

# Methods of Finance for September 2011 Review

| AGENCY | PURPOSE/PROJECT   | INITIAL TOTAL<br>Initial Cost   | ESTIMATED TOTAL<br>PROJECTED COST | REVISED TOTAL<br>Date of Revision | CURRENT REVISED<br>TOTAL | TYPE OF FUNDING   | EST. START<br>COMPLETION   |                    |
|--------|---|---|-----------------------------------|-----------------------------------|--------------------------|---|--|--------------------|
| a      | University of Arkansas<br>Fayetteville<br>MOF# 03207                | Property Purchase - To purchase property located at 946 W. Clinton Drive in Fayetteville. This purchase includes a 3,438 sq. ft. rental home and approximately .039 acres of land.  | \$274,000.00                      | \$274,000.00                      |                          |   | Agency Bank Funds -<br>University Reserves -<br>89.5%<br>Bond Proceeds -<br>10.5%                                      | 9/1/11<br>12/1/11  |
| b      | University of Arkansas<br>at Little Rock<br>MOF# 03072A             | Honor's Housing - Provide labor and materials for design and construction of the Honor's Housing Building (to include food services area).  | \$22,973,497.00                   | \$22,973,497.00                   |                          | \$25,534,811.00<br>Adds additional<br>\$2,561,314 for additional<br>construction costs and<br>equipment and furniture<br>for the Trojan Grill<br>(late night grill) | Agency Bank Funds -<br>University Reserves &<br>Auxiliary Funds - 9%<br>Campus Bonds - 91%                             | 6/2/10<br>8/30/12  |
| c      | University of Arkansas<br>at Little Rock<br>MOF# 03213              | UALR Energy Conservation Projects - district cooling and building lighting retrofit projects.   | \$2,000,000.00                    | \$2,000,000.00                    |                          |   | Sustainable Building<br>Design Loan Fund -<br>100%   | 1/2012<br>7/2012   |
| d      | University of Arkansas<br>Community College -<br>Hope MOF#<br>03215 | Texarkana Instruction Services Center - New construction project on property recently purchased in Texarkana, AR. The project of approximately 10,000 sq. ft. will contain a science lab, computer lab, three classrooms, learning resource center and three offices. | \$1,748,000.00                    | \$1,748,000.00                    |                          |   | Federal Grant Funds -<br>ARRA 2009 - 27%<br>Agency Bank Funds -<br>College Savings Bond<br>Loan and Local Tax -<br>73% | 11/1/11<br>11/1/12 |