

# Methods of Finance for October 2011 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	
a	Arkansas Northeastern College MOF# 03177A	Roof Replacement A and B Wings - removal of the existing layers of roofing and application of new overlay on the A and B Wings of the John P. Sullins Administration Building.	\$233,000.00	\$233,000.00		\$258,200.00 Adds additional \$25,200 for additional construction costs and equipment	Other Funds - 100%	6/1/11 11/30/11
b	Arkansas Tech University MOF# 03144A	New Residence Hall - design, construct and furnish a new residence hall on the Russellville Campus.	\$530,000.00	\$530,000.00		\$11,083,887.00 Adds additional \$10,553,887 to project and changes funds from Auxiliary Funds to Bond Proceeds	Bond Proceeds - 100%	11/1/11 7/31/13
c	University of Arkansas Fayetteville MOF# 02817A	Pomfret Hall Renovation - renovation of a 179,209 sq. ft. 812 bed residence hall to offer a more modern attractive and functional living/learning community. Renovation will upgrade all building systems, modify shared bathrooms, improve living and sleeping space by replacing build-ins with new furniture, provide honors program with more support space, etc.	\$520,000.00	\$3,203,787.56		\$3,203,797.56 Adds additional \$2,683,797.56 to project and changes funds from Agency Bank Funds to Bond Proceeds	Bond Proceeds - 100%	6/1/2009 12/1/2013
d	University of Arkansas Fayetteville MOF# 02967A	Nursing Building and Speech and Hearing Clinic - renovation of 19,710 sq. ft. building plus 11,500 sq. ft. addition to the old student health enter building for upper class student programs in nursing and speech & hearing disorders. Remodeled building will include an outpatient clinic.	\$5,406,763.11	\$5,406,763.11		\$9,900,696.46 Adds additional \$4,493,933.35 to project and changes funds from University Reserves and Bond Proceeds to Bonds, Gifts & Donations	Bond Proceeds - 53% Gifts/Donations - 47%	1/10/10 4/1/12

B1

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
e	University of Arkansas Fayetteville MOF# 03114A	Child Development Study Center - construct an estimated 22,000 sq. ft. single story structure to be located at the corner of Douglas and Storer streets on the Fayetteville Campus. Facility will serve as a learning laboratory for students majoring in child development in the Dale Bumpers College of Agricultural, Food and Life Sciences and early childhood education in the College of Education. The structure will also provide quality child care for 144 infants and toddlers.	\$2,500,000.00	\$8,500,000.00		\$8,500,172.36 Adds additional \$6,000,172.36 to project from Bond Proceeds and Donations/Gifts	Bond Proceeds - 35% Donations/Gifts - 65%  2/2/2011 6/30/2013
f	University of Arkansas Fayetteville MOF# 03121B	Football Operations Center - design and construct a Football Operations Center. Building is designed to enhance and improve the recruiting efforts of the program; to improve the efficiency of daily operations; and to enhance the game-day experience for fans and recruits.	\$3,108,191.36	\$35,000,000.00	\$4,887,462.73 for site work 6/11 Review	\$35,000,000 Adds funds for project including \$10,000,000 in Gifts. Bond Proceeds will be paid back with private funds	Bond Proceeds - 71% Gifts - 29%  12/1/2010 12/30/2014
g	University of Central Arkansas MOF# 03231	Various Campus Improvement Projects - remodeling, room conversions, walkway improvements, lighting, painting, parking lot repairs, electrical circuits, chillers, residence hall renovations, roof repairs, floor coverings, etc.	\$4,200,000.00	\$4,200,000.00			Appropriated Funds - 100%  10/14/2011 6/30/2012