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UNIVERSITY OF MINNESOTA

Crookston • Duluth • Morris • Rochester • Twin Cities

Office of the Senior Vice President for Finance and Operations

301 Morrill Hall 100 Church Street S.E. Minneapolis, MN 55455

Representative Dean Urdahl, Chair, Capital Investment Committee TO: Representative Bud Nornes, Chair, Higher Education and Career Readiness Policy and Finance Committee Representative Jim Knoblach, Chair, Ways and Means Committee Senator David Senjem, Chair, Capital Investment Committee Senator Julie Rosen, Chair, Finance Committee Senator Michelle Fischbach, Chair, Higher Education Finance and Policy Committee Commissioner Myron Frans, Minnesota Management and Budget

Brian D. Burnett, Senior Vice President FROM:

January 17, 2018 DATE:

RE: Capital Appropriation Expenditure Report

Per Minnesota Statute 135A.046, the University's annual report of progress on projects funded by the State of Minnesota through the HEAPR statute is attached. As has been the University's practice, this report also provides you information about our progress on all capital projects funded by the State.

We are pleased with the projects that have been completed and the progress toward finishing those remaining. The financial support provided by the people of the State is critical to the University's success, and we are grateful for the funding that has made the work in this report possible.

If you have any specific questions, please call Brian Swanson in University Services finance at 612-625-6665.

Brian Steeves, Executive Director and Corporate Secretary, University of Minnesota cc: **Board of Regents** Michael Berthelsen, Vice President, University Services

University of Minnesota

Capital Appropriations Expenditure Report

In fulfillment of MN 135A.046 subd. 3

January 2018

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UNIVERSITY OF MINNESOTA

Appropriation Status

Year	Full Allocation		% Spent or Encumbered Under Contract	% Spent, Encumbered or Otherwise Obligated to Complete a Project	Comments
2012	\$ 64,060,000		100%	100%	
2016	\$	-	na	na	No appropriation
2014	\$	119,367,000	100%	100%	
2015	\$	26,529,000	100%	100%	
2016	\$		na	na	No appropriation
2017	\$	119,934,000	70%	99%	

Definitions

Allocation: The State appropriation for each project.

Spent: The amount the University has paid to contractors from signed contracts.

Encumbered: This includes:

a. Project amount specifically under contract with a general contractor, architect, engineer, or other vendor.

b. Internal project where work has begun and/or internal purchase order/work has been completed.

Obligated: Funds required to complete the project that are not yet under contract.

Note: percentages are rounded.

UNIVERSITY OF MINNESOTA

HEAPR Spending Status

Year	HEAPR Allocation	% Spent or Encumbered Under Contract	% Spent, Encumbered or Otherwise Obligated to Complete a Project	Comments
2012	\$ 50,000,000	100%	100%	
2013	\$-	na	na	No appropriation
2014	\$ 42,500,000	100%	100%	
2015	\$ -	na	na	No appropriation
2016	\$-	na	na	No appropriation
2017	\$ 20,600,000.00	30%	99%	

Definitions

Allocation: The State appropriation for each project.

Spent: The amount the University has paid to contractors from signed contracts.

Encumbered: This includes:

a. Project amount specifically under contract with a general contractor, architect, engineer, or other vendor.

b. Internal project where work has begun and/or internal purchase order/work has been completed.

Obligated: Funds required to complete the project that are not yet under contract.

Note: percentages are rounded.

UNIVERSITY OF MINNESOTA

University of Minnesota Status Report: Total Capital Appropriations 2012 to 2017

Projected 01/31/18 - Definitions on last page

(A)	(B) Appropriation	(C) Spent and/or	(D) (B-C)	(E) (B-C-D)	(F)	(G) Estimated	(H)
Project Name	Amount	Encumbered	Obligated	Unencumbered	Status	Occupancy	Comments
2017 State Capital Appropriations: Major Projects							
UMD Chemical Science & Advanced Materials Building	28,267,000.00	23,199,012.81	5,067,987.19	0.00	Construction	1/31/2019	
Health Sciences Education Center	66,667,000.00	54,199,675.43	12,467,324.57	0.00	Construction	12/30/2019	
Plant Growth Facility Biological Sciences Conservatory	4,400,000.00	362,265.43	4,037,734.57		Schematic Design	12/31/2018	
Subtotal - '17 Appropriations: Major Projects	99,334,000.00	77,760,953.67	21,573,046.33	0.00			
0047 Otata Osaital Annuanistianas UEADB Designta							
2017 State Capital Appropriations: HEAPR Projects	9,500.00	9,500.00	0.00	0.00			
Completed Projects	9,500.00 166,176.00	9,500.00	166,176.00		Predesign	9/1/2018	
Childrens Rehab Roof Replacement	100,000.00	100,000.00	0.00	0.00	•	N/A	For design only
Pattee Hall Exterior Envelope Stabilization Shevlin Hall Roof Replacement	315,300.00	28,700.00	286,600.00	0.00	Schematic Design	5/31/2018	
Nolte Hall Fire Alarm Upgrade	300,000.00	295,511.00	4,489.00	0.00	- 0	3/9/2018	
	1,035,386.00	1,035,386.00	0.00	0.00		2/28/2018	
Recreation Ctr Roof & Skylight Replacement MCB/Jackson Expansion Joint Wtr Infiltration	650,000.00	105,300.00	544,700.00	0.00		11/30/2018	
Willey Hall Roof & Skylight Replacement	2,390,000.00	53,560.00	2,336,440.00	0.00	-	8/31/2018	
Andersen Library Ground Water Piping Repairs	100,000.00	0.00	100,000.00	0.00	o ,	Unknown	
Vet Med Ctr South Window Replacement	748,438.00	594,774.00	153,664.00	0.00		9/28/2018	
·	115,000.00	49,070.48	65,929.52	0.00	Construction	4/30/2018	
Magrath Library Restrm Accessibility Upgrade	3,200,000.00	18,881.92	3,181,118.08	0.00		5/15/2019	
Ruttan Hall Window,Skylight, Ext Door Replcmnt Vet Med Ctr North HVAC & Code Improvements	1,300,000.00	12,163.40	1,287,836.60	0.00	Procurement	8/3/2018	
•	550,000.00	502,485.00	0.00	47,515.00		Occupied	
Borlaug Hall Cooling Tower Replacement Campus Wide Elevator Renewal & Replacement	6,130,000.00	435,229.00	5,694,771.00	0.00	•	3/1/2019	
Equine Center HVAC Replacement	250,000.00	186,270.88	63,729.12	0.00		3/31/2018	
	1,845,000.00	1,845,000.00	0.00		Procurement	8/15/2018	
UMD Sports & HIth Ctr Mech System Upgrade UMM Humanities HVAC Improvements	405,500.00	106,000.00	299,500.00		Design Development	7/1/2018	
UMM Student Ctr Edson Auditorium Interior Upgrd	205,000.00	0.00	205,000.00	0.00	•	7/1/2018	
UMC Campus Electrical Distribution	410,900.00	322,310.14	88,589.86	0.00	0	8/31/2018	
Horticulture Res Ctr Septic System Renewal	107,000.00	15,000.00	92,000.00	0.00		8/3/2018	
NWROC Septic System Renewal	35,000.00	0.00	35,000.00	0.00	o 1	5/31/2018	
RROC Septic System Renewal	20,000.00	0.00	20,000.00	0.00		5/31/2018	
SWROC Septic System Renewal	10,000.00	208.69	9,791.31	0.00		3/31/2018	
SWROC Ext Windows Replacement	15,000.00	14,382.72	617.28	0.00		3/31/2018	
WCROC Replace Electrical Emergency Power	100,000.00	0.00	100,000.00	0.00		6/1/2018	
CFANS ROC HEAPR Projects	12,800.00	0.00	0.00	12,800.00			
Cedar Creek Replace Septic & Drain Field	29,000.00	7,137.84	21,862.16	•	Design Development	7/16/2018	
Itasca HEAPR Projects	3,046.00	0.00	0.00	3,046.00			
Itasca HVAC Systems Upgrade in Cabin 10	4,966.00	1,550.00	3,416.00		Construction	3/31/2018	
Itasca HVAC Systems Upgrade in Cabin 10	4,966.00	1,550.00	3,416.00	0.00		3/31/2018	
Itasca HVAC Systems Upgrade in Cabin 12	4,966.00	1,550.00	3,416.00	0.00		3/31/2018	
Itasca HVAC Systems Upgrade in Cabin 12	2,330.00	1,100.00	1,230.00	0.00		3/31/2018	
Itasca Kitchen #53 Emergency Backup Generators	14,726.00	7,363.00	7,363.00	0.00		3/31/2018	
Itasca Women's Bathhouse Emerg Generators	5,000.00	2,500.00	2,500.00	0.00		3/31/2018	
Itasca Mens Bathhouse Emerg Generators	5,000.00	2,500.00	2,500.00		Construction	3/31/2018	
Subtotal - '17 Appropriations: HEAPR Projects	20,600,000.00	5,754,984.07	14,781,654.93	63,361.00			
•••••			-				
Total - 2017 State Capital Appropriations	119,934,000.00	83,515,937.74	36,354,701.26	63,361.00			
			Dee				1/17/2019

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University of Minnesota Status Report: Total Capital Appropriations 2012 to 2017 Projected 01/31/18 - Definitions on last page

Of State Capital Appropriations: Major Projects 7,773,000.00 7,737,33.24 D.00 41,668.76 Padoseout Occupied Remaining funds to be converted to HEAPR or isourion Faciny 15,000.000.00 16,000.000.00 0.00 0.00 Construction 740/018 of State Capital Appropriations: Major Projects 25,773,000.00 25,777,000.00 25,777,000.00 0.00 0.00 Construction 740/018 State Capital Appropriations: Major Projects 550,000.00 0.00 0.00 0.00 Converted from MN Posity Lab State Capital Appropriations: Major Projects 7,953.83 0.00 7,723.73 Converted from MN Posity Lab State Capital Appropriations: MAJOR Projects 7,953.83 0.00 Converted from MN Posity Lab Converted from MN Posity Lab Mite Building Controls: Upgrades 0.749.83 0.00 Converted from MN Posity Lab Converted from MN Posity Lab Mite Regularization: Or Vivo Clapper 7.200.000 7,7382.44 8,482.36 3,484.14 Converted from MN Posity Lab Vistate Capital Appropriations: Major Projects 76,700.000 56,7700.000 0.00 Gontrott	(A)	(B) Appropriation	(C) Spent and/or	(D) (B-C)	(E) (B-C-D)	(F)	(G) Estimated	(H)
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N Pourty Testing Lab-Willmar 7,779,000.00 7,737,333.24 0.00 41.666.76 Packare Remaining funds to be converted to HEAPR et labelatin Facility 16.000.000.00 26.00 0.00 0.00 7/67.016 Ubstall - 15 Appropriations: HAPR Projects 25.773,000.00 25.773,733.24 0.00 41.656.76 2015 State Cabit Appropriations: HAPR Projects 500,000.00 500,000 0.00 0.00 Converted from MN Poulty Lab MM Bailding Controls Upgrades 7,963.85 0.00 7,963.85 0.00 Converted from MN Poulty Lab MM Bailding Controls Upgrades 7,773,694.40 0.00 0.00 0.00 Converted from MN Poulty Lab MM Anic Capus Controls Upgrades 7,773,754.40 0.00 0.00 Converted from MN Poulty Lab MM Regional Filters State Capital Appropriations: HAP Projects 77,773,754.40 0.847.7 0.00 Converted from MN Poulty Lab MM Regional Filters State Capital Appropriations 26,74,972.7 8,862.30 45,764.92 0.00 Converted from MN Poulty Lab MM Regional Filters State Capital Approprinations 56,700,000.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Utable 26,779,000.00 26,737,332.44 0.00 41,666.76 015.State Capital Appropriations: HEAPE Projects 500,000.00 500,000.00 0.00 7,000 0.00 MMB Bailing Controls Upgrades 7,683.83 0.00 7,033.83 0.00 7,0218 Converted from NN Poultry Lab MMS Science Connections (Digrades) 76,000.00 7,191.84 0.00 3,498.16 Converted from NN Poultry Lab MM Main Campus Childrer & Bailer Repairs 76,000.00 71,91.84 0.00 0.00 Construction 3/31/2018 Converted from NN Poultry Lab MM Main Campus Childrer & Bailer Repairs 76,000.00 737,838.44 8,862.36 3,498.16 Converted from NN Poultry Lab Visited - 15 Appropriations: Major Projects 760,000.00 26,747,972.72 8,862.36 45,164.92 Visited - 2015 State Capital Appropriations: Major Projects 56,700,000.00 0.00 0.00 Converted from NN Poultry Lab MMC Lyaacker Weliness Rec Ctr Addition/Remodel 9,432,195.92 0.00 0.00 0.00 Substantial Completion Occupied MIC Lyaacker Weliness Rec Ctr Addition/Remode							·	
Of State Capital Appropriations: HEAPE Protects 500,000.00 500,000.00 0.00 7.485.83 0.00 Converted from NN Poultry Lab MMS Building Controls Uppradus 7.495.65 0.00 7.485.48 0.00	Vet Isolation Facility	18,000,000.00	18,000,000.00	0.00	0.00	Construction	7/6/2018	· · · · · · · · · · · · · · · · · · ·
Complex Project 500,000.00 500,000.00 0.00 7100.18 Converted from MN Poulity Lab MMB Building Controls Upgrades 7,833.63 0.00 7,853.63 0.00 7,803.63 0.00 Converted from MN Poulity Lab MMB Account Prevails MAI Vater Lines Represement 10,000.00 11,611.44 0.00 7,853.44 0.00 7,803.64 Converted from MN Poulity Lab MMB Regional Prevails 17,803.40 7,833.44 8,823.8 3,480.16 Converted from MN Poulity Lab MMB Regional Prevails 164,920.472.72 8,862.36 3,482.16 Converted from MN Poulity Lab Valuation - 164 Appropriations: KAIP Column 56,700.000.00 56,700.000.00 0.00 Substantial Completion Cocupied MIC Lyaacker Wellness Rec Cir Addition/Remodel 9,432,195.92 9,400 0.00 Construction 131/2019 Appropriation is for design only MIC Lyaacker Wellness Rec Cir Addition/Remodel 9,432,195.92 0.00 0.00 Cosupied Remaining funds to be converted to HEAPR Engineering & Fisheries Lab Fish Lab Renovation 4,403,867.00 0.00 <	Subtotal - '15 Appropriations: Major Projects	25,779,000.00	25,737,333.24	0.00	41,666.76			
Complex Project 500,000.00 500,000.00 0.00 7100.18 Converted from MN Poulity Lab MMB Building Controls Upgrades 7,833.63 0.00 7,853.63 0.00 7,803.63 0.00 Converted from MN Poulity Lab MMB Account Prevails MAI Vater Lines Represement 10,000.00 11,611.44 0.00 7,853.44 0.00 7,803.64 Converted from MN Poulity Lab MMB Regional Prevails 17,803.40 7,833.44 8,823.8 3,480.16 Converted from MN Poulity Lab MMB Regional Prevails 164,920.472.72 8,862.36 3,482.16 Converted from MN Poulity Lab Valuation - 164 Appropriations: KAIP Column 56,700.000.00 56,700.000.00 0.00 Substantial Completion Cocupied MIC Lyaacker Wellness Rec Cir Addition/Remodel 9,432,195.92 9,400 0.00 Construction 131/2019 Appropriation is for design only MIC Lyaacker Wellness Rec Cir Addition/Remodel 9,432,195.92 0.00 0.00 Cosupied Remaining funds to be converted to HEAPR Engineering & Fisheries Lab Fish Lab Renovation 4,403,867.00 0.00 <	2015 State Capital Appropriations: HEAPR Projects							
Nukl Europer 7,983.83 0.00 7,983.83 0.00 Programming 7/1/2018 Converted from NN Poulty Lab NMM Science Domestie Hvi Wair Links Replacement 75,000.00 71,501.64 0.00 0.00 Construction 3/3/2018 Converted from NN Poulty Lab NMM Repond Fitness CH HviAC Dumptes 75,000.00 73,639.48 8,862.36 3,486.16 Substantial Completion Converted from NN Poulty Lab Mukusal - 16 Appropriations: HEAPR Projects 760,000.00 73,639.48 8,862.36 3,486.16 Converted from NN Poulty Lab Science A Teaching Renovation 56,700,000.00 56,700,000.00 0.00 Substantial Completion Occupied MMC Lysacker Wellness Res CH Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Construction 1/3/1/2018 Appropriation is for design only MiC Lysacker Wellness Res CH Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Cocupied Reaming funds to be converted to HEAPR Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 0.00 0.00 Engineering & Fisheries Lab Fish Lab Renovatio Appropriation is for design only		500.000.00	500,000.00	0.00	0.00			
MMM Science Domestic Hot Water Lines Regleasement 100,000,00 0,000				7,963.63	0.00	Programming	7/1/2018	Converted from MN Poultry Lab
MMM Man Campus Chiller & Boller Repairs 75,000.00 71,501.84 0.00 3,490.16 Subtrantial Completion Occupied Converted from MN Poultry Lab IMM Regional Fitness CP HVAC Dampers 67,03537 68,1374 89.867 0.00 Converted from MN Poultry Lab Mutchal - 15 Appropriations: 26,229,000.00 27,7539.48 8,862.36 3,488.16 Converted from MN Poultry Lab Ord I - 2015 State Capital Appropriations: 26,529,000.00 26,474,972.72 8,862.36 45,184.92 Ofd State Capital Appropriations: 56,700,000.00 56,700,000.00 0.00 0.00 Padoseout Occupied MIX Clyascker Wellness Roc Cir Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Construction 1/31/2019 Appropriation is for design only MID Chemical Science & Advanced Martis Building 1,500,000.00 1,500,000.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 0.00 16,875.17 Pacidoseout Occupied Remaining funds to be converted to HEAPR 6,289,195.92	UMM Science Domestic Hot Water Lines Replacement				0.00	Construction	3/31/2018	Converted from MN Poultry Lab
ubtotal - 15 Appropriations: HEAPR Projects 750,000.00 737,639.48 8,862.36 3,498.16 otal - 2015 State Capital Appropriations 26,625,000.00 26,474,972.72 6,862.36 45,164.92 Old State Capital Appropriations: Major Projects ate Science & Teaching Renovation 56,700,000.00 0.00 0.00 Substantial Completion Occupied MIC Lyaacker Weliness Rec Cir Addition/Remodel 9,432,195.92 0.00 0.00 Pacloseout Occupied MID Chemical Science & Advanced Mattis Building 1,500,000.00 1,600,000.00 0.00 0.00 Substantial Completion Occupied Bea Lab Facility 4,403,667.00 4,403,667.00 0.00 0.00 Substantial Completion Occupied Bea Lab Facility 4,263,530 4,246,478.73 0.00 16,875.17 Pacloseout Occupied Vibitories 8,667,000.00 8,650,124.83 0.00 16,875.17 Pacloseout Occupied Vibitories 76,289,195.92 76,282,320.75 0.00 16,875.17 Occupied Vibitoris rhab Scincore 10,124,287.97 <td< td=""><td>UMM Main Campus Chiller & Boiler Repairs</td><td>75,000.00</td><td>71,501.84</td><td>0.00</td><td>3,498.16</td><td>Substantial Completion</td><td>Occupied</td><td>Converted from MN Poultry Lab</td></td<>	UMM Main Campus Chiller & Boiler Repairs	75,000.00	71,501.84	0.00	3,498.16	Substantial Completion	Occupied	Converted from MN Poultry Lab
Optal - 2015 State Capital Appropriations 26,529,000.00 26,474,972.72 8,862.36 45,164.92 014 State Capital Appropriations: Major Projects are Science & Teaching Renovation 56,700,000.00 56,700,000.00 0.00 0.00 Substantial Completion Occupied MIC Lysacker Wellness Rec Ctr AdditionRemedel 9,432,195.92 9,432,195.92 0.00 0.00 Construction 1/3/12019 Appropriations is for design only IMD Chemical Science & Advanced Matts Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/3/12019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 0.00 16,875.17 Padoseout Occupied Research Laboratories 8,667,000.00 8,650,124.83 0.00 16,875.17 Padoseout Occupied Vibutoal - '14 Appropriations: Hajor Projects 76,299,195.92 76,282,320.75 0.00 16,876.17 Ord Substantial Completion Over Nether Area Projects 10,124,287.97 0.00 0.00 Schematic Design 9/1/2018 Childrons Rehab Droof Reglacement 139,220.30 0.00 <	UMM Regional Fitness Ctr HVAC Dampers	67,036.37	66,137.64	898.73	0.00	Construction	3/31/2018	Converted from MN Poultry Lab
D14 State Capital Appropriations: Major Projects 36,700,000.00 56,700,000.00 56,700,000.00 0.00 0.00 Substantial Completion Occupied MXC Lysacker Weilness Rec Ctr Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Pacloseout Occupied MXD Chemical Science & Advanced Matts Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,403,667.00 0.00 16,875.17 Pacloseout Occupied Research Laboratories 8,667,000.00 8,660,124.83 0.00 16,875.17 Pacloseout Occupied Vibitotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.76 0.00 16,875.17 Pacloseout Occupied Optider Science 10,124,287.97 0.00 139,203.03 0.00 Paclesign 91/12018 Virony Fire Range Abatement 139,203.03 0.00 139,203.03 0.00 Schematic Design 7/13/2018 Roos Tower North Entranos Stairway Replacement	Subtotal - '15 Appropriations: HEAPR Projects	750,000.00	737,639.48	8,862.36	3,498.16			
D14 State Capital Appropriations: Major Projects 36,700,000.00 56,700,000.00 56,700,000.00 0.00 0.00 Substantial Completion Occupied MXC Lysacker Weilness Rec Ctr Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Pacloseout Occupied MXD Chemical Science & Advanced Matts Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,403,667.00 0.00 16,875.17 Pacloseout Occupied Research Laboratories 8,667,000.00 8,660,124.83 0.00 16,875.17 Pacloseout Occupied Vibitotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.76 0.00 16,875.17 Pacloseout Occupied Optider Science 10,124,287.97 0.00 139,203.03 0.00 Paclesign 91/12018 Virony Fire Range Abatement 139,203.03 0.00 139,203.03 0.00 Schematic Design 7/13/2018 Roos Tower North Entranos Stairway Replacement								
Atte Science & Teaching Renovation 56,700,000.00 56,700,000.00 0.00 0.00 Substantial Completion Occupied MC Lysacker Wellness Rec Ctr Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Pacloseout Occupied IMD Chemical Science & Advanced Maths Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,246,457.83 0.00 16.875.17 Pacloseout Occupied Bee Lab Facility 4,280,333.00 8,650,124.83 0.00 16.875.17 Pacloseout Occupied INdotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16.875.17 Pacloseout Occupied Indota - '14 State Capital Appropriations: HEAPR Projects 10,124,287.97 10,124,287.97 0.00 139,203.03 0.00 Freesign 9/1/2018 Childrens Rehab Roof Replacement 139,203.03 0.00 158,272.70 0.00 Substantial Completion Occupied Children Farence Statr	Total - 2015 State Capital Appropriations	26,529,000.00	26,474,972.72	8,862.36	45,164.92			
Atte Science & Teaching Renovation 56,700,000.00 56,700,000.00 0.00 0.00 Substantial Completion Occupied MC Lysacker Wellness Rec Ctr Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Pacloseout Occupied IMD Chemical Science & Advanced Maths Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,246,457.83 0.00 16.875.17 Pacloseout Occupied Bee Lab Facility 4,280,333.00 8,650,124.83 0.00 16.875.17 Pacloseout Occupied INdotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16.875.17 Pacloseout Occupied Indota - '14 State Capital Appropriations: HEAPR Projects 10,124,287.97 10,124,287.97 0.00 139,203.03 0.00 Freesign 9/1/2018 Childrens Rehab Roof Replacement 139,203.03 0.00 158,272.70 0.00 Substantial Completion Occupied Children Farence Statr								
Atte Science & Teaching Renovation 56,700,000.00 56,700,000.00 0.00 0.00 Substantial Completion Occupied MC Lysacker Wellness Rec Ctr Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Pacloseout Occupied IMD Chemical Science & Advanced Maths Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,246,457.83 0.00 16.875.17 Pacloseout Occupied Bee Lab Facility 4,280,333.00 8,650,124.83 0.00 16.875.17 Pacloseout Occupied INdotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16.875.17 Pacloseout Occupied Indota - '14 State Capital Appropriations: HEAPR Projects 10,124,287.97 10,124,287.97 0.00 139,203.03 0.00 Freesign 9/1/2018 Childrens Rehab Roof Replacement 139,203.03 0.00 158,272.70 0.00 Substantial Completion Occupied Children Farence Statr	2014 State Capital Appropriations: Maior Projects							
MC Lysacker Wellness Rec Ctr Addition/Remodel 9,432,195.92 9,432,195.92 0.00 0.00 Pacloseout Occupied MD Chemical Science & Advanced Matt's Building 1,500,000.00 1,500,000.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,403,667.00 0.00 10.00 Substantial Completion Occupied Research Laboratories 8,667,000.00 8,650,124.83 0.00 16,875.17 Pacloseout Occupied Valutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Valutotal - '14 Appropriations: HEAPR Projects 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Vintors Rehaber Roof Replacement 10,124,287.97 10,124,287.97 0.00 19,203.03 0.00 Predesign 9/1/2018 Vintory Fire Range Abatement 39,204.36 0.00 139,203.03 0.00 Schematic Design 7/31/2018 Koos Tower North Entrance Statinway Replacement 2,3		56,700,000.00	56,700,000.00	0.00	0.00	Substantial Completion	Occupied	
MDD Chemical Science & Advanced Mat's Building 1,500,000.00 1,500,000.00 0.00 0.00 0.00 Construction 1/31/2019 Appropriation is for design only Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,403,667.00 0.00 0.00 Substantial Completion Occupied Bee Lab Facility 4,263,333.00 4,246,457.83 0.00 16,875.17 Pacloseout Occupied Remaining funds to be converted to HEAPR Nubbotal - '14 Appropriations: Major Projects 76,289,195.92 76,282,320.76 0.00 16,875.17 Pacloseout Occupied Completed Projects 10,124,287.97 10,124,287.97 0.00 0.00 Predesign 9/1/2018 Childrens Rehab Roof Replacement 39,104.00 39,044.36 0.00 Predesign 7/31/2018 Aloos Tower North Entrance Stairway Replacement 200,000.00 13,192.92 186,807.08 0.00 Design Development 8/1/2018 Keller Hall Exterior Building Envelopment Replacement 2,365,070.00 13,192.92 186,807.08 0.00 Design Development 8/1/2018 Keller Hall Exterior Building Envelopment Replacement 2,365,070.00 2,368,857.39	····· •							
Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,403,667.00 0.00 0.00 Substantial Completion Occupied Remaining funds to be converted to HEAPR Bee Lab Facility 4,263,333.00 4,246,457.83 0.00 16,875.17 Pacloseout Occupied Remaining funds to be converted to HEAPR research Laboratories 8,667,000.00 8,650,124.83 0.00 16,875.17 Pacloseout Occupied subtotal - '14 Appropriations: Major Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Completed Projects 10,124,287.97 10,124,287.97 0.00 10,09 Projects 0.00 139,203.03 0.00 9.00 Projects Occupied Normory Fire Range Abatement 39,140.40 39,044.36 0.00 96.04 Substantial Completion Occupied Occupied field House Exterior Panels & Envelope 516,667.00 100,940.00 415,727.00 0.00 Scharp Paceling 7/1/2018 Occupied Accupied Accupied Accupied Accupied Accupied Accupied	UMC Lysacker Wellness Rec Ctr Addition/Remodel	9,432,195.92	9,432,195.92	0.00	0.00	Pacloseout	Occupied	
Engineering & Fisheries Lab Fish Lab Renovation 4,403,667.00 4,403,667.00 0.00 0.00 Substantial Completion Occupied Remaining funds to be converted to HEAPR Bee Lab Facility 4,263,333.00 4,246,457.83 0.00 16,875.17 Pacloseout Occupied Remaining funds to be converted to HEAPR research Laboratories 8,667,000.00 8,650,124.83 0.00 16,875.17 Pacloseout Occupied subtotal - '14 Appropriations: Major Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Completed Projects 10,124,287.97 10,124,287.97 0.00 10,09 Projects 0.00 139,203.03 0.00 9.00 Projects Occupied Normory Fire Range Abatement 39,140.40 39,044.36 0.00 96.04 Substantial Completion Occupied Occupied field House Exterior Panels & Envelope 516,667.00 100,940.00 415,727.00 0.00 Scharp Paceling 7/1/2018 Occupied Accupied Accupied Accupied Accupied Accupied Accupied								
Bee Lab Facility 4,263,333.00 4,246,457.83 0.00 16,875,17 Pacloseout Occupied Remaining funds to be converted to HEAPR tessearch Laboratories 8,667,000.00 8,650,124.83 0.00 16,875.17 Pacloseout Occupied Image: Complete the converted to HEAPR vibutotal - '14 Appropriations: Major Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Image: Converted to HEAPR Vibutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Image: Converted to HEAPR Vibutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Image: Converted to HEAPR Vibutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 0.00 Image: Converted to HEAPR Image: Converted to HEAPR <t< td=""><td>UMD Chemical Science & Advanced Mat'ls Building</td><td>1,500,000.00</td><td>1,500,000.00</td><td>0.00</td><td>0.00</td><td>Construction</td><td>1/31/2019</td><td>Appropriation is for design only</td></t<>	UMD Chemical Science & Advanced Mat'ls Building	1,500,000.00	1,500,000.00	0.00	0.00	Construction	1/31/2019	Appropriation is for design only
Bee Lab Facility 4,263,333.00 4,246,457.83 0.00 16,875,17 Pacloseout Occupied Remaining funds to be converted to HEAPR tessearch Laboratories 8,667,000.00 8,650,124.83 0.00 16,875.17 Pacloseout Occupied Image: Complete the converted to HEAPR vibutotal - '14 Appropriations: Major Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Image: Converted to HEAPR Vibutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Image: Converted to HEAPR Vibutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 Pacloseout Occupied Image: Converted to HEAPR Vibutotal - '14 Appropriations: HEAPR Projects 76,299,195.92 76,282,320.75 0.00 0.00 Image: Converted to HEAPR Image: Converted to HEAPR <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Outer beam Outer b	Engineering & Fisheries Lab Fish Lab Renovation		4,403,667.00			•	•	
Subtotal - '14 Appropriations: Major Projects 76,299,195.92 76,282,320.75 0.00 16,875.17 2014 State Capital Appropriations: HEAPR Projects 10,124,287.97 10,124,287.97 0.00 0.00 Childrens Rehab Roof Replacement 139,203.03 0.00 139,203.03 0.00 96.04 Substantial Completion Occupied Childrens Rehab Roof Replacement 39,140.40 39,044.36 0.00 96.04 Substantial Completion Occupied Coord Diver North Entrance Stairway Replacement 200,000.00 13,192.92 186,807.08 0.00 Design Development 8/1/2018 Keller Hall Exterior Building Envelopment Replacement 2,356,977.73 2,330,768.64 (0.00) 28,209.09 Pacloseout Occupied Alech Eng Phase II Renewal-Mech/Elec/Plumbing 23,650,000.00 23,618,857.39 0.00 31,142.61 Substantial Completion Occupied Viderman Hall Fire Safety & Ventilation Improvents 108,070.00 107,940.84 0.00 129.16 Pacloseout Occupied Viderwar Hall Every Suite HVAC/Code Improvents 300,000.00 193,311.60 190,688.40								Remaining funds to be converted to HEAPR
With State Capital Appropriations: HEAPR Projects Completed Projects 10,124,287.97 10,124,287.97 0.00 0.00 Childrens Rehab Roof Replacement 139,203.03 0.00 139,203.03 0.00 Predesign 9/1/2018 Completed Projects 39,140.40 39,044.36 0.00 96.04 Substantial Completion Occupied Cield House Exterior Panels & Envelope 516,667.00 100,940.00 415,727.00 0.00 Substantial Completion Occupied Aloos Tower North Entrance Stainway Replacement 200,000.00 13,192.92 186,807.08 0.00 Design Development 8/1/2018 Alech Eng Phase II Renewal-Mech/Elec/Plumbing 23,365,977.73 2,330,768.64 (0.00) 28,200.90 Pacloseout Occupied Alderman Hall Fire Safety & Ventilation Impromnts 108,070.00 107,940.84 0.00 129.16 Pacloseout Occupied Vert Med Ctr North Surgery Suite HVAC/Code Impromnts 300,000.00 109,311.60 190,688.40 0.00 Prodeseout Occupied JMM Blakely Hall Elevator Installation 887,126.23 868,595.48 <td>Research Laboratories</td> <td>8,667,000.00</td> <td>8,650,124.83</td> <td>0.00</td> <td>16,875.17</td> <td>Pacloseout</td> <td>Occupied</td> <td></td>	Research Laboratories	8,667,000.00	8,650,124.83	0.00	16,875.17	Pacloseout	Occupied	
With State Capital Appropriations: HEAPR Projects Completed Projects 10,124,287.97 10,124,287.97 0.00 0.00 Childrens Rehab Roof Replacement 139,203.03 0.00 139,203.03 0.00 Predesign 9/1/2018 Completed Projects 39,140.40 39,044.36 0.00 96.04 Substantial Completion Occupied Cield House Exterior Panels & Envelope 516,667.00 100,940.00 415,727.00 0.00 Substantial Completion Occupied Aloos Tower North Entrance Stainway Replacement 200,000.00 13,192.92 186,807.08 0.00 Design Development 8/1/2018 Alech Eng Phase II Renewal-Mech/Elec/Plumbing 23,365,977.73 2,330,768.64 (0.00) 28,200.90 Pacloseout Occupied Alderman Hall Fire Safety & Ventilation Impromnts 108,070.00 107,940.84 0.00 129.16 Pacloseout Occupied Vert Med Ctr North Surgery Suite HVAC/Code Impromnts 300,000.00 109,311.60 190,688.40 0.00 Prodeseout Occupied JMM Blakely Hall Elevator Installation 887,126.23 868,595.48 <td>Subtotal - '14 Appropriations' Major Projects</td> <td>76,299,195,92</td> <td>76.282.320.75</td> <td>0.00</td> <td>16.875.17</td> <td></td> <td></td> <td></td>	Subtotal - '14 Appropriations' Major Projects	76,299,195,92	76.282.320.75	0.00	16.875.17			
Completed Projects10,124,287.9710,124,287.970.000.00Childrens Rehab Roof Replacement139,203.030.00139,203.030.00Predesign9/1/2018Armory Fire Range Abatement39,140.4039,044.360.0096.04Substantial CompletionOccupiedField House Exterior Panels & Envelope516,667.00100,940.00415,727.000.00Schematic Design7/31/2018Aloos Tower North Entrance Stairway Replacement200,000.0013,192.92186,807.080.00Design Development8/1/2018Keller Hall Exterior Building Envelopment Replacement2,358,977.732,330,768.64(0.00)28,209.09PacloseoutOccupiedAlderman Hall Fire Safety & Ventilation Imprvmnts108,070.00107,940.840.00129.16PacloseoutOccupiedAndrew Boss Lab Fire Sprinklers, Lab Compliance4,512,270.724,445,759.150.0066,511.57PacloseoutOccupiedVet Med Ctr North Surgery Suite HVAC/Code Imprvmnts300,000.00109,311.60190,688.400.00Procurement8/3/2018JMM Blakely Hall Elevator Installation887,126.23868,595.4818,530.750.00Construction4/30/2018	Cancern	,,			,			
Childrens Rehab Roof Replacement139,203.030.00139,203.030.00Predesign9/1/2018Armory Fire Range Abatement39,140.4039,044.360.0096.04Substantial CompletionOccupiedField House Exterior Panels & Envelope516,667.00100,940.00415,727.000.00Schematic Design7/31/2018Aoos Tower North Entrance Stairway Replacement200,000.0013,192.92186,807.080.00Design Development8/1/2018Keller Hall Exterior Building Envelopment Replacement2,358,977.732,330,768.64(0.00)28,209.09PacloseoutOccupiedAderman Hall Fire Safety & Ventilation Imprvmnts108,070.00107,940.840.00129.16PacloseoutOccupiedAndrew Boss Lab Fire Sprinklers, Lab Compliance4,512,270.724,445,759.150.0066,511.57PacloseoutOccupiedVet Med Ctr North Surgery Suite HVAC/Code Imprvmnts300,000.00109,311.60190,688.400.00Procurement8/3/2018JMM Blakely Hall Elevator Installation887,126.23868,595.4818,530.750.00Construction4/30/2018	2014 State Capital Appropriations: HEAPR Projects							
Andrew Network Network39,140.4039,044.360.0096.04Substantial CompletionOccupiedield House Exterior Panels & Envelope516,667.00100,940.00415,727.000.00Schematic Design7/31/2018Aoos Tower North Entrance Stairway Replacement200,000.0013,192.92186,807.080.00Design Development8/1/2018Keller Hall Exterior Building Envelopment Replacement2,358,977.732,330,768.64(0.00)28,209.09PacloseoutOccupiedAderman Hall Fire Safety & Ventilation Imprvmnts108,070.00107,940.840.00129.16Substantial CompletionOccupiedAndrew Boss Lab Fire Sprinklers, Lab Compliance4,512,270.724,445,759.150.0066,511.57PacloseoutOccupiedVet Med Ctr North Surgery Suite HVAC/Code Imprvmnts300,000.00109,311.60190,688.400.00Procurement8/3/2018JMM Blakely Hall Elevator Installation887,126.23868,595.4818,530.750.00Construction4/30/2018	Completed Projects	10,124,287.97	10,124,287.97		0.00			
Initial House Exterior Panels & Envelope516,667.00100,940.00415,727.000.00Schematic Design7/31/2018Moos Tower North Entrance Stairway Replacement200,000.0013,192.92186,807.080.00Design Development8/1/2018Keller Hall Exterior Building Envelopment Replacement2,358,977.732,330,768.64(0.00)28,209.09PacloseoutOccupiedMech Eng Phase II Renewal-Mech/Elec/Plumbing23,650,000.0023,618,857.390.0031,142.61Substantial CompletionOccupiedMerman Hall Fire Safety & Ventilation Imprvmnts108,070.00107,940.840.00129.16PacloseoutOccupiedAndrew Boss Lab Fire Sprinklers, Lab Compliance4,512,270.724,445,759.150.0066,511.57PacloseoutOccupiedYet Med Ctr North Surgery Suite HVAC/Code Imprvmnts300,000.00109,311.60190,688.400.00Procurement8/3/2018JMM Blakely Hall Elevator Installation887,126.23868,595.4818,530.750.00Construction4/30/2018	Childrens Rehab Roof Replacement	139,203.03	0.00	139,203.03		•		
Note Trace Extension Function Fu	Armory Fire Range Abatement	39,140.40	39,044.36	0.00	96.04			
Keller Hall Exterior Building Envelopment Replacement2,358,977.732,330,768.64(0.00)28,209.09PacloseoutOccupiedMech Eng Phase II Renewal-Mech/Elec/Plumbing23,650,000.0023,618,857.390.0031,142.61Substantial CompletionOccupiedMereman Hall Fire Safety & Ventilation Imprvmnts108,070.00107,940.840.00129.16PacloseoutOccupiedAndrew Boss Lab Fire Sprinklers, Lab Compliance4,512,270.724,445,759.150.0066,511.57PacloseoutOccupiedVet Med Ctr North Surgery Suite HVAC/Code Imprvmnts300,000.00109,311.60190,688.400.00Procurement8/3/2018JMM Blakely Hall Elevator Installation887,126.23868,595.4818,530.750.00Construction4/30/2018	Field House Exterior Panels & Envelope					5		
Alech Eng Phase II Renewal-Mech/Elec/Plumbing23,650,000.0023,618,857.390.0031,142.61Substantial CompletionOccupiedAlech Eng Phase II Renewal-Mech/Elec/Plumbing23,650,000.0023,618,857.390.0031,142.61Substantial CompletionOccupiedAlderman Hall Fire Safety & Ventilation Imprvmnts108,070.00107,940.840.00129.16PacloseoutOccupiedAndrew Boss Lab Fire Sprinklers, Lab Compliance4,512,270.724,445,759.150.0066,511.57PacloseoutOccupiedVet Med Ctr North Surgery Suite HVAC/Code Imprvmnts300,000.00109,311.60190,688.400.00Procurement8/3/2018JMM Blakely Hall Elevator Installation887,126.23868,595.4818,530.750.00Construction4/30/2018	Moos Tower North Entrance Stairway Replacement	200,000.00	13,192.92	186,807.08				
Alderman Hall Fire Safety & Ventilation Imprvmnts 108,070.00 107,940.84 0.00 129.16 Pacloseout Occupied Andrew Boss Lab Fire Sprinklers, Lab Compliance 4,512,270.72 4,445,759.15 0.00 66,511.57 Pacloseout Occupied Vet Med Ctr North Surgery Suite HVAC/Code Imprvmnts 300,000.00 109,311.60 190,688.40 0.00 Procurement 8/3/2018 JMM Blakely Hall Elevator Installation 887,126.23 868,595.48 18,530.75 0.00 Construction 4/30/2018	Keller Hall Exterior Building Envelopment Replacement			• •	,		•	
Andrew Boss Lab Fire Sprinklers, Lab Compliance 4,512,270.72 4,445,759.15 0.00 66,511.57 Pacloseout Occupied /et Med Ctr North Surgery Suite HVAC/Code Imprvmnts 300,000.00 109,311.60 190,688.40 0.00 Procurement 8/3/2018 JMM Blakely Hall Elevator Installation 887,126.23 868,595.48 18,530.75 0.00 Construction 4/30/2018	Mech Eng Phase II Renewal-Mech/Elec/Plumbing	23,650,000.00					-	
Vet Med Ctr North Surgery Suite HVAC/Code Imprvmnts 300,000.00 109,311.60 190,688.40 0.00 Procurement 8/3/2018 JMM Blakely Hall Elevator Installation 887,126.23 868,595.48 18,530.75 0.00 Construction 4/30/2018	Alderman Hall Fire Safety & Ventilation Imprvmnts	108,070.00					•	
JMM Blakely Hall Elevator Installation 887,126.23 868,595.48 18,530.75 0.00 Construction 4/30/2018	Andrew Boss Lab Fire Sprinklers, Lab Compliance							
	Vet Med Ctr North Surgery Suite HVAC/Code Imprvmnts	300,000.00	109,311.60	190,688.40	0.00	Procurement		
IMC Electrical Infrastructure Stabilization 101 992 95 0.00 101.992.95 0.00 Construction 9/1/2018	UMM Blakely Hall Elevator Installation	887,126.23	868,595.48	-				
	UMC Electrical Infrastructure Stabilization	101,992.95	0.00	101,992.95	0.00	Construction		
JMC Heating Plant Boiler House Roof Replacement 85,000.00 0.00 85,000.00 0.00 Programming 6/30/2018	UMC Heating Plant Boiler House Roof Replacement	85,000.00	0.00	85,000.00	0.00	Programming	6/30/2018	

University of Minnesota Status Report: Total Capital Appropriations 2012 to 2017 Projected 01/31/18 - Definitions on last page

(A)	(B) Appropriation	(C) Spent and/or	(D) (B-C)	(E) (B-C-D)	(F)	(G) Estimated	(H)
Project Name	Amount	Encumbered	Obligated	Unencumbered	Status	Occupancy	Comments
NWROC Old Farm Shop Underground Tank Removal	30,112.42	20,984.50	9,127.92	0.00	Construction	6/30/2018	
Cloquet Forestry Center HEAPR Projects	14,955.63	0.00	0.00	14,955.63			
Subtotal - '14 Appropriations: HEAPR Projects	43,067,804.08	41,779,682.85	1,147,077.13	141,044.10			
Total - 2014 State Capital Appropriations	119,367,000.00	118,062,003.60	1,147,077.13	157,919.27	ана - сроднована на ст		
2012 State Capital Appropriations: Major Projects							
Completed Projects	14,060,000.00	14,053,276.62	0.00	6,723.38			Letter sent to MMB for cancellation of unspent balance.
Subtotal - '12 Appropriations: Major Projects	14,060,000.00	14,053,276.62	0.00	6,723.38			
2012 State Capital Appropriations: HEAPR Projects							
Completed Projects	50,000,000.00	50,000,000.00	0.00	0.00			
Subtotal - '12 Appropriations: HEAPR Projects	50,000,000.00	50,000,000.00	0.00	0.00			
Total - 2012 State Capital Appropriations	64,060,000.00	64,053,276.62	0.00	6,723.38			
Grand Totals - 2012 to 2017	329,890,000.00	292,106,190.68	37,510,640.75	273,168.57	-		
	*						

University of Minnesota

Status Report: Total Capital Appropriations 2012 to 2017 Projected 01/31/18 - Definitions on last page

(A)	(B) Appropriation	(C) Spent and/or	(D) (B-C)	(E) (B-C-D)	(F)	(G) Estimated	(H)
Project Name	Amount	Encumbered	Obligated	Unencumbered	Status	Occupancy	Comments

Notes:

- 1) Definitions of columns:
 - B. Appropriation Amount: The state 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 or Encumbered: This includes three categories.
 - a. Amount the University has paid to contractors from signed contracts.
 - b. Project amount specifically under contract with a general contractor, architect, engineer, or other vendor.
 - c. Internal project where work has begun and/or internal purchase order/work has been completed.
 - D. Obligated: Funds required to complete the project that are not yet under contract.
 - E. Unencumbered: Contingency funds remaining in the project after the construction phase.

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 Development: Evaluating alternatives for meeting the project program and establishing the general size, shape, and massing of building elements; exterior finishes; and Design Development criteria for structural, mechanical, and electrical systems.
- c. Design Development: Developing the preliminary Design Development into a detailed Design Development that establishes final floor plans, building elevations, interior and exterior materials, 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. Procurement: 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.

University of Minnesota

Status Report: Total Capital Appropriations 2012 to 2017

Projected 01/31/18 - Definitions on last page

(A)	(B) Appropriation	(C) Spent and/or	(D) (B-C)	(E) (B-C-D)	(F)	(G) Estimated	(H)	
Project Name	Amount	Encumbered	Obligated	Unencumbered	Status	Occupancy	Comments	
Summary of University State Capital Appropriations			<u>v</u>			· · ·		
Total Dollars by Status								
2017 Appropriations								
Major Projects	99,334,000.00	77,760,953.67	21,573,046.33	0.00				
HEAPR Projects	20,600,000.00	5,754,984.07	14,781,654.93	63,361.00				
Subtotal	119,934,000.00	83,515,937.74	36,354,701.26	63,361.00				
2015 Appropriations	05 770 000 00	05 707 000 04	0.00	44 000 70				
Major Projects	25,779,000.00	25,737,333.24	0.00	41,666.76				
HEAPR Projects	750,000.00	737,639.48	8,862.36	3,498.16				
Subtotal	26,529,000.00	26,474,972.72	8,862.36	45,164.92				
2014 Appropriations								
2014 Appropriations	76,299,195.92	76,282,320.75	0.00	16.875.17				
Major Projects HEAPR Projects	43,067,804.08	76,282,320.75 41,779,682.85	0.00 1,147,077.13	16,875.17				
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Subtotal	119,367,000.00	118,062,003.60	1,147,077.13	157,919.27				
2012 Appropriations								
Major Projects	14,060,000.00	14,053,276.62	0.00	6,723.38				
HEAPR Projects	50,000,000.00	50,000,000.00	0.00	0.00				
Subtotal	64,060,000.00	64,053,276.62	0.00	6,723.38				
Subiotal	04,000,000.00	04,033,270.02	0.00	0,723.30				
Major Projects	215,472,195.92	193,833,884.28	21,573,046.33	65,265.31				
HEAPR Projects Only	114,417,804.08	98,272,306.40	15,937,594.42	207,903.26				
Grand Total: 2012-2017 Appropriations	329,890,000.00	292,106,190.68	37,510,640.75	273,168.57				
	020,000,000.00	202,100,100.00	01,010,010.70	270,100.07				
Total Percent by Status								
2017 Appropriations								
Major Projects	99,334,000.00	78.3%	21.7%	0.0%				
HEAPR Projects	20,600,000.00	27.9%	71.8%	0.3%				
Subtotal	119,934,000.00	69.6%	30.3%	0.1%				
	,							
2015 Appropriations								
Major Projects	25,779,000.00	99.8%	0.0%	0.2%				
HEAPR Projects	750,000.00	98.4%	1.2%	0.5%				
Subtotal	26,529,000.00	99.8%	0.0%	0.2%				
2014 Appropriations								
Major Projects	76,299,195.92	100.0%	0.0%	0.0%				
HEAPR Projects	43,067,804.08	97.0%	2.7%	0.3%				
Subtotal	119,367,000.00	98.9%	1.0%	0.1%				
2012 Appropriations								
Major Projects	14,060,000.00	100.0%	0.0%	0.0%				
HEAPR Projects	50,000,000.00	100.0%	0.0%	0.0%				
Subtotal	64,060,000.00	100.0%	0.0%	0.0%				
Major Projects	215,472,195.92	90.0%	10.0%	0.0%				
HEAPR Projects Only	114,417,804.08	85.9%	13.9%	1.2%				
Grand Total: 2012-2017 Appropriations	329,890,000.00	88.5%	11.4%	1.1%				
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