

09-1028

University of Minnesota

Status Report: Total Capital Appropriations 2003 to 2008
(Projected 01/31/09) Definitions on third page

(A) Project Name	(B) Appropriation Amount	(C) Spent or Encumbered	(D) (B-C) Allotted but Uncommitted	(E) Status
<u>Total Percent by Status</u>				
2008 Appropriations				
HEAPR Projects	35,000,000	77.94%	22.06%	
Major Projects	70,166,000	33.17%	66.83%	
Subtotal	105,166,000	48.07%	51.93%	
2006 Appropriations				
HEAPR Projects	30,000,000	99.82%	0.18%	
Major Projects	85,733,000	97.71%	2.29%	
Subtotal	115,733,000	98.26%	1.74%	
2005 Appropriations				
HEAPR Projects	40,000,000	100.00%	0.00%	
Major Projects	93,022,602	99.85%	0.15%	
Subtotal	133,022,602	99.90%	0.10%	
2003 Appropriations				
Major Projects	48,708,000	100.00%	0.00%	
Subtotal	48,708,000	100.00%	0.00%	

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<u>Summary of University State Capital Appropriations</u>				
<u>Total Dollars by Status</u>				
2008 Appropriations				
HEAPR Projects	35,000,000	27,277,253	7,722,747	
Major Projects	70,166,000	23,271,282	46,894,718	
Subtotal	105,166,000	50,548,535	54,617,465	
2006 Appropriations				
HEAPR Projects	30,000,000	29,945,662	54,338	
Major Projects	85,733,000	83,770,281	1,962,719	
Subtotal	115,733,000	113,715,943	2,017,057	
2005 Appropriations				
HEAPR Projects	40,000,000	40,000,000	(0)	
Major Projects	93,022,602	92,886,773	135,829	
Subtotal	133,022,602	132,886,773	135,829	
2003 Appropriations				
Major Projects	48,708,000	48,708,000	0	
Subtotal	48,708,000	48,708,000	0	
Grand Total: 2003-2008 Appropriations	402,629,602	345,859,251	56,770,351	
HEAPR Projects Only	105,000,000	97,222,915	7,777,085	

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(A)	(B)	(C)	(D) (B-C) Allotted but Uncommitted	(E)
Project Name	Appropriation Amount	Spent or Encumbered		Status

Notes:

1) Definitions of columns:

- B. Appropriation Amount: The Legislative appropriation for each project. Although HEAPR funds are appropriated in a block of funds, they are detailed in this report by the University's allocation.
- C. Spent: The amount the University has paid to contractors from signed contracts.
- D. Encumbered: This includes three categories.
 - a. Project amount specifically under contract with a general contractor, architect, engineer, or other vendor.
 - b. Known/budgeted cost required to complete a project under contract for construction.
 - c. Internal project where work has begun and/or internal purchase order/work has been completed.
- E. Uncommitted: The balance of the appropriation, which has been allotted to a specific project, but has not been spent or encumbered.

2) Definitions of project phases:

- a. Programming: Defining in detail the scope of the project, describing the facility components required to accommodate the academic/operational program, and establishing the functional and physical relationships of those components.
- b. Schematic Design: Evaluating alternatives for meeting the project program and establishing the general size, shape, and massing of building elements; exterior finishes; and design criteria for structural, mechanical, and electrical systems.
- c. Design Development: Developing the preliminary design into a detailed design that establishes final floor plans, building elevations, interior and exterior room finishes, building systems, furnishings, and equipment.
- d. Construction Documents: Preparing detailed drawings and specifications required to obtain bids and to describe and direct the construction work.
- e. Bidding: Soliciting bids from contractors for completing the work described in the construction documents.
- f. Construction: Mobilizing of the contractor's equipment, purchasing of building materials, and implementing the work described in the construction documents.
- g. Substantial Completion: Completing work on the project to a point that the Owner can occupy and use the facility for its intended use.
- h. Pacloseout: Making final payments to contractors and vendors, closing all contracts, and preparing the final project accounting.

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(A) Project Name	(B) Appropriation Amount	(C) Spent or Encumbered	(D) (B-C) Allotted but Uncommitted	(E) Status
<u>2008 State Capital Appropriations: Major Projects</u>				
SCIENCE TEACHING & STUDENT SERVICES	48,333,000	10,754,850	37,578,150	Design Development
UMD CIVIL ENGINEERING ADDITION	10,000,000	10,000,000	0	Construction
UMM COMMUNITY SERVICES BLDG RENOV	5,000,000	874,172	4,125,828	Construction Documents
NWROC CROOKSTON FARM OPERATIONS E	1,330,000	1,330,000	0	Construction
WCROC ADMIN BUILDING ADDITION/REMO	2,170,000	312,261	1,857,739	Construction Documents
LABORATORY RENOVATIONS-MULTIPLE CA	3,333,000	0	3,333,000	Programming
Subtotal - '08 Appropriations	70,166,000	23,271,282	46,894,718	
<u>'08 HEAPR Projects</u>				
Completed Projects	0	0	0	
DEEP STEAM TUNNEL INFRASTRUCTURE R	406,982	0	406,982	Programming
SMITH HALL SPRINKLER SYSTEM	1,000,000	0	1,000,000	Programming
AMUNDSON SPRINKLER SYSTEM	4,000,000	4,000,000	0	Construction
MAYO EHS INDOOR AIR QUALITY IMPROVEI	75,000	0	75,000	Programming
MCNEAL HALL ROOF REPLACEMENT	800,000	0	800,000	Programming
VET MED SANITARY WASTE SYSTEM	400,000	0	400,000	Programming
MOOS/MCB PLAZA WATER INFILTRATION	200,000	200,000	0	Construction
CMRR CHILLER CONDENSER REPLACEMEN	100,000	100,000	0	Construction
WBOB WATER INFILTRATION	1,000,000	1,000,000	0	Construction
ANIMAL/VET MED STAIR TOWER REPLACEM	1,900,000	1,900,000	0	Construction
VET MED NORTH FIRE ALARM SYSTEMS	1,300,000	63,220	1,236,780	Construction Documents
BORLAUG ENTRY WATER INFILTRATION	2,125,000	2,125,000	0	Construction
SARITA STORM WATER IMPROVEMENTS	150,000	0	150,000	Programming
ST PAUL UTILITY BUILDING	17,000,000	17,000,000	0	Construction
UMC DOWELL 3RD FLR LAB ADA UPGRADES	348,000	348,000	0	Construction
UMC SELVIG BUILDING EXTERIOR	18,767	(61,233)	80,000	Programming
UMC SELVIG EXTERIOR DOOR REPLACEME	25,000	0	25,000	Programming
UMC HILL SECONDARY ELECTRICAL UPGR/	15,000	0	15,000	Programming
UMD SBE VENTILATION/CODE UPGRADES	2,410,085	0	2,410,085	Design Development
UMM HEALTH & SAFETY PROJECTS	3,400	0	3,400	Programming
UMM SPOONER PRIMARY ELECTRICAL UPC	29,000	29,000	0	Construction

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UMM CAMDEN HALL WALL WATERPROOFIN	155,000	155,000	0	Construction
UMM CAMDEN PRIMARY ELECTRICAL UPGF	122,000	122,000	0	Construction
UMM SCIENCE AUDITORIUM ROOF REPL	75,000	0	75,000	Programming
UMM HUMANITIES RESTROOM ACCESSIBILI	60,000	0	60,000	Programming
UMM HUMANITIES WINDOW REPLACEMENT	150,000	0	150,000	Programming
UMM FOOD SERVICE SPRINKLER & ALARMS	250,000	0	250,000	Programming
UMM CAMPUS APT PRIMARY ELECTRICAL L	110,000	110,000	0	Construction
UMM HFA SEATING, FLOORING, LIGHTING L	115,000	0	115,000	Programming
UMM HFA OLD COOLING TWR DOOR REPLC	50,000	0	50,000	Programming
NCROC WATER DISTRIBUTION REPLACEME	75,000	0	75,000	Programming
ITASCA LAKESIDE LAB EXT STABILIZATION	395,000	395,000	0	Construction
UMORE PARK MAINTAIN & REPAIR BLDGS	25,000	0	25,000	Programming
SWROC VEHICLE STORAGE BLDG REPAIRS	35,500	0	35,500	Programming
WCROC DAIRY-SWINE RES & SUPP BLDG RI	55,000	0	55,000	Programming
CLOQUET HVAC, ROOF, FLRS-6 BLDGS	21,266	21,266	0	Construction
Subtotal - '08 HEAPR	35,000,000	27,277,253	7,722,747	
Total - 2008 Appropriations	105,166,000	50,548,535	54,617,465	

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<u>2006 State Capital Appropriations: Major Projects</u>				
<i>Completed Projects</i>	27,900,000	27,900,000	0	
UMD LABOVITZ SCHOOL OF BUSINESS & EC	15,333,000	15,333,000	0	Substantial Completion
MEDICAL BIOSCIENCES BUILDING	40,000,000	40,000,000	0	Construction
WCROC WIND TO HYDROGEN SYSTEM	2,500,000	537,281	1,962,719	Design Development
Subtotal - '06 Appropriations	85,733,000	83,770,281	1,962,719	
<u>'06 HEAPR Projects</u>				
<i>Completed Projects</i>	26,103,791	26,103,791	0	
ZONE 5 CENTRAL AIR SYSTEM	646,000	646,000	0	Construction
WEST BANK CONCRETE WORK	269,404	269,404	0	Pacloseout
WILLIAMSON HVAC & WINDOWS REPLCMNT	1,103,780	1,103,780	0	Pacloseout
AQUATIC CENTER TRAINING ROOM REMOD	9,600	975	8,625	Schematic Design
WILSON LIB RESTROOM & ELEV UPGRADE	584,544	584,544	0	Pacloseout
ZONE 1 CENTRAL AIR COMPRESSSOR SYS	466,840	466,840	0	Pacloseout
MCNEAL HALL ROOF REPLACEMENT	45,713	0	45,713	Construction Doc
VET MED 2ND FLR SANITARY WASTE SYSTE	144,022	144,022	0	Construction
ST PAUL CHILLER & COOLING TOWER REMI	88,677	88,677	0	Construction
NWROC CALF BARN REPAIRS	70,000	70,000	0	Construction
MOOS TOWER SHUTOFF VALVES REPLCMN	75,000	75,000	0	Construction
CEDAR CREEK - PLACEHOLDER	38,000	38,000	0	Construction
UMC KISER HALL RENOVATION	1,303	1,303	0	Construction
UMC DOWELL SPRINKLER	175,410	175,410	0	Construction
UMC UTOC/LIBRARY ROOF REPLACEMENT	177,916	177,916	0	Construction
Subtotal - '06 HEAPR	30,000,000	29,945,662	54,338	
Total - 2006 Appropriations	115,733,000	113,715,943	2,017,057	

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<u>2005 State Capital Appropriations: Major Projects</u>				
<i>Completed Projects</i>	80,803,602	80,803,602	(0)	
<i>Completed AHC Education Projects</i>	8,975,639	8,975,639	0	
AHC CLASSROOM IMPROVEMENTS	2,624,361	2,488,532	135,829	Pacloseout
Subtotal-AHC Education Projects	11,600,000	11,464,171	135,829	
WCROC DRAINAGE RESEARCH	100,000	100,000	0	Construction
WCROC WATER QUALITY RESEARCH	110,000	110,000	0	Construction
SROC WELL & PUMP INSTALLATION	163,500	163,500	0	Construction
SWROC AGRICULTURAL RUNOFF	245,500	245,500	0	Construction
Subtotal-ROC Water Research Projects	619,000	619,000	0	
Subtotal - '05 Appropriations	93,022,602	92,886,773	135,829	
<u>'05 HEAPR Projects</u>				
<i>Completed Projects</i>	39,522,920	39,522,920	(0)	
COFFEY HALL WATER INFILTRATION	300,000	300,000	0	Substantial Completion
UMC SIDEWALK REPLACEMENTS	126,196	126,196	0	Construction
UMC DOWELL SPRINKLER	304	304	0	Construction
Subtotal - '05 HEAPR	40,000,000	40,000,000	(0)	
Total - 2005 Appropriations	133,022,602	132,886,773	135,829	

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<u>2003 State Capital Appropriations: Major Projects</u>				
<i>Completed Projects</i>	43,127,955	43,127,955	0	
TRANSLATIONAL RESEARCH PUBLIC ART	85,000	85,000	0	Construction
Subtotal - Lions Translational Research Addi	85,000	85,000	0	
TEACHING & TECHNOLOGY CTR(PREDESIG	3,000,000	3,000,000	0	Canceled
<i>Completed Research & Outreach Projects</i>	2,096,045	2,096,045	0	
NCROC FOREST GENETICS LAB ADDTN	375,000	375,000	0	Pacloseout
NCROC FOREST GENETICS(CONTINGENCY	24,000	24,000	0	Pacloseout
Subtotal - Research & Outreach	2,495,045	2,495,045	0	
Total - 2003 Appropriations	48,708,000	48,708,000	0	
Grand Totals 2003 to 2008	402,629,602	345,859,251	56,770,351	