



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

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December 10, 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:

Arkansas State Police	MOF# 03817A
Arkansas Tech University	MOF# 04434
Black River Technical College	MOF# 04439
Phillips Community College/U of A	MOF# 04173B
University of Arkansas – Fayetteville	MOF# 04443
University of Arkansas – Fayetteville	MOF# 04444
University of Arkansas – Fayetteville	MOF# 04445
University of Arkansas – Division of Agriculture	MOF# 04440
University of Arkansas – Division of Agriculture	MOF# 04441
University of Arkansas – Fort Smith	MOF# 04433
University of Arkansas at Little Rock	MOF# 04425
University of Arkansas – Pine Bluff	MOF# 04438
University of Central Arkansas	MOF# 04428
University of Central Arkansas	MOF# 04430

Thank you for your consideration.

Sincerely,

Spaul Nelson for Paul S. Louthian

Paul S. Louthian, CPA
 Deputy Director
 Comptroller of the State

PSL:lw

Methods of Finance for December 2018 Review

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
a. Arkansas State Police - MOF #03817A	Troop B Headquarters Construction. To replace Troop B Headquarters located in Newport, AR. Current building is 4,092 square feet and was constructed in 1956. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. ASP owns the land where this facility would be constructed.	\$3,047,267.00	\$3,047,267.00	10/24/2018	\$3,591,921.00 Increase cost to include fencing, parking lot curbs and gutters and overall construction.	Bond Proceeds 100%	01/01/2016 12/31/2019
b. Arkansas Tech University - MOF #04434	Red Hill Drive - Sod Farm. Purchase of Sod Farm on Red Hill Drive, plus closing costs, and improvements to the land part of the S1/2, nw 1/4 & ne 1/4 Section 32, 5-08-N, R-20-W.	\$430,000.00	\$430,000.00			Funds reserved for Facilities Repair & Renovation 100%	11/02/2018 06/30/2019
c. Black River Technical College - MOF #04439	Aviation Building Repurpose - Welding. Remodel existing building previously used for the Aviation program into a facility to accommodate the Welding program and have room for technical program expansion.	\$588,500.00	\$588,500.00	<i>Pulled From Agenda by Agency 12/13/18</i>		Unexpended Plant 84% Regional Workforce Continuation 16%	03/01/2019 08/21/2019
d. U of A - Phillips Community College - MOF #04173B	Fine Arts Center Exterior Renovation. Renovation and improvements to the exterior façade of the Fine Arts Center on the Helena-West Helena Campus.	\$700,000.00	\$1,030,000.00	12/03/2018	\$1,030,000.00 Increase in overall construction cost.	College Reserve Funds 76% Private Foundation Gift 24%	07/01/2017 12/31/2019

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e.	U of A - Fayetteville - MOF #04443	Central Utility Plant Shop and Power Center. This building is projected to be 5,000 sf and will address the Central Utility Operations needs of a permanent workspace to stage and conduct maintenance operations for the campus district energy plants and their associated infrastructure, and a new power distribution center.	\$2,600,000.00	\$2,600,000.00		Agency Bank Funds 19% Bond Proceeds 81%	12/01/2018 12/31/2020
f.	U of A - Fayetteville - MOF #04444	Track Operations Center. The Track Operations center will house Men's and Women's Track and Field teams and will combine many of the program's day to day operations to create an efficient space to serve both programs. The building, expected to be 17,000 to 20,000 sf. and located at the south end of McDonnell Field, will provide improved and expanded training room, weight room, team room and equipment storage space.	\$8,832,628.00	\$10,000,000.00		Agency Bank Funds 21% Bond Proceeds 56% Gift Funds 23%	12/01/2018 12/31/2020
g.	U of A - Fayetteville - MOF #04445	Randal Tyson Track Center. The project involves an interior renovation of the existing 106,000 sf indoor track and a small addition. Reconfigured seating and enhanced circulation throughout the building for both patrons and participants, new concessions and restrooms, locker room and training rooms that are exclusive to student-athletes during events, expanded and enhanced media spaces and improved interior lighting are the primary focus for this renovation.	\$17,146,125.00	\$20,000,000.00		Bond Proceeds 87% Gifts 13%	12/01/2018 12/31/2021

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h.	U of A - Division of Agriculture - MOF #04440	Lonoke Extension Center Expansion/Refurbish. Expand and refurbish lab and equipment space on existing grounds of Lonoke Extension Center in support of extension and research programs. Work will include additional applied research and agronomy lab space, refurbish of existing agronomy work space, and an additional pesticide building for safe equipment prep and cleanout.	\$808,952.00	\$808,952.00		Indirect cost recovery on grants 100%	03/01/2019 12/31/2019
i.	U of A - Division of Agriculture - MOF #04441	Division of Ag Multi-Purpose Lab & Office Complex. The facility will be an approximately 19,000 square foot multi-purpose laboratory and office complex. It will house 8 labs and twenty offices, some conference rooms and support spaces. There will be space to incorporate growth chambers, and plant processing areas.	\$7,578,750.00	\$7,578,750.00		Agriculture Reserves 100%	02/03/2019 05/30/2021
j.	U of A - Fort Smith - MOF #04433	FY 19 Minor projects. Deferred maintenance for the UAFS campus.	\$3,000,000.00	\$3,000,000.00		University Reserves 100%	01/01/2019 06/30/2020
k.	UALR - MOF #04425	Collaborative Learning Center. Project entails a minor renovation to a space inside the Ottenheimer Library to accommodate a collaborative learning center. A portion of available funds is dedicated to purchasing audio visual equipment for the center, and new furniture, while the rest of funds will include painting the space and providing new carpet.	\$414,000.00	\$414,000.00		Cash Funds 40% Foundation Funds 60%	07/01/2019 09/15/2019
l.	U of A - Pine Bluff - MOF #04438	UAPB Roofing repairs. To replace damaged roofs on the Harrold Complex, Student Union and Fine Arts Center.	\$7,000,000.00	\$7,000,000.00		Insurance Proceeds 100%	12/01/2018 04/01/2020

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m.	UCA - MOF #04428	Lewis Science Center Annex. Design and construction of an annex to the Lewis Science Center on the campus of UCA.	\$3,000,000.00	\$3,000,000.00			Capitol Reserves 100%	12/01/2018 06/30/2020
n.	UCA - MOF #04430	Bear Village Safe Room. Design and construction of a safe room at the Bear Village housing complex on the campus of UCA.	\$1,430,000.00	\$1,430,000.00			Capitol Reserves 32% Federal FEMA Grant 68%	12/01/2018 06/30/2020

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