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### Financing Schedule for Sheridan Hall

Fort Hays State University

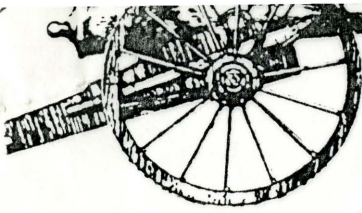
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# Fort Hays State University

600 Park Street

Hays, Kansas 67601-4099

## MEMORANDUM

TO: President Tomanek  
FROM: Dale Johansen  
DATE: January 28, 1986

On Monday, January 27, 1986, Brien Murray and I met with Warren Corman, a representative from the State Architect's Office, and two architects from Mann and Company.

The purpose of this meeting was to develop a new financing schedule, as a result of the Governor's recommendation on Sheridan.

As you recall, the original financing schedule, approved by the Board of Regents, was as follows:

	<u>PRIOR YEARS</u>	<u>FY 86</u>	<u>FY 87</u>	<u>FY 88</u>	<u>FY 89</u>
<u>STATE FUNDS</u>	\$100,000	--	\$760,000	\$1,891,200	\$1,260,800
<u>PRIVATE FUNDS</u>	--	\$250,000	\$540,000	\$ 626,000	\$ 584,000

At this meeting, we wanted to accomplish:

- (1) The blending of private funds with the new state funding recommendation.
- (2) A re-alignment of private funds related to our "cash flow" of private funds.
- (3) A financing plan that Mann and Company could work with in developing what could be accomplished in Sheridan the first two construction years--related to the availability of funds.

Therefore, we developed the following financing schedule:

	<u>PRIOR YEARS</u>	<u>FY 86</u>	<u>FY 87</u>	<u>FY 88</u>	<u>FY 89</u>	<u>FY 90</u>
<u>STATE FUNDS</u>	\$100,000		\$100,000	\$150,000	\$1,500,000	\$2,162,000
<u>PRIVATE FUNDS</u>	--	\$250,000	\$200,000	\$300,000	\$ 625,000	\$ 625,000

Mann and Company representatives will be on campus today and very shortly will be outlining specifically what we can do the first two years Joint Committee and Governor

Multi year funding

All EBF funds only - No extra money  
out of state treasury

Sheridan is the Universities only capital improvement  
request to the legislatures.

Final planning will be complete July 1, 1986 - ready to  
go out on bid.

990-11-09

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(FY 87 and FY 88) with the dollars available. We need a specific plan on hand when we meet with our sub-committees and other legislators.

Our plan is to let one contract for the work to be done in FY 87 and FY 88 and then to let a separate contract for the last two years (FY 89 and FY 90).

I verbally committed this plan to all parties involved, but I'd like your approval. With the reduced spending of private funds for FY 87 and FY 88, I think our "cash flow" problem in the Endowment will be solved.

DJ

DJ:nm