

# Minnesota State Colleges and Universities

## Capital Improvement Program 1994-2009

March 31, 2010

### SUMMARY AND TOTAL PAGE

	Total Appropriation	Encumbrances & Expenditures		Encumbrances & Expenditures %	Free Balance	Comments
<b>Capital</b>						
2005	172,008,684	171,655,894		99.79%	352,790	
2006	127,139,176	126,882,537		99.80%	256,639	
2008	173,533,000	156,020,330		89.91%	17,512,670	
2009	1,000,000	432,626		43.26%	567,374	
<b>Other Funds</b>						
2005	200,265	200,265		100.00%	0	
2006	3,620,586	3,597,185		99.35%	23,401	
<b>HEAPR</b>						
2008	31,731,403	27,383,680		86.30%	4,347,723	
2009	26,594,224	24,473,174		92.02%	2,121,051	
<b>Revenue Fund</b>						
2005	45,320,000	49,335,097	(1)	108.86%	1,417,196	
2007	43,070,000	41,249,456	(1)	95.77%	3,378,006	
2008	41,020,000	36,225,322	(1)	88.31%	5,231,749	
2009	35,810,000	15,087,998	(1)	42.13%	20,733,259	

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

# Attachment A

<b>MnSCU Capital Project Progress Appropriation Yrs 1994-2009</b>											
					Last Quarter 12/31/09			This Quarter 3/31/10			
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
<b>2005 CAPITAL PROJECTS</b>											
Metropolitan SU	St. Paul	2005	Power Plant Demolition	2429	484,943		132,337	27%	132,337	27%	352,605
St. Cloud TC	St. Cloud	2005	Const Class & Workforce	2521	15,056,000	99,000	15,055,856	100%	15,055,856	100%	144
St. Cloud SU	St. Cloud	2005	Dsgn Brown Science & Mat	2520	900,000		900,000	100%	899,959	100%	41
Total of Projects Completed/Closed		2005			155,567,741		155,567,741	100%	155,567,741	100%	0
<b>2005 Capital Total</b>					<b>172,008,684</b>	<b>385,193</b>	<b>171,655,934</b>	<b>100%</b>	<b>171,655,894</b>	<b>100%</b>	<b>352,790</b>
Total of Projects Completed/Closed		2005			200,265		200,265	100%	200,265	100%	0
<b>2005 Other Funding</b>					<b>200,265</b>		<b>200,265</b>	<b>100%</b>	<b>200,265</b>	<b>100%</b>	<b>0</b>

<b>MnSCU Capital Project Progress Appropriation Yrs 1994-2009</b>											
					Last Quarter 12/31/09			This Quarter 3/31/10			
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
<b>2006 CAPITAL PROJECTS</b>											
St. Cloud SU	St. Cloud	2006	Wick Science Bldg Addition	2617	14,000,000		13,900,769	99%	13,912,355	99%	87,645
Fond du Lac T&CC	Cloquet	2006	Library Addn & Cultural Cnt	2603	12,390,000	87,000	12,288,588	99%	12,308,278	99%	81,722
Minneapolis C&TC	Minneapolis	2006	Science & Allied Health Ren	2608	18,874,000		18,496,592	98%	18,797,571	100%	76,429
Northland C&TC	E Gr Forks	2006	Nursing, Health Care & LRC	2616	300,000		293,772	98%	293,772	98%	6,228
St. Cloud SU	St. Cloud	2006	Riverview Hall Renovation	2618	4,500,000		4,499,672	100%	4,497,501	100%	2,499
Metro SU	St Paul	2006	Classroom Building Design	2606	300,000		298,573	100%	298,804	100%	1,196
Winona SU	Winona	2006	Memorial Hall Addition/Ren	2622	400,000		399,185	100%	399,185	100%	816
Winona SU	Winona	2006	Maxwell Hall Renovation	2621	11,186,000		11,185,192	100%	11,185,897	100%	103
Total of Projects Completed/Closed		2006			65,189,176		65,189,176	100%	65,189,176	100%	0
<b>2006 Capital Total</b>					<b>127,139,176</b>	<b>187,000</b>	<b>126,551,518</b>	<b>100%</b>	<b>126,882,537</b>	<b>100%</b>	<b>256,639</b>
Rochester CTC	Rochester	2006	Inflatable Sports Dome		3,620,586		3,597,185	99%	3,597,185	99%	23,401
Total of Projects Completed/Closed		2006			5,000,000		5,000,000	100%	5,000,000	100%	0
<b>2006 Other Funding</b>					<b>3,620,586</b>		<b>3,597,185</b>	<b>99%</b>	<b>3,597,185</b>	<b>99%</b>	<b>23,401</b>

# Attachment A

## MnSCU Capital Project Progress Appropriation Yrs 1994-2009

College/University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 12/31/09		This Quarter 3/31/10		
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
<b>2008 CAPITAL PROJECTS</b>											
St Cloud SU	St Cloud	2008	Ntl Hockey Ctr Dsgn Const	2841	6,500,000		1,189,761	18%	1,218,857	19%	5,281,143
MSU, Mankato	Mankato	2008	Trafton Science Renovator	2810	25,500,000		22,573,222	89%	22,742,083	89%	2,757,917
MSU Moorhead	Moorhead	2008	Lommen Hall Renov	2812	13,100,000		11,077,690	85%	11,151,971	85%	1,948,029
Century College	White Bear Lk	2008	Classroom Renovation	2803	7,900,000		5,923,726	75%	6,300,780	80%	1,599,220
Southwest Mn SU	Marshall	2008	Sci & HRA Labs Renov	2822	9,000,000		7,632,551	85%	7,704,652	86%	1,295,348
Metro SU	Minneapolis	2008	Law Enf Const Metro/MCTC	2807	13,900,000		12,260,393	88%	12,858,473	93%	1,041,527
Riverland CTC	Owatonna	2008	Property Improvement	2919	1,175,843		55,322	5%	143,530	12%	1,032,313
St. Cloud SU	St. Cloud	2008	Brown Hall Renovation	2824	13,183,000		12,550,584	95%	12,741,541	97%	441,459
Anoka-Ramsey CC	Coon Rapids	2008	Classrooms Dsgn & Cnst	2801	3,800,000		3,377,469	89%	3,516,225	93%	283,775
Minnesota State C&TC	Moorhead	2008	Trades LRC Design	2809	2,500,000		2,434,594	97%	2,229,401	89%	270,599
Inver Hills CC	Inver Grove Hts	2008	Renov Multi-prp Sci Lab	2838	730,000		441,213	60%	464,844	64%	265,156
Ridgewater CTC	Willmar	2008	Tech Inst Dsgn/Const	2818	3,500,000		3,216,691	92%	3,335,249	95%	164,751
Minnesota West CTC	Worthington	2008	Fieldhouse Renov & Add D	2813	450,000		301,358	67%	301,358	67%	148,642
St. Paul College	St. Paul	2008	Transp & Tech Lab Renova	2827	13,500,000		13,096,075	97%	13,354,092	99%	145,908
Normandale CC	Bloomington	2008	Classroom Add & Rnv	2814	7,000,000	67,000	6,849,317	98%	6,871,114	98%	128,886
MSU Moorhead	Moorhead	2008	Livingston Lord Lib Dsgn	2811	400,000		274,483	69%	274,325	69%	125,675
Inver Hills CC	Inver Grove Hts	2008	Classroom Add & Rnv	2806	13,200,000		12,906,128	98%	13,084,330	99%	115,670
Alexandria TC	Alexandria	2008	Law Enforcement Center	2800	10,500,000		10,338,441	98%	10,392,265	99%	107,735
Hennepin TC	Eden Prairie	2008	Science & LRC Dsgn	2805	2,400,000		2,290,168	95%	2,296,344	96%	103,656
Rochester CTC	Rochester	2008	Workforce Ctr Co-locate Ds	2820	200,000		97,351	49%	111,055	56%	88,945
Anoka TC	Anoka	2008	Renov Multi-prp Sci Lab	2831	525,000		452,846	86%	475,364	91%	49,636
Northland C&TC	E Gr Forks	2008	Classroom Add & Rnv	2817	7,800,000	58,000	7,766,783	100%	7,766,783	100%	33,217
Minneapolis C&TC	Minneapolis	2008	Wrkfc & Infstr Rnv Dsgn	2808	400,000		400,000	100%	371,978	93%	28,022
Dakota County TC	Rosemount	2008	Transp & Tech Dsgn	2804	200,000		187,828	94%	187,828	94%	12,172

Capital Projects Report:  
End of March, 2010

# Attachment A

<b>MnSCU Capital Project Progress Appropriation Yrs 1994-2009</b>											
					Last Quarter 12/31/09			This Quarter 3/31/10			
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
North Hennepin CC	Brooklyn Park	2008	BioSci & Allied Hlth Dsgn	2816	596,880		585,981	98%	585,981	98%	10,899
Bemidji SU	Bemidji	2008	Sattgast Add & Rnv	2802	8,900,000		8,939,943	100%	8,891,396	100%	8,604
Central Lakes College	Brainerd	2008	Renov Dental Clinic	2834	525,000		521,220	99%	518,751	99%	6,249
NEHED	Ely	2008	Vermilion CC Rnv Sci Lab	2839	525,000		506,089	96%	519,377	99%	5,623
Ridgewater CTC	Willmar	2008	Renov Science Lab	2840	525,000		484,811	92%	520,348	99%	4,652
Century College	White Bear Lk	2008	Rnv Radiology Lab	2835	525,000		517,385	99%	520,664	99%	4,336
Southwest Mn SU	Marshall	2008	Science Renov Dsgn	2823	200,000		198,368	99%	198,368	99%	1,632
St. Cloud SU	St. Cloud	2008	Science Lab Dsgn	2825	900,000		892,804	99%	899,259	100%	741
Anoka-Ramsey CC	Coon Rapids	2008	BioSci & Allied Hlth Dsgn	2815	303,120		256,606	85%	302,588	100%	532
Hennepin TC	Eden Prairie	2008	Renov Gen Sci Lab	2837	433,800		425,699	98%	433,799	100%	1
Hennepin TC	Brooklyn Park	2008	Renov Gen Sci Lab	2836	411,200		408,771	99%	411,199	100%	1
Total of Projects Completed/Closed		2008			2,324,157		2,324,157	100%	2,324,157	100%	0
<b>2008 Capital Total</b>					<b>173,533,000</b>	<b>125,000</b>	<b>153,755,829</b>	<b>89%</b>	<b>156,020,330</b>	<b>90%</b>	<b>17,512,670</b>
Winona SU	Winona	2008	Mem Hall Add & Renov		3,000,000		127,468	4%	1,801,603	60%	1,198,397
Total of Projects Completed/Closed		2008			73,211			0%	73,211	100%	0
<b>2008 Other Funding</b>					<b>3,073,211</b>		<b>200,679</b>	<b>7%</b>	<b>1,874,814</b>	<b>61%</b>	<b>1,198,397</b>
<b>2009 CAPITAL PROJECTS</b>											
NEHED	Virginia	2009	Mesabi Range CTC Renov	3051	1,000,000		390,767	39%	432,626	43%	567,374
<b>2009 Capital Total</b>					<b>1,000,000</b>	<b>0</b>	<b>390,767</b>	<b>39%</b>	<b>432,626</b>	<b>43%</b>	<b>567,374</b>

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 12/31/09		This Quarter 3/31/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
<b>1994-2009 HEAPR ACCOUNT AVAILABLE BALANCES</b>										
<b>2008 HEAPR - System Office Projects</b>										
St Paul College	St Paul	2008	Reroofing Areas C & C1	2842	357,080	0	0%	0	0%	357,080
Hennepin TC	Brooklyn Park	2008	Ford Asset Bldg Boiler Room Roof	2842	560,000	81,600	15%	337,746	60%	222,254
Riverland CC	Austin	2008	Replace Roof, D Building, Austin West	2842	1,400,000	1,220,487	87%	1,207,819	86%	192,181
MnSCU System		2008	Adv Dsgn Roofs, HVAC, etc.	2842	221,990	36,533	16%	36,533	16%	185,457
Minneapolis C&TC	Minneapolis	2008	Design Helland Ctr Skylight Rplcmnt	2842	348,000	424	0%	305,080	88%	42,920
Rochester C&TC	Rochester	2008	Replace Roof, Heintz Center Building	2842	3,026,717	2,753,026	91%	3,023,428	100%	3,290
<b>2008 HEAPR System Office Projects Total</b>					<b>5,913,787</b>	<b>4,092,070</b>	<b>69%</b>	<b>4,910,605</b>	<b>83%</b>	<b>1,003,182</b>
<b>2008 HEAPR - Delegated Projects</b>										
Pine TC	Pine City	2008	ECE Building Repairs & Improvements	2913	574,231	0	0%	0	0%	574,231
Hennepin TC	Brooklyn Park	2008	Rpl Boiler & HVAC Syst	2855	2,140,000	1,638,875	77%	1,647,049	77%	492,951
MSU Moorhead	Moorhead	2008	Replace HVAC, King Hall	2866	863,700	347,018	40%	378,331	44%	485,369
Minneapolis C&TC	Minneapolis	2008	Update Fire Suppression System	2861	1,750,000	1,386,855	79%	1,492,421	85%	257,579
St Cloud SU	St Cloud	2008	Replace HVAC System, Admin Services	2887	825,000	755,085	92%	579,925	70%	245,075
Anoka TC	Anoka	2008	Replace Chillers	2845	1,155,479	1,007,143	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
Anoka-Ramsey CC	Coon Rapids	2008	Add VFDs to Chiller Compressors	2916	98,756	0	0%	0	0%	98,756
MSU Moorhead	Moorhead	2008	Elevator Code Modifications Murray & C/	2912	100,000	0	0%	8,316	8%	91,684
MSU, Mankato	Mankato	2008	Rpr Ext Shell, Wigley Admin	2871	287,300	205,661	72%	205,661	72%	81,639
MSU, Mankato	Mankato	2008	Rpr Ext Shell, Morris Hall Addn	2870	317,377	239,889	76%	239,897	76%	77,480
Southwest MSU	Marshall	2008	Infrastructure Rpl & Chilled Water Plant	2883	798,000	711,150	89%	721,196	90%	76,804
Anoka-Ramsey CC	Coon Rapids	2008	Replace DMS Units	2915	87,500	0	0%	11,996	14%	75,504
St Cloud SU	St Cloud	2008	Rebuild Boiler & Burner (Unit Number 3)	2885	970,000	913,625	94%	913,935	94%	56,065
NEHED	Eveleth	2008	Rpl Boiler Main Bldg, Mesabi	2872	1,612,583	1,441,377	89%	1,564,589	97%	47,995
Northland C&TC	E Grand Forks	2008	Rpl Cndnsrs, Air Hndlrs, Generator	2875	1,700,000	1,700,000	100%	1,652,662	97%	47,338
Minnesota State C&TC	Wadena	2008	Drainage Corrections	2863	250,000	37,590	15%	204,031	82%	45,969
Inver Hills CC	Inver Grove Hts	2008	Fine Arts Building Foundation	2910	230,008	223,148	97%	197,221	86%	32,787

## MnSCU HEAPR Project Progress Appropriation Years 1994-2009

College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 12/31/09		This Quarter 3/31/10		
						Cumulative	%	Cumulative	%	Appropriation
						Encumbrance	Approp Encumb	Encumbrance	Approp Encumb	Free Balance
Rochester C&TC	Rochester	2008	Hill Theater	2893	114,923	82,535	72%	82,535	72%	32,388
Southwest MSU	Marshall	2008	Repair/Replace HVAC, Exterior Envelope	2882	528,000	479,080	91%	497,929	94%	30,071
MSU, Mankato	Mankato	2008	Replace Boiler Burner Unit	2907	549,700	524,324	95%	526,376	96%	23,325
Southwest MSU	Marshall	2008	Repair Astronomy Lab & Electrical Sys	2884	274,000	242,654	89%	252,680	92%	21,320
Century College	White Bear Lk	2008	Repair Exterior Walls PH 2	2850	471,000	450,210	96%	450,210	96%	20,790
Anoka-Ramsey CC	Coon Rapids	2008	Replace Windows	2914	136,000	0	0%	115,828	85%	20,172
Inver Hills CC	Inver Grove Hts	2008	Implement Energy Projects	2856	137,000	65,345	48%	117,752	86%	19,248
Minnesota State C&TC	Wadena	2008	Code Corrections	2862	765,000	715,207	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
St Paul College	St Paul	2008	Replace Elevator Main Bldg	2890	720,201	707,229	98%	707,229	98%	12,972
St Cloud SU	St Cloud	2008	Replace HVAC System Dsgn, Ed Bldg	2886	82,000	80,410	98%	70,310	86%	11,690
Bemidji SU	Bemidji	2008	Replace Chillers	2846	1,242,000	1,235,742	99%	1,235,742	99%	6,258
Ridgewater C&TC	Willmar	2008	Repair Building Envelope PH 3	2878	700,000	700,000	100%	694,307	99%	5,693
St Paul College	St Paul	2008	Replace Heating & Distribution System	2889	100,000	87,500	88%	94,436	94%	5,564
Century College	White Bear Lk	2008	Implement Energy Projects	2852	121,500	116,408	96%	116,408	96%	5,093
MSU, Mankato	Mankato	2008	Rpr HVAC Syst, Armstrong	2869	491,000	471,422	96%	485,922	99%	5,078
Fond du Lac T&CC	Cloquet	2008	Repair Restrooms - ADA Code	2854	197,928	191,421	97%	193,865	98%	4,063
Minnesota State C&TC	Moorhead	2008	Plumbing Repairs	2864	305,000	301,430	99%	301,430	99%	3,570
Century College	White Bear Lk	2008	Rpl Elevators & Walkways	2851	92,500	74,325	80%	90,125	97%	2,375
Rochester CTC	Rochester	2008	Repair Memorial Hall Exterior Structure	2881	272,000	271,234	100%	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
Winona SU	Winona	2008	Replace HVAC System, Phelps Hall	2892	1,950,000	1,950,000	100%	1,949,621	100%	379
Minnesota West C&TC	Pipestone	2008	Replace Chiller	2898	150,000	141,399	94%	149,951	100%	49
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			793,315	793,315	100%	793,315	100%	0
<b>2008 HEAPR Delegated Total</b>					<b>25,817,616</b>	<b>21,993,111</b>	<b>85%</b>	<b>22,473,074</b>	<b>87%</b>	<b>3,344,542</b>
<b>2008 HEAPR GRAND TOTAL</b>					<b>31,731,403</b>	<b>26,085,181</b>	<b>82%</b>	<b>27,383,680</b>	<b>86%</b>	<b>4,347,723</b>
<b>2009 HEAPR - System Office Projects</b>										
North Hennepin CC	Brooklyn Park	2009	Replace Roof, Health & Wellness Center	3050	1,184,216	1,129,965	95%	1,129,842	95%	54,374
NEHED	Vermilion	2009	Replace Roof, Activities Bldg	3050	639,762	419,130	66%	596,248	93%	43,515
Southwest MSU	Marshall	2009	Replace Roof, Individ Lrng Ctr, Area D	3050	400,000	0	0%	360,385	90%	39,615
<b>2009 HEAPR System Office Projects Total</b>					<b>2,223,978</b>	<b>1,549,095</b>	<b>70%</b>	<b>2,086,475</b>	<b>94%</b>	<b>137,504</b>
<b>2009 HEAPR - Delegated Projects</b>										
Inver Hills CC	Inver Grove Hts	2009	Elevator - Science	2949	400,000	131,700	33%	117,950	29%	282,050
MSU Moorhead	Moorhead	2009	Elevator, Envelope, Windows & Water M	2968	2,160,581	1,884,671	87%	1,912,216	89%	248,365
Winona SU	Winona	2009	Performing Arts HVAC Design	3047	162,648	0	0%	813	0%	161,835

MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 12/31/09		This Quarter 3/31/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
Century College	White Bear Lk	2009	Replace Air Handlers	2940	750,000	603,750	81%	628,556	84%	121,444
Inver Hills CC	Inver Grove Hts	2009	Elevator - Business	2950	231,253	131,069	57%	111,254	48%	119,999
Dakota Co TC	Rosemount	2009	Replace Windows & Doors	2942	700,000	550,281	79%	581,888	83%	118,112
Bemidji SU	Bemidji	2009	Elevator Modifications	2935	450,000	334,610	74%	354,865	79%	95,135
St Cloud SU	St Cloud	2009	Burner & Rebuild Boiler	3009	985,000	889,991	90%	891,986	91%	93,014
St Cloud SU	St Cloud	2009	Elevator Mods - Admin, Kiehle VA Ctr, Si	3010	1,200,000	1,132,914	94%	1,132,914	94%	67,086
Winona SU	Winona	2009	Phelps HVAC	3046	107,000	0	0%	57,635	54%	49,365
Hennepin TC	Eden Prairie	2009	Replace Lighting	2946	337,185	277,373	82%	289,034	86%	48,151
Lake Superior College	Duluth	2009	Upgrade HVAC	2952	1,009,000	963,507	95%	971,437	96%	37,563
Century College	White Bear Lk	2009	Elevator & ADA	2941	765,000	729,225	95%	729,285	95%	35,715
Winona SU	Winona	2009	Elevator Mods - Somsen & Gildemeister	3014	259,793	225,893	87%	224,449	86%	35,345
NEHED	Virginia	2009	Tuckpointing, Mesabi Virginia	2986	136,602	103,064	75%	102,800	75%	33,802
MSU, Mankato	Mankato	2009	Transformers/Switchgear - MH &HN	2972	178,735	143,265	80%	145,485	81%	33,251
Winona SU	Winona	2009	Renew Restrooms - Phelps	3016	254,437	221,250	87%	221,272	87%	33,165
Anoka-Ramsey CC	Coon Rapids	2009	Elevator - Humanities	2929	180,000	125,326	70%	148,882	83%	31,118
Rochester CTC	Rochester	2009	Lighting Upgrade - Campus Wide	3001	210,000	157,113	75%	180,308	86%	29,692
Bemidji SU	Bemidji	2009	Repair Plumbing in Phy Ed	2937	75,000	47,269	63%	52,881	71%	22,119
Hennepin TC	Brooklyn Park	2009	Replace Lighting	2947	337,185	277,373	82%	315,357	94%	21,828
NEHED	Virginia	2009	Fine Arts Bldg HVAC Upgrade Adv Dsgn	3055	66,533	0	0%	46,493	70%	20,040
Normandale CC	Blmgtn	2009	Replace Brick, Windows, & Flashing	2981	370,000	37,650	10%	350,101	95%	19,899
St Cloud TC	St Cloud	2009	Life Safety/Generator	3031	169,400	124,070	73%	150,358	89%	19,042
MSU, Mankato	Mankato	2009	Elevator Mod - PA & ML	2971	363,836	311,950	86%	345,406	95%	18,429
Southwest MSU	Marshall	2009	Replace Primary Electrical Switches	3008	514,000	494,108	96%	495,579	96%	18,421
Winona SU	Winona	2009	Windows & Repair Wall - Wabasha	3015	317,201	245,236	77%	298,905	94%	18,296
Minnesota State C&TC	Moorhead	2009	Steam Piping Replacement	2961	350,000	335,376	96%	336,426	96%	13,574
MSU, Mankato	Mankato	2009	Data Center AC - ML	2973	219,849	463,780	211%	206,509	94%	13,340
Southwest MSU	Marshall	2009	Elevator Mods - B, FA, CH, IL, S&T, S&M	3007	1,357,000	1,314,947	97%	1,343,743	99%	13,257
Winona SU	Winona	2009	Fire Protection - Facilities Svcs Bldg	3017	106,721	92,801	87%	96,706	91%	10,015
Bemidji SU	Bemidji	2009	Tuckpoint & Abate Bangsberg	2936	574,417	527,841	92%	565,751	98%	8,666
Metropolitan SU	St Paul	2009	Elevator - Founders Hall	2955	313,027	303,755	97%	304,655	97%	8,372
Hennepin TC	Both campuses	2009	Restroom Renovations	3035	180,000	149,337	83%	172,088	96%	7,912
Bemidji SU	Bemidji	2009	Install ADA Lift - Bangsberg	2938	85,000	73,610	87%	77,270	91%	7,730
NEHED	Hibbing	2009	Elevator	2982	240,000	232,750	97%	232,750	97%	7,250
Minneapolis C&TC	Minneapolis	2009	Repair Foundation - Plaza Area	2957	2,002,000	1,976,747	99%	1,994,984	100%	7,016
Minnesota State C&TC	Moorhead	2009	Repair Culinary Arts Kitchen - M	2963	358,000	348,501	97%	351,551	98%	6,449
Winona SU	Winona	2009	Replace Air Handler - Memorial Hall	3048	45,000	0	0%	39,222	87%	5,778
Central Lakes College	Brainerd	2009	Chiller Replacement	3019	175,000	169,481	97%	169,481	97%	5,519



MnSCU HEAPR Project Progress Appropriation Years 1994-2009										
College/University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 12/31/09		This Quarter 3/31/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Appropriation Free Balance
MSU, Mankato	Mankato	2009	Replace Gym Floor - HCN	2970	392,605	319,735	81%	387,330	99%	5,274
Ridgewater C&TC	Willmar	2009	Replace Central Heating System, Phase	3029	39,000	19,473	50%	34,087	87%	4,913
Inver Hills CC	Inver Grove Hts	2009	Foundation - Science	2951	567,180	510,983	90%	563,190	99%	3,990
Central Lakes College	Brainerd	2009	Replace Bleachers	2939	70,000	66,695	95%	66,627	95%	3,373
NEHED	Int'l Falls	2009	Air Handlers & Univents, RR	2988	200,000	197,000	99%	197,000	99%	3,000
MSU, Mankato	Mankato	2009	Replace 4 Rooftop AHUs - AFC	2975	49,417	46,725	95%	46,642	94%	2,775
Alexandria TC	Alexandria	2009	Replace Computer Floor	2926	30,000	27,416	91%	27,416	91%	2,584
Ridgewater C&TC	Willmar	2009	Elevator Modifications	2993	576,221	570,221	99%	573,701	100%	2,520
Northwest Technical Colle	Bemidji	2009	Restrooms and ADA Design	3024	30,000	28,066	94%	28,066	94%	1,934
NEHED	Grand Rapids	2009	Replace Domestic Water Piping, Itasca	2984	63,830	63,822	100%	62,180	97%	1,650
Hennepin TC	Eden Prairie	2009	Emergency Generator	2945	178,816	177,686	99%	177,686	99%	1,130
Rochester CTC	Rochester	2009	Elevator Modifications - CC, GL & PH	3000	765,000	754,363	99%	764,137	100%	863
Alexandria TC	Alexandria	2009	Converter (steam to hot water)	2927	190,822	189,504	99%	190,006	100%	816
Ridgewater C&TC	Willmar	2009	Lighting Retrofit	2994	135,028	134,353	100%	134,353	100%	675
Northwest Technical Colle	Bemidji	2009	Exterior Entrance Doors	2991	150,583	150,583	100%	149,986	100%	597
MSC-SE Technical	Winona/Red Wing	2009	Replace Water System	2958	80,000	80,000	100%	79,520	99%	480
Ridgewater C&TC	Willmar	2009	Power Factor Correction	2995	94,751	94,277	99%	94,277	99%	474
Minneapolis C&TC	Minneapolis	2009	Code Compliance & Infrastructure Upgra	3038	198,000	196,718	99%	197,607	100%	393
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	560,000	100%	559,685	100%	315
Inver Hills CC	Inver Grove Hts	2009	Repair & Replace Interior Walls Adv Dsg	3051	31,658	0	0%	31,500	100%	158
Inver Hills CC	Inver Grove Hts	2009	Repair Bldg Envelope & Foundation Adv	3052	28,442	0	0%	28,300	100%	142
Anoka TC	Anoka	2009	Welding Area Exhaust System	2934	847,984	696,424	82%	847,852	100%	132
Rochester CTC	Rochester	2009	Htg Syst Steam to Hot Water Conv Dsgn	3028	75,000	74,975	100%	74,975	100%	25
Normandale CC	Blmgtn	2009	Replace Air Handlers	2980	82,500	82,500	100%	82,496	100%	4
NEHED	Grand Rapids	2009	Campus Wide HVAC Upgrades, Itasca	2985	179,006	179,736	100%	179,736	100%	-730
South Central College	Mankato	2009	Design Air Handler/Ductwork Replaceme	3022	20,000	20,000	100%	21,425	107%	-1,425
<b>2009 HEAPR Delegated Total</b>					<b>24,370,246</b>	<b>21,410,512</b>	<b>88%</b>	<b>22,386,699</b>	<b>92%</b>	<b>1,983,547</b>
<b>2009 HEAPR GRAND TOTAL</b>					<b>26,594,224</b>	<b>22,959,607</b>	<b>86%</b>	<b>24,473,174</b>	<b>92%</b>	<b>2,121,051</b>

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Last Quarter 12/31/09		This Quarter 3/31/10		
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
<b>2002 REVENUE FUND PROJECTS</b>											
All Campuses	All	2002	Design for next phase	0000	0		0	0%	0	0%	0
<b>2002 REVENUE FUND PROJECTS - COMPLETE</b>											
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
<b>DEBT SERVICE AND ISSUANCE COSTS</b>											
All Campuses	All	2002	Debt Service Reserve	All	2,985,915		2,985,915	100%	2,985,915	100%	0
All Campuses	All	2002	Debt Service Acct	All	259,243		259,243	100%	259,243	100%	0
All Campuses	All	2002	Issuance Costs	All	101,000		101,000	100%	101,000	100%	0
<b>2002 Revenue Fund Total</b>					<b>36,275,000</b>	<b>719,898</b>	<b>36,994,899</b>	<b>100%</b>	<b>36,994,899</b>	<b>100%</b>	<b>0</b>

<b>2005 REVENUE FUND PROJECTS</b>											
MSU, Mankato	Mankato	2005	Julia Sears Res Hall	0071	30,720,000	3,397,937	32,550,388	95%	32,703,714	96%	1,414,223
Normandale CC	Normandale	2005	2009 - Student Center	0000	560,000	2,965	560,000	28%	560,000	99%	2,965
St. Cloud SU	St. Cloud	2005	Parking Ramp	0073	4,700,000	588,322	5,286,415	100%	5,288,314	100%	8

Revenue Fund Projects Report:  
End of March, 2010

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Last Quarter 12/31/09		This Quarter 3/31/10		
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
Winona SU	Winona	2005	Maria Hall Acquisition	0074	2,000,000	1,302,165 *	3,299,275	100%	3,302,165	100%	0
<b>2005 REVENUE FUND PROJECTS - COMPLETE</b>											
MSU, Moorhead	Moorhead	2005	Kise Renovation	0072	2,500,000	140,904	2,640,904	100%	2,640,904	100%	-
<b>DEBT SERVICE AND ISSUANCE COSTS</b>											
All Campuses	All	2005	Debt Service Reserve	All	3,500,750	0	3,500,750	100%	3,500,750	100%	0
All Campuses	All	2005	Debt Service Acct/Capitalized A	All	3,268,534	0	3,268,534	100%	3,268,534	100%	0
All Campuses	All	2005	Issuance Costs	All	369,592	0	369,592	100%	369,592	100%	0
All Campuses	All	2005	Preoffering Premium	All	(2,298,876)		(2,298,876)	100%	(2,298,876)		
<b>2005 Revenue Fund Total</b>					<b>45,320,000</b>	<b>5,291,389</b>	<b>49,176,982</b>	<b>97%</b>	<b>49,335,097</b>	<b>97%</b>	<b>1,417,196</b>

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

**MnSCU Revenue Fund Project Progress**

College/University	Campus	Appr Year	Project Title	Org #			Last Quarter 12/31/09		This Quarter 3/31/10		
					Bond Proceeds	Investment Income	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance

<b>2007 REVENUE FUND PROJECTS</b>											
Normandale CC	Normandale	2007	2009 - Student Center	0000	3,000,000	21,053	684,094	23%	694,024	23%	2,327,029
MSU, Moorhead	Moorhead	2007	Wellness Center	0072	10,850,242	539,008	8,330,835	73%	10,338,486	91%	1,050,764
Bemidji BSU	Bemidji	2007	Linden Hall Renovation	0070	8,500,000	257,210	8,628,615	99%	8,757,076	100%	134
Southwest MSU	Southwest	2007	Residence Hall	0075	13,391,000	740,190	14,131,111	100%	14,131,111	100%	79
<b>DEBT SERVICE AND ISSUANCE COSTS</b>											
All Campuses	All	2007	Debt Service Reserve	All	3,493,313	0	3,493,313	100%	3,493,313	100%	0
All Campuses	All	2007	Debt Service Acct/Capitalized A	All	3,436,662	0	3,436,662	100%	3,436,662	100%	0
All Campuses	All	2007	Issuance Costs	All	417,717	0	417,717	100%	417,717	100%	0
All Campuses	All	2007	Preoffering Premium	All	(18,934)	0	(18,934)	100%	(18,934)	100%	0
<b>2007 Revenue Fund Total</b>					<b>43,070,000</b>	<b>1,557,462</b>	<b>39,122,348</b>	<b>88%</b>	<b>41,249,456</b>	<b>92%</b>	<b>3,378,006</b>

<b>2008 REVENUE FUND PROJECTS</b>											
Winona SU	Winona	2008	Residence Hall	0074	29,636,000	185,302	23,705,387	79%	24,651,154	83%	5,170,147
Winona SU	Winona	2008	Wellness Center (Memorial Hall)	0074	7,091,000	57,378	7,103,646	99%	7,088,474	99%	59,903
Southwest MSU	Southwest MSU	2008	Residence Hall	0075	1,000,000	1,177	853,664	85%	999,479	100%	1,698
<b>DEBT SERVICE AND ISSUANCE COSTS</b>											
All Campuses	All	2008	Debt Service Reserve	All	3,202,363	0	3,202,363	100%	3,202,363	100%	0
All Campuses	All	2008	Debt Service Acct/Capitalized A	All	127,039	0	127,039	100%	127,039	100%	0
All Campuses	All	2008	Issuance Costs	All	156,813	0	156,813	100%	156,813	100%	0
All Campuses	All	2008	Preoffering Premium	All	(193,214)	0	(193,214)	100%	(193,214)	100%	0
<b>2008 Revenue Fund Total</b>					<b>41,020,000</b>	<b>243,856</b>	<b>35,148,911</b>	<b>85%</b>	<b>36,225,322</b>	<b>88%</b>	<b>5,231,749</b>

<b>2009 REVENUE FUND PROJECTS</b>											
Normandale CC	Normandale	2009	Student Center	0156	10,940,000	0	0	0%	0	0%	10,940,000
MCTC Revenue Fund Projects Report:	MCTC Report:	2009	Student Center Addition	0305	10,080,000	0	0	0%	836,312	8%	9,243,688

End of March, 2010

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Last Quarter 12/31/09		This Quarter 3/31/10		
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	Appropriation Free Balance
OOO	OOO	2009	Design & Planning	0000	1,011,270	10	0	0%	0	0%	1,011,280
Century College	Century	2009	Parking Renovation	0304	4,075,000	6,439	4,031,352	99%	4,048,498	99%	32,941
MSU, Mankato	Mankato	2009	Athletic Fields	0071	6,300,000	4,808	6,657,408	106%	6,799,458	108%	(494,650)
<b>DEBT SERVICE AND ISSUANCE COSTS</b>											
All Campuses	All	2009	Debt Service Reserve	All	2,860,394	0	2,860,394	100%	2,860,394	100%	0
All Campuses	All	2009	Debt Service Acct/Capitalized A	All	577,625	0	577,625	100%	577,625	100%	0
All Campuses	All	2009	Issuance Costs	All	339,111	0	339,111	100%	339,111	100%	0
All Campuses	All	2009	Preoffering Premium	All	(373,400)	0	(373,400)	100%	(373,400)	100%	0
<b>2009 Revenue Fund Total</b>					<b>35,810,000</b>	<b>11,257</b>	<b>14,092,490</b>	<b>39%</b>	<b>15,087,998</b>	<b>42%</b>	<b>20,733,259</b>