



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

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November 05, 2021

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

DOC	MOF #04892
ASU – Mnt. Home	MOF# 04702A
<del>ASU – Newport</del>	<del>MOF #04889</del> <i>removed by agency</i>
EACC	MOF #04786A
EACC	MOF #04792A
<del>U of A – Fayetteville</del>	<del>MOF #04308A</del> <i>removed by agency</i>
U of A – Fayetteville	MOF #04763A
UAMS	MOF #04888
U of A – Central AR	MOF #04776A
UACC – Batesville	MOF #04890

Thank you for your consideration.

Sincerely,

*Paul S. Louthian*  
 Paul S. Louthian, CPA  
 State Comptroller

PSL: lw

# Methods of Finance for November 16th, 2021 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	Division of Correction - MOF #04892	DOC Ionization Project. This project is for the DOC air sanitizing upgrade.	\$2,803,925.00	\$2,803,925.00		Special Revenue 100%	10/1/2021 12/31/2021
2	ASU - Mountain Home - MOF #04702A	Walking Trail. This project is for a 1.7 mile walking/biking trail on the main campus of ASU - Mountain Home.	\$600,000.00	\$845,000.00	10/11/2021	\$845,000.00 Institut.Reserves 62% ASU Foundation Transfer 29% ARDOT Grant 9%	11/1/2020 12/15/2021
3	ASU - Newport - MOF #04889	Brick Entry Signs Newport Campus. This project is to add entry signs to the entrance of its campus.	\$154,000.00	\$154,000.00		Federal Funds (ARPA) 100%	11/1/2021 6/30/2022
4	East Arkansas Community College - MOF #04786A	Roofs - Critical Maintenance. This project is for 4 roofs located on the main campus that have been identified as needing replacement immediately: TTC (technical programs classes); Fine Arts Center, Music Building, and Computer Center.	\$225,000.00	\$261,234.14	10/13/2021	\$261,234.14 GIF 96% Cash Funds 4%	11/1/2021 6/30/2022
5	East Arkansas Community College - MOF #04792A	Student Welcome Center. This project is to rehabilitate the former main building located on the former Crowley's Ridge TI campus and repurpose it as a one-stop student center to house the college's business office and student services offices.	\$390,590.96	\$3,905,909.60	10/01/2021	\$3,905,909.60 Cash Funds 90% State Treasury Funds 10%	10/1/2021 6/30/2022
6	University of Arkansas, Fayetteville - MOF #04308A	Job Order Contracting. This project is to provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$15,000,000.00	10/01/2021	\$19,000,000.00 University Reserves 100%	7/1/2018 6/30/2022

7	University of Arkansas, Fayetteville - MOF #04763A	John A. White Engineering Hall. This project is to restore exterior entries and windows of the Engineering Hall.	\$600,000.00	\$3,133,585.00	09/21/2021	\$3,133,585.00	University Bank Funds 51% ANCRC Grants 49%	7/1/2020 6/30/2024
8	UAMS - MOF #04888	Shorey Oral Health Renovations. This project is to add additional operatories, offices, and classrooms to the existing Oral Health Clinic.	\$691,259.00	\$691,259.00			University Reserves and Revenues 100%	10/25/2021 6/30/2022
9	UCA - MOF #04776A	Air Quality Improvements. This project is to include fan coil replacements at various buildings and to perform an ionization process in various air handlers, additional filter changes, addition of HVAC unit(s), etc.	\$13,500,000.00	\$7,700,000.00	10/28/2021	\$7,700,000.00	Federal Funds (ARPA) 100%	6/1/2021 3/1/2023
10	UA Community College at Batesville - MOF #04890	IT Infrastructure Update. This project is to upgrade IT infrastructure to help with internet speed and ensure operational efficiency.	\$302,000.00	\$302,000.00			Federal Funds (ARPA) 100%	2/1/2022 6/30/2022