

Methods of Finance for September 2012 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 Department of Correction MOF# 03341	Various Construction Projects - Construction Maintenance Projects	\$1,487,000.00	\$1,487,000.00			General Improvement Funds - 100%	7/1/12 6/30/13
b	Arkansas State University - Jonesboro MOF# 03336	ASU Football Operations/Indoor Practice Facility - Design of football operations offices and indoor practice facility.	\$485,100.00	\$25,000,000.00			Red Wolf Club Donation - 100%	10/1/12 7/1/14
c	Arkansas Tech University MOF#03342	Ozark Data Center - Construction of a backup data storage center on the Ozark Campus.	\$380,072.00	\$380,072.00			Agency Bank Funds - Funds Reserved for Facilities Repair and Renovation - 100%	9/1/12 6/30/13
d	National Park Community College MOF# 03335	Gym Renovation - Renovation of the Gymnasium to include exterior expansion with new construction of wellness center.	\$775,000.00	\$775,000.00			Agency Bank Funds - Cash Funds - Millage Income - 100%	9/1/12 6/30/13
e	University of Arkansas Division of Agriculture MOF# 03337	UA Division of Agriculture - Soil Testing Laboratory - Construction of a new Soil Testing Laboratory and renovation of existing laboratory/office facility. Total projected footages are estimated to be 13,637 sq. ft. Project is located in Marianna.	\$2,344,738.81	\$2,344,738.81			Agency Bank Funds - Agriculture Sales - 100%	11/1/12 7/1/14
f	UA Fort Smith MOF# 03243A	Master Plan Development - To develop a master plan for future growth.	\$330,000.00	\$330,000.00		\$430,000.00 Increase of \$100,000 for project	Agency Bank Funds - University Reserves - 100%	12/15/11 12/30/13

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g	UA Fort Smith MOF# 03343	Business Center HVAC Upgrade - Replacement of HVAC system in Business Offices Building.	\$377,000.00	\$377,000.00			Agency Bank Funds - University Reserves - 100%	10/1/12 6/30/13
h	Southern Arkansas University MOF# 03171S	University Agriculture Center - Construction of the new Agriculture Center Building and related improvements.	\$6,510,000.00	\$6,510,000.00		\$6,510,000.00 No additional funds added. Revised MOF to provide accounting information on bond proceeds.	General Improvement Funds - 15% Bond Proceeds - 85%	8/1/11 8/1/13
i	SAU Tech MOF# 03257A	Environmental Academy Lab Addition - Develop plans and construct a 3200 sq. ft. Environmental Health and Safety Training Lab. It will serve as a hands-on training laboratory for Water, Wastewater, Solid Waste, Backflow Prevention, and Health and Safety personnel from across the state.	\$40,000.00	\$450,000.00		\$475,000.00 Increase \$435,000 for construction cost . Additional funding provided by Grant	General Improvement Funds - 16% Grant - Attorney General Consumer Education Account - 84%	1/15/12 6/30/13
j	University of Central Arkansas MOF# 03344	Stone Dam Creek Trail - Construction of a 12' wide pedestrian/bicycle trail along the east side of Stone Dam Creek. The project will include the placement of HDPE drainage culverts and headwalls to accommodate the construction of the trail over existing drainage ditches.	\$315,175.00	\$315,175.00			Agency Bank Funds - Tuition & Fees - 28% Federal Grant Funds - Transportation Enhancement Grant 72%	9/21/12 1/15/13