

2002 and 2003 State Contingency Spending Report
(As of 11/31/09)

Project Name (A)	(B) Contingency Appropriation Amount	(C) Spent	(D) Encumbered	(E) (B-C-D) Allotted but Uncommitted	(F) Project Status	(G) Estimated Occupancy	(H) Notes
2003 State Contingencies							
JONES HALL RENOVATION(CONTINGENCY)	478,000	478,000	0	0	Closed	12/01/05	Committed to award base contract
LIONS TRANSLATIONAL RES(CONTINGENCY)	1,600,000	1,600,000	0	0	Closed	07/06/05	550,071 committed to award base contract / complete occupanc 1,049,929 balance was converted to HEAPR
VET DIAGNOSTIC LAB REN(CONTINGENCY)	90,000	90,000	0	0	Closed	08/01/04	31,980 committed to award base contract 58,020 balance was converted to HEAPR
NWROC RES LAB & OFFICE(CONTINGENCY)	58,000	58,000	0	0	Closed	08/30/04	Committed to award base contract
NCROC FOREST GENETICS(CONTINGENCY)	24,000	24,000	0	0	Closed	09/15/04	Committed to award base contract
SROC ADMIN BLDG ADDTN(CONTINGENCY)	65,000	65,000	0	0	Closed	01/25/05	52,045 committed to award base contract 12,955 balance was converted to HEAPR
WCROC SWINE RES IMPR(CONTINGENCY)	4,000	4,000	0	0	Closed	12/30/04	Committed to award base contract
UMM SOC SCI BLDG (CONTINGENCY)	505,000	505,000	0	0	Closed	08/01/06	Committed to award base contract
Total - 2003 State Contingencies	2,824,000	2,824,000	0	0			
2002 State Contingencies							
NICHOLSON HALL RENOV (CONTINGENCY)	1,170,000	1,170,000	0	0	Closed	12/01/05	1,170,000 balance was converted to HEAPR
PLANT GROWTH - PH II (CONTINGENCY)	700,000	700,000	0	0	Closed	12/15/04	Committed to award base contract
UMD NEW LAB SCI BUILDING(CONTINGENCY)	1,000,000	1,000,000	0	0	Closed	01/01/05	Committed to award base contract
UMC BEDE HALL RENOV (CONTINGENCY)	435,000	435,000	0	0	Closed	07/08/05	Committed to award base contract
BLEGEN CLSSRM UPGR(CONTINGENCY)	170,000	170,000	0	0	Closed	08/15/03	Committed to award base contract
Total - 2002 State Contingencies	3,475,000	3,475,000	0	0			

Definitions of columns:

- B. Appropriation Amount: The Legislative appropriation for each projec
- C. Spent: The amount the University has paid to contractors from signed contracts
- D. Encumbered: This includes three categories
 - a. Project amount specifically under contract with a general contractor, architect, engineer, or other vendc
 - b. Known/budgeted cost required to complete a project under contract for construction
 - c. Internal project where work has begun and/or internal purchase order/work has been complete
- E. Allotted but Uncommitted: The balance of the appropriation, which has been allotted to a specific project, but has not been spent or encumberc