



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>

June 2, 2016

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:

Arkansas State University – Jonesboro	MOF# 03978
Arkansas Tech University	MOF# 03262E
Arkansas Tech University	MOF# 03484G
Arkansas Tech University	MOF# 03660B
Arkansas Tech University	MOF# 03926A
Arkansas Tech University	MOF# 03938A
University of Arkansas – Fayetteville	MOF# 03625C
University of Arkansas – Fayetteville	MOF#03626B
University of Arkansas – Fayetteville	MOF# 03627B
University of Arkansas – Fayetteville	MOF# 03628C
University of Arkansas – Fayetteville	MOF# 03975
UACC – Morrilton	MOF# 03560A
UAMS	MOF# 03974
UAMS	MOF# 03977

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
Administrator

Methods of Finance for June 2016 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		REVISSED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
		ESTIMATED TOTAL PROJECTED COST	Initial Cost				
		Date of Revision				COMPLETION	
a. Arkansas State University - Jonesboro - MOF #03978	Collegiate Park Repairs. Repair of stairwells and change out of carpeted flooring with Resilient Flooring in Collegiate Park ASU-J.	\$520,521.04	\$520,521.04			University Reserves 100%	06/20/2016 06/30/2017
b. Arkansas Tech University - MOF #03262E	Doc Bryan Student Services Building. Determine additional space needs in facility for purposes of expansion and adding additional square footage.	\$217,500.00	\$217,500.00	05/25/2016 Revised amount adds construction cost and equipment/furniture	\$2,164,638.00	Funds reserved for Facility Repair & Renovations 100%	02/01/2012 12/31/2017
c. Arkansas Tech University - MOF #03484G	Wilson Hall HVAC Repair & Addition. Repairs to the HVAC and an addition of a building to house a chiller for Wilson Hall on the Russellville Campus.	\$500,000.00	\$500,000.00	05/25/2016 Revised amount adds construction and other cost	\$4,250,000.00	Funds reserved for Facility Repair & Renovations 53% ANCRC Grant 47%	07/01/2013 09/30/2016
d. Arkansas Tech University - MOF #03660B	Tucker Coliseum Storefront and Lights. Construction of storefront, restroom, doors, glass, concession and lighting for Tucker Coliseum on the Russellville Campus.	\$246,922.00	\$246,922.00	05/25/2016 Revised amount adds construction and other cost	\$1,035,485.00	Funds reserved for Facility Repair & Renovations 95% Private Donations 5%	05/19/2014 09/30/2016
e. Arkansas Tech University - MOF #03926A	Multi-Purpose Sports Complex. Schematic design, cost estimate construction for a multi-purpose complex building on the Russellville Campus.	\$32,175.00	\$32,175.00	05/25/2016 Revised amount adds construction cost and equipment/furniture	\$2,780,538.00	Funds reserved for Facility Repair & Renovations 36% Bond Proceeds 38% Private Donations 26%	02/23/2016 12/31/2016
f. Arkansas Tech University - MOF #03938A	Witherspoon Renovation 2016. Schematic design, cost estimate and acoustic renovations of the Witherspoon Building on the Russellville Campus.	\$204,000.00	\$204,000.00	05/25/2016 Revised amount adds construction and other cost	\$310,696.00	Funds reserved for Facility Repair & Renovations 100%	03/11/2016 12/31/2016

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL		REVISED TOTAL		CURRENT REVISED		TYPE OF FUNDING	EST. START	COMPLETION
		Initial Cost		PROJECTED COST		Date of Revision		TOTAL				
g. University of Arkansas - Fayetteville - MOF #03625C	Job Order Contracting - CD. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order contract for the fiscal year ending June 30, 2017.	\$3,500,000.00	\$5,000,000.00	\$5,000,000.00	05/17/2016	Adds additional funding	\$13,500,000.00	University Reserves 100%	07/01/2014 06/30/2017			
h. University of Arkansas - Fayetteville - MOF #03626B	Job Order Contracting - F. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order contract for the fiscal year ending June 30, 2017.	\$3,500,000.00	\$5,000,000.00	\$5,000,000.00	05/17/2016	Adds additional funding	\$10,000,000.00	University Reserves 100%	07/01/2014 06/30/2017			
i. University of Arkansas - Fayetteville - MOF #03627C	Job Order Contracting - K. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order contract for the fiscal year ending June 30, 2017.	\$3,500,000.00	\$5,000,000.00	\$5,000,000.00	05/17/2016	Adds additional funding	\$11,500,000.00	University Reserves 100%	07/01/2014 06/30/2017			
j. University of Arkansas - Fayetteville - MOF #03628C	Job Order Contracting - CO. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order contract for the fiscal year ending June 30, 2017.	\$3,500,000.00	\$5,000,000.00	\$5,000,000.00	05/17/2016	Adds additional funding	\$12,500,000.00	University Reserves 100%	07/01/2014 06/30/2017			
k. University of Arkansas - Fayetteville - MOF #03975	NCREPT Addition. The expansion of the existing National Center for Reliable Power Transmission, will add 4,000 sf to the existing building, to increase the capacity of the test facility. The addition will involve high bay research space, connected to the existing building and office space for the graduate students. Additional parking (approx. 50 spaces) will be constructed with this project.	\$1,479,402.31	\$1,479,402.31	\$1,479,402.31				University Reserves 100%	05/01/2016 06/01/2018			

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
l.	UA Community College at Morrilton - MOF #03560A	\$803,700.00	\$14,040,420.77	05/20/2016 Revised amount adds construction and other cost	\$14,040,420.77	General Improvement Funds 2.5% Reserves 10.5% Federal Funds DOC EDA 8% Bond Proceeds 74% Capital Campaign Donations 5%	Fall of 2013 Fall of 2017	
m.	UAMS - MOF #03974	\$375,025.00				Clinical Reserves and Revenues 100%	06/01/2016 06/01/2020	
n.	UAMS - MOF #03977	\$4,200,000.00	\$4,200,000.00			Reserves and Clinical Revenues 100%	07/01/2016 07/20/2020	