

**CFAS Approved State Funded Projects: February 12, 2004**

<b>Project</b>	<b>CFAS Amount</b>	<b>Requested State Funds</b>	<b>Donations/Inst. Funds</b>	<b>O/M Impact</b>
<b>Capital Improvements (0.9%)</b>	<b>\$43,976,900</b>	\$49,386,000		
<b>WSU Swenson Remodel</b>	<b>\$5,569,000</b>	\$5,569,000	\$3,000,000	\$75,400
<b>SLCC Health Sciences (West Jordan)</b>	<b>\$21,000,000</b>	\$26,657,000		\$762,000
<b>SUU Teacher Education</b>	<b>\$10,000,000</b>	\$10,545,000		\$320,500
<b>Dixie Health Sciences</b>	<b>\$15,000,000</b>	\$15,626,000		\$450,800
<b>Utah National Guard - NSL Armory</b>	<b>\$2,719,000</b>	\$2,719,000	\$10,536,000	\$42,500
<b>UCAT Vernal</b>	<b>\$8,300,000</b>	\$8,500,000	\$2,000,000	\$333,000
<b>CEU San Juan Library</b>	<b>\$2,400,000</b>	\$2,400,000	\$2,400,000	\$127,200
<b>\$64,988,000</b>	<b>\$108,964,900</b>	<b>\$121,402,000</b>	<b>\$17,936,000</b>	<b>\$2,111,400</b>

**Tax Funds Available 43,976,900**

**G.O Bond Needed 64,988,000**

<i>Estimated Debt Service</i>		<i>Total Interest Expenditure</i>
6 Year (4.0%)	\$2,665,000	\$13,325,000
10 Year (4.5%)	\$8,418,000	\$17,567,300
15 Year (5.0%)	\$6,418,000	\$29,657,300
20 Year (5.1%)	\$5,391,000	\$41,207,300

*Version 2004*

**Note: This list assumes \$50 million to be provided for the State Capitol.**

<b>FY 2005 "Other Fund" Revenue Projects</b>					
<b>Agency</b>	<b>Project</b>	<b>Amount</b>	<b>Type of Approval</b>	<b>State O/M</b>	<b>Approve Y/N</b>
<b>Lease Revenue Bond</b>					
DFCM	Ogden Regional Center	\$8,964,000	Lease Rev. Bond	(\$135,000)	Y
DFCM	Moab Regional Center	\$1,450,000	Lease Rev. Bond	(\$65,000)	Y
<del>DFCM</del>	<del>Logan Regional Center</del>	<del>\$5,164,000</del>	<del>Lease Rev. Bond</del>	<del>\$109,000</del>	<del>N</del>
<b>Revenue Bond</b>					
DABC	Replacement Store (Mt. Olympus)	\$2,015,000	Revenue Bond	None	Y
DABC	Replacement Store (N. Ogden)	\$1,495,000	Revenue Bond	None	Y
DABC	Replacement Store (Ogden)	\$1,220,000	Revenue Bond	None	Y
DABC	Store Expansion (Provo)	\$580,000	Revenue Bond	None	Y
DABC	New Store (Park City)	\$2,895,000	Revenue Bond	None	Y
<b>Cash Projects</b>					
DNR	Carbon County Land	\$250,000	Agency Funds	None	Y
DWS	Logan Employment Center	\$2,801,000	Agency Funds	None	Y
UCAT	Davis ATC Entrepreneurial Bldg.	\$1,835,000	Donations	None	Y
UCAT	Southeast ATC	\$200,000	Donations/CIB	\$11,400	Y
UCAT	Mountainland ATC	\$2,900,000	Agency Funds	None	Y
UNG	TASS Barracks	\$11,719,000	Federal Funds	None	Y
UNG	Camp Williams Addition	\$3,279,000	Federal Funds	\$33,800	Y
USU	Chiller Project	\$200,000	Contingency Funds	None	Y
USU	Stadium Team Building	\$10,000,000	Donations	None	Y
USU	Child Care Center	\$2,000,000	Federal Funds/Grants	None	Y
UU	College of Health Academic Ctr.	\$15,000,000	Donations	\$316,800	Y
UU	Geology/Geophysics Building	\$21,400,000	Donations	\$480,600	Y
UU	Gauss House	\$7,600,000	Federal Funds/Research Funds	\$188,400	Y
<b>Regent Revenue Bond</b>					
USHE	OCHE Office Purchase	\$3,600,000	Regent Rev. Bond	None	Y
USU	Housing and Parking Structure	\$35,500,000	Regent Rev. Bond	None	Y
USU	Stadium Bond and Refinancing	\$10,840,000	Regent Rev. Bond	None	Y
<b>Transportation Fund</b>					
UDOT	Vernal Maintenance Station	\$1,500,000	Transportation Fund	None	Y
Other projects:					
<b>Courts</b>	Tooele Court Lease Purchase	\$7,100,000	Agency Funds	None	Y
<b>DPS</b>	Training Center - Planning Funds	\$250,000	Agency Funds	None	Y