

Contact: Joan Racki

FY 2007 ANTICIPATED CAPITAL IMPROVEMENT PLANS

Requested Actions: Consider recommending that the Board receive the:

1. Report on anticipated institutional FY 2007 new capital improvement projects with the understanding that the proposed projects are subject to further review, availability of funding, and specific project approval consistent with Board policy.
2. Status report on previously approved projects with budgets exceeding \$1 million.

Executive Summary: The institutions submit to the Board in June of each year, as required by the Regent Policy Manual, their capital plans, which provide an overview of institutional plans and priorities, for the upcoming fiscal year. The plans include an overview of FY 2007 anticipated new capital improvement projects with budgets estimated to exceed \$250,000 for all campus facilities; the institutions have indicated that these projects have a reasonable likelihood of being initiated during the upcoming fiscal year. The plans also provide a status report on previously approved projects with budgets exceeding \$1 million. Projects are considered to be "anticipated new projects" if a project description and budget have not yet been approved even if the Board has taken one or more steps in its capital project process such as permission to proceed with project planning.

The anticipated new projects with budgets exceeding \$250,000, which are listed on Tables 1-3 for each of the universities (Attachment A), are subject to further review, availability of funding, and specific approval by the Board or Board Office, as delineated by Board policies. (The Iowa School for the Deaf does not have any anticipated projects with budgets exceeding \$250,000. The Iowa Braille and Sight Saving School is in the process of obtaining cost estimates to move dormitory and health center operations into Old Main; further information will be shared when it becomes available.) The listing of anticipated new projects provides an opportunity for comment on the proposed projects for which the Board/ Board Office has not yet approved a project description and budget.

The following provides a summary for each of the universities:

<u>Table</u>	<u>FY 2007 Anticipated New Capital Projects</u>	<u>Amount</u>	<u>Page(s)</u>
1	University of Iowa	\$264,324,000	4 – 6
	University of Iowa Hospitals & Clinics	53,931,000	7 – 8
2	Iowa State University	269,239,000	9 – 10
3	University of Northern Iowa	36,013,300	11 – 12
	Total	<u>\$623,507,300</u>	

The institutions were asked to prioritize the anticipated new capital projects included in their respective FY 2007 Capital Plans. The institutional submittals on the priorities and the rationale for these priorities are included in the Exhibit Book.

The FY 2007 Capital Plan also includes a status report on projects with budgets exceeding \$1 million for which a project description and budget have been previously approved. The tables listed below, included as part of Attachment A, list the projects in each category.

<u>Table</u>	<u>Status Reports</u>	<u>Amount</u>	<u>Page(s)</u>
4	Previously Approved Projects with Budgets Exceeding \$1 Million for Which Construction is <u>Scheduled to be Completed</u> during FY 2007	\$298,272,968	13
5	Previously Approved Projects with Budgets Exceeding \$1 Million for Which Construction is <u>Scheduled to Continue</u> throughout FY 2007	\$134,312,000	14
6	Previously Approved Projects with Budgets Exceeding \$1 Million for Which Construction is <u>Scheduled to Commence</u> in FY 2007	\$117,706,000	15

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic programs and the ability to attract and retain faculty and students. Quality facilities are needed to:

- Compete for faculty and staff;
- Improve the research productivity of the faculty; and
- Compete for students.

Additional Information: The footnotes to Tables 1-3 include notations as to whether a project was included on the FY 2006 Capital Plan (presented in June 2005). The institutions were also asked to identify the anticipated FY 2007 requested Board/ Board Office action; these actions are included in the tables. If the Board has previously granted permission to proceed with project planning, this is also noted on the tables.

The following table includes the summary of anticipated new projects by institution. The distribution of all anticipated new projects **by type of project** (as categorized by the institutions) is as follows:

**FY 2007 Anticipated New Capital Projects (Tables 1-3)
By Type of Project**

	<u>Anticipated Costs</u>
Fire and Environmental Safety	\$ 3,400,000
Building Deferred Maintenance	9,852,000
Utility Expansion/Improvements/ Deferred Maintenance	41,225,000
New Building Construction	287,850,000
Remodel/ Renovation	254,517,000
Parking/ Road and Other	<u>26,663,300</u>
Total	\$623,507,300

While the dollar amount shown for new building construction is large, projects for which the Board has previously granted permission to proceed with project planning account for more than \$231 million of the \$288 million total.

The distribution of the anticipated new capital projects *by source of funds* is as follows:

FY 2007 Anticipated New Capital Projects (Tables 1-3)
By Source of Funds

	<u>Amount</u>
Improvement Funds and Revenue Bonds of Self-Supporting Enterprises	\$152,595,000
UIHC Building Usage Funds and Revenue Bonds	53,931,000
State Appropriations / Academic Building Revenue Bonds	56,700,000
Future State Appropriations / Academic Building Revenue Bonds	86,300,000
Gifts, Earnings and Fees; Grants (including debt service supported by these sources)	192,960,000
Income from Treasurer's Temporary Investments	7,950,000
Current and Future Federal Appropriations	18,292,000
Operating Budgets - Building Repair/ Building Renewal	12,152,000
Other	<u>42,627,300</u>
Total	\$623,507,300

The listing of all new, anticipated projects on Tables 1-3, Attachment A, includes the proposed source of construction funds, annual capital renewal amounts and sources of funds, as well as the estimated operating costs and the proposed sources of funds for these costs.

**TABLE 1
UNIVERSITY OF IOWA
ANTICIPATED NEW CAPITAL PROJECTS - FY 2007
SUMMARY BY PROJECT CATEGORY**

<u>Project Categories/Project</u>	<u>FY 2007 Anticipated Requested Board/Board Office Action(s)¹</u>	<u>Estimated Total Project Cost</u>	<u>Anticipated Source of Construction Fund(s)</u>	<u>Annual Capital Renewal Amount</u>	<u>Capital Renewal Source(s)</u>	<u>Estimated Annual Operating Costs</u>	<u>Operating Fund Source(s)</u>
Fire & Environmental Safety⁴							
Various Projects	PDB BoR Ofc / Inst	\$ 600,000 <u>500,000</u>	Building Renewal Funds Treasurer's Temporary Investments	N/A		N/A	
Subtotal		\$ 1,100,000					
Building Deferred Maintenance (non-utility)⁴							
Various Projects	PDB BoR Ofc / Inst	\$ 2,558,000 <u>500,000</u>	Building Renewal Funds Treasurer's Temporary Investments	N/A		N/A	
Subtotal		\$ 3,058,000					
New Building Construction							
College of Public Health Academic Building ^{3,4} (based upon capital request submitted fall 2005)	PDB, SD; BoR Ofc - A/E, PS	\$ 2,000,000 17,600,000 15,000,000 <u>4,400,000</u> 39,000,000	State Appropriations Future St. Approp. / Ac Bldg Bond Author. Proceeds from Revenue Bonds Gifts, Earnings and Fees	\$ 585,000	See Note A	\$ 1,050,000	General Fund, Fac & Admin
Campus Recreation & Wellness Center ^{3,4}	SD, PDB BoR Ofc - A/E (DD, CD)	3,000,000 750,000 <u>65,375,000</u> 69,125,000	Athletics Gifts and Earnings Treasurer's Temporary Investments Proceeds from Revenue Bonds	1,036,875	See Note B	1,952,500	Student Fees, Athletics &
Campus Recreation & Wellness Center - Services Complex ^{3,4}	SD, PDB; BoR Ofc - A/E, PS	\$ 8,000,000	Trade Service Capital Repl. Funds/ Recreation Center Contribution	120,000	See Note B	No Net Increase	General Fund & Charge Rates
University Hygienic Laboratory ³	SD, PDB; BoR Ofc - A/E (DD, CD); PS	36,000,000	State Appropriations	540,000	See Note C	TBD	GEF/Oakdale & UHL Revenues
Environmental Management Facility ^{3,4}	SD, PDB; BoR Ofc - A/E, PS	6,500,000	Utility System Revenue Bonds	97,500	See Note B	123,700	Charge Rates
Burge Residence Hall Addition ^{3,4}	SD, PDB; BoR Ofc - A/E, PS	\$9 mil - \$10 mil	Residence System Improv. Fund and/or Revenue Bonds	150,000	See Note B	175,000	Residence Services
Library Remote Storage Facility ⁴	PTP, SD, PDB; BoR Ofc - A/E, PS	4,000,000 <u>3,700,000</u> 7,700,000	Building Renewal Funds Treasurer's Temporary Investments	115,500	See Note A	91,400	General Fund
						91,400	General Fund
Rowing Team Boat House ³	SD, PDB; BoR Ofc - A/E, PS	\$3 mil - \$5 mil	Athletics Gifts and Earnings	75,000	See Note B	72,000	Athletics
Carver Hawkeye Arena Renovation & Addition	PTP; BoR Ofc - A/E	TBD	Athletics Gifts and Earnings		See Note B	TBD	Athletics
Jacobson Building Addition and Renovation	PTP; BoR Ofc - A/E	2,000,000	Athletics Gifts and Earnings	30,000	See Note B	30,000	Athletics
Motor Pool Building Replacement	PTP; BoR Ofc - A/E	TBD	Insurance Funds & Parking Services Rev.		See Note B	No Net Increase	Charge Rates
Subtotal		\$ 180,325,000 to \$ 183,325,000 plus TBD					

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Utility Improvements							
Steam Capacity Reliability Improvements ⁴	PTP; BoR Ofc - A/E	\$ 7,000,000	Utility System Revenue Bonds	N/A		N/A	
Power Plant - Makeup Water System Improvements ^{3,4}	PDB	4,000,000	Utility System Revenue Bonds	N/A		N/A	
Utility Tunnel Repair 7+00 to 13+55	BoR - A/E; PDB	1,600,000	Utility Repair & Improvement Funds	N/A		N/A	
Hillcrest Steam and Condensate Replacement - Phase 2	BoR Ofc - PDB	975,000	Utility Repair & Improvement Funds	N/A		N/A	
Pump House Replacement - Phase 3	PTP, SD, PDB; BoR Ofc - A/E, PS	3,500,000	Utility System Revenue Bonds	N/A		N/A	
Power Plant - Boilers No. 5 and No. 6 Demolition ^{2,3}	PDB	3,000,000	Utility Repair & Improvement Funds	N/A		N/A	
Additional West Campus Boiler Capacity	PDB	1,500,000	Utility System Revenue Bonds	N/A		N/A	
North River Chilled Water Crossing ³	PDB; BoR Ofc - A/E	6,900,000	Utility System Revenue Bonds	N/A		N/A	
Boiler #10 Biomass Upgrades	PDB	750,000	Utility Repair & Improvement Funds	N/A		N/A	
Power Plant Coal Silos 1 & 2 Renovations	PDB	1,000,000	Utility Repair & Improvement Funds	N/A		N/A	
Electrical Substation U Capacity Improvement ²	PTP, PDB; BoR Ofc - A/E	4,500,000	Utility System Revenue Bonds	N/A		N/A	
Southeast Campus Utility Extension	PTP, PDB; BoR Ofc - A/E	3,000,000	Utility System Revenue Bonds	N/A		N/A	
Subtotal		\$ 37,725,000					
Remodel / Renovation							
Art Building - Phase 2 ^{3,4,5}	SD, PDB; BoR Ofc - A/E, PS	\$ 8,700,000	Academic Building Revenue Bonds	N/A		N/A	
Old Music Building Renovation	PTP; BoR Ofc - A/E	4,000,000	Future State App or Ac Bld Rev Bonds	N/A		N/A	
Pentacrest Renewal and HVAC Modernization	PTP; BoR Ofc - A/E	14,700,000	Future State App or Ac Bld Rev Bonds	N/A		N/A	
Center for Advanced Drug Development	PTP; BoR Ofc - A/E	1,400,000	Pharmaceutical Services Enterprise	N/A		N/A	
Rienow Hall Restroom Renovation - Phase II ⁴	BoR Ofc - PDB	900,000	Residence Services Rev. Bonds and/or Improvement Funds	N/A		N/A	
Burge Residence Hall - Restroom Renovation - Phase IV	BoR Ofc - A/E; PDB	1,500,000	Residence Services Rev. Bonds and/or Improvement Funds	N/A		N/A	
Slater Residence Hall - Fire & Safety Improvements ³	PDB; BoR Ofc - A/E	3,000,000	Residence Services Rev. Bonds and/or Improvement Funds	N/A		N/A	
IMU - Iowa House Geothermal and Ventilation Upgrade	BoR Ofc - A/E, PDB	1,110,000	Gifts, Earnings and Fees	N/A		N/A	
Nursing Building - Renovate 2nd Floor West Wing	BoR Ofc - PDB	706,000	Building Renewal Funds Treasurer's Temporary Investments	N/A		N/A	
Clinton Street Building - Remodel B3, B3A, and B9	BoR Ofc - PDB	400,000	Building Renewal Funds Treasurer's Temporary Investments Grant Funds	N/A		N/A	

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Bowen Science Building - Emergency Power	BoR Ofc - PDB	950,000	CCOM Gifts and Earnings	N/A		N/A	
MERF Magnetic Resonance Imaging Facility	PTP, PDB; BoR Ofc - A/E	500,000 1,250,000 <u>1,750,000</u>	Treasurer's Temporary Investments CCOM Gifts and Earnings				
Subtotal		\$ 39,116,000					
General University Total		\$ 261,324,000	to				
		\$ 264,324,000	plus To Be Determined				

¹ Key: PTP - Permission to Proceed with Project Planning; A/E - Architect/Engineer Selection/ Agreement; SD - Schematic Design
PS - Program Statement; PDB - Project Description and Budget; DD - Design Development; CD - Construction Documents.
TBD - To Be Determined.

² Approvals requested at the June 2006 Board meeting.

³ Board previously granted permission to proceed with this project.

⁴ Project included on FY 2006 Capital Plan.

⁵ Included in FY 2005 bonding authorization.

Note: The University reports that these figures are extremely preliminary in nature as many of the projects are in the pre-permission to proceed stage and therefore budget estimates have yet to be fully developed.

Renewal Strategy Summary

- A. Initial investment of 1.5% of replacement value goal, consistent with Section 9.01.1.4.b.2 of the Board's *Policy Manual*. It is the University's *intent* to reach this figure incrementally, by increasing GEF building renewal funds equal to .25% of the replacement value of these projects annually until the 1.5% figure is attained.
- B. Renewal funding for bonded enterprises will be secured through planned additional debt as the need arises (Section 9.01.1.4.b1 of the Board's *Policy Manual*).
- C. Renewal funding for this State asset (Hygienic Lab) will be sought from the State as incremental budget increases reflecting 1.5% of the replacement value or through an appropriation request as the need arises.

SUMMARY BY SOURCE OF FUNDS

Building Renewal Funds	\$	7,158,000		
Treasurer's Temporary Investments		5,950,000		
State Appropriations/Authorized Academic Building Revenue Bonds		46,700,000		
Future State Appropriations / Academic Building Revenue Bonds		36,300,000		
Gifts, Earnings and Fees		5,510,000		
Revenue Bond Proceeds		80,375,000		
College of Medicine Gifts and Earnings		2,200,000		
Residence Services Improvement Funds or Revenue Bonds		14,400,000	to	15,400,000
Utility System Revenue Bonds or Improvement Funds		44,225,000		
Athletics Gifts and Earnings		8,000,000	to	10,000,000
Other (including combination of fund sources listed above, where split to be determined)		<u>10,506,000</u>		
Subtotal	\$	261,324,000	\$	264,324,000

**TABLE 1
UNIVERSITY OF IOWA HOSPITALS AND CLINICS
ANTICIPATED NEW CAPITAL PROJECTS - FY 2007
SUMMARY BY PROJECT CATEGORY**

<u>Project Categories / Project</u>	<u>FY 2007 Anticipated Requested Board / Board Office Action(s)¹</u>	<u>Estimated Total Project Cost</u>	<u>Anticipated Source of Construction Fund(s)</u>	<u>Annual Capital Renewal Amount</u>	<u>Capital Renewal Source(s)</u>	<u>Estimated Annual Operating Costs</u>	<u>Operating Fund(s) Source(s)</u>
Fire and Environmental Safety							
JCAHO Plan for Improvements (Multiple Projects) ⁴	BoR Ofc - PDB	\$ 400,000	UIHC Bldg. ²	N/A		N/A	
Subtotal		\$ 400,000					
New Building Construction							
Clinical Cancer Center Clinic & Infusion Therapy Suite ⁴	PTP, BoR Ofc - A/E, PS	\$ 11,000,000 400,000 11,400,000	UIHC Bonds UIHC Bldg. ²	\$ 379,000	Paying Patient Rev.	\$ 853,000	Paying Patient Rev.
University of Iowa Sports Medicine Center ⁴	PTP, PDB, SD; BoR Ofc - A/E, PS	5,975,000	UIHC Bldg. ²	159,000	Paying Patient Rev.	360,000	Paying Patient Rev.
Subtotal		\$ 17,375,000					
Remodel/Renovation							
Pediatric Specialty Clinic Expansion and Children's Hospital of Iowa Entrance Lobby Development	PTP, PDB, SD; BoR Ofc - A/E, PS	\$ 9,480,000 7,380,000 16,860,000	UIHC Bldg. ² Gifts		N/A		N/A
Neonatal Intensive Care Unit and Obstetrics Bed Expansion	PTP, PDB, SD; BoR Ofc - A/E, PS	5,000,000	UIHC Bldg. ²		N/A		N/A
Autopsy Suite Relocation ^{3,4}	PDB, SD; BoR Ofc - PS	3,152,000	UIHC Bldg. ²		N/A		N/A
Urology Clinic Renovation and Expansion ⁴	PDB, SD; BoR Ofc - PS	2,500,000	UIHC Bldg. ²		N/A		N/A
Pneumatic Tube System Upgrade/Replacement ⁴	BoR Ofc - A/E, PDB	1,900,000	UIHC Bldg. ²		N/A		N/A
Interventional Angiography Unit Installation	BoR Ofc - A/E, PDB	1,000,000	UIHC Bldg. ²		N/A		N/A
Relocation of Medical - Psychiatry Unit	BoR Ofc - PDB	950,000	UIHC Bldg. ²		N/A		N/A
Burn Treatment Center Renovation	BoR Ofc - PDB	950,000	UIHC Bldg. ²		N/A		N/A
Cardiac Electrophysiology Laboratory Development	BoR Ofc - PDB	850,000	UIHC Bldg. ²		N/A		N/A
South Wing Patient Room Shower Replacements	BoR Ofc - PDB	504,000	UIHC Bldg. ²		N/A		N/A
Pomerantz Family Pavilion Data Center Expansion	BoR Ofc - PDB	470,000	UIHC Bldg. ²		N/A		N/A
Snowmelt System Repairs	BoR Ofc - PDB	450,000	UIHC Bldg. ²		N/A		N/A
Medical Air and Vacuum System Upgrades	BoR Ofc - PDB	375,000	UIHC Bldg. ²		N/A		N/A
Operating Room Suite HVAC Controls Replacement	BoR Ofc - PDB	345,000	UIHC Bldg. ²		N/A		N/A
Roy Carver Pavilion Inpatient Unit Improvements (level 7)	BoR Ofc - PDB	300,000	UIHC Bldg. ²		N/A		N/A
Air Handling Units Refurbishment	BoR Ofc - PDB	280,000	UIHC Bldg. ²		N/A		N/A
Building Domestic Water Backflow Preventer Installations	BoR Ofc - PDB	270,000	UIHC Bldg. ²		N/A		N/A
Subtotal		\$ 36,156,000					
TOTAL		\$ 53,931,000					

**TABLE 1
UNIVERSITY OF IOWA HOSPITALS AND CLINICS
ANTICIPATED NEW CAPITAL PROJECTS - FY 2007
SUMMARY BY PROJECT CATEGORY**

- ¹ Key: PTP - Permission to Proceed with Project Planning; A/E - Architect/Engineer Selection/Agreement; PS - Program Statement;
SD - Schematic Design; PDB - Project Description and Budget.
² University Hospitals Building Usage Funds.
³ Board previously granted permission to proceed with project planning.
⁴ Project included on FY 2006 Capital Plan.

SUMMARY BY SOURCE OF FUNDS

University Hospitals Building Usage Funds	\$ 35,551,000
Gifts	7,380,000
Hospital Revenue Bonds	<u>11,000,000</u>
TOTAL	\$ 53,931,000

UIHC added the following note to its FY 2007 capital plan:

As previously noted, all of the projects identified on UIHC's FY 2007 Capital Plan are contingent on the availability of self-generated UI Hospitals and Clinics funding and/or UIHC bond revenue, approval through UIHC's annual capital budget process conclusions and recommendations adopted in developing UIHC's strategic facilities plan for FY 2006 - 2025, and approval of each project by the Board of Regents, State of Iowa. Also, the "cutting edge" responsibility of the UIHC constantly brings about some revision in planning. While the foregoing capital plan includes all projects now envisioned for FY 2007, it is possible that the dynamics of clinical service-educational demands and corollary societal forces and accreditation regulatory requirements will necessitate other projects. In accord with long-standing practice, any such changes that arise will be fully documented for consideration and approval by the Board of Regents, State of Iowa.

**BOARD OF REGENTS
STATE OF IOWA**

**TABLE 2
IOWA STATE UNIVERSITY
ANTICIPATED NEW CAPITAL PROJECTS - FY 2007
SUMMARY BY PROJECT CATEGORY**

**AGENDA ITEM 3b
ATTACHMENT A
PAGE 9**

<u>Project Categories/ Project</u>	<u>FY 2007 Anticipated Requested Board / Board Office Action(s)¹</u>	<u>Estimated Total Project Cost</u>	<u>Anticipated Source of Construction Fund(s)</u>	<u>Annual Capital Renewal Amount</u>	<u>Capital Renewal Sources</u>	<u>Estimated Annual Operating Costs</u>	<u>Operating Fund Source(s)</u>
Fire and Environmental Safety³							
Oak/Elm Hall - Exit Doors or Sprinklers	BoR Ofc - PDB, A/E	1,900,000	Residence System Funds	N/A		N/A	
Subtotal		\$ 1,900,000					
Building Deferred Maintenance³							
Black Engineering Building Exterior Repairs	BoR Ofc - PDB	\$ 300,000	General Fund	N/A		N/A	
Building Repairs	BoR Ofc - PDB	1,069,000	Building Repair Funds	N/A		N/A	
Coover Hall Roof Replacement	BoR Ofc - PDB	400,000	General Funds	N/A		N/A	
Curtiss Hall Window Replacement	BoR Ofc - PDB	525,000	General Funds	N/A		N/A	
Forker Building Roof Replacement	BoR Ofc - PDB	650,000	General Funds	N/A		N/A	
Parks Library Elevators	BoR Ofc - PDB	1,300,000	General Funds	N/A		N/A	
Richardson Court - Water Mitigation	BoR Ofc - PDB	350,000	Residence System Funds	N/A		N/A	
Sweeney Hall Exterior Repairs	BoR Ofc - PDB	250,000	General Funds	N/A		N/A	
Subtotal		\$ 4,844,000					
New Building Construction							
Chemistry Facilities - Phase 1 ⁴	PDB; BoR Ofc - A/E, PS	\$ 5,000,000	Capital Appropriation	\$ 1,000,000	General Fund	\$ 2,100,000	General Fund
		50,000,000	Future Approp. / Academic Bldg Rev. Bonds				
		15,650,000	Gifts				
		<u>\$ 70,650,000</u>					
College of Design Addition 2006 ⁴	PDB; BoR Ofc - A/E, PS	\$ 3,750,000	Gifts	\$ 93,000	General Fund	\$ 160,000	General Fund
		500,000	General Fund				
		2,000,000	Treasurer's Temporary Investments				
		<u>\$ 6,250,000</u>					
South 5th Street Warehouse Replacement	BoR Ofc - PDB, A/E	\$ 1,000,000	Property Sale	\$ 15,000	Central Stores	N/A	
Horticulture Greenhouse ²	PTP; BoR Ofc - A/E	6,000,000	Gifts	90,000	General Fund	N/A	
Subtotal		\$ 83,900,000					
Remodel/Renovation							
Frederiksen Court Building Renewal	BoR Ofc - PDB; Inst - A/E	\$ 300,000	Residence System Funds				
Friley Hall Building Renewal	PTP; BoR Ofc - A/E	1,170,000	Residence System Funds				
Hilton Coliseum Renovation & Additions ^{2,3}	PTP; PDB; BoR Ofc - A/E	100,000,000	Gifts and Debt Financing ⁵	N/A		N/A	
HUB Remodeling	BoR Ofc - PDB	500,000	ISU Dining Services	N/A		N/A	
Maple-Willow-Larch Dining Center ²	PTP; BoR Ofc - A/E	10,000,000	Residence System and ISU Dining Funds	60,000	Dining Services	\$ 150,000	Dining Services
Oak-Elm Dining Center ²	PTP; BoR Ofc - A/E	2,000,000	Residence System and ISU Dining Funds	10,000	Dining Services	25,000	Dining Services
Jack Trice Stadium Improvements ²	PTP; BoR Ofc - A/E	35,000,000	Gifts and Debt Financing ⁵	N/A		\$ 36,000	Athletics
Larch Hall Building Renewal	BoR Ofc - PDB	450,000	Residence System Funds	N/A		N/A	
Marston Hall Remodeling	PTP; BoR Ofc - A/E	6,000,000	Gifts	N/A		N/A	
Nuclear Engineering Remodeling	PTP; BoR Ofc - A/E	8,200,000	Gifts	N/A		N/A	
Schilleter Village Building Renewal	BoR Ofc - PDB	465,000	Residence System Funds	N/A		N/A	
Snedecor Hall Remodeling ²	PTP; BoR Ofc - A/E	6,000,000	Facilities Overhead Use Allowance	N/A		N/A	
University Village Building Renewal	BoR Ofc - PDB	310,000	Residence System Funds	N/A		N/A	
Subtotal		\$170,395,000					

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Utility Deferred Maintenance / Improvements							
Boiler #1 Superheater Repairs ³	BoR Ofc - PDB	\$ 500,000	Utility Repair Funds	N/A		N/A	
Subtotal		\$ 500,000					
Parking Improvements							
West Campus Parking Ramp ³	PTP; BoR Ofc - A/E	\$ 7,700,000	Parking System Funds	\$ 115,500	Parking System	\$ 20,000	Parking System
Subtotal		\$ 7,700,000					
TOTAL		\$ 269,239,000					

¹ Key: PTP - Permission to Proceed with Project Planning; A/E - Architect/Engineer Selection/Agreement; PS - Program Statement;

SD - Schematic Design; PDB - Project Description and Budget; N/A - Not Applicable.

² Approvals requested at the June 2006 meeting.

³ Project included on FY 2006 Capital Plan, although scope may have changed.

⁴ Permission to proceed with project planning previously approved by Board.

⁵ Debt financing could utilize gifts, sponsorship, athletic donor contributions, suite and club section sales, and ticket revenues as sources of repayment.

SUMMARY BY SOURCE OF FUNDS

Capital Appropriation	\$ 5,000,000
Future Appropriation / Academic Building Revenue Bonds	50,000,000
Building Repair / General Funds	4,994,000
Gifts	39,600,000
Facilities Overhead Use Allowance	6,000,000
Gifts and Debt Financing	135,000,000
Parking System	7,700,000
Income from Treasurer's Temporary Investments	2,000,000
Residence System Funds	4,945,000
Residence System/Dining Services Funds	12,500,000
Property Sale	1,000,000
Utility Enterprise Funds	500,000
Total	\$ 269,239,000

TABLE 3
UNIVERSITY OF NORTHERN IOWA
ANTICIPATED NEW CAPITAL PROJECTS - FY 2007
SUMMARY BY PROJECT CATEGORY

Project Categories/ Project	FY 2007 Anticipated Requested Board / Board Office Action(s)¹	Estimated Total Project Cost	Anticipated Source of Construction Fund(s)	Annual Capital Renewal Amount	Capital Renewal Source(s)	Estimated Annual Operating Costs	Operating Fund Source(s)
Building Deferred Maintenance²							
Noehren Hall Windows	BoR Ofc - PDB	\$ 700,000	Residence System Funds	N/A		N/A	
Dancer Hall Windows	BoR Ofc - PDB	850,000	Residence System Funds	N/A		N/A	
Noehren Hall Tuckpointing	BoR Ofc - PDB	<u>400,000</u>	Residence System Funds	N/A		N/A	
Subtotal		\$ 1,950,000					
Utility Deferred Maintenance / Improvements							
Electrical Distribution Loop System/Load Break Switches, Phase 1	PTP, PDB; BoR Ofc - A/E	\$ 3,000,000	Capital Appropriation	N/A		N/A	
Subtotal		\$ 3,000,000					
New Building Construction							
Business and Community Services, Phase 2	PTP; BoR Ofc - A/E	\$ 3,250,000	Federal Funds	\$ 48,750	Indirect Cost Recovery	\$ 72,000	Indirect Cost Recovery
Subtotal		\$ 3,250,000					
Remodel/Renovation							
Gilchrist Hall Restoration/Renovation	SD, PDB; BoR Ofc - A/E, PS	\$ 5,700,000 <u>2,000,000</u> \$ 7,700,000	Property Insurance Funds Supplemental Appropriation	N/A		N/A	
Wellness/Recreation Center - Health, Physical Education & Leisure Services/Wellness Rec. Center	BoR Ofc - PDB	500,000	Institutional and Private Funds	N/A		N/A	
UNI-Dome North End Renovation	BoR Ofc - PDB	<u>650,000</u>	Private Funds	N/A		N/A	
Subtotal		\$ 8,850,000					
Other							
Institutional Roads - 2007	BoR Ofc - PDB	\$ 292,300	Institutional Roads Funds	N/A		N/A	
Multimodal Facility ^{2,3}	SD, PBD; BoR Ofc - PS	15,042,000 <u>3,629,000</u> \$ 18,671,000	Federal Funds Land Contrib, In-Kind Ser, Parking	\$ 280,065	Parking Oper. & Student Fees	\$ 526,000	Parking Oper. & Student Fees
Subtotal		\$ 18,963,300					
Total		\$ 36,013,300					

TABLE 3
UNIVERSITY OF NORTHERN IOWA
ANTICIPATED NEW CAPITAL PROJECTS - FY 2007
SUMMARY BY PROJECT CATEGORY

¹ Key: PTP - Permission to Proceed with Project Planning; A/E - Architect/Engineer Selection/Agreement; PS - Program Statement;
SD - Schematic Design; PDB - Project Description and Budget; N/A - Not Applicable.

² Project previously included on FY 2006 Capital Plan.

³ Permission to proceed with project planning previously granted.

SUMMARY BY SOURCE OF FUNDS

Capital Appropriations	\$ 5,000,000
Current and Future Federal Funds	18,292,000
Private Funds	650,000
Institutional and Private Funds	500,000
Residence System Funds	1,950,000
Property Insurance Funds	5,700,000
Other	<u>3,921,300</u>
Total	\$ 36,013,300

STATUS REPORT
TABLE 4
PREVIOUSLY APPROVED PROJECTS WITH BUDGETS EXCEEDING \$1 MILLION
FOR WHICH CONSTRUCTION IS SCHEDULED TO BE COMPLETED DURING FY 2007

	Approved Project Budget
<u>University of Iowa</u>	
General University	
Burlington Street Tunnel Reconstruction	\$ 1,980,500
Dey House Addition	2,826,000
Hawkeye Tennis & Recreation Complex & Sports Activity Complex	12,000,000
Hawkins Drive - Steam Distribution Improvements	1,355,000
Kinnick Stadium Renovation	86,825,000
Mayflower Residence Hall - Replace Piping	15,000,000
Melrose Avenue Chilled Water Extension	3,093,000
Melrose Avenue Parking Facility Expansion	16,500,000
Power Plant - Replace Cooling Water Pump House Facility	5,000,000
University Capitol Centre - Central Utility Connection	1,950,000
West Campus Chilled Water Plant Development/Expansion - Phase 2A (Renovation)	15,700,000
West Campus Chilled Water Plant Development/Expansion - Phase 2B (Renovation)	1,900,000
Subtotal	\$ 164,129,500
Hospitals and Clinics	
Ambulatory Surgery Center and Procedures Suites & Replacement Ambulatory Care Clinics Development	\$ 39,600,000
Pediatric Inpatient Unit Renovation	11,875,000
Patient and Visitor Services Center	4,606,000
MRI Center Renovation and System Installation - Phase II	3,750,000
Subtotal	\$ 59,831,000
<u>Iowa State University</u>	
General Classrooms and Auditoriums	\$ 14,238,500
Pearson Hall Remodeling	6,958,420
Morrill Hall Renovation	10,285,500
Hixson-Lied Student Success Center	10,075,000
Telecommunications Upgrade - Phase 5	2,150,000
Subtotal	\$ 43,707,420
<u>University of Northern Iowa</u>	
Business and Community Services, Phase 1	\$ 4,646,000
McLeod Center	25,959,048
Subtotal	\$ 30,605,048
TOTAL	\$ 298,272,968

STATUS REPORT
TABLE 5
PREVIOUSLY APPROVED PROJECTS WITH BUDGETS EXCEEDING \$1 MILLION
FOR WHICH CONSTRUCTION IS SCHEDULED TO CONTINUE THROUGHOUT FY 2007

		Approved Project Budget
<u>University of Iowa</u>		
General University	Chemistry Building Renovation	\$ 35,200,000
	Medical Laboratories - Research Laboratories Renovation	5,304,000
	Subtotal	\$ 40,504,000
Hospitals and Clinics	Emergency Treatment Center Expansion and Renovation	\$ 30,000,000
	Subtotal	\$ 30,000,000
<u>Iowa State University</u>		
	Coover Hall Remodeling and ECpE Addition	\$ 16,500,000
	Dairy / Animal Science Education & Discovery Facility - Phase 1	15,350,000
	Memorial Union Renovation	20,858,000
	Subtotal	\$ 52,708,000
<u>University of Northern Iowa</u>		
	Science Buildings Renovation, Phase 1	\$ 11,100,000
	Subtotal	\$ 11,100,000
	TOTAL	<u>\$ 134,312,000</u>

STATUS REPORT
TABLE 6
PREVIOUSLY APPROVED PROJECTS WITH BUDGETS EXCEEDING \$1 MILLION
FOR WHICH CONSTRUCTION IS SCHEDULED TO COMMENCE IN FY 2007*

		<u>Approved Project Budget</u>
<u>University of Iowa</u>		
General University	West Campus Chilled Water Plant Expansion - Phase 1B	\$ 29,865,000 **
	Subtotal	\$ 29,865,000
Hospitals and Clinics	Neurosurgery Clinic Renovation and Expansion	\$ 3,400,000
	Subtotal	\$ 3,400,000
<u>Iowa State University</u>		
	College of Veterinary Medicine - Chilled Water Plant	\$ 5,500,000
	Seed Science Addition	1,700,000
	MacKay Hall - Human Sciences Remodeling	1,205,000
	College of Veterinary Medicine - Teaching Hospital and Diagnostic Lab Phase 1	48,050,000
	Alumni Center	11,236,000
	Subtotal	\$ 67,691,000
<u>University of Northern Iowa</u>		
	Human Performance Complex	\$ 6,950,000
	Russell Hall Renovation	9,800,000
	Subtotal	\$ 16,750,000
	TOTAL	\$ 117,706,000

* Includes only projects for which the project description and budget have already received Board approval.

**Request for approval of the revised project budget is included in the University's June 2006 Capital Register.