

Methods of Finance for September 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 #03634A	Centennial Expansion - Provide architectural design through construction document phase and construction of foundation/structural/demolition to renovate existing press box space and new spaces to include seating, open club space and new service area.	\$653,600.00	\$15,000,000.00		\$5,458,707.05 Increase of funds for construction associated costs	Red Wolf Donations - 100%	5/19/2014 6/30/2015
b. Black River Technical College - MOF #03691A	Math Center - Paragould Campus - Renovation of approximately 3,100 sq. ft. of an existing facility for the new Math Education Center.	\$450,000.00	\$450,000.00		\$472,542.00 Increase in funds to cover additional construction costs and landscaping expenses.	Agency Bank Funds - Unexpended Plant Funds - 100%	8/15/2013 3/31/2014
c. Black River Technical College - MOF #03694	Health Science Complex - Construction of 41,656 sq. ft. complex including offices and classrooms to house Allied Health and science Programs.	\$11,000,000.00	\$11,000,000.00			Agency Bank Funds - Unexpended Plant Funds - 25% Bond Proceeds - 75%	8/28/2014 7/15/2015
d. Department of Arkansas Heritage - MOF #03695	DAH Headquarters. Provide financing for construction of a new headquarters building for the Department of AR Heritage on land owned by the Department. This project is located at 1010 North Street Little Rock AR 72201, adjacent to the Department's Collections Management Facility.	\$6,100,000.00	\$61,000,000.00			Bond Proceeds - 100%	11/14/2014 12/15/2014
e. College of the Ouachitas - MOF #03687	Workforce Development Center - Remodel of recently purchased building to house programs and equipment that will support the objectives of the TAACCCT grant. In addition, this remodel will include space for Applied Science programs and house new Innovation and Entrepreneurship initiative.	\$1,031,210.00	\$1,031,210.00			Agency Bank Funds - Tuition & Fees - 40% Federal Grant Funds - 60%	10/1/2014 9/30/2015

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		Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION
f. Northwest Arkansas Community College - MOF #03686	Property Purchase - to purchase 20 acres in Springdale for future site for a center for career and technical training. The center will provide general education courses currently offered from leased facilities and will focus on the following career/technical areas: Workforce Technologies (credit and non-credit formats) with focus on Manufacturing Operations, Mechanics and Construction Technologies. Expanded programming includes STEM related curricula, General Business transfer, Information Management and Applications and Agriculture Food and Life Sciences.	\$2,680,000.00	\$2,680,000.00			Bond Proceeds - 100%	10/15/2014 9/30/2014
g. Southern Arkansas University - MOF #03553A	One Stop Center - Construction of workforce services and adult education center.	\$1,500,000.00	\$2,325,000.00		\$2,325,000.00 Additional funding provided by Workforce Services and Education Dept.	Agency Bank Funds - Reimbursement from Workforce Services - 91% Reimbursement from AEDC - 9%	2/1/2014 8/31/2015
h. University of Arkansas Fort Smith - MOF #03557A	Amphitheater - Construction of a small amphitheater.	\$343,750.00	\$343,750.00		\$500,000 Increase in construction costs.	University Reserves - 100%	2/1/2014 6/30/2015
i. University of Arkansas Fort Smith - MOF #03685	Property Purchase - to purchase property for future expansion.	\$1,000,000.00	\$1,000,000.00			University Reserves - 100%	7/1/2014 6/30/2015
j. University of Central Arkansas - MOF #03682	Various Campus Improvements - Office and room remodels, district cooling, walkway and lighting improvements, parking lot repairs, small renovations, electrical circuits, roof repairs, etc.	\$3,000,000.00	\$3,000,000.00			Agency Bank Funds - 74% Grant Funds - 26%	7/1/2014 6/30/2015

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k. Arkansas Tech University - MOF 03559B	Ozark Allied Health Building - Construct, equip and furnish a new Allied Health Building on the Ozark Campus. The facility will be 20,273 sq. ft. and provide classroom and lab space for five educational programs, student computer labs, a fitness center and faculty offices.	\$50,000.00	\$4,911,227.00		\$4,911,277.00 Increase to cover construction costs.	Bond Proceeds - 100%	9/1/2014 6/30/2016
l. Arkansas Tech University - MOF 03696	Ozark Technology and Academic Building Re-roof - Remove existing roofing material and replace roof the Technology and Academic building on the Ozark Campus. The project will include re-roofing 24,787 sq. ft. of the 30,500 sq. ft. facility. Other sections of the building have been upgraded in another renovation project.	\$787,335.00	\$787,335.00			Bond Proceeds - 100%	1/5/2015 12/31/2015
m. East Arkansas Community College - MOF 03697	Construction of North Campus Facility Entrance - Construction of approximately 2,300 sq. ft. North Façade pedestrian entrance. The facility will provide a covered point of entrance for entering the north end of the main campus facilities and will provide improved access for pedestrians to avoid affects of inclement weather and to more easily navigate entering campus facilities from the north parking areas. Project will include improved walkways, exterior lighting for improved campus safety, and improved landscaping within the project area.	\$445,000.00	\$445,000.00			Agency Bank Funds - Unexpended Plant Funds - 100%	9/1/2014 8/14/2015