

**Summary of Central Supported Loans  
Debt Service By Building - FY10 - REVISED  
FY10 ALLOCATIONS**

As of 5/11/2009

	Totals FY10	Subtotal FY10	For Comparison Purposes FY09	Cost Pool or Unit + Subtotal	Comments
<b>Direct Allocations:</b>					
<b>Administrative Service Units</b>					
1	2525 4th Street Demolition (TBF/Real Estate)	85,193	85,342	Administrative	
2	Capital Campaign (U Relations)	302,659	400,000	Cost Pool	
3					
4		387,852		485,342	
<b>Crookston (CXXX)</b>					
5	AG OP CENTER-CROOKSTON	78,824	90,016	Crookston	
6	BEDE HALL REPLACEMENT	169,362	174,518	Crookston	
7	Crookston router	15,923	15,923	Crookston	
8	UMC Housing - Centennial Hall	180,600	187,050	Crookston	
9	KIEHLE BLDG RENOVATION & ADDITION	188,123	195,835	Crookston	
10	CONTROLLED ENVIRONMENTAL SCIENCE FACILITY	62,550	64,050	Crookston	
11		695,382		727,392	
<b>College of Liberal Arts (TCLA)</b>					
12	CLA Social Science Bldg Renovation - \$2,700,000	193,867	0	TCLA	new in FY10
13				0	
14		193,867			
<b>Medical School (TMED)</b>					
15	AHC Psychiatry Leasehold Imprvmt	63,302	68,726	Medical School	
16	AHC Relocation (Non-Jackson)	105,014	114,013	Medical School	
17	DULUTH MED SCHOOL	68,922	71,577	Medical School	
18	Stem Cell/AHC Lab Remodel	0	269,382	Medical School	
19	Consolidated Loans Radiology - pd off in FY2008	0	0	Medical School	
20					
21		237,238		523,698	
<b>Academic Health Sciences (TAHS)</b>					
22	AHC Classroom Improvements - \$656,090	55,112	57,080	TAHS	
23	PWB B-182 Simulation Center - \$160,700	13,499	13,981	TAHS	
24	Mayo Auditorium Remodel - \$900,000	75,600	78,300	TAHS	
25	Moos Tower ITV Classroom - \$254,900	21,412	22,176	TAHS	
26					
27		165,623		171,537	
<b>Duluth (DXXX)</b>					
28	CAMPUS CENTER - UMD	194,060	206,283	Duluth	
29	LIBRARY DESIGN	28,773	0	Duluth	Was part of Libraries in FY09
30	Kirby Plaza [Central Share]	236,401	236,400	Duluth	
31	UMD LAB SCIENCE BUILDING	234,347	241,479	Duluth	
32	UMD Music Performance (Weber Music Hall)	79,249	79,387	Duluth	
33	MUSIC PERFORMANCE LAB	99,653	136,290	Duluth	
34	MUSIC PERFORMANCE LABORATORY	175,461	182,654	Duluth	
35	Duluth Life Science	211,084	218,587	Duluth	
36	Chester Park School - \$1,000,000	84,000	87,000	Duluth	
37	UMD Labovitz School of Business & Econ - \$3,833,000	243,396	426,741	Duluth	
38	UMD Griggs Field Renovation - \$4,100,000	294,391	0	Duluth	new in FY10
39					
40		1,880,815		1,814,821	
<b>Classroom</b>					
41	CLASSROOM IMPROVEMENTS	44,014	45,354	Classroom Cost Pool	
42				45,354	
43		44,014			
<b>Student Services</b>					
44	CMU Departments/Plaza	213,974	214,347	Student Services	
45	Coffman Memorial Union Theater (CMUT) - pd off in FY07	0	0	Cost Pool	
46					
47		213,974		214,347	
<b>Technology</b>					
48	Data Network (OIT)	2,015,391	2,015,391	OIT	
49	Data Center (\$12M project)	0	0	OIT	Will be deferred to FY11 or later
50					
51		2,015,391		2,015,391	
<b>Dentistry (TDEN)</b>					
52	Dentistry equipment - interest only	19,803	15,295	Dentistry	
53	Moos 4th Floor Dentistry Simulation Lab Renovation - \$3,000,000	190,500	334,000	Dentistry	
54					
55				349,295	
<b>Education &amp; Human Development (TCED)</b>					
56	Education Sciences - \$5,239,000	440,076	455,793	Education/H Dev	
57					
58		440,076		455,793	

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<b>59 University Libraries</b>					
60 LIBRARY DESIGN	0		29,463	Library Cost Pool	Moved to Duluth in FY10
61		0		29,463	
62 <b>Morris (MXXX)</b>					
63 MORRIS SOCIAL SCIENCE BLDG	116,794		120,197	Morris	
64 SCIENCE & MATH BUILDING RENOVATION	231,536		241,028	Morris	
65 SCIENCE BLDG ADDITION DESIGN	55,044		56,364	Morris	
66 STUDENT CENTER - MORRIS	9,431		21,876	Morris	
67 Morris Sprinkler - \$300,000	26,144		26,100	Morris	
68 Morris BioMass/District Heating - \$1,000,000	84,000		87,000	Morris	
69 Community Services Gateway Center (Morris) - \$1,100,000	78,983		0	Morris	new in FY10
70		601,932		552,565	
71 <b>College of Food, Agric/Nat Rsrc Sci (CFANS)</b>					
72 RESEARCH & OUTREACH CENTERS (2 PROJECTS)	33,330		34,688	CFANS	
73 RESEARCH & OUTREACH CTRS	32,804		33,759	CFANS	
74 WCROC Admin Bldg Remodel - \$500,000 (75%)	26,926		0	CFANS (75%)	new in FY10
75		93,060		68,447	
76 <b>MN Extension Service (MNEXT)</b>					
77 WCROC Admin Bldg Remodel - \$500,000 (25%)	8,975		0	MNEXT (25%)	new in FY10
78		8,975		0	
79 <b>Rochester (RXXX)</b>					
80 ROCHESTER	148,380		148,459	Rochester	
81		148,380		148,459	
82 <b>FM Utility Rates</b>					
83 Steam Plant Support [83% x \$7,576,784 = \$6,288,731] *	6,288,731		6,595,524	FM Utility Rates	
84		6,288,731		6,595,524	
85 <b>Institute of Technology (TIOT)</b>					
86 TEACHING & TECHNOLOGY CTR	42,291		43,523	TIOT	
87		42,291		43,523	
88 <b>Athletics (T ATH)</b>					
89 WICA Soccer Complex (O&M)	23,285		25,280	Athletics	
90 WICA Softball Complex (O&M)	23,285		25,280	Athletics	
91 Rowing Facility	10,901		11,361	Athletics	
92 Tennis/Hockey Facility (O&M)	76,907		77,041	Athletics	
93 Boat House - \$2,400,000	201,600		208,800	Athletics	
94 Bierman Addition/Renovation	500,895		543,560	Athletics	
95		836,873		891,322	
96 <b>Vet Med (TVET)</b>					
97 WILLMAR POULTRY	2,502		2,562	TVET	
98		2,502		2,562	
99 UM CONTINGENCY	0		0	Direct to RRC /ASF	
100					
101 <b>Facilities Pool</b>					
102 CALA/Northrup Chiller	49,028		51,864	Facilities Pool	
103 Ford/Murphy IT Chiller	49,674		53,930	Facilities Pool	
104 Ford/Zone 6 Office Chiller	34,927		37,920	Facilities Pool	
105 FM Consolidated Loans - pd off in FY08	0		0	Facilities Pool	
106 MCB/RBC Infrastructure (O&M)	432,708		439,977	Facilities Pool	
107 Roof/windows	1,393,053		1,425,285	Facilities Pool	
108 Tissue Digester (Central & O&M share)	46,702		48,717	Facilities Pool	
109 Washington Ave. Lowering Design	29,148		31,646	Facilities Pool	
110 Washington Avenue Bridges	389,721		390,399	Facilities Pool	
111		2,424,961		2,479,738	
112 <b>Off-the-top to TDBT</b>					
113 Land & Bldg Purchases - \$17,947,000	1,507,548		1,561,389	TDBT - off the top	
114 R&R swap for 3 land purchases - \$9,600,000	806,400		835,200	TDBT - off the top	
115 MN Daily Remodeling in 2221 University	201,207		183,993	TDBT - off the top	
116 Hanson Hall - \$7,666,000	0		851,700		Moved to ASF in FY10
117 Science Teaching & Student Services - \$10,900,000	782,650		0	TDBT - off the top	New in FY10 - For FY10 only
118 Landcare - \$7,600,000 - changed to \$5,500,000 for issuance	394,915		0	TDBT off-the-top	New in FY10
119 Unallocated - due to decrease in landcare estimate from \$5.5 to \$5					

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120	East Gateway District Improvements - \$8,600,000	617,503	779,333	TDBT off-the-top	
121	GENOMICS BLDG - ROCHESTER	5,639	5,803	TDBT - off the top	
122	Oak & Fulton Land Purchases - \$1,640,321	104,160	182,622	TDBT - off the top	
123	Extinguish UP Easements - \$1,500,000	95,250	192,000	TDBT - off the top	
124	East Gateway District Improvements - \$7,000,000	444,500		TDBT - off the top	New in FY10
125	Hubbard Property in FY09 reallocated to Northside in FY10-\$3,500,00	222,250	389,667	TDBT - off the top	
126	Northside - shopping Center - Land Purchase -\$1,200,000	76,200	133,600	TDBT - off the top	
127	523 Oak; 524-528 Ontario; 516 Ontario, plus demolition - \$2,000,000	143,605	0	TDBT off-the-top	New in FY10
128	Additional Properties - \$4,500,000 (dropped from issuance)	0	0	TDBT off-the-top	New in FY10
129	Laboratory Improvements - \$800,000	57,442	0	TDBT off-the-top	New in FY10
130	Plant Pathology - \$801,000	0	69,687	TDBT off-the-top	Moved to ASF in FY10
131	Medical BioSciences building - \$1,104,000	70,104	122,912	TDBT off-the-top	Bldg 197
132	Medical BioSciences Bldg - \$28,100,000	2,017,656	0	TDBT off-the-top	Bldg 197
133					
134		7,547,029		5,307,906	
135	<b>Subtotal - allocated direct to units and/or pools</b>	<b>24,479,269</b>	<b>22,922,479</b>		

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136					
137	<u>Allocated Based on ASF:</u>			Building #	
138	1,199,647		1,109,558	112	
139	183,897		351,720	112	
140	1,186,816		1,196,490	241	
141	1,067,781		1,110,756	178	
142	307,917		321,623	438	
143	0		0		
144	0		0		
145	0		0		
146	1,463,328		1,463,328	218	
147	723,182		785,153	71	
148	Hanson Hall - \$7,650,000		0	250	Was part of Off-the-top in FY09
149	121,939		128,604	177	
150	0		0		
151	543,743		590,338	32	
152	115,321		118,681	17	
153	Kolthoff - \$4,344,000		377,928	122	
154	71,307		73,017	180	
155	135,520		138,812	186	
156	MCB Project Closeout - \$2,200,000		191,400	186	
157	Minnesota Library Access Center (MNLAC)		278,080	220	
158	MN LIBRARY ACCESS CENTER - IL pd off in FY08		804,473	220	
159	4,391,835		4,723,065	186	
160	61,299		62,769	436	
161	Molecular and Cellular Biology building (MCB) - pd in FY08		0	186	
162	Morrill Hall Renovation		139,618	46	
163	Murphy Hall		724,701	62	
164	NICHOLSON HALL		545,042	5	
165	175,561		182,714	432	
166	Pomeroy Student Alumni Learning Ctr - \$924,400		80,423	326	
167	80,579		33,528	169	
168	19,877		20,456	385	
169	385,294		397,032	432	
170	334,180		343,917	174	
171	64,293		67,614	385	
172	474,375		473,107	42	
173	37,598		40,048	204	
174	2221 University Avenue (Internal Loan)		0	192	
175	Medical BioSciences Bldg - \$28,100,000		0	197	Moved to Off-the-top in FY10
176	67,284		0	439	Was part of Off-the-top in FY09
177	Medical BioSciences Bldg - \$1,104,000		0	197	Moved to Off-the-top in FY10
178	775,469		0	193	New in FY10
179	0		0	180	New in FY10
180					
181	<b>18,609,319</b>		<b>16,873,995</b>		
182					
183	<b>Reconciliation:</b>				
184					
185	<b>43,088,588</b>				
186					
187	(6,288,731)				
188	36,799,857				
189					
190	2,750				
191	30,000				
192	8,400				
193					
194	36,841,007				
195					
196					

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