

# Methods of Finance for May Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL Reason for Revision	TYPE OF FUNDING	EST. START COMPLETION
a	Arkansas State University Newport  Allied Health Building - Technical Center Jonesboro - ASU - Newport plans to develop an Allied Health Building at its Technical center located in Jonesboro. The facility will include approximately 7700 sq. ft. of space for nursing and other health related programs. The building will be designed as a one story pre-engineered metal building with a standing seam metal roof and exterior brick veneer wainscot with metal wall panels. The facility will include 4 classrooms, one nursing laboratory, restrooms, storage, and 5 faculty offices. The building will include campus network data/voice cabling, electrical service and wiring with fixtures, an HVAC system, as well as floor and ceiling tile.	\$959,140.00	\$959,140.00			Agency Bank Funds - 100% Tuition & Fees	4/31/11 5/31/12
b	Arkansas State University Newport  Automotive Classroom Renovation - Marked Tree - The Automotive Classroom Renovation project includes the construction of new partitions to define two new 22' x 33' classrooms, a vestibule, corridors, and storage spaces. These areas will receive new floor finishes, wall finishes, and new ceilings. associated mechanical, electrical and data upgrades will also be included in this renovation. Additional HVAC equipment will be installed as well. One existing restroom floor will also have new tile installed.	\$230,000.00	\$230,000.00		\$384,099.00 Increase to finish project - change orders increased \$ amount	General Improvement Funds - 9.5% Agency Bank Funds - 90.5% Tuition & Fees	10/15/10 6/30/11
c	Arkansas Tech University  Glenwood Parking Lot - Construct a new parking lot on the Russellville Campus of Arkansas Tech University.	\$349,694.00	\$349,694.00			Agency Bank Funds - E & G Unappropriated Fund Balances - 100%	5/1/11 11/30/11

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d	Ouachita Technical College Cosmetology Building - Remodel Cosmetology Building and addition of 2,000 sq. ft.	\$565,000.00	\$565,000.00			Agency Bank Funds - 100% Higher Ed Bonds/Loan	4/15/11 7/31/11
e	Southern Arkansas University Overstreet Hall Improvements - Repair and renovation of Overstreet Hall	\$500,000.00	\$500,000.00		\$2,285,000.00 Adds additional funds from Agency Bank Funds	Agency Bank Funds - Tuition and Fees - 30% Other Funds - Bond Proceeds - 70%	8/1/10 8/1/11
f	Southern Arkansas University Auburn Smith Field House - Replacement of roof on the Auburn Smith field House and construction of new weight training building.	\$660,000.00	\$1,150,000.00		\$1,150,000.00	Other Funds - Bond Proceeds - 100%	4/10 8/11
g	Southern Arkansas University Softball Complex - Construction of new Softball Field.	\$75,000.00	\$275,000.00		\$275,000.00 Adds Additional Bond Funds and Agency Bank Funds	Agency Bank Funds - Auxiliary Funds 64% Other Funds - Bond Proceeds - 36%	1/10 8/11
h	University of Arkansas Yocum Hall Renovation - Renovation to include upgrades to plumbing, power and distribution systems, fire protection, and other building infrastructure. The project scope of work also includes asbestos abatement, interior finishes and roofing repairs. The renovation of the eleven story building sill provide improved living conditions for 531 students.	\$13,660,012.00	\$13,660,012.00			Agency Bank Funds - Housing Reserves/Refunded with bonds - 100%	6/1/11 9/30/12
i	U of A Community College - Morrilton Road & Parking Improvements - Paving project to include road to maintenance building and large parking lot. Project will include drainage, lighting, and sidewalks to address future construction and safety issues.	\$12,000,000.00	\$12,000,000.00			Agency Bank Funds - Tuition and Fees - 100%	5/15/11 11/15/11

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j U of A Fort Smith	Ballman Speer Renovation - Roof replacement and phased exterior/interior upgrades.	\$477,400.00	\$477,000.00		\$1,127,400.00 Roof replacement led to additional needs being addressed (HVAC, etc.)	Agency Bank Funds - University Reserves - 100%	3/1/11 6/30/11
k University of Central Arkansas	Football and Softball Field Artificial Turf - Replacing the grass fields with artificial turf, UCA Estes Stadium Football Field and Farris Field Softball Stadium.	\$1,000,000.00	\$1,000,000.00			Agency Bank Funds - Donations & Auxiliary Funds 100%	4/18/11 5/31/11