

Contact: Joan Racki

**FIVE-YEAR CAPITAL PLANS,  
INCLUDING FY 2017 CAPITAL REQUEST**

**Actions Requested:** Consider recommending to the Board:

1. Approval of the Five-Year State-Funded Capital Plan for FY 2017 – FY 2021 of \$436.0 million, to be funded by capital appropriations or Academic Building Revenue Bonds (Table 1, page 5).
2. Receipt of the Five-Year Capital Plan (FY 2017 – FY 2021) of \$200.3 million for the University of Iowa Hospitals and Clinics to be funded by Hospital Building Usage Funds (Table 2, page 6).
3. Receipt of the report on FY 2017 – FY 2021 capital plans of \$464.6 million for the universities and special schools to be funded by sources other than capital appropriations, Academic Building Revenue Bonds, or UIHC Funds (Table 3, pages 7-9).

**Executive Summary:** The Board is required by Iowa Code to submit its capital funding request for the upcoming fiscal year by October 1st. As a result of legislation enacted during the 2005 session, the Board is no longer required to submit a Five-Year Plan for state funded facilities. However, consistent with the Board's focus on planning, a Five-Year Plan for state funding is submitted for consideration. It is understood that the Plan may be modified each year as the Board reviews capital requests.

Five-year plans for the University of Iowa Hospitals and Clinics (UIHC) and capital plans of the universities and special schools to be funded from "other" sources of funds (excluding requested capital appropriations and gifts and/or other funds to match these appropriations) are also included, as required by the Board's Policy Manual.

Board action on the Five-Year Capital Plans does not constitute Board approval of specific projects, approval of the sources of funds, nor authorization for fundraising for the projects, but is an estimate of future capital needs. All projects listed on the Plans would be brought forward for specific project approval, including the source(s) of funding, as required by Board procedures. Major projects will need to meet the evaluation criteria adopted by the Board in June 2003, which include a section on alignment with an institution's mission and strategic plan.

**Five-Year State-Funded Capital Plan:** The Board Office recommendation for the FY 2017 – FY 2021 five-year period totals \$436.0 million in state appropriations or academic building revenue bond authorization, with \$71.0 million in private / other funds.

The recommendation includes no requests for FY 2017 in light of recent appropriations for Regent projects. The 2014 and 2015 sessions of the General Assembly appropriated a total of \$185.3 million for FY 2016 – FY 2021 for the following Regent projects: SUI – Pharmacy (\$64.3 million), ISU – Biosciences (\$50.0 million) and Student Innovation Center (\$40.0 million), UNI – Schindler Renovation (\$30.9 million) and Iowa Public Radio (\$0.1 million).

The following summarizes the total appropriations by fiscal year:

<u>Fiscal Year</u>	<u>\$ millions</u>
2016	\$ 39.1
2017	65.4
2018	50.8
2019	10.0
2020	10.0
2021	<u>10.0</u>
Total	\$185.3

The recommendation for the out-years (FY 2018 – FY 2021) includes funding for fire and environmental safety, correction of deferred maintenance, campus security, regulatory compliance, Iowa Public Radio, energy conservation and the highest priorities for the universities and the Iowa School for the Deaf including a number of major renovation projects to update and improve the learning and research infrastructure of the universities. (There is no project specific capital request for the Iowa Braille and Sight Saving School.) These projects are shown in Table 1 (page 5).

University of Iowa Hospitals and Clinics Five-Year Plan: The University of Iowa Hospitals and Clinics Five-Year Plan (FY 2017 - FY 2021) of capital projects, in the amount of \$200.3 million (see Table 2, pages 6), would be financed by patient-generated funding (building usage funds).

The plan focuses on remodeling/renovation/rehabilitation and includes multiple projects to provide electrical power enhancements, replace air handling units, refurbish elevators, replace roofs, renovate laboratories to accommodate new technology and convert inpatient rooms to single-beds. The plan also includes expansion of pre and post-surgery patient facilities and clinical laboratory enhancements on level 6 of the Roy Carver Pavilion.

The projects for which approvals would be requested during the FY 2017 – FY 2021 period can be summarized by type, as follows:

	<u>(\$ Thousands)</u>
Fire & Environmental Safety Resolution	\$ 4,875
Remodeling/Renovation/Rehabilitation	<u>195,433</u>
Total	\$200,308

Other Funds: The institutional five-year plans (FY 2017 – FY 2021) to be financed from sources other than state-funded requests (and gifts and other funds to match these appropriations) or UIHC revenues total \$464.6 million. (see Table 3, pages 7-9) Included are projects for the residence, parking, utility and telecommunications systems.

Other fund sources include: operating budget building repair funds, income from treasurer's temporary investments, auxiliary service or enterprise bond funds (utility, telecommunications and residence systems), Iowa Department of Transportation institutional roads program, gifts and grants, and departmental renewal and replacement funds.

Amounts of other funds by institution and fiscal year (\$ thousands) are summarized below:

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u>
SUI	\$ 50,411	\$30,221	\$ 46,346	\$35,577	\$ 67,598	\$230,153
ISU	40,168	28,569	48,729	17,219	5,244	139,929
UNI	<u>20,602</u>	<u>3,012</u>	<u>27,012</u>	<u>6,072</u>	<u>37,822</u>	<u>94,520</u>
Total	\$111,181	\$61,802	\$122,087	\$58,868	\$110,664	\$464,602

**Additional Information:**

Regent Facilities: 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. They are needed to compete for faculty, staff, and students, and improve the research productivity of the faculty.

Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 18.0 million gross square feet of the total 38.1 million gross square feet of Regent enterprise facilities. The replacement value of all Regent facilities is estimated at \$17.2 billion, of which \$8.6 billion is the replacement value for academic/research/administrative facilities.

Recent Capital Appropriations / Bonding Authorization: Between 1995 and 2004, state financing for Regent capital projects was provided by state appropriations from the Rebuild Iowa Infrastructure Fund and Tobacco Bond Proceeds. During the 2004 and 2007 legislative sessions, the Board received authorization for the sale of Academic Building Revenue Bonds; the total authorized amount was more than \$250 million in project costs. Tuition and fee revenues are used for debt service payments on these bonds. The tuition replacement appropriation from the State replaces that revenue. This funding mechanism used by the Regent universities is unique among state entities and is authorized under Iowa Code §262A.

In addition, more than \$100 million were appropriated during the 2006 and 2007 sessions for high priority capital projects. During the 2008 session, \$1.8 million were appropriated for Phase II of the construction and renovation of the Veterinary Medical Facilities at Iowa State University and \$2.0 million (reduced in the 2009 session to \$1.9 million) were appropriated for infrastructure, deferred maintenance and equipment related to Iowa Public Radio.

The 2009 session authorized \$100 million for flood recovery at the University of Iowa and \$38 million for Phase 2 of the Veterinary Medical Facilities. During the 2011 legislative session, the Regent institutions received appropriations over a number of fiscal years totaling \$114.4 million, including \$110.4 million for projects (SUI – Dental Science Building Renovation; ISU – Agricultural and Biosystems Engineering; and UNI – Bartlett Hall Renovation) and \$4 million to correct immediate fire safety needs and for compliance with the federal Americans with Disabilities Act (ADA). (The 2012 legislative session authorized the use of \$2 million of these funds for storm damage recovery at the special schools.)

During the 2013 legislative session, the General Assembly and the Governor approved \$2 million to correct fire safety deficiencies and deferred maintenance at the Regent institutions and provide for compliance with ADA.

The 2014 General Assembly appropriated and the Governor approved a total of \$145.2 million from FY 2016 – FY 2018 for the Board's three highest priority projects: SUI - Pharmacy Replacement / Improvements, ISU – Biosciences Facilities, and UNI – Schindler Education Center Renovation. During the 2015 session, the sum of \$40 million was appropriated for FY 2017 – FY 2021 for the ISU Student Innovation Center.

Capital appropriations and Academic Building Revenue Bond authorization total more than \$1.088 billion from FY 1996 – FY 2021 for the Regent enterprise.

BOARD OF REGENTS, STATE OF IOWA  
BOARD OFFICE  
FIVE-YEAR STATE-FUNDED CAPITAL PLAN  
FISCAL YEARS 2017 THROUGH 2021  
(\$ Thousands)

Inst.	Project	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		TOTAL STATE REQUEST	PRIVATE/ OTHER FUNDS	TOTAL
		Priority	Amount	Priority	Amount	Priority	Amount	Priority	Amount	Priority	Amount			
All	Fire & Environmental Safety, Deferred Maintenance, Campus Security, Regulatory Compliance, Iowa Public Radio, Energy Conservation	(1)	\$ 25,000	(1)	\$ 25,000	(1)	\$ 25,000	(1)	\$ 25,000	(1)	\$ 25,000	\$ 100,000		\$ 100,000
ISD	Long Hall Renovation	(2)	7,700									7,700		7,700
SUI	Psychological & Brain Sciences - Facility Replacement	(3)	14,000	(2)	15,000							29,000	\$ 29,000	58,000
ISU	Veterinary Diagnostic Laboratory	(4)	20,000	(3)	30,000			(2)	30,000	(2)	20,000	100,000	20,000	120,000
UNI	Steam Distribution System Replacement, Phase 2	(5)	24,800	(5)		(4)	23,000					24,800		24,800
SUI	Business & Entrepreneurial Program Advancement - Ren & Expand			(4)	10,000			(3)	12,000	(3)	5,800	35,000	22,000	57,000
ISU	Learning Space Renovation			(5)	3,400			(4)	5,000	(4)	15,700	20,800		20,800
UNI	Rod Library Renovation / Student Success Center, Phase 1			(6)				(5)	24,600	(4)	15,700	43,700		43,700
SUI	Main Library - Student Learning Space Expansion & Modernization							(6)	17,000	(5)	22,000	39,000		39,000
ISU	Science Building Capital Renovation									(6)	11,200	11,200		11,200
UNI	Commons Renovation							(7)	7,600			7,600		7,600
ISD	Girls Dormitory Renovation							(8)	4,200			4,200		4,200
SUI	Pentacrest Buildings - Renewal & HVAC Modernization									(7)	13,000	13,000		13,000
	<b>TOTAL</b>		\$ -		\$ 91,500		\$ 106,400		\$ 125,400		\$ 112,700	\$ 436,000	\$ 71,000	\$ 507,000

TABLE 2  
UNIVERSITY OF IOWA HOSPITALS AND CLINICS  
FY 2017 - FY 2021 FIVE-YEAR CAPITAL PLAN SUMMARY

The projects listed in the Five-Year Capital Plan include only those that are anticipated to be initiated during fiscal years 2017-2021. The plan does not include projects enumerated in the UHC's FY 2016 Capital Plan, including modernization projects associated with implementation of UHC's Strategic Facilities Master Plan, or those with previously approved budgets for which expenditures will be made during this five year period.

All of These Projects are Contingent Upon the Availability of Self-Generated UHC Funding, UHC Bond Revenue and/or Gifts, Approval through UHC's Annual Capital Budget Process, Conclusions/Recommendations Adopted for Renovating Existing Facilities as Part of UHC's Strategic Facilities Master Plan for FY 2006-2035, and Approval of Each Project by the Board of Regents, State of Iowa.

(\$ in Thousands)

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Source of Funds
<b>Fire and Environmental Safety Resolution</b>							
Joint Commission Plan for Improvement (Multiple Projects)	\$ 650	\$ 650	\$ 750	\$ 750	\$ 75	\$ 2,875	9
Fire Protection Systems Replacement	400	400	400	400	400	2,000	9
<b>Subtotal - Fire and Environmental Safety Resolution</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ 475</b>	<b>\$ 4,875</b>	
<b>Remodeling/Renovator/Rehabilitation</b>							
UIHC Electrical Power Enhancements (Multiple Projects)	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 6,300	\$ 29,500	9
Air Handling Unit Replacements - Hospital Wide (Multiple Projects)	1,210	1,820	1,820	1,510	1,510	7,870	9
Center for Procedural Skills & Simulation - Laboratory Development (Multiple Projects)	400	3,500	3,500	3,100		10,500	9
Renovation of Diagnostic and Therapeutic Imaging Laboratories to Accommodate New Technology (Multiple Projects)	350	350	350	350	350	1,750	9
Pneumatic Tube System Supplementations (Multiple Projects)	250	250	250	500	500	1,750	9
UIHC Elevator Refurbishments (Multiple P Projects)	765	765	765	825	825	3,180	9
Discharge Lobby and Outpatient Pharmacy - Fountain Entrance Neurology Clinic Renovation	500	500	3,350	6,150		10,000	9
Roof Replacements and Recovers - UIHC Wide (Multiple Projects)	408	408	408		485	1,867	9
Single-Bed Inpatient Room Conversion (Multiple Projects)	312	312	535	535	20,850	37,300	9
Main OR Suite Pre and Post Surgery Patient Prep and Recovery Facilities Expansion	100	100	2,500	7,500	7,400	17,500	9
Clinical Laboratory Enhancements - 6 RCP	100	100	3,000	10,000	5,300	18,400	9
Center for Digestive Diseases - Clinical Service Expansion and Consolidation	100	100	1,200	700		2,000	9
Heart and Vascular Office Consolidation			4,000	6,000		10,000	9
Installation of 3T MRI Unit - UI Children's Hospital			150	4,850		5,000	9
UIHC Facilities Enhancement Program (Multiple Projects)	3,000	5,000	10,000	10,000	10,000	38,000	9
<b>Subtotal Remodeling/Renovator/Rehabilitation*</b>	<b>\$ 11,010</b>	<b>\$ 19,155</b>	<b>\$ 38,778</b>	<b>\$ 72,970</b>	<b>\$ 53,520</b>	<b>\$ 195,433</b>	
<b>Grand Total - UIHC</b>	<b>\$ 12,060</b>	<b>\$ 20,205</b>	<b>\$ 39,928</b>	<b>\$ 74,120</b>	<b>\$ 53,995</b>	<b>\$ 200,308</b>	

\* UIHC's Strategic Facilities Master Planning process for FY 2006-2035 calls for remodeling/renovation/rehabilitation of existing facilities that will likely result in identification of additional projects for initiation during the FY 2017-2021 period. In accord with long-standing practice, any such changes which arise will be fully documented for consideration and approval by the Board of Regents, State of Iowa.

- Source of Funds Key:**
- 1 State Appropriation or Bonding Authorization
  - 2 Building Renewal Funds
  - 3 Income from Treasurer's Temporary Investments
  - 4 Gifts and Grants
  - 5 Departmental Renewal and Replacement Funds
  - 6 Auxiliary Service or Enterprise Revenue Bonds
  - 7 Iowa DOT (Road Use Tax Funds)
  - 8 Student Health Fees
  - 9 University Hospitals Building Usage Funds
  - 10 Ctr for Disabilities & Dev Building Usage Funds
  - 11 UIHC Bonds

As previously noted, all of the projects identified in UHC's Five Year Capital Plan are contingent on the availability of self-generated UI Hospitals and Clinics funding, UHC bond revenue and/or gifts, approval through UHC's annual capital budget process, finalizing specific renovation projects associated with UHC's strategic facilities plan for FY 2006-2035, and approval of each project by the Board of Regents, State of Iowa. In addition, the "cutting edge" responsibility of the UHC constantly brings about some revision in planning. While the foregoing enumeration includes all projects now envisioned for the FY 2017-2021 period, it is likely that the dynamics of clinical service-educational demands and corollary societal forces, and accreditation and regulatory requirements will mandate other projects as time moves on. In accord with long-standing practice, any such changes which arise will be fully documented for consideration and approval by the Board of Regents, State of Iowa.

TABLE 3  
OTHER-FUNDS FIVE-YEAR CAPITAL PLANS\*  
(\$ Thousands)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Total	Source of Funds
<b>University of Iowa</b>							
Campus Repairs and Improvements	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 2,250	2,3
Correction of Deferred Maintenance	10,000	10,000	10,000	10,000	10,000	50,000	2,3
Fire Safety Projects	1,100	1,100	1,100	1,100	1,100	5,500	2,3
Security Access	300	300	300	300	300	1,500	2,3
General Classroom / Laboratory Improvements	400	400	400	400	400	2,000	2
Institutional Roads Program	834	824	824	844	844	4,170	7
Parking System - Improvements & Replacements	3,500	3,500	3,500	3,500	3,500	17,500	5,6
Burge Hall Public Area Renovations	3,100	3,100	1,000	1,000	1,000	9,200	5
Burge Hall Plumbing & Vanity Replacement			1,350	1,350		2,700	5
Currier Hall Floor Lounge Additions			1,000			1,000	5
Currier Hall Public Area Renovations	881					881	5
Daum Hall Public Area Renovations			1,500	1,500		3,000	5
Hilcrest Hall Public Area Renovations					1,000	1,000	5
Hilcrest Hall Plumbing & Vanity Replacement	1,250	1,250				2,500	5
Hilcrest Hall Door & Frame Replacement				500	500	1,000	5
Mayflower Hall Floor Lounges			1,500	1,500		3,000	5
Mayflower Hall Public Area Renovations	800	800				1,600	5
Parklawn Hall Renovate Kitchens & Bathrooms					1,000	1,000	5
Rienow Hall Plumbing & Vanity Replacement							
Rienow Hall Public Area Renovations			750	750		1,500	5
Slater Hall Public Area Renovations					1,500	1,500	5
University Housing Improvements & Replacements	2,696	3,797	1,572	2,083	3,844	13,992	5
Telecommunications Improvements	3,100	3,100	3,100	3,100		15,500	5
Rebuild Currier Steam Tunnel - Bloom to Market	4,000					4,000	5
Water Plant - Reverse Osmosis Project	5,000					5,000	5
Power Plant (PP) - Add Speed Control to Boiler 11 Fans	1,000					1,000	5
Old Capitol Tunnel	12,000					12,000	5,6
Power Plant (PP) - PM2.5 Compliance (air quality)		1,600				1,600	5
Replace Riverside Dr / Grand Ave Steam Dist- Phase 2			13,000			13,000	5,6
Rebuild Currier Steam Tunnel - Market to Jefferson			4,000			4,000	5,6
Water Plant - Filter Project			1,000			1,000	5
PP - Turbine Generator 1 and 5 Replacement				6,000		6,000	5,6
Water Plant - Improve & New River Water Intake				1,200		1,200	5
Central Emergency Back-up Power - Phase 2 Main Campus					10,000	10,000	5,6
Increase Main Campus Chilled Water Capacity					10,000	10,000	5,6
Direct Bury Steam Lines - Arts Campus					4,860	4,860	5,6
IMU Tunnel & IMU Old Cap Tunnel - Direct Bury Steam					12,200	12,200	5,6
<b>Total - SU1</b>	<b>\$ 50,411</b>	<b>\$ 30,221</b>	<b>\$ 46,346</b>	<b>\$ 35,577</b>	<b>\$ 67,598</b>	<b>\$ 230,153</b>	

Source of Funds Key:

- 1 State Appropriation or Bonding Authorization
- 2 General Fund Building Renewal
- 3 Income from Treasurer's Temporary Investments
- 4 Gifts and Grants
- 5 Departmental Renewal and Replacement Funds
- 6 Auxiliary Serv. or Enterprise Rev. Bonds
- 7 Iowa DOT (Road Use Tax Funds)
- 8 Student Health Fee
- 9 University Hospital Building Usage Fund
- 10 Center for Disabilities and Development Building Usage Fund
- 11 University Hospital Revenue Bonds
- 12 Federal Appropriations

TABLE 3  
OTHER-FUNDS FIVE-YEAR CAPITAL PLANS\*  
(\$ Thousands)

Iowa State University	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Total	Source of Funds
Chiller #6	\$ 7,000	\$ 3,000				\$ 10,000	6
Bessey Utility Infrastructure	250					250	6
Advanced Teaching & Research Bldg Utility Infrastructure	250	250				500	6
Lied Recreation Steam Line	500					500	6
Power Plant Fire Alarm System Replacement	500					500	6
Power Plant Station Power Improvements	1,000	1,000	500			2,500	6
Gerdin Building Addition	11,700	5,000	5,000			21,700	4,5
Memorial Union Remodeling	5,000	5,000	2,000			12,000	3,4,6
Telecommunications	3,800	3,100	2,500	2,500	2,500	14,400	6
Institutional Roads Program	918	834	824	824	844	4,244	7
West Campus Parking Structure			23,200			23,200	6
Iowa State Center Parking and Drive Improvements	1,300		4,900	4,900		11,100	6
Frederiksen Court - Life Cycle Paint and Carpet	550	550	800	550		2,450	6
Residence System - Correct Deferred Maintenance	1,280	1,400	620	645		3,945	6
Residence System - Elevator Code Issues	820	915				1,735	6
Frederiksen Court - Upgrade Fire Alarm System	1,150					1,150	6
Schilleiter Village - Replace Roofs, Windows & Decks	300					300	6
Buchanan - Bathroom Improvements	825					825	6
Birch/Walch/Roberts - Restrooms, Stud. Room Flooring, Pail	2,325					2,325	6
Birch/Walch/Roberts - Replace Windows	700					700	6
Linden - Restrooms, Flooring, Paint, Lighting		2,120				2,120	6
Linden - Replace Windows		800				800	6
Maple/Willow/Larch Commons - Replace Windows		500				500	6
Friley - Replace Connectors		550				550	6
Wallace Hall - Replace Windows, Flooring, Paint, Lighting		2,400				2,400	6
Wallace Wilson Commons - Replace Windows, Remodel		1,150				1,150	6
Maple Hall - Replace Flooring, Sinks, Paint & Lighting			1,500			1,500	6
Heiser Hall - Replace Windows			805			805	6
Heiser Hall - New Student Room Furniture			1,600			1,600	6
Heiser Hall - Remove Built-ins, New Flooring, Bathrooms			3,180			3,180	6
Friley - Replace Windows			800	800		1,600	6
Friley - Bathroom Improvements			500	500		1,000	6
Friley - Life Cycle Flooring			700	700		1,400	6
Oak/Elm - Replace Windows			1,300	1,300		2,600	6
Oak/Elm - Replace Restrooms, Flooring, Lighting and Paint			1,500	1,500		3,000	6
Oak/Elm - Add Passenger Elevator			900	900		1,800	6
Wilson - Replace Windows			1,500	1,500		3,000	6
Wilson - Replace Student Room Flooring, Lighting and Paint			1,500	1,500		3,000	6
<b>Total - ISU</b>	<b>\$ 40,168</b>	<b>\$ 28,569</b>	<b>\$ 48,729</b>	<b>\$ 17,219</b>	<b>\$ 5,244</b>	<b>\$ 139,929</b>	

Source of Funds Key:  
 1 Capital Appropriation or Bonding Authorization  
 2 Building Renewal (Repair) Funds  
 3 Income from Treasurer's Temporary Investments  
 4 Gifts and Grants  
 5 Departmental Renewal and Replacement Funds  
 6 Auxiliary Service or Enterprise Revenue Bonds  
 7 Institutional Roads Funds (Iowa DOT)  
 8 University Hospitals Building Usage Fund  
 9 University Hospitals Revenue Bonds  
 10 Parking System Operations



TABLE 3  
OTHER-FUNDS FIVE-YEAR CAPITAL PLANS\*  
(\$ Thousands)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Total	Source of Funds
<b>University of Northern Iowa</b>							
Institutional Roads	\$ 417	\$ 412	\$ 412	\$ 422	\$ 422	\$ 2,085	7
Towers, Hegemann, Noehren Halls Roofs		500	350	500		1,350	6
Residence System - ResNet Upgrades	200	200	200			600	6
Residence System - Food Court / Convenience Store Remoc	300					300	6
Noehren Hall Restroom Remodels				700	1,000	1,700	6
Residence Hall Vanity Replacements				1,000	1,000	2,000	6
Residence Hall Cabinet Replacements				1,000	1,000	2,000	6
Residence Hall Air Conditioning				750	750	1,500	6
Campbell Residence Hall Modernization					30,000	30,000	6
Mauker Union	50	50	50			250	6
Dome Turf Replacement	1,000					1,000	4
Basketball / Volleyball Practice Facility	16,000					16,000	4
UNI Dome Restroom and Club Boxes			22,000			22,000	4
Mark Messersmith Track & Field - Infield Synthetic Field					2,000	2,000	4
Parking System - General Maintenance of Parking Lots	235	200	100			535	10
Parking System Capital Renewal				250	200	450	10
North Dome Gravel Lot	250	250				500	10
Gilchrist "A" Parking Lot			600			600	10
Campus Recreation Fields Relocation	750					750	3
Building Repair	1,400	1,400	1,400	1,400	1,400	7,000	2
Cooling Tower Replacement			1,900			1,900	5
<b>Total - UNI</b>	<b>\$ 20,602</b>	<b>\$ 3,012</b>	<b>\$ 27,012</b>	<b>\$ 6,072</b>	<b>\$ 37,822</b>	<b>\$ 94,520</b>	
<b>GRAND TOTAL</b>	<b>\$ 111,181</b>	<b>\$ 61,802</b>	<b>\$ 122,087</b>	<b>\$ 58,868</b>	<b>\$ 110,664</b>	<b>\$ 464,602</b>	

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- 10 Parking System Operations