

Methods of Finance for June 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 Reason for Revision		COMPLETION
a	Arkansas Northeastern College HVAC Renovation of John P. Sullins Administration - To replace existing 4 pipe hot/cold water system serving A wing concourse, lower and upper level A Wing Administrative areas and Lecture Hall with new individual heat/pump.	\$425,000.00	\$425,000.00			Other Appropriated Funds - Unexpended Plant Funds 100%	6/1/11 10/31/11
b	Arkansas Tech University Turner Hall Roofing - to re-roof and make other repairs and renovation to Turner Hall on the Russellville Campus.	\$291,250.00	\$291,250.00		\$659,745.00	Agency Bank Funds - Auxiliary Funds 100% Tuition & Fees	5/15/11 10/31/11
c	Southern Arkansas University Camp-Peace Parking Lot - Construction of a parking lot to service the Camp Hall and Peace Hall area to include electrical work.	\$300,000.00	\$300,000.00		\$400,000.00 Adding Funds and Changing Funding Sources	Federal Funds (ARRA) 63% Bond Proceeds - 37%	1/11 8/11
d	Southern Arkansas University Bussey Hall Window Project - Replacement of windows in Bussey Hall.	\$295,000.00	\$295,000.00		\$500,000.00 Adds ARRA Funding	Federal Funds (ARRA) 41% Sustainable Building Revolving Loan Fund - 59%	3/1/11 8/1/11
e	University of Arkansas Football Operations Center - Design and construction of a Football Operations Center. This building is being constructed to consolidate the operations of the football team, coaches, and support staff into one cohesive facility. The building is being designed to enhance and improve the recruiting efforts of the program; to improve the efficiencies of daily operations; and to enhance the game-day experience for fans and recruits. Athletic funds are to be reimbursed by bond proceeds once the bonds are sold.	\$3,108,191.36	\$35,000,000.00		\$4,887,462.73	Athletic Funds - 100%	12/1/10 12/13

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AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL Reason for Revision	TYPE OF FUNDING	EST. START COMPLETION
f	University of Arkansas Pine Bluff	\$540,000.00	\$540,000.00			Federal Grant Funds - 100%	4/15/11 7/31/11