

FY2010 CAPITAL BUDGET

University of Minnesota

Annual Capital Budget Definitions and Totals by Funding Source

Local Funds

\$5,480,000

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

Grants / Gifts

\$41,794,000

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

University Funds

\$14,361,000

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

\$24,152,000

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

\$27,500,000

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

U of M Debt

\$21,455,000

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

2010 Capital Budget

Academic Affairs

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt	Comments
<i>Institute of Technology</i>										
2991	New Facility	NoVA - Phase II	\$29,744	\$0	\$29,744	\$0	\$0	\$0	\$0	
2992	Mechanical Engineering	National Solar Rating Laboratory	\$2,150	\$0	\$0	\$0	\$0	\$2,150	\$0	
2994	Mechanical Engineering	Office Renovation	\$645	\$645	\$0	\$0	\$0	\$0	\$0	
<i>Research & Outreach Centers</i>										
2993	New Facility	Solar Demonstration	\$350	\$0	\$0	\$0	\$0	\$350	\$0	
<i>Student Affairs</i>										
2984	Coffman Union	R & R - Tuckpointing	\$2,600	\$2,600	\$0	\$0	\$0	\$0	\$0	
			\$35,489	\$3,245	\$29,744	\$0	\$0	\$2,500	\$0	

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Athletics

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt	Comments
2986	TCF Bank Stadium	Hall of Fame	\$1,450	\$0	\$1,450	\$0	\$0	\$0	\$0	
			\$1,450	\$0	\$1,450	\$0	\$0	\$0	\$0	

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Scholarly & Cultural Affairs

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt	Comments
2392	Weisman Art Museum	Addition	\$14,155	\$0	\$10,600	\$0	\$0	\$0	\$3,555	
			\$14,155	\$0	\$10,600	\$0	\$0	\$0	\$3,555	

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Crookston Campus

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt	Comments
2607	UMC Campus	R & R - UMC Campus	\$141	\$0	\$0	\$141	\$0	\$0	\$0	
			\$141	\$0	\$0	\$141	\$0	\$0	\$0	

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Duluth Campus

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt	Comments
<i>Academic Affairs</i>										
2834	New Facility	Am. Indian Learning Center (Design)	\$750	\$750	\$0	\$0	\$0	\$0	\$0	
<i>Auxiliary Services</i>										
2944	UMD Campus	R & R - Auxiliary Services	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	
2981	Griggs Hall	Dorm Addition	\$12,000	\$0	\$0	\$0	\$3,000	\$0	\$9,000	
<i>Facilities Management</i>										
2857	UMD Campus	R & R - UMD Campus	\$2,500	\$1,385	\$0	\$1,115	\$0	\$0	\$0	
2983	Glensheen Estate	R & R: Carriage House Roof	\$1,000	\$100	\$0	\$0	\$0	\$0	\$900	
			\$17,250	\$2,235	\$0	\$1,115	\$4,000	\$0	\$9,900	

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Morris Campus

File	Facility	Project Title	Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt	Comments
<i>Facilities Management</i>										
2606	UMM Campus	R & R - UMM Campus	\$303	\$0	\$0	\$303	\$0	\$0	\$0	
2990	UMM Campus	Energy Improvement Projects	\$2,900	\$0	\$0	\$2,900	\$0	\$0	\$0	ESCO Projects
			\$3,203	\$0	\$0	\$3,203	\$0	\$0	\$0	

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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	\$1,128	\$0	\$0	\$0	\$1,128	\$0	\$0	
2888	TC Campus	R & R - Housing & Residential Life	\$9,466	\$0	\$0	\$0	\$9,466	\$0	\$0	
2987	TC Campus	Intermodal Facility (Design)	\$3,200	\$0	\$0	\$0	\$3,200	\$0	\$0	
2989	New Facility	R & R - Bookstores	\$600	\$0	\$0	\$0	\$600	\$0	\$0	
<i>Facilities Management</i>										
2615	TC Campus	R & R - Steam Distribution	\$3,400	\$0	\$0	\$0	\$3,400	\$0	\$0	
2616	TC Campus	R & R - Primary Electrical	\$1,758	\$0	\$0	\$0	\$1,758	\$0	\$0	
2806	New Facility	Landcare Facility	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
2832	TC Campus	R & R- Twin Cities Campus	\$9,200	\$0	\$0	\$9,200	\$0	\$0	\$0	
2894	TC Campus	R & R - Energy Conservation	\$3,600	\$0	\$0	\$0	\$600	\$0	\$3,000	
2895	TC Campus	R & R - Chiller Water	\$425	\$0	\$0	\$425	\$0	\$0	\$0	
2896	TC Campus	R & R - Water / Sewer	\$277	\$0	\$0	\$277	\$0	\$0	\$0	
<i>Systemwide</i>										
2685	Systemwide	HEAPR	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	
			\$63,054	\$0	\$0	\$9,902	\$20,152	\$25,000	\$8,000	

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2010 Capital Budget

Report Summary

Total	Local Funds	Grants / Gifts	University Funds	Self Support	State Debt	Univ. debt
\$134,742	\$5,480	\$41,794	\$14,361	\$24,152	\$27,500	\$21,455

The following project information sheets, ordered by file number, provide brief descriptions of each project.

Information sheets for Repair and Replacement (R&R) are not included because each budget line item for these categories represent multiple projects.

FY2010 Capital Budget

Operating Costs, Square Feet, and Debt Service

University of Minnesota

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File	Facility	Project Title	Net Annual Operating Cost	Net Square Footage	Annual Debt Service	
<i>Academic Affairs</i>						
2991	New Facility	NoVA - Phase II	\$350,000	41,000	\$0	Operating costs funded by grant
2992	Mechanical Engineering	National Solar Rating Laboratory	\$0	0	\$0	Renovation of existing space
2993	New Facility	Solar Demonstration	\$0	0	\$0	
2994	Mechanical Engineering	Office Renovation	\$0	0	\$0	Renovation of existing space
<i>Athletics</i>						
2986	TCF Bank Stadium	Hall of Fame	\$0	0	\$0	Build-out of existing space
<i>Scholarly & Cultural Affairs</i>						
2392	Weisman Art Museum	Addition	\$106,000	2,200	\$268,000	
<i>Duluth Campus</i>						
2834	New Facility	Am. Indian Learning Center (Design)	\$0	0	\$0	Design only
2981	Griggs Hall	Dorm Addition	\$630,000	63,000	\$679,000	
<i>Morris Campus</i>						
2990	UMM Campus	Energy Improvement Projects	\$0	0	\$0	Improvements to existing space and systems
<i>University Services</i>						
2685	Systemwide	HEAPR	\$0	0	\$0	Renovation of existing space
2806	New Facility	Landcare Facility	\$155,000	21,000	\$359,000	
2987	TC Campus	Intermodal Facility (Design)	\$0	0	\$0	Design Only
Total:			\$1,241,000	127,200	\$1,306,000	

FY2010 Capital Budget Update
Summary of Changes & Amendments
University of Minnesota

Capital Budget Amendments

File No	VP CUFS	Project	Notes	Type
0	TAHC	Schulze Diabetes Institute	March 2009 BOR Meeting	CB Amendment 2009
0	TAAF	Walter Library Digital Technology Center	March 2009 BOR Meeting	CB Amendment 2009
0	OITX	West Bank Data Center	February 2009 BOR Meeting	CB Amendment 2009
0	MCHA	Food Service Renovation	December 2008 BOR Meeting	CB Amendment 2009
0	CCHA	Centennial Hall II	September 2008 BOR meeting	CB Amendment 2009