



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

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August 3, 2018

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

Dear Ms. Schmidt:

Please arrange for the following items to be placed on the agenda for consideration at the next meeting of the Review Subcommittee of the Arkansas Legislative Council:

Henderson State University	MOF# 04362
Arkansas State University – Jonesboro	MOF# 04350
Arkansas State University – Jonesboro	MOF# 04351
Arkansas State University – Jonesboro	MOF# 04369
University of Arkansas – Division of Agriculture	MOF# 04364
University of Arkansas – Division of Agriculture	MOF# 04365
University of Arkansas – Division of Agriculture	MOF# 04366
University of Arkansas – Division of Agriculture	MOF# 04368
UA – Fayetteville	MOF# 04367
UALR*	MOF# 04346
UAMS	MOF# 04357
UAMS	MOF# 04363
Arkansas Department of Correction	MOF# 04358

Per your instructions, the following items held by the ALC Review Subcommittee on July 18, 2018 will be automatically included on the August agenda:

Phillips Community College - UA	MOF# 04341
University of Arkansas – Division of Agriculture	MOF# 04335
UA – Fayetteville	MOF# 04344

*Please note, the Method of Finance form for UALR that was submitted under a request for suspension of the rules for the July subcommittee meeting, but not heard, is being submitted as a regular item for review.

Thank you for your consideration.

Sincerely,

Don Wilson for Paul Stanton
Paul S. Louthian, CPA
Deputy Director
Comptroller of the State

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Methods of Finance for August 2018 Review

AGENCY		PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
a.	Henderson State University - MOF #04362	Smith Hall Renovation. Renovation of the mechanical infrastructure, the bathrooms & showers, window replacement and replacing the failing exterior brick around this eight story building.	\$1,000,000.00	\$1,000,000.00			Bond Proceeds 100%	08/01/2018 08/01/2019
b.	Arkansas State University - Jonesboro - MOF #04350	Campus Site Lighting - Multi Year Project. Add exterior lighting on Campus in areas that have been determined to be below the acceptable lighting standard.	\$538,555.00	\$538,555.00			University Reserves 100%	07/15/2018 06/30/2020
c.	Arkansas State University - Jonesboro - MOF #04351	Campus Security Study. Campus wide installation of electric hardware and card swipes on building entrances.	\$475,200.00	\$475,200.00			University Reserves 100%	07/15/2018 06/30/2020
d.	Arkansas State University - Jonesboro - MOF #04369	Caraway Road Enhancement and Pedestrian Crossing- Road enhancement and adding pedestrian crossing.	\$750,000.00	\$750,000.00			University Reserves 100%	07/15/2018 06/30/2020
e.	U of A Division of Agriculture - MOF #04364	Coleman Creek Project. Coleman Creek Bank Stabilization for a Dry Stacked Natural Stone Gravity Retaining Wall located at Little Rock State Office Headquarters for U of A System Division of Agriculture Cooperative Extension Service.	\$425,676.00	\$425,676.00			Agency Bank Funds Indirect cost recovery on grants 41% Other Appropriated Funds General Revenue 59%	08/27/2018 06/30/2019
f.	U of A Division of Agriculture - MOF #04365	Newport Extension Office. Construct office building on existing grounds of Newport Extension Center in support of extension and research programs. Building will consist of office and conference space with associated support infrastructure.	\$800,750.00	\$800,750.00			Agency Bank Funds Indirect cost recovery on grants 100%	08/27/2018 06/30/2019

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
g.	U of A Division of Agriculture - MOF #04366	Cooperative Extension Service Bldg. Refurbish Renovation and interior finish refurbishing of Educational, Program and Office spaces for Little Rock State Office of UA System Division of Agriculture Cooperative Extension Service. This project will consist of finish refurbishing of public corridors, restrooms, stair wells, auditorium and classrooms. Also, the auditorium will be renovated with additional seating and a third exit, along with updates to electrical and technical equipment.	\$807,750.00	\$807,750.00		Agency Bank Funds Indirect cost recovery on grants 100%	08/27/2018 06/30/2019
h.	U of A Division of Agriculture - MOF #04368	West Levee Improvements - Stuttgart. Rice Research and Extension Center Project consisting of Improvements to existing West Levee to increase water holding capacity as project budget will allow.	\$400,000.00	\$400,000.00		Agri Reserves 100%	09/01/2018 10/30/2018
i.	U of A Fayetteville - MOF #04367	Student Success Center. Student Success Center projected area is 70,000 to 75,000 gross square feet, may range from three to five stories high and will create space for a new program which has a mission to maximize the success of students, especially first-generation Arkansas Students starting with pre-enrollment and transition to the university, through semester to semester retention on-time graduation and ending with their transition to careers. The building will be located in the core campus, just north of Old Main and adjacent to Memorial Hall.	\$45,000,000.00	\$45,000,000.00		University Reserves to be replaced by bonds once sold 100%	07/01/2018 07/01/2021

	AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED	TYPE OF FUNDING	EST. START
			Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION
j.	UALR - MOF #04346	Field House Renovations - Athletics Suite. Project consists of minor interior renovations to several suites within the DSC building, inside the current Field House which includes new carpet, tile, painting and furniture.	\$718,016.00	\$718,016.00			Agency Bank Funds 98% Foundation Funds 2%	08/01/2018 06/30/2019
k.	UAMS - MOF #04357	NWA-CHP Occupational Therapy Facilities. The college of Education & Health Professions of UAF & the College of Health Professions at UAMS have been approved for the development of a post-baccalaureate education program leading to a Doctor of Occupational Therapy, to be jointly located at the UAF & UAMS Northwest campuses in Fayetteville, AR. The first 24 students are scheduled to begin in fall 2018. A minimum of one dedicated classroom and four lab facilities, primarily assigned to the OT program, are required. Access to a second classroom will be required with the enrollment of multiple cohorts. All rooms will be equipped with technology for instruction. Lab space includes a physical rehabilitation lab, an activities of daily living (ADL) lab, an assistive technology lab, and a pediatric play lab. At UAF, renovations to an existing house will create a learning & lab space for 'in-home' simulations of daily occupants. The house will also be renovated to include offices for the seven new faculty members and staff. Approximately 5,000 sq. ft. of additional space at UAMS NW will be renovated to include space for 2 new labs, a dedicated classroom, and a shared faculty office and conference space.	\$1,278,586.00	\$1,278,586.00			Clinic Reserves and Revenues 100%	09/01/2018 06/30/2019

AGENCY		PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
i.	UAMS - MOF #04363	FY19 Deferred Maintenance and Minor Projects. Deferred maintenance for the UAMS campuses.	\$3,265,000.00	\$3,265,000.00			Clinic Reserves and Revenues 100%	08/18/2018 06/30/2019
m.	Arkansas Department of Correction - MOF #04358	Various Construction Projects. Construction Maintenance Projects.	\$1,870,200.00	\$1,870,200.00			Nontax Revenue Receipts 100%	07/01/2018 08/31/2019