

Methods of Finance for September 2015 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 Tech University MOF #03813A	Lake Point Renovation. Renovation of building at Lake Point Conference Center.	\$120,450.00	\$120,450.00	08/31/2015	\$404,940.00	Funds Reserved for Facility Repair & Renovation 100%	07/23/2015 01/31/2016
b. Arkansas Tech University MOF #03835	Public Safety Facility. Constructing and equipping a new Public Safety Facility on the Russellville Campus.	\$3,167,250.00	\$3,167,250.00			Agency Bank Funds 100%	08/26/2015 08/31/2016
c. North Arkansas College MOF #03839	General Facility Improvements & Repairs of existing buildings, including new roof on North Campus Main Building, new roof on Center Campus Tower Building, new roof on South Campus Library, and possible HVAC unit replacements and Lighting unit retrofits.	\$850,000.00	\$850,000.00			Agency Bank Funds 76% Bond Proceeds 24%	11/01/2015 06/30/2017
d. University of Arkansas - Fayetteville MOF #03832	Property Purchase. Property located at 645 W. Martin Luther King Blvd. Fayetteville AR. This property includes a 1,404 square foot retail/commercial building situated on approximately .51 acres of land.	\$370,000.00	\$370,000.00			University Property Purchase Reserves 100%	08/01/2015 06/30/2016
e. University of Arkansas - Pine Bluff MOF #03828	Various Cooperative extension facility grant funded projects for Aquaculture, Agriculture and Human Sciences at UAPB.	\$3,179,661.00	\$3,179,661.00			Federal Grant Funds 100%	09/01/2015 06/30/2017