

Methods of Finance for November 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 Tech University MOF #03875	16th Street Warehouse. Purchase of 15,000 square foot warehouse on 1.8 acres located on East 16th Street in Russellville AR.	\$595,000.00	\$595,000.00			Funds reserved for Facilities Repair & Renovation 100%	12/01/2015 12/31/2015
b. University of Arkansas - Fayetteville MOF #03189B	Lambda Chi Alpha House renovation. To restore and renovate the existing classical Lambda Chi Alpha Fraternity House, including sleeping rooms, bathrooms, dining room and common space for chapter meetings and other functions. Also, to include a resident director apartment.	\$135,412.50	\$6,137,000.00	10/23/2015	\$6,540,000.00	Bond Proceeds 48%, Gifts Funds 52%	08/01/2011 08/01/2016
c. University of Arkansas - Fayetteville MOF #02897D	Laboratory Renovations. Science building is a 5 story, 54,000 SF structure that opened in 1968 primarily to teach general chemistry, biology and other sciences with laboratory space. An effort has been underway since 2009 to systematically refurbish the building both cosmetically and with regard to life safety while the building is occupied. The remaining work will include classroom and laboratory upgrades, utility and life safety upgrades and enhancements, new roof and additional cosmetic improvements. This project is being completed in phases. This is Phase 11.	\$2,800,000.00	\$2,800,000.00	10/29/2015	\$14,089,614.31	General Improvement Funds 2% University Reserves 13% Bond Proceeds 85%	12/01/2009 12/01/2016
d. University of Arkansas Medical Sciences MOF #03879	Pharmaceutical Research Lab. New pharmaceutical research lab on the first floor of the Biomed Building.	\$1,615,596.00	\$1,615,596.00			Clinical Revenues and Campus Reserves 100%	11/01/2015 11/01/2019
e. University of Arkansas - Pine Bluff MOF #03874	Job Order Contracting - PW. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contracts for the fiscal year ending June 30, 2017.	\$1,100,000.00	\$1,100,000.00			University Reserves 100%	06/15/2015 06/30/2017

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	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
f.	University of Arkansas - Pine Bluff MOF #03873	Job Order Contracting - EH. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contracts for the fiscal year ending June 30, 2017.	\$1,500,000.00	\$1,500,000.00			University Reserves 100%	12/01/2015 06/30/2017
g.	University of Arkansas - Pine Bluff MOF #03871	Job Order Contracting - FE. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contracts for the fiscal year ending June 30, 2017.	\$550,000.00	\$550,000.00			University Reserves 100%	12/01/2015 06/30/2017
h.	University of Arkansas - Pine Bluff MOF #03870	Job Order Contracting - CR. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contracts for the fiscal year ending June 30, 2017.	\$2,250,000.00	\$2,250,000.00			University Reserves 100%	06/15/2015 06/30/2017