

# Methods of Finance for August 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# 03369B	Technionery Theater Restoration - Restore and upgrade the Technionery Building for the theater program	\$840,950.00	\$840,950.00		\$1,037,877.00 Increase project cost	Agency Bank Funds - Funds Reserved for Facilities Repair & Renovation	11/1/12 6/30/14
b. University of Arkansas - Fayetteville - MOF# 03371A	General Use Classroom and Teaching Lab Building - New building (65,000 to 90,000 sq. ft.), three to five story building to house 20 - 75 person classrooms, 20 -30 seat wet/dry teaching labs, and a small number for faculty offices. This project will include some campus utility infrastructure extensions and improvements funded by the campus utility system.	\$3,577,573.00	\$26,497,860.00		\$27,000,000.00 Increase for project cost including equipment and furniture and parking.	Agency Bank Funds - University Reserves - 2% Bond Proceeds -98%	12/1/12 1/1/15
c. University of Arkansas - Fayetteville - MOF# 03373A	Jim & Joyce Performing Arts Center - Project will renovate the existing Old Field House building (a 41,400 sq. ft. structure built in 1937) into a 650-700 seat Concert Hall. The building will be fully commissioned and constructed to the equivalent of LEED silver or Green Globes Two Globes. This project will include some campus utility infrastructure extension and improvements funded by the campus utility system.	\$1,928,609.00	\$17,604,926.00		\$18,000,000.00 Increase for project cost including equipment and furniture and parking.	Agency Bank Funds - University Reserves to be replaced by bonds - 14% Bond Proceeds - 49% Gifts - 37%	11/1/12 4/30/15

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d.	University of Arkansas - Fayetteville - MOF# 03374A	Athletic Academic and Dining Facility - New 47,000 to 58,000 sq. ft. building to include - tutorial rooms, group study room, quiet study areas, computer lab and learning labs to service 460 student athletes. To support the health of the student-athletes, a dining hall and full-service kitchen will be an integral part of the building along with offices for the sports psychologists, nutritionist and student life staff. In addition, a 250 - 500 seat auditorium that will be available to the larger campus for special events. Project will include utility infrastructure extensions and improvements for this facility.	\$2,316,646.00	\$23,731,000.00		\$23,731,000.00 Increase for project cost including equipment and furniture and parking.	Agency Bank Funds - Utility Reserves - 10% Bond Proceeds - 60% Gifts - 30%  12/1/12 1/1/15
e.	University of Arkansas - Fayetteville - MOF# 03375A	Basketball Practice Facility - New basketball practice facility (70,000 to 85,000 sq. ft.) to include separate gyms for the men's and women's areas, coaching staff suites, meeting rooms, team lounge and a museum component for highlighting achievements of the basketball programs. Project will include utility infrastructure extensions and improvements for this facility.	\$2,538,148.00	\$25,576,377.00		\$25,576,377.30 Increase for project cost including equipment and furniture and parking.	Agency Bank Funds - Reserves/Utility Reserves - 10% Bond Proceeds - 60% Gifts - 30%  11/1/12 12/1/14
f.	University of Arkansas - Fayetteville - MOF# 03463	Property Purchase - To purchase property located at 730 W. Maple Street. Property is approximately .86 acres and it contains a 1,729 sq. ft. structure. The building will be demolished for future expansion of the campus.	\$625,000.00	\$625,000.00		Agency Bank Funds - Property Purchase Reserves - 100%	8/1/13 12/31/13

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		Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION
g. University of Arkansas - Fayetteville - MOF# 03464	Job Order Contracting - A - To provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2014.	\$2,500,000.00	\$3,000,000.00			Agency Bank Funds - University Reserves - 100%	7/1/13 6/30/14
h. University of Arkansas - Fayetteville - MOF# 03465	Job Order Contracting - C - To provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2014.	\$2,500,000.00	\$3,000,000.00			Agency Bank Funds - University Reserves - 100%	7/1/13 6/30/14
i. University of Arkansas - Fayetteville - MOF# 03466	Job Order Contracting - F - To provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2014.	\$2,500,000.00	\$3,000,000.00			Agency Bank Funds - University Reserves - 100%	7/1/13 6/30/14
j. University of Arkansas - Fayetteville - MOF# 03479	North End Zone Study - Project would expand existing facilities in the north end zone of Reynolds Stadium to include a variety of programmed spaces at multiple levels - field level amenities, entries, concourses and seating. This is an initial phase of a potentially much larger project. Initial phase will begin with a market study and cost analysis and will proceed to subsequent phases after the University determines that the outcome of the analysis defines the most favorable options for expansion and only with the approval of campus administration and the Board.	\$700,000.00	\$700,000.00			Agency Bank Funds - Athletic Reserves - 100%	8/30/13 6/30/14
k. U of A Fort Smith - MOF# 03470	Visual Arts Building - New Construction of Visual Arts Building.	\$15,508,988.00	\$15,508,988.00			Other Funds - 100%	8/1/13 6/30/15