April 2, 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 JBC-PEER/Review Subcommittee meeting.

ASU – Jonesboro
UAMS
East Arkansas Community College
Southeast Arkansas College

MOF# 04641
MOF# 04638
MOF# 04647
MOF# 04648

We have an email from the Division of Higher Education approving the submission of MOF# 04648 for Southeast Arkansas College. We are accepting the form without signatures at this time due to the working situations caused by the public health crisis. Please accept this form to be placed on the agenda and we will submit the signed copy once we receive it.

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
State Comptroller

PSL:Iw
## Methods of Finance for April 2020 Review

<table>
<thead>
<tr>
<th>AGENCY</th>
<th>PURPOSE/PROJECT</th>
<th>INITIAL TOTAL</th>
<th>ESTIMATED TOTAL</th>
<th>REVISED TOTAL</th>
<th>CURRENT REVISED TOTAL</th>
<th>TYPE OF FUNDING</th>
<th>EST. START</th>
<th>COMPLETION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Initial Cost</td>
<td>PROJECTED COST</td>
<td>Date of Revision</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>ASU - Jonesboro - MOF #04641</td>
<td>Campus Lighting Upgrades Phase II. Add exterior lighting on campus in areas that have been determined to be below the acceptable lighting standard.</td>
<td>$450,000.00</td>
<td>$450,000.00</td>
<td></td>
<td>University Reserves 100%</td>
<td>01/20/2020</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>2</td>
<td>UAMS - MOF #04638</td>
<td>Radiation Oncology Relocate and Expand 20-039. Relocating and expanding the Radiation Oncology Center to allow for future growth on the UAMS main campus. The building is expected to be around 45,000 SF and contain approximately 7 traditional vaults plus a dedicated brachytherapy vault. A surface lot is expected.</td>
<td>$1,500,000.00</td>
<td>$25,000,000.00</td>
<td></td>
<td>Clinical Reserves and Revenues 100%</td>
<td>03/20/2020</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>3</td>
<td>East Arkansas Community College - MOF #04647</td>
<td>Energy Performance Contract. Campus capital Improvements to Lighting and HVAC equipment and Energy Management Systems to achieve energy utilities usage savings. This is an energy performance contract through the Arkansas Energy Office's APEC Program.</td>
<td>$2,641,577.00</td>
<td>$2,641,577.00</td>
<td></td>
<td>Tax Exempt Lease Financing 100%</td>
<td>04/03/2020</td>
<td>04/01/2021</td>
</tr>
<tr>
<td>4</td>
<td>Southeast Arkansas College - MOF #04648</td>
<td>GSS &amp; GSN Demolition and New Student Center. Abatement and subsequent Demolition of two existing buildings General Studies North &amp; South to be replaced by Construction of New Student Center. Note: Abatement and subsequent Demolition of existing GSS &amp; GSN Buildings will begin in May 2020. Construction for New Student Center anticipated to begin early FY2021.</td>
<td>$14,144,813.00</td>
<td>$14,144,813.00</td>
<td></td>
<td>Agency Bank Funds 17% Private Donations 83%</td>
<td>05/01/2020</td>
<td>06/30/2021</td>
</tr>
</tbody>
</table>