

DESTINATION MEDICAL CENTER CORPORATION

RESOLUTION NO. 64-2018

Ratifying and Confirming the Revised April 1 Report to DEED Pursuant to Statute

This Resolution was offered by Paul Williams, seconded by Ardell Brede.

BACKGROUND RECITALS

A. Minnesota Statutes, Section 469.47, provides that by April 1 of each year, the medical business entity (Mayo Clinic) must certify to the Commissioner of the Department of Employment and Economic Development (“DEED”) the amount of expenditures made by Mayo Clinic in the preceding year. For expenditures made by an individual or entity other than Mayo Clinic, the Destination Medical Center Corporation (“DMCC”) must compile the information on the expenditures and may certify the amount to DEED. On March 22, 2018, pursuant to Resolution No. 58-2018, the Board authorized the Chair or Treasurer of the DMCC to execute and submit the report to DEED (the “April 1 Report”), and to modify the report as necessary upon subsequent discussions with Mayo Clinic or the City of Rochester (the “City”).

B. During DEED’s field visit to the City, it was determined that an error had occurred in the amounts certified for 2017. Therefore, staff from the City revised the April 1 Report, and the revised April 1 Report was signed by the Chair of the DMCC and submitted to DEED. The revised April 1 Report is attached as Exhibit A.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED, that the Destination Medical Center Corporation Board of Directors ratifies and confirms the revised April 1 Report and its submittal to the Minnesota Department of Employment and Economic Development as required by Minnesota Statutes, Section 469.47, and authorizes the Chair or Treasurer to make such other modifications, and to take such other actions as are necessary and appropriate to effectuate the submission of the report to DEED.

The question was on the adoption of the Resolution and there were 6 YEAS and 0 NAYS, as follows:

BOARD OF DIRECTORS
Destination Medical Center Corporation

	<u>YEA</u>	<u>NAY</u>	<u>OTHER</u>
Dana L. Bailey	<u>X</u>	_____	_____
James V. Bier	<u>X</u>	_____	_____
Ardell F. Brede	<u>X</u>	_____	_____
James R. Campbell	_____	_____	_____
Michael E. Dougherty	_____	_____	_____
Mark Hickey	<u>X</u>	_____	_____
R.T. Rybak	<u>X</u>	_____	_____
Paul D. Williams	<u>X</u>	_____	_____

RESOLUTION ADOPTED on June 28, 2018.

ATTEST: _____

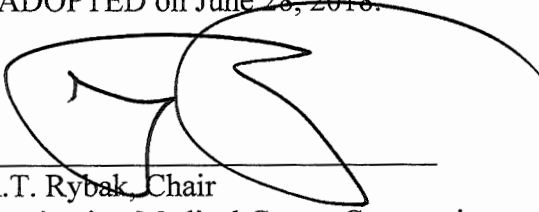

R.T. Rybak, Chair
Destination Medical Center Corporation

EXHIBIT A

DESTINATION MEDICAL CENTER CORPORATION
201 4th St. SE.
Rochester, Minnesota 55904

May 14, 2018

Shawntera Hardy
Commissioner
Minnesota Department of Employment and Economic Development
1st National Bank Building
332 Minnesota Street, Suite F-200
Saint Paul MN 55101

RE: Destination Medical Center Corporation: Certification of Expenditures
REVISED AS OF MAY 9, 2018

Dear Commissioner Hardy:

On behalf of the Destination Medical Center Corporation (“DMCC”) and Mayo Clinic, I am pleased to forward the following revised materials for the April 1, 2018 certification, pursuant to Minnesota Statutes Section 469.47, Subdivision 2. Since our original submission of the Certification of Expenditures, dated March 27, 2018, we have been working with Jeremy LaCroix and have revised certain numbers, as follows:

1. DMCC Certification: I enclose the revised DMCC certification of expenditures made by an individual or entity, other than Mayo Clinic, for the period ending on December 31, 2017 (“Attachment 1”). The City of Rochester, Minnesota, assisted with the compilation of this report. The amount of expenditures set forth in this report is \$44,561,713.88.

2. Mayo Clinic Certification: The Mayo Clinic certification has not changed since our original submission. I enclose correspondence and accompanying materials from Jeffrey W. Bolton, Vice President of Administration at Mayo Clinic, dated March 21, 2018 (“Attachment 2”). Mayo Clinic is certifying expenditures for the period of January 1, 2017 through December 31, 2017 in the amount of \$86,392,524.43.

3. Summary of Expenditures: The revised summary page, entitled, “Certification of Expenditures, Destination Medical Center” is enclosed,

Commissioner Shawntera Hardy
May 14, 2018
Page 2

setting forth total cumulative expenditures through December 31, 2017, in the amount of \$428,662,787 ("Attachment 3").

Thank you for your consideration, and please do not hesitate to contact either DMCC or Mayo Clinic if you need further information. We look forward to continuing to work with the State of Minnesota, City of Rochester, Olmsted County, Mayo Clinic, and our other partners on the Destination Medical Center initiative.

Sincerely,

A handwritten signature in black ink, appearing to be 'R.T. Rybak', written in a cursive style.

R.T. Rybak
Chair
Destination Medical Center Corporation

Encl.

cc: Destination Medical Center Corporation Board of Directors
Jeffrey W. Bolton, Mayo Clinic
Jeremy LaCroix

Attachment 1

2017 Tracking Worksheet UPDATED May 9, 2019

Building Permits within the DMC Boundary

(Does not include Mayo Projects)

Year	Completed
2015	\$ 50,000.00
2016	\$ 227,000.00
2017	\$ 3,156,738.00
TOTAL	\$ 3,433,738.00

2016/2017 Destination Medical Center - Partially Completed Projects Tracking

Project	Address	Total Building Permit Value	2016	2017
			Partial Completed Work Claimed	Completed Work Claimed
1st Avenue Flats	400 NW 1 Avenue	\$ 8,719,735.57	\$ 4,976,244.00	\$ 3,743,491.57
Lofts at Mayo Park	123 SE 6 Avenue	\$ 6,900,000.00	\$ 6,347,552.97	\$ 552,447.03
501 on First	501 SW 1 Avenue	\$ 12,977,182.75	\$ 12,534,186.96	
Flats on 4th (Buckeye)	412 SE 3 Avenue	\$ 13,082,292.00	\$ 8,906,937.40	
Total		\$ 41,679,210.32	\$ 32,764,921.33	\$ 4,295,938.60
Dollar Value of building permits finalized in 2016			\$ 1,555,125.00	
Dollar amount submitted for partial work in 2016			\$ 31,209,796.33	

2017 Destination Medical Center - Partially Completed Projects Tracking

Project	Address	Total Building Permit Value	2017
			Partial Completed Work Claimed
Broadway @ Center	10 East Center Street	\$ 84,282,463.00	\$ 33,866,963.98
Discovery Square	202 SW 4 Street	\$ 16,009,000.00	\$ 2,965,073.30
Dollar amount submitted for partial work in 2017		\$ 100,291,463.00	\$ 36,832,037.28
TOTAL			\$ 44,561,713.88

2017 Tracking Worksheet UPDATED May 9, 2019

2015 Building Permits (Entire Year)
CLOSED BUILDING PERMITS
 (Within DMC Boundary, does not include Mayo Projects)
 (Status as of 1/31/2018)

Sub Type Level	Category Level	Permit Number	Permit Issue Date	Parcel Number	Address Info	Permit Valuation	Work Description	Lic Prof	Owner	2016 Permit Status	2016 Permit Status Date	Current Permit Status	Current Permit Status Date	Changed (as of 1/31/2018)	
1	Commercial Bldg	Alteration	R15-0057CB	5/14/2015	080110	10 SW 3 ST, ROCHESTER, MN 55902	\$50,000	Interior expansion into an existing restaurant space (Tap House on 3rd)	ALVIN E BENIKE, INC Aaron E BENIKE 2960 W Hwy 14 ROCHESTER, MN 55901	ECNI ENTERPRISES LLC 10 3 ST SW ROCHESTER, MN 55902	TCC Issued	6/19/2015	Finalized	4/28/2017	Yes

\$50,000

2016 Building Permits (Entire Year)
CLOSED BUILDING PERMITS
 (Within DMC Boundary, does not include Mayo Projects)
 (Status as of 3/8/2017)

Sub Type Level	Category Level	Permit Number	Permit Issue Date	Parcel Number	Within DMC Boundary	Address Info	Permit Valuation	Work Description	Mayo Project	Lic Prof	Owner	Current Permit Status	Current Permit Status	Changed (as of 1/31/2018)
1	Commercial Bldg	R16-0380CB	12/21/2016	014434	Yes	320 S BROADWAY AVE, ROCHESTER, MN 55904	\$142,000	Alterations to existing office space (RSP Architects)	No	STARR CONSTRUCTION INC. DBA CONSTRUCTION COLLABORATIVE Steve Bieniek 320 S BROADWAY ROCHESTER, MN 55904	RSP Architects 320 BROADWAY S Suite B ROCHESTER, MN 55904	Finalted	4/4/2017	Yes
2	Multi-Family Bldg	R16-0011MFB	6/15/2016	082101	Yes	123 SE 6 AVE, ROCHESTER, MN 55904	\$6,105,677	New 52,003 sq ft, 29 unit, 4 - story apartment building with U.G parking (Lofts at Mayo Park)	No	Welsh Construction Patrick Schiel 4350 Baker Road, Suite 400 Minnetonka, MN 55343	EASTBANK LOFTS LLC 1120 2 St South MINNEAPOLIS, MN 55415	C of O Issued	8/17/2017	Yes
3	Multi-Family Bldg	R16-0008MFB	7/19/2016	081852	Yes	400 NW 1 AVE, ROCHESTER, MN 55901	\$8,719,738	New 74,494 sq ft, 4-story apartment with underground parking (1 Avenue Flats Apartments)	No	EAGLE BUILDING COMPANY, LLC CHAD WEIS 730 STINSON BLVD STE 200 MINNEAPOLIS, MN 55413	1AF Limited Partnership 2227 7 ST NW Rochester, MN 55901	C of O Issued	6/26/2017	Yes
4	Multi-Family Bldg	R16-0082MFB	12/19/2016	080524	Yes	220 S BROADWAY AVE 1604, ROCHESTER, MN 55904	\$85,000	Alterations to existing condo to kitchen and bathrooms (Holiday Inn Downtown - #1804)	No	ROBERT GILL BUILDERS, INC KIRK GILL 511 Northern Hills Dr NE Rochester, MN 55906	Joanna Norcross 1604 South Broadway ROCHESTER, MN 55904	Finalted	4/12/2017	Yes

\$227,000

Some of highlighted dollar amounts were included in 2016 as the 2016 as partially completed projects. See sheet titled 2016 Destination Medical Center - Partially Completed Projects Tracking for the amount counted in 2016 and the amount to be counted in 2017

2017 Building Permits (Entire Year)
CLOSED BUILDING PERMITS
 (Within DMC Boundary, does not include Mayo Projects)

Sub Type Level	Category Level	Permit Number	Permit Issue Date	Within DMC Boundary	Parcel Number	Address Info	Permit Valuation	Work Description	Mayo Project	Lic Prof	Owner	Current Permit Status	Current Permit Status Date
1	Commercial Bldg	R17-0006CB	2/6/2017	Yes	073709	1211 SW 2 ST, ROCHESTER, MN 55902	\$200,000	Renovation of existing pool and spa (Aspen Suites)	No	THATCHER POOLS Brad Thatcher 2894 EASTWOOD RD SE ROCHESTER, MN 55904	US Hotels rochester Venture, LLP 3211 West Sencor Dr Sioux Falls, SD 57107	Finald	4/26/2017
2	Commercial Bldg	R17-0040CB	2/9/2017	Yes	081707	20 SW 2 AVE, ROCHESTER, MN 55902	\$15,000	Jem's Confections (Kahler Grand - Suite 3)	No	Kramer Contracting, LLC Adam Kramer 4330 48th St NE Rochester, MN 55906	KAH 20 2ND AVENUE LLC 20 2 AVE SW ROCHESTER, MN 55902	Finald	2/16/2017
3	Commercial Bldg	R16-0446CB	2/15/2017	Yes	017897	101 SW 1 AVE S10, ROCHESTER, MN 55902	\$550,000	Alterations to existing space for bank tenant (Associated Bank - Marriott Hotel)	No	ALVIN E BENIKE, INC AARON E BENIKE 2960 W Hwy 14 ROCHESTER, MN 55901	Doug Harber 2655 Campus Dr Plymouth, MN 55441	Finald	6/26/2017
4	Commercial Bldg	R17-0092CB	4/17/2017	Yes	081707	101 SW 1 ST, ROCHESTER, MN 55902	\$200,000	Interior Sales Floor and Office Remodel (Lasker Jewelers)	No	Hoelt Builders, Inc. Jay Rideout 2423 Rivers Edge Dr. Ste. 1 Albans, WI 54720	Nicole Lasker 101 1st St. SW ROCHESTER, MN 55902	Finald	6/30/2017
5	Commercial Bldg	R17-0140CB	5/15/2017	Yes	014442	30 SE 3 ST 302, ROCHESTER, MN 55904	\$105,000	Fit up an existing tenant space (Morrison Healthcare / Compass Group - Unit #302)	No	BUILD CORE BRIAN MOSER 30 3 ST SE Ste 600 ROCHESTER, MN 55904	Titan Development and Investment 30 3 ST SE ROCHESTER, MN 55904	Finald	8/14/2017
6	Commercial Bldg	R17-0194CB	5/22/2017	Yes	078774	221 SW 1 AVE, ROCHESTER, MN 55902	\$95,000	Adding two new walls with a new door in an existing space. (Bio-Business Building - Well Living Lab)	No	KNUTSON CONSTRUCTION Tom Leimer 5985 BANDEL RD NW ROCHESTER, MN 55901	CITY OF ROCHESTER 201 4 ST SE ROCHESTER, MN 55904	C of C Issued	9/11/2017
7	Commercial Bldg	R17-0260CB	6/28/2017	Yes	081056	222 SW 6 AVE, ROCHESTER, MN 55902	\$9,800	RETAINING WALL	No		TRINITY EVANGELICAL LUTHERN CHURCH 222 6 AVE SW ROCHESTER, MN 55902	Finald	7/14/2017
13	Demolition	R17-0036D	10/23/2017	Yes	017721	514 SW 4 AVE, ROCHESTER, MN 55902	\$16,500	demo of house		FRASER CONSTRUCTION Rick Penz 3725 ENTERPRISE DR SW ROCHESTER, MN 55902	RESIDENCE AT DISCOVERY SQUARE LLC 3686 CHAPPUIS TRL FARIBAULT, MN 55021	Finald	11/17/2017
14	Demolition	R17-0037D	10/23/2017	Yes	017720	518 SW 4 AVE, ROCHESTER, MN 55902	\$16,500	demo of house		FRASER CONSTRUCTION Rick Penz 3725 ENTERPRISE DR SW ROCHESTER, MN 55902	RESIDENCE AT DISCOVERY SQUARE LLC 3686 CHAPPUIS TRL FARIBAULT, MN 55021	Finald	11/17/2017
15	Demolition	R17-0038D	10/23/2017	Yes	017719	524 SW 4 AVE, ROCHESTER, MN 55902	\$16,000	demo of house		FRASER CONSTRUCTION Rick Penz 3725 ENTERPRISE DR SW ROCHESTER, MN 55902	RESIDENCE AT DISCOVERY SQUARE LLC 3686 CHAPPUIS TRL FARIBAULT, MN 55021	Finald	11/17/2017
16	Demolition	R17-0040D	10/23/2017	Yes	017717	315 SW 6 ST, ROCHESTER, MN 55902	\$18,000	demo of house		FRASER CONSTRUCTION Rick Penz 3725 ENTERPRISE DR SW ROCHESTER, MN 55902	RESIDENCE AT DISCOVERY SQUARE LLC 3686 CHAPPUIS TRAIL FARIBAULT, MN 55021	Finald	11/17/2017
17	Demolition	R17-0041D	10/23/2017	Yes	017724	507 SW 3 AVE, ROCHESTER, MN 55902	\$18,000	demo of house		FRASER CONSTRUCTION Rick Penz 3725 ENTERPRISE DR SW ROCHESTER, MN 55902	RESIDENCE AT DISCOVERY SQUARE LLC 3686 CHAPPUIS TRL FARIBAULT, MN 55021	Finald	11/28/2017
18	Demolition	R17-0043D	10/23/2017	Yes	017725	506 SW 4 AVE, ROCHESTER, MN 55902	\$16,500	demo of house		FRASER CONSTRUCTION Rick Penz 3725 ENTERPRISE DR SW ROCHESTER, MN 55902	RESIDENCE AT DISCOVERY SQUARE LLC 3686 CHAPPUIS TRL FARIBAULT, MN 55021	Finald	11/28/2017
19	Multi-Family Bldg	R17-0009MFB	2/27/2017	Yes	081810	207 SW 5 AVE, ROCHESTER, MN 55902	\$1,878,438	Replacing windows and doors (Rochester Towers)	No		ROCHESTER CONDOMINIUM ASSOCIATION 207 5 AVE SW ROCHESTER, MN 55901	Finald	12/19/2017
20	Sign	R17-0029S	4/12/2017	Yes	081852	400 NW 1 AVE, ROCHESTER, MN 55901	\$2,000	Wall sign (1 Avenue Flats Apartments)		OWNER	1AF Limited Partnership 2227 7 ST NW Rochester, MN 55901	Closed	5/8/2017

\$3,156,738

Attachment 2



200 First Street SW
Rochester, Minnesota 55905
507-284-2511
mayoclinic.org

March 21, 2018

Shawntera Hardy
Commissioner
Minnesota Department of Employment and Economic Development
1st National Bank Building
332 Minnesota Street, Suite E-200
Saint Paul, MN, 55101-1351

Dear Commissioner Hardy:

Attached with this letter is Mayo Clinic's certification of qualified expenditures of the medical business entity for the Destination Medical Center (DMC) initiative for the period starting January 1, 2017 and ending December 31, 2017. The amount of qualified investment is approximately \$86.4 million.

Overall, Mayo Clinic expended more than \$270.0 million on capital projects and equipment in Rochester in 2017. Major projects included: Saint Marys Radiology Consolidation and Complex Intervention Unit upgrades, Precision Medicine and Jacobson Building upgrades. Again, Mayo Clinic is taking a conservative approach this year when counting eligible investments and expenditures for purposes of meeting the DMC investment goals.

We look forward to working with the State of Minnesota, City of Rochester, Olmsted County, and other stakeholders to strengthen our economy and further strengthen Minnesota's position as the world's premier destination medical center.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey W. Bolton".

Jeffrey W. Bolton
Vice President, Administration
Mayo Clinic

cc: Kevin McKinnon, Deputy Commissioner Economic Development,
Minnesota Department of Employment and Economic Development

Permitted Expenditures from July 1, 2013 to December 31, 2017

Approval Date	Project/Req Number	Project/Equipment Name	Total Expenditures reported for 2017	Total Spent as of December 31st 2017
02/18/11	7R100580	Mary Brigh East Expansion	45,808.76	2,061,039.65
11/09/12	7R110910	Dermatology Remodel	-	9,123,648.24
11/09/12	7R121480	Sports Medicine Center	-	5,666,939.49
07/03/13	7R121370	2915 Warehouse Infrastructure	-	693,219.52
07/10/13	7R130470	Core 200 SMH Operating Room Renovation	-	1,411,411.46
07/10/13	7R100320	Anatomic Pathology Office Remodel	-	476,041.94
07/10/13	7R121490	Psychiatry and Psychology Master Plan, Phase 1A - Generose Main	-	1,213,985.91
07/11/13	7R120570	Development Remodel	-	2,679,274.32
08/01/13	7R130980/7R130981	Bed Tower Modernization MB east	4,639,579.17	42,726,006.50
08/01/13	7R130990/7R130991	Domitilla 3 Modernization	-	7,751,953.95
08/14/13	7R130650	Remodeling laboratory space on Guggenheim 5.	-	265,065.75
08/29/13	7R130810	Saint Marys Hospital Chiller Addition	55,736.11	4,537,740.23
09/25/13	7R130180	Institute Hills Chiller Replacement	-	441,903.16
11/06/13	7R130820	Radiation Oncology Room "E" Linear Accelerator Replacement	-	188,793.94
12/11/13	7R110200	DLMP Phlebotomy Remodel	-	1,615,648.60
02/05/14	7R120870	Mary Brigh Electrical Upgrades (Phase 3)	-	2,002,781.62
02/21/14	7R121420	SDSC Expansion Construction Only	45,583.81	21,220,745.84
02/26/14	7R121080	Creation of the consolidated freezer and BAP facility at the 2915 Warehouse	-	4,006,693.46
02/26/14	7R130690	Remodeling of multiple laboratories on Guggenheim 8	-	774,090.58
03/19/14	7R131440	Four Operating Rooms Off Core 700	-	3,082,756.73
04/23/14	7R131300	Remodeling within the Metabolomics Core on Alfred 5	-	616,212.48
2Q2014	R2007523 / 7R131300	Thermo TSQ Triple Quadrupole MS (assets 147506 & 145344)	-	596,292.00
04/23/14	7R131420	Remodeling within Opus 1 to accommodate space for a new CT machine.	-	480,162.90
04/30/14	7R131270	Employee and Community Health Southeast Clinic	-	4,326,200.60
04/30/14	7R120690	Cardiac Catheterization Procedure Room 103 Remodel - Saint Marys, Mary Brigh 4	-	412,584.91
06/04/14	7R140130	Gonda 5, 5th PET/CT Installation & Uptake	-	301,874.69
06/18/14	7R140540	Executive, Development and International Program Expansion - Mayo East 5	-	1,389,522.23
07/02/14	7R131400	DOM 3/4 Infrastructure Revisions for Remodeling	65,586.13	2,109,759.78
07/23/14	7R130760	Clinical Genome Sequencing, Lab Expansion	-	296,600.82
08/14/14	CPC2010723 / 7R130820	Varian Medical Systems (asset 145374)	-	3,334,879.00
08/20/14	7R140480	CMCT and Prev. Med. Relocation Gonda 18 to Mayo East 17	-	358,383.16
03/04/15	7R140790	Cancer Center Station Eisenberg 4-3	438.66	892,147.20
03/18/15	7R140780	CT Simulator I Replacement Charlton S-259, S-261	-	191,170.81
11/13/14	CPC2010473/7R140780	CT Scanner - Syr (Asset 162815)	-	687,812.80
04/29/15	7R150070	Charlton 2 Incremental 3T Body Scanner	(57,356.37)	749,773.48
04/29/15	CPC2015146/7R150070	3T Siemens Skyra MRI (asset 166875, 167065-167082)	-	1,637,261.00
05/13/15	7R150080	SMC, Mary Brigh Main NH, MR-MCR 1.5T Replacement Scanner	4,325.60	448,573.83
05/13/15	CPC2015438/7R150080	GE; 1.5T Optima MR450W (asset 165084, 165346-165359)	-	1,130,292.00
05/13/15	7R150090	SMC, Mary Brigh Main NH, MR-MCR 1.5T Replacement Scanner	36,962.20	595,824.88
05/13/15	CPC2015436/7R150090	DISCOVERY MRI Mary Brigh (assets 169437, 171643, 171651, 171661-171672)	-	1,513,704.55
07/22/15	7R130230	Renovation Mary Brigh Main, PACU - Phase 4	(1,855,452.80)	2,059,423.01
05/14/15	7R140390	SMH Mary Brigh East Corridor Relocation	(710,774.57)	4,717,723.26
02/25/15	7R140970	Dr. Lee Diamond Reactor Lab Remodel on Med Sci SL	-	226,408.57
7/23/2014	7R131280	MR-RO-CN-1-MR/PET installation	-	781,558.09
3rd qtr 2014	CPC2007008/7R131280	GE; DISCOVERY MR750 PET (Assets 149876, 150145-150157, 150668-150670)	-	3,698,538.02
8/20/2014	7R140140	CT Scanner Replacements (3L, 3Z & 4J) - somatom - CH 2	-	561,057.62
3rd qtr 2014	CPC2010196/7R140140	Somatom Force CT (Asset 157628)	-	1,831,372.00
12/11/2014	7R140770	Linear Acc Replace Rm "C"	-	185,937.00
08/14/14	CPC2010723/7R140770	VARATHON MEDICAL; TRUE BEAM (Asset 162800)	-	2,895,908.00
08/14/14	CPC2010184/7R140770	SIEMENS; CT EDGE (Asset 163463)	-	856,459.02
08/14/14	CPC2010189/7R140770	SIEMENS; SOMATOM DEFINITION (Asset 164325)	-	862,578.20
10/9/2014	7R140160	Incremental MRI Body Scanner	-	603,049.87
08/14/14	CPC2010068/7R140160	SIEMENS; SKYRA 3TMRI (Asset 157191, 157322-157339)	-	1,859,239.00
12/12/2013	7R121290	GC03 Build 2 CT Bays	-	656,293.35
11/13/14	CPC2010188/7R121290	SIEMENS; SOMATOM FORCE CT (Asset 149843)	-	1,750,000.00
05/08/14	CPC2008778/7R120690	PHILIPS; XPER FD20 (Assets 147302, 147339, 147392)	-	1,649,213.30
1/9/2015	7R140090	Neurology Renovation, Mayo 8	(69,974.07)	4,986,359.39
8/21/2014	7R140220	Mayo 8 - Lobby Remodel	112,425.84	1,137,290.91
4/28/2015	7R140700	Vascular OR Core 801 SMH	43,499.52	1,059,949.88
5/30/2014	7R140170	Rad Vascular Imaging Ste 90	-	144,461.29
5/8/2014	CPC2008468/7R140170	SIEMENS MEDICAL; ARTIS ZEE (Asset 146871, 146872)	-	985,408.00
2/4/2014	7R130050	CT MBM Incremental Interventional CT	-	1,268,114.01
8/1/2013	CPC2002220/7R130050	SIEMENS; DEFINITION EDGE CT (Asset 148622, 148623)	-	1,315,697.00
10/15/2014	7R140150	CH N Neuro Scanner CN I-119C	-	561,796.54
8/14/2014	CPC2010082/7R140150	SIEMENS; PRISMA 3T MRI and Accessories (Asset 157677, 157935-157946)	-	2,241,875.00
		USPS Building Purchase (Asset 156757, 156758)	-	2,185,017.25
		Land for Ronald McDonald House (Asset 147588, 147589)	-	1,000,203.16
		GE; DISCOVERY 710 PET Scanner (Asset 148389)	-	2,103,046.58
		Fixed Wing Building	-	533,262.51
8/14/2014	CPC2007616/7R140130	Hematopathology Consolidation, Hilton Building 7th Floor	1,836,040.25	2,018,886.34
2/17/2016	7R151530	Vacate Ei 7-1/7-2 Dermatology Phototherapy Phototherapy Relocation	39,758.94	439,830.58
5/25/2016	7R151390	Relocation of Respiratory Care Unit	1,137,125.26	1,184,489.68
6/29/2016	7R150870	Linen Service Depot-3939 Building	245,660.20	1,882,309.32
8/31/2016	7R160520	Media On Demand Replacement Project	273,510.53	699,440.19
3/31/2016	7R151490	Temporal Bone Lab remodel (original \$600K)	112,322.22	126,259.12
6/30/2016	7R150740	Dr. Misra Laboratory, Gugg 6	136,929.00	314,232.69
7/8/2016	7R150760	Lab Remodel Gugg 17 and 18	363,525.86	391,938.91
4/27/2016	7R160650	Space assignment for Dr. Burns and Dr. Scarisbrick surgery - Guggenheim 6	333,405.62	372,474.03
6/8/2016	7R160650			
9/14/2016	7R160340			

Permitted Expenditures from July 1, 2013 to December 31, 2017

Approval Date	Project/Req Number	Project/Equipment Name	Total Expenditures reported for 2017	Total Spent as of December 31st 2017
9/28/2016	7R151450	Guggenheim 13 Space Remodel	256,672.72	286,997.78
6/30/2016	7R140810	Charlton Desk R Lobby Remodel	249,106.10	377,796.77
11/1/2015	7R151060, 7R15106E	Jacobson Building Operating Rooms	21,153,895.46	22,137,558.17
2/17/2016	7R150100	Charlton 1 PET/CT (DRX- 1 Replacement) E-3006	116,278.15	132,948.22
2/11/2016	CPC2021826/7R150100	GE - Discovery PET/CT 710 (Asset 178322)	1,500,726.20	1,500,726.20
May 2016	7R150010	Gastroenterology & Hepatology Renovation	3,723,570.66	4,259,346.50
9/29/2016	CPC2026475/7R150010	Stryker Sales Corporation - Alfred 6 Integration (Assets 180598-180603)	1,126,322.95	1,126,322.95
9/29/2016	CPC2026506/7R150010	Philips Fluoroscopy (Assets 181122-181123)	1,335,625.38	1,335,625.38
Aug 2016	7R160670	7T MRI Scanner	1,691,147.03	1,736,567.54
2/1/2014	7R140100	SMH Campus Radiology Consolidation	6,281,596.58	21,136,889.07
11/1/2015	7R150830	Mary Brigh East Tower Additional Floors	3,432,502.56	16,479,534.76
	7R150670	Eisenberg 7-1 and 7-2	4,126,548.97	4,849,479.74
12/1/2015	7R150970	Pre Post Expansion on Gonda 2 Gonda 2-467	-	266,028.69
11/19/2015	7R131510	Franklin Heating Station Chiller #4 Replacement	1,933,784.10	2,261,035.76
11/4/2015	7R141050	Mary Brigh 4, Room 106 Heart Rhythm Services Remodeling	63,691.13	538,995.91
5/5/2016	CPC2023942/7R141050	Siemens - Fluoroscopy 106 (Asset 172294)	-	1,508,299.00
11/4/2015	7R141060	Mary Brigh 4, Room 111 Heart Rhythm for Equipment Replacement	165,584.82	217,834.13
8/11/2016	CPC2024041/7R141060	Siemens - Siemens fluoroscopy room 111 (Asset 179164)	801,942.00	801,942.00
11/4/2015	7R150850	Charlton North MR-MCR NU 3T Replacement Scanner	8,081.69	354,930.50
	CPC2019384/5/7R150850	MAGNETOM Prisma 3T (asset 173601)	-	2,184,842.00
11/4/2015	7R150840	Charlton North MR-MCR NT 1.5 Replacement Scanner	-	584,533.06
	CPC2019387/7R150840	SIEMENS; 1.5T OPEN 70CM (assets 169436,171642,171650,171652-171660)	-	1,188,732.00
5/1/2015	7R141150	Research Biplane Angiography System Replacement	-	78,970.28
5/1/2015	R2017007/7R141150	SIEMENS; ARTIS ZEE BIPLANE (asset 165045-165046)	-	1,158,442.00
		41st Street Professional Complex	-	9,831,862.38
May-16	7R160100, 7R160101, 7R160102, 7R160103	Precision Medicine Initiative	5,970,163.27	7,607,020.82
2Q16	R2025131/7R160100	Motoman (PO 20026936)	-	2,516,220.00
2Q16	R2025134/7R160100	Autogen (Assets 175437-175447)	-	1,992,857.97
2Q16	R2025138/7R160100	Hamilton Star (Assets 171685, 172326)	-	440,763.20
2Q16	R2025143/7R160100	Hamilton Bios Freezer	-	2,503,726.93
2Q16	R2025249/7R160100	PerkinElmer Spectrophotometer	-	39,920.00
3Q16	R2026730/7R160100	Hamilton Robotic Upgrades	-	45,951.00
4Q16	R2027700/7R160100	Hamilton Tube Handler - REQ# 2027700	-	34,358.20
3Q16	R2026141/7R160100	Verso M2 - REQ# R2026141	-	340,609.88
11/1/2015	7R150570, 7R15057A-7R15057D	Mary Brigh East Operating Rooms	105,703.55	727,444.67
8/11/2016	CPC2025789/7R15057B	Siemens - Artis Zeeog Card. Thorax (Asset 180570)	1,466,062.00	1,466,062.00
8/11/2016	CPC2026999/7R150570A	GE - Discovery IGS 740 (Asset 179172)	1,363,946.45	1,363,946.45
12/1/2015	7R151460	Gonda 14 Radiographic Room DR Conversion E15-3011 RAD-MCR-GO14-R	90,732.87	105,773.10
12/1/2015	7R151470	Gonda 14-158 Duo DR Replacement, E15-3014 RAD-MCR-GO14-158	1,016.96	154,034.23
12/1/2015	7R150980	West Pre/Post Remodel, Mary Brigh Main	2,010,591.64	2,022,954.79
8/19/2015	7R150650	Radiology - Charlton 1, VG6 Replacement E15-3003	-	138,704.91
8/19/2015	CPC2015772/7R150650	GE; DISCOVERY 670 PRO	-	948,408.45
9/21/2016	7R160970	Cardiovascular Diseases Patient Appointment Coordinator	199,698.79	199,698.79
12/21/2016	7R151630	Reproductive Endocrinology and Infertility Relocation	1,786,697.67	1,786,697.67
12/21/2016	7R160540	Remodel Mary Brigh 6 to increase Medical ICU capacity	1,463,708.66	1,463,708.66
12/31/2016	7R151000	Mayo Building - Substation MA-E-5 Replacement	37,118.48	37,118.48
5/25/2016	7R151380	Pharmacokinetics Core Relocation	469,019.61	469,019.61
6/14/2017	7R151560 & 7R170130	Remodel Baldwin 1 for ISP / Baldwin 1 Entry Vestibule Replacement	636,655.65	636,655.65
3/15/2017	7R151400	Mycology/TB Expansion Hilton 8	410,237.26	410,237.26
3/15/2017	7R160790	CMIL/NIL Relocation and Expansion, Hilton 7	1,323,106.20	1,323,106.20
9/6/2017	7R151290	Human Cellular Therapy N2 Tank Storage Facility	71,806.10	71,806.10
9/6/2017	7R160160	Conversion of OR 609 from Hybrid OR to Coventional OR	80,436.86	80,436.86
9/6/2017	7R170260	Gonda 2 Decontamination Space Remodeling	26,399.07	26,399.07
9/30/2017	7R170730	Eisenberg AHU S-55 Replacement to Support REI Practice Relocation	83,127.11	83,127.11
2/2/2017	7R161520	41st Street.	4,213,273.20	4,213,273.20
8/10/2016	7R160940	Guggenheim 15-02 integration of core facility and laboratory program\	310,941.02	310,941.02
3/8/2017	7R160110	Aging Center Space Remodel, Guggenheim 7	446,685.01	446,685.01
6/22/2016	7R160750	Stabile 11 Lab construction - Revzin	312,541.43	312,541.43
12/7/2016	7R161510	Installation of Open MRI System, Opus 1	249,960.61	249,960.61
1/11/2017	7R170020	Lab renovation ST 11, CRM recruit, Dr. Quinn Peterson	100,234.22	100,234.22
10/5/2016	7R160980	Saint Marys Campus Complex Intervention Unit	2,162,085.10	2,162,085.10
1/4/2017	7R160290 & 7R160280	E16-3005 MR MCR-GO3 1.5 MR Scanner #1	1,223,227.91	1,223,227.91
11/10/2016	CPC2026320/7R160280	Siemens - MAGNETOM Aera (Asset 182886; 182863-182881)	1,688,565.00	1,688,565.00
11/10/2016	CPC2026981/7R160280	Siemens - MR Elastography #T+D (Gonda 3)	-	-
11/2/2016	7R160280	Gonda 3-1 3T Incremental Body Scanner #1, E16-3005	-	-
11/2/2016	7R160290	Gonda 3-1 3T Incremental Body Scanner #2, E16-3012	-	-
3/30/2017	7R161300	RMC S-8 AHU Replacement	156,973.45	156,973.45
12/7/2016	7R140380	SMOP/Radiology Desk	324,190.93	324,190.93
5/25/2016	7R151430	Mary Brigh Main SMC Radiology Hybrid Procedural Suite - MR Suite	1,331,028.89	1,331,028.89
5/5/2016	CPC2023488/7R151430	Philips - Ingenia 1.5T Omega HP R5 Q1 (Asset 183632; 183885-183897)	1,474,847.09	1,474,847.09

85,392,524.43 325,523,437.41

Attachment 3

**Certification of Expenditures
Destination Medical Center**

For Calendar Year 2017_

Due to Commissioner of Employment and Economic Development (DEED) by April 1

REVISED AS OF MAY 9, 2018

The Medical Business Entity and the Destination Medical Center Corporation (DMCC) Board of Directors (assisted by the City of Rochester) hereby submits to the Department of Employment and Economic Development (DEED) the following report for expenditures that relate to the Destination Medical Center (DMC) Development for the calendar year 2017, and the certifications required to support the documentation under the City of Rochester Commissioner of Employment and Economic Development State Infrastructure Aid Agreement.

Expenditures Reported this Year

Total Expenditures Reported This Year by Medical Business Entity ¹	\$ 86,392,524.00
Total Expenditures Reported This Year for other Private Entities ^{1,2}	\$ 44,561,713.00
TOTAL Expenditures This Year	\$ 130,954,237.00

All Expenditures claimed since June 30, 2013

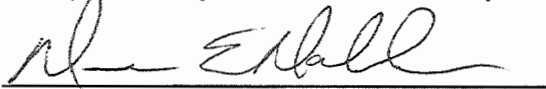
Previous Years Expenditures (cumulative)	\$ 297,708,550.00
TOTAL Expenditures This Year (from Box 3)	\$ 130,954,237.00
All Claimed Expenditures as of 12/31/2017 (Box 4 plus Box 5)	\$ 428,662,787.00
Qualified Expenditures claimed in 2017 (Box 6 minus \$200,000,000)	\$ 228,662,787.00

State Aid Qualified for this Year (local government match also required)


General State Infrastructure Aid Qualified for (Box 7 multiplied by .0275)	\$ 6,288,226.64
State Transit Aid Qualified for (Box 7 multiplied by .0075 and then multiplied by .6)	\$ 1,028,982.54

By providing my signature below, I am hereby certifying the information stated herein is accurate, true and complies with the provisions of Statute 467.47 of the State of Minnesota and the approved methodology as outlined in the City of Rochester Commissioner of Employment and Economic Development State Infrastructure Aid Agreement.

For Expenditures By the Medical Business Entity:


 Mayo Clinic Chief Financial Officer _____ Date 5/11/18

For all other Expenditures


 Destination Medical Center Corporation _____ Date 5/18/18

¹ Expenditures need to be after June 30, 2013

² Other Private Entities' certification of expenses may be certified retroactively in 2014 after the DMC District and plan are adopted.