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STATE OF IOWA
LEGISLATIVE FISCAL BUREAU

Memorandum

DATE: September 19, 2001
TO: Legislative Fiscal Committee
FROM: Mary Shipman
RE: Board of Regents Capitals Request for FY 2003 and
Five-year Capital Plan

The Board of Regents approved the following capital request for FY 2003 and preliminary five-year capital plan at the July 2001 meeting. See the attached for additional detail.

- Capital Budget Request for FY 2003 – The FY 2003 request totaling \$71.7 million (in priority order) includes:
 - \$390,000 for Lakeside Laboratory improvements.
 - \$14.3 million for ISU undergraduate classrooms and auditoriums.
 - \$18.1 million for the UNI Innovative Teaching Center (East Gym renovation).
 - \$13.4 million for the SUI Journalism Building.
 - \$1.0 million for ISU Coover Hall (electrical engineering) planning.
 - \$700,000 for the UNI electrical distribution loop system planning.
 - \$9.8 million for the SUI Chemistry Building renovation and expansion.
 - \$5.1 million for ISU livestock units for swine and cattle research.
 - \$8.9 million for fire safety and deferred maintenance.
- Preliminary Five-Year Capital Improvement Plans – The preliminary FY 2003 - FY 2007 plans include:
 - \$314.9 million for the State-funded capital program. These are funded with State appropriations or Academic Revenue Bonds.
 - \$152.4 million for the SUI Hospitals and Clinics to be funded with Hospital Building Usage Funds.
 - \$316.3 million for projects to be funded with sources other than capital appropriations, Academic Revenue Bond, or hospital funds.

TABLE 1
A COMPARISON OF BOARD OF REGENTS, STATE OF IOWA PRIOR ACTIONS
WITH INSTITUTIONAL FY 2003 PRELIMINARY REQUESTS (Submitted July 2001)
AND BOARD OFFICE FY 2003 PRELIMINARY RECOMMENDATIONS (July 2001)
 (All \$ Thousands)

<u>Prior Board Action</u>						<u>FY 2003 Institutional Requests and Board Office Preliminary Recommendations</u>									
		<u>FY 2002 Request (approved 9/00)</u>		<u>FY 2003 Component of FY 2002 - FY 2006 Priority Plan (approved 9/00)</u>		<u>Institutional Requests</u>						<u>Lakeside Lab ISD, IBSSS</u>	<u>Board Office Preliminary Recommendation</u>		
<u>Inst.</u>	<u>Project</u>	<u>Pri- ority</u>	<u>Amount</u>	<u>Pri- ority</u>	<u>Amount</u>	<u>SUI</u>	<u>ISU</u>	<u>UNI</u>					<u>Pri- ority</u>	<u>Amount</u>	
ISU	College of Business Building	(1)	\$ 10,800												
Regents	Lakeside Laboratory Improvements	(2)	239	(5)	\$ 135							\$ 249	(1)	\$ 390	
SUI	Art Building, Phase 1	(3)	16,016	(1)	3,120	FY 2002 Request Funded									
UNI	Steam Distribution Sys. Replacement	(4)	12,700												
ISU	Undergraduate Classrooms and Auditoriums						(1)	\$ 14,300					(2)	14,300	
ISU	LeBaron Hall - Systems Upgrade	(6)	1,700												
ISU	General Classrooms and Auditoriums	(7)	3,000	(2)	3,000										
UNI	Innovative Teaching Center	(8)	1,300	(3)	16,100				(1)	\$ 18,100			(3)	18,100	
SUI	Classroom Building / Journalism	(9)	1,200	(4)	11,660	(3)	\$ 13,375						(4)	13,375	
ISU	Coever Hall (Electrical Engineering)			(6)	14,100			(2)	1,000				(5)	1,000	
ISU	Residence System - Academic Program Space			(6)	4,000										
UNI	Electrical Distribution Loop System / Load Break Switches								(2)	6,800			(6)	700	
UNI	Price Laboratory School Renovation			(7)	1,000										
SUI	Chemistry Building - Renovation / Expansion			(9)	7,488	(4)	16,715						(7)	9,800	
ISU	Livestock Units, Swine & Cattle Research	(5)	4,900					(3)	5,100				(8)	5,100	
ISU	Agricultural and Biosystems Engineering			(10)	1,000										
ISU	Montell Hall Deferred Maintenance & Remodeling			(11)	500										
SUI	Steam Distribution Infrastructure					(5)	1,000								
SUI	Arts Campus - Storm Sewers - Phase 2					(6)	1,070								
	Subtotal		\$ 61,955		\$ 62,103		\$ 34,160		\$ 20,400		\$ 24,900	\$ 249		\$ 62,765	
	Fire and Environmental Safety		2,000		2,000	(1)	1,000		2,000					2,000	
	Deferred Maintenance		3,835		3,250	(2)	4,000		3,000	(3)	5,000	1,885		6,885	
	Total		\$ 67,790		\$ 67,353		\$ 39,160		\$ 25,400		\$ 29,900	\$ 2,134		\$ 71,650	
						Total FY 2003 Request =		\$ 98,594							

TABLE 1
BOARD OF REGENTS, STATE OF IOWA
BOARD OFFICE PRELIMINARY RECOMMENDATIONS
FIVE-YEAR CAPITAL STATE-FUNDED PRIORITY PLAN
FISCAL YEARS 2003 THROUGH 2007
 (\$ Thousands)

Inst.	Project	FY 2003		FY 2004		FY 2005		FY 2006		FY 2007		TOTAL STATE REQUEST	PRIVATE FUNDS	TOTAL
		Priority	Amount	Priority	Amount	Priority	Amount	Priority	Amount	Priority	Amount			
	<u>New Construction, Renovation, and Utilities</u>													
Regents	Lakeside Laboratory Improvements	(1)	\$ 390	(5)	\$ 119	(5)	\$ 119	(5)	\$ 119			\$ 747		\$ 747
ISU	Undergraduate Classrooms and Auditoriums	(2)	14,300									14,300		14,300
UNI	Innovative Teaching Center (East Gym Renovation)	(3)	18,100									18,100		18,100
SUI	Classroom Building / Journalism	(4)	13,375									13,375	\$ 3,015	16,390
ISU	Coover Hall (Electrical Engineering)	(5)	1,000	(2)	13,700							14,700	14,700	29,400
UNI	Electrical Distribution Loop System / Load Break	(6)	700	(3)	6,100							6,800		6,800
SUI	Chemistry Building - Renovation / Expansion	(7)	9,800	(4)	7,943			(1)	13,448			31,191		31,191
ISU	Livestock Units, Swine & Cattle Research	(8)	5,100									5,100		5,100
SUI	Art Building, Phase II			(1)	10,492							10,492		10,492
ISU	Veterinary Teaching / Diagnostic Lab			(6)	1,500	(2)	18,500					20,000	20,000	40,000
UNI	Price Laboratory School Renovation / Addition			(7)	10,000	(1)	3,000					13,000		13,000
SUI	Oakdale Laboratory Renovation					(3)	3,640					3,640		3,640
ISU	Morrill Hall Deferred Maintenance & Remodeling			(8)	4,300	(4)	4,300					8,600		8,600
UNI	Commons Renovation					(6)	3,100					3,100		3,100
SUI	Med. Education & Biomed. Res. Fac.- Bldg. C					(7)	16,640					16,640	15,152	31,792
ISU	Plant Sciences Building					(8)	1,500	(2)	18,500			20,000	30,000	50,000
UNI	Science Buildings Renovation, Phase I					(9)	10,600					10,600		10,600
UNI	Sabin Hall Renovation							(3)	9,000			9,000		9,000
SUI	Seashore Hall Remodeling							(4)	5,000	(1)	\$ 12,500	17,500		17,500
ISU	Snedecor Hall Addition and Remodeling							(6)	500	(2)	4,500	5,000	1,000	6,000
UNI	Steam Distribution Sys. Replacement, Phase II							(7)	5,000	(3)	7,500	12,500		12,500
ISU	Gilman Hall - Phase IV							(8)	500	(4)	5,000	5,500		5,500
SUI	Pentacrest Renewal and HVAC Modernization									(5)	10,000	10,000		10,000
ISU	Agricultural and Biosystems Engineering									(6)	1,000	1,000		1,000
UNI	Industrial Technology Center Addition									(7)	1,000	1,000		1,000
ISU	Family and Consumer Sciences - Phase I									(8)	500	500		500
UNI	Science Building Renovation, Phase II									(9)	500	500		500
	Subtotal		\$ 62,765		\$64,164		\$ 61,399		\$ 62,067		\$ 42,600	\$ 272,885	\$ 83,867	\$ 356,752
	<u>Fire Safety and Deferred Maintenance</u>													
SUI, ISU	Fire and Environmental Safety		\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000	\$ 10,000		\$ 10,000
Regents	General Deferred Maintenance		8,885		6,270		6,270		6,270		6,270	31,965		31,965
	Subtotal		\$ 8,885		\$ 8,270		\$ 8,270		\$ 8,270		\$ 8,270	\$ 41,965	\$ -	\$ 41,965
	TOTAL		\$71,650		\$62,424		\$69,669		\$60,337		\$50,770	\$314,850	\$83,867	\$398,717