

Methods of Finance for March 2016 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 - Jonesboro - MOF #03922	Track Resurface. Removal of existing track surfacing system from track oval and field event runways and installing new 5/8" polyurethane surfacing system.	\$549,994.50	\$559,884.40			University Reserves 100%	05/01/2016 12/31/2016
b. Arkansas Tech University - MOF #03732A	Residence Halls Upgrades-Phase I & II. Update fire sprinklers, fire alarm system and wireless connectivity in all residence halls on the Russellville campus. This will be completed in 3 phases.	\$1,833,039.00	\$3,387,849.00	02/23/2016	\$3,387,849.00	Funds Reserved for Facilities Repair & Renovation 100%	11/20/2014 06/30/2017
c. University of Arkansas - Fayetteville - MOF #02817D	Pomfret Hall Renovation. Renovation of a 179,209 SF, 812 bed residence hall to offer a more modern attractive and functional living/learning community. The renovation will upgrade all building systems, modify shared bathrooms, improve living and sleeping space. The project is being performed over time as resources are available. The current scope for the summer of 2016 is to renovate windows for wings A and B.	\$520,000.00	\$45,000,000.00	02/24/2016	\$17,076,338.83	Housing Reserves 20% Bond Proceeds 80%	06/09/2011 12/01/2017
d. University of Arkansas - Fayetteville - MOF #03479A	North End Zone. This project would expand existing facilities in the north end zone of Reynolds Stadium to include a variety of programmed spaces at multiple levels uses: field level amenities, entries, concourses and seating. The initial phase covered the market study and cost analysis. This phase is to complete full design and cost estimate for stadium updates and expansion of the north end zone.	\$7,000,000.00	\$160,000,000.00	02/29/2016	\$4,649,152.95	Athletic Revenue Reserves 100%	08/30/2013 12/31/2018

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e. University of Arkansas - Fayetteville - MOF #03693A	Civil Engineering Research & Education Center. To construct a 25,000 SF new research and education facility for the University of Arkansas Civil Engineering Department. Phase one scope will include planning and programming, site options/selections at the Arkansas Research and Technology Park site, early schematic design and fundraising support images.	\$110,844.00	\$14,902,093.00	02/24/2016	\$2,710,843.00	University Reserves 97% Gifts 3%	09/01/2014 10/31/2017
f. University of Arkansas - Little Rock - MOF #03349A	Rohwer Cemetery Restoration. UALR Rohwer Relocation Camp Cemetery Preservation Projects.	\$240,000.00	\$458,258.00	01/08/2016	\$458,258.00	Federal Grant Funds 100%	10/19/2012 06/30/2016
g. UAMS - Fort Smith Regional Programs - West - MOF #03929	Construct new medical clinic using the new patient-centered-medical-home model design. This building is next to our old building that will be renovated after the new construction is complete. The project also includes addition of new parking spaces.	\$12,345,498.00	\$12,345,498.00			Agency Bank Funds 100%	03/05/2016 03/31/2018