



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

OFFICE OF ACCOUNTING
1509 West Seventh Street, Suite 403
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1675
Fax: (501) 682-0823
<http://www.state.ar.us/dfa>

October 9, 2017

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 Police	MOF# 03819A
ASU – Jonesboro	MOF# 04238
Arkansas Tech University	MOF# 04063B
University of Arkansas - Fayetteville	MOF# 03901A
UAMS	MOF# 04237

Thank you for your consideration.

Sincerely,

Linda Hebermann for Paul Louthian

Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for October 2017 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED TOTAL		TYPE OF FUNDING	EST. START	COMPLETION
					Initial Cost	Date of Revision			
a. Arkansas State Police MOF #03819A	Troop D Headquarters Construction. To replace Troop D Headquarters located in Forrest City, AR. Current building is 4,140 square feet and was constructed in 1971. 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	09/14/2017	\$3,721,323.00	Revised amount adds to overall construction costs but eliminates fencing, parking lot, curbs and gutters	Bond Proceeds 100%	01/01/2016 12/31/2019 Revised to 03/01/2019	
b. Arkansas State University - Jonesboro MOF #04238	Fowler Center Exterior Envelope. Fowler Center Envelope Waterproofing and Roof Repairs.	\$574,000.00	\$574,000.00				University Reserves 100%	03/01/2018 09/15/2018	
c. Arkansas Tech University MOF #04063B	Administration Building Renovation. Replace carpet throughout building, repaint, and other miscellaneous repairs. Remodel old travel office to a conference room, adding furniture and equipment.	\$235,000.00	\$239,000.00	09/15/2017	\$271,936.92	Revised amount adds architect fees and contingences as well as movable equipment and furniture	Funds Reserved for Facilities Repair & Renovation 100%	10/05/2016 12/31/2017	

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL		REVISED TOTAL		CURRENT REVISED TOTAL		TYPE OF FUNDING	EST. START	COMPLETION
		Initial Cost		TOTAL		Date of Revision		TOTAL				
d. U of A - Fayetteville MOF #03901A	Kimpel Hall Renovation. This project is to complete the total renovation of the classroom block, the complete exterior building envelope including repointing and replacing the single pane windows with insulated units, and a 3,500 SF addition to 7,000 SF addition for the Student Media department. The addition will be located at the west side of the existing Kimpel Hall classroom wing on what is currently a raised terrace. The addition will include an open newsroom, UA TV on-air studio, control room, master control, KXUA student radio and associated staff offices.	\$1,000,000.00	\$11,765,000.00			09/21/2017	\$15,074,664.00	Revised amount adds overall construction cost and movable equipment and furniture	University Reserves/Future Bond Funds 50% Bond Proceeds 50%	12/15/2015 12/31/2018		
e. UAMS MOF #04237	Capital Renewal and Deferred Maintenance. Replacing high risk infrastructure and equipment to improve reliability and efficiency.	\$45,000,000.00	\$45,000,000.00						Clinical Reserves and Revenues 100%	10/01/2017 10/01/2021		