

# Methods of Finance for August 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 State University - Beebe MOF# 03329      | Agricultural Technology Building Expansion - Expand the Ag Tech Building approximately 3,300 sq. ft. to provide needed shop space for the growing enrollment to train on agricultural equipment.   | \$480,500.00    | \$480,500.00     |                 |   | Agency Bank Funds -<br>Cash Reserves - 100%                             | 11/1/12<br>12/31/13  |
| b      | Arkansas State University - Jonesboro MOF# 03239B | Greek Housing, Honors and Kays Hall HVAC Improvements - Full architectural design & construction of Greek Housing, Honors Housing, and Kays Hall HVAC improvements to include schematic design, design development, construction documents, bidding/negotiation and construction contract administration and inspection. (Original scope included 4 sorority houses; additional house is included in this revision.) | \$787,942.00    | \$28,395,414.00  |                 | \$20,727,546.01<br>\$19,939,604.01 Additional Funds added for the Construction/Renovation Expenses; Architect/Engineer Fee 6.825% | Agency Bank Funds -<br>University Reserves -<br>29% Bond Proceeds - 71% | 12/19/11<br>12/31/13 |
| c      | Henderson State University MOF#03327              | Various Projects - Remodeling, room conversions, walkway improvements, lighting, painting, parking lot repairs and electrical projects.  | \$6,000,000.00  | \$6,000,000.00   |                 |   | Agency Bank Funds -<br>100%   | 8/1/12<br>6/30/13    |
| d      | Henderson State University MOF#03328              | Energy Savings Projects - To perform maintenance and upgrades to facilities on campus for the purpose of energy conservation and cost containment. Upgrades to lighting, HVAC and boiler.  | \$2,576,889.00  | \$2,576,889.00   |                 |   | Agency Bank Funds -<br>100%   | 8/1/12<br>11/12      |

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| e<br>North Arkansas College<br>MOF# 03146A           | Chemistry & Science Labs Construction & Main Building Renovation - To construct a chemistry and science addition and to renovate part of the existing Main Building for a Learning Commons area. Original plans called for renovating existing Science Labs and constructing an Agriculture Science Building. As area study and design effort processed, it became apparent that additional science labs space was needed and other in-house areas needed to be renovated. | \$1,065,000.00 | \$1,065,000.00  |                  | \$3,814,500<br>Additional \$2,749,500 for<br>and renovation expenses.<br>Architect/Engineer Fees<br>6.5% | General Improvement<br>Funds - 3.9%<br>Bond Proceeds -<br>89.1%<br>Private Donations - 7% | 8/12<br>8/14       |
| f<br>University of Central<br>Arkansas<br>MOF# 03322 | Various Campus Improvements Projects for FY2013 - Office, classroom and lab remodels; district cooling; walkway and lighting improvements; parking lot repairs; small renovations; electrical projects; roofing projects; ADA modifications; HVAC projects; fire sprinkler projects; housing lobbies and kitchens; and fiber and cable projects.   | \$4,000,000.00 | \$4,000,000.00  |                  |  | General Improvement<br>Funds - 100%   | 7/31/12<br>6/30/13 |