

# Methods of Finance for May 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 Arkansas Tech University MOF# 02984D	Baswell Techionery - Construction of a new student union building on the Russellville Campus.	\$3,807,750.00	\$3,807,750.00		\$4,469,420.00 Additional funds for construction costs and architect/engineer fees 6.5%	Agency Bank Funds (Facility Repair & Renovation) - 61% Private Donations - 39%	4/1/10 6/30/12
b University of Arkansas MOF# 03298	Property Purchase - To purchase property at 116 S. Graham Avenue. Property consists of approximately .60 acres with two duplexes (one is 2,000 sq. ft. and the other is 1,921 sq. ft.) Also includes a 1,584 sq. ft. workshop/utility building. Property will be used for future expansion.	\$400,000.00	\$400,000.00			Property Purchase Reserves - 100%	5/1/12 12/30/12
c University of Arkansas MOF# 03299	Property Purchase - To purchase property located at 32 and 108 S. Graham Avenue. Property consists of approximately .72 acres with two small rental houses (one is 934 sq. ft. and the other is 958 sq. ft.) Property will be used for future expansion.	\$395,000.00	\$395,000.00			Property Purchase Reserves - 100%	5/1/12 12/30/12