

Minnesota State Colleges and Universities

Capital Improvement Program 1994-2009

December 31, 2009

SUMMARY AND TOTAL PAGE

	Total Appropriation	Encumbrances & Expenditures		Encumbrances & Expenditures %	Free Balance	Comments
Capital						
1994	114,920,916	114,920,916		100.00%	0	
1995	747,600	747,600		100.00%	0	
1996	70,388,344	70,388,344		100.00%	0	
1997	4,500,000	4,500,000		100.00%	0	
1998	99,913,941	99,913,941		100.00%	0	
2000	104,582,383	104,582,383		100.00%	0	
2002	98,847,000	98,847,000		100.00%	0	
2003	59,615,000	59,615,000		100.00%	0	
2005	172,873,000	172,520,117		99.80%	352,883	
2006	162,430,000	162,210,797		99.87%	219,203	
2008	185,725,000	155,115,157		83.52%	30,609,843	
2009	1,000,000	390,767		39.08%	609,233	
Other Funds						
1996	1,190,365	1,190,365		100.00%	0	
1998	15,883,652	15,883,652		100.00%	0	
2000	5,016,255	5,016,255		100.00%	0	
2002	4,197,261	4,197,261		100.00%	0	
2005	200,265	200,265		100.00%	0	
2006	8,610,000	8,597,185		99.85%	12,815	
HEAPR						
1994	24,737,987	24,737,987		100.00%	0	
1996	16,000,000	16,000,000		100.00%	0	
1998	42,996,756	42,996,756		100.00%	0	
2000	31,168,156	31,168,156		100.00%	0	
2002	59,999,254	59,999,254		100.00%	0	
2003	101,000	101,000		100.00%	0	
2005	41,500,000	41,500,000		100.00%	0	
2006	40,000,000	40,000,000		100.00%	0	
2008	55,000,000	49,560,093		90.11%	5,439,907	
2009	40,000,000	36,011,884		90.03%	3,988,116	
Revenue Fund						
2002	36,275,000	36,994,899	(1)	101.98%	0	
2005	45,320,000	49,176,982	(1)	108.51%	1,559,829	
2007	43,070,000	39,103,414	(1)	90.79%	5,500,372	
2008	41,020,000	35,148,911	(1)	85.69%	6,303,042	
2009	35,810,000	14,465,889	(1)	40.40%	21,726,975	

(1) The final percentage of expenditures will always be great than 100% due to the accruing investment interest

MnSCU Capital Project Progress Appropriation Yrs 1994-2009

					Last Quarter 9/30/09				This Quarter 12/31/09		
College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
1994 CAPITAL PROJECTS											
Total of Projects Completed/Closed		1994			114,920,916	1,211,990	113,708,926	100%	113,708,926	100%	0
1994 Capital Total					114,920,916	1,211,990	113,708,926	100%	113,708,926	100%	0
1995 CAPITAL PROJECT											
Total of Projects Completed/Closed		1995			747,600		747,600	100%	747,600	100%	0
1995 Capital Total					747,600		747,600	100%	747,600	100%	0
1996 CAPITAL PROJECTS											
Total of Projects Completed/Closed		1996			70,388,344	346,107	70,042,237	100%	70,042,237	100%	0
1996 Capital Total					70,388,344	346,107	70,042,237	100%	70,042,237	100%	0
Rochester C&TC	Rochester	1996	Internal Roads	0000	1,190,365		1,190,365	100%	1,190,365	100%	0
1996 Other Funding					1,190,365		1,190,365	100%	1,190,365	100%	0
1997 CAPITAL PROJECT											
Hibbing CC & TC	Hibbing	1997	Co-Location	1800	4,500,000		4,500,000	100%	4,500,000	100%	0
1997 Capital Total					4,500,000		4,500,000	100%	4,500,000	100%	0
1998 CAPITAL PROJECTS											
Total of Projects Completed/Closed		1998			99,913,941	666,574	99,247,367	100%	99,247,367	100%	0
1998 Capital Total					99,913,941	666,574	99,247,367	100%	99,247,367	100%	0
Total of Projects Completed/Closed		1998			15,883,652		15,883,652	100%	15,883,652	100%	0
1998 Other Funding					15,883,652		15,883,652	100%	15,883,652	100%	0
2000 CAPITAL PROJECTS											
Total of Projects Completed/Closed		2000			104,582,383	494,252	104,132,031	100%	104,132,031	100%	0
2000 Capital Total					104,582,383	494,252.00	104,132,031	100%	104,132,031	100%	0
Total of Projects Completed/Closed		2000			5,016,255		5,016,255	100%	5,016,255	100%	0
2000 Other Funding					5,016,255		5,016,255	100%	5,016,255	100%	0

MnSCU Capital Project Progress Appropriation Yrs 1994-2009

College/University	Campus	Appr Year	Project Title	Org #	Last Quarter 9/30/09				This Quarter 12/31/09		
					Total Approp Amount	Arts Board Transfer	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance

2002 CAPITAL PROJECTS

Total of Projects Completed/Closed	2002				98,847,000	608,900	98,847,000	100%	98,847,000	100%	0
2002 Capital Total					98,847,000	608,900	98,847,000	100%	98,847,000	100%	0

Total of Projects Completed/Closed	2002				4,197,261		4,197,261	100%	4,197,261	100%	0
2002 Other Funding					4,197,261		4,197,261	100%	4,197,261	100%	0

2003 CAPITAL PROJECTS

Total of Projects Completed/Closed	2003				59,615,000		59,615,000	100%	59,615,000	100%	0
2003 Capital Total					59,615,000	65,000	59,615,000	100%	59,615,000	100%	0

Unless a variance has been approved, projects that still have unencumbered funds after 90 days from substantial completion will be highlighted in yellow; projects with remaining unencumbered funds after 180 days will be shown as red.

2005 CAPITAL PROJECTS

Metropolitan SU	St. Paul	2005	Power Plant Demolition	2429	484,943		132,465	27%	132,337	27%	352,605
Minneapolis C&TC	Minneapolis	2005	Dsgn Health & Sciences	2509	900,000		899,856	100%	899,727	100%	273
Normandale CC	Blmgtn	2005	Smart Classrooms	2420	307,889		300,477	98%	307,885	100%	4
Anoka-Ramsey CC	Coon Rapids	2005	Renov Multi-Purpose Scien	2443	58,693		58,693	100%	58,693	100%	0
MN West CTC	Canby	2005	Wind Energy Lab	2439	150,909		150,908	100%	150,909	100%	0
North Hennepin CC	Brooklyn Park	2005	Nursing Lab	2416	545,043		536,802	98%	545,043	100%	0
Rochester C&TC	Rochester	2005	Dsgn/Renov Health Scienc	2518	12,759,000	82,813	12,676,187	99%	12,759,000	100%	0
Southwest Mn SU	Marshall	2005	Biology, Agronomy Labs	2409	545,000		545,000	100%	545,000	100%	0
St. Cloud SU	St. Cloud	2005	Dsgn Brown Science & Mat	2520	900,000		900,000	100%	900,000	100%	0
St. Cloud TC	St. Cloud	2005	Const Class & Workforce	2521	15,056,000	99,000	15,056,000	100%	15,056,000	100%	0
Total of Projects Completed/Closed	2005				141,165,523		141,165,523	100%	141,165,523	100%	0
2005 Capital Total					172,873,000	385,193	172,421,912	100%	172,520,117	100%	352,883

Capital Projects Report:

Total of Projects Completed	2005				200,265		200,265	100%	200,265	100%	0
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MnSCU Capital Project Progress Appropriation Yrs 1994-2009											
					Last Quarter 9/30/09				This Quarter 12/31/09		
College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
					2005 Other Funding		200,265	100%	200,265	100%	0

MnSCU Capital Project Progress Appropriation Yrs 1994-2009

					Last Quarter 9/30/09				This Quarter 12/31/09		
College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
2006 CAPITAL PROJECTS											
Fond du Lac T&CC	Cloquet	2006	Library Addn & Cultural Cnt	2603	12,390,000	87,000	12,197,068	98%	12,289,907	99%	100,093
St. Cloud SU	St. Cloud	2006	Wick Science Bldg Addition	2617	14,000,000		13,890,589	99%	13,900,672	99%	99,328
Northland C&TC	E Gr Forks	2006	Nursing, Health Care & LR	2616	300,000		293,772	98%	293,772	98%	6,228
Bemidji SU	Bemidji	2006	Sattgast Hall Addition/Renc	2601	700,000		700,000	100%	694,376	99%	5,624
Metro SU	Minneapolis	2006	Law Enforcement Center D	2607	350,000		347,325	99%	346,542	99%	3,458
Metro SU	St Paul	2006	Classroom Building Design	2606	300,000		298,973	100%	298,573	100%	1,427
Minneapolis C&TC	Minneapolis	2006	Science & Allied Health Res	2608	18,874,000		18,436,021	98%	18,872,781	100%	1,219
Winona SU	Winona	2006	Memorial Hall Addition/Ren	2622	400,000		399,185	100%	399,185	100%	816
Winona SU	Winona	2006	Demolition, Howell Hall	2628	470,000		469,941	100%	469,421	100%	579
St. Cloud SU	St. Cloud	2006	Riverview Hall Renovation	2618	4,500,000		4,495,050	100%	4,499,672	100%	328
Winona SU	Winona	2006	Maxwell Hall Renovation	2621	11,186,000		11,165,428	100%	11,185,897	100%	103
Century College	White Bear Lk	2006	Science & Learning Resour	2602	19,900,000		19,899,690	100%	19,900,000	100%	0
Lake Superior College	Duluth	2006	Health & Science Center D	2605	420,000		419,967	100%	420,000	100%	0
MSC-Southeast TC	Winona	2006	Machine Tool Lab	2634	410,246		400,000	98%	410,246	100%	0
MSCTC	Detroit Lks	2006	Rural Enterprise Ctr, Stude	2632	590,577		590,332	100%	590,577	100%	0
MSU Moorhead	Moorhead	2006	Lommen Hall Renovation D	2610	300,000		300,000	100%	300,000	100%	0
MSU, Mankato	Mankato	2006	Trafton Hall Addition/Renov	2612	32,900,000	100,000	32,900,010	100%	32,900,000	100%	0
NEHED	Mesabi	2006	Mesabi Tech Lab Addition/f	2615	300,000		300,000	100%	300,000	100%	0
North Hennepin CC	Brooklyn Park	2006	Business & Tech Add/Renc	2614	350,000		350,000	100%	350,000	100%	0
Southwest Mn SU	Marshall	2006	Regional Event Center	2642	11,000,000		10,981,030	100%	11,000,000	100%	0
Total of Projects Completed/Closed		2006			32,789,176		32,789,176	100%	32,789,176	100%	0
2006 Capital Total					162,430,000	187,000	161,623,557	100%	162,210,797	100%	219,203
Rochester CTC	Rochester	2006	Inflatable Sports Dome	0000	3,610,000		3,610,000	100%	3,597,185	100%	12,815
Southwest Mn SU	Marshall	2006	Regional Event Center	0000	5,000,000		4,989,000	100%	5,000,000	100%	0
2006 Other Funding					8,610,000		8,599,000	100%	8,597,185	100%	12,815

Capital Projects Report:
End of December, 2009

MnSCU Capital Project Progress Appropriation Yrs 1994-2009

College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 9/30/09		This Quarter 12/31/09		
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
2008 CAPITAL PROJECTS											
St. Cloud SU	St. Cloud	2008	Brown Hall Renovation	2824	13,183,000		10,270,999	78%	1,583,128	12%	11,599,872
St Cloud SU	St Cloud	2008	Ntl Hockey Ctr Dsgn Const	2841	6,500,000		563,909	9%	1,189,761	18%	5,310,239
MSU, Mankato	Mankato	2008	Trafton Science Renovation	2810	25,500,000		21,096,325	83%	22,620,637	89%	2,879,363
MSU Moorhead	Moorhead	2008	Lommen Hall Renov	2812	13,100,000		12,168,002	93%	11,084,600	85%	2,015,400
Century College	White Bear Lk	2008	Classroom Renovation	2803	7,900,000		5,566,235	70%	5,949,470	75%	1,950,530
Metro SU	Minneapolis	2008	Law Enf Const Metro/MCTC	2807	13,900,000		11,448,290	82%	12,260,393	88%	1,639,607
Southwest Mn SU	Marshall	2008	Sci & HRA Labs Renov	2822	9,000,000		7,550,034	84%	7,634,871	85%	1,365,129
Riverland CTC	Owatonna	2008	Property Improvement	2919	1,175,843		0	0%	132,822	11%	1,043,021
Anoka-Ramsey CC	Coon Rapids	2008	Classrooms Dsgn & Cnst	2801	3,800,000		3,265,367	86%	3,377,469	89%	422,531
St. Paul College	St. Paul	2008	Transp & Tech Lab Renova	2827	13,500,000		12,930,797	96%	13,096,075	97%	403,925
Inver Hills CC	Inver Grove Hts	2008	Renov Multi-prp Sci Lab	2838	730,000		441,213	60%	448,072	61%	281,928
Ridgewater CTC	Willmar	2008	Tech Inst Dsgn/Const	2818	3,500,000		3,018,564	86%	3,221,355	92%	278,645
Inver Hills CC	Inver Grove Hts	2008	Classroom Add & Rnv	2806	13,200,000		12,599,915	95%	12,966,499	98%	233,501
Normandale CC	Bloomington	2008	Classroom Add & Rnv	2814	7,000,000	67,000	6,765,635	97%	6,849,350	98%	150,650
Alexandria TC	Alexandria	2008	Law Enforcement Center	2800	10,500,000		10,382,672	99%	10,349,552	99%	150,448
Minnesota West CTC	Worthington	2008	Fieldhouse Renov & Add D	2813	450,000		301,358	67%	301,358	67%	148,642
MSU Moorhead	Moorhead	2008	Livingston Lord Lib Dsgn	2811	400,000		274,411	69%	274,483	69%	125,517
Hennepin TC	Eden Prairie	2008	Science & LRC Dsgn	2805	2,400,000		2,266,006	94%	2,290,168	95%	109,832
Rochester CTC	Rochester	2008	Workforce Ctr Co-locate D	2820	200,000		95,351	48%	97,351	49%	102,649
Anoka TC	Anoka	2008	Renov Multi-prp Sci Lab	2831	525,000		433,838	83%	452,846	86%	72,154
Minnesota State C&TC	Moorhead	2008	Trades LRC Design	2809	2,500,000		2,053,641	82%	2,439,844	98%	60,156
Anoka-Ramsey CC	Coon Rapids	2008	BioSci & Allied Hlth Dsgn	2815	303,120		256,224	85%	256,606	85%	46,514
Bemidji SU	Bemidji	2008	Sattgast Add & Rnv	2802	8,900,000		8,752,826	98%	8,855,449	99%	44,551
Ridgewater CTC	Willmar	2008	Renov Science Lab	2840	525,000		484,814	92%	485,075	92%	39,925
St. Cloud SU	St. Cloud	2008	Science Lab Dsgn	2924	1,617,000		1,582,428	98%	1,583,128	98%	33,872
Northland C&TC	E Gr Forks	2008	Classroom Add & Rnv	2817	7,800,000	58,000	7,745,421	99%	7,766,783	100%	33,217

Capital Projects Report:
End of December, 2009

MnSCU Capital Project Progress Appropriation Yrs 1994-2009											
College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 9/30/09		This Quarter 12/31/09		
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
NEHED	Ely	2008	Vermilion CC Rnv Sci Lab	2839	525,000		485,494	92%	510,867	97%	14,133
Dakota County TC	Rosemount	2008	Transp & Tech Dsgn	2804	200,000		187,828	94%	187,828	94%	12,172
North Hennepin CC	Brooklyn Park	2008	BioSci & Allied Hlth Dsgn	2816	596,880		585,981	98%	585,981	98%	10,899
Hennepin TC	Eden Prairie	2008	Renov Gen Sci Lab	2837	433,800		429,197	99%	425,699	98%	8,101
St. Cloud SU	St. Cloud	2008	Science Lab Dsgn	2825	900,000		892,976	99%	892,804	99%	7,196
Century College	White Bear Lk	2008	Rnv Radiology Lab	2835	525,000		512,928	98%	518,625	99%	6,375
Central Lakes College	Brainerd	2008	Renov Dental Clinic	2834	525,000		383,303	73%	519,910	99%	5,090
Hennepin TC	Brooklyn Park	2008	Renov Gen Sci Lab	2836	411,200		411,323	100%	408,771	99%	2,429
Southwest Mn SU	Marshall	2008	Science Renov Dsgn	2823	200,000		182,932	91%	198,368	99%	1,632
Alexandria TC	Alexandria	2008	Renov Biology Labs	2830	525,000		520,859	99%	525,000	100%	0
Anoka-Ramsey CC	Cambridge	2008	Renov Multi-prp Sci Lab	2832	525,000		525,000	100%	525,000	100%	0
Bemidji SU	Bemidji	2008	Renov Clinical Rsrch Ctr	2833	525,000		525,000	100%	525,000	100%	0
Minneapolis C&TC	Minneapolis	2008	Wrkfc & Infstr Rnv Dsgn	2808	400,000		370,522	93%	400,000	100%	0
South Central College	Faribault	2008	Clstrm Rnv & Add Dsgn	2821	400,000		400,000	100%	400,000	100%	0
St. Cloud TC	St. Cloud	2008	Allied Health Ctr Dsgn	2826	200,000		186,820	93%	200,000	100%	0
Winona SU	Winona	2008	Mem Hall Add & Renov	2828	8,400,000		8,400,000	100%	8,400,000	100%	0
Total of Projects Completed/Closed		2006			2,324,157		2,324,157	100%	2,324,157	100%	0
2008 Capital Total					185,725,000	125,000	159,638,597	86%	155,115,157	84%	30,609,843
2009 CAPITAL PROJECTS											
NEHED	Virginia	2009	Mesabi Range CTC Renov	3051	1,000,000		0	0%	390,767	39%	609,233
2009 Capital Total					1,000,000	0	0	0%	390,767	39%	609,233

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 9/30/09		This Quarter 12/31/09		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
1994-2009 HEAPR ACCOUNT AVAILABLE BALANCES										
1994 State University HEAPR Projects										
Total of Projects Completed/Closed		1994			8,899,987	8,899,987	100%	8,899,987	100%	0
Total 1994 SU HEAPR Projects					8,899,987	8,899,987	100%	8,899,987	100%	0
1994 Community College HEAPR Projects										
Total of Projects Completed/Closed		1994			7,000,000	7,000,000	100%	7,000,000	100%	0
Total 1994 CC HEAPR Projects					7,000,000	7,000,000	100%	7,000,000	100%	0
1994 Technical College HEAPR Projects										
Total of Projects Completed/Closed		1994			8,838,000	8,838,000	100%	8,838,000	100%	0
Total 1994 TC HEAPR Projects					8,838,000	8,838,000	100%	8,838,000	100%	0
1994 HEAPR GRAND TOTAL					24,737,987	24,737,987	100%	24,737,987	100%	0
1996 HEAPR Projects										
Total of Projects Completed/Closed		1996			16,000,000.00	16,000,000	100%	16,000,000.00	100%	0
Total 1996 HEAPR Projects					16,000,000	16,000,000	100%	16,000,000	100%	0
1998 Line Item HEAPR Projects										
Total of Projects Completed/Closed		1998			11,382,046	11,382,046	100%	11,382,046	100%	0
1998 HEAPR Line Item Total					11,382,046	11,382,046	100%	11,382,046	100%	0
1998 HEAPR System Office Projects										
Total of Projects Completed/Closed		1998			13,318,338	13,318,338	100%	13,318,338	100%	0
1998 HEAPR Sytem Office Projects Tota					13,318,338	13,318,338	100%	13,318,338	100%	0
1998 HEAPR Delegated Projects										
Total of Projects Completed/Closed		1998			18,296,372	18,296,372	100%	18,296,372	100%	0
1998 HEAPR - Delegated Projects					18,296,372	18,296,372	100%	18,296,372	100%	0
1998 HEAPR GRAND TOTAL					42,996,756	42,996,756	100%	42,996,756	100%	0
2000 HEAPR - Line Item Projects										
Total of Projects Completed/Closed		2000			7,995,465	7,995,465	100%	7,995,465	100%	0
2000 HEAPR Line Item Total					7,995,465	7,995,465	100%	7,995,465	100%	0

MnSCU HEAPR Project Progress Appropriation Years 1994-2009

College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 9/30/09		This Quarter 12/31/09		
						Cumulative	%	Cumulative	%	Appropriation
						Encumbrance	Approp Encumb	Encumbrance	Approp Encumb	Free Balance
2000 HEAPR - System Office Projects										
Total of Projects Completed/Closed		2000			12,372,386	12,372,386	100%	12,372,386	100%	0
2000 HEAPR System Office Projects Total					12,372,386	12,372,386	100%	12,372,386	100%	0
2000 HEAPR - Delegated Projects										
Total of Projects Completed/Closed		2000			10,800,305	10,800,305	100%	10,800,305	100%	0
2000 HEAPR Delegated Total					10,800,305	10,800,305	100%	10,800,305	100%	0
2000 HEAPR GRAND TOTAL					31,168,156	31,168,156	100%	31,168,156	100%	0
2002 HEAPR - System Office Projects										
Total of Projects Completed/Closed		2002			27,260,064	27,260,064	100%	27,260,064	100%	0
2002 HEAPR System Office Projects Tot					27,260,064	27,260,064	100%	27,260,064	100%	0
2002 HEAPR - Delegated Projects										
Total of Projects Completed/Closed		2002			32,739,190	32,739,190	100%	32,739,190	100%	0
2002 HEAPR Delegated Total					32,739,190	32,739,190	100%	32,739,190	100%	0
2002 HEAPR GRAND TOTAL					59,999,254	59,999,254	100%	59,999,254	100%	0
2003 HEAPR - Delegated Projects										
Total of Projects Completed/Closed		2003			101,000	101,000	100%	101,000	100%	0
2003 HEAPR Delegated Total					101,000	101,000	100%	101,000	100%	0
2003 HEAPR GRAND TOTAL					101,000	101,000	100%	101,000	100%	0
2005 HEAPR - System Office Projects										
Total of Projects Completed/Closed		2005			15,996,424	15,996,424	100%	15,996,424	100%	0
2005 HEAPR System Office Projects Total					15,996,424	15,996,424	100%	15,996,424	100%	0
2005 HEAPR - Delegated Projects										
Total of Projects Completed/Closed		2005			25,503,576	25,503,576	100%	25,503,576	100%	0
2005 HEAPR Delegated Total					25,503,576	25,503,576	100%	25,503,576	100%	0
2005 HEAPR GRAND TOTAL					41,500,000	41,500,000	100%	41,500,000	100%	0

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 9/30/09		This Quarter 12/31/09		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
2006 HEAPR - System Office Projects										
Total of Projects Completed/Closed		2006			16,752,269	16,752,269	100%	16,752,269	100%	0
2006 HEAPR System Office Projects Total					16,752,269	16,752,269	100%	16,752,269	100%	0.00
2006 HEAPR - Delegated Projects										
Total of Projects Completed/Closed		2006			23,247,731	23,247,731	100%	23,247,731	100%	0
2006 HEAPR Delegated Total					23,247,731	23,247,731	100%	23,247,731	100%	0
2006 HEAPR GRAND TOTAL					40,000,000	40,000,000	100%	40,000,000	100%	0
2008 HEAPR - System Office Projects										
MnSCU System		2008	Adv Dsgn Roofs, HVAC, etc.	2842	1,030,918	36,247	4%	36,533	4%	994,385
Hennepin TC	Brooklyn Park	2008	Ford Asset Bldg Boiler Room Roof	2842	560,000	0	0%	81,600	15%	478,400
Rochester C&TC	Rochester	2008	Replace Roof, Heintz Center Building	2842	2,960,445	2,753,026	93%	2,753,026	93%	207,419
Riverland CC	Austin	2008	Replace Roof, D Building, Austin West	2842	1,400,000	1,217,660	87%	1,232,629	88%	167,371
St Cloud SU	St Cloud	2008	Replace Roof - ECC Bldg, Area A	2842	1,974,455	1,943,629	98%	1,974,455	100%	0
MSU, Mankato	Mankato	2008	Replace Roof, Performing Arts Center	2842	1,135,703	1,133,929	100%	1,135,703	100%	0
Alexandria TC	Alexandria	2008	Replace Roof Area D, I	2842	677,860	690,973	102%	677,860	100%	0
Bemidji SU	Bemidji	2008	Replace Roof - Bangsberg Hall	2842	226,678	221,391	98%	226,678	100%	0
Bemidji SU	Bemidji	2008	Design Roof, Hagg Sauer Hall Area A1	2842	37,333	0	0%	37,333	100%	0
Fond du Lac T&CC	Cloquet	2008	Design Roof Area A, C	2842	33,636	0	0%	33,636	100%	0
Hennepin TC	Brooklyn Park	2008	Design Roof Area A1	2842	41,414	0	0%	41,414	100%	0
Lake Superior College	Duluth	2008	Design Roof, Area C1 & C2	2842	45,477	0	0%	45,477	100%	0
Minneapolis C&TC	Minneapolis	2008	Design Helland Ctr Skylight Rplcmnt	2842	42,424	0	0%	42,424	100%	0
Minneapolis C&TC	Minneapolis	2008	Design Roof, Hennepin Skyway, Area A	2842	14,242	0	0%	14,242	100%	0
Minnesota State C&TC	Fergus Falls	2008	Design Roof Area E, Fergus Falls	2842	27,475	0	0%	27,475	100%	0
Minnesota West C&TC	Pipestone	2008	Roof Replacement, Area C	2842	471,382	462,112	98%	471,382	100%	0
Minnesota West C&TC	Pipestone	2008	Design Roof, Pipestone – Area A & G	2842	26,768	0	0%	26,768	100%	0
MSC-SE Technical	Winona	2008	Design Roof, Winona – Area C1 & C3	2842	56,394	0	0%	56,394	100%	0
MSU Moorhead	Moorhead	2008	Design Roof, Flora Frick Hall – Area A	2842	42,300	0	0%	42,300	100%	0
MSU, Mankato	Mankato	2008	Weicking Center Roof Area B & C	2842	27,273	0	0%	27,273	100%	0
NEHED	Itasca	2008	Replace Roof Area H, Backes Student C	2842	287,982	287,982	100%	287,982	100%	0
NEHED	Vermilion	2008	Replace Roof Area H	2842	174,045	174,715	100%	174,045	100%	0
NEHED	Rainy River	2008	Replace Water Main	2842	53,378	53,378	100%	53,378	100%	0
NEHED	Itasca	2008	Design Media Ctr Roof Area C, Itasca C	2842	68,687	0	0%	68,687	100%	0
Normandale CC	Blmgt	2008	College Services Roof, Area B	2842	8,885	0	0%	8,885	100%	0

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
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Northland C&TC	Thief Rvr Falls	2008	Design Roof, Area H, TRF	2842	32,929	0	0%	32,929	100%	0
Pine TC	Pine City	2008	Repair Entrance Sign	2842	54,428	56,138	103%	54,428	100%	0
Ridgewater C&TC	Willmar	2008	Replace Roof Area C	2842	183,116	183,116	100%	183,116	100%	0
Southwest MSU	Marshall	2008	Design Roof, Individ Lrng Ctr, Area D	2842	35,354	0	0%	35,354	100%	0
St Cloud SU	St Cloud	2008	Design Roof, Headley Hall Area A	2842	21,111	0	0%	21,111	100%	0
St Cloud SU	St Cloud	2008	Design Maintenance Roof	2842	41,414	0	0%	41,414	100%	0
St Cloud TC	St Cloud	2008	Design Roof, Area I & K	2842	20,000	0	0%	20,000	100%	0
St Paul College	St Paul	2008	Design Roof Area A1	2842	16,162	0	0%	16,162	100%	0
South Central College	Mankato	2008	Replace Bldg A Roof Areas C, D, I	2842	824,711	827,652	100%	824,711	100%	0
Dakota County TC	Rosemount	2008	Replace Roof, Areas A, B, D, E1-4	2842	4,329,805	4,243,266	98%	4,329,805	100%	0
Total of Projects Completed/Closed		2008			3,560,346	3,560,346	100%	3,560,346	100%	0
2008 HEAPR System Office Projects Total					20,544,530	17,845,561	87%	18,696,955	91%	1,847,574.74

Projects are normally expected to encumbered funds within 24 months, and spend within 30 months. In some instances projects may have a modified execution schedule due to legislative requirements. Projects that are significantly behind in anticipated execution and/or have unencumbered balances after 18 months will be shown as yellow; projects with unencumbered balances after 21 months will be shown as red. Any funds remaining after 24 months are subject to reallocation.

2008 HEAPR - Delegated Projects

Pine TC	Pine City	2008	ECE Building Repairs & Improvements	2913	574,231	0	0%	0	0%	574,231
MSU Moorhead	Moorhead	2008	Replace HVAC, King Hall	2866	863,700	333,920	39%	347,018	40%	516,682
Hennepin TC	Brooklyn Park	2008	Rpl Boiler & HVAC Syst	2855	2,140,000	304,580	14%	1,638,875	77%	501,125
Minneapolis C&TC	Minneapolis	2008	Update Fire Suppression System	2861	1,750,000	1,352,091	77%	1,387,441	79%	362,559
Anoka-Ramsey CC	Coon Rapids	2008	H Bldg Rpl Air Handling Units 1,2, & 3	2844	885,822	568,089	64%	568,089	64%	317,733
NEHED	Eveleth	2008	Rpl Boiler Main Bldg, Mesabi	2872	1,612,583	1,317,947	82%	1,458,771	90%	153,812
Anoka TC	Anoka	2008	Replace Chillers	2845	1,155,479	1,002,641	87%	1,007,143	87%	148,336
Century College	White Bear Lk	2008	West Campus HVAC Upgrades	2897	750,000	609,122	81%	609,122	81%	140,878
MSU, Mankato	Mankato	2008	Rpr Ext Shell, Morris Hall Addn	2870	342,377	249,098	73%	239,897	70%	102,480
MSU Moorhead	Moorhead	2008	Elevator Code Modifications Murray & C/	2912	100,000	0	0%	12,021	12%	87,979
MSU, Mankato	Mankato	2008	Rpr Ext Shell, Wigley Admin	2871	287,300	213,505	74%	205,661	72%	81,639
Southwest MSU	Marshall	2008	Infrastructure Rpl & Chilled Water Plant	2883	798,000	708,351	89%	721,196	90%	76,804
St Cloud SU	St Cloud	2008	Replace HVAC System, Admin Services	2887	825,000	4,125	1%	756,085	92%	68,915
St Cloud SU	St Cloud	2008	Rebuild Boiler & Burner (Unit Number 3)	2885	970,000	913,635	94%	913,625	94%	56,375
Minnesota State C&TC	Wadena	2008	Drainage Corrections	2863	250,000	35,610	14%	194,377	78%	55,623
Inver Hills CC	Inver Grove Hts	2008	Implement Energy Projects	2856	137,000	31,759	23%	82,348	60%	54,652
Southwest MSU	Marshall	2008	Repair/Replace HVAC, Exterior Envelop	2882	528,000	480,473	91%	479,080	91%	48,920
Inver Hills CC	Inver Grove Hts	2008	Fine Arts Building Foundation	2910	230,008	58,500	25%	196,912	86%	33,096
Rochester Report:	Rochester	2008	Hill Theater	2893	114,923	82,535	72%	82,535	72%	32,388

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
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Southwest MSU	Marshall	2008	Repair Astronomy Lab & Electrical Sys	2884	274,000	262,174	96%	245,478	90%	28,522
Century College	White Bear Lk	2008	Repair Exterior Walls PH 2	2850	471,000	449,629	95%	450,210	96%	20,790
Century College	White Bear Lk	2008	Rpl Elevators & Walkways	2851	92,500	74,325	80%	74,325	80%	18,175
Minnesota State C&TC	Wadena	2008	Code Corrections	2862	765,000	708,724	93%	746,994	98%	18,006
Riverland CC	Albert Lea	2008	Replace HVAC PH 1 - Dsgn	2879	175,000	157,211	90%	157,211	90%	17,789

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
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St Paul College	St Paul	2008	Replace Elevator Main Bldg	2890	720,201	673,602	94%	707,229	98%	12,972
MSU, Mankato	Mankato	2008	Rpr HVAC Syst, Armstrong	2869	491,000	241,252	49%	479,234	98%	11,766
St Paul College	St Paul	2008	Replace Heating & Distribution System	2889	100,000	87,500	88%	90,224	90%	9,776
Bemidji SU	Bemidji	2008	Replace Chillers	2846	1,242,000	1,235,742	99%	1,235,742	99%	6,258
Fond du Lac T&CC	Cloquet	2008	Repair Restrooms - ADA Code	2854	197,928	137,367	69%	191,921	97%	6,007
Metropolitan SU	St Paul	2008	Rpr/Rpl Security, HVAC, EMS Syst	2860	100,000	93,159	93%	94,244	94%	5,756
Century College	White Bear Lk	2008	Implement Energy Projects	2852	121,500	116,408	96%	116,408	96%	5,093
Bemidji SU	Bemidji	2008	Upgrade Elevators - Code	2847	500,000	375,208	75%	495,121	99%	4,879
Ridgewater C&TC	Willmar	2008	Repair Building Envelope PH 3	2878	700,000	624,314	89%	695,428	99%	4,572
Minnesota State C&TC	Moorhead	2008	Plumbing Repairs	2864	305,000	301,430	99%	301,430	99%	3,570
St Cloud SU	St Cloud	2008	Replace HVAC System Dsgn, Ed Bldg	2886	82,000	80,410	98%	80,410	98%	1,590
Rochester CTC	Rochester	2008	Repair Memorial Hall Exterior Structure	2881	272,000	250,817	92%	271,234	100%	766
Central Lakes College	Staples	2008	Repair Boiler	2849	44,000	43,432	99%	43,432	99%	568
MSU, Mankato	Mankato	2008	Rpr Ext Masonry, Armstrong	2868	350,623	350,120	100%	350,120	100%	503
Riverland CC	Albert Lea	2008	Truck Diesel Lab Ventilation	2905	25,000	24,500	98%	24,500	98%	500
MSU, Mankato	Mankato	2008	Replace Boiler Burner Unit	2907	524,700	482,324	92%	524,324	100%	377
Central Lakes College	Brainerd	2008	Replace Fire Alarm System	2848	580,000	577,395	100%	580,000	100%	0
Dakota Co TC	Rosemount	2008	Rpl Chiller & Cooling Tower PH 2	2853	200,000	200,000	100%	200,000	100%	0
Lake Superior College	Duluth	2008	Tuckpointing & Window Rplcmnt	2859	240,000	239,573	100%	240,000	100%	0
MSC-SE Technical	Red Wing	2008	Rpl Storage Tank & Entr Rd	2865	330,000	329,976	100%	330,000	100%	0
Minnesota State C&TC	Moorhead	2008	Repair/Replace Steam Piping	2903	10,855	10,651	98%	10,855	100%	0
Lake Superior College	Duluth	2008	Repair East End Cooling	2858	488,000	481,612	99%	488,000	100%	0
MSU Moorhead	Moorhead	2008	Rpl Roof and Wall PH 1, Lommen Hall	2867	1,795,000	154,955	9%	1,795,000	100%	0
Normandale CC	Blmgtm	2008	Tuckpointing, Classroom Building	2873	140,000	140,000	100%	140,000	100%	0
Normandale CC	Blmgtm	2008	Replace Roof Area D, Activities Addition	2874	390,000	390,000	100%	390,000	100%	0
Northland C&TC	E Grand Forks	2008	Rpl Cndnsrs, Air Hndlrs, Generator	2875	1,700,000	1,700,000	100%	1,700,000	100%	0
Ridgewater C&TC	Willmar	2008	Rpl Central Heating Syst	2877	200,000	81,349	41%	200,000	100%	0
Riverland CC	Albert Lea	2008	Rpl Air Handling Unit; Code Compl	2880	600,000	600,000	100%	600,000	100%	0
St Cloud TC	St Cloud	2008	Replace Electrical Infrastructure PH 1	2888	700,000	700,000	100%	700,000	100%	0
Winona SU	Winona	2008	Replace HVAC System, Phelps Hall	2892	1,950,000	1,950,000	100%	1,950,000	100%	0
Normandale CC	Blmgtm	2008	HVAC	2894	846,000	846,000	100%	846,000	100%	0
NEHED	Grand Rapids	2008	Itasca Gym Lights & Wellness Upgrade	2895	31,500	31,500	100%	31,500	100%	0
Minnesota West C&TC	Pipestone	2008	Replace Chiller	2898	150,000	138,966	93%	150,000	100%	0
Northland C&TC	Thief Rvr Falls	2008	Re-route Electrical Conduit	2899	12,850	12,850	100%	12,850	100%	0
NEHED	Eveleth	2008	Replace HVAC, Mesabi	2901	88,335	88,335	100%	88,335	100%	0
Anoka TC	Anoka	2008	Welding Area Exhaust System	2902	84,221	84,221	100%	84,221	100%	0
Northland C&TC	Thief Rvr Falls	2008	Air Handlers in 700 Wing	2906	71,220	55,471	78%	71,220	100%	0
Hennepin TC	BP & EP	2008	Restroom Renovations	2908	205,000	0	0%	205,000	100%	0

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Rochester CTC	Rochester	2008	Fire Alarm Upgrade	2909	164,000	820	1%	164,000	100%	0
St Paul College	St Paul	2008	Upgrade Security Card/Access System	2911	45,799	0	0%	45,799	100%	0
Northland C&TC	Thief Rvr Falls	2008	Replace HVAC	2876	40,000	40,000	100%	40,000	100%	0
NEHED	Rainy River	2008	Student Housing Repairs	2900	351,508	347,007	99%	351,508	100%	0
Inver Hills CC	Inver Grove Hts	2008	Repair Bldg Foundation PH 1	2857	519,992	520,121	100%	520,121	100%	-129
Total of Projects Completed/Closed		2008			653,315	653,315	100%	653,315	100%	0
2008 HEAPR Delegated Total					34,455,470	25,409,745	74%	30,863,138	90%	3,592,332
2008 HEAPR GRAND TOTAL					55,000,000	43,255,305	79%	49,560,093	90%	5,439,907
2009 HEAPR - System Office Projects										
NEHED	Vermilion	2009	Replace Roof, Activities Bldg	3050	698,000	419,130	60%	419,130	60%	278,870
North Hennepin CC	Brooklyn Park	2009	Replace Roof, Health & Wellness Center	3050	1,196,500	299,965	25%	1,129,965	94%	66,535
Central Lakes College	Brainerd	2009	Replace Roof	3050	647,000	613,470	95%	629,970	97%	17,030
MnSCU System		2009	Adv Dsgn Roofs, HVAC, etc.	3050	34,847	150	0%	29,300	84%	5,547
Normandale CC	Blmgtn	2009	Replace Roof, College Services Bldg	3050	185,000	175,500	95%	181,632	98%	3,368
North Hennepin CC	Brooklyn Park	2009	Replace Roof, Service Plant, Area A	3050	104,488	103,488	99%	103,498	99%	990
Riverland CC	Austin	2009	Replace Roof, D Building, Austin West	3050	550,000	550,000	100%	550,000	100%	0
Pine Technical College	Pine City	2009	Reroofing Area E & F	3050	54,545	0	0%	54,545	100%	0
St Paul College	St Paul	2009	Reroofing Area C & C1	3050	41,919	0	0%	41,919	100%	0
2009 HEAPR System Office Projects Total					3,512,300	2,161,703	62%	3,139,960	89%	372,340.22
<p>1) 2009 HEAPR Projects highlighted in yellow have funds still unencumbered.</p> <p>2) 2009 HEAPR funds were targeted to be encumbered by December 31, 2009 and spent by June 2010.</p>										
2009 HEAPR - Delegated Projects										
Pine Technical College	Pine City	2009	Boilers/HVAC	2992	1,939,819	1,329,961	69%	1,365,588	70%	574,231
Winona SU	Winona	2009	Elevator Mods - Somsen & Gildemeister	3014	577,800	0	0%	225,893	39%	351,907
Normandale CC	Blmgtn	2009	Replace Brick, Windows, & Flashing	2981	350,000	1,750	1%	37,650	11%	312,350
Inver Hills CC	Inver Grove Hts	2009	Elevator - Science	2949	400,000	4,000	1%	117,950	29%	282,050
MSU Moorhead	Moorhead	2009	Elevator, Envelope, Windows & Water M	2968	2,160,581	207,695	10%	1,886,232	87%	274,349
Inver Hills CC	Inver Grove Hts	2009	Elevator - Business	2950	273,733	4,000	1%	117,319	43%	156,414
Century College	White Bear Lk	2009	Replace Air Handlers	2940	750,000	603,750	81%	603,750	81%	146,250
Dakota Co TC	Rosemount	2009	Replace Windows & Doors	2942	700,000	541,170	77%	556,559	80%	143,441
Bemidji SU	Bemidji	2009	Elevator Modifications	2935	450,000	9,810	2%	334,810	74%	115,190
Minnesota State C&TC	Wadena	2009	Exterior Windows & Doors	2964	175,000	25,875	15%	75,775	43%	99,225
St Cloud SU	St Cloud	2009	Burner & Rebuild Boiler	3009	985,000	889,991	90%	889,991	90%	95,009
St Cloud SU	St Cloud	2009	Elevator Mods - Admin, Kiehle VA Ctr, S	3010	1,200,000	1,199,850	100%	1,132,914	94%	67,086
Anoka CTC	Anoka	2009	Welding Area Exhaust System	2934	847,984	1,850	0%	787,323	93%	60,661
Henrieville	Henrieville	2009	Replace Lighting	2946	337,185	20,500	6%	277,373	82%	59,812

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Hennepin TC	Brooklyn Park	2009	Replace Lighting	2947	337,185	20,500	6%	277,373	82%	59,812

MnSCU HEAPR Project Progress Appropriation Years 1994-2009

College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 9/30/09		This Quarter 12/31/09		
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						Encumbrance	Approp Encumb	Encumbrance	Approp Encumb	Free Balance
Winona SU	Winona	2009	Fire Protection - Facilities Svcs Bldg	3017	150,000	0	0%	92,801	62%	57,199
NEHED	Virginia	2009	Tuckpointing, Mesabi Virginia	2986	156,200	0	0%	103,064	66%	53,136
Rochester CTC	Rochester	2009	Lighting Upgrade - Campus Wide	3001	210,000	157,113	75%	157,808	75%	52,192
MSU, Mankato	Mankato	2009	Replace Gym Floor - HCN	2970	369,400	369,400	100%	319,735	87%	49,665
Anoka-Ramsey CC	Coon Rapids	2009	Elevator - Humanities	2929	180,000	120,326	67%	131,167	73%	48,833
Bemidji SU	Bemidji	2009	Tuckpoint & Abate Bangsberg	2936	574,417	61,588	11%	527,841	92%	46,576
Southwest MSU	Marshall	2009	Elevator Mods - B, FA, CH, IL, S&T, S&M	3007	1,357,000	52,305	4%	1,315,812	97%	41,188
MSU, Mankato	Mankato	2009	Transformers/Switchgear - MH &HN	2972	183,780	213,800	116%	143,119	78%	40,661
Lake Superior College	Duluth	2009	Upgrade HVAC	2952	1,009,000	92,698	9%	971,437	96%	37,563
Century College	White Bear Lk	2009	Elevator & ADA	2941	765,000	3,825	1%	729,225	95%	35,775
Hennepin TC	Both campuses	2009	Restroom Renovations	3035	180,000	0	0%	149,337	83%	30,663
Winona SU	Winona	2009	Renew Restrooms - Phelps	3016	250,000	39,500	16%	221,250	89%	28,750
Winona SU	Winona	2009	Windows & Repair Wall - Wabasha	3015	275,000	0	0%	247,142	90%	27,858
Bemidji SU	Bemidji	2009	Repair Plumbing in Phy Ed	2937	75,000	375	1%	47,269	63%	27,731
MSU, Mankato	Mankato	2009	Elevator Mod - PA & ML	2971	333,685	380,000	114%	312,710	94%	20,975
Southwest MSU	Marshall	2009	Replace Primary Electrical Switches	3008	514,000	493,030	96%	494,108	96%	19,892
St Cloud TC	St Cloud	2009	Life Safety/Generator	3031	169,400	0	0%	149,870	88%	19,530
Ridgewater C&TC	Willmar	2009	Replace Central Heating System, Phase	3029	39,000	0	0%	19,473	50%	19,527
MSU, Mankato	Mankato	2009	Replace 4 Rooftop AHUs - AFC	2975	66,000	46,725	71%	46,725	71%	19,275
Riverland CC	Austin E	2009	Window & Door Replace - Austin E	2998	550,000	519,485	94%	533,132	97%	16,868
Minnesota State C&TC	Moorhead	2009	Steam Piping Replacement	2961	350,000	306,450	88%	335,376	96%	14,624
Bemidji SU	Bemidji	2009	Install ADA Lift - Bangsberg	2938	85,000	19,610	23%	73,610	87%	11,390
Inver Hills CC	Inver Grove Hts	2009	Foundation - Science	2951	524,700	449,514	86%	513,979	98%	10,721
Rochester CTC	Rochester	2009	Elevator Modifications - CC, GL & PH	3000	765,000	333,463	44%	754,363	99%	10,637
Minnesota State C&TC	Detroit Lakes	2009	Switchgear & Motor Control	2962	250,000	179,712	72%	239,762	96%	10,238
Minnesota State C&TC	Moorhead	2009	Repair Culinary Arts Kitchen - M	2963	358,000	348,089	97%	348,501	97%	9,499
Metropolitan SU	St Paul	2009	Elevator - Founders Hall	2955	313,027	1,500	0%	303,755	97%	9,272
NEHED	Hibbing	2009	Elevator	2982	240,000	18,150	8%	232,750	97%	7,250
Minneapolis C&TC	Minneapolis	2009	Repair Foundation - Plaza Area	2957	2,002,000	1,666,836	83%	1,994,984	100%	7,016
Central Lakes College	Brainerd	2009	Chiller Replacement	3019	175,000	750	0%	169,481	97%	5,519
St Paul College	St Paul	2009	Replace Mech & Elect Systems in Tech	3013	1,400,000	932,880	67%	1,395,678	100%	4,322
MSC-SE Technical	Red Wing	2009	Exterior Stoops - ADA	2960	125,000	101,650	81%	121,587	97%	3,413
Central Lakes College	Brainerd	2009	Replace Bleachers	2939	70,000	61,695	88%	66,627	95%	3,373
NEHED	Int'l Falls	2009	Air Handlers & Univents, RR	2988	200,000	22,000	11%	197,000	99%	3,000
Alexandria TC	Alexandria	2009	Replace Computer Floor	2926	30,000	23,961	80%	27,416	91%	2,584
South Central College	Mankato	2009	Ramp Restructure - Main Corridor ADA	3006	57,000	53,070	93%	54,569	96%	2,431
Northwest Technical College	Bemidji	2009	Restrooms and ADA Design	3024	30,000	0	0%	28,066	94%	1,934
MSU, Mankato	Mankato	2009	Clean Ductwork - W ,PA, L, M, & N	2977	55,062	200,000	363%	53,180	97%	1,882

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
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Riverland CC	Austin E	2009	Renew Restroom - Austin E	2999	150,000	36,450	24%	148,261	99%	1,739
Alexandria TC	Alexandria	2009	Converter (steam to hot water)	2927	190,822	11,070	6%	189,504	99%	1,318
Minneapolis C&TC	Minneapolis	2009	Code Compliance & Infrastructure Upgra	3038	198,000	0	0%	196,718	99%	1,282
Hennepin TC	Eden Prairie	2009	Emergency Generator	2945	178,816	167,015	93%	177,686	99%	1,130
St Paul College	St Paul	2009	Repair Exterior Walls Dsgn	3030	38,000	0	0%	37,290	98%	710
Ridgewater C&TC	Willmar	2009	Lighting Retrofit	2994	135,028	19,700	15%	134,353	100%	675
Ridgewater C&TC	Willmar	2009	Power Factor Correction	2995	94,751	14,425	15%	94,277	99%	474
Rochester CTC	Rochester	2009	Emergency Lighting - Hill Theater	3002	38,000	37,674	99%	37,674	99%	326
Rochester CTC	Rochester	2009	Htg Syst Steam to Hot Water Conv Dsgn	3028	75,000	0	0%	74,975	100%	25
NEHED	Grand Rapids	2009	Replace Domestic Water Piping, Itasca	2984	63,830	15,900	25%	63,822	100%	8
Alexandria TC	Alexandria	2009	Repair Concrete Panels	2928	222,599	16,606	7%	222,599	100%	0
Metropolitan SU	St Paul	2009	Elevator - St Johns Hall	2954	56,973	650	1%	56,973	100%	0
Alexandria TC	Alexandria	2009	Elevator Main Bldg	2925	31,579	325	1%	31,579	100%	0
Anoka-Ramsey CC	Coon Rapids	2009	Elevator Modifications - Library	2930	50,000	50,000	100%	50,000	100%	0
Anoka-Ramsey CC	Coon Rapids	2009	Elevator Modifications - Student Ctr	2931	50,000	50,000	100%	50,000	100%	0
Anoka-Ramsey CC	Coon Rapids	2009	Replace Windows - Library	2932	165,000	825	1%	165,000	100%	0
Anoka-Ramsey CC	Coon Rapids	2009	Replace Windows - Technology	2933	190,000	39,429	21%	190,000	100%	0
Dakota Co TC	Rosemount	2009	Exterior Entry & ADA	2943	700,000	668,331	95%	700,000	100%	0
Fond du Lac T&CC	Cloquet	2009	Repair Restrooms - ADA Code	2944	145,000	0	0%	145,000	100%	0
Inver Hills CC	Inver Grove Hts	2009	Elevator Modifications	2948	100,000	500	1%	100,000	100%	0
Lake Superior College	Duluth	2009	Replace Exterior Doors & Renew Restroir	2953	115,000	110,299	96%	115,000	100%	0
Metropolitan SU	St Paul	2009	Drain Pipe - City of Saint Paul	2956	501,000	501,000	100%	501,000	100%	0
MSC-SE Technical	Winona/Red Wing	2009	Replace Water System	2958	80,000	53,340	67%	80,000	100%	0
MSC-SE Technical	Winona/Red Wing	2009	HVAC Coils & VAV Boxes	2959	300,000	196,336	65%	300,000	100%	0
Minnesota West C&TC	all campuses	2009	HVAC Upgrades	2965	560,000	359,577	64%	560,000	100%	0
Minnesota West C&TC	all campuses	2009	Shop Sinks, Eyewash, Sidewalk & Doors	2966	140,000	121,980	87%	140,000	100%	0
Minnesota West C&TC	Granite Falls	2009	Replace Curtain Wall	2967	180,151	19,450	11%	180,151	100%	0
MSU Moorhead	Moorhead	2009	Elevators - M C & Ctr for Arts	2969	56,000	44,860	80%	56,000	100%	0
Normandale CC	Blmgtm	2009	Cooling Coil in Library	2978	40,000	200	1%	40,000	100%	0
Normandale CC	Blmgtm	2009	Fire Alarm System	2979	50,000	7,750	16%	50,000	100%	0
Normandale CC	Blmgtm	2009	Replace Air Handlers	2980	82,500	13,613	17%	82,500	100%	0
NEHED	Grand Rapids	2009	Elevator Modifications, Itasca	2983	14,964	0	0%	14,964	100%	0
NEHED	Eveleth	2009	Tuckpointing , Mesabi Eveleth	2987	33,200	0	0%	33,200	100%	0
NEHED	Ely	2009	AHU & Distribution, Srpinkler, Ceiling & L	2989	530,000	52,500	10%	530,000	100%	0
Northwest Technical Colle	Bemidji	2009	Exterior Entrance Doors	2991	150,583	133,705	89%	150,583	100%	0
Ridgewater C&TC	Willmar	2009	Elevator Modifications	2993	570,221	52,536	9%	570,221	100%	0
Ridgewater C&TC	Willmar	2009	Building Envelope Repairs	2997	345,000	51,725	15%	345,000	100%	0

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
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South Central College	Mankato	2009	Tuckpointing	3003	154,951	154,951	100%	154,951	100%	0
South Central College	Faribault	2009	Elevator & ADA Restrooms	3004	500,000	500,000	100%	500,000	100%	0
South Central College	Mankato	2009	Elevator Modifications	3005	95,164	8,150	9%	95,164	100%	0
St Cloud TC	St Cloud	2009	Replace Domestic Water Line	3011	242,200	17,200	7%	242,200	100%	0
St Cloud TC	St Cloud	2009	Central Compressed Air & Piping	3012	188,400	15,900	8%	188,400	100%	0
Pine Technical College	Pine City	2009	Replace Auditorium Audio System	3018	15,000	15,000	100%	15,000	100%	0
Alexandria TC	Alexandria	2009	Install New Fire Sprinkler Riser, Main Bldg	3020	45,000	0	0%	45,000	100%	0
Minnesota West C&TC	Canby & Worthington	2009	Boiler Replacement Design	3021	41,206	0	0%	41,206	100%	0
South Central College	Mankato	2009	Design Air Handler/Ductwork Replacement	3022	20,000	0	0%	20,000	100%	0
Dakota Co TC	Rosemount	2009	Replace Air Handler - Design	3023	51,146	0	0%	51,146	100%	0
MSU, Mankato	Mankato	2009	Nelson Hall Repair HVAC Dsgn	3025	21,000	0	0%	21,000	100%	0
MSU, Mankato	Mankato	2009	Performing Arts Rpl HVAC Dsgn	3026	11,000	0	0%	11,000	100%	0
MSU, Mankato	Mankato	2009	Memorial Library Rpl Elev Dsgn	3027	13,000	0	0%	13,000	100%	0
Alexandria TC	Alexandria	2009	Main Bldg Renov & Addn, Dsgn	3032	48,000	0	0%	48,000	100%	0
NEHED	Ely	2009	Replace HVAC Dsgn, Theater, VCC	3033	100,000	0	0%	100,000	100%	0
St Cloud TC	St Cloud	2009	PH II Replace Electrical System, Dsgn	3034	34,673	0	0%	34,673	100%	0
Minnesota State C&TC	Moorhead	2009	Replace HVAC Equipment, CA & Lib, Ds	3036	36,935	0	0%	36,935	100%	0
Minnesota State C&TC	Moorhead	2009	Rpr & Rpl HVAC Equipment, Auditorium/	3037	21,859	0	0%	21,859	100%	0
St Cloud SU	St Cloud	2009	Elevator Code Modif Dsgn - Campus Wic	3039	27,528	0	0%	27,528	100%	0
Minneapolis C&TC	Minneapolis	2009	MCTC Kitchens & Culinary Programs Ds	3040	131,823	0	0%	131,823	100%	0
Anoka TC	Anoka	2009	Rpl Windows, Doors, Tuckpoint, Main Bldg	3041	30,764	0	0%	30,764	100%	0
Metropolitan SU	St Paul	2009	Replace Energy Mgmt Syst Dsgn	3042	25,829	0	0%	25,829	100%	0
Anoka-Ramsey CC	Coon Rapids	2009	Replace Air Handlers Admin Bldg, Dsgn	3043	46,935	0	0%	46,935	100%	0
Inver Hills CC	Inver Grove Hts	2009	Fine Arts Foundation Supplement	3044	51,567	0	0%	51,567	100%	0
Northland C&TC	Thief Rvr Falls	2009	Air Handlers in 700 Wing	2990	558,000	558,000	100%	558,000	100%	0
MSU, Mankato	Mankato	2009	Perimeter Heating System Ph1 - WC	2976	387,430	385,472	99%	387,439	100%	-10
MSU, Mankato	Mankato	2009	Air Handlers - ONH & NH	2974	391,310	372,358	95%	391,320	100%	-10
Ridgewater C&TC	Willmar	2009	Dust Collection System	2996	225,000	225,263	100%	225,412	100%	-412
NEHED	Grand Rapids	2009	Campus Wide HVAC Upgrades, Itasca	2985	179,006	0	0%	179,736	100%	-730
MSU, Mankato	Mankato	2009	Data Center AC - ML	2973	250,000	250,000	100%	251,500	101%	-1,500
2009 HEAPR Delegated Total					36,487,700	17,480,266	48%	32,871,924	90%	3,615,776
2009 HEAPR GRAND TOTAL					40,000,000	19,641,969	49%	36,011,884	90%	3,988,116.28

MnSCU Revenue Fund Project Progress

College/University	Campus	Appr Year	Project Title	Org #			Last Quarter 9/30/09		This Quarter 12/31/09		
					Bond Proceeds	Investment Income	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
2002 REVENUE FUND PROJECTS											
All Campuses	All	2002	Design for next phase	0000	0		0	0%	0	0%	0
2002 REVENUE FUND PROJECTS - COMPLETE											
MSU, Mankato	Mankato	2002	Carkoski Renovation	0071	927,416		927,416	100%	927,416	100%	0.00
MSU, Mankato	Mankato	2002	Gage Deficiency Reduction	0071	397,871		397,871	100%	397,871	100%	0.00
MSU, Mankato	Mankato	2002	Residence Hall	0071	185,000		185,000	100%	185,000	100%	0.00
MSU, Mankato	Mankato	2002	Student Union Renovation	0071	8,589,208	271,422	8,860,630	100%	8,860,630	100%	0.00
Metropolitan State	Minneapolis	2002	Parking Ramp	0076	5,000,000	43,352	5,043,352	100%	5,043,352	100%	0.00
MSU Moorhead	Moorhead	2002	Comstock HVAC	0072	3,523,584	82,677	3,606,261	100%	3,606,261	100%	0.00
MSU Moorhead	Moorhead	2002	Kise Design	0072	550,000	42,179	592,179	100%	592,179	100%	0.00
St. Cloud RH	St. Cloud	2002	Renovate Lawrence Hall	0073	2,800,000	71,619	2,871,619	100%	2,871,619	100%	0.00
St. Cloud SU	St. Cloud	2002	Stateview Apartments	0073	2,000,000		2,000,000	100%	2,000,000	100%	0.00
St. Cloud SU	St. Cloud	2002	Union Asbestos Removal	0073	12,645		12,645	100%	12,645	100%	0.00
St. Cloud SU	St. Cloud	2002	Union Replace Roof	0073	3,086,233	55,476	3,141,709	100%	3,141,709	100%	0.00
Southwest Mn SU	Southwest	2002	Student Center Complex	0075	1,397,353	0	1,397,353	100%	1,397,353	100%	0.00
Winona SU	Winona	2002	Tau Center	0074	2,200,000		2,200,000	100%	2,200,000	100%	0.00
Winona SU	Winona	2002	Gateway Land Prep, Design, C	0074	2,259,532	153,174	2,412,706	100%	2,412,706	100%	0.00
DEBT SERVICE AND ISSUANCE COSTS											
All Campuses	All	2002	Debt Service Reserve	All	2,985,915		2,985,915		2,985,915	100%	0
All Campuses	All	2002	Debt Service Acct	All	259,243		259,243		259,243	100%	0
All Campuses	All	2002	Issuance Costs	All	101,000		101,000		101,000	100%	0
2002 Revenue Fund Total					36,275,000	719,898	36,994,899	100%	36,994,899	100%	0

2005 REVENUE FUND PROJECTS											
MSU, Mankato	Mankato	2005	Julia Sears Res Hall	0071	30,720,000	3,386,025	32,505,045	95%	32,550,388	95%	1,555,637
Winona SU	Winona	2005	Maria Hall Acquisition	0074	2,000,000	1,301,568 *	3,300,278	100%	3,299,275	100%	2,293
St. Cloud SU	St. Cloud	2005	Parking Ramp	0073	4,700,000	588,314	5,286,858	100%	5,286,415	100%	1,899
Normandale CC	Normandale	2005	2009 - Student Center	0000	560,000	0	560,000	#DIV/0!	560,000	#DIV/0!	0
2005 REVENUE FUND PROJECTS - COMPLETE											
MSU, Moorhead	Moorhead	2005	Kise Renovation	0072	2,500,000	140,904	2,640,904	100%	2,640,904	100%	-
DEBT SERVICE AND ISSUANCE COSTS											
All Campuses	All	2005	Debt Service Reserve	All	3,500,750	0	3,500,750		3,500,750	100%	0
All Campuses	All	2005	Debt Service Acct/Capitalized A	All	3,268,534	0	3,268,534		3,268,534	100%	0
All Campuses	All	2005	Issuance Costs	All	369,592	0	369,592		369,592	100%	0
All Campuses	All	2005	Preoffering Premium	All	(2,298,876)		(2,298,876)		(2,298,876)		
2005 Revenue Fund Total					45,320,000	5,275,907	49,133,085	97%	49,176,982	97%	1,559,829

* This amount includes unused proceeds from the 2002 sale that were transferred to this project

2007 REVENUE FUND PROJECTS											
MSU, Moorhead	Moorhead	2007	Wellness Center	0072	10,850,242	536,914	8,314,984		8,330,835	73%	3,056,321
Normandale CC	Normandale	2007	2009 - Student Center	0000	3,000,000	0	511,650		684,094	23%	2,315,906
Bemidji BSU	Bemidji	2007	Linden Hall Renovation	0070	8,500,000	256,997	8,628,615		8,628,615	99%	128,382
Southwest MSU	Southwest	2007	Residence Hall	0075	13,391,000	739,875	14,498,216		14,131,111	100%	(236)
DEBT SERVICE AND ISSUANCE COSTS											
All Campuses	All	2007	Debt Service Reserve	All	3,493,313	0	3,493,313		3,493,313	100%	0
All Campuses	All	2007	Debt Service Acct/Capitalized A	All	3,436,662	0	3,436,662		3,436,662	100%	0
All Campuses	All	2007	Issuance Costs	All	417,717	0	417,717		417,717	100%	0
All Campuses	All	2007	Preoffering Premium	All	(18,934)	0	(18,934)		(18,934)	100%	0
2007 Revenue Fund Total					43,070,000	1,533,786	39,301,157	88%	39,103,414	88%	5,500,372

MnSCU Revenue Fund Project Progress

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Last Quarter 9/30/09		This Quarter 12/31/09				
					Bond Proceeds	Investment Income	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
2008 REVENUE FUND PROJECTS											
Winona SU	Winona	2008	Residence Hall	0074	29,636,000	182,609	23,683,984		23,705,387	79%	6,113,223
Southwest MSU	Southwest MSU	2008	Residence Hall	0075	1,000,000		517,100		853,664	85%	146,336
Winona SU	Winona	2008	Wellness Center	0074	7,091,000	56,129	7,102,056		7,103,646	99%	43,483
DEBT SERVICE AND ISSUANCE COSTS											
All Campuses	All	2008	Debt Service Reserve	All	3,202,363	0	3,202,363		3,202,363	100%	0
All Campuses	All	2008	Debt Service Acct/Capitalized A	All	127,039	0	127,039		127,039	100%	0
All Campuses	All	2008	Issuance Costs	All	156,813	0	156,813		156,813	100%	0
All Campuses	All	2008	Preoffering Premium	All	(193,214)	0	(193,214)		(193,214)	100%	0
2008 Revenue Fund Total					41,020,000	238,738	34,789,355	84%	35,148,911	85%	6,303,042

2009 REVENUE FUND PROJECTS											
Normandale CC	Normandale	2009	Student Center	0156	10,940,000	0	0		0	0%	10,940,000
MCTC	MCTC	2009	Student Center Addition	0305	10,080,000	0	0		0	0%	10,080,000
OOC	OOC	2009	Design & Planning	0000	1,011,270	10	0		0	0%	1,011,280
Century College	Century	2009	Parking Renovation	0304	4,075,000	5,828	3,844,048		4,031,352	99%	49,476
MSU, Mankato	Mankato	2009	Athletic Fields	0071	6,300,000	3,627	6,579,842		6,657,408	106%	(353,781)
DEBT SERVICE AND ISSUANCE COSTS											
All Campuses	All	2009	Debt Service Reserve	All	2,860,394	0	2,860,394		2,860,394	100%	0
All Campuses	All	2009	Debt Service Acct/Capitalized A	All	577,625	0	577,625		577,625	100%	0
All Campuses	All	2009	Issuance Costs	All	339,111	0	339,111		339,111	100%	0
All Campuses	All	2009	Preoffering Premium	All	(373,400)	0	(373,400)		(373,400)	100%	0
2009 Revenue Fund Total					35,810,000	9,465	14,201,019	40%	14,465,889	40%	21,726,975