

# Methods of Finance for July 2013 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 State University - MOF# 02028G	Humanities & Social Sciences Bldg. - Full architectural design and construction of a new classroom building. Architectural fee includes all professional design services, including consultants and reimbursable.	\$2,028,891.00	\$35,000,000.00		\$17,851,040.09 Increase for construction costs, architect fees and contingencies.	General Improvement Funds - 93.8% Agency Bank Funds - University Reserves - 6.2%	7/1/11 6/30/15
b. Arkansas State University - MOF# 03336A	Student Activities Center (SAC) & Football Operations - Full architectural design of Student Activity Center (SAC) & Football Operations.	\$485,100.00	\$25,000,000.00		\$1,512,054.60 Increase for architect/engineer services.	Agency Bank Funds - University Reserves - 68% Red Wolf Club Donation - 32%	10/1/12 7/1/14
c. Arkansas Tech University - MOF# 03459	Tucker Coliseum Reroof - Replace the roof and support structures on Tucker Coliseum on the Russellville Campus.	\$598,400.00	\$598,400.00			Agency Bank Funds - Funds Reserved for Facility Repair and Renovation - 100%	6/15/13 10/31/13
d. University of Arkansas - Fayetteville - MOF# 03372A	LeRoy Pond Utility Plant - New utility plant will expand the campus utility infrastructure to support planned growth in the Athletic Valley district of campus. Located near new Bud Walton Arena and the new Basketball Practice Facility the new plant will provide 4000 tons of additional cooling capacity. New chilled and heating hot water distribution infrastructure will connect the new plant to the campus district utility loop that services housing, dining and athletic facilities in the area.	\$1,596,562.00	\$12,229,090.00		\$10,544,000.00 Increase for construction costs.	Agency Bank Funds - Utility Reserves - 13% Other Funds - 87%	11/12 12/14

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e.	University of Arkansas - Fayetteville - MOF# 03376A	Baseball & Track Indoor Training Facility - A 40,000 to 45,000 sq.ft. climate-controlled multi-use space for baseball, men's track and women's track programs. The addition will include a practice infield, throwing areas, batting areas and ancillary team spaces. Also, a shared strength and conditioning space and training room for both programs will be included. The facility will serve over 150 students.	\$1,139,835.00	\$9,625,000.00		\$9,625,000 Increase for increased construction, architect/engineering fees and contingency costs.	Agency Bank Funds - Athletic Reserves - 10% Bond Proceeds - 60% Gifts - 30%	11/12 5/14