

# Methods of Finance for December 2012 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
a. Arkansas Northeastern College - MOF #03379	Sullins Building C & D Wing Roof/HVAC. Re-roofing & replacement of heating, ventilation, and air conditioning system for C-Wing and D-Wing of John P. Sullins Administration Building on the Blytheville main campus.	\$950,000.00	\$950,000.00			Higher Education Bonds - 100%	12/1/12 6/30/13
b. Arkansas Tech University - MOF# 03183A	New Academic Facility - Architect's design through construction designs for construction of a new academic facility on the Russellville Campus of Arkansas Tech University.	\$245,220.00	\$245,220.00		\$614,000.00 Increase of \$368,780.00 for architectural services	Agency Bank Funds - Funds Reserved for Facility Expansion - 100%	8/1/11 6/30/14
c. Arkansas Tech University - MOF# 03353A	Crabaugh Building - Renovation of the Crabaugh Building on the Russellville Campus.	\$168,614.00	\$168,614.00		\$306,050.00 Increase of \$137,436.00 for construction cost	Agency Bank Funds - Funds Reserved for Facility Repair and Renovation - 100%	9/1/12 6/30/13
d. Arkansas Tech University - MOF# 03380	Hull Building Renovation - Renovation of the Hull Building dressing rooms and swimming pool area on the Russellville Campus.	\$4,957,000.00	\$4,957,000.00			Agency Bank Funds - Funds Reserved for Facility Repair and Renovation - 100%	2/1/13 6/30/14
e. Mid-South Community College MOF#02781A	General Architect Services - To assist with design services on small project in and around campus.	\$550,000.00	\$1,100,000.00		\$1,100,000.00 Increase of \$550,000.00 for construction cost	Millage - 100%	8/6/08 6/30/13
f. Southern Arkansas University - MOF #03388	Watson Gym Alterations - Various remodeling, repairs and alterations to the Watson Gym facilities.	\$800,000.00	\$800,000.00			Bond Proceeds - 100%	4/1/13 4/1/14

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
g. University of Arkansas - Fayetteville MOF #03385	Property Purchase - To purchase property located at One East Center Street in Fayetteville. To purchase property consisting of 40,163 sq. ft. of assignable space, plus 15,237 sq. ft. pro-rata limited common space, plus 13,146 sq. ft. pro-rata unlimited common space. This property is being considered to house the David and Barbara Pryor Center, the Architecture Community Design Center and other campus programs that do not have to be on campus.	\$2,700,000.00	\$2,700,000.00			Agency Bank Funds - University Property Purchase Reserves - 76% Bond Proceeds - 24%	11/1/12 2/28/13
h. University of Arkansas - Pine Bluff - MOF #02748E	Various CREES funded projects - Funds provided by CREES ( Cooperative State Research Education and Extension) for projects in Aquaculture, Agriculture and Human Services at UAPB. This is a five-year grant in which funds are received on an annual basis. (9/1/08 - 8/31/13)	\$849,210.00	\$966,008.00		\$3,906,358.00 Increase for projects	Federal Grant Funds - 100%	2/1/09 12/31/13
i. University of Central Arkansas - MOF #03384	Parking Lot North of Thompson Hall - Construction of a new parking lot north of Thompson Hall.	\$458,420.00	\$458,420.00			Capital Reserves - 100%	1/21/13 6/30/14
j. University of Central Arkansas - MOF #03386	Farris Center Roof Replacement - Remove existing roof and any wet insulation and install a new insulation and new roof layer.	\$625,000.00	\$625,000.00			Capital Reserves - 100%	5/15/13 8/15/13
k. University of Central Arkansas - MOF #03387	Student Recreational Field - Construction of a lighted soccer field to be located on the campus of the University of Central Arkansas.	\$500,000.00	\$500,000.00			Capital Reserves & SGA Reserves- 100%	1/8/13 8/30/13