

Methods of Finance for June 2015 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
a. Arkansas State University MOF #03772	Nutrition Lab - Demolition of 12 offices, 4th floor Smith building to construct a nutrition lab/classroom with 5 working stoves, sinks and storage areas. Space will receive new finishes and HVAC systems.	\$581,579.00	\$581,579.00		100% University Reserves	05/18/2015 07/30/2015
b. Arkansas State University MOF #03773	Learning Commons - Renovation of approx. 9,000 sq. ft. of 1st floor library space for relocation of programs in Smith Hall. Programs are being relocated for occupational therapy program space.	\$922,643.00	\$922,634.00		100% University Reserves	05/18/2015 07/15/2015
c. Arkansas Tech University MOF #03781	Nutt Hall - Renovation including repainting the interior, replacing carpet and other minor repairs.	\$333,507.00	\$333,507.00		100% Funds Reserved for Facilities Repair and Renovation	05/07/2015 12/31/2015
d. South Arkansas Community College MOF #03730A	Advanced Manufacturing Training Center - Construction of classroom and office space improving training space for students, enhanced security for students through improved security lighting and student handicap accessibility.	\$499,999.00	\$1,267,330.00	\$1,417,330.00 Additional overall costs and includes equipment and furniture	24% General Improvement Funds 41% Other Funds 31% County Millage 4% SouthArk Foundation Funds	10/13/2014 06/30/2017
e. Southern Arkansas University MOF #02823D	SAU Softball Complex - Construction of new Softball Field.	\$75,000.00	\$1,300,000.00	\$1,300,000.00 Additional overall costs	15% Facility Fees 85% Bond Proceeds	01/01/2010 02/01/2016
f. Southern Arkansas University MOF #03774	SAU Track - Renovation of SAU Track and related areas.	\$1,075,000.00	\$1,075,000.00		93% Bond Proceeds 7% Donations	06/01/2015 09/30/2015
g. Southern Arkansas University MOF #03664A	Harrod Hall Alterations - Various improvements and alterations to Harrod Hall and other related improvements.	\$860,000.00	\$1,060,000.00	\$1,060,000.00 Additional overall costs	100% Housing Fund	06/01/2014 08/18/2015
h. University of Arkansas - Fayetteville MOF#03625A	Job Order Contracting - CD - Construction services for various maintenance or renovation projects.	\$3,500,000.00	\$5,000,000.00	\$7,000,000.00 Additional overall costs	100% University Reserves	07/01/2014 06/30/2016
i. University of Arkansas - Fayetteville MOF#03626A	Job Order Contracting - F - Construction services for various maintenance or renovation projects.	\$3,500,000.00	\$5,000,000.00	\$7,000,000.00 Additional overall costs	100% University Reserves	07/01/2014 06/30/2016
j. University of Arkansas - Fayetteville MOF#03628A	Job Order Contracting - CO - Construction services for various maintenance or renovation projects.	\$3,500,000.00	\$5,000,000.00	\$7,000,000.00 Additional overall costs	100% University Reserves	07/01/2014 06/30/2016

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	AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
l.	UAMS MOF#03777	Purchase of Rick's National Guard Armory - Purchase Armory and related land from the Department of Human Services.	\$2,050,000.00	\$2,050,000.00		100% Clinical Revenues and Campus Reserves	04/30/2015 05/30/2015
m.	University of Arkansas at Monticello MOF#03784	Herbarium Building and Natural History Museum - Construction of an Herbarium Research Laboratory and Expansion and Renovation of the existing Natural History Teaching and Research Laboratory located in the Natural History Museum on the UAM Campus.	\$400,000.00	\$400,000.00		25% General Improvement Funds 47% Grant Funds 28% Private Gift	08/01/2015 06/30/2017