

Methods of Finance for January 2012 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 Southern Arkansas University MOF# 03259	Sidewalk Improvements - Construction and improvement of various campus sidewalks.	\$400,000.00	\$400,000.00			Tuition & Fees - 30% Other Funds - Arkansas Highway Commission - 70%	1/15/12 1/15/13
b University of Arkansas at Little Rock MOF# 03086A	AD South Renovations - Provide all labor and materials for design and construction of Administration South Building Renovation.	\$2,500,000.00	\$2,500,000.00		\$5,009,500.00 Increase of \$2,509,500 in project construction costs Project funding changed from 100% campus bonds to include University Reserves	Agency Bank Funds - University Reserves - 91% Campus Bond Funds - 9%	10/8/10 3/15/13