

Methods of Finance for June 2014 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 Tech University - MOF #03653	Young Building Reroof. Replace roof on the Young Building on the Russellville Campus.	\$592,500.00	\$592,500.00			Funds Reserved for Facilities Repairs & Renovation 100%	6/1/2014 12/31/2014
b. Arkansas Tech University - MOF #03654	Tucker Coliseum - South. Resurfacing Tucker Coliseum Parking Lot South on the Russellville Campus.	\$290,450.00	\$290,450.00			Funds Reserved for Facilities Repairs & Renovation 100%	4/24/2014 12/31/2014
c. Arkansas Tech University - MOF #03665	BazTech Expansion. Construction of additional 1,000 Sq. Ft. expansion to the BazTech Facility on the Russellville Campus.	\$258,700.00	\$258,700.00			Funds Reserved for Facilities Repairs & Renovation 100%	5/16/2014 12/31/2014
d. Department of Arkansas Heritage - MOF #03620	DAH Headquarters. Provide professional design services for a new headquarters building for the Department of AR Heritage. This project is located at 1010 North Street Little Rock AR 72201.	\$2,955,000.00	\$10,700,500.00			Trust Funds 100%	1/1/2014 12/31/2014
e. Mid-South Community College - MOF #03666	Hospitality Annex. Build a Hospitality Annex for the new program.	\$2,500,000.00	\$2,500,000.00			Delta Regional Authority 16% Millage 63% Arkansas Economic Devt. Com. 8% Assissi Foundation Grant 13%	6/21/2014 6/30/2014
f. Souther Arkansas University - MOF #03664	Harrod Hall Alterations. Various improvements and alterations to Harrod Hall and other related improvements.	\$860,000.00	\$860,000.00			Housing Fund Balance 100%	6/1/2014 8/31/2014
g. University of Arkansas - Fayetteville - MOF #03650	Rice Rresearch Seed Plant Facility. Construct a New Seed Processing Plant to replace the current aging facility and future needs of the UA Division of Agriculture RREC Station located in Stuttgart, AR.	\$5,500,000.00	\$5,700,000.00			General Improvement 2% Agri Experiment Reserves 22% Commodity Board Grants 76%	6/1/2014 6/30/2014