

Methods of Finance for December 2013 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 - MOF# 03336B	Student Activities Center (SAC) & Football Operations - Full architectural design and construction of SAC; Design only of Football Operations Building and north end zone improvements.	\$485,100.00	\$25,000,000.00		\$11,733,117.00 Increase of \$11,248,017 for additional construction cost	Other Funds - Bond Proceeds - 96% Red Wolf Donations - 4%	10/1/12 1/31/15
b. Arkansas State University - MOF# 020281	Humanities & Social Sciences - Full architectural design and construction of a new classroom building. Architectural fee includes all professional design services, including consultants and reimbursables.	\$2,028,891.00	\$35,000,000.00		\$38,895,589.61 Increase for additional construction costs.	General Improvement Funds - 62% Bond Proceeds - 38%	12/01 7/1/15
c. UAMS Regional Programs Building - Jonesboro - MOF# 03531	Regional Programs Building - Purchase a medical building in Jonesboro to house the UAMS area health education center, family medicine clinic and the NE AR HQ for UAMS Regional Programs. This program advances community health education efforts, and will house the area physician-residency-training program. The building size is 58,000 (gross) square feet.	\$4,500,000.00	\$4,500,000.00			Agency Bank Funds - Clinical Revenues and Campus Reserves - 100%	12/4/13 12/30/13
d. University of Arkansas - Monticello MOF# 03536	Construct, Reroofing, Maintenance and HVAC Replacement - Project includes construction of Rodeo Barn, reroofing of Family Housing apartments and HVAC replacement for various buildings on the UAM campus.	\$400,000.00	\$400,000.00			Agency Bank Funds - Tuition and Fees - 100%	1/20/14 6/30/15