

Minnesota State Colleges and Universities

Capital Improvement Program 1994-2010

June 30, 2010

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	172,872,727	172,724,273		99.91%	148,454	
2006	162,428,944	162,239,194		99.88%	189,750	
2008	185,725,000	172,777,510		93.03%	12,947,490	
2009	1,000,000	648,488		64.85%	351,512	
2010	54,369,000	31,755,689		58.41%	22,613,311	
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	3,627,404	3,597,185		99.17%	30,220	
2008	3,202,743	2,880,529		89.94%	322,214	
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	53,150,524		96.64%	1,849,476	
2009	40,000,000	39,560,988		98.90%	439,012	
2010	52,000,000	22,302,063		42.89%	29,697,937	
Revenue Fund						
2002	36,275,000	36,994,900	(1)	101.98%	0	
2005	45,320,000	50,067,376	(1)	110.48%	688,693	
2007	43,070,000	41,467,274	(1)	96.28%	3,168,219	
2008	41,020,000	36,754,699	(1)	89.60%	4,706,595	
2009	35,810,000	15,067,488	(1)	42.08%	21,153,721	

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

Attachment A

MnSCU Capital Project Progress Appropriation Yrs 1994-2010

					Last Quarter 3/31/10		This Quarter 6/30/10				
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 CAPITAL PROJECTS											
Rochester C&TC	Rochester	2005	Dsgn/Renov Health Scienc	2518	12,759,000		12,759,000	100%	12,676,187	99%	82,812.75
St. Cloud SU	St. Cloud	2005	Renov Centennial Ph 2	2519	3,150,000	31,500	3,150,000	100%	3,084,359	98%	65,641.00
Total of Projects Completed/Closed		2005			141,411,668		141,411,668	100%	141,411,668	100%	0.00
2005 Capital Total					172,872,727	236,739	172,519,977	100%	172,724,273	100%	148,453.75
Total of Projects Completed/Closed		2005			200,265		200,265	100%	200,265	100%	0.00
2005 Other Funding					200,265		200,265	100%	200,265	100%	0.00
2006 CAPITAL PROJECTS											
St. Cloud SU	St. Cloud	2006	Wick Science Bldg Addition	2617	14,000,000		13,912,355	99%	13,912,355	99%	87,645.38
Minneapolis C&TC	Minneapolis	2006	Science & Allied Health Re	2608	18,874,000		18,797,571	100%	18,807,972	100%	66,027.71
Fond du Lac T&CC	Cloquet	2006	Library Addn & Cultural Cn	2603	12,390,000	87,000	12,308,278	99%	12,368,134	100%	21,865.93
St. Cloud SU	St. Cloud	2006	Riverview Hall Renovation	2618	4,500,000		4,497,501	100%	4,493,214	100%	6,786.38
Northland C&TC	E Gr Forks	2006	Nursing, Health Care & LR	2616	300,000		293,772	98%	293,772	98%	6,228.39
Metropolitan SU	St Paul	2006	Classroom Building Design	2606	300,000		298,804	100%	298,804	100%	1,196.05
Total of Projects Completed/Closed		2006			88,459,047		88,459,047	100%	88,459,047	100%	0.00
2006 Capital Total					162,428,944	187,000	162,173,223	100%	162,239,194	100%	189,749.84
Rochester CTC	Rochester	2006	Inflatable Sports Dome		3,627,404		3,597,185	99%	3,597,185	99%	30,219.52
Total of Projects Completed/Closed		2006			5,000,000		5,000,000	100%	5,000,000	100%	0.00
2006 Other Funding					3,627,404		3,597,185	99%	3,597,185	99%	30,219.52
2008 CAPITAL PROJECTS											
St Cloud SU	St Cloud	2008	Ntl Hockey Ctr Dsgn Const	2841	6,500,000		1,218,857	19%	1,218,888	19%	5,281,112.05

Capital Projects Report:
End of June, 2010

Attachment A

MnSCU Capital Project Progress Appropriation Yrs 1994-2010

College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 3/31/10		This Quarter 6/30/10		Appropriation Free Balance
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	
MSU Moorhead	Moorhead	2008	Lommen Hall Renov	2812	13,100,000		11,151,971	85%	11,180,702	85%	1,919,298.32
MSU, Mankato	Mankato	2008	Trafton Science Renovatio	2810	25,500,000		22,742,083	89%	24,189,993	95%	1,310,007.13
Century College	White Bear Lk	2008	Classroom Renovation	2803	7,900,000		6,300,780	80%	6,750,486	85%	1,149,514.43
Southwest Mn SU	Marshall	2008	Sci & HRA Labs Renov	2822	9,000,000		7,704,652	86%	7,902,827	88%	1,097,173.23
Metropolitan SU	Minneapolis	2008	Law Enf Const Metro/MCT	2807	13,900,000		12,858,473	93%	13,479,253	97%	420,747.37
Minnesota State C&TC	Moorhead	2008	Trades LRC Design	2809	2,500,000		2,229,401	89%	2,250,402	90%	249,598.23
St. Cloud SU	St. Cloud	2008	Brown Hall Renovation	2824	13,183,000		12,741,541	97%	12,934,884	98%	248,115.96
Riverland CTC	Owatonna	2008	Property Improvement	2919	1,175,843		143,530	12%	1,021,902	87%	153,941.13
Minnesota West CTC	Worthington	2008	Fieldhouse Renov & Add D	2813	450,000		301,358	67%	300,878	67%	149,122.16
Normandale CC	Bloomington	2008	Classroom Add & Rnv	2814	7,000,000	67,000	6,871,114	98%	6,851,888	98%	148,111.88
MSU Moorhead	Moorhead	2008	Livingston Lord Lib Dsgn	2811	400,000		274,325	69%	274,325	69%	125,674.92
Ridgewater CTC	Willmar	2008	Tech Inst Dsgn/Const	2818	3,500,000		3,335,249	95%	3,385,922	97%	114,077.97
Hennepin TC	Eden Prairie	2008	Science & LRC Dsgn	2805	2,400,000		2,296,344	96%	2,291,521	95%	108,478.89
Northland C&TC	E Gr Forks	2008	Classroom Add & Rnv	2817	7,800,000	5,483	7,766,783	100%	7,702,163	99%	97,837.08
Alexandria TCC	Alexandria	2008	Law Enforcement Center	2800	10,500,000		10,392,265	99%	10,403,733	99%	96,266.82
Rochester CTC	Rochester	2008	Workforce Ctr Co-locate D	2820	200,000		111,055	56%	111,055	56%	88,944.92
Inver Hills CC	Inver Grove Hts	2008	Classroom Add & Rnv	2806	13,200,000		13,084,330	99%	13,152,451	100%	47,548.51
Anoka-Ramsey CC	Coon Rapids	2008	Classrooms Dsgn & Cnst	2801	3,800,000		3,516,225	93%	3,753,858	99%	46,141.76
Minneapolis C&TC	Minneapolis	2008	Wrkfc & Infstr Rnv Dsgn	2808	400,000		371,978	93%	371,978	93%	28,022.31
Saint Paul College	St. Paul	2008	Transp & Tech Lab Renov	2827	13,500,000		13,354,092	99%	13,476,176	100%	23,824.28
Dakota County TC	Rosemount	2008	Transp & Tech Dsgn	2804	200,000		187,828	94%	187,828	94%	12,171.70
North Hennepin CC	Brooklyn Park	2008	BioSci & Allied Hlth Dsgn	2816	596,880		585,981	98%	585,981	98%	10,898.72
Bemidji SU	Bemidji	2008	Sattgast Add & Rnv	2802	8,900,000		8,891,396	100%	8,891,396	100%	8,604.37
NEHED	Ely	2008	Vermilion CC Rnv Sci Lab	2839	525,000		519,377	99%	520,565	99%	4,435.14
Century College	White Bear Lk	2008	Rnv Radiology Lab	2835	525,000		520,664	99%	520,664	99%	4,336.17

Attachment A

MnSCU Capital Project Progress Appropriation Yrs 1994-2010

					Last Quarter 3/31/10		This Quarter 6/30/10				
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
Southwest Mn SU	Marshall	2008	Science Renov Dsgn	2823	200,000		198,368	99%	198,368	99%	1,631.91
St. Cloud SU	St. Cloud	2008	Science Lab Dsgn	2825	900,000		899,259	100%	899,259	100%	740.96
Anoka TC	Anoka	2008	Renov Multi-prp Sci Lab	2831	525,000		475,364	91%	524,304	100%	696.00
Ridgewater CTC	Willmar	2008	Renov Science Lab	2840	525,000		520,348	99%	524,466	100%	534.37
Anoka-Ramsey CC	Coon Rapids	2008	BioSci & Allied Hlth Dsgn	2815	303,120		302,588	100%	302,588	100%	531.74
Inver Hills CC	Inver Grove Hts	2008	Renov Multi-prp Sci Lab	2838	730,000		464,844	64%	729,755	100%	244.98
Hennepin TC	Eden Prairie	2008	Renov Gen Sci Lab	2837	433,800		433,799	100%	433,799	100%	0.89
Hennepin TC	Brooklyn Park	2008	Renov Gen Sci Lab	2836	411,200		411,199	100%	411,199	100%	0.73
Total of Projects Completed/Closed		2008			2,324,157		2,324,157	100%	2,324,157	100%	0.00
2008 Capital Total					185,725,000	72,483	168,212,330	91%	172,777,510	93%	12,947,490.11
Winona SU	Winona	2008	Mem Hall Add & Renov		3,129,532		1,801,603	58%	2,807,318	90%	322,213.65
Total of Projects Completed/Closed		2008			73,211			0%	73,211	100%	0.00
2008 Other Funding					3,202,743		1,874,814	59%	2,880,529	90%	322,213.65
2009 CAPITAL PROJECTS											
NEHED	Virginia	2009	Mesabi Range CTC Renov	3051	1,000,000		432,626	43%	648,488	65%	351,511.60
2009 Capital Total					1,000,000	0	432,626	43%	648,488	65%	351,511.60
2010 CAPITAL PROJECTS											
Minnesota State C&TC	Moorhead	2010	Library & Classroom Additi	1003	5,448,000		0	0%	242,923	4%	5,205,077.33
North Hennepin CC	Brooklyn Park	2010	Center for Business & Tech	1006	14,782,000		0	0%	10,368,553	70%	4,413,447.00
St. Cloud TCC	St. Cloud	2010	Allied Health Center Renov	1007	5,421,000		0	0%	2,409,627	44%	3,011,373.00
NEHED	Eveleth	2010	Mesabi Eveleth Shop Spac	1004	5,477,000		0	0%	2,817,990	51%	2,659,010.00
Lake Superior College	Duluth	2010	Health Science Center	1001	12,098,000		0	0%	10,197,221	84%	1,900,779.00

Capital Projects Report:
End of June, 2010

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MnSCU Capital Project Progress Appropriation Yrs 1994-2010											
							Last Quarter 3/31/10		This Quarter 6/30/10		
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
Metropolitan SU	St Paul	2010	Classroom Center	1002	5,860,000		0	0%	4,690,423	80%	1,169,577.42
Normandale CC	Bloomington	2010	Academic Partnership Cen	1005	1,000,000		0	0%	177,441	18%	822,558.60
Minnesota State C&TC	Wadena	2010	Rightsizing Classroom Ren	1010	525,000		0	0%	7,875	2%	517,125.00
Rochester CTC	Rochester	2010	Nursing Labs / Health Scie	1015	525,000		0	0%	7,875	2%	517,125.00
Minnesota West CTC	Pipestone	2010	ITV & Learning Center Pipe	1012	525,000		0	0%	50,375	10%	474,625.00
Central Lakes College	Brainerd	2010	Large Classroom Renovati	1009	500,000		0	0%	38,375	8%	461,625.00
Northland C&TC	Thief Rvr Falls	2010	Demolition & Rightsizing R	1013	725,000		0	0%	273,536	38%	451,463.68
Pine Technical College	Pine City	2010	Prototype / Metallurgy Lab	1014	500,000		0	0%	58,000	12%	442,000.00
Pine Technical College	Pine City	2010	Business Incubator	1019	200,000		0	0%	0	0%	200,000.00
Alexandria TCC	Alexandria	2010	Main Building Renovation &	1000	200,000		0	0%	3,000	2%	197,000.00
Minnesota State C&TC	Moorhead	2010	Classroom & Advance Tec	1011	525,000		0	0%	412,475	79%	112,525.00
System	System	2010	Classroom Initiatives & Del	1008	58,000		0	0%	0	0%	58,000.00
2010 Capital Total					54,369,000	0	0	0%	31,755,689	58%	22,613,311.03

Capital Projects Report:
End of June, 2010

MnSCU HEAPR Project Progress Appropriation Years 1994-2010										
College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 3/31/10		This Quarter 6/30/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
2008 HEAPR - System Office Projects										
MnSCU System		2008	Adv Dsgn Roofs, HVAC, etc.	2842	990,343	36,533	4%	36,533	4%	953,810
Hennepin TC	Brooklyn Park	2008	Ford Asset Bldg Boiler Room Roof	2842	560,000	337,746	60%	337,746	60%	222,254
Minneapolis C&TC	Minneapolis	2008	Design Helland Ctr Skylight Rplcmnt	2842	348,000	305,080	88%	305,080	88%	42,920
Rochester C&TC	Rochester	2008	Replace Roof, Heintz Center Building	2842	3,026,717	3,023,428	100%	3,023,428	100%	3,290
Saint Paul College	St Paul	2008	Reroofing Areas C & C1	2842	357,080	0	0%	355,761	100%	1,319
Total of Projects Completed/Closed		2008			5,733,453	5,733,453	100%	5,733,453	100%	0
2008 HEAPR System Office Projects Total					21,038,761	19,461,348	93%	19,815,168	94%	1,223,593.03
2008 HEAPR - Delegated Projects										
Hennepin TC	Brooklyn Park	2008	Rpl Boiler & HVAC Syst	2855	2,140,000	1,647,049	77%	1,933,613	90%	206,387
St Cloud SU	St Cloud	2008	Replace HVAC System, Admin Services	2887	825,000	579,925	70%	647,319	78%	177,681
St Cloud SU	St Cloud	2008	Rebuild Boiler & Burner (Unit Number 3)	2885	970,000	913,935	94%	926,306	95%	43,694
Minnesota State C&TC	Wadena	2008	Drainage Corrections	2863	250,000	204,031	82%	206,531	83%	43,469
MSU Moorhead	Moorhead	2008	Replace HVAC, King Hall	2866	863,700	378,331	44%	838,208	97%	25,492
NEHED	Eveleth	2008	Rpl Boiler Main Bldg, Mesabi	2872	1,612,583	1,564,589	97%	1,589,387	99%	23,196
Century College	White Bear Lk	2008	Repair Exterior Walls PH 2	2850	471,000	450,210	96%	450,029	96%	20,971
Anoka-Ramsey CC	Coon Rapids	2008	Replace Windows	2914	136,000	115,828	85%	117,733	87%	18,267
Minnesota State C&TC	Wadena	2008	Code Corrections	2862	765,000	746,994	98%	747,722	98%	17,278
Century College	White Bear Lk	2008	West Campus HVAC Upgrades	2897	750,000	609,122	81%	736,524	98%	13,476
Minneapolis C&TC	Minneapolis	2008	Update Fire Suppression System	2861	1,750,000	1,492,421	85%	1,736,668	99%	13,332
Inver Hills CC	Inver Grove Hts	2008	Implement Energy Projects	2856	137,000	117,752	86%	124,892	91%	12,108
Century College	White Bear Lk	2008	Implement Energy Projects	2852	121,500	116,408	96%	116,408	96%	5,093
Anoka-Ramsey CC	Coon Rapids	2008	Electrical Switchgear Replacement	2916	98,756	0	0%	93,901	95%	4,855
Rochester C&TC	Rochester	2008	Hill Theater	2893	86,923	82,535	95%	82,535	95%	4,388
Fond du Lac T&CC	Cloquet	2008	Repair Restrooms - ADA Code	2854	197,928	193,865	98%	193,865	98%	4,063
MSU Moorhead	Moorhead	2008	Elevator Code Modifications Murray & C/	2912	100,000	8,316	8%	96,810	97%	3,190
Minnesota State C&TC	Moorhead	2008	Plumbing Repairs	2864	305,000	301,430	99%	304,030	100%	970
Rochester CTC	Rochester	2008	Repair Memorial Hall Exterior Structure	2881	272,000	271,234	100%	271,234	100%	766
Anoka TC	Anoka	2008	Welding Area Exhaust System Const	2918	65,000	0	0%	64,317	99%	683
Central Lakes College	Staples	2008	Repair Boiler	2849	44,000	43,432	99%	43,322	98%	678
Anoka TC	Anoka	2008	Auditorium B Light Fixture Retrofit	2921	12,783	0	0%	12,241	96%	542
Rochester C&TC	Rochester	2008	Elevator Modifications	2923	28,000	0	0%	27,467	98%	533
Anoka-Ramsey CC	Coon Rapids	2008	Replace DMS Units	2915	87,500	11,996	14%	87,012	99%	488
Lake Superior College	Duluth	2008	Tuckpointing & Window Rplcmnt	2859	240,000	240,000	100%	239,600	100%	400
Winona SU	Winona	2008	Replace HVAC System, Phelps Hall	2892	1,950,000	1,949,621	100%	1,949,621	100%	379
Central Lakes College	Brainerd	2008	Replace Fire Alarm System	2848	580,000	580,000	100%	579,695	100%	305

MnSCU HEAPR Project Progress Appropriation Years 1994-2010										
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						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
Total of Projects Completed/Closed		2008			1,477,307	1,477,307	100%	1,477,307	100%	0
2008 HEAPR Delegated Total					33,961,239	31,190,800	92%	33,335,357	98%	625,883
2008 HEAPR GRAND TOTAL					55,000,000	50,652,148	92%	53,150,524	97%	1,849,476
2009 HEAPR - System Office Projects										
Southwest MSU	Marshall	2009	Replace Roof, Individ Lrng Ctr, Area D	3050	385,957	360,385	93%	360,245	93%	25,712
MnSCU System		2009	Adv Dsgn Roofs, HVAC, etc.	3050	30,458	29,300	96%	29,300	96%	1,158
2009 HEAPR System Office Projects Total					3,810,025	3,695,238	97%	3,783,154	99%	26,870.89
2009 HEAPR - Delegated Projects										
Winona SU	Winona	2009	Windows & Repair Wall - Wabasha	3015	425,741	298,905	70%	316,681	74%	109,060
Pine Technical College	Pine City	2009	Boilers/HVAC	2992	1,434,221	1,365,588	95%	1,365,588	95%	68,633
Lake Superior College	Duluth	2009	Upgrade HVAC	2952	1,009,000	971,437	96%	980,013	97%	28,987
NEHED	Virginia	2009	Tuckpointing, Mesabi Virginia	2986	136,602	102,800	75%	110,690	81%	25,912
Anoka-Ramsey CC	Coon Rapids	2009	Elevator - Humanities	2929	180,000	148,882	83%	154,441	86%	25,559
Bemidji SU	Bemidji	2009	Tuckpoint & Abate Bangsberg	2936	661,602	565,751	86%	639,417	97%	22,185
NEHED	Virginia	2009	Fine Arts Bldg HVAC Upgrade Adv Dsgn	3055	66,533	46,493	70%	46,493	70%	20,040
St Cloud TC	St Cloud	2009	Life Safety/Generator	3031	169,400	150,358	89%	150,818	89%	18,582
Century College	White Bear Lk	2009	Replace Air Handlers	2940	750,000	628,556	84%	733,602	98%	16,398
Winona SU	Winona	2009	PAC Receiving Doors	3061	14,674	0	0%	0	0%	14,674
Bemidji SU	Bemidji	2009	Elevator Modifications	2935	373,565	354,865	95%	366,013	98%	7,552
Minneapolis C&TC	Minneapolis	2009	Repair Foundation - Plaza Area	2957	2,002,000	1,994,984	100%	1,994,953	100%	7,047
Central Lakes College	Brainerd	2009	Chiller Replacement	3019	175,000	169,481	97%	168,731	96%	6,269
NEHED	Eveleth	2009	Tuckpointing , Mesabi Eveleth	2987	33,200	33,200	100%	26,999	81%	6,201
Century College	White Bear Lk	2009	Elevator & ADA	2941	765,000	729,285	95%	759,047	99%	5,953
Inver Hills CC	Inver Grove Hts	2009	Elevator - Science	2949	126,311	117,950	93%	120,465	95%	5,847
Winona SU	Winona	2009	Phelps HVAC	3046	93,968	57,635	61%	88,439	94%	5,529
NEHED	Int'l Falls	2009	Air Handlers & Univents, RR	2988	200,000	197,000	99%	197,000	99%	3,000
Hennepin TC	Eden Prairie	2009	Replace Lighting	2946	350,676	289,034	82%	348,059	99%	2,617
Winona SU	Winona	2009	Renew Restrooms - Phelps	3016	232,037	221,272	95%	229,421	99%	2,616
MSU Moorhead	Moorhead	2009	Elevator, Envelope, Windows & Water M	2968	2,085,581	1,912,216	92%	2,083,246	100%	2,335
Hennepin TC	Brooklyn Park	2009	Replace Lighting	2947	323,694	315,357	97%	321,494	99%	2,200
NEHED	Grand Rapids	2009	Replace Domestic Water Piping, Itasca	2984	63,830	62,180	97%	62,180	97%	1,650
Hennepin TC	Eden Prairie	2009	Emergency Generator	2945	178,816	177,686	99%	177,686	99%	1,130
Winona SU	Winona	2009	Replace Air Handler - Memorial Hall	3048	40,283	39,222	97%	39,222	97%	1,061
Normandale CC	Blmgtn	2009	Replace Brick, Windows, & Flashing	2981	370,000	350,101	95%	369,401	100%	599
Minnesota State C&TC	Moorhead	2009	Repair Culinary Arts Kitchen - M	2963	358,000	351,551	98%	357,480	100%	520

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College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 3/31/10		This Quarter 6/30/10		
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Anoka TC	Anoka	2009	Welding Area Exhaust System	2934	847,984	847,852	100%	847,465	100%	519
Normandale CC	Blmgt	2009	Replace Air Handlers	2980	82,500	82,496	100%	82,041	99%	459
Minneapolis C&TC	Minneapolis	2009	Code Compliance & Infrastructure Upgra	3038	198,000	197,607	100%	197,541	100%	459
Rochester CTC	Rochester	2009	Emergency Lighting - Hill Theater	3002	38,000	37,674	99%	37,674	99%	326
Minnesota West C&TC	all campuses	2009	HVAC Upgrades	2965	560,000	559,685	100%	559,787	100%	213
Minnesota West C&TC	all campuses	2009	Shop Sinks, Eyewash, Sidewalk & Doors	2966	140,000	140,000	100%	139,863	100%	137
Minnesota West C&TC	Granite Falls	2009	Replace Curtain Wall	2967	180,151	180,151	100%	180,080	100%	71
NEHED	Hibbing	2009	Elevator	2982	237,802	232,750	98%	237,763	100%	39
MSU, Mankato	Mankato	2009	Memorial Library Fascia	3060	3,501	0	0%	3,485	100%	16
Ridgewater C&TC	Willmar	2009	Elevator Modifications	2993	578,444	573,701	99%	578,433	100%	11
NEHED	Grand Rapids	2009	Elevator Modifications, Itasca	2983	14,964	14,964	100%	14,963	100%	1
Central Lakes College	Brainerd	2009	Replace Bleachers	2939	70,000	66,627	95%	69,999	100%	1
Total of Projects Completed/Closed		2009			53,681	53,681	100%	53,681	100%	0
2009 HEAPR Delegated Total					36,189,975	34,183,711	94%	35,777,835	99%	412,141
2009 HEAPR GRAND TOTAL					40,000,000	37,878,949	95%	39,560,988	99%	439,012
2010 HEAPR - System Office Projects										
Fond du Lac T&CC	Cloquet	2010	Replace Roof	1099	1,350,000	0	0%	20,250	2%	1,329,750
Northland C&TC	Thief Rvr Falls	2010	Roof Main Building Section F	1099	1,313,071	0	0%	108,561	8%	1,204,510
NEHED	Itasca	2010	Roof Instructional Areas C and E	1099	1,217,313	0	0%	18,260	2%	1,199,053
MSC-SE Technical	Winona	2010	Roof Area C - Phased	1099	1,200,000	0	0%	18,000	2%	1,182,000
Bemidji SU	Bemidji	2010	Roof Hagg Sauer Hall	1099	1,175,670	0	0%	17,635	2%	1,158,035
St Cloud TCC	St Cloud	2010	Roof - Main Building E Wing Areas I & K	1099	876,000	0	0%	13,140	2%	862,860
St Cloud SU	St Cloud	2010	Roof Headley Hall	1099	1,228,889	0	0%	571,738	47%	657,151
St Paul College	St Paul	2010	Roof Main Building Area A1	1099	1,155,838	0	0%	619,698	54%	536,140
Hennepin TC	Brooklyn Park	2010	Replace Roof, Areas G2, H2	1099	1,510,426	0	0%	1,035,066	69%	475,360
MnSCU System		2010	Adv Dsgn Roofs, HVAC, etc.	1099	407,979	0	0%	0	0%	407,979
Minnesota West C&TC	Pipestone	2010	Roof Areas A & G	1099	886,232	0	0%	573,443	65%	312,789
Minnesota State C&TC	Fergus Falls	2010	Roof Main Building Area E	1099	1,072,525	0	0%	764,603	71%	307,922
MSU, Mankato	Mankato	2010	Roof Wiecking Center Area B & C	1099	319,599	0	0%	65,794	21%	253,805
Lake Superior College	Duluth	2010	Roof Addition Areas C1 & C2	1099	743,525	0	0%	503,639	68%	239,886
MSU Moorhead	Moorhead	2010	Roof Flora Frick Hall Area A	1099	841,700	0	0%	677,426	80%	164,275
Pine Technical College	Pine City	2010	Roof Main 1997 Addition Areas E & F	1099	756,455	0	0%	738,347	98%	18,108
2010 HEAPR System Office Projects Total					16,055,222	0	0%	5,745,600	36%	10,309,623
2010 HEAPR - Delegated Projects										
MSU Moorhead	Moorhead	2010	Rpl Curtain Wall Glazing & Chiller - Livinç	1048	1,800,480	0	0%	48,007	3%	1,752,473

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North Hennepin CC	Brooklyn Park	2010	Rpl Roof, Center for Business & Tech	1063	1,400,000	0	0%	108,000	8%	1,292,000
Winona SU	Winona	2010	Rpl Fire Alarm & HVAC Perf Arts Ctr	1079	1,291,815	0	0%	19,377	2%	1,272,438
MSU, Mankato	Mankato	2010	Rpl HVAC - Highland North	1052	1,000,920	0	0%	15,014	2%	985,906
Ridgewater C&TC	Willmar	2010	Rpl Central Heating Syst Ph 1, Willmar	1065	2,600,000	0	0%	1,708,263	66%	891,737
Riverland CC	Albert Lea	2010	Rpl HVAC & Fire Syst - A Bldg, AL	1066	1,700,000	0	0%	866,825	51%	833,175
NEHED	Virginia	2010	Rpl HVAC Fine Arts Addn, Mesabi	1059	810,000	0	0%	57,965	7%	752,035
Normandale CC	Blmgtn	2010	Rpl Boilers, Compl Ph 2 Hot Wtr Loop - C	1057	810,000	0	0%	75,688	9%	734,312
Anoka-Ramsey CC	Coon Rapids	2010	Replace Air Handlers, Admin Bldg	1023	1,189,065	0	0%	454,891	38%	734,175
Pine Technical College	Pine City	2010	ECE Building Repairs & Improvements	1082	600,000	0	0%	0	0%	600,000
Southwest MSU	Marshall	2010	Elevator Code Modifications	1071	604,805	0	0%	27,450	5%	577,355
Minneapolis C&TC	Minneapolis	2010	Rpl Fire Suppr Syst & Rpr Kitchen - Life	1042	2,173,177	0	0%	1,655,785	76%	517,392
Anoka TC	Anoka	2010	Rpl Windows & Doors & Tkpt, Main Bldg	1024	769,236	0	0%	310,601	40%	458,635
Bemidji SU	Bemidji	2010	Repair Plumbing, Phys Ed Bldg	1025	469,000	0	0%	37,528	8%	431,472
Century College	White Bear Lk	2010	Rpr & Rpl Ext Masonry Walls, Main & Ho	1027	979,000	0	0%	564,416	58%	414,584
Southwest MSU	Marshall	2010	Replace Lobby Windows & Abate Ceiling	1073	400,000	0	0%	6,000	2%	394,000
Southwest MSU	Marshall	2010	Replace 12 Primary Electrical Switches	1072	362,000	0	0%	29,509	8%	332,491
St Cloud TCC	St Cloud	2010	Rpl Electrical Syst Ph 2 - Main Bldg	1077	890,577	0	0%	569,677	64%	320,900
Century College	White Bear Lk	2010	Rpr Air Quality - Ind Fab Lab Area	1030	325,000	0	0%	4,875	2%	320,125
Metropolitan SU	St Paul	2010	Replace Energy Management System	1038	314,171	0	0%	0	0%	314,171
Century College	White Bear Lk	2010	Rpr & Rpl Mech, Elec Eqpt - Mech & Pntl	1028	300,000	0	0%	4,500	2%	295,500
St Cloud SU	St Cloud	2010	Rpr Ext Stewart Hall, Dsgn & Phased	1075	300,000	0	0%	4,500	2%	295,500
Rochester CTC	Rochester	2010	Rpl Main Campus HVAC Syst	1067	875,000	0	0%	609,213	70%	265,787
Dakota Co TC	Rosemount	2010	Replace Cooling Towers, Ph 2	1031	700,000	0	0%	447,400	64%	252,600
Lake Superior College	Duluth	2010	Rpl HVAC - Addtn East End Cooling Ph	1037	575,000	0	0%	324,836	56%	250,164
Minnesota West C&TC	all campuses	2010	Rpr Brick, Tuckpoint, & Caulk Extr Env	1047	250,000	0	0%	3,750	2%	246,250
Winona SU	Winona	2010	Replace Utility Tunnel Piping, Main Cam	1080	240,000	0	0%	3,600	2%	236,400
Minnesota West C&TC	all campuses	2010	Repair & Replace HVAC Systems	1046	458,794	0	0%	230,369	50%	228,424.88
South Central College	Mankato	2010	Rpl Air Handler, Ducts, 7 VAV Boxes, NM	1068	230,000	0	0%	13,700	6%	216,300
Century College	White Bear Lk	2010	Rpr & Rpl Ductwork, Mech Rms	1029	200,000	0	0%	3,000	2%	197,000
MSU, Mankato	Mankato	2010	Replace HVAC Morris Hall, Design	1055	200,000	0	0%	3,000	2%	197,000
South Central College	Mankato	2010	Rpr & Rpl Indoor AHUs & Int Space, NM	1070	200,000	0	0%	3,000	2%	197,000
St Cloud SU	St Cloud	2010	Replace Chiller Plant, Design	1076	200,000	0	0%	3,000	2%	197,000
Metropolitan SU	St Paul	2010	Rpr Sdwks, Pavers & Curb Cuts - Library	1039	190,550	0	0%	0	0%	190,550
Alexandria TC	Alexandria	2010	Repair & Replace Ext Precast Enclosure	1021	184,500	0	0%	12,200	7%	172,300
MSU, Mankato	Mankato	2010	Rpl HVAC Ctrl Syst - Trafton E & Wissink	1054	174,345	0	0%	2,615	2%	171,730
Fond du Lac T&CC	Cloquet	2010	Replace Chiller	1034	165,000	0	0%	5,500	3%	159,500
Alexandria TC	Alexandria	2010	Replace HVAC Steam Connection	1022	452,850	0	0%	319,800	71%	133,050
South Central College	Faribault	2010	Rpr & Rpl Indoor AHUs & Int Space, F	1069	170,000	0	0%	40,024	24%	129,976
Metropolitan SU	St Paul	2010	Rpr & Rpl Wires & Ballasts - New Main C	1040	126,500	0	0%	0	0%	126,500

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College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 3/31/10		This Quarter 6/30/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
Dakota Co TC	Rosemount	2010	Rpl Roof & HVAC - Truck Bldg	1033	301,054	0	0%	174,735	58%	126,319
Northwest Tech College	Bemidji	2010	Rstrm Renew & ADA Code Compl	1064	241,000	0	0%	117,458	49%	123,542
Inver Hills CC	Inver Grove Hts	2010	Rpr & Rpl Int Walls, Rstrms, & Flooring -	1035	451,883	0	0%	346,139	77%	105,744
NEHED	Int'l Falls	2010	Rpl AHU, Ctrls & 21 HVAC Univents - Ph	1060	118,000	0	0%	12,270	10%	105,730
St Paul College	St Paul	2010	Rpr Ext Walls - Water Intrusion, Addn - V	1078	462,000	0	0%	359,400	78%	102,600
NEHED	Int'l Falls	2010	Tuckpoint Humanities Bldg, RR	1061	115,000	0	0%	12,525	11%	102,475
MSU, Mankato	Mankato	2010	Rpl HVAC - Morris Addition, Dsgn	1053	90,000	0	0%	1,350	2%	88,650
St Cloud SU	St Cloud	2010	Elevator Code Modif Campus-Wide	1074	1,557,384	0	0%	1,473,304	95%	84,079
Metropolitan SU	St Paul	2010	Rpr & Rpl Baseboard Heating - New Mair	1041	80,320	0	0%	0	0%	80,320
Minnesota State C&TC	Moorhead	2010	Repair & Replace HVAC Equipment	1045	911,206	0	0%	834,168	92%	77,037.91
Dakota Co TC	Rosemount	2010	Rpl Bi-fold Shop Doors	1032	500,000	0	0%	429,592	86%	70,408
Central Lakes College	Brainerd	2010	Rpl HVAC, B & Rpl AHU & Controls, S R	1026	829,250	0	0%	778,056	94%	51,194
MSU, Mankato	Mankato	2010	Rpr HVAC Infrastructure - Nelson Hall	1049	303,500	0	0%	254,082	84%	49,418
Inver Hills CC	Inver Grove Hts	2010	Rpr Bldg Env & Foundation - Activities Bl	1036	411,398	0	0%	367,785	89%	43,613
NEHED	Ely	2010	Rpl HVAC, AHUs, Distr Syst, Sprinklers,	1062	1,200,000	0	0%	1,162,974	97%	37,026
MSU, Mankato	Mankato	2010	Rpl Perimeter Steam - Wiecking Ctr	1056	300,000	0	0%	263,658	88%	36,342
Alexandria TC	Alexandria	2010	Repair Electrical Panels	1020	25,000	0	0%	0	0%	25,000
NEHED	Hibbing	2010	Replace Fire Alarm System	1058	110,000	0	0%	98,890	90%	11,110
2010 HEAPR Delegated Total					35,944,778	0	0%	16,556,463	46%	19,388,314
2010 HEAPR GRAND TOTAL					52,000,000	0	0%	22,302,063	43%	29,697,937

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Last Quarter 3/31/10		This Quarter 6/30/10		
							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,	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%	36,994,900	100%	0
2005 REVENUE FUND PROJECTS											
MSU, Mankato	Mankato	2005	Julia Sears Res Hall	0071	29,705,775	3,401,565	32,703,714	99%	32,421,314	98%	686,026
Normandale CC	Normandale	2005	2009 - Student Center	0000	560,000	3,109	560,000	99%	560,000	99%	3,109
MSU, Mankato	Mankato	2005	Res Hall Phase 2A Design	0071	1,014,225	0	0	0%	1,014,667	100%	(442)

Revenue Fund Projects Report:
End of June, 2010

MnSCU Revenue Fund Project Progress											
					Last Quarter 3/31/10				This Quarter 6/30/10		
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
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%	0
Winona SU	Winona	2005	Maria Hall Acquisition	0074	2,000,000	1,302,165 *	3,302,165	100%	3,302,165	100%	0
St. Cloud SU	St. Cloud	2005	Parking Ramp	0073	4,701,213	587,113	5,288,314	100%	5,288,326	100%	0
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	All	3,268,534	0	3,268,534		3,268,534	100%	0
All Campuses	All	2005	Issuance Costs	All	368,379	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	5,434,857	49,335,097	97%	50,067,376	99%	688,693
* This amount includes unused proceeds from the 2002 sale that were transferred to this project											
2007 REVENUE FUND PROJECTS											
Normandale CC	Normandale	2007	2009 - Student Center	0000	3,000,000	25,668	694,024		911,763	30%	2,113,905
MSU, Moorhead	Moorhead	2007	Wellness Center	0072	10,851,149	541,517	10,338,486		10,338,486	91%	1,054,180
Bemidji BSU	Bemidji	2007	Linden Hall Renovation	0070	8,500,707	256,503	8,757,076		8,757,076	100%	134
2007 REVENUE FUND PROJECTS - COMPLETE											
Southwest MSU	Southwest	2007	Residence Hall	0075	13,391,000	740,190	14,131,111		14,131,191	100%	(0)
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	All	3,436,662	0	3,436,662		3,436,662	100%	0
All Campuses	All	2007	Issuance Costs	All	416,103	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	823,688	41,268,390	94%	41,467,274	94%	3,168,219

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Last Quarter 3/31/10				This Quarter 6/30/10		
					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	187,643	24,651,154		25,152,320	84%	4,671,323
Winona SU	Winona	2008	Wellness Center (Memorial H	0074	7,091,000	58,643	7,088,474		7,115,159	100%	34,484
Southwest MSU	Southwest MSU	2008	Residence Hall	0075	1,000,000	1,794	999,479		1,001,006	100%	789
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	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	248,080	36,225,322	88%	36,754,699	89%	4,706,595
2009 REVENUE FUND PROJECTS											
Normandale CC	Normandale	2009	Student Center	0156	10,948,998	0	0		0	0%	10,948,998
MCTC	MCTC	2009	Student Center Addition	0305	10,090,005	1,453	836,312		935,409	9%	9,156,049
OOC	OOC	2009	Design & Planning	0000	1,011,711	10	0		0	0%	1,011,722
Century College	Century	2009	Parking Renovation	0304	4,078,822	6,629	4,048,498		4,048,498	99%	36,953
MSU, Mankato	Mankato	2009	Athletic Fields	0071	6,305,915	6,451	6,799,458		6,306,451	100%	0
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	All	577,625	0	577,625		577,625	100%	0
All Campuses	All	2009	Issuance Costs	All	309,930	0	339,111		339,111	109%	0
All Campuses	All	2009	Preoffering Premium	All	(373,400)	0	(373,400)		(373,400)	100%	0
2009 Revenue Fund Total					35,810,000	14,543	15,461,398	43%	15,067,488	42%	21,153,721