

# UNIVERSITY OF MINNESOTA

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January 15, 2013

To: Representative Alice Hausman, Chair, Capital Investment Committee  
Representative Gene Pelowski, Jr., Chair, Higher Education Policy and Finance Committee  
Representative Lyndon Carlson, Sr., Chair, Ways and Means Committee  
Senator LeRoy Stumpf, Chair, Capital Investment Committee  
Senator Richard Cohen, Chair, Finance Committee  
Senator Terry Bonoff, Chair, Higher Education and Workforce Division  
Senator Patricia Torres Ray, Chair, Education  
Commissioner Jim Schowalter, Minnesota Management and Budget

From: Richard Pfitzenreuter  
CFO and Treasurer, University of Minnesota

RE: Capital Appropriation Expenditure Report

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As required by Minnesota Statutes 135A.046, I am forwarding you a report on the University's progress in completing projects funded by the State of Minnesota through the HEAPR statute. As has been the University's practice, this report also provides you information about our progress in completing all capital projects funded by the State.

We are pleased with the projects that have been completed and the progress in completing those remaining.

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

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# University of Minnesota

## Capital Appropriations Expenditure Report

January 2013

# Total Allocation Status

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Year	Full Allocation	% Spent or Encumbered Under Contract	% Spent, Encumbered or Otherwise Obligated to Complete a Project	Comments
2010	\$89.7 million	98%	99%	
2011	\$88.8 million	95%	96%	
2012	\$64.1 million	22%	99%	

All funds appropriated prior to 2010 are 100% spent or encumbered.

## Definitions

**Allocation:** The Legislative appropriation for each project.

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

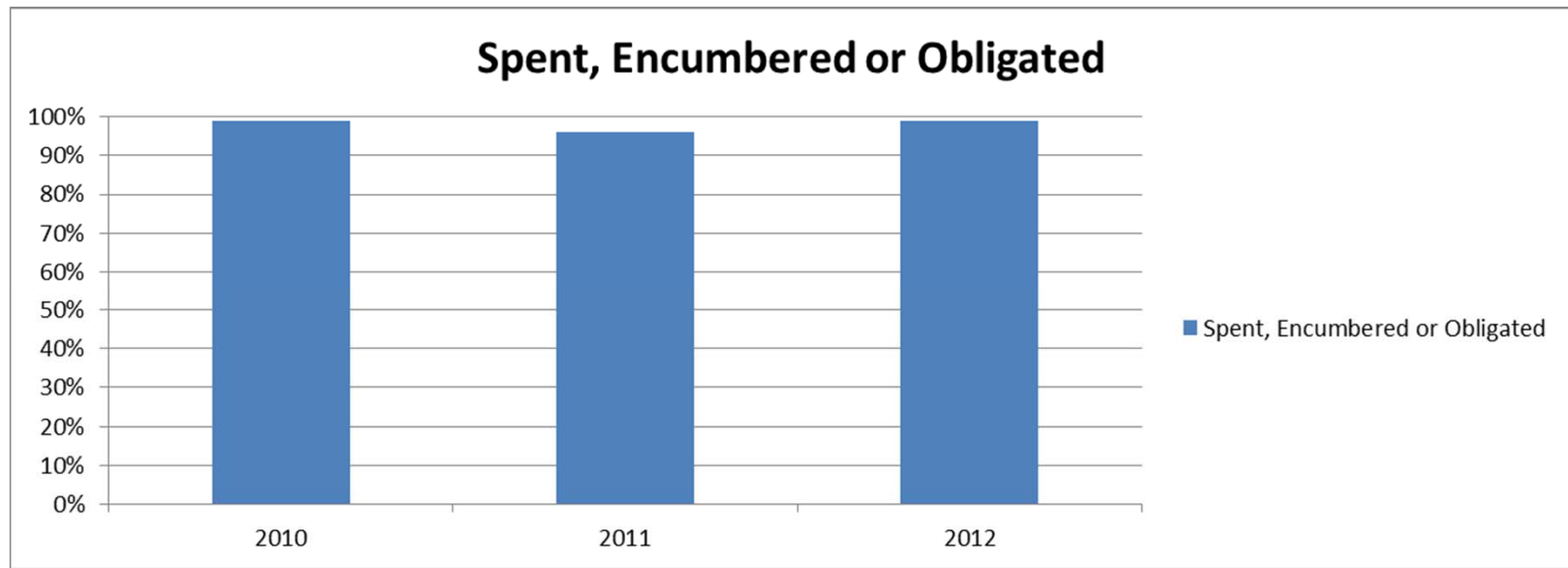
**Encumbered:** This includes:

- 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.

# Total Allocation Status

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All funds appropriated prior to 2010 are 100% spent or encumbered.

# HEAPR Allocation Status

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Year	HEAPR Allocation	% Spent or Encumbered Under Contract	% Spent, Encumbered or Otherwise Obligated to Complete a Project	Comments
2010	\$57.5 million	97%	99%	Includes \$1.5M of funds converted from other projects.
2011	\$25.0 million	94%	96%	
2012	\$50 million	20%	99%	

All funds appropriated prior to 2010 are 100% spent or encumbered.

## Definitions

**Allocation:** The Legislative appropriation for each project.

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

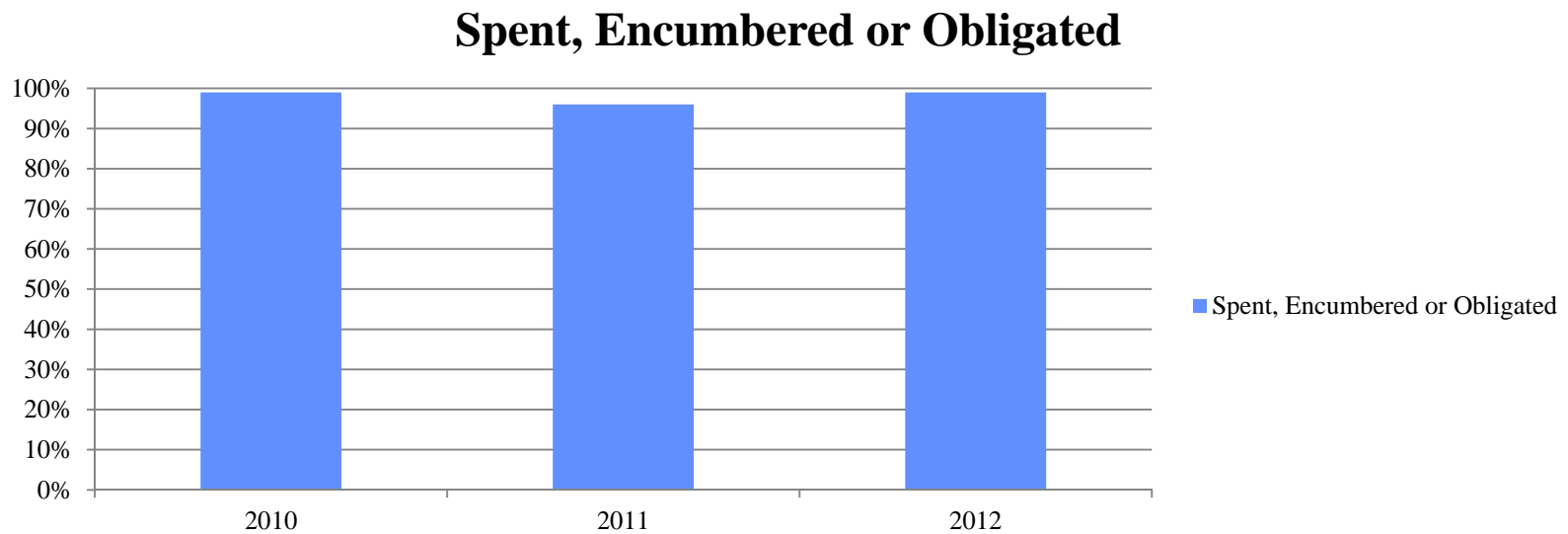
**Encumbered:** This includes:

- 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.

# HEAPR Allocation Status

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All funds appropriated prior to 2010 are 100% spent or encumbered.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
<b><u>2012 State Capital Appropriations: Major Projects</u></b>							
Combined Heat and Power Plant	10,000,000.00	1,417,410.29	8,582,589.71	0.00	Schematic Design	9/3/2015	
Itasca New Multi-Purpose Building	4,060,000.00	665,561.24	3,394,438.76	0.00	Design Development	12/13/2013	
<b>Subtotal - '12 Appropriations: Major Projects</b>	<b>14,060,000.00</b>	<b>2,082,971.53</b>	<b>11,977,028.47</b>	<b>0.00</b>			
<b><u>2012 State Capital Appropriations: HEAPR Projects</u></b>							
<b><i>Completed Projects</i></b>	1,093,360.95	1,093,360.95	0.00	0.00			
TC HEAPR Project Balances	82,809.52	0.00	0.00	82,809.52			
Health Sciences District Roofs	70,170.00	0.00	0.00	70,170.00			
Burton Hall 2nd Floor Unisex Restroom ADA	74,900.00	56,889.25	0.00	18,010.75	Pacloseout	Occupied	
Lind Hall Roof Replacement	460,000.00	0.00	460,000.00	0.00	Construction Documents	10/15/2013	Construction to start May 2013
Smith Hall Waterproof Gopherway to Walter Library	224,500.00	30,406.00	194,094.00	0.00	Bidding	9/30/2013	Construction to start July 2013
Scott Hall New Elevator	1,842,000.00	0.00	1,842,000.00	0.00	Design Development	12/16/2013	Construction to start May 2013
Nolte Hall Elevator Installation	1,725,000.00	0.00	1,725,000.00	0.00	Design Development	1/15/2014	Construction to start May 2013
St Anthony Falls Lab Sanitary Line Replacement	202,000.00	0.00	202,000.00	0.00	Programming	5/31/2013	
Vincent Hall Roof Replacement	636,000.00	57,872.54	578,127.46	0.00	Construction Documents	10/15/2013	Construction to start May 2013
Murphy Hall Waterproof Gopherway to Tate Lab	390,500.00	45,356.00	345,144.00	0.00	Bidding	9/30/2013	Construction to start May 2013
Amundson Hall Building Infrastructure	3,000,000.00	0.00	3,000,000.00	0.00	Design Development	6/30/2014	Construction to start March 2013
Mayo Reroof Section DDD	402,676.00	16,537.59	386,138.41	0.00	Design Development	8/9/2013	Construction to start May 2013
Masonic Reroof Sections E, F, & G	109,070.00	0.00	109,070.00	0.00	Design Development	8/16/2013	Construction to start May 2013
KE Dwan Reroof Sections M and O	18,084.00	0.00	18,084.00	0.00	Bidding	8/16/2013	Construction to start May 2013
ReUse Center (Data Ctr Site) Roof Replacement	998,285.00	919,994.71	21,275.29	57,015.00	Construction	3/31/2013	
Civil Engineering Remediation	9,000,000.00	1,016,280.40	7,983,719.60	0.00	Construction Documents	8/30/2013	
Keller Hall Exterior Building Envelopement Replacement	22,401.48	0.00	22,401.48	0.00	Design Development	9/26/2013	Construction to start May 2013
Heller Hall Loading Dock Parapet	180,000.00	0.00	180,000.00	0.00	Programming	8/2/2013	Construction to start May 2013
Social Sciences New Roof	432,000.00	0.00	432,000.00	0.00	Programming	10/28/2013	Construction to start June 2013
Wilson Library VAV Upgrades	500,000.00	167,687.82	332,312.18	0.00	Construction	5/31/2013	
Wilson Library Roof Replacement	1,050,000.00	23,010.00	1,026,990.00	0.00	Programming	10/28/2013	Construction to start June 2013
Humphrey Water Infiltration - Phase II	1,200,000.00	20,154.12	1,179,845.88	0.00	Construction Documents	10/31/2013	Construction to start May 2013
Mechanical Engineering Renewal	12,700,000.00	913,745.88	11,786,254.12	0.00	Schematic Design	9/1/2014	Construction to start September 2013
Peik Hall Roof Water Infiltration - Phase II	50,000.00	4,700.00	45,300.00	0.00	Programming	8/30/2013	Construction to start June 2013
Coffey Hall Fire Sprinklers & Asbestos Abatement	2,334,202.00	1,634,554.51	699,647.49	0.00	Construction	7/10/2013	Construction to start January 2013
Coffey Hall Roof Replacement	3,700,000.00	2,611,486.49	1,088,513.51	0.00	Construction	9/2/2014	Construction to start May 2013/May take 2 summers to do
Coffey Hall Accessible Restrooms/Fountains	68,595.00	48,571.98	0.00	20,023.02	Pacloseout	1/31/2013	
Ben Pomeroy Tuckpointing	337,807.00	312,237.31	0.00	25,569.69	Construction	8/29/2013	Construction to start May 2013
Andrew Boss Lab Chiller Replacement-Meat Science	300,000.00	0.00	300,000.00	0.00	Design Development	7/30/2013	Construction to start May 2013
Plant Growth Facilities West Window Reglazing	600,000.00	65,600.00	534,400.00	0.00	Schematic Design	8/30/2013	Construction to start May 2013
MCT Plaza Replacement/Water Infiltration	600,000.00	600,000.00	0.00	0.00	Substantial Completion	12/31/2012	
UMD Edu E Restroom Accessibility	325,000.00	325,000.00	0.00	0.00	Construction	3/31/2013	
UMD MPAC Stage Lift Replacements	400,000.00	51,687.81	348,312.19	0.00	Construction	3/31/2013	
UMD Chemistry 4th Floor Emergency Exit	235,000.00	34,500.00	200,500.00	0.00	Design Development	5/31/2013	
UMD Heller Hall Window Replacement	176,639.05	111,044.70	65,594.35	0.00	Construction	4/30/2013	
UMD Voss Kovach Hall Roof Replacement	700,000.00	0.00	700,000.00	0.00	Design Development	9/30/2013	

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
UMD MWAH Plaza Roof Replacement	500,000.00	0.00	500,000.00	0.00	Design Development	9/30/2013	
UMM HEAPR Project Balances	25,000.00	0.00	0.00	25,000.00			
UMM Campus Wide Pedestrian Lighting Upgrades	45,000.00	478.95	44,521.05	0.00	Design Development	3/31/2013	
UMM Campus Wide Building Meter Replacement	70,000.00	10,000.00	60,000.00	0.00	Design Development	3/31/2013	
UMM Campus Wide Sidewalk Replacement	50,000.00	42,997.96	7,002.04	0.00	Construction	3/31/2013	
UMM Behmler Hall Student Financial Aid Access Impr	65,000.00	15,500.00	49,500.00	0.00	Design Development	3/31/2013	
UMM Behmler Hall Business Office Access Renovations	45,000.00	11,500.00	33,500.00	0.00	Design Development	3/31/2013	
UMM Student Ctr Auditorium Lighting Upgrade	250,000.00	222,625.86	27,374.14	0.00	Construction	4/30/2013	
UMM Student Ctr Fire Alarm Upgrade	120,000.00	7,250.00	112,750.00	0.00	Design Development	5/31/2013	
UMM Heating Plant Biomass Gas Burner Installation	430,000.00	407,883.76	22,116.24	0.00	Construction	4/30/2013	
UMM Humanities Fine Arts Theatre Upgrades	150,000.00	0.00	150,000.00	0.00	Design Development	5/31/2013	
UMM Humanities Fine Arts Metal Roof Replacement	160,000.00	11,953.56	148,046.44	0.00	Design Development	5/31/2013	
UMM Humanities Fine Arts Elevator Modernization	150,000.00	15,500.00	134,500.00	0.00	Design Development	5/31/2013	
UMM Humanities Fine Arts Cooling Tower Frame	50,000.00	6,000.00	44,000.00	0.00	Design Development	4/30/2013	
UMC Kiehle Hall HVAC Upgrades	125,000.00	0.00	125,000.00	0.00	Programming	6/30/2013	
UMC Sahlstrom Conference Ctr Fire & Life Safety	160,000.00	32,000.00	128,000.00	0.00	Design Development	6/30/2013	
UMC Selvig Hall Tuckpointing & Abatement	95,000.00	0.00	95,000.00	0.00	Programming	6/30/2013	
UMC Sports Center Flooring Replacement	100,000.00	0.00	100,000.00	0.00	Programming	6/30/2013	
UMC Hill Hall HVAC Upgrades	100,000.00	5,600.00	94,400.00	0.00	Programming	6/30/2013	
UMC Dowell Hall HVAC Upgrade - Final Phase	170,000.00	9,350.00	160,650.00	0.00	Programming	6/30/2013	
UMC Dowell Hall & Link Restroom Upgrades	90,000.00	0.00	90,000.00	0.00	Programming	5/31/2013	
UMC UTOC Fire & Life Safety	235,000.00	46,750.00	188,250.00	0.00	Design Development	5/31/2013	
NCROC Revise 4160V Primary Electrical	55,000.00	9,704.28	45,295.72	0.00	Construction	2/28/2013	
WCROC Swine Barn Roofs	60,000.00	450.00	59,550.00	0.00	Programming	6/30/2013	
NWROC Ag Research Building Electrical/HVAC	40,000.00	7,872.63	32,127.37	0.00	Construction	5/31/2013	
SROC Roof, HVAC, Ventilation	50,000.00	20,755.88	29,244.12	0.00	Construction	3/31/2013	
Horticultural Research Ctr Head House Roof Replacement	14,000.00	0.00	14,000.00	0.00	Bidding	5/31/2013	
Horticultural Research Ctr Stucco Exterior Replacement	20,000.00	0.00	20,000.00	0.00	Bidding	5/31/2013	
Itasca Lab Geothermal Heating & Cooling Replacement	187,750.00	0.00	187,750.00	0.00	Design Development	12/13/2013	Construction to start April 2013
Itasca Lab Dining Hall Roof Replacement	72,250.00	0.00	72,250.00	0.00	Programming	6/30/2013	
Cloquet Forestry Center Electrical/Transformers	50,000.00	0.00	50,000.00	0.00	Construction	6/30/2013	
Cedar Creek Student Cabins HVAC/Siding/Roofs	25,000.00	0.00	25,000.00	0.00	Programming	8/31/2013	
<b>Subtotal - '12 Appropriations: HEAPR Projects</b>	<b>50,000,000.00</b>	<b>11,044,850.94</b>	<b>38,656,551.08</b>	<b>298,597.98</b>			
<b>Total - 2012 State Capital Appropriations</b>	<b>64,060,000.00</b>	<b>13,127,822.47</b>	<b>50,633,579.55</b>	<b>298,597.98</b>			



(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
<b><u>2011 State Capital Appropriations: Major Projects</u></b>							
<b><i>Completed Projects</i></b>	12,500,000.00	12,500,000.00	0.00	0.00			
Physics and Nanotechnology Building	51,333,000.00	47,545,155.78	1,415,537.35	2,372,306.87	Construction	11/27/2013	
<b>Subtotal - '11 Appropriations: Major Projects</b>	<b>63,833,000.00</b>	<b>60,045,155.78</b>	<b>1,415,537.35</b>	<b>2,372,306.87</b>			
<b><u>2011 State Capital Appropriations: HEAPR Projects</u></b>							
<b><i>Completed Projects</i></b>	1,867,087.46	1,867,087.46	0.00	0.00			
Scott Hall Elevator	300,000.00	198,372.00	101,628.00	0.00	Design Development	12/16/2013	Construction to start May 2013
Nolte Hall New Elevator	300,000.00	183,482.00	116,518.00	0.00	Design Development	1/15/2014	Construction to start May 2013
Ford Hall Elevator Upgrades	916,800.00	774,772.12	32,027.88	110,000.00	Construction	12/1/2012	
Mayo Reroof Sections B & QQ	488,112.54	406,895.18	0.00	81,217.36	Pacloseout	Occupied	
Mechanical Engineering Building Infrastructure Remodel	57,609.00	57,609.00	0.00	0.00	Schematic Design	9/1/2014	Construction to start September 2013
Code Compliance of 11 Elevators	664,400.00	639,760.98	4,000.00	20,639.02	Construction	8/15/2012	
Code Compliance of 37 Elevators	14,863,600.00	14,131,909.73	23,173.66	708,516.61	Construction	4/15/2013	
Coffey Hall Fire Sprinklers & Asbestos Abatement	276,391.00	276,391.00	0.00	0.00	Construction	7/10/2013	Construction to start January 2013
UMD Campus Wide Elevator Code Compliance	4,100,000.00	4,100,000.00	0.00	0.00	Construction	3/31/2013	
UMM Saddle Club Barn Roof Replacement	95,000.00	94,995.82	(0.00)	4.18	Substantial Completion	Occupied	
UMM Behmler Hall Elevator Upgrades	20,000.00	5,078.03	0.00	14,921.97	Substantial Completion	3/31/2013	
UMM Blakely Hall Roof Replacement	145,000.00	140,353.92	(0.00)	4,646.08	Substantial Completion	Occupied	
UMM Student Center Exterior Wall Repairs	26,000.00	19,931.48	0.00	6,068.52	Substantial Completion	Occupied	
UMM Student Center Roof Replacement	210,000.00	203,539.30	0.00	6,460.70	Pacloseout	Occupied	
UMM Rodney A Briggs Library Roof Replacement	225,000.00	219,169.47	0.00	5,830.53	Pacloseout	Occupied	
UMM Food Service Elevator Upgrades	135,000.00	122,396.94	0.00	12,603.06	Substantial Completion	Occupied	
UMM Humanities Fine Arts Elevator Upgrades	45,000.00	33,221.31	0.00	11,778.69	Substantial Completion	Occupied	
UMM Regional Fitness Center Exterior Wall Repairs	65,000.00	61,930.23	0.00	3,069.77	Substantial Completion	Occupied	
Cloquet Classroom Admin Building Elevator Upgrade	200,000.00	175,028.00	7,470.00	17,502.00	Construction	3/31/2013	
<b>Subtotal - '11 Appropriations: HEAPR Projects</b>	<b>25,000,000.00</b>	<b>23,711,923.97</b>	<b>284,817.54</b>	<b>1,003,258.49</b>			
<b>Total - 2011 State Capital Appropriations</b>	<b>88,833,000.00</b>	<b>83,757,079.75</b>	<b>1,700,354.89</b>	<b>3,375,565.36</b>			

University of Minnesota

Status Report: Total Capital Appropriations 2006 to 2012  
Projected as of 01/31/13 - Definitions on last page

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
<b><u>2010 State Capital Appropriations: Major Projects</u></b>							
<b><i>Completed Projects</i></b>	4,000,000.00	4,000,000.00	0.00	0.00			
Folwell Hall Interior Renovation	21,500,000.00	21,238,784.66	0.00	261,215.34	Pacloseout	Occupied	1.5M converted to HEAPR 12/12/11
Laboratory Renovations	6,667,000.00	4,948,920.11	1,718,079.89	(0.00)	Various Phases	Various Dates	Multiple buildings and multiple campuses
<b>Subtotal - '10 Appropriations: Major Projects</b>	<b>32,167,000.00</b>	<b>30,187,704.77</b>	<b>1,718,079.89</b>	<b>261,215.34</b>			
<b><u>2010 State Capital Appropriations: HEAPR Projects</u></b>							
<b><i>Completed Projects</i></b>	26,508,373.39	26,508,373.39	0.00	(0.00)			
Lind Hall Roof Replacement	46,971.91	39,171.91	7,800.00	0.00	Construction Documents	10/15/2013	Construction to start May 2013
Smith Hall Waterproof Gopherway to Walter Library	26,000.00	26,000.00	0.00	0.00	Bidding	9/30/2013	Construction start July 2013
Northrop Auditorium Interior Renovation	15,819,588.00	15,819,588.00	0.00	0.00	Construction	12/3/2013	
SAFL Infrastructure & Facility Upgrades	8,700,200.00	8,254,701.61	445,498.39	0.00	Construction	9/1/2013	
Weaver Densford Fire alarm Replacement/Upgrade	520,000.00	464,628.46	0.00	55,371.54	Pacloseout	Occupied	
Keller Hall Exterior Building Envelope Replacement	79,598.52	60,911.81	18,686.71	0.00	Design Development	9/26/2013	Construction to start May 2013
Mondale Hall Fire Alarm Upgrade	500,000.00	433,570.91	0.00	66,429.09	Pacloseout	Occupied	
HHH Exterior Repairs Phase II	66,885.00	66,885.00	0.00	0.00	Construction Documents	10/31/2013	Construction to start May 2013
WBOB Fire Alarm Upgrade	529,800.00	519,722.68	0.00	10,077.32	Pacloseout	Occupied	
WBOB Cooling Tower Replacement	500,000.00	451,067.68	48,932.32	0.00	Construction	5/31/2013	
Campus Wide Elevator Upgrades	2,642,100.00	2,493,144.48	0.00	148,955.52	Pacloseout	Occupied	
Ecology Roof Replacement	1,500,000.00	1,362,942.73	0.00	137,057.27	Pacloseout	Occupied	
UMM HFA Theatre Upgrades	30,053.18	24,300.00	5,753.18	0.00	Design Development	4/30/2013	
Cloquet Electrical Transformers	10,430.00	9,481.62	948.38	0.00	Construction	3/31/2013	
WCROC Farm Shop HVAC Improvements-Design	20,000.00	15,649.63	0.00	4,350.37	Pacloseout	Occupied	
<b>Subtotal - '10 Appropriations: HEAPR Projects</b>	<b>57,500,000.00</b>	<b>56,550,139.91</b>	<b>527,618.98</b>	<b>422,241.11</b>			
<b>Total - 2010 State Capital Appropriations</b>	<b>89,667,000.00</b>	<b>86,737,844.68</b>	<b>2,245,698.87</b>	<b>683,456.45</b>			
<b><u>2008 State Capital Appropriations: Major Projects</u></b>							
<b><i>Completed Projects</i></b>	62,150,026.61	62,150,026.61	0.00	0.00			
UMM Community Services Building Renovation	5,000,000.00	5,000,000.00	0.00	0.00	Substantial Completion	Occupied	
<b>Subtotal - '08 Appropriations: Major Projects</b>	<b>67,150,026.61</b>	<b>67,150,026.61</b>	<b>0.00</b>	<b>0.00</b>			
<b><u>2006 State Capital Appropriations: Major Projects</u></b>							
<b><i>Completed Projects</i></b>	83,233,000.00	83,233,000.00	0.00	0.00			
WCROC Wind to Hydrogen System	2,500,000.00	2,500,000.00	0.00	0.00	Substantial Completion	Occupied	
<b>Subtotal - '06 Appropriations: Major Projects</b>	<b>85,733,000.00</b>	<b>85,733,000.00</b>	<b>0.00</b>	<b>0.00</b>			

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
Total - 2006 State Capital Appropriations	85,733,000.00	85,733,000.00	0.00	0.00			
Grand Totals 2006 to 2012	395,443,026.61	336,505,773.51	54,579,633.31	4,357,619.79			

Notes:

- 1) Definitions of columns:

B. Appropriation Amount: The Legislative 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.
- 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. Bidding: 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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
<b>Summary of University State Capital Appropriations</b>							
<b><u>Total Dollars by Status</u></b>							
2012 Appropriations							
Major Projects	14,060,000.00	2,082,971.53	11,977,028.47	0.00			
HEAPR Projects	50,000,000.00	11,044,850.94	38,656,551.08	298,597.98			
Subtotal	64,060,000.00	13,127,822.47	50,633,579.55	298,597.98			
2011 Appropriations							
Major Projects	63,833,000.00	60,045,155.78	1,415,537.35	2,372,306.87			
HEAPR Projects	25,000,000.00	23,711,923.97	284,817.54	1,003,258.49			
Subtotal	88,833,000.00	83,757,079.75	1,700,354.89	3,375,565.36			
2010 Appropriations							
Major Projects	32,167,000.00	30,187,704.77	1,718,079.89	261,215.34			
HEAPR Projects	57,500,000.00	56,550,139.91	527,618.98	422,241.11			
Subtotal	89,667,000.00	86,737,844.68	2,245,698.87	683,456.45			
2008 Appropriations							
Major Projects	67,150,026.61	67,150,026.61	0.00	0.00			
Subtotal	67,150,026.61	67,150,026.61	0.00	0.00			
2006 Appropriations							
Major Projects	85,733,000.00	85,733,000.00	0.00	0.00			
Subtotal	85,733,000.00	85,733,000.00	0.00	0.00			
<b>Grand Total: 2006-2012 Appropriations</b>	395,443,026.61	336,505,773.51	54,579,633.31	4,357,619.79			
<b>Major Projects</b>	262,943,026.61	245,198,858.69	15,110,645.71	2,633,522.21			
<b>HEAPR and Converted HEAPR Projects Only</b>	132,500,000.00	91,306,914.82	39,468,987.60	1,724,097.58			

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Project Name	Appropriation Amount	Spent or Encumbered	(B-C) Obligated	(B-C-D) Unencumbered	Status	Estimated Occupancy	Comments
<b>Total Percent by Status</b>							
2012 Appropriations							
Major Projects	14,060,000.00	15%	85%	0%			
HEAPR Projects	50,000,000.00	22%	77%	1%			
Subtotal	64,060,000.00	20%	79%	0%			
2011 Appropriations							
Major Projects	63,833,000.00	94%	2%	4%			
HEAPR Projects	25,000,000.00	95%	1%	4%			
Subtotal	88,833,000.00	94%	2%	4%			
2010 Appropriations							
Major Projects	32,167,000.00	94%	5%	1%			
HEAPR Projects	57,500,000.00	98%	1%	1%			
Subtotal	89,667,000.00	97%	3%	1%			
2008 Appropriations							
Major Projects	67,150,026.61	100%	0%	0%			
Subtotal	67,150,026.61	100%	0%	0%			
2006 Appropriations							
Major Projects	85,733,000.00	100%	0%	0%			
Subtotal	85,733,000.00	100%	0%	0%			
Grand Total: 2006-2012 Appropriations	395,443,026.61	85%	14%	1%			
Major Projects	262,943,026.61	93%	6%	1%			
HEAPR and Converted HEAPR Projects Only	132,500,000.00	69%	30%	1%			