



STATE OF ARKANSAS  
Department of Finance  
and Administration

OFFICE OF THE STATE COMPTROLLER  
1509 West Seventh Street, Suite 403  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-1675  
Fax: (501) 683-0823  
www.dfa.arkansas.gov

January 21, 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.

|                                |            |
|--------------------------------|------------|
| ASU – Jonesboro                | MOF# 04736 |
| UA – Pulaski Technical College | MOF# 04739 |
| South Arkansas CC              | MOF# 04731 |
| UAMS                           | MOF# 04726 |
| UAMS                           | MOF# 04729 |

Thank you for your consideration.

Sincerely,

*Lisa Wilkerson*  
for Paul S. Louthian, CPA  
State Comptroller

PSL:jf

# Methods of Finance for January 2021 PEER/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               |
| 1      | ASU-Jonesboro - MOF #04736                      | Collegiate Park Buildings 3 and 6 Stair Repairs. Structural repairs to building 6 stairs at Collegiate Park.   | \$269,144.00    | \$269,144.00     |                 | University Reserves<br>100%                              | 01/20/2021<br>11/30/2021 |
| 2      | U of A - Pulaski Technical College - MOF #04739 | STEM Project. Renovate Science Building to add lab space and update facilities. The project will include items such as: renovate classrooms including demolition of separating walls to provide an additional 4 labs in the Science Building. Add code compliant ventilation, new electrical service and roof work to accommodate ventilation, plumbing demolition will be involved to add floor drains as needed at work tables and at emergency eye wash/shower locations, new emergency eye wash/shower locations will be added to the rooms. | \$3,300,000.00  | \$3,300,000.00   |                 | Reserve Funds 9%<br>EDA Grant 76%<br>Rainy Day Funds 15% | 03/01/2021<br>04/01/2022 |
| 3      | South Arkansas Community College - MOF #04731   | Campus Deferred Maintenance Projects. Campus wide deferred maintenance projects to include re-roofing of buildings, overall building improvements to provide structurally sound facilities including disability access requirements.   | \$1,100,000.00  | \$1,100,000.00   |                 | Local Bank -<br>Unexpended plant fund<br>100%            | 03/01/2021<br>06/30/2023 |
| 4      | UAMS - MOF #04726                               | Electrophysiology Lab. Electrophysiology Lab in the 2nd floor of the hospital.   | \$3,870,205.00  | \$3,870,205.00   |                 | Clinical Reserves and<br>Revenues 100%                   | 01/20/2021<br>06/30/2021 |
| 5      | UAMS - MOF #04729                               | Central Bldg-Cafeteria Dish Room Renovation. Renovate the Cafeteria Dish Room to meet Code.  | \$898,162.00    | \$898,162.00     |                 | UAMS Reserves and<br>Revenues 100%                       | 01/01/2021<br>06/30/2021 |