

Methods of Finance for April 2014 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 Northeastern College - MOF #03605	G Wing Renovation - Renovation of the Greenhouse and classrooms located in the G-Wing on the main campus to a Student Activity Center.	\$600,000.00	\$600,000.00			Unrestricted Auxillary Fund 100%	6/1/14 10/31/14
b. Arkansas State University - Jonesboro - MOF #03455-A	Arkansas State University Child Development Research Center - Design and construction of an approximately 12,750 sf expansion to the Child Development Research Center.	\$168,762.00	\$4,242,109.00		\$3,500,000.00	University Reserves 100%	07/22/13 6/30/15
c. Arkansas State University - Jonesboro - MOF #03610	Village Apartments Repairs & Modifications - Perform interior & exterior ADA modifications and exterior envelope repairs on Village Apartments.	\$6,343,509.00	\$7,200,000.00			University Reserves 100%	4/21/14 6/30/15
d. National Park Community College MOF #03591	Lab Science Chiller Replacement - For purchase and installation of a new chiller system for the Lab Science building, project includes equipment, labor and materials, and professional fees.	\$450,000.00	\$450,000.00			Cash Funds, Millage Income 100%	4/17/14 7/31/14
e. South Arkansas Community College - MOF #03312B	Campus Maintenance and Improvements - General maintenance and repairs on College Facilities.	\$268,000.00	\$268,000.00		\$400,000.00	Tuition and Fees 100%	5/29/12 6/30/15
f. South Arkansas Community College - MOF #03354A	Property Purchases - Purchase lots, structures, and land adjacent to the College.	\$249,000.00	\$249,000.00		\$350,000.00	Unexpended plant funds 100%	Various 6/30/15
g. South Arkansas Community College - MOF #03411A	Parking lot, walks, and drives - Parking lot, roadway and walkway construction and repairs.	\$248,000.00	\$248,000.00		\$375,000.00	Tuition and Fees 100%	4/1/13 6/30/15

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h. University of Arkansas - Fayetteville MOF #03464A	Job Order Contracting A - To provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2014.	\$2,500,000.00	\$3,000,000.00		\$4,000,000.00	University Reserves 100%	7/1/13 6/30/14
i. University of Arkansas - Fayetteville MOF #03465A	Job Order Contracting C - To provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2014.	\$2,500,000.00	\$3,000,000.00		\$4,500,000.00	University Reserves 100%	7/1/13 6/30/14
j. University of Arkansas - Fayetteville MOF #03466A	Job Order Contracting F - To provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2014.	\$2,500,000.00	\$3,000,000.00		\$4,500,000.00	University Reserves 100%	7/1/13 6/30/14
k. University of Arkansas - Fayetteville MOF #03578	Property Purchase - To purchase property located on Razorback & Treat Street in Fayetteville, AR. This property includes 12.44 acres of undeveloped land.	\$450,000.00	\$450,000.00			University Reserves 100%	1/1/14 6/30/14
l. University of Arkansas - Fayetteville MOF #03579	Property Purchase - To purchase property located at South Treat Drive & Fulbright Expressway Fayetteville, AR 72701. This property includes 10.28 acres of undeveloped land.	\$400,000.00	\$400,000.00			University Reserves 100%	1/1/14 6/30/14
m. University of Arkansas - Fayetteville MOF #03580	Property Purchase - To purchase property located South of Treat Street. This property includes 10.00 acres of undeveloped land.	\$360,000.00	\$360,000.00			University Reserves 100%	1/1/14 6/30/14

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n.	University of Arkansas - Fayetteville MOF #03581	Property Purchase - To purchase property located at 2300 S. Razorback Road, Fayetteville, AR 72701. This property is located on 10.19 acres and includes two rental houses.	\$945,000.00	\$945,000.00			University Reserves 100%	1/1/14 6/30/14
o.	University of Arkansas - Fayetteville MOF #03608	Property Purchase - To purchase property located at 2506 W. Treat Street, Fayetteville, AR. This property includes 1592 square foot house with attached 750 square foot two car garage. It also includes a 34' x 60' shop building situated on approximately 8.27 acres.	\$480,000.00	\$480,000.00			University Reserves 100%	1/1/14 6/30/14
p.	University of Arkansas - Fort Smith MOF #03604	Sebastian Commons Paint and Repair - Repair exterior of student housing buildings and repairs to support structure of exterior stairway landings.	\$451,000.00	\$451,000.00			Cash Reserves 100%	4/15/14 12/30/14
q.	University of Central Arkansas MOF #03493A	Lewis Science Center Building/Science Bldg - Conduct an analysis of the condition of the current Lewis Science Center Building. Construction of an expansion of and renovation of existing building.	\$301,200.00	\$301,200.00		\$25,500,000.00	General Improvement Funds - 4% Institutional Capitol Reserves 96%	10/1/13 12/1/19