



Capital Appropriations Expenditure Report

Calendar Year 2025

In fulfillment of MN 135A.046 subd. 3 and

In fulfillment of 2020 Minn. Laws Chap. 3 Art. 1 Sec. 2 Subd. 7 and

In fulfillment of 2023 Minn. Laws Chap. 72 Art. 1 Sec. 2 Subd. 5

In fulfillment of 2025 Minn. Laws Chap. 15, Art. 1, Sec. 2, Subd. 2

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Major Projects - Spending Status

Year	Major Projects Allocation	% Spent or Encumbered Under Contract	% Spent, Encumbered or Otherwise Obligated to Projects
2020	\$ 35,848,472 ¹	100%	100%
2023	\$ 92,600,000	84%	100%
2025	\$0	NA	NA

Notes

¹ The original appropriation amount for 2020 major projects was \$36,886,000, of which, \$1,037,528 was converted to HEAPR per session law provisions (below). Written notice, dated August 2, 2024, was provided to the commissioner of management and budget.

Session Laws 2020 and 2023 state that, “Upon substantial completion of a project authorized in this section and after written notice to the commissioner of management and budget, the Board of Regents must use any money remaining in the appropriation for that project for HEAPR under Minnesota Statutes, section 135A.046.”

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.

Percentages are rounded



HEAPR - Spending Status

Year	HEAPR Allocation	% Spent or Encumbered Under Contract	% Spent, Encumbered or Otherwise Obligated to Projects
2020	\$ 39,532,528 ¹	100%	100%
2023	\$ 43,350,000	85%	97%
2025	\$60,000,000	13%	94%

Notes

¹ The original appropriation amount for 2020 HEAPR was \$38,495,000. An additional \$1,037,528 was converted to HEAPR per session law provisions. Written notice, dated August 2, 2024, was provided to the commissioner of management and budget.

The University routinely reallocates HEAPR funds to eligible campus projects. As projects are completed any remaining funds are reallocated to the next highest priority campus HEAPR project. The spending report represents the current status and actual amount spent on each HEAPR project.

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.

Percentages are rounded



Applicable Statutes

135A.046 ASSET PRESERVATION AND REPLACEMENT.

Subdivision 1. Purpose.

The legislature recognizes that postsecondary governing boards operate campus physical plants that in number, size, and programmatic use differ significantly from the physical plants operated by state departments and agencies. However, the legislature recognizes the need for standards to aid in categorizing and funding capital projects. The purpose of this section is to provide standards for those higher education projects that are intended to preserve and replace existing campus facilities.

Subd. 2. Standards.

Capital budget expenditures for Higher Education Asset Preservation and Replacement (HEAPR) projects must be for one or more of the following: code compliance including health and safety, Americans with Disabilities Act requirements, hazardous material abatement, access improvement, or air quality improvement; building energy efficiency improvements using current best practices; or building or infrastructure repairs necessary to preserve the interior and exterior of existing buildings; or renewal to support the existing programmatic mission of the campuses. Up to ten percent of an appropriation awarded under this section may be used for design costs for projects eligible to be funded from this account in anticipation of future funding from the account.

Subd. 3. Reporting priorities.

Each postsecondary governing board shall establish priorities within its Higher Education Asset Preservation and Replacement projects. By January 15 of each year, it shall submit to the commissioner of management and budget and to the chairs of the higher education finance divisions, the senate Finance Committee, and the house of representatives Capital Investment Committee a list of the projects that have been paid for with money from a higher education asset preservation and replacement appropriation during the preceding calendar year as well as a list of those priority projects for which Higher Education Asset Preservation and Replacement appropriations will be sought in that year's legislative session.

3.197 REQUIRED REPORTS.

A report to the legislature must contain, at the beginning of the report, the cost of preparing the report, including any costs incurred by another agency or another level of government.

Per the requirements set forth in Minnesota Statue 3.197, the cost to prepare this report was \$300.



(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent and/or Encumbered	Obligated	(B-C-D) Unencumbered	Status	Substantial Completion	Notes
2025 State Capital Appropriations: HEAPR Projects							
<i>Completed HEAPR Projects - Subtotal</i>	-	-	-	-			
<i>Active HEAPR Projects</i>							
Campus Wide Critical Life Safety & Code Renewal	2,322,994	-	-	2,322,994	Programming	Various	
Kolthoff Secondary Electrical Code Improvements	3,750,000	165,131	3,584,869	-	Design Development	11/27/2026	
PWB Generator & Fire Pump Replacement	6,750,000	91,680	6,658,320	-	Construction Documents	4/30/2027	
Lions Lab Elevator Code Upgrades	369,184	207,870	161,314	-	Construction	2/20/2026	
Wilson Plaza Waterproofing & Repair	5,000,000	-	5,000,000	-	Construction Documents	10/30/2026	
Elev Modernizations-Weisman,LES,VMC N&S, MCT	1,577,822	1,577,822	-	-	Construction	2/19/2027	
Food Science Nutrition Capital Renewal	25,000,000	4,607,727	20,392,273	-	Design Development	12/31/2028	
Vet Diagnostic Lab Elevator Modernization	120,000	78,226	41,774	-	Design Development	12/31/2026	
UMD Library Annex HVAC and Code Renewal	9,500,000	-	9,500,000	-	Design Development	1/31/2028	
UMM New Lift Station/Pump Station	829,500	829,500	-	-	Construction	7/31/2026	
UMM Briggs Library Upgrades-Fire Sprinkling/RR	1,020,500	70,000	950,500	-	Schematic Design	7/31/2026	
UMM Heating Plant Upgrades	150,000	150,000	-	-	Construction	7/31/2026	
UMC Kiehle Hall Data Center Upgrade	450,000	-	450,000	-	Design Development	10/31/2026	
UMC Heating Plant Stabilize Components for Reliability	800,000	-	800,000	-	Design Development	10/31/2026	
UMC Sargeant Student Ctr Fire Alarm Study/Replacement	1,000,000	-	1,000,000	-	Design Development	10/31/2026	
NCROC Roof/Siding/Foundation Repairs	110,000	-	-	110,000	Programming	Pending	
NCROC Water Infrastructure Renewal	50,000	-	50,000	-	Procurement	9/30/2026	
NCROC Crop Res/Grain Storage Elec Renewal	40,000	-	-	40,000	Programming	Pending	
SWROC Envelope Repairs/Infrastructure Ren	87,500	-	-	87,500	Programming	Pending	
WCROC Admin Building Roof Replacement	190,000	-	-	190,000	Programming	Pending	
NWROC Fire Life Safety & Envelope Repairs	50,000	-	-	50,000	Programming	Pending	
SROC Shop Bldg Ventilation/Lighting/Door	150,000	-	-	150,000	Programming	Pending	
Rosemount Shop Bldg Exterior Envelope Repairs	165,000	-	-	165,000	Programming	Pending	
HRC Roof and RTU Replacement	262,500	262,500	-	-	Construction	4/30/2026	
Itasca HVAC/ADA;Envelope Renewal	105,000	-	-	105,000	Programming	Pending	
Cedar Creek Generator;Envelope Repairs/ADA	105,000	-	-	105,000	Programming	Pending	
Hubachek Water Distribution Infrastructure	45,000	-	-	45,000	Programming	Pending	
<i>Active HEAPR Projects - Subtotal</i>	60,000,000	8,040,456	48,589,050	3,370,494			
Total - 2025 State Capital Appropriations	60,000,000	8,040,456	48,589,050	3,370,494			

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Status Report: Total Capital Appropriations 2020 to 2025

Forecasted through 1/31/2026 - Definitions on last page

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent and/or Encumbered	Obligated	(B-C-D) Unencumbered	Status	Substantial Completion	Notes
2023 State Capital Appropriations: Major Projects							
Fraser Chemistry Undergraduate Teaching Facility	92,600,000	77,519,853	15,080,147	-	Construction	9/9/2025	Balance to be converted to HEAPR
Subtotal - 2023 Appropriations: Major Projects	92,600,000	77,519,853	15,080,147	-			
2023 State Capital Appropriations: HEAPR Projects							
<u>Completed HEAPR Projects - Subtotal</u>	11,356,338	11,356,338	-	-			
<u>Active HEAPR Projects</u>							
Thompson Center Supression Replacement	1,627,793	-	1,627,793	-	Predesign		
Mayo NMR Secondary Switchgear Replcmnt	2,462,472	1,278,850	1,183,622	-	Construction	2/27/2026	
Mayo Meditation Plaza Water Infiltration	200,000	33,379	166,621	-	Schematic Design	Pending	
Como Switch Station High Voltage Gear	4,000,000	3,507,065	492,935	-	Construction	7/22/2026	
Diehl Hall Exterior Plaza Water Infiltration	300,000	30,190	269,810	-	Schematic Design	Pending	
PWB Generator & Fire Pump Replacement	13,600	13,600	-	-	Construction Documents	4/30/2027	
Weaver-Densford Plaza Water Infiltration	200,000	26,891	173,109	-	Schematic Design	Pending	
PWB High Rise Elev Machine Rm Cooling	15,000	10,956	4,044	-	Design Development	7/31/2026	
MCB Valves and Controls Replacement	750,000	750,000	-	-	Construction	7/31/2027	
Lions Research Building Controls Replacement	500,000	178,966	321,034	-	Schematic Design	1/31/2027	
Nils Hasselmo Hall Roof Replacement	3,732,948	3,654,367	-	78,581	Substantial Completion	Occupied	
717 Delaware Window/Walls Water Infiltration	1,500,000	1,316,961	183,039	-	Construction	8/31/2027	
Anderson Hall Structural Repairs	734,088	726,617	-	7,471	Pacloseout	Occupied	
Mondale Hall Accessible Restroom Upgrade	150,000	13,493	136,507	-	Design Development	10/31/2026	
Multi-year Bridge Maintenance Evaluation	17,300	17,300	-	-	Construction	7/31/2026	
2023 Elevator Modernizations	5,498,060	5,414,901	83,159	-	Construction	3/31/2026	
Vet Med Center South Fire Alarm/Sprinkler	1,328,532	1,327,773	758	-	Construction	12/26/2025	
McNeal Hall Roof Replacement	3,520,510	3,348,454	-	172,056	Substantial Completion	Occupied	
Vet Science Fire Alarm Installation	1,250,000	1,056,596	-	193,404	Pacloseout	Occupied	
Necropsy/Digester Air Handling Unit	572,500	113,017	-	459,483	Substantial Completion	Occupied	
LES Add Card Reader to Lower Exterior Door	2,500	1,000	1,500	-	Design Development	7/31/2026	
Borlaug Hall Accessible Restroom Upgrade	208,933	190,329	-	18,604	Substantial Completion	Occupied	
Ecology Building Exterior Leak Corrections	1,491,988	1,394,410	-	97,579	Substantial Completion	Occupied	
UMM Campus Utility Storm & Sanitary Upgrades	70,000	50,000	20,000	-	Construction	7/31/2026	
UMM Critical Infrastructure Upgrades	563,820	563,820	-	-	Construction	7/31/2026	
UMC Kiehle Hall Data Center Upgrade	50,000	-	50,000	-	Design Development	10/31/2026	
UMC Heating Plant Flue Replacement	790,718	246,353	544,365	-	Construction	10/31/2026	
UMC Lysacker Gym Foundation Settling	24,000	8,456	15,544	-	Design Development	7/31/2026	
SWROC Shop Bldg Replace Exterior Doors	11,156	9,662	1,494	-	Construction	7/31/2026	
WCROC Swine Nursery Emergency Generator	75,000	51,354	23,646	-	Construction	7/31/2026	
NWROC Sanitary Sewer System Repair	47,981	24,362	-	23,619	Pacloseout	Occupied	
SROC Main Office Roof Replacement	95,000	61,457	-	33,543	Pacloseout	Occupied	
SROC Main Office Stucco Renewal	66,703	41,900	24,803	-	Construction	7/31/2026	
SROC Window/Door Replacement	45,000	35,085	9,915	-	Construction	7/31/2026	
Itasca Lodging Ext Envelope Renewal	78,060	62,059	16,001	-	Construction	8/31/2026	
<u>Active HEAPR Projects - Subtotal</u>	31,993,662	25,559,621	5,349,700	1,084,341			
Subtotal - 2023 Appropriations: HEAPR Projects	43,350,000	36,915,959	5,349,700	1,084,341			
Total - 2023 State Capital Appropriations	135,950,000	114,435,812	20,429,847	1,084,341			

Status Report: Total Capital Appropriations 2020 to 2025
Forecasted through 1/31/2026 - Definitions on last page

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent and/or Encumbered	Obligated	(B-C-D) Unencumbered	Status	Substantial Completion	Notes
<u>2020 State Capital Appropriations: Major Projects</u>							
Institute of Child Development Bldg Replacement	28,162,472	28,162,472	-	-	Closed	Occupied	\$1,037,528 converted to HEAPR
Fraser Hall Chemistry Undergraduate Teaching Facility	3,286,000	3,286,000	-	-	Substantial Completion	Occupied	
A.B. Anderson Hall Renovation	4,400,000	4,400,000	-	-	Closed	Occupied	
Subtotal - 2020 Appropriations: Major Projects	35,848,472	35,848,472	-	-			
<u>2020 State Capital Appropriations: HEAPR Projects</u>							
<i>Completed HEAPR Projects - Subtotal</i>	39,532,528	39,532,528					\$38,495,000 + \$1,037,528 = \$39,532,528
Subtotal - 2020 Appropriations: HEAPR Projects	39,532,528	39,532,528	-	-			
Total - 2020 State Capital Appropriations	75,381,000	75,381,000	-	-			

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent and/or Encumbered	Obligated	(B-C-D) Unencumbered	Status	Substantial Completion	Notes

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.

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Status Report: Total Capital Appropriations 2020 to 2025

Forecasted through 1/31/2026 - Definitions on last page

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent and/or Encumbered	Obligated	(B-C-D) Unencumbered	Status	Substantial Completion	Notes
<u>Summary of University State Capital Appropriations</u>							
<u>Total Dollars by Status</u>							
2025 Appropriations							
Major Projects	-	-	-	-			
HEAPR Projects	60,000,000	8,040,456	48,589,050	3,370,494			
Subtotal	60,000,000	8,040,456	48,589,050	3,370,494			
2023 Appropriations							
Major Projects	92,600,000	77,519,853	15,080,147	-			
HEAPR Projects	43,350,000	36,915,959	5,349,700	1,084,341			
Subtotal	135,950,000	114,435,812	20,429,847	1,084,341			
2020 Appropriations							
Major Projects	35,848,472	35,848,472	-	-			
HEAPR Projects	39,532,528	39,532,528	-	-			
Subtotal	75,381,000	75,381,000	-	-			
Major Projects	128,448,472	113,368,325	15,080,147	-			
HEAPR Projects Only	142,882,528	84,488,943	53,938,750	4,454,835			
Grand Total: 2020-2025 Appropriations	271,331,000	197,857,268	69,018,897	4,454,835			
<u>Total Percent by Status</u>							
2025 Appropriations							
Major Projects	-	-	-	-			
HEAPR Projects	60,000,000	13%	81%	6%			
Subtotal	60,000,000	13%	81%	6%			
2023 Appropriations							
Major Projects	92,600,000	84%	16%	0%			
HEAPR Projects	43,350,000	85%	12%	3%			
Subtotal	135,950,000	84%	15%	1%			
2020 Appropriations							
Major Projects	35,848,472	100%	0%	0%			
HEAPR Projects	39,532,528	100%	0%	0%			
Subtotal	75,381,000	100%	0%	0%			
Major Projects	128,448,472	88%	12%	0%			
HEAPR Projects Only	142,882,528	59%	38%	3%			
Grand Total: 2020-2025 Appropriations	271,331,000	73%	25%	2%			

Projects are not listed in priority order and may be adjusted to reflect facility condition changes and final cost estimates

Category **Location** **Project Title** **\$100 Million**

Crookston

Building Envelope	Multiple Buildings	Roof replacements	\$1,000,000
Life Safety / Code	Lysaker Gym	Structural analysis and remediation	\$750,000
Life Safety / Code	Crookston Campus	Critical renewal	\$250,000
			\$2,000,000

Duluth

Mechanical	Humanities	Lower Level HVAC renewal	\$3,000,000
Utility Infrastructure	Duluth Campus	Electrical feeder switch replacement	\$1,000,000
Mechanical	Solon Campus Center	Chiller replacement	\$1,000,000
Life Safety / Code	Marshall Performing Arts Center	Seating and ADA Upgrades	\$1,000,000
Life Safety / Code	Duluth Campus	Critical infrastructure renewal	\$800,000
Mechanical	Marshall Performing Arts Center	Generator replacement	\$500,000
Life Safety / Code	Solon Campus Center	Elevator modernization	\$500,000
Life Safety / Code	Humanities	Elevator modernization	\$500,000
Life Safety / Code	Voss Kovach Hall	Elevator modernization	\$500,000
			\$8,800,000

Morris

Life Safety / Code	Cougar Sports Center	Code and life safety improvements	\$1,700,000
Life Safety / Code	Briggs Library	Code and life safety improvements - Phase 2	\$750,000
Life Safety / Code	Science Complex	Code, ADA and HVAC improvements	\$550,000
			\$3,000,000

Research Outreach Centers and Field Stations

Multiple	West Central Research and Outreach (Morris)	Infrastructure renewal at the Dairy Research Facility	\$529,000
Mechanical	Southern Research and Outreach (Waseca)	HVAC renewal at Nematology Building and SROC Shop Building	\$350,000
Life Safety / Code	Minnesota Landscape Arboretum (Chanhassen)	ADA compliant restrooms at Snyder Building	\$325,000
Building Envelope	Rosemount Research and Outreach (Rosemount)	Envelope renewal at Agronomy Building and Seed Storage Facility	\$275,000
Utility Infrastructure	Hubachek Wilderness Research (Ely)	Campuswide water and electrical distribution renewal	\$235,000
Multiple	Northwest Research and Outreach (Crookston)	Address multiple projects at the Ag Research Center and Ag Support Facility	\$218,000
Multiple	Cedar Creek (East Bethel)	Address multiple renewal projects	\$200,000
Multiple	Itasca (Lake Itasca)	Address multiple renewal projects	\$200,000
Life Safety / Code	North Central Research and Outreach (Grand Rapids)	Structural repair and replacement at Crops Research and Grain Storage	\$175,000
Multiple	Southwest Research and Outreach (Lamberton)	Address multiple projects including envelope repairs and LED lighting replacement	\$93,000
			\$2,600,000

Twin Cities

Life Safety / Code	Moos Tower	Code compliance upgrades - phase 1	\$15,000,000
Multiple	Eddy Hall	Capital renewal	\$12,000,000
Building Envelope	Diehl Hall	Diehl plaza waterproofing	\$7,075,000
Building Envelope	West Bank District	West Bank plaza waterproofing	\$5,000,000
Energy Efficiency	UMTC Campus Wide	Energy efficiency and lab infrastructure	\$5,000,000
Mechanical	Moos Tower	Air handling unit replacement	\$4,500,000
Life Safety / Code	Burton Hall	Elevator, fire alarm and sprinkler upgrade	\$3,500,000
Building Envelope	Shevlin Hall	Exterior envelope upgrades - phase 1	\$3,500,000
Life Safety / Code	UMTC Campus Wide	Critical life safety and code renewal	\$3,000,000
Building Envelope	Elliott Hall	Roof replacement	\$2,800,000
Life Safety / Code	Borlaug Hall	Elevator modernization	\$2,800,000

Projects are not listed in priority order and may be adjusted to reflect facility condition changes and final cost estimates

Category	Location	Project Title	\$100 Million
Building Envelope	717 Delaware	Water infiltration repairs - phase 2	\$2,635,000
Building Envelope	Jackson Hall	Roof replacement	\$2,300,000
Life Safety / Code	Ecology	Elevator modernization	\$2,300,000
Building Envelope	Animal Sciences / Vet Med	Roof replacement	\$1,800,000
Building Envelope	Johnston Hall	Roof and parapet repairs	\$1,700,000
Mechanical	KE Dwan	HVAC controls	\$1,700,000
Building Envelope	Kolthoff Hall	Roof replacement	\$1,600,000
Life Safety / Code	Thompson Center	Fire suppression replacement	\$1,500,000
Life Safety / Code	Vet Diagnostic Lab	Elevator modernization	\$1,240,000
Mechanical	St Paul Labs - Multiple	Walk-in cold room upgrades	\$1,200,000
Life Safety / Code	Amundson Hall	Elevator modernization	\$950,000
Life Safety / Code	Multiple	Accessible entrances and amenities upgrades	\$500,000
			\$83,600,000
			\$100,000,000