



STATE OF ARKANSAS
Department of Finance
and Administration

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February 14, 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 meeting of the Review Subcommittee of the Arkansas Legislative Council:

- | | |
|--|------------|
| Arkansas State University – Beebe | MOF 04461 |
| Arkansas State University – Jonesboro | MOF 04470 |
| Arkansas State University – Jonesboro | MOF 04468 |
| Southern Arkansas University | MOF 04414A |
| University of Arkansas Community College - Morrilton | MOF 04465 |
| University of Arkansas for Medical Science | MOF 04469 |
| University of Arkansas for Medical Science | MOF 04457 |
| University of Arkansas for Medical Science | MOF 04458 |
| University of Arkansas for Medical Science | MOF 04459 |
| University of Arkansas for Medical Science | MOF 04463 |

Thank you for your consideration.

Sincerely,

Devin Williams for Paul Louthian

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

PSL:lw

Methods of Finance for February 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 |
| a. ASU - Beebe - MOF #04461 | Welding Facilities Ventilation System. Upgrade welding facilities and ventilation system in order to increase training capacity and adequately vent fumes from welding lab and increase the safety standards. | \$410,000.00 | \$410,000.00 | | | Cash Reserves 100% | 04/30/2019 06/30/2019 |
| b. ASU - Jonesboro - MOF #04470 | Library Envelope - Phase II. Exterior envelope repairs on the lower 4 floors of the library. Scope to include replacing windows, all caulk joints, parapet wall covers and sealant. | \$620,000.00 | \$620,000.00 | | | University Reserves 100% | 03/01/2019 12/31/2019 |
| c. ASU - Jonesboro - MOF #04468 | Kay's Hall Chiller Replacement. Replacement of the existing 250-ton water-cooler chiller with two 125-ton air cooled chillers at Kay's Hall. | \$787,573.50 | \$787,573.50 | | | University Reserves 100% | 03/01/2019 08/31/2019 |
| d. Southern Arkansas University - MOF #04414A | Critical Maintenance. To fund critical maintenance needs & strategic improvements to educational facilities. Blanchard Business building, Wilson/Magale Renovations, plus Campus beautification and security. | \$75,000.00 | \$500,000.00 | \$500,000.00 | 02/04/2019 | Reserves 100% | Upon approval 06/30/2019 |

| | 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. | U of A Community College - Morrilton - MOF #04465 | UACCM Foundation Clock Tower. Design inspired by two of UACCM's students, the tower symbolizes the history of the college through its display of the four names of the college throughout the years. Each sides three step base leading to the tower will include the three names prior to the College's becoming a part of the University of Arkansas System of colleges and universities. The top step will prominently display the current name of the University as a proud system institution. | \$370,418.00 | \$370,418.00 | | | Clock Tower Project 100% | 03/01/2019 06/30/2020 |
| f. | UAMS - MOF #04469 | Parking Deck 1 Upgrade. Upgrade Parking Deck 1 to address load issues related to the garden and planter on the top level of the deck and address issues found by a structural survey. | \$830,330.00 | \$830,330.00 | | | Clinical Reserves and Revenues 100% | 03/01/2019 03/01/2020 |
| g. | UAMS - MOF #04457 | Campus ADA Compliance. Project will make various areas around the campus ADA compliant. A study was done by SCM under feasibility project #17-001 that identified a list of issues around the UAMS campus. This project will address the most critical issues identified during that study. | \$500,000.00 | \$500,000.00 | | | Clinical Reserves and Revenues 100% | 03/01/2019 03/01/2021 |
| h. | UAMS - MOF #04458 | Rahn Bldg - Replace North Canopy Foundation. Replace the existing shallow foundations supporting the north canopy of the UAMS Rahn Building. The structure shall be shored as required to install new micro piles and grade beam. This is due to the settlement of the soil. | \$584,000.00 | \$584,000.00 | | | Clinical Reserves and Revenues 100% | 03/01/2019 03/01/2023 |

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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 |
|--------|-------------------|---|-----------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|
| i. | UAMS - MOF #04459 | CHP Improvements. Upgrades needed for College of Health Professionals areas. | \$700,000.00 | \$700,000.00 | | Clinical Reserves and Revenues 100% | 03/01/2019 03/01/2021 |
| j | UAMS - MOF #04463 | Demolish Pine/Cedar rental units. Remove asbestos from rental units between Pine and Cedar streets and then demolish the units. Lay gravel between 6th Street and the interstate to create a parking space. | \$1,050,000.00 | \$1,050,000.00 | | Clinical Reserves and Revenues 100% | 03/01/2019 03/01/2023 |