



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

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December 05, 2022

Ms. Kathy Schmidt
Legislative Council
One Capital Mall, 5th 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 JBC PEER/Review Subcommittee meeting.

- | | |
|------------------------------------|------------------------------|
| ASU Beebe | MOF #05075 |
| ASU Mt. Home | MOF #05073 |
| Phillips Co Community College - UA | MOF #05072 |
| Southern AR Community College | MOF # 05036A
MOF # 05037A |
| UAMS | MOF # 05070
MOF #05071 |

Thank you for your consideration.

Sincerely,

Nikki Teague
for Paul S. Louthian, CPA
State Comptroller

Methods of Finance for December 13th, 2022 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START	
		Initial Cost		Date of Revision			COMPLETION	
1	ASU - Beebe - MOF #05075	Student One-Stop Shop. This project is to convert old bookstore space to a student one-stop for admissions, financial aid, cashing, and the registrar.	\$517,976.00	\$517,976.00			Cash Reserves 100%	1/1/2023 9/1/2023
2	ASU - Mountain Home - MOF #05073	Amphitheater. This project is to build an amphitheater on campus with a 36' by 72' covered stage. It will be used for performances, campus meetings, outdoor classroom activities, and other community events.	\$650,000.00	\$650,000.00			Foundation Transfer 92%, Institutional Reserves 8%	1/15/2023 12/31/2023
3	Phillips Community College of UA - MOF #05072	Miscellaneous Repair/Replacement Projects. These projects are to include roofing, renovations, carpeting, HVAC upgrades, gymnasium renovations, and others on all three campuses.	\$2,124,000.00	\$2,124,000.00			Operating/Reserve Funds 76%, Federal Grants 12%, Private Donations 12%	12/1/2022 12/30/2023
4	South Arkansas Community College - MOF #05036A	Advanced Manufacturing Training Center. This project is for an expansion to enclose outdoor space and add space to the welding classroom/lab. Also, it'll add an additional concrete structure for outdoor welding stations to expand the learning environment.	\$220,000.00	\$1,210,000.00	11/15/2022	\$1,210,000.00	Federal Grants (Delta Regional Authority/Dept. of Labor) 81%, Bank Funds 19%	9/1/2022 6/30/2024
5	South Arkansas Community College - MOF #05037A	Transportation Tech Center Alterations. This project to update the existing automotive lab, renovate and upgrade the existing industrial tech building and expand the classroom, computer lab, static training, restroom facilities, etc.	\$217,000.00	\$717,000.00	11/15/2022	\$717,000.00	Div. of Higher Ed./Regional Workforce Grants 70%, Bank Funds 30%	10/1/2022 6/30/2024

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
6	UAMS - MOF #05070	Biomed First Floor Vivarium. This project is for the renovation of the Biomed Vivarium to accommodate animal testing.	\$10,188,554.00	\$10,188,554.00		Federal Grants 78%, Reserves and Revenues 22%	11/18/2022 6/30/2023
7	UAMS - MOF #05071	Central 1st Microbiology Lab. This project is to renovate the area within the clinical lab open space to accommodate hoods for intake.	\$433,300.00	\$433,300.00		Reserves and Revenues 100%	5/1/2022 6/30/2023