



STATE OF ARKANSAS  
Department of Finance  
and Administration

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May 5, 2017

Ms. Kathy Schmidt  
Legislative Council  
One Capital Mall, 5<sup>th</sup> 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 Tech University	MOF# 04134
Department of Veterans Affairs	MOF# 03700C
Southern Arkansas University	MOF# 03908B
UA – Division of Agriculture	MOF# 04128
UA – Fayetteville	MOF# 03625D
UA – Fayetteville	MOF# 03626C
UA – Fayetteville	MOF# 03627D
UA – Fayetteville	MOF# 03628D
UA – Fayetteville	MOF# 04121
UA – Fayetteville	MOF# 03975A
UAMS	MOF# 04106
UAMS	MOF# 04107
UAMS	MOF# 04058B
UA – Pulaski Technical College	MOF# 04115
University of Central Arkansas	MOF# 04132

Thank you for your consideration.

Sincerely,

*Paul S. Louthian*  
Paul S. Louthian, CPA

# Methods of Finance for May 2017 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
		Initial Cost	Completion					
a. Arkansas Tech University - MOF #04134	Caraway Hall. Waterproofing and update HVAC for Caraway Residence Hall on the Russellville Campus.	\$950,000.00		\$950,000.00			Funds Reserved for Facility Repair & Renovation 100%	03/31/2017 12/31/2017
b. Department of Veterans Affairs - MOF #03700C	CAVH Construction. ADVA has been awarded a Federal 65% matching grant for the purpose of construction a State Veterans Home, a 96-bed skilled nursing home facility, at North Little Rock, AR. The estimated total cost in which the US Dept of Veterans Affairs will participate is \$24,046,064. The VA grant to ADVA will total \$15,629,941.60 but will not exceed 65% of the actual costs of construction as determined by the final audit.	\$7,500,000.00		\$24,418,620.98	05/02/2017	\$24,424,297.42 Final project construction costs including equipment and furniture	General Improvement 30.71% Federal Grant Funds 63.99% Appropriated Funds 1.43% Rainy Day Funds 1.52% Agency Cash Funds 2.35%	07/01/2015 05/12/2017
c. Southern Arkansas University - MOF #03908B	President's Residence/University Events Facility. Construction of a facility which will serve as the residence for the SAU President and also as a facility for University events.	\$600,000.00		\$1,220,000.00	04/11/2017	\$1,220,000 Increase for project costs	Reserves 59% Loan Funds 41%	03/01/2016 05/31/2018
d. University of Arkansas - Division of Agriculture MOF #04128	Stuttgart Greenhouse. To construct a new greenhouse and head house at the Rice Research and Extension Center in Stuttgart, Arkansas. The greenhouse is approximately 2,800 SF and the head house is 880 SF. This facility will be used for research.	\$998,000.00		\$998,000.00			Agri Rice Foundation Funds 100%	06/01/2017 12/31/2017



AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		REVISED TOTAL		CURRENT REVISED TOTAL		TYPE OF FUNDING	EST. START	COMPLETION
		ESTIMATED TOTAL PROJECTED COST	Initial Cost	ESTIMATED TOTAL PROJECTED COST	Date of Revision	TOTAL	TOTAL			
e. University of Arkansas - Fayetteville - MOF #03625D	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, 2018.	\$3,500,000.00	\$3,500,000.00	\$5,000,000.00	03/07/2017	\$17,000,000.00	University Reserves 100%	07/01/2014 06/30/2018		
f. University of Arkansas - Fayetteville - MOF #03626C	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, 2018.	\$3,500,000.00	\$3,500,000.00	\$5,000,000.00	03/07/2017	\$11,500,000.00	University Reserves 100%	07/01/2014 06/30/2018		
g. University of Arkansas - Fayetteville - MOF #03627D	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, 2018.	\$3,500,000.00	\$3,500,000.00	\$5,000,000.00	03/07/2017	\$15,000,000.00	University Reserves 100%	07/01/2014 06/30/2018		
h. University of Arkansas - Fayetteville - MOF #03628D	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, 2018.	\$3,500,000.00	\$3,500,000.00	\$5,000,000.00	03/07/2017	\$16,000,000.00	University Reserves 100%	07/01/2014 06/30/2018		

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
		Initial Cost						
University of Arkansas - Fayetteville - MOF #04121	Stadium Drive Residence Halls. The Stadium Drive Residence Halls are envisioned as part of a larger residential district to be developed south of Pomfret Hall at the edge of the Athletic Valley, based on the University of Arkansas Housing strategic plan. The project includes a 700 bed semi-suite residence hall primarily intended to house Freshmen and Sophomore students. The project will also include multi-use meeting rooms, advising and administrative offices, laundry, vending, kitchen, front desk and communal areas.	\$5,323,466.50		\$78,100,000.00			Housing Reserves/Future Bond Proceeds 100%	05/01/2017 07/01/2019
University of Arkansas - Fayetteville - MOF #03975A	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	04/11/2017	\$2,500,000.00	University Reserves 100%	05/01/2016 06/01/2018
UAMS - MOF #04106	West Campus 15KV Upgrade. Current electrical equipment and distribution cabling on the West part of campus is required to be replaced due to age. In order to reduce the risk of unplanned outages. A feasibility study was completed by an engineering firm and this request is to move forward with the design and construction of the project.	\$1,792,256.00		\$1,792,256.00			Clinical Reserves and Revenues 100%	04/01/2017 04/01/2021
UAMS - MOF #04107	West Central Energy Plant feed to Hospital. Install a dedicated feed to the hospital from the West Central Energy Plant.	\$1,155,553.00		\$1,155,553.00			Clinical Reserves and Revenues 100%	04/01/2017 04/01/2021



AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
n.	UAMS - MOF #04058B	\$138,145.00	\$1,106,572.00	03/27/2017	\$606,572.00	Clinical Reserves and Revenues 100%	09/23/2016 09/23/2020
	Renovate High Level Disinfection Area. Revision of MOF# 0458A: Renovate Central Building 24D43 A & C for high level disinfection.						
l.	U of A - Pulaski Technical College - MOF #04115	\$750,000.00	\$750,000.00			Tuition, General Student, Property Maintenance Fee 100%	05/15/2017 06/30/2018
	The Board of Trustees of the University of Arkansas, acting for and on behalf of, University of Arkansas - Pulaski Technical College South Campus Remodel to house SCCC programs. Remodel the UA - PTC South Campus on I-30 to accommodate the Cosmetology, Medical Professions and Automotive programs being moved from the UA - PTC Saline County Career Center. Remodel will consist of moving and adding additional walls, electrical, HVAC, data, lighting and security systems.						
o.	University of Central Arkansas - MOF #04132	\$9,500,000.00	\$9,500,000.00			Capital Reserves 97% Other Appropriated Funds 3%	07/01/2017 06/30/2019
	Various Campus Improvements FY 2017-2019. Office and room remodels, housing repairs and maintenance, district cooling, walkway and lighting improvements, parking lot repairs, small renovations, electrical circuits, various on-call services, property acquisitions, etc.						