

Southwestern Community College

**Jackson County Board of Commissioners
July 21, 2016**

Health Sciences Building

SOURCES OF FUNDS IDENTIFIED FOR THIS PROJECT:

A. NON-STATE FUNDS

	11,529,403	
1. County Appropriation.....	_____	
2. Duly Authorized Bonds - County...	_____	
3. Donations.....	_____	
4. Federal Funds.....	_____	
5. Other (Please identify- parking fees, vending, rental, bookstore, etc.) NC Connect Bond Funds	5,445,597	
Subtotal "A"		<u>16,975,000</u>

B. UNDETERMINED (DO NOT INCLUDE UNDETERMINED FUNDS ON THE 2-16 FORM) _____

C. STATE EQUIPMENT FUNDS _____

D. STATE FUNDS (i.e. DOT, Golden Leaf, etcetera)..... _____

E. STATE ALLOCATIOIN

1. Budget Code _____	_____	
2. Budget Code _____	_____	
3. Budget Code _____	_____	
Subtotal "E"		_____

TOTAL SOURCES OF FUNDS (Sum of Section IV A, B, C, D, E) 16,975,00

Health Sciences Building Funding

- Connect NC Bond funds = \$5,445,597
(approximate)
- Estimated County Appropriation for this project = \$11,529,403

Total sources of construction funds for this project = \$16,975,000

- Annual Estimated M/O = \$250,000 +/-