



STATE OF ARKANSAS
**Department of Finance
 and Administration**

OFFICE OF THE STATE COMPTROLLER

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Revised
 May 10, 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 upcoming ALC Review Subcommittee meeting.

AR School for Math, Sci. & Arts	MOF #04643B
AR State University - Jonesboro	MOF #04947
AR Tech University	MOF #04946
AR Tech University	MOF #04798C*
East AR Comm. College	MOF #04792B*
North AR College	MOF #04955
North AR College	MOF #04956
U of A - Fayetteville	MOF #04950
U of A - Fayetteville	MOF #04951
U of A - Fayetteville	MOF #04952
U of A - Fayetteville	MOF #04953
U of A - Medical Sciences	MOF #04638B*
U of A - Medical Sciences	MOF #04669B*
University of Central AR	MOF #04944
University of Central AR	MOF #04307B*
University of Central AR	MOF #04738B*
University of Central AR	MOF #04847A*

Thank you for your consideration.

Sincerely,

foe Paul S. Louthian,
 CPA State Comptroller

Methods of Finance for May 17, 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 School for Mathematics, Sciences, and the Arts - MOF #04643B	Chapel/Convent Renovation. This project is for the design and renovation of the former Chapel and Convent structures into expanded student housing and shared community space. The 17,000 sq. ft. complex will house 24 additional student rooms as well as residence life offices, common areas, and community spaces for student programming.	\$4,500,000.00	\$5,900,000.00	04/27/2022	\$5,900,000.00	Reserves, Rainy Day Funds, General Revenue Reimbursement 80%, Loan/Foundation Funds 20%	4/1/2020 12/31/2022
2	Arkansas Tech University - MOF #04946	Information Technology Infrastructure. This project wil upgrade the infrastructure to make Wi-Fi more accessible for virtual learning on the Russellville and Ozark Campuses.	\$2,678,217.21	\$2,678,217.21			Federal funds (ARPA) 59%, Reserves for Facilities Repair & Renovation 41%	5/2/2022 6/30/2023
3	Arkansas Tech University - MOF #04798C	HVAC Projects. This project is to replace and/or update HVAC systems within six academic buildings on the Russellville Campus as well as HVAC systems on the Ozark Campus. The intent is to reduce airborne infectious aerosol exposure.	\$6,500,000.00	\$6,350,000.00	05/02/2022	\$6,350,000.00	Federal funds (ARPA) 95%, Reserves for Facilities Repair & Renovation 5%	7/1/2021 6/30/2023
4	ASU - Jonesboro - MOF #04947	Wilson Advising Renovation - New Counseling Center. This project is to renovate the Wilson Advising Building into the new Counseling Center.	\$602,516.07	\$602,516.07			University Reserves 100%	5/23/2022 12/31/2022
5	East Arkansas Community College - MOF #04792B	Student Welcome Center. This project is to rehabilitate the former main Crowley's Ridge building and repurpose the facility as a one-stop student center to house the college's business office and student services offices (registration, counseling, etc.)	\$390,590.96	\$4,578,260.00	05/02/2022	\$4,578,260.00	Plant funds 91%, General Improvement Funds 9%	10/1/2021 6/30/2023

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6	North Arkansas College - MOF #04955	Energy Performance Contract/HEERF HVAC. This project is for campus capital improvements to HVAC equipment and systems to achieve improved environmental air quality and energy-related utility and operating cost savings.	\$1,574,811.00	\$1,574,811.00		Federal funds (ARPA) 60%, Unrestricted Cash Reserves 40%	5/1/2022 3/31/2023
7	North Arkansas College - MOF #04956	Art Facility Expansion Project. This project is for new construction to expand the Arts Instructional Classroom Facility on the South Campus.	\$439,600.00	\$439,600.00		Private donations 91%, Unrestricted Cash Reserves 9%	5/1/2022 3/31/2023
8	UA - Fayetteville - MOF #04950	Job Order Contracting - E. This project is to provide construction services to assist Facilities management with various maintenance or renovation projects under the Job Order Contract for Fiscal 2023 with the option to extend it for up to 3 additional fiscal years.	\$10,000,000.00	\$20,000,000.00		University Reserves 100%	7/1/2022 6/30/2026
9	UA - Fayetteville - MOF #04951	Job Order Contracting - F. This project is to provide construction services to assist Facilities management with various maintenance or renovation projects under the Job Order Contract for Fiscal 2023 with the option to extend it for up to 3 additional fiscal years.	\$10,000,000.00	\$20,000,000.00		University Reserves 100%	7/1/2022 6/30/2026
10	UA - Fayetteville - MOF #04952	Job Order Contracting - K 23-26. This project is to provide construction services to assist Facilities management with various maintenance or renovation projects under the Job Order Contract for Fiscal 2023 with the option to extend it for up to 3 additional fiscal years.	\$10,000,000.00	\$20,000,000.00		University Reserves 100%	7/1/2022 6/30/2026

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							COMPLETION	
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11	UA - Fayetteville - MOF #04953	Job Order Contracting - M. This project is to provide construction services to assist Facilities management with various maintenance or renovation projects under the Job Order Contract for Fiscal 2023 with the option to extend it for up to 3 additional fiscal years.	\$10,000,000.00	\$20,000,000.00			University Reserves 100%	7/1/2022 6/30/2026
12	UAMS - MOF #04638B	Radiation Oncology Relocation and Expansion. This project is to relocate and expand the Radiation Oncology Center to allow for future growth on the UAMS main campus. The building is expected to be around 45,000 SF and contain approximately 7 traditional vaults plus a dedicated brachytherapy vault. A surface lot is expected.	\$1,500,000.00	\$65,000,000.00	04/11/2022	\$65,000,000.00	Bond Proceeds 100%	2/20/2020 6/30/2023
13	UAMS - MOF #04669B	Parking Deck 4. This project is to build a parking deck on the east side of the main UAMS campus located adjacent to the new Pine & Cedar Blvd. The parking deck will garage approximately 1,000 vehicles and support expansion on the east side of the campus.	\$1,508,125.00	\$26,638,485.00	04/11/2022	\$26,638,485.00	Bond Proceeds 100%	7/1/2020 4/30/2023
14	UCA - MOF #04944	Various Campus Improvements FY22-23. This project is for office and room remodels, housing repairs and maintenance, district cooling, walkway and lighting improvements, parking lot repairs, small renovations, electrical circuits, various on-call services, and property acquisitions, etc.	\$9,500,000.00	\$9,500,000.00			Bank Funds 100%	7/1/2022 6/30/2023
15	UCA - MOF #04307B	New Fine Arts Building. This project is for the design and construction of a new Fine Arts Building on the campus of the University of Central Arkansas.	\$42,400,000.00	\$46,162,165.00	04/08/2022	\$46,162,165.00	Bond Proceeds 55%, Capital Reserves 45%	6/30/2018 6/30/2023

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16	UCA - MOF #04738B	Doyne Renovation. This project is to renovate spaces in the Doyne Health Sciences Center vacated by departments relocating to the Integrated Health Science Building.	\$1,300,000.00	\$1,500,300.00	04/08/2022	\$1,500,300.00	Bond Proceeds 100%	2/1/2021 6/30/2023
17	UCA - MOF #04847A	Men's Basketball Remodel. This project is for a remodel of the men's basketball space in the Farris Center.	\$200,000.00	\$394,425.00	04/08/2022	\$394,425.00	Private Funds 100%	3/1/2022 6/30/2023