

Methods of Finance for February 2012 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 - Beebe MOF# 03268	Princess Hall Renovation - Remodel approximately 5,500 sq. ft. of Princess Hall for use by Music Department.	\$448,500.00	\$448,500.00			Cash Reserves 100%	03/01/12 06/30/13
b	Arkansas State University - Newport MOF# 03151A	Allied Health Building - Technical Center Jonesboro. ASU-Newport plans to develop an Allied Health Building at its Technical Center located in Jonesboro. Facility will be 7700 sq. ft. 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. Facility will include four classrooms, one nursing lab, restrooms, storage and five faculty offices. Building will include campus network data/voice cabling.	\$959,140.00	\$959,140.00		\$1,234,051.25 Additional \$275,911.25 for additional construction cost and architect/engineer fees %	Cash Reserves 100%	04/30/11 04/30/12
c	Arkansas Tech University MOF# 03105A	Energy Center Radio & TV - Repair and renovation to provide space for the Arkansas Tech University Radio and Television.	\$299,995.00	\$249,995.00		\$364,925.00 Increase of \$64,930 for additional overall construction cost	Funds Reserved for Facility Repair & Renovation - 100%	12/07/10 12/31/12
d	Arkansas Tech University MOF# 03160A	Glenwood Parking Lot - Construct a new parking lot on the Russellville campus of Arkansas Tech University.	\$349,694.00	\$349,694.00		\$407,333.00 Additional \$57,639 for additional construction cost and Architect/Engineer Fees	Funds Reserved for Facility Repair & Renovation - 100%	05/01/2011 03/31/12
e	Arkansas Tech University MOF# 03271	Caraway & Wilson Hall Exterior Painting - Paint exterior of Caraway Hall and Wilson Hall.	\$338,919.00	\$338,919.00			Funds Reserved for Facility Repair & Renovation - 100%	05/15/12 12/31/12
f	Arkansas Tech University MOF# 03272	Public Safety Bldg Addition - Expansion of Public Safety Building to include additional offices, emergency equipment, monitoring space, expanded radio communication area and storage.	\$825,503.00	\$825,503.00			Funds Reserved for Facility Repair & Renovation - 100%	05/15/12

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g	National Park Community College MOF# 03269	Campus Bookstore Renovation - To include relocation of mechanical room and equipment, interior remodeling, retail fixtures and furnishings and exterior expansion with new construction.	\$750,000.00	\$750,000.00		Cash Funds - Bookstore Income 100%	02/10/12 06/30/13	
h	University of Arkansas MOF# 02532B	Ozark Hall Renovation and Addition - To renovate the 80,000 sq. ft. existing Ozark Hall Building - Renovation to include floor plans, new mechanical, electrical, fire alarm and life safety systems. The 82,428 sq. ft. addition to the building will house the Honor's College.	\$16,000,000.00	\$28,614,793.00		\$28,614,792.60 Addition of \$12,614,792.60 from Bond Proceeds	Infrastrure & University Reserves 5%; Bond Proceeds 65%; HEB Bonds/Gifts 30%	04/07/07 12/31/13
i	University of Arkansas MOF# 03071A	Hillside Auditorium - To construct a 550 seat auditorium, a 260 seat auditorium and general teaching laboratories. To update the utility infrastructure systems. Demolition of the obsolete Science Engineering auditorium and the Geology Building.	\$5,985,505.00	\$5,985,505.00		\$15,500,423.75 Addition of \$9,514,918.75 from Bond Proceeds	Utility Infrastructure Reserves 6%; Bond Proceeds 94%	11/01/10 10/01/12
j	University of Arkansas MOF# 03104A	Campus Drive and Mall Extension - Monumental gates to be constructed on campus walk just north of Old Main. The Gates will serve as traffic control for campus walk and define the pedestrian walkway. Other landscape features will be enhanced including planters, senior sidewalk and other improvements to create new pedestrian entrance on the north side of campus. Unforeseen conditions due to removal of nine large diseased trees and associated utilities relocations.	\$2,027,867.59	\$2,027,867.59		\$3,499,874.00 Increase of \$1,472,006.41 for additional construction cost. Additional funds from increase in University Reserves, NCRC Grant and Bond Proceeds	University Reserves 56%; NCRC Grant 5%; Bond Proceeds 10%; Gifts 29%	12/10/10 12/10/12
k	University of Arkansas MOF# 03270	Property Purchase - To purchase property located at 1001 & 1083 E. Sain Street in Fayetteville. Approximately 9.34 acres, two office buildings containing an approximate total of 58,693 sq ft including mechanical/equipment rooms, plus a shed and site improvements.	\$6,600,000.00	\$6,600,000.00			University Reserves 100%	02/01/12 06/30/12

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l	University of Arkansas MOF# 03273	Housing Administration Building - New building to serve as administrative offices for University Housing staff and a welcome and resource center for parents with interest in student housing and dining contracts. The building is planned to be approximately 20,000 sq ft and two stories.	\$3,890,077.00	\$5,000,000.00		Housing Aux, Enterprise Revenues 100%	06/01/12 12/31/13
m	University of Arkansas MOF#03274	Property Purchase - To purchase property located on the north side of East 19th Street in Fayetteville.	\$250,000.00	\$250,000.00		Property purchase reserves 100%	02/01/12 04/30/12
n	UA Community College - Morrilton MOF# 03266	Timberwolf Crossing - Pedestrian walkway project that will include pedestrian bridges, sidewalks, lighting, seating and other amenities.	\$380,000.00	\$380,000.00		Tuition/Fees 45%; Federal Grant Funds 55%	3/1/2012 3/1/2013