



STATE OF ARKANSAS
**Department of Finance
 and Administration**

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May 2, 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 Joint Budget Committee:

Henderson State University	MOF# 04362A
Henderson State University	MOF# 04491
North Arkansas College	MOF# 04246B
North Arkansas College	MOF# 04505
Northwest AR Community College	MOF# 04490
UALR	MOF# 04502
UALR	MOF# 04503
UAMS	MOF# 04501
UAMS	MOF# 04507
UA-Division of Agriculture	MOF# 03751E
UCA	MOF# 04500

Thank you for your consideration.

Sincerely,

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

PSL:lw

Methods of Finance for May 2019 Review

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
1 Henderson State University - MOF #04362A	Smith Hall HVAC Rehabilitation. Smith Hall was opened in the late 1960's. Much of the original heating, cooling and ventilation equipment remains in the building must be replaced. The project includes replacement of boilers, air handlers, ventilation units, fan coils, automation controls and hydronic piping.	\$1,000,000.00	\$5,850,000.00	04/02/2019	\$5,850,000.00	ESCO Reimbursement 83% Bond Proceeds 17%	08/01/2018 08/01/2019
2 Henderson State University - MOF #04491	Newberry Hall Boiler Replacement. Newberry Hall was opened in the late 1960's. Boilers providing heating and domestic hot water are original to the building and must be replaced. In addition to the boiler replacement, the project includes updates to one air handler and vent flue.	\$769,700.00	\$769,700.00			ESCO Reimbursement 100%	05/11/2019 08/01/2019
3 North Arkansas College - MOF #04246B	Library Renovation & Remediation. Renovate 1992 Library to include quiet individual study areas, small group collaboration/study areas, updated technology features throughout, a second student entrance and a possible Reading and Display area or room. Initial renovation work revealed a facility-wide mold situation which required considerably more wall, ceiling and floor covering removal and replacement. It has now been determined that new exterior EFIS siding is required.	\$278,000.00	\$278,000.00	04/01/2019	\$940,000.00	Student Tuition & Fees 11% Federal Grant Funds 89%	12/15/2017 06/30/2019

AGENCY		PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
Initial Cost								
4	North Arkansas College - MOF #04505	Science Building HVAC Reconfiguration. The current single HVAC system was apparently mis-designed to support both the regular offices and classrooms, as well as the special requirements of science and chemistry laboratories. As a result, in many parts of the building there are high levels of condensation and moisture which promotes rust and possible mold. The planned project will entail installing a second HVAC system to service the laboratories with controlled moisture content and negative pressure and reconfigure the existing system to serve only the classrooms and offices.	\$462,300.00	\$462,300.00			Student Tuition & Fees 100%	06/01/2019 06/30/2020
5	Northwest AR Community College - MOF #04490	Relocation & construction of a new Physical Plant. The relocation and construction of a new physical plant operational facility for ongoing maintenance, storage of equipment and the shipping and receiving hub for all of Northwest Arkansas Community College facilities and grounds; and the subsequent remodel of the existing physical plant building to re-purpose it for the expansion of the NWACC Workforce Technologies Apprenticeship program.	\$1,052,253.00	\$1,052,253.00			Cash and Millage Reserve 100%	05/01/2019 11/15/2019
6	UALR - MOF #04502	Closed Transition. Implement Closed Transition Electrical Connection at Generator Plant.	\$749,300.00	\$749,300.00			Bond Proceeds 100%	07/01/2019 06/30/2020

AGENCY		PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
Initial Cost								
7	UALR - MOF #04503	General Campus Wide Renovations & Improvements. Perform major/minor renovations or repairs to campus buildings and grounds as necessary to meet ADA compliance.	\$3,585,000.00	\$3,585,000.00			Cash Funds 100%	05/01/2019 06/30/2020
8	UAMS - MOF 04501	FY20 Deferred Maintenance and Minor projects. Deferred Maintenance for the UAMS campuses.	\$6,500,000.00	\$6,500,000.00			Clinical Reserves and Revenues 100%	07/01/2019 06/30/2020
9	UAMS - MOF 04507	Ward Tower Lobby-Replace Flooring. Replace all ceramic tile flooring in Ward Tower lobby with Terrazzo.	\$368,614.00	\$368,614.00			Clinical Reserves and Revenues 100%	05/18/2019 06/30/2019
10	U of A - Division of Agriculture - MOF #03751E	Don Tyson Center for Agricultural Sciences. The facility will be an approximately 50,000 square foot multi-purpose laboratory and office complex. This additional phase is to complete the office complex.	\$1,320,551.60	\$16,000,000.00	04/30/82019	\$19,933,528.00	Agriculture Reserves 69% Gifts 31%	07/01/2015 07/30/2020
11	UCA - MOF #04500	Various Campus Improvements FY 20-21. 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.	\$9,500,000.00	\$9,500,000.00			Capitol Reserves 100%	07/01/2019 06/30/2021