

Methods of Finance for February 2014 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# 03558	ASU System Office Renovation - Renovation of approximately 10,705 sq. ft. on the 6th floor of National Old Lin Building for the ASU System's Office.	\$1,004,116.00	\$1,004,116.00			General Improvement Funds - 50% Cash Reserves - 50%	3/1/14 12/1/14
b. UA Community College at Morrilton - MOF# 03560	Workforce Training Center - Construction of a Workforce Training Center to house various technical programs. Center will include instructional areas in auto mechanics, auto collision, heating & air conditioning and industrial maintenance. Additional space will be devoted to workforce training, workforce services, faculty offices and common space.	\$10,803,700.00	\$803,700.00			General Improvement Funds - 43% Cash Reserves - 57%	Fall 2013 Fall 2017
c. University of Arkansas Fort Smith - MOF# 03557	Amphitheater - Construction of small amphitheater	\$343,750.00	\$343,750.00			Agency Bank Funds - University Reserves - 100%	2/1/14 6/30/15
d. UAMS - MOF#03567	UAMS Regional Programs Building - Fort Smith - To purchase a medical building and two lots in Fort Smith for the UAMS area health education center, family medicine clinic and the West Ark HQ for UAMS Regional Programs. This program advances community health education and will house the area physician-residency-training program. The building size is 24,000 (gross) sq. ft.	\$2,100,000.00	\$2,100,000.00			Agency Bank Funds - Clinical Revenues and Campus Reserves - 100%	2/5/14 3/31/14