

Methods of Finance for November 2012 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 # 03369	\$840,950.00	\$840,950.00			Agency Bank Funds - Funds Reserved for Facilities Repair and Renovation - 100%	11/1/12 6/30/13
b	National Park Community College MOF # 03335A	\$775,000.00	\$775,000.00		\$895,000.00 Increase of \$120,000 for additional construction cost including built-in equipment	Millage Income - 100%	9/1/12 6/30/13
c	Rich Mountain Community College MOF # 03362	\$6,500,000.00	\$6,500,000.00			Millage and Tuition - 11% Bond Proceeds - 81% Private Foundation Funds - 8%	9/1/12 12/31/14
d	UA Fort Smith MOF # 02992C	\$1,000,000.00	\$1,000,000.00		\$1,600,000.00 Increase amount for Land Purchases	Agency Bank Funds - University Reserves - 100%	5/1/10 6/30/13