

# Methods of Finance for October 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 State University - Jonesboro MOF #03867	Guaranteed Energy Cost Savings Contract. Project scope will address energy and operational cost savings for most of the Arkansas State University - Jonesboro campus.	\$15,216,080.00	\$15,216,080.00			Capitol Lease / Operational Cost 100%	10/01/2015 01/01/2017
b.	Arkansas State University Mid-South MOF #03865	Welding Shop Addition. To expand existing Welding Annex to accommodate program growth.	\$980,000.00	\$980,000.00			Millage 100%	10/01/2015 04/01/2016
c.	University of Arkansas - Fayetteville MOF #03625B	Job Order Contracting - CD. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2016.	\$3,500,000.00	\$5,000,000.00	10/02/2015	\$10,000,000.00	University Reserves 100%	07/01/2014 06/30/2016
d.	University of Arkansas - Fayetteville MOF #03627B	Job Order Contracting - K. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2016.	\$3,500,000.00	\$5,000,000.00	10/02/2015	\$10,000,000.00	University Reserves 100%	07/01/2014 06/30/2016
e.	University of Arkansas - Fayetteville MOF #03628B	Job Order Contracting - CO. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2016.	\$3,500,000.00	\$5,000,000.00	10/02/2015	\$10,000,000.00	University Reserves 100%	07/01/2014 06/30/2016