

Methods of Finance for May 2013 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 Northeastern College - MOF #03443	Statehouse Hall Renovations - Refurbishment Process, includes the removal of wallpaper, painting, replacement of ceilings and floor coverings. Blytheville main campus.	\$350,000.00	\$350,000.00			Agency Bank Funds - Unexpended Plant and Loan Funds - 100%	7/1/13 10/30/13
b.	Arkansas State University - Jonesboro - MOF# 03442	Stadium Boulevard Campus Signage - Construction and erection of signage along Stadium Boulevard.	\$400,000.00	\$400,000.00			Agency Bank Funds - Cash Reserve Funds and Plant Funds - 100%	6/24/13 12/30/13
c.	Arkansas Tech University - MOF# 03425	North Glenwood Parking Addition - Construction of 231 additional parking spaces on North Glenwood, north and south of existing Critz parking lot on Russellville campus.	\$500,000.00	\$500,000.00			Agency Bank Funds - Funds Reserved for Facilities Repair and Renovation - 100%	4/1/13 10/31/13
d.	University of Arkansas - Fayetteville - MOF# 03370A	John A. White, Jr. Engineering Hall Renovations - Renovation and addition to existing building, including changes to the existing plans, new MEP system, fire alarm and life safety system upgrades. Phase One work will center on the first floor only.	\$801,852.00	\$23,050,000.00		\$4,359,243.00 Increase of \$3,557,391.00 for construction costs, contingencies, RUF, parking, general support and other costs.	Agency Bank Funds - University Reserves - 35% Bond Proceeds - 65%	11/1/12 11/30/13
e.	University of Arkansas - Fayetteville - MOF# 03422	Addition and Repairs to University Warehouse - Remove approximately 12,000 sq. ft. of dilapidated warehouse on University Avenue. Expand existing metal warehouse structure with a 4,000 sq. ft. addition to west side of metal building. Relocate overhead doors to the new west wall and install additional garage door. Grade and concrete pave site of removed warehouse for better truck access.	\$461,675.00	\$461,675.00			Housing Operation Reserves - 100%	4/1/13 6/30/13

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f.	University of Arkansas - Fayetteville - MOF# 03426	Property Purchase - Purchase adjacent property located at 616 W. Reagan St in Fayetteville. Property includes a 2,414 sq. ft. house situated on 0.30 acres. Property will be used as a rental unit until needed for parking or other University needs.	\$392,000.00	\$392,000.00			Agency Bank Funds - Property Purchase Reserve - 100%	4/1/13 6/30/13
g.	University of Arkansas - Fayetteville - MOF# 03435	Property Purchase - Purchase property located at 615 & 617 N. Oakland Ave. in Fayetteville. Property includes two rental houses situated on approximately 0.31 acres.	\$325,000.00	\$325,000.00			Agency Bank Funds - Property Purchase Reserve - 100%	6/1/13 8/1/13
h.	University of Arkansas - Fayetteville - MOF# 03436	Property Purchase - Purchase property located at 725 & 727 N. Hall Ave. in Fayetteville. Property includes two rental houses situated on approximately 0.40 acres.	\$468,000.00	\$470,000.00			Agency Bank Funds - Property Purchase Reserve - 100%	6/1/13 8/1/13
i.	University of Arkansas - Fayetteville - MOF# 03437	Home Economics Building Renovation - Renovation of approx. 1,800 sq. ft. of unused lab and storage space on the the second floor. The project includes asbestos abatement and the removal of some interior non-load bearing walls, a new 36 seat classroom/lab space equipped with upgraded technology for the demonstration of textile testing, an new office for research and a new 4 seat graduate student office that will also house a body scanner.	\$387,629.00	\$387,629.00			Gifts - 100%	6/1/13 9/30/13
j.	University of Arkansas - Fayetteville - MOF# 03438	Property Purchase - Purchase property located at 1509, 1510, 1523, 1526 & 1533 W. Walton St. in Fayetteville. Property includes five duplexes situated on approximately 1 acre.	\$885,000.00	\$885,000.00			Agency Bank Funds - Property Purchase Reserve - 100%	6/1/13 8/1/13

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k. University of Arkansas - Fayetteville - MOF# 03439	ARKU Plaza Upgrades - Renovation of the 4,200 sq. ft. brick terrace between old ARKU building and new addition. Renovation will remove the existing concrete pavers and replace waterproof membrane applied to concrete slab and install new underlayment and paving. A covered dining area with additional seating along the north and south sides of the terrace will be added.	\$624,000.00	\$624,000.00			Agency Bank Funds - Dining Reserves - 62% Gifts - 38%	6/1/13 9/30/13
l. University of Arkansas - Fayetteville - MOF# 03447	Replacement Combined Heating and Power system - Upgrades the Heating plant production infrastructure providing steam and hot water to campus. New system provides capacity for future growth and provides uninterruptible power to campus, especially critical research buildings.	\$17,604,000.00	\$17,604,000.00			Agency Bank Funds - 9% Bond Proceeds - 91%	6/30/13 7/31/14 Does not specify date, only month.
m. University of Arkansas - Fort Smith - MOF #02992D	Property purchases - Property acquisition for future expansion.	\$1,000,000.00	\$1,000,000.00		\$4,600,000.00 Increase of \$3,600,000 for additional land purchases.	University Reserves - 100%	5/31/10 6/30/14
n. University of Arkansas - Fort Smith - MOF #03448	Health Science Simulation Lab Remodel - Remodel labs used for multidisciplinary simulation and update labs with new equipment.	\$500,000.00	\$500,000.00			Private Gift/Donation - 100%	5/25/13 12/30/13
o. UAMS - MOF #03409	Cancer Institute Clinical Space - Finish out one or two floors of current shell space in the Cancer Institute. The space will be finished as clinical space to support the renovation of the Outpatient Facility.	\$334,500.00	\$334,500.00			Agency Bank Funds - Clinical Revenues and Campus Reserves - 100%	4/1/13 6/30/15

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p.	UAMS - MOF #03410	Outpatient Center Renovation - Complete renovation of the original north portion (four floors) of the existing outpatient building, construction of a new outpatient arrival area and upward expansion of the south portion (two floors) of the building.	\$2,750,000.00	\$40,500,000.00			Agency Bank Funds - Clinical Revenues and Campus Reserves - 100%	4/1/13 6/30/18
q.	University of Arkansas - Monticello - MOF #03427	Bankston and Horsfall Residential Hall Renovation - Conversion of Bankston Hall to suite style bathrooms, installation of HVAC system, reclamation of old bath space for additional beds. Plumbing upgrade in Horsfall Hall and complete remodel of community bathrooms.	\$8,990,000.00	\$8,990,000.00			Bond Proceeds - 100%	12/15/12 6/30/13
r.	University of Arkansas - Pine Bluff - MOF #03204A	STEM Academy Education and Research Center - Construction of a 20,000 sq. ft. center for science, engineering and mathematics education, research and outreach activities. 16,000 sq. ft of classrooms, labs and academic support and 2,000 sq. ft. of technical and mechanical space.	\$5,923,549.00	\$5,923,549.00		\$7,872,887.50 Increase of \$1,949,338.50 for construction costs, achitect/engineering fees, contingencies and other costs.	Federal Grant Funds - 100%	11/16/12 4/1/14
s.	University of Arkansas - Pine Bluff - MOF #03440	Chancellor's Residence - Construction of a new residence for the UAPB chancellor to be located at site of existing residence.	\$721,625.00	\$721,625.00			Agency Bank Funds - Tuition and Fees - 100%	5/14/13 12/14/13
t.	University of Central Arkansas - MOF #03428	Various Campus Improvements FY2014 - Office and room remodels, district cooling and other HVAC projects, walkway and lighting improvements, parking lot projects, small renovations, electrical projects, storm drainage, roofing projects, recreational field construction, resident hall improvements, wireless installations and other projects.	\$4,000,000.00	\$4,000,000.00			Agency Bank Funds - Institutional Capital Reserves - 100%	7/1/13 6/30/14