



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

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March 6, 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:

ASU – Jonesboro
 Arkansas Tech University
 UACC – Morrilton
 University of Arkansas - Fayetteville
 UAMS

MOF# 04097
 MOF# 03926B
 MOF# 03560B
 MOF# 03915A
 MOF# 04098

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
 Administrator

PSL:lw

Methods of Finance for March 2017 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
		Initial Cost						
a. Arkansas State University - Jonesboro MOF #04097	Collegiate Park Stairwell. Repair stairwell at Collegiate Park Apartments.	\$253,407.00	\$253,407.00	\$253,407.00			University Reserves 100%	03/01/2017 05/01/2017
b. Arkansas Tech University MOF #03926B	Multi-Purpose Sports Complex. Schematic design, cost estimate construction for multi-purpose sports complex building on the Russellville campus.	\$32,175.00	\$4,158,043.00	\$4,158,043.00	02/17/2017	\$4,158,043.00	Funds Reserved for Facilities Repair & Renovation 76% Private Donations 24%	02/23/2016 03/31/2018
c. UA Community College - Morrilton MOF #03560B	Workforce Training Center. Construction of a Workforce Training Center to house various technical programs. Center will include instructional areas in auto mechanics, welding, heating, ventilation & air conditioning (hvac) and industrial maintenance and mechanics. Additional space will be devoted to workforce training, faculty offices and common space.	\$803,700.00	\$14,040,420.77	\$14,040,420.77	02/17/2017	\$14,040,420.77	General Improvement Funds 2% Agency Bank Funds 10% Federal Grant Funds DOC EDA 8% Bond Proceeds 74% Capital Campaign Donations 6%	Fall of 2013 06/30/2018
d. University of Arkansas - Fayetteville MOF #03915A	Pat Walker Health Center Addition. The 20,000 sf addition of the Pat Walker Health Center, located on the northwest corner of Garland Ave and Maple St will expand the building to the north, as anticipated in the master plan for the Northwest Quadrangle. The addition will accommodate expanded counseling and psychological services suite, wellness and health promotion classrooms and consultation rooms, technology support, and accommodating office and administrative space.	\$740,000.00	\$11,791,158.00	\$15,445,000.00	02/06/2017	\$15,445,000.00	Health Center Reserves/Future Bond Proceeds 79% Bond Proceeds 21%	01/01/2016 12/31/2018

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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
e. UAMS MOF #04098	Parking Deck 2 Phase II. Maintenance and repair to extend useful life of Parking Deck 2 based on August 2015 structural assessment.	\$958,852.00	\$958,853.00			Clinical Reserves and Revenues 100%	03/01/2017 02/08/2021