

Methods of Finance for August 2015 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 - Newport - MOF #03806 | Cafeteria Renovation to the existing student center space on its Marked Tree campus. The renovation will allow the provision of food service and dining on the campus and will modernize the student center space. | \$481,375.00 | \$481,375.00 | | | Cash Reserves 100% | 8/15/15 12/31/15 |
| b. College of the Ouachitas MOF #03687A | Workforce Development Center Remodel. Remodel of recently purchased building to house programs and equipment that will support the objectives of the TAACCCT grant. Remodel to include space for Applied Science programs, and house the new Innovation and Entrepreneurship initiative. | \$1,031,210.00 | \$1,763,652.00 | 07/23/2015 | \$1,763,652.00 | Agency Bank Funds 60% Tuition and Fees 5% Federal Grant Funds 35% | 10/1/2014 3/30/2016 |
| c. Cossatot Community College - MOF #03540A | Student Commons. Addition of existing buildings for Student Commons Area. | \$700,000.00 | \$700,000.00 | | | General Improvement 50% Other Appropriated Funds 50% | 1/1/201 6/30/2016 |
| d. Department of Correction - MOF #03820 | Various construction maintenance projects | \$3,060,000.00 | \$3,060,000.00 | | | Nontax Revenue Receipts 100% | 7/1/2015 8/31/2016 |
| e. Henderson State University MOF #03503C | Various campus improvement projects, including but not limited to office/room remodeling or conversion walkway repairs and improvements, painting parking lots and parking lot upgrades/repairs, electrical projects, purchase of properties, construction of 240 bed apartments and 300 bed student housing complex, and maintenance upgrades to facilities on campus for the purpose of energy conservation and cost containment. | \$4,380,000.00 | \$47,847,772.00 | 07/08/2015 | \$47,847,772.00 | General Improvement 4.38% Agency Bank Funds 7.77% Refunding Bonds Series 2015 75.18% ADFA QEBC Bonds 13.09% ANCRC Grants 2.58% | 10/1/2013 7/30/2017 |

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| f. | Arkansas State Police - MOF #03815 Troop F Headquarters Construction located in Warren AR. Current building is 5,152 square feet and was constructed in 1966. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. APS owns the land where this facility would be constructed. | \$3,047,267.00 | \$3,047,267.00 | | | Bond Proceeds 100% | 1/1/2016 12/31/2016 |
| g. | Arkansas State Police - MOF #03816 Troop L Headquarters Construction located in Lowell AR. Current building is 4,828 square feet and was constructed in 1984. New facility will be 45,000 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. This will also include 10,000 square feet for Crime Lab Satellite office. APS owns the land where this facility would be constructed. | \$15,471,390.00 | \$15,471,390.00 | | | Bond Proceeds 100% | 1/1/2016 12/31/2016 |
| h. | Arkansas State Police - MOF #03817 Troop B Headquarters Construction located in Newport AR. Current building is 4,092 square feet and was constructed in 1956. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. APS owns the land where this facility would be constructed. | \$3,047,267.00 | \$3,047,267.00 | | | Bond Proceeds 100% | 1/1/2016 12/31/2016 |
| i. | Arkansas State Police - MOF #03818 Troop I Headquarters Construction located in Harrison AR. Current building is 4,320 square feet and was constructed in 1956. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. APS owns the land where this facility would be constructed. | \$3,047,267.00 | \$3,047,267.00 | | | Bond Proceeds 100% | 1/1/2016 12/31/2016 |

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| j. | Arkansas State Police - MOF #03819 | Troop D Headquarters Construction located in Forrest City AR. Current building is 4,140 square feet and was constructed in 1971. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. APS owns the land where this facility would be constructed. | \$3,047,267.00 | \$3,047,267.00 | | | Bond Proceeds 100% | 1/1/2016 12/31/2016 |
| k. | University of Arkansas - Little Rock MOF #03800 | Art and Design Building 71,636 square feet. To house all Art and Design Programs. | \$20,295,924.00 | \$20,295,924.00 | | | Windgate Grant 100% | 8/1/2015 7/1/2017 |
| l. | University of Arkansas - Medical Sciences MOF #03807 | NW Arkansas Campus Renovation and Maintenance for Family Med Business Office, exam rooms & waiting room; East Tower 6th floor roof; East Tower 2nd floor roof; Generator controls upgrade; Boiler controls upgrade; Exterior lighting retrofit. | \$1,050,000.00 | \$1,050,000.00 | | | Clinical Revenues & Campus Reserves 100% | 8/1/2015 6/30/2016 |
| m. | University of Arkansas - Medical Sciences MOF #03808 | Main Campus Deferred Maintenance to: Replace ACRC 5th fl lab vacuum pump; Replace Graham variable frequency drive; Repair skylights; Replace Barton lab animal exhaust fan; Replace ATS/Switchgear touch screen; Campus Drive Sidewalks (Phase II); Public space renewal; Repair annual medical gas inspection findings; Repair Hooper Drive at Markham (Entrance 2); Replace Honeywell fire alarm system; Replace PSCS Link Plus security system (Phase 1); Unexpected Deferred Maintenance; Replace automatic doors (Ground level entrance Parking 2); | \$3,400,000.00 | \$3,400,000.00 | | | Clinical Revenues & Campus Reserves 100% | 8/1/2015 6/30/2016 |

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| n. University of Arkansas - Medical Sciences MOF #03809 | Minor Capitol projects and known minor campus projects to: Parking deck 2: Replace expansion joints, concrete, metal work, paint; Reconfigure Cancer Center Lobby for Pressurization and temp control; Construct new Tele/Data closets, re-cable, add wireless (Shorey Building); Renovate Office Suite Shorey 6th fl; Increase entrance security using cameras & card readers (phased over 2 yrs); Rewire 317 doors to meet NFPA code (phased over 2yrs); Remodel 6th flr Walker Tower to establish patient consult area; Renovate Shorey Break room & SIM lab for a progressive learning center; Reconfigure Jones Eye Institute Lobby for pressurization and temp control; Education II bldg: consolidate EVS, create break room & cart replenish; Family Medical Center recabling and wireless for EPIC coverage; Replace carpets in Biomed One; Renovate CLP Trauma/Old Path Lab space into office space; Renovate Central Building for Faculty Affairs Office; Move interior wall in Lab 118-2 for new recruit | \$3,796,000.00 | \$3,796,000.00 | | | Clinical Revenues & Campus Reserves 100% | 8/1/2015 6/30/2017 |
| o. University of Arkansas - Medical Sciences MOF #03810 | OSHA/NFPA Compliance. Bring Campus into compliance with OSHA/ NFPA Electrical Arc Flash requirements. | \$1,500,000.00 | \$1,500,000.00 | | | Clinical Revenues & Campus Reserves 100% | 8/1/2015 6/30/2017 |
| p. Arkansas State University - Jonesboro - MOF #03821 | ASU/NYIT College of Osteopathic Medicine. Modification of Wilson Hall to house College of Osteopathic Medicine. | \$12,607,265.00 | \$12,607,265.00 | | | University Reserves 100% | 9/1/2015 7/1/2016 |
| q. Arkansas State University - Jonesboro - MOF #03822 | Convocation Center Fire Alarms & Sprinkler System. New sprinkler system will provide coverage for the floor area covered by retractable seating around the perimeter of the arena floor. Four new fire protection control valves will be added to feed new sprinklers from the existing 4" standpipes. Each pipe will serve a half of each quadrant. | \$943,250.00 | \$943,250.00 | | | University Reserves 100% | 9/1/2015 6/30/2017 |

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| r | Arkansas State University - Jonesboro - MOF #03823 | Tennis Court Repairs. Design and repair of tennis courts. | \$601,105.18 | \$601,105.00 | | | University Reserves 100% | 9/1/2015 6/30/2017 |