



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

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December 4, 2020

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.

Henderson State University	MOF# 04718
Henderson State University	MOF# 04719
Henderson State University	MOF# 04720
Henderson State University	MOF# 04721
Ozarka College	MOF# 04715
Phillips Community College U of A	MOF# 04722
UA System Division of Agriculture	MOF# 04708

Thank you for your consideration.

Sincerely,

*for*   
Paul S. Louthian, CPA  
State Comptroller

PSL:jf

# Methods of Finance for December 2020 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
1	Henderson State University - MOF #04718 Comfort Systems Job Order Contract. Various deferred maintenance projects related to HVAC equipment, plumbing issues and other maintenance issues.	\$825,000.00	\$750,000.00			Tuition and Fees and auxiliary profits 100%	01/01/2021 06/30/2021
2	Henderson State University - MOF #04719 Baldwin Shell Job Order Contract. Various deferred maintenance projects, including but not limited to roof repairs, roof replacements, flooring water damage and minor renovation projects including but not limited to moving walls and partitioning rooms and various maintenance projects.	\$825,000.00	\$750,000.00			Tuition and Fees and auxiliary profits 100%	01/01/2021 06/30/2021
3	Henderson State University - MOF #04720 Kinco Job Order Contract. Various deferred maintenance projects, including but not limited to roof repairs, roof replacements, flooring water damage and minor renovation projects including but not limited to moving walls and partitioning rooms and various maintenance projects.	\$825,000.00	\$750,000.00			Tuition and Fees and auxiliary profits 100%	01/01/2021 06/30/2021

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION	
4	Henderson State University - MOF #04721	Flynco Job Order Contract. Various deferred maintenance projects, including but not limited to roof repairs, roof replacements, flooring water damage and minor renovation projects including but not limited to moving walls and partitioning rooms and various maintenance projects.	\$825,000.00	\$750,000.00			Tuition and Fees and auxiliary profits 100%	01/01/2021 06/30/2021
5	Ozarka College - MOF #04715	Ash Flat Tech Center Welding Lab Renovation. To renovate space and install power and ventilation equipment at the Ash Flat Technical Center to create a new welding lab.	\$600,000.00	\$600,000.00			Plant Fund Reserves 8.3% Federal Grant Funds 80.8% Ozarka College Foundation 10.9%	01/01/2021 06/30/2022
6	U of A - Phillips Community College - MOF #04722	Miscellaneous Repair/Replacement Projects to include roofing, renovations, carpeting, storm damage repair, HVAC and other maintenance needs on all three campuses, including projects completed under Job Order Contracts Repair and replacement of Administration Building Roof under Job Order Contract.	\$590,000.00	\$590,000.00			College Operating/Reserve Funds 86% Insurance Proceeds 14%	12/15/2020 06/30/2021
7	U of A - Division of Agriculture - MOF #04708	Poultry Research Facility. Construct new poultry research facility, consisting of 350 ft. x 48 ft. wood structure with 40 x 40 center control section with observation windows, interior liner panels and cool cell exterior on three sides.	\$700,000.00	\$700,000.00			Agri Reservers 35.7% Gifts 64.3%	02/15/2021 08/15/2021