

Methods of Finance for September 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. University of Arkansas - Fayetteville - MOF# 03490	Pi Kappa Alpha House Renovation - Renovation and expansion of the existing Pi Kappa Alpha Fraternity House including sleeping rooms, bathrooms, dining room and common space for chapter meetings and other functions.	\$6,341,633.00	\$6,341,633.00			Agency Bank Funds - University Reserves to be replaced by additional gifts and bond proceeds - 75% Gifts 25%	8/1/13 12/31/15
b. University of Arkansas for Medical Sciences - MOF# 03486	Southwest AHEC Building Renovation - major renovation of the recently acquired Osborne Building in Texarkana. Building will be renovated to house the Family Medicine Residency Training Program and the clinical operations associated with training resident physicians at the Regional Center. This location is one of six Regional Centers in Arkansas that is directly involved in training Family Physicians as its core education program.	\$298,000.00	\$3,100,000.00			Agency Bank Funds - Clinical Revenues and Campus Reserves - 100%	10/1/13 6/30/16
c. University of Central Arkansas - MOF# 03387B	Student Recreational Field - Construction of a lighted soccer field to be located on the campus including restrooms and walkway.	\$500,000.00	\$500,000.00		\$700,204.00 Increase of \$200,204 for adding restrooms and walkway.	Agency Bank Funds - Capital Reserves and SGA Reserves - 100%	2/14/13 6/30/14

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d. University of Central Arkansas - MOF# 03491	Nursing and Communications Science Disorders Building - Design and construction of a new building.	\$960,000.00	\$960,000.00			Agency Bank Funds - Capital Reserve Funds - 100%	10/13 6/17
e. University of Central Arkansas - MOF# 03492	Donaghey Corridor Mixed Use Facility - Mixed use facility with commercial and retail space on the ground floor and student housing on the upper floors.	\$650,000.00	\$650,000.00			Agency Bank Funds - Housing Funds- 100%	10/17 6/16
f. University of Central Arkansas - MOF# 03493	Lewis Science Center Building/Science Building - Conduct and analysis of the condition of the current Lewis Science Center Building. Possible construction of a new science building or renovation of existing building.	\$301,200.00	\$301,200.00			Agency Bank Funds - Institutional Capital Reserves - 100%	10/17 12/19
g. University of Arkansas Community College at Hope - MOF# 03494	Texarkana Classroom Building - Build approximately 18,000 sq. ft. building to house classrooms, faculty offices, computer labs, technical education labs and storage areas. Project also includes additional parking, sidewalks and landscaping associated with the construction.	\$4,360,000.00	\$4,360,000.00			General Improvement Funds - 91% Local Sales Tax Funds - 9%	10/1/13 10/1/15