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

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October 10, 2016

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 Committee of the Arkansas Legislative Council:

Arkansas State University - Jonesboro	MOF# 03981A
Arkansas Tech University	MOF# 04060
UAMS	MOF# 04056
University of Central Arkansas	MOF# 04059

Thank you for your consideration.

Sincerely,

Levin Wilkerson for Paul Louthian
Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for October 2016 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		REVISED TOTAL		CURRENT REVISED TOTAL		TYPE OF FUNDING	EST. START COMPLETION
		ESTIMATED TOTAL PROJECTED COST	Initial Cost	REVISI	Date of Revision	TOTAL			
a. Arkansas State University - Jonesboro MOF #03981A	Football Field Turf Replacement-Flood Damage Replace turf damaged by flood at Centennial Stadium. Insurance recoveries will partially address the cost of turf replacement and subsoil repairs. University funds will address field deductible and new drainage pumping system to mitigate future flooding of field.	\$1,517,885.00	\$2,174,589.80	09/30/2016	\$2,174,589.80	University Reserves 37% Estimated Insurance Recoveries 63%	06/15/2016 08/05/2016		
b. Arkansas Tech University MOF #04060	Tech Connect Walking Trail. Construction of a walking trail to connect Russellville Campus to the new city Aquatic Center.	\$350,000.00	\$350,000.00			Funds Reserved for Facilities Repair and Renovation 57% AR HWY Transportation Board Grant 43%	09/20/2016 09/30/2017		
c. UAMS MOF #04056	Westmark laminate flooring of bottom floors. Replace old carpet with laminate flooring on the 1st and 2nd floors of the Westmark building.	\$261,403.00	\$261,403.00			Clinical Reserves and Revenues 100%	11/14/2016 11/14/2020		
d. University of Central Arkansas - MOF #04059	Greek Village Construction Phase II. To design and construct Greek houses and facility containing meeting rooms for UCA fraternities and the National Pan-Hellenic Council.	\$12,572,914.00	\$12,572,914.00			Housing Capitol Reserves 100%	10/24/2016 06/30/2021		