

Methods of Finance for November 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 State University MOF #03558B	ASU System Office Renovation. Renovation of approximately 10,706 sq. ft. on the 6th floor National Old Ling Building for ASU System's office and conference space.	\$1,004,116.00	\$1,400,000.00		\$1,392,387.00 Increase in project and inclusion of equipment and furniture	General Improvement 62%; Cash Reserves 38%	03/01/2014 12/01/2014
b. Arkansas Tech University MOF #03484C	Wilson Hall HVAC Repair & Addition. Repairs to the HVAC and an addition of a building to house a chiller for Wilson Hall on the Russellville Campus.	\$500,000.00	\$500,000.00		\$2,902,757.50 Increase overall costs	Agency Bank Funds 66%; ANCRC Grant 34%	07/01/2013 06/30/2015
c. Arkansas Tech University MOF #03611A	Caraway Hall Renovation. Renovation project for the Caraway Hall Building on the Russellville Campus.	\$655,000.00	\$655,000.00		\$756,640.00 Increase overall costs	Funds Reserved for Facilities Repair & Renovation 100%;	03/21/2014 12/31/2014
d. Black River Technical College MOF #03725	Fire Science Tower. Demolition of existing fire science training tower which is no longer code compliant; construction of a new site-built concrete fire training tower complying with NFPA 1402. This facility will be used for training purposes by the Fire Science Program as well as the Law Enforcement Training Academy.	\$877,400.00	\$877,400.00			General Improvement Funds 28%; Agency Bank Funds Unexpended Plant Funds 55%;	11/15/2014 05/15/2014
e. University of Arkansas - Fayetteville MOF #03719	East Center Plaza. To purchase suites 140, 150, 310, 320A, 320B and 330 which include 8,351 square feet of commercial space within the One East Center Building, Fayetteville, AR 72701. The property will be used for commercial rental until needed for use by University Departments.	\$1,450,000.00	\$1,450,000.00			University Reserves 100%	10/01/2014 06/30/2015

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f.	University of Arkansas - Fayetteville MOF #03720	Fowler House Garden Conservatory. Construction of approximately 3,700 SF of outdoor garden pavilion to accommodate about 100 people for banquet seating, catering kitchen, storage area and restrooms. Site grading and landscape architecture to include covered walkway and woodland walkway.	\$2,934,370.00	\$2,934,370.00			Gift Funds 100%	12/20/2014 06/30/2017
g.	University of Arkansas - Fayetteville MOF #03721	Beechwood Property Purchase. To purchase 9.7 acres more or less of land located on the west side of Beechwood Avenue, Fayetteville, AR 72701.	\$3,500,000.00	\$3,500,000.00			University Reserves 100%	10/01/2014 06/30/2015
h.	University of Arkansas - Fort Smith MOF #03722	Recreation and Wellness Center. Construction of a Recreation and Wellness Center of approximately 48,000 square feet. Facility will include specific exercise areas, basketball/multipurpose courts, elevated jogging track and support facilities.	\$10,580,000.00	\$10,580,000.00			Bond Proceeds 100%	11/01/2014 06/30/2016