

# Methods of Finance for November 2011 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	Mid-South Community College MOF# 03118A	\$5,000,000.00	\$6,067,198.00		\$6,067,198.00 Adds \$1,067,198 for additional construction costs	Excess Millage Funds - 87% FEMA Grant - 13%	1/1/11 12/31/12
b	Pulaski Technical College MOF# 03235	\$45,000,000.00	\$45,000,000.00			Bond Proceeds - 100%	10/15/11 6/30/14
c	University of Arkansas Little Rock MOF# 03006B	\$8,995,783.00	\$14,868,220.00		\$14,868,220 Adds additional \$5,872,437 to project adding funds from General Improvement Funds, University Reserves and additional Bond Proceeds	General Improvement Funds - 10% University Reserves - 6% Bond Proceeds - 84%	4/9/2010 6/30/2012