



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

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February 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	MOF# 04079
ASU – Jonesboro	MOF# 04080
ASU – Jonesboro	MOF# 04082
Arkansas Tech University	MOF# 03980A
Phillips Co. Community College/U of A	MOF# 04084
UAMS	MOF# 04050A
UAMS	MOF# 04058A
UAMS	MOF# 04087
UA – Rich Mountain	MOF# 04089
UA – Rich Mountain	MOF# 04090

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for February 2017 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
		Initial Cost	Date of Revision					
a. Arkansas State University Jonesboro - MOF #04079	Library Envelope. Waterproofing and repair/replace roof at Library.	\$584,677.40		\$584,677.40			University Reserves 100%	04/01/2017 07/01/2017
b. Arkansas State University Jonesboro - MOF #04080	Aggie Road Resurface. Resurface Aggie Road and add new curb and shoulder.	\$849,896.00		\$849,896.00			University Reserves 100%	04/15/2017 07/15/2017
c. Arkansas State University Jonesboro - MOF #04082	Fowler Center Envelope. Waterproofing and roof repair/replacement at Fowler Center.	\$299,041.40		\$299,041.40			University Reserves 100%	04/01/2017 07/01/2017
d. Arkansas Tech University - MOF #03980A	Urban Planning - El Paso Avenue. Initial planning for improvements to El Paso Avenue on the Russellville Campus.	\$192,135.00		\$192,135.00		\$252,135.00	Funds Reserved for Facilities Repair & Renovation 100%	05/25/2016 06/30/2017
e. Phillips Co. Community College - U of A MOF #04084	Miscellaneous Repair/Replacement Projects. Fine Arts Center roof replacement.	\$675,438.05					College Reserve Funds 100%	03/01/2017 09/01/2017
f. UAMS - MOF #04050A	Jones Eye Institute 9th Floor. Jones Eye Institute 9th Floor renovation of existing clinic and shell space including waiting area, check-in space, and exam rooms.	\$950,000.00	01/30/2017	\$1,339,474.00		\$1,339,474.00	Clinical Reserves and Revenues 100%	09/27/2016 09/27/2020
g. UAMS - MOF #04058A	Renovate High Level Disinfection Area. Renovate Central Building 24D43 A & C for high level disinfection.	\$138,145.00	01/09/2017	\$310,618.00		\$310,618.00	Clinical Reserves and Revenues 100%	09/23/2016 09/23/2020
h. UAMS - MOF #04087	WPRCI 7 ECHO Space. Create open office space to support ECHO grant (Environmental influences on Child Health Outcomes).	\$984,866.00		\$984,966.00			Clinical Reserves and Revenues 100%	12/01/2016 12/01/2020

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. U of A - Rich Mountain - MOF #04089	Waldron Project. Modernization, renovation and improvement of educational facilities in Waldron Arkansas.	\$750,000.00	\$750,000.00			Private Foundation Funds 100%	05/01/2017 06/30/2018
j. U of A - Rich Mountain - MOF #04090	Abernathy and Spencer Renovations. Project will renovate existing Science Labs and Lecture hall in Spencer Building. Also, renovations to the Abernathy Building will include dedicated space for a partnership with Arkansas Workforce Development agency. A modular building will be used to relocate classroom dislocated by this renovation.	\$700,000.00	\$700,000.00			Millage 100%	05/01/2017 06/30/2018