

OFFICE OF THE STATE COMPTROLLER

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April 08, 2022

Ms. Kathy Schmidt Legislative Council One Capital Mall, 5th Floor Little Rock, AR 72201

Dear Ms. Schmidt:

Please arrange for the following item(s) to be placed on the agenda for consideration at the ALC Review Subcommittee meeting.

MOF #04939 MOF #04929 MOF #04931 MOF #04932 MOF #04937
MOF #04942
MOF #04881A MOF #04882B
MOF #04943
MOF #03693B MOF #04310A MOF #04311A MOF #04312B MOF #04930 MOF #04934 MOF #04935 MOF #04936

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA State Comptroller

PSL: IW

Methods of Finance for April 19, 2022 ALC Review

	AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
			Initial Cost		Date of Revision			COMPLETION
1	Arkansas Northeastern College - MOF #04939	Energy Efficiency Project. This project is for the replacement of ANC's heating, ventilation, and HVAC systems as well as the majority of its interior and exterior lighting and sealing gaps in building envelope/weatherization. The intent is to reduce utility costs and utilize energy more efficiently.	\$3,735,174.00	\$3,735,174.00			Plant & Loan Funds 53%, Federal Funds 47%	5/1/2022 12/31/2022
2	ASU - Jonesboro - MOF #04929	Bookstore Renovation. This project is to renovate the existing bookstore area of the Student Union into the Student Learning Commons.	\$962,865.41	\$962,865.41			University Reserves 100%	4/16/2022 12/31/2022
3	ASU - Jonesboro - MOF #04931	Farmer's Market. This project is for the construction of a new Farmer's Market building.	\$3,463,532.00	\$3,463,532.00			Private Gift 82%, University Funds 18%	4/16/2022 10/31/2023
4	ASU - Jonesboro - MOF #04932	Campus Lighting Phase III. This project is to add exterior lighting on campus in areas that have been determined to be below the acceptable lighting standard.	\$544,380.82	\$544,380.82			University Reserves 100%	4/16/2022 12/31/2023
5	ASU - Jonesboro - MOF #04937	Lab Sciences West Fire Alarm Replacement. This project is to replace the fire alarm panel and all fire alarm devices for a new code compliant system at LSW.	\$328,589.73	\$328,589.73			University Reserves 100%	4/15/2022 12/31/2022
6	National Park College - MOF #04942	Student Housing Project. This project is to construct, furnish, and equip a new 200-bed student housing facility.	\$250,000.00	\$250,000.00			Cash Funds 100%	4/11/2022 12/31/2023
7	SAU-Tech MOF #04881A	Campus HVAC Upgrades. This project is to upgrade the Shumaker Hall and Gym HVAC systems to help with air filtration and to prevent the spread of COVID-19.	\$833,898.00	\$1,160,946.00	03/29/2022	\$1,160,946.00	Federal Funds (HEERF III) 100%	1/2/2022 12/31/2022

8	SAU-Tech MOF #04882A	Campus HVAC Upgrades. This project is to upgrade the Technical Engineering Building HVAC systems to help with air filtration and to prevent the spread of COVID-19.	\$761,400.00	\$556,967.00	03/29/2022	\$556,967.00	Federal Funds (HEERF II & III) 100%	11/15/2021 12/31/2022
9	UALR - MOF #04943	Promenade and Library Plaza Renovation. This project is for the renovation of the Promenade central pedestrian walkway and the Ottenheimer Library Plaza. This includes demolition of the existing walkway and plaza. Construction of a new promenade walkway and plaza will include grading, pavers, landscaping, irrigation, site lighting, site furnishings, and associated work.	\$5,400,000.00	\$5,400,000.00			Foundation Gift 100%	5/1/2022 6/30/2023
10	UA - Fayetteville - MOF #03693B	Civil Engineering Research & Education Center. This project is for the construction of a 25,000 sq. ft. research and education facility for the University of Arkansas Civil Engineering Department. Phase I will include planning and programming, site options/selections at the Arkansas Research and Technology Park site, early schematic design and fundraising support images.	\$195,844.00	\$14,902,093.00	03/07/2022	\$13,742,011.00	Bond Proceeds 44%, Gift Funds 28%, University Reserves 14%, General Improvement Funds 7%, Federal grants 7%	9/1/2014 7/31/2022
11	UA - Fayetteville - MOF #04310A	Job Order Contracting - F-2019. This project is to provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Cotnract for the next four years.	\$6,000,000.00	\$19,000,000.00	03/16/2022	\$19,000,000.00	University Reserves 100%	7/1/2018 6/30/2023
12	UA - Fayetteville - MOF #04311A	Job Order Contracting - KI -2019. This project is to provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$19,000,000.00	03/16/2022	\$19,000,000.00	University Reserves 100%	7/1/2018 6/30/2023

13	UA - Fayetteville - MOF #04312B	Job Order Contracting - CD-2019. This project is to provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$21,000,000.00	03/14/2022	\$21,000,000.00	University Reserves 100%	7/1/2018 6/30/2023
14	UA - Fayetteville - MOF #04930	Ventilation Projects. This project will evaluate existing HVAC equipment across campus and prioritize the replacement of air handling units and high efficiency filtration systems to increase ventilation and air changes in classroom spaces. The four buildings identified for the improvements are Old Main, Plant Science, Bell Engineering, and the Business building.	\$7,600,000.00	\$7,600,000.00			University Reserves 100%	3/20/2022 9/30/2023
15	UA - Fayetteville - MOF #04934	Multi-Use Silicon Carbide National Research. This project is to support the research initiative for the proposed multi- use silicon carbide research facility. It will commence with a planning, scoping and budget study, followed by design and construction Phase I, to include renovation of existing space at the Engineering Research Center to create new clean room research and the eventual construction of a new lab facility.	\$3,185,000.00	\$23,185,000.00			University Reserves 100%	5/1/2022 12/30/2024
16	UA - Fayetteville - MOF #04935	Nanoscale Material Science and Engineering Building. This project will fill out approximately 7,500 sq. ft. within the Nanoscale Material Science and Engineering Building, to provide a clean room laboratory.	\$10,000,000.00	\$10,000,000.00			Gifts 100%	5/1/2022 12/31/2025

17	UA - Fayetteville - MOF	Windgate Galleries. This project is to	\$34,000,000.00	\$34,000,000.00		Gifts 100%	5/1/2022
	#04936	further consolidate School of Art programs					10/30/2025
		at the Art and Design District just south of					
		central campus. It will create 35,000-50,000					
		sq. ft. of permanent space for professional					
		quality galleries, a fabrication laboratory, art					
		foundation studio, art and entrepreneurship					
		lab, classrooms, and faculty studios/offices.					