

FY609 DEBT ALLOCATION - FULL DIRECT

**Summary of Central Supported Loans
Debt Service By Building - FY09
FY09 ALLOCATIONS**

		Totals	
		12/10/2007	
<u>Direct Allocations:</u>			
Administrative Service Units			
1	2525 4th Street Demolition (TBFI/Real Estate)	85,342	Administrative
2	Capital Campaign (U Relations)	400,000	Cost Pool - Administrative
3			
Crookston (CXXX)			
4	AG OP CENTER-CROOKSTON	90,016	Crookston
5	BEDE HALL REPLACEMENT	174,518	Crookston
6	Crookston router	15,923	Crookston
7	UMC Housing - Centennial Hall	187,050	Crookston
8	KIEHLE BLDG RENOVATION & ADDITION	195,835	Crookston
9	CONTROLLED ENVIRONMENTAL SCIENCE FACILITY	64,050	Crookston
10			
11			
Medical School (TMED)			
12	AHC Psychiatry Leasehold Imprvmt	68,726	Medical School
13	AHC Relocation (Non-Jackson)	114,013	Medical School
14	DULUTH MED SCHOOL	71,577	Medical School
15	Stem Cell/AHC Lab Remodel	269,382	Medical School
16	Consolidated Loans Radiology - pd off in FY2008	0	Medical School
17			
18			
Academic Health Sciences (TAHS)			
19	AHC Classroom Improvements - \$656,090	57,080	TAHS
20	PWB B-182 Simulation Center - \$160,700	13,981	TAHS
21	Mayo Auditorium Remodel - \$900,000	78,300	Direct to TAHS
22	Moos Tower ITV Classroom - \$254,900	22,176	Direct to TAHS
23			
24			
Duluth (DXXX)			
25	CAMPUS CENTER - UMD	206,283	Duluth
26	Kirby Plaza [Central Share]	236,400	Duluth
27	UMD LAB SCIENCE BUILDING	241,479	Duluth
28	UMD Music Performance (Weber Music Hall)	79,387	Duluth
29	MUSIC PERFORMANCE LAB	136,290	Duluth
30	MUSIC PERFORMANCE LABORATORY	182,654	Duluth
31	Duluth Life Science	218,587	Duluth
32	Chester Park School - \$1,000,000	87,000	Duluth
33	UMD Labovitz School of Business & Econ - \$3,833,000	426,741	Duluth
34			
35			
Classroom			
36	CLASSROOM IMPROVEMENTS	45,354	Classroom Cost Pool
37			
Student Services			
38	CMU Departments/Plaza	214,347	Student Services
39	Coffman Memorial Union Theater (CMUT) - pd off in FY07	0	Cost Pool
40			
Technology			
41	Data Network (OIT)	2,015,391	OIT
42			
Dentistry (TDEN)			
43	Dentistry equipment - interest only	15,295	Dentistry
44	Moos 4th Floor Dentistry Simulation Lab Renovation - \$3,000,000	334,000	Dentistry (TDEN)
45			
Education & Human Development (TCED)			
46	Education Sciences - \$5,239,000	455,793	Education/H Dev
47			
48			
University Libraries			
49			

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	12/10/2007	Totals	
50	LIBRARY DESIGN	29,463	Library Cost Pool
51			
52	Morris (MXXX)		
53	MORRIS SOCIAL SCIENCE BLDG	120,197	Morris
54	SCIENCE & MATH BUILDING RENOVATION	241,028	Morris
55	SCIENCE BLDG ADDITION DESIGN	56,364	Morris
56	STUDENT CENTER - MORRIS	21,876	Morris
57	Morris Sprinkler - \$300,000	26,100	Morris
58	Morris BioMass/District Heating - \$1,000,000	87,000	Morris
59			
60	College of Food, Agric/Nat Rsrc Sci (TCOA)		
61	RESEARCH & OUTREACH CENTERS (2 PROJECTS)	34,688	CFANS
62	RESEARCH & OUTREACH CTRS	33,759	CFANS
63			
64	Rochester (RXXX)		
65	ROCHESTER	148,459	Rochester
66			
67	FM Utility Rates		
68	Steam Plant Support [83% x \$7,946,415 = \$6,595,524] *	6,595,524	FM Utility Rates
69			
70	Institute of Technology (TIOT)		
71	TEACHING & TECHNOLOGY CTR	43,523	TIOT
72			
73	Athletics (T ATH)		
74	WICA Soccer Complex (O&M)	25,280	Athletics
75	WICA Softball Complex (O&M)	25,280	Athletics
76	Rowing Facility	11,361	Athletics
77	Tennis/Hockey Facility (O&M)	77,041	Athletics
78	Boat House - \$2,400,000	208,800	Athletics
79	Bierman Addition/Renovation	543,560	Athletics
80			
81	Vet Med (TVET)		
82	WILLMAR POULTRY	2,562	TVET
83			
84	UM CONTINGENCY	0	Direct to RRC /ASF
85			
86	Facilities Pool		
87	CALA/Northrup Chiller	51,864	Facilities Pool
88	Ford/Murphy IT Chiller	53,930	Facilities Pool
89	Ford/Zone 6 Office Chiller	37,920	Facilities Pool
90	FM Consolidated Loans - pd off in FY08	0	Facilities Pool
91	MCB/RBC Infrastructure (O&M)	439,977	Facilities Pool
92	Roof/windows	1,425,285	Facilities Pool
93	Tissue Digester (Central & O&M share)	48,717	Facilities Pool
94	Washington Ave. Lowering Design	31,646	Facilities Pool
95	Washington Avenue Bridges	390,399	Facilities Pool
96			
97	Off-the-top to TDBT		
98	Land & Bldg Purchases - \$17,947,000	1,561,389	TDBT - off the top
99	R&R swap for 3 land purchases - \$9,600,000	835,200	TDBT - off the top
100	MN Daily Remodeling in 2221 University	183,993	TDBT - off the top
149	Hanson Hall - \$7,650,000	851,700	TDBT - off the top
155	Medical BioSciences building - \$1,104,000	122,912	TDBT - off the top
140	Plant Pathology - \$801,000 *	69,687	TDBT - off the top
101	GENOMICS BLDG - ROCHESTER	5,803	TDBT - off the top
102	Oak & Fulton Land Purchases - \$1,640,321	182,622	TDBT - off the top

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103	Extinguish UP Easements - \$1,500,000	192,000	TDBT - off the top
104	East Gateway District Improvements - \$7,000,000	779,333	TDBT - off the top
161	Hubbard Property - \$3,500,000	389,667	TDBT - off the top
164	Northside - shopping Center - Land Purchase -\$1,200,000	133,600	TDBT - off the top
102			
103	Subtotal - allocated direct to units and/or pools	22,922,478	21,245,256
104			
105	<u>Allocated Based on ASF (by unit on file titled FY09 Debt Allocation based on ASF):</u>		Building #
106	Architecture Main Addition	1,109,558	112
107	ARCHITECTURE RENOVATION	351,720	112
108	Art Building	1,196,490	241
109	BASIC SCIENCES	1,110,756	178
110	BIOLOGICAL SCIENCES	321,623	438
111	CALA Main Addition	0	
112	Crew Facility	0	
113	EXPERIMENT STATION	0	
114	FMC Bldg (WBOB)	1,463,328	218
115	Ford Hall	785,153	71
116	INT WASTE MGMT	128,604	177
117	Jackson Hall R&W	0	
118	Jackson Hall Renovation (O&M)	590,338	32
119	JONES HALL RENOV	118,681	17
120	MAGNETIC RESONANCE RESEARCH BLDG	73,017	180
121	MCB	138,812	186
122	Minnesota Library Access Center (MNLAC)	278,080	220
123	MN LIBRARY ACCESS CENTER - IL pd off in FY08	804,473	220
124	MOLECULAR & CELLULAR BIOLOGY BLDG	4,723,065	186
125	MOLECULAR & CELLULAR THERAPUTICS REMODEL	62,769	436
126	Molecular and Cellular Biology building (MCB) - pd in FY08	0	
127	Morrill Hall Renovation	139,618	46
128	Murphy Hall	724,701	62
129	NICHOLSON HALL	545,042	5
130	PLANT GROWTH FACILITIES - PHASE 1	182,714	432
131	REC SPORTS	33,528	169
132	ST PAUL VET DIAGNOSTICS LAB	20,456	385
133	ST. PAUL PLANT GROWTH FACILITIES - PHASE 2	397,032	432
134	TRANSLATIONAL RESEARCH	343,917	174
135	VETERINARY LAB	67,614	385
136	Walter Library	473,107	42
137	WILSON LIBRARY	40,048	204
138	MCB Project Closeout - \$2,200,000	191,400	186
139	Kolthoff - \$4,344,000	377,928	122
140			
141	Pomeroy Student Alumni Learning Ctr - \$924,400	80,423	326
142			
143			
144	Subtotal - allocated to units based on ASF	16,873,995	16,873,995
145			
146			
147	New FY08 CP Issuance - 2007, Series C		
168			
169			0
170	Totals	39,796,473	
171			

FY09 Change **Convert 2221 University to a Supported Facility**

1,307,642 Allocate Based on ASF

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12/10/2007 Totals

171		<u>41,104,115</u>
171		↑
172	* Acctg Collects \$7,946,415 in FY09 - 83% of this is collected through utility rates by FM	41,104,115 Total Bldg charges
173		
174		<u>(6,595,524)</u> collected in utility rates
175		<u>34,508,591</u> total for debt cost pool
176		
177		2,750 Moody's invoice
178		
179		<u><u>34,511,341</u></u> Expected FY09 Expense

* Facility burned down. Allocated to #358 based on ASF in FY08.