

Methods of Finance for December 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 State University - Jonesboro MOF# 03239	Greek Housing & Kays Hall HVAC Improvements - Full architectural design of Greek Housing and Kays Hall HVAC improvements to include schematic design, design development, construction documents, bidding/negotiation and construction contract administration.	\$787,942.00	\$28,395,414.00			University Reserves - 100%	12/19/11 12/31/13
b	Arkansas State University - Jonesboro MOF# 03240	Cash Home Restoration - Restore Johnny Cash's boyhood home located in Dyess, Arkansas.	\$311,607.00	\$311,607.00			General Improvement Funds - 8% Donated Funds- 92%	12/19/11 6/30/12
c	Arkansas State University - Jonesboro MOF# 03244	Science, Technology, Engineering & Math Complex - Remodel Army Reserve Center to accommodate Science, Technology, Engineering & Math program.	\$1,257,500.00	\$1,257,500.00			University Reserves - 100%	12/19/2011 12/1/2013
d	University of Arkansas Fayetteville MOF# 03253	Property Purchase - Purchase of property at the NW corner of Douglas and Oakland Streets just north of UA campus. Included on two adjacent lots are a 1,160 sq. ft. rental house at 938 Douglas and a 2,840 sq. ft. two story fourplex at 613 N. Oakland.	\$275,000.00	\$275,000.00			Property Purchase Reserves - 100%	12/1/2011 3/1/2012
e	University of Arkansas Fort Smith MOF# 03242	Strategic Energy Plan - Multiple Improvements to reduce energy consumption including expansion of the central energy plant, installation of a hydronic free cooling system and campus wide lighting and lighting retrofits.	\$440,000.00	\$4,500,000.00			University Reserves - 100%	12/1/2011 6/30/2013
f	University of Arkansas Fort Smith MOF# 03243	Master Plan Development - Develop a master plan for future campus growth.	\$330,000.00	\$330,000.00			University Reserves - 100%	12/15/2011 6/30/2013

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g University of Arkansas Fort Smith MOF# 02764D	Boreham Library Expansion - Library expansion inclusive of the Regional Entrepreneurial and Innovation Research Center.	\$750,000.00 (Architect/Engineer Fees)	\$13,000,000.00		\$17,574,481.00 Adds additional GIF funds, ARRA funds, reserves and bond proceeds	General Improvement Funds - 6% ARRA Federal Funds EDA- 11% University Reserves - 19% ARRA Funds - 11% Bond Proceeds - 53%	3/1/2009 6/30/2013
h University of Arkansas Pine Bluff MOF# 02748D	Various CREES Funded Projects - CREES (Cooperative State Research Education and Extension) projects in Aquaculture, Agriculture and Human Services.	\$849,210.00	\$1,966,008.00		\$2,936,131.00 Adds additional funds	Federal Grant Funds - 100%	2/1/2009 9/30/2012
i University of Central Arkansas MOF# 03252	HPER Expansion - Construction to expand the Health, Physical Education and Recreation Building to add additional handball courts, exercise rooms, swimming pool, lobby area, etc.	\$15,500,000.00	\$15,500,000.00			Bond Proceeds - 100%	1/19/2011 6/30/2013