

Methods of Finance for April 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 Northeastern College MOF# 02672C	Nursing and Allied Health Building - New construction on the Blytheville Main Campus for general classrooms and specialty spaces, labs, offices, etc., to centralize the instruction of Practical Nursing, Registered Nursing, Basic Emergency Medical Services, Certified Nursing Assistant, and other Allied Health Programs in approximately 10,500 sq. ft.	\$1,500,000.00	\$3,550,000.00		\$4,169,525.00 Additional funds for construction costs and architect/engineer fees 7%	General Improvement Funds - 11% Other Funds - 89%	04/17/08 09/30/12
b Arkansas State University - Jonesboro MOF# 03239A	Greek Housing, Honors & Hays Hall HVAC Improvements - Full architectural design & construction of Greek Housing, Honors Housing, and Kays Hall HVAC improvements to included schematic design, design development, construction documents, bidding/negotiation and construction contract administration and inspection.	\$787,942.00	\$28,395,414.00		\$15,150.00 Adds funds for construction cost and architect/engineer fees 6.825%	University Reserves - 2% Bond Proceeds - 98%	12/19/11 1/14
c Arkansas Tech University MOF# 03074C	Old Art Building R & R - Design Phase and repair and renovate the Old Art Building (10,560 sq. ft.) to provide office space for administration and academic use.	\$94,325.00	\$94,325.00		\$1,575,980.00 Increase for construction cost and architect/engineer fees 8.5%	Funds Reserved for Facility Repair & Renovation - 31% Bond Proceeds - 53% Arkansas Natural And Cultural Resources Council Grant - 16%	10/04/10 9/30/13

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			Initial Cost	PROJECTED COST	Date of Revision	TOTAL	COMPLETION	
d	University of Arkansas MOF# 03121C	Football Operations Center - Design and construction of a Football Operations Center. The 82,000 sq. ft. 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; and to improve the efficiency of daily operations. This project also includes additional parking, a practice field and utility infrastructure.	\$3,108,191.36	\$35,000,000.00		\$42,857,207.00 Additional funds added from Bond Proceeds and Gifts	Utility Reserves - 3% Bond Proceeds - 61% Gifts - 36%	12/01/2010 12/30/14
e	University of Arkansas MOF# 03288	Founders Hall - Building is envisioned as a five story mixed-use facility facing McLroy Avenue and connected to Brough Commons. The facility will accommodate 145 student housing beds, 250 dining seats to support Brough Commons and additional retail space. Total square footage is approximately 77,000 sq. ft.	\$22,333,528.00	\$23,783,528.00			Dining Reserves, Housing Reserves, Utility Reserves (some to be replace by bond proceeds) - 82% Bond Proceeds - 9% Gifts - 9%	3/31/12 9/30/13
f	UA Fort Smith MOF# 02992B	Property Purchase - Purchase for future expansion.	\$1,000,000.00	\$1,000,000.00		\$2,100,000.00 Adds additional funds for purchases	Miscellaneous Income - 100%	5/10 6/13
g	UA Fort Smith MOF# 03284	Underground District Cooling Piping - Installation of underground piping to allow future connection of services of the Central Energy Plant to multiple buildings.	\$477,400.00	\$477,400.00			University Reserves - 100%	4/1/12 12/31/12