

# **FY2011 ANNUAL CAPITAL BUDGET**

University of Minnesota

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## Annual Capital Budget Definitions and Totals by Funding Source

### **Local Funds**

**\$8,028,000**

These funds have been allocated to or generated by colleges and departments, including state appropriations, tuition, external sales and other unrestricted funds.

### **Grants / Gifts**

**\$9,112,000**

Grant and gift funds are provided to the University to support specific construction projects.

### **University Funds**

**\$13,361,000**

This category of resources represents a broad array of funds from within the University including, but not limited to, funds allocated from the internal loan pool, central reserves, prior year balances, and funds budgeted annually for specific repair and replacement projects.

### **Self-Supporting**

**\$12,979,000**

Auxiliary (business units) and Internal Service Organizations of the University generate revenue to support both their operating and capital needs. These self-supporting units are responsible for routine building renewal and remodeling needs.

### **State Debt**

**\$236,592,000**

These funds are provided from State sold bond proceeds for use on legislatively authorized projects.

### **U of M Debt**

**\$126,013,000**

These funds come from the sale of bonds issued by the University. The source of the debt service payment varies by project.

# UNIVERSITY OF MINNESOTA

Annual Capital Budget

## Project Funding Report

# UNIVERSITY OF MINNESOTA

## Funding Report

### *Academic Affairs*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
<i>College of Liberal Arts</i>										
2998	Folwell Hall	Interior Renovation	\$34,500	\$0	\$0	\$0	\$0	\$23,000	\$11,500	
<i>Institute of Technology</i>										
2995	New Facility	Physics & Nanotechnology (Design)	\$6,550	\$1,786	\$0	\$0	\$0	\$4,000	\$764	
3014	New Facility	Wind Turbine - U More Park	\$5,700	\$332	\$5,368	\$0	\$0	\$0	\$0	
<i>Recreational Sports</i>										
3006	University Recreation Cent	Addition	\$57,840	\$0	\$0	\$0	\$0	\$0	\$57,840	Amend: \$1.76m prior approval
			\$104,590	\$2,118	\$5,368	\$0	\$0	\$27,000	\$70,104	

# UNIVERSITY OF MINNESOTA

## Funding Report

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### *Health Sciences*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
<i>Biomedical Facilities Program</i>										
3016	New Facility	Cancer / Cardio Vascular Research	\$195,900	\$0	\$0	\$0	\$0	\$146,925	\$48,975	Amend: \$4.4m prior approval
<i>Medical School</i>										
3012	Jackson Hall	Imaging Facility	\$3,454	\$0	\$3,454	\$0	\$0	\$0	\$0	
			\$199,354	\$0	\$3,454	\$0	\$0	\$146,925	\$48,975	

# UNIVERSITY OF MINNESOTA

## Funding Report

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### Research

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. Debt	Comments
<i>Office of the Vice President</i>										
3004	Systemwide	General Laboratory Renovations	\$10,001	\$0	\$0	\$0	\$0	\$6,667	\$3,334	
3017	TC Campus	Central Corridor LRT: Laboratory Relo	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	
			\$11,001	\$0	\$0	\$1,000	\$0	\$6,667	\$3,334	

# UNIVERSITY OF MINNESOTA

## Funding Report

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### *System Administration*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
<i>Extension Service</i>										
3009	Coffey Hall	Suite 90 Renovation	\$550	\$550	\$0	\$0	\$0	\$0	\$0	
<i>Research &amp; Outreach Centers</i>										
3023	Multiple	HEAPR	\$650	\$0	\$0	\$0	\$0	\$650	\$0	
			\$1,200	\$550	\$0	\$0	\$0	\$650	\$0	

# UNIVERSITY OF MINNESOTA

## Funding Report

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### *Scholarly & Cultural Affairs*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
3008	Northrop Auditorium	Renovation (Design)	\$3,900	\$0	\$0	\$2,925	\$0	\$975	\$0	HEAPR / other split? \$3.9M require
			\$3,900	\$0	\$0	\$2,925	\$0	\$975	\$0	



# UNIVERSITY OF MINNESOTA

## Funding Report

### *Crookston Campus*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
<i>Facilities Management</i>										
2607	UMC Campus	R & R - UMC Campus	\$141	\$0	\$0	\$141	\$0	\$0	\$0	
3025	UMC Campus	HEAPR	\$650	\$0	\$0	\$0	\$0	\$650	\$0	
			\$791	\$0	\$0	\$141	\$0	\$650	\$0	

# UNIVERSITY OF MINNESOTA

## Funding Report

### *Duluth Campus*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
<i>Academic Affairs</i>										
3010	Chester Park School	Space Build-out	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	
<i>Auxiliary Services</i>										
2944	UMD Campus	R & R - Auxiliary Services	\$800	\$0	\$0	\$0	\$800	\$0	\$0	
<i>Facilities Management</i>										
2857	UMD Campus	R & R - UMD Campus	\$3,000	\$1,885	\$0	\$1,115	\$0	\$0	\$0	
3022	UMD Campus	HEAPR	\$3,858	\$0	\$0	\$0	\$0	\$3,858	\$0	
			\$8,858	\$3,085	\$0	\$1,115	\$800	\$3,858	\$0	

# UNIVERSITY OF MINNESOTA

## Funding Report

### *Morris Campus*

<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Total</b>	<b>Local Funds</b>	<b>Grants / Gifts</b>	<b>University Funds</b>	<b>Self Support</b>	<b>State Debt</b>	<b>Univ. Debt</b>	<b>Comments</b>
<i>Facilities Management</i>										
2606	UMM Campus	R & R - UMM Campus	\$303	\$0	\$0	\$303	\$0	\$0	\$0	
3007	New Facility	Wind Turbine	\$4,950	\$1,350	\$0	\$0	\$0	\$0	\$3,600	
3024	UMM Campus	HEAPR	\$1,792	\$0	\$0	\$0	\$0	\$1,792	\$0	
			\$7,045	\$1,350	\$0	\$303	\$0	\$1,792	\$3,600	

# UNIVERSITY OF MINNESOTA

## Funding Report

### University Services

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. Debt	Comments
<i>Auxiliary Services</i>										
2770	TC Campus	R & R - Parking & Transportation	\$873	\$0	\$0	\$0	\$873	\$0	\$0	
2888	TC Campus	R & R - Housing & Residential Life	\$4,562	\$0	\$0	\$0	\$4,562	\$0	\$0	
<i>Facilities Management</i>										
2616	TC Campus	R & R - Utility Infrastructure	\$4,744	\$0	\$0	\$0	\$4,744	\$0	\$0	
2832	TC Campus	R & R - Twin Cities Campus	\$7,877	\$0	\$0	\$7,877	\$0	\$0	\$0	
2894	TC Campus	R & R - Energy Recommissioning	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	
3003	Multiple	HEAPR	\$48,075	\$0	\$0	\$0	\$0	\$48,075	\$0	
<i>Public Safety</i>										
3011	University Office Plaza	Dispatch Co-location	\$565	\$565	\$0	\$0	\$0	\$0	\$0	
3019	TC Campus	Voice Alert System	\$650	\$360	\$290	\$0	\$0	\$0	\$0	
			\$69,346	\$925	\$290	\$7,877	\$12,179	\$48,075	\$0	

# UNIVERSITY OF MINNESOTA

## Funding Report

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### Report Summary

Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. Debt
\$406,085	\$8,028	\$9,112	\$13,361	\$12,979	\$236,592	\$126,013

# UNIVERSITY OF MINNESOTA

Annual Capital Budget

## Operating Cost Report

# UNIVERSITY OF MINNESOTA

## Operating Cost Report

File	Facility	Project Title	Net Annual Operating Cost	Net Square Footage	Annual Debt Service	
<i>Academic Affairs</i>						
2995	New Facility	Physics & Nanotechnology (Design)	\$0	0	\$58,000	Design only
2998	Folwell Hall	Interior Renovation	\$339,000	0	\$869,000	Existing facilities
3006	University Recreation Cent	Addition	\$2,680,650	145,000	\$4,414,000	
3014	New Facility	Wind Turbine - U More Park	\$0	0	\$0	
<i>Health Sciences</i>						
3012	Jackson Hall	Imaging Facility	\$0	0	\$0	Existing facilities
3016	New Facility	Cancer / Cardio Vascular Research	\$4,480,000	280,000	\$3,085,000	
<i>Research</i>						
3004	Systemwide	General Laboratory Renovations	\$0	0	\$252,000	Existing facilities
3017	TC Campus	Central Corridor LRT: Laboratory Relo	\$1,800,000	0	\$0	Conversion of Mayo Garage
<i>System Administration</i>						
3009	Coffey Hall	Suite 90 Renovation	\$0	0	\$0	Existing facilities
<i>Scholarly &amp; Cultural Affairs</i>						
3008	Northrop Auditorium	Renovation (Design)	\$0	0	\$0	
<i>Duluth Campus</i>						
3010	Chester Park School	Space Build-out	\$0	0	\$0	Existing facilities
<i>Morris Campus</i>						
3007	New Facility	Wind Turbine	\$23,000	0	\$272,000	
<i>University Services</i>						
3011	University Office Plaza	Dispatch Co-location	\$0	0	\$0	
3019	TC Campus	Voice Alert System	\$0	0	\$0	

# UNIVERSITY OF MINNESOTA

## Operating Cost Report

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<b>File</b>	<b>Facility</b>	<b>Project Title</b>	<b>Net Annual Operating Cost</b>	<b>Net Square Footage</b>	<b>Annual Debt Service</b>
			<b>Total:</b>		
			\$9,322,650	425,000	\$8,950,000

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# UNIVERSITY OF MINNESOTA

Annual Capital Budget

## Amendments

# UNIVERSITY OF MINNESOTA

## Amendment Report

File	Campus	Facility	Project Title	Type	Approval
<b><i>Academic Affairs</i></b>					
2998	Twin Cities	Folwell Hall	Interior Renovation (Design)	New Project	March 2010
2996	Twin Cities	Akerman Hall	Hangar Renovation & Life Safety	New Project	February 2010
2999	Twin Cities	University Recreation Center	Addition (Design)	New Project	March 2010
<b><i>Athletics</i></b>					
2986	Twin Cities	TCF Bank Stadium	Field Wall	Authorization Change	September 2009
<b><i>Health Sciences</i></b>					
3001	Twin Cities	New Facility	Cancer - Cardiovascular Projects	New Project	March 2010
3002	Twin Cities	Center for Magnetic Resonance Rsr	TX Array, Security & Building Controls	Authorization Change	October 2009
2997	Twin Cities	Veterinary Diagnostics Laboratory	BSL3 Necropsy Effluent System	New Project	February 2010
3000	Twin Cities	Lions Research Laboratory	1st & 4th Floor Renovation	New Project	March 2010
<b><i>Scholarly &amp; Cultural Affairs</i></b>					
3008	Twin Cities	Northrop Auditorium	Renovation (Design)	New Project	May 2010
<b><i>Duluth Campus</i></b>					
2981	Duluth	Griggs Hall	Addition	Authorization Change	March 2010