

OFFICE OF ACCOUNTING

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January 3, 2020

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 Review Committee meeting:

ASU – Jonesboro ASU – Jonesboro MOF# 04609 MOF# 04610

Thank you for your consideration.

Sincerely, Lisa Wilkerson for Paul S. Lonthian

Paul S. Louthian, CPA

Deputy Director

Comptroller of the State

PSL:lw

Methods of Finance for January 14th, 2020 JBC Review

| | AGENCY | PURPOSE/PROJECT | INITIAL TOTAL | ESTIMATED TOTAL PROJECTED COST | REVISED TOTAL Date of Revision | CURRENT REVISED TOTAL | TYPE OF FUNDING | EST. START COMPLETION |
|---|---------------------------------|---|---------------|--------------------------------|---------------------------------|--------------------------|-----------------------------|--------------------------|
| 1 | | Village Houses Demo. Demolition of Village Houses. | \$294,195.75 | \$294,195.75 | | | University Reserves 100% | 01/20/2020 08/31/2020 |
| 2 | ASU - Jonesboro - MOF #04610 | Ed Comm. Reno 5 Rooms. Renovate 5 classrooms in the Ed. Comm. Building. | \$350,000.00 | \$350,000.00 | | | University Funds 100% | 03/01/2020 12/31/2020 |