



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>

B

November 1, 2019

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 Review Committee meeting:

ASU-Jonesboro	MOF# 04596
Arkansas Tech University	MOF# 04473B
UA-Division of Agriculture	MOF# 04589
UA-Division of Agriculture	MOF# 04590
UA Community College at Rich Mountain	MOF# 04595
UAMS	MOF# 04592
UAMS	MOF# 04599

Thank you for your consideration.

Sincerely,

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

PSL:lw

Methods of Finance for November 2019 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	
1	ASU - Jonesboro - MOF #04596	Agri Boiler Replacement. To change out the boilers, primary pumps, secondary pumps, domestic water heater, category IV common flue, air/dirt separator with removable head, expansion tank, and update the heating water system controls for the Agri Building.	\$256,135.00	\$256,135.00			University Reserves 100%	11/15/2019 03/31/2020
2	Arkansas Tech University - MOF #04473B	Hull - Student Union. Remodeling and repurposing for student use.	\$2,500,000.00	\$4,897,000.00	10/24/2019	\$4,897,000.00	Funds Reserved for Facilities Repairs & Renovation 100%	03/15/2019 12/31/2020
3	U of A - Division of Agriculture MOF - #04589	Chiller Plant Renovation. To replace water cooled chillers, cooling towers, boiler, heating pumps, controls upgrade and integration and with electrical modifications at cooperative Extension Service Little Rock State Office. Replacement of the units that are in excess of 20 years old is expected to improve reliability and reduce energy costs.	\$976,625.00	\$976,625.00			Plant Fund Reserves 100%	12/01/2019 04/30/2020
4	U of A - Division of Agriculture MOF - #04590	Pedestrian Bridge Project. To construct a pedestrian bridge from Cooperative Extension Services (CES) front parking lot over drainage ditch to UA-Little Rock Lot #16 to address safety concerns due to high vehicle traffic area with no dedicated pedestrian crossing. UA-Little Rock Lot #16 and CES front parking lot used by both institutions for public events.	\$360,232.00	\$360,232.00			Plant Fund Reserves 100%	12/01/2019 03/31/2020

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
5	U of A - Community College at Rich Mountain MOF - #04595	\$975,000.00	\$975,000.00			Reserves 100%	11/15/2019 10/31/2020
6	UAMS MOF - #04592	\$402,500.00	\$402,500.00			Clinical Reserves and Revenues 100%	11/16/2019 06/30/2020
7	UAMS MOF - #04599	\$745,000.00	\$745,000.00			Clinical Reserves and Revenues 100%	11/20/2019 06/30/2020