

# Methods of Finance for June 2013 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 Tech University - MOF# 03400B	Student Support/Administrative Facility - Demolition of Bryan Hall building and planning of a new Student Support/Administrative building.	\$237,787.00	\$237,787.00		\$482,543.00 Increase of \$244,756.00 for construction costs, architect fees, contingencies, and movable equipment and furniture.	Agency Bank Funds - Facility Repair and Renovation Funds - 100%	1/17/13 12/31/13
b. University of Arkansas - Fayetteville - MOF# 03451	AFLS Patio and Outdoor Classroom - Renovation of existing Animal, Food & Life Science building terrace to create an outdoor study area. Structure will be steel with translucent panels, ceiling fans, lighting and electrical outlets. New plantings and seating will be installed and adjacent lawn will be re-graded. Concrete sidewalk will be replaced with asphalt pavers.	\$598,230.00	\$598,230.00			Agency Bank Funds - Bumpers College Reserve Funds - 100%	6/1/13 9/30/13
c. University of Arkansas - Fayetteville - MOF# 03454	ENRC Corridor Upgrades - Installation of 25,000 sq. ft. of new ceiling system, including reconfigured, code compliant fire sprinkler layout coordinated with ceiling system and HVAC and fire alarm modification to ensure compliance with applicable building codes and provision of environment that meets the needs of occupants.	\$490,649.50	\$490,649.50			Agency Bank Funds - University Reserves - 100%	6/2013 8/2013

B1

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
d. University of Arkansas - Little Rock - MOF# 03452	Campus ENCON/Generation Project - Upgrades to Building Automation Systems (BAS) in all major campus buildings, provide retro-commissioning to 13 major campus buildings and retrofit energy efficient lighting to several campus buildings. Converts the Central Utility Plant from steam to hot water and places Heat Pump Chiller Heaters (HPCH) in the central plant, satellite plants and seven other major campus buildings. The plants will be connected by underground piping to create a campus wide district system. Also includes construction of a 10 megawatt generation plant on existing UA owned property.	\$29,440,000.00	\$29,440,000.00			Bond Proceeds -100%	8/1/13 8/1/15
e. Mid-South Community College - MOF# 03118E	Safe Room/Wellness Center - Design and construct a safe room and wellness center on campus.	\$5,000,000.00	\$7,493,100.00		\$9,742,109.00 Increase of \$2,249,009.00 for increased construction, architect/engineering fees and contingency costs.	GIF Funds - 1%, Other Funds: Bond Proceeds - 41%, Millage - 48%, FEMA Grant - 8%, PBI Grant - 2%	1/1/12 6/30/15
f. University of Arkansas - Fort Smith - MOF #03453	Sebastian Commons Painting/Repairs - Painting and repair of exterior wood trim and siding.	\$305,000.00	\$305,000.00			Agency Bank Funds - University Reserves - 100%	6/30/13 8/15/13
g. Pulaski Technical College - MOF #02758F	Maintenance and repairs - Various maintenance, renovation, equipping, construction, improvement, acquisition, upgrade, repair and operations.	\$300,000.00	\$600,000.00		\$855,000.00 Increase of \$255,000.00 for architect/engineering fees, maintenance, renovation and repair costs.	GIF Funds - 35% Agency Bank Funds - Property Maintenance Fee - 35%, Bond Proceeds - 30%	8/1/07 6/30/14