

Methods of Finance for October 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 Tech University - MOF# 03368A	Campus Courts Demolition - Demolition of the Campus courts Housing Facility on the Russellville Campus.	\$229,400.00	\$229,400.00		\$280,079.12 increase of \$30,679.12 for additional construction (demotion) cost	Agency Bank Funds - Funds Reserved for Facilities Repair & Renovation - 100%	10/15/12 6/30/14
b. Henderson State University - MOF# 03503	Various Projects - Various campus improvement projects including but not limited to office/room remodeling or conversions, walkway repairs and improvements, painting, parking lots and parking lot upgrades/repairs, and electrical projects.	\$4,380,000.00	\$4,380,000.00			General improvement Funds - 48% Agency Bank Funds - 52%	10/1/13 6/30/14
c. University of Arkansas - Fayetteville - MOF# 03498	Property Purchase - To purchase property located at 1554 W. Martin Luther King Blvd. Property includes a 576 sq. ft. building and approximately 16,000 sq. ft. of asphalt paved parking situated on approximately .46 acres.	\$365,000.00	\$365,000.00			Agency Bank Funds - Property Purchase Reserves - 100%	9/30/13 12/31/13
d. University of Arkansas - Fayetteville - MOF# 03505	Phi Mu Sorority House - Building will serve as housing for the Phi Mu Sorority, Alpha beta Chapter, including sleeping rooms, with 75-85 beds, shared bathrooms, commercial kitchen, dining room, library/study hall, chapter room, common spaces and a house manager suite. The house will have a front porch and garden space. The building is estimated at 34,000 sq. ft. and will be located on Maple Street, Sorority Row.	\$10,678,525.20	\$11,800,000.00			Agency Bank Funds - University Reserves to be replace by gifts and proceeds from bonds supported by room rentals and fees from sorority members - 100%	10/30/13 12/30/15

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e.	University of Arkansas - Fayetteville - MOF# 03506	Art & Design District - The Art and Design District will create space for the department of Art and Geosciences. This includes approximately 20,000 sq. ft. of renovated space and 17,000 sq. ft. of new construction. An existing office building and warehouse will receive one-story renovations. Adjacent to this warehouse will be a new two-story building with a shelled-out second floor. The new two story building will be adjacent to Government Avenue Warehouse 2. Together the existing building, the renovated building and new building will establish the Art & Design District.	\$4,133,754.00	\$4,700,000.00		Agency Bank Funds - University Reserves to be replaced by proceeds from bonds supported by Facilities Fees - 100%	10/1/13 12/31/15
f.	University of Arkansas - Fayetteville - MOF# 03507	Alpha Chi Omega Sorority House - The building will serve as housing for the Alpha Chi Omega, Sorority, Delta Rho Chapter, including sleeping rooms, with 75-85 beds, shared bathrooms, commercial kitchen, dining room, library/study hall, chapter room, common spaces and a house manager suite. The house will have a front porch and garden space. The building is estimated at 34,000 sq. ft. and will be located on Sorority Row near the intersection of Maple and Leverett Streets.	\$11,478,495.20	\$11,800,000.00		Agency Bank Funds - University Reserves to be replace by gifts and proceeds from bonds supported by room rentals and fees from sorority members - 100%	10/30/13 12/30/15

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g.	University of Arkansas - Fayetteville - MOF# 03508	Academic Renovation - AFLS Building - The project will renovate an abandoned two-story creamery into new academic space. An initial programming study identified two possible schemes for the renovation, both of which include classrooms, wet labs, office space, restrooms, storage and mechanical rooms. A second floor will be added in the existing building volume to achieve a total project size of approximately 10,000 sq. ft.	\$2,602,326.00	\$2,800,000.00			Agency Bank Funds - University Reserves to be replaced by proceeds from bonds supported by Facilities Fees - 100%	10/25/13 6/30/15
h.	University of Central Arkansas - MOF# 03501	Property Purchases - Purchase various critical pieces of property within the core of the university campus.	\$4,000,000.00	\$4,000,000.00			Agency Bank Funds - Institutional Capital Reserves - 100%	9/24/13 6/30/15