



STATE OF ARKANSAS
Department of Finance
and Administration

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Revision
January 20, 2022

Ms. Kathy Schmidt
Legislative Council
One Capital Mall, 5th Floor
Little Rock, AR 72201

Dear Ms. Schmidt:

Please arrange for the following item(s) to be placed on the agenda for consideration at the next ALC Review Subcommittee meeting.

- | | |
|--------------------------------|--------------|
| ASU – AR State Univ Newport | MOF #04911 |
| ATU - AR Tech University | MOF #0495-A |
| ATU – AR Tech University | MOF #04909 |
| ATU – AR Tech University | MOF #04910 |
| UAF – U of A Fayetteville | MOF #04912 |
| UAM - U of A Monticello | MOF #04914 |
| UAMS – U of A Medical Services | MOF #04674-B |
| UA Pulaski Technical College | MOF #04915 |

Thank you for your consideration.

Sincerely,

for Paul S. Louthian, CPA
State Comptroller
PSL: lw

Methods of Finance for January 25th, 2022 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			COMPLETION	
1	ASU - Newport - MOF #04911	Outdoor Covered Activity and Learning Space. This project is for the construction of an outdoor student activity and learning space on its campus.	\$435,000.00	\$435,000.00		Cash Reserves 100%	1/17/2022 6/30/2022	
2	Arkansas Tech University - MOF #04795A	McEver Hall Updates. This project for McEver Hall is to provide building upgrades, lab updates, and address ADA and safety issues as needed, as well as a new roof.	\$1,750,000.00	\$3,089,750.00	12/09/2021	\$3,089,750.00	Facilities Repair and Renovation Reserves 100%	5/20/2021 12/31/2022
3	Arkansas Tech University - MOF #04909	Doc Bryan Roof Project. This project is for roof repair and replacement for the Doc Bryan Student Services Building.	\$882,850.00	\$882,850.00			Facilities Repair and Renovation Reserves 100%	12/9/2021 12/31/2022
4	Arkansas Tech University - MOF #04910	Tucker Coliseum Roof Project. This project is for roof repairs for Tucker Coliseum.	\$1,057,600.00	\$1,057,600.00			Facilities Repair and Renovation Reserves 100%	12/9/2021 12/31/2022
5	University of Arkansas - Fayetteville - MOF #04912	Engineering Research Center Re-roof. This project is for the replacement of the original roofing system of the Engineering Research Center.	\$4,000,000.00	\$4,000,000.00			University Reserves 100%	1/31/2022 12/30/2022
6	UA - Monticello - MOF #04914	UAM Agriculture Building Renovation. This project includes renovations to the auditorium, classrooms, hallways, lab, and restrooms in the Agriculture Building on the UAM campus.	\$621,750.00	\$621,750.00			Development and Enhancement Funds 40%, Proceeds from Land Sales 40%, Timber Severance Tax Funds 20%	1/17/2022 6/30/2022
7	UAMS - MOF #04674B	Surgical Annex. This project is for the construction of a new facility on the main campus in Little Rock. It will be a 12 operating room Surgery Center and serve as a destination hub for multidisciplinary Musculoskeletal care.	\$860,000.00	\$85,000,000.00	12/07/2021	\$85,000,000.00	Bond Proceeds 100%	7/15/2020 5/1/2022
8	UA - Pulaski Technical College - MOF #04915	Little Learners Repair. This project is to repair the Little Learners building from flood damage, including drywall, paint, flooring, fencing, and other repairs.	\$301,835.00	\$301,835.00			Reserves 100%	1/15/2022 5/31/2022