	FY14 ALLOCATIONS - As submitted to CPPM - 10/31/12	Central Portion Only							Issued FY07	Issued FY08	Issued FY09	Issued FY10	Issued FY11	Issued FY12	**To be**	**100% - FY07 forward**	
	Updated 11/15/12 for final decisions			**THESE NOW PAY FOR 2011A**				Share of	07 Series B	07 Series C			2010B	2011C	**Issued in FY13**		
		Int Loans	**1996A**	**1999A**	**2001C**	**2003A**	State IDB	Contingency	CP	CP	2009C & D	2010C & D	2011A	2011D	**2012A**	**Totals**	
		P & I		P & I	P&I		Debt Service O&M		P & I	P & I	P & I	P & I	P & I				
	Direct Allocations:																
1	**Administrative Service Units**																*348,670*
2	2525 4th Street Demolition (TBFI/Real Estate)				84,658											84,658	*Administrative*
3	Northside bldg renovations - $3,500,000 - (bldg is assigned 100% to VP Robert Jones)									236,194		27,818				264,012	*Administrative*
4																	
5																	
6	**Classroom Pool**																
7	CLASSROOM IMPROVEMENTS						36,728	720								37,448	*Classroom Cost Pool*
8																	
9																	
10	**Facilities Pool**																*2,586,039*
11	CALA/Northrup Chiller			27,219	19,468											46,687	*Facilities Pool*
12	Ford/Murphy IT Chiller			48,933												48,933	*Facilities Pool*
13	Ford/Zone 6 Office Chiller			34,406												34,406	*Facilities Pool*
14	MCB/RBC Infrastructure (O&M)			76,458	352,859											429,318	*Facilities Pool*
15	Roof/windows (Jackson Hall)					1,264,124										1,264,124	*Facilities Pool*
16	Tissue Digester (Central & O&M share) pd in full FY14	38,644														38,644	*Facilities Pool*
17	Washington Ave. Lowering Design			28,713												28,713	*Facilities Pool*
18	Washington Avenue Pedestrian Bridges				387,269											387,269	*Facilities Pool*
19	Landcare Building - $5,000,000										307,944					307,944	*Facilities Pool*
20																	
21																	
22	**FM Utility Rates**																
23	Steam Plant Support [83% x $7,780,829 = $6,458,088] *		3,176,131	624,277		2,657,680										6,458,088	*FM Utility Rates*
24																	
25																	
26	**University Libraries (LIBRx)**																
27																	
28																	
29	**Student Services Pool**																
30	CMU Departments/Plaza				212,628											212,628	*Student Services*
31																	
32																	
33	**Technology Pool**																
34																0	*OITxx*
35																	
36	**Athletics (ATHLx)**																*770,421*
37	WICA Soccer Complex (O&M)			22,938												22,938	*ATHLx*
38	WICA Softball Complex (O&M)			22,938												22,938	*ATHLx*
39	Rowing Facility			3,142	6,949											10,090	*ATHLx*
40	Tennis/Hockey Facility (O&M)				76,424											76,424	*ATHLx*
41	Boat House - $2,400,000								144,960							144,960	*ATHLx*
42	Bierman Addition/Renovation			489,334	3,738											493,072	*ATHLx*
43																	
44																	
45	**Academic Health Sciences (TAHSH)**																*114,115*
46	AHC Classroom Improvements - $656,090								32,548							32,548	*AHCSH*
47	PWB B-182 Simulation Center - $160,700								9,963							9,963	*AHCSH*
48	Mayo Auditorium Remodel - $900,000								55,800							55,800	*AHCSH*
49	Moos Tower ITV Classroom - $254,900								15,804							15,804	*AHCSH*
50																	
51																	
52	**Crookston (UMCxx)**																*492,256*
53	AG OP CENTER-CROOKSTON						15,186	1,840								17,025	*UMCxx*
54	BEDE HALL REPLACEMENT						142,321									142,321	*UMCxx*
55	UMC Housing - Centennial Hall								126,006							126,006	*UMCxx*
56	KIEHLE BLDG RENOVATION & ADDITION						150,607									150,607	*UMCxx*
57	CONTROLLED ENVIRONMENTAL SCIENCE FACILITY						56,297									56,297	*UMCxx*
58																	
59																	
60	**Dentistry (DENTx)**																*318,678*
61	Dentistry equipment - interest only-pd in full FY14	992														992	*Dentx*
62	Moos 4th Floor Dentistry Simulation Lab Renovation - $3,000,000									190,500						190,500	*Dentx*
63	Moos 4th Floor Dentistry Simulation Lab Renovation - $3,200,000 - unit share									127,186						127,186	*Dentx*
64																	
65																	
66	**Duluth (UMDxx)**																*1,588,162*
67	CAMPUS CENTER - UMD						151,853									151,853	*UMDxx*
68	LIBRARY DESIGN						25,897									25,897	*UMDxx*
69	Kirby Plaza [Central Share]	236,400														236,400	*UMDxx*
70	UMD LAB SCIENCE BUILDING						195,117	4,240								199,357	*UMDxx*
71	UMD Music Performance (Weber Music Hall)				78,751											78,751	*UMDxx*
72	MUSIC PERF LAB						0									0	*UMDxx*
73	MUSIC PERFORMANCE LABORATORY						140,470									140,470	*UMDxx*

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		Int Loans	**1996A**	**1999A**	**2001C**	**2003A**	State IDB	Contingency	CP	CP	2009C & D	2010C & D	2011A	2011D	**2012A**	**Totals**	
		P & I		P & I	P&I		Debt Service		P & I	P & I	P & I	P & I	P & I				
74	Duluth Life Science								156,302							156,302	*UMDxx*
75	Chester Park School - $1,000,000								62,000							62,000	*UMDxx*
76	UMD Labovitz School of Business & Econ - $3,833,000									243,396						243,396	*UMDxx*
77	UMD Griggs Field Renovation - $4,100,000										293,737					293,737	*UMDxx*
78																	
79																	
80	**Education & Human Development (CEHDx)**																*448,818*
81	Education Sciences - $5,239,000								324,818							324,818	*CEHDx*
82	Education Sciences - $2,000,000 unit share								124,000							124,000	*CEHDx*
83																	
84																	
85	**College of Food, Agric/Nat Rsrc Sci (CFANS)**																*309,531*
86	RESEARCH & OUTREACH CENTERS (2 PROJECTS)						26,067	613								26,680	*CFANS*
87	RESEARCH & OUTREACH CTRS						26,114									26,114	*CFANS*
88	Tschimperle Property Acquisition by Landscape Arboretum	147,500														147,500	*CFANS*
89	Plant Pathology - $801,000 unit share								49,662							49,662	*CFANS*
90	WCROC Admin Bldg Remodel - $1,100,000 - (75%)										26,867	32,708				59,575	*CFANS*
91																	
92																	
93	**Medical School (MEDxx)**																*949,198*
94	AHC Psychiatry Leasehold Imprvmt			62,358												62,358	*MEDxx*
95	AHC Relocation (Non-Jackson)			103,448												103,448	*MEDxx*
96	DULUTH MED SCHOOL						58,179									58,179	*MEDxx*
97	Stem Cell/AHC Lab Remodel			0												0	*MEDxx*
98	CMRR - 2010B (100% of the 25% share of the bldg)												725,214			725,214	*MEDxx*
99																	
100																	
101	**Minnesota Extension (MNEXT)**																
102	WCROC Admin Bldg Remodel - $1,100,000 - (25%)										8,956	10,903				19,858	*MNTXT*
103																	
104																	
105	**Morris (UMMxx)**																*936,478*
106	MORRIS SOCIAL SCIENCE BLDG						90,844	2,133								92,977	*UMMxx*
107	SCIENCE & MATH BUILDING RENOVATION						185,362									185,362	*UMMxx*
108	SCIENCE BLDG ADDITION DESIGN						49,541									49,541	*UMMxx*
109	STUDENT CENTER - MORRIS						0									0	*UMMxx*
110	Morris Sprinkler - $300,000								20,322							20,322	*UMMxx*
111	Morris Sprinkler - $300,000 unit share								21,080							21,080	*UMMxx*
112	Morris BioMass/District Heating - $1,000,000								62,000							62,000	*UMMxx*
113	UMM/McKinstry Facility Improvements										13,137	109,313				122,450	*UMMxx*
114	Community Service Gateway Center - Morris - $2,500,000										65,670	96,657				162,327	*UMMxx*
115	Morris Wind Turbine - $3,600,000												220,418			220,418	*UMMxx*
116																	
117																	
118	**Rochester (UMRxx)**																*210,189*
119	ROCHESTER						0									0	*UMRxx*
120	701 Broadway - property purchase (#1)										80,959					80,959	*UMRxx*
121	617 Broadway - property purchase (#2)										99,661					99,661	*UMRxx*
122	724 First Ave SW - property purchase (#3) - Oct 2012												29,569			29,569	*UMRxx*
123																	
124																	
125	**College of Science & Technology (CSExx)**																*178,933*
126	TEACHING & TECHNOLOGY CTR						33,667									33,667	*CSExx*
127	Kolthoff - $2,343,000 unit share								145,266							145,266	*CSExx*
128																	
129																	
130	**Vet Med (VETMD)**																*899,351*
131	WILLMAR POULTRY						2,252									2,252	*VETMD*
132	Equine Facility - $11,500,000 unit share									757,754						757,754	*VETMD*
133	Vet Diagnostics Avian Virus BSL-3 Lab - $2,114,755 unit share									139,345						139,345	*VETMD*
134																	
135																	
136	**Weisman Art Museum**																
137	Weisman Museum Addition - $3,600,000 - new for FY2012											245,268				245,268	*Weisman Museum*
138																	
139																	
140	UM CONTINGENCY						26,664	(26,664)								0	
141																	
142																	
143	**Off-the-top to TDBT**																*10,151,225*
144	MGK Property Purchase - $1,600,000								99,200							99,200	*UDEBT - off the top*
145	MGK Demolition - $726,000								45,012							45,012	*UDEBT - off the top*
146	Riechold - $7,100,000								440,200							440,200	*UDEBT - off the top*

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		Int Loans	**1996A**	**1999A**	**2001C**	**2003A**	State IDB	Contingency	CP	CP	2009C & D	2010C & D	2011A	2011D	**2012A**	**Totals**	
		P & I		P & I	P&I		Debt Service		P & I	P & I	P & I	P & I	P & I				
147	Conagra - $1,521,000								91,438							91,438	*UDEBT - off the top*
148	Conagra Demolition - $2,800,000								83,483							83,483	*UDEBT - off the top*
149	UTEC East Block [Ladder-Daily] - $4,200,000								260,400							260,400	*UDEBT - off the top*
150																0	
151	Northrop Exterior Stabilization & Code Upgrades - $5,215,482 - early renovation								327,622							327,622	*UDEBT - off the top*
152	*Northrop Renovation Phase II - added in FY13 - from Science Teaching & Student Services*										**4,475**	180,577				185,052	*UDEBT - off the top*
153	*Northrop Renovation Phase II - addded in FY13 & FY14 from 2011D & 2012A bonds*												**78,146**	1,989,451	**681,123**	2,748,720	*UDEBT - off the top*
154																0	
155	~~MN Daily Remodeling in 2221 University-pd in full FY13~~	0														0	*UDEBT - off the top*
156	1701 University - Classroom Building purchase									178,713						178,713	*UDEBT - off the top*
157																0	*UDEBT - off the top*
158	GENOMICS BLDG - ROCHESTER						4,489									4,489	*UDEBT - off the top*
159	Oak & Fulton Land Purchases - $1,640,321									104,160						104,160	*UDEBT - off the top*
160	Extinguish UP Easements - $1,500,000									95,250						95,250	*UDEBT - off the top*
161	East Gateway District Improvements - $2,864,953								208,973							208,973	*UDEBT - off the top*
162	East Gateway District Improvements - $7,000,000									444,500						444,500	*UDEBT - off the top*
163	East Gateway District Improvements - $8,600,000										548,840					548,840	*UDEBT - off the top*
164																0	*UDEBT - off the top*
165	Northside - shopping Center - Land Purchase -$1,200,000									110,064						110,064	*UDEBT - off the top*
166	2609-13 4th St SE (Landcare Property Purchase) - $1,400,000										47,773	52,750				100,523	*UDEBT - off the top*
167	523 Oak; 524-528 Ontario; 516 Ontario, plus demolition - $2,000,000										169,452					169,452	*UDEBT - off the top*
168	UP Land Property - Biomedical District											99,868				99,868	*UDEBT - off the top*
169	518 Ontario purchase & demolition											30,086				30,086	*UDEBT - off the top*
170	Land Purchases - $200,000 unallocated (2011A)												1,561			1,561	*UDEBT - off the top*
171																0	
172	Hasselmo Hall - move magnets - Mayo - new in FY12	448,679	**IL not yet issued but we are collecting debt service payments**													448,679	*UDEBT - off the top*
173	Biomed Facilities - Cancer/Cardio - 2010B - New in FY2012 - not finished in Oct 2012												1,666,786	1,272,136		2,938,922	*UDEBT - off the top*
174	Physics & Nanotechnology (on $5.6 M that Central agreed to pay)														**333,853**	333,853	*UDEBT - off the top*
175																0	*UDEBT - off the top*
176	17th Ave Housing (on $875,000 Central agreed to pay)														**52,165**	52,165	*UDEBT - off the top*
177	Unallocated bond proceeds															0	*UDEBT - off the top*
178																	
179	**Subtotal - allocated direct to units and/or pools**	**872,215**	**3,176,131**	**1,544,164**	**1,222,744**	**3,921,804**	**1,417,653**	**(17,118)**	**2,906,859**	**2,627,062**	**1,667,470**	**885,948**	**2,721,694**	**3,261,587**	**1,067,141**	**27,275,354**	*27,275,354*
180																	
181	*Allocated Based on ASF:*																Building #
182	Architecture Main Addition			835,888	348,900											1,184,788	*112*
183	ARCHITECTURE RENOVATION						165,513									165,513	*112*
184																	
185	Art Building			89,284	1,089,287											1,178,570	*241*
186																	
187	BASIC SCIENCES						797,314									797,314	*178*
188																	
189	BIOLOGICAL SCIENCES						25,372									25,372	*438*
190																	
191	CALA Main Addition																
192																	
193	Crew Facility																
194																	
195	EXPERIMENT STATION																
196																	
197	FMC Bldg (WBOB) - **pd in full in FY11**	0														0	*218*
198																	
199	Folwell Hall Exterior Renovations - $3,241,365 *(swapped)*								203,613							203,613	*22*
200	Folwell Hall Storm Water Piping - $1,018,289 *(swapped)*								63,965							63,965	*22*
201	Folwell - $11,500,000 - new in FY2012										101,167		626,977			728,144	*22*
202																	
203	Ford Hall			712,401												712,401	*71*
204																	
205	Hanson Hall - $7,666,000									487,299						487,299	*250*
206																	
207	INT WASTE MGMT						65,051									65,051	*177*
208																	
209	Jackson Hall Renovation (O&M)			535,637												535,637	*32*
210																	
211	JONES HALL RENOV						89,778	2,026								91,804	*17*
212																	
213	Kolthoff - $4,344,000 *(central share)*								269,328							269,328	*122*
214																	
215	MAGNETIC RESONANCE RESEARCH BLDG						64,178									64,178	*180*
216																	
217	MCB				121,946											121,946	*186*
218	MCB Project Closeout - $2,200,000								136,400							136,400	*186*
219	Molecular and Cellular Biology building (MCB) - pd in FY08																*186*
220	MOLECULAR & CELLULAR BIOLOGY BUILDING			3,332,056			808,065									4,140,121	*186*

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	P & I		P & I	P&I		Debt Service		P & I	P & I	P & I	P & I	P & I				
221																
222 MDH Renovation - 717 Delaware Phase 1 - $8,000,000 unit share									527,133						527,133	193
223 MDH Renovation - 717 Delaware Phase 2 - $12,800,000 unit share									843,413						843,413	193
224 717 Delaware - Phase II - $10,800,000										732,968					732,968	193
225																
226 Medical BioSciences building - $1,104,000									70,104						70,104	197
227 Medical BioSciences Bldg - $28,100,000										2,007,297					2,007,297	197
228																
229 Minnesota Library Access Center (MNLAC)			252,313												252,313	220
230 MN LIBRARY ACCESS CENTER - IL pd off in FY08						707,089									707,089	220
231																
232 MOLECULAR & CELLULAR THERAPUTICS REMODEL						55,171									55,171	436
233																
234 Morrill Hall Renovation			0												0	46
235																
236 Murphy Hall			657,551												657,551	62
237																
238 NICHOLSON HALL						445,326	4,960								450,285	5
239																
240 PLANT GROWTH FACILITIES - PHASE 1						137,574	2,960								140,533	485
241 Plant Pathology - $801,000								49,662							49,662	485
242 ST. PAUL PLANT GROWTH FACILITIES - PHASE 2						328,256									328,256	485
243																
244 Pomeroy Student Alumni Learning Ctr - $924,400								57,313							57,313	326
245																
246 REC SPORTS (O&M portion only)						0									0	169
247																
248 Science Teaching & Student Services - $24,200,000										778,282	773,039				1,551,321	299
249																
250 Social Science Bldg Renovation, CLA - $2,700,000										180,108					180,108	202
251																
252 ST PAUL VET DIAGNOSTICS LAB						15,823									15,823	385
253 VETERINARY LAB						6,271	373								6,644	385
254																
255 TRANSLATIONAL RESEARCH						259,234	6,799								266,033	174
256																
257 Walter Library				475,161											475,161	42
258																
259 WILSON LIBRARY						12,436									12,436	204
260																
261																
262 **Subtotal - charged by ASF**	**0**	**0**	**6,415,129**	**2,035,294**	**0**	**3,982,450**	**17,118**	**780,281**	**1,927,949**	**3,799,822**	**773,039**	**626,977**	**0**	**0**	**20,358,060**	*20,358,060*
263																
264																
265																
266																
267 **Totals**	**872,215**	**3,176,131**	**7,959,293**	**3,258,039**	**3,921,804**	**5,400,104**	**0**	**3,687,140**	**4,555,011**	**5,467,292**	**1,658,987**	**3,348,671**	**3,261,587**	**1,067,141**	**47,633,414**	*47,633,414*
268 *Totals per amortization schedules*	872,215	0	7,335,016	3,258,039	1,264,124	5,400,104	0	**3,903,829**	4,555,014	**6,141,508**	**2,493,355**	***3,348,671***	***5,070,056***	***6,142,862***		*0*
269 *Variance*	*0*	*3,176,131*	*624,277*	*(0)*	*2,657,680*	*(0)*		*(216,689)*	*(3)*	*(674,216)*	*(834,368)*	*0*	*(1,808,469)*	*(5,075,721)*		

270	***93,000***	*Athletics Boat House*		***801,754***	*Griggs*	***864,560***	***3,890,034***	*TC; UMC; UMM Housing - Aux*
271	***123,690***	*Crookston Housing*	***674,217***	***32,615***	*Glensheen*	***851,313***		*Rec Sports - Student Fee*
272	***216,690***	*Aux units - IRAs*	***674,217***	***834,369***		***1,715,873***	***3,890,034***	**47,633,414**

274 * Acctg Collects $7,780,829 in FY14 - 83% of this is collected through utility rates by FM	*(3,176,131)*	*(624,277)*	*(2,657,680)*	*(6,458,088)*	
275 [$7,780,829 x 83% = $6,458,088]	*0*	*0*	*(0)*		

Reconciliations:

Amount projected in Oct 2012 for FY14	47,633,414	Total Bldg charges
Reconciliation: Steam plant to be collected with Utility Charges	(6,458,088)	collected in utility rates
Amount needed through billing and O&M allocation to off-the-top	**41,175,326**	**total for debt cost po**
Reconcilitiation: Moodys annual rating	7,000	
Reconciliation: S&P's annual rating	5,000	
Reconciliation: S&P Invoice for TIP Analysis (Structured Funds Review)	25,000	45,350
Reconciliation: Trustee fees for 1982 Defeased Debt	8,350	
Expected FY14 Expense	41,220,676	

2009A - $41,000,000 for TCF Bank Stadium - $13,000,000 pd by student fees; $28,000,000 pd by Athletics through IRA - not through the budget model
2009B - $17,035,000 for TCF Bank Stadium - TCF Naming Agreement - not through the budget model

Any Auxiliary projects - not be charged through the budget model