

# Methods of Finance for September 2014 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. Henderson State University MOF #03503B	Various Campus Improvements - Projects including office/room remodeling or conversion, walkway repairs and improvements lighting improvement, painting parking lots and lot upgrades/repairs, electrical projects, purchasing of properties and construction of a 240 bed and a 300 bed student housing complex.	\$4,380,000.00	\$37,869,000.00		\$37,869,000.00 Increase of funds for construction associated costs	General Improvement Funds - 5.6% Agency Bank Funds - 6% Bond Proceeds - 87.1% ANCRC Grant - 1.3%	10/1/2013 6/30/2015
b. National Park Community College - MOF #03710	Head Start Building Purchase - Purchase of the Early Head Start building located on NPCC campus and renovations to facility.	\$538,000.00	\$538,000.00			Cash Funds - Millage Income - 100%	11/1/2014 6/30/2015
c. Southern Arkansas University - MOF #03708	Engineering Building - Construction and renovation of the building for the SAU Engineering Program to also include site work, utility work and various related improvements.	\$1,500,000.00	\$1,500,000.00			Bond Proceeds - 77% Donations - 23%	1/1/2015 8/31/2015
d. U of A Community College at Batesville - #03616A	Cosmetology Building - Construction of Cosmetology Building including classroom space, 25 workstations, instruction space, office, rest rooms and storage.	\$800,000.00	\$800,000.00		\$971,600 Increase of funds for construction associated costs	Cash Funds - 100%	4/1/2014 1/31/2015

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e.	U of A Community College at Hope - #03494A	Texarkana Classroom Building - Construction of a building of approximately 18,000 sq. ft. to house classrooms, faculty offices, computer labs, technical education labs and storage areas. This project also includes additional parking, sidewalks and landscaping associated with the construction project.	\$4,360,000.00	\$4,360,000.00		\$4,810,000 Increase of funds for construction associated costs	General Improvement Funds - 82% Agency Bank Funds - 18%	10/1/2013 10/1/2015