

Minnesota State Colleges and Universities
Capital Improvement Program 1994-2010

September 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	172,789,914		99.95%	82,813	
2006	162,428,944	162,515,974		100.05%	(87,031)	
2008	185,725,000	175,916,498		94.72%	9,808,502	
2009	1,000,000	750,611		75.06%	249,389	
2010	54,369,000	37,295,271		68.60%	17,073,729	
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	8,625,506	8,625,506		100.00%	0	
2008	3,355,211	3,310,840		98.68%	44,371	
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	53,794,907		97.81%	1,205,093	
2009	40,000,000	39,868,583		99.67%	131,417	
2010	52,000,000	29,175,941		56.11%	22,824,059	
Revenue Fund						
2002	36,275,000	36,994,900	(1)	101.98%	0	
2005	45,327,928	50,032,076	(1)	110.38%	724,354	
2007	43,070,000	44,600,388	(1)	103.55%	39,560	
2008	41,020,000	36,855,076	(1)	89.85%	4,415,325	
2009	35,810,000	22,962,466	(1)	64.12%	12,895,169	

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

MnSCU Capital Project Progress Appropriation Yrs 1994-2010											
College/ University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 6/30/10		This Quarter 9/30/10		Appropriation Free Balance
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	
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

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MnSCU Capital Project Progress Appropriation Yrs 1994-2010											
College/ University	Campus	Appr Year	Project Title	Org #	Last Quarter 6/30/10			This Quarter 9/30/10			
					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
2005 CAPITAL PROJECTS											
Rochester C&TC	Rochester	2005	Dsgn/Renov Health Science	2518	12,759,000		12,676,187	99%	12,676,187	99%	82,812.75
Metropolitan SU	St. Paul	2005	Power Plant Demolition	2429	484,943		484,943	100%	484,943	100%	0.00
St. Cloud SU	St. Cloud	2005	Renov Centennial Ph 2	2519	3,150,000	31,500	3,084,359	98%	3,150,000	100%	0.00
St. Cloud TC	St. Cloud	2005	Const Class & Workforce	2521	15,056,000	99,000	15,056,000	100%	15,056,000	100%	0.00
Total of Projects Completed/Closed		2005			141,422,784		141,422,784	100%	141,422,784	100%	0.00
2005 Capital Total					172,872,727	236,739	172,724,273	100%	172,789,914	100%	82,812.75
Total of Projects Completed/Closed		2005			200,265		200,265	100%	200,265	100%	0
2005 Other Funding					200,265		200,265	100%	200,265	100%	0

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MnSCU Capital Project Progress Appropriation Yrs 1994-2010

					Last Quarter 6/30/10			This Quarter 9/30/10			Proj Info & Rptg Sheet Ret
College/ University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	
2006 CAPITAL PROJECTS											
St. Cloud SU	St. Cloud	2006	Wick Science Bldg Addition/Renovation	2617	14,000,000		13,912,355	99%	13,907,264	99%	92,736.14
Minneapolis C&TC	Minneapolis	2006	Science & Allied Health Renovation	2608	18,874,000		18,807,972	100%	18,821,884	100%	52,116.11
St. Cloud SU	St. Cloud	2006	Riverview Hall Renovation	2618	4,500,000		4,493,214	100%	4,493,214	100%	6,786.38
Metro SU	St Paul	2006	Classroom Building Design	2606	300,000		298,804	100%	298,804	100%	1,196.05
Southwest Mn SU	Marshall	2006	Regional Event Center	2642	11,000,000		11,000,000	100%	10,999,000	100%	1,000.00
Northland C&TC	E Gr Forks	2006	Nursing, Health Care & LRC Add/Rnv Dsgn	2616	300,000		293,772	98%	299,287	100%	713.39
Metro SU	Minneapolis	2006	Law Enforcement Center Design	2607	350,000		350,000	100%	350,000	100%	0.00
MSU Moorhead	Moorhead	2006	Lommen Hall Renovation Design	2610	300,000		300,000	100%	300,000	100%	0.00
North Hennepin CC	Brooklyn Park	2006	Business & Tech Add/Renovation Dsgn	2614	350,000		350,000	100%	350,000	100%	0.00
Fond du Lac T&CC	Cloquet	2006	Library Addn & Cultural Cntr Constr	2603	12,390,000	87,000	12,368,134	100%	12,631,579	102%	-241,578.69
Total of Projects Completed/Closed		2006			100,064,944		100,064,944	100%	100,064,944	100%	0.00
2006 Capital Total					162,428,944	187,000	162,239,194	100%	162,515,974	100%	-87,030.62
Rochester CTC	Rochester	2006	Inflatable Sports Dome		3,597,185		3,597,185	100%	3,597,185	100%	0
Total of Projects Completed/Closed		2006			5,028,321		5,000,000	99%	5,028,321	100%	0
2006 Other Funding					8,625,506		8,625,506	100%	8,625,506	100%	0
2008 CAPITAL PROJECTS											
St Cloud SU	St Cloud	2008	Ntl Hockey Ctr Dsgn Const	2841	6,500,000		1,218,888	19%	1,837,896	28%	4,662,104.05
MSU Moorhead	Moorhead	2008	Lommen Hall Renov	2812	13,100,000		11,180,702	85%	11,334,486	87%	1,765,513.57
Southwest Mn SU	Marshall	2008	Sci & HRA Labs Renov	2822	9,000,000		7,902,827	88%	8,007,505	89%	992,495.20
MSU, Mankato	Mankato	2008	Trafton Science Renovation	2810	25,500,000		24,189,993	95%	24,813,656	97%	686,344.43
Century College	White Bear Lk	2008	Classroom Renovation	2803	7,900,000		6,750,486	85%	7,682,678	97%	217,321.52
Metro SU	Minneapolis	2008	Law Enf Const Metro/MCTC	2807	13,900,000		13,479,253	97%	13,727,130	99%	172,870.47
St. Cloud SU	St. Cloud	2008	Brown Hall Renovation	2824	13,183,000		12,934,884	98%	13,030,419	99%	152,580.73

MnSCU Capital Project Progress Appropriation Yrs 1994-2010											
College/ University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 6/30/10		This Quarter 9/30/10		Appropriation Free Balance
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	
Minnesota West CTC	Worthington	2008	Fieldhouse Renov & Add Dsgn	2813	450,000		300,878	67%	300,878	67%	149,122.16
Minnesota State C&TC	Moorhead	2008	Trades LRC Design	2809	2,500,000		2,250,402	90%	2,359,781	94%	140,218.96
Riverland CTC	Owatonna	2008	Property Improvement	2919	1,175,843		1,021,902	87%	1,038,926	88%	136,917.13
MSU Moorhead	Moorhead	2008	Livingston Lord Lib Dsgn	2811	400,000		274,325	69%	274,325	69%	125,674.92
Hennepin TC	Eden Prairie	2008	Science & LRC Dsgn	2805	2,400,000		2,291,521	95%	2,291,521	95%	108,478.89
Normandale CC	Bloomington	2008	Classroom Add & Rnv	2814	7,000,000	67,000	6,851,888	98%	6,904,998	99%	95,001.88
Rochester CTC	Rochester	2008	Workforce Ctr Co-locate Dsgn	2820	200,000		111,055	56%	111,055	56%	88,944.92
Ridgewater CTC	Willmar	2008	Tech Inst Dsgn/Const	2818	3,500,000		3,385,922	97%	3,423,436	98%	76,564.16
Alexandria TCC	Alexandria	2008	Law Enforcement Center	2800	10,500,000		10,403,733	99%	10,436,253	99%	63,747.14
Northland C&TC	E Gr Forks	2008	Classroom Add & Rnv	2817	7,800,000	5,483	7,702,163	99%	7,742,467	99%	57,532.68
Inver Hills CC	Inver Grove Hts	2008	Classroom Add & Rnv	2806	13,200,000		13,152,451	100%	13,160,728	100%	39,271.51
Minneapolis C&TC	Minneapolis	2008	Wrkfc & Infstr Rnv Dsgn	2808	400,000		371,978	93%	380,278	95%	19,722.31
Winona SU	Winona	2008	Mem Hall Add & Renov	2828	8,400,000		8,400,000	100%	8,385,083	100%	14,917.16
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
Saint Paul College	St. Paul	2008	Transp & Tech Lab Renovation	2827	13,500,000		13,476,176	100%	13,494,241	100%	5,759.46
NEHED	Ely	2008	Vermilion CC Rnv Sci Lab	2839	525,000		520,565	99%	520,565	99%	4,435.14
Ridgewater CTC	Willmar	2008	Renov Science Lab	2840	526,621		524,466	100%	522,484	99%	4,137.12
Century College	White Bear Lk	2008	Rnv Radiology Lab	2835	525,000		520,664	99%	522,039	99%	2,961.42
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-Ramsey CC	Coon Rapids	2008	BioSci & Allied Hlth Dsgn	2815	303,120		302,588	100%	302,970	100%	150.00
Bemidji SU	Bemidji	2008	Sattgast Add & Rnv	2802	8,900,000		8,891,396	100%	8,899,859	100%	140.87
Anoka-Ramsey CC	Coon Rapids	2008	Classrooms Dsgn & Cnst	2801	3,800,000		3,753,858	99%	3,799,901	100%	98.90
Inver Hills CC	Inver Grove Hts	2008	Renov Multi-prp Sci Lab	2838	730,000		729,755	100%	729,970	100%	29.98

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MnSCU Capital Project Progress Appropriation Yrs 1994-2010											Proj Info & Rptg Sheet Ret	
College/ University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 6/30/10		This Quarter 9/30/10			Appropriation Free Balance
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc		
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	
South Central College	Faribault	2008	Clstrn Rnv & Add Dsgn	2821	400,000		400,000	100%	400,000	100%	0.00	
St. Cloud TCC	St. Cloud	2008	Allied Health Ctr Dsgn	2826	200,000		200,897	100%	200,000	100%	0.00	
Alexandria TC	Alexandria	2008	Renov Biology Labs	2830	525,000		525,000	100%	525,000	100%	0.00	
Anoka TC	Anoka	2008	Renov Multi-prp Sci Lab	2831	523,379		524,304	100%	523,379	100%	0.00	X
Anoka-Ramsey CC	Cambridge	2008	Renov Multi-prp Sci Lab	2832	525,000		525,000	100%	525,000	100%	0.00	
St. Cloud SU	St. Cloud	2008	Science Lab Dsgn	2924	1,617,000		1,617,000	100%	1,617,000	100%	0.00	
Total of Projects Completed/Closed		2008			3,374,157		3,374,157	100%	3,374,157	100%	0.00	
2008 Capital Total					185,725,000	72,483	172,777,510	93%	175,916,498	95%	9,808,501.59	
Winona SU	Winona	2008	Mem Hall Add & Renov		3,282,000		2,807,318	86%	3,237,629	99%	44,370.70	
Total of Projects Completed/Closed		2008			73,211			0%	73,211	100%	0.00	
2008 Other Funding					3,355,211		2,880,529	86%	3,310,840	99%	44,370.70	
2009 CAPITAL PROJECTS												
NEHED	Virginia	2009	Mesabi Range CTC Renovations	3051	1,000,000		648,488	65%	750,611	75%	249,388.76	
2009 Capital Total					1,000,000	0	648,488	65%	750,611	75%	249,388.76	
2010 CAPITAL PROJECTS												
North Hennepin CC	Brooklyn Park	2010	Center for Business & Technology	1006	14,782,000		10,368,553	70%	10,399,955	70%	4,382,044.60	
St. Cloud TCC	St. Cloud	2010	Allied Health Center Renovation	1007	5,421,000		2,409,627	44%	2,557,544	47%	2,863,456.00	
NEHED	Eveleth	2010	Mesabi Eveleth Shop Space Addition	1004	5,477,000		2,817,990	51%	2,822,595	52%	2,654,405.43	
Lake Superior College	Duluth	2010	Health Science Center	1001	12,098,000		10,197,221	84%	10,210,271	84%	1,887,729.00	
Minnesota State C&TC	Moorhead	2010	Library & Classroom Addition	1003	5,448,000		242,923	4%	4,009,852	74%	1,438,147.75	

MnSCU Capital Project Progress Appropriation Yrs 1994-2010											
College/ University	Campus	Appr Year	Project Title	Org #	Total Approp Amount	Arts Board Transfer	Last Quarter 6/30/10		This Quarter 9/30/10		Appropriation Free Balance
							Cumulative Encumb	% Approp Enc	Cumulative Encumb	% Approp Enc	
Metro SU	St Paul	2010	Classroom Center	1002	5,860,000		4,690,423	80%	4,690,423	80%	1,169,577.42
Minnesota State C&TC	Wadena	2010	Rightsizing Classroom Renovation Wadena	1010	525,000		7,875	2%	7,875	2%	517,125.00
Minnesota West CTC	Pipestone	2010	ITV & Learning Center Pipestone	1012	525,000		50,375	10%	50,375	10%	474,625.00
Rochester CTC	Rochester	2010	Nursing Labs / Health Science Lab	1015	525,000		7,875	2%	54,229	10%	470,771.00
Pine Technical College	Pine City	2010	Prototype / Metallurgy Lab	1014	500,000		58,000	12%	58,000	12%	442,000.00
Northland C&TC	Thief Rvr Falls	2010	Demolition & Rightsizing Remodeling, TRF	1013	725,000		273,536	38%	474,113	65%	250,886.84
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 & Addition	1000	200,000		3,000	2%	3,000	2%	197,000.00
System	System	2010	Classroom Initiatives & Demolition	1008	58,000		0	0%	0	0%	58,000.00
Minnesota State C&TC	Moorhead	2010	Classroom & Advance Tech Moorhead	1011	525,000		412,475	79%	492,367	94%	32,633.00
Normandale CC	Bloomington	2010	Academic Partnership Center & Student Services	1005	1,000,000		177,441	18%	975,731	98%	24,268.83
Central Lakes College	Brainerd	2010	Large Classroom Renovation	1009	500,000		38,375	8%	488,941	98%	11,059.13
2010 Capital Total					54,369,000	0	31,755,689	58%	37,295,271	69%	17,073,729.00

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MnSCU HEAPR Project Progress Appropriation Years 1994-2010										
College/ University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 6/30/10		This Quarter 9/30/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Approp Free Balance
1994-2010 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 Total					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

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MnSCU HEAPR Project Progress Appropriation Years 1994-2010										
College/ University	Campus	Appr Year	Project Title	Org #	Appropriation	Last Quarter 6/30/10		This Quarter 9/30/10		
						Cumulative Encumbrance	% Approp Encumb	Cumulative Encumbrance	% Approp Encumb	Approp Free Balance
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
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 Total					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

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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		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
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
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	327,035	36,533	11%	59,921	18%	267,114
Minneapolis C	Minneapolis	2008	Design Helland Ctr Skylight Rplcmnt	2842	348,000	305,080	88%	331,256	95%	16,744
Saint Paul Coll	St Paul	2008	Reroofing Areas C & C1	2842	367,080	355,761	97%	360,261	98%	6,819
Bemidji SU	Bemidji	2008	Design Roof, Hagg Sauer Hall Area A1	2842	37,333	37,333	100%	37,333	100%	0
Fond du Lac T	Cloquet	2008	Design Roof Area A, C	2842	33,636	33,636	100%	33,636	100%	0
Hennepin TC	Brooklyn Park	2008	Ford Asset Bldg Boiler Room Roof	2842	337,746	337,746	100%	337,746	100%	0
Minneapolis C	Minneapolis	2008	Design Roof, Hennepin Skyway, Area A & B	2842	14,242	14,242	100%	14,242	100%	0
Minnesota Sta	Fergus Falls	2008	Design Roof Area E, Fergus Falls	2842	27,475	27,475	100%	27,475	100%	0
Minnesota We	Pipestone	2008	Design Roof, Pipestone – Area A & G	2842	26,768	26,768	100%	26,768	100%	0
MSC-SE Techn	Winona	2008	Design Roof, Winona – Area C1 & C3	2842	56,394	56,394	100%	56,394	100%	0
NEHED	Itasca	2008	Design Media Ctr Roof Area C, Itasca CC	2842	68,687	68,687	100%	68,687	100%	0
Northland C&T	Thief Rvr Falls	2008	Design Roof, Area H, TRF	2842	32,929	32,929	100%	32,929	100%	0
Southwest MS	Marshall	2008	Design Roof, Individ Lrng Ctr, Area D	2842	58,212	35,354	61%	58,212	100%	0
St Cloud SU	St Cloud	2008	Design Roof, Headley Hall Area A	2842	21,111	21,111	100%	21,111	100%	0

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St Cloud SU	St Cloud	2008	Design Maintenance Roof	2842	41,414	41,414	100%	41,414	100%	0
St Cloud TCC	St Cloud	2008	Design Roof, Area I & K	2842	20,000	20,000	100%	20,000	100%	0
Rochester C&T	Rochester	2008	Replace Roof, Heintz Center Building	2842	3,026,382	3,023,428	100%	3,026,382	100%	0
Total of Projects Completed/Closed		2008			15,341,277	15,341,277	100%	15,341,277	100%	0
2008 HEAPR System Office Projects Total					20,185,722	19,815,168	98%	19,895,045	99%	290,677
2008 HEAPR - Delegated Projects										
Minnesota Sta	Wadena	2008	Storm Damage Repairs	2929	795,000	0	0%	3,975	1%	791,025
Hennepin TC	Both campuses	2008	Window Replacement	2928	196,595	0	0%	136,000	69%	60,595
NEHED	Eveleth	2008	Rpl Boiler Main Bldg, Mesabi	2872	1,612,583	1,589,387	99%	1,589,387	99%	23,196
MSU, Mankato	Mankato	2008	Replace Boiler Burner Unit	2907	534,603	534,603	100%	515,536	96%	19,067
Hennepin TC	Brooklyn Park	2008	Rpl Boiler & HVAC Syst	2855	1,943,405	1,933,613	99%	1,929,398	99%	14,007
St Cloud SU	St Cloud	2008	Wick Science Annex 49 HVAC	2927	149,258	0	0%	141,000	94%	8,258
MSU Moorhead	Moorhead	2008	Replace HVAC, King Hall	2866	863,700	838,208	97%	857,340	99%	6,360
Anoka-Ramsey	Coon Rapids	2008	Electrical Switchgear Replacement	2916	98,756	93,901	95%	93,901	95%	4,855
Inver Hills CC	Inver Grove Hts	2008	Fine Arts Building Foundation	2910	197,221	197,221	100%	192,710	98%	4,511
Rochester C&T	Rochester	2008	Hill Theater	2893	86,923	82,535	95%	82,535	95%	4,388
MSU, Mankato	Mankato	2008	Replace Memorial Library Fascia	2891	174,719	174,719	100%	170,537	98%	4,183
Fond du Lac TC	Cloquet	2008	Repair Restrooms - ADA Code	2854	197,928	193,865	98%	195,850	99%	2,078
Minnesota Sta	Wadena	2008	Drainage Corrections	2863	250,000	206,531	83%	248,614	99%	1,386
Ridgewater C&T	Willmar	2008	Repair Building Envelope PH 3	2878	700,000	700,000	100%	699,175	100%	825
Anoka-Ramsey	Coon Rapids	2008	Replace Windows	2914	136,000	117,733	87%	135,253	99%	747
Central Lakes C	Staples	2008	Repair Boiler	2849	44,000	43,322	98%	43,322	98%	678
Anoka-Ramsey	Coon Rapids	2008	Replace DMS Units	2915	87,500	87,012	99%	87,012	99%	488
Lake Superior	Duluth	2008	Tuckpointing & Window Rplcmnt	2859	240,000	239,600	100%	239,600	100%	400
Winona SU	Winona	2008	Replace HVAC System, Phelps Hall	2892	1,950,000	1,949,621	100%	1,949,622	100%	378
Central Lakes C	Brainerd	2008	Replace Fire Alarm System	2848	580,000	579,695	100%	579,695	100%	305
MSU Moorhead	Moorhead	2008	Elevator Code Modifications Murray & CA	2912	100,000	96,810	97%	99,743	100%	257
Century Colleg	White Bear Lk	2008	Repair Exterior Walls PH 2	2850	471,000	450,029	96%	470,820	100%	180
Inver Hills CC	Inver Grove Hts	2008	Implement Energy Projects	2856	137,000	124,892	91%	136,892	100%	108
Minnesota We	Pipestone	2008	Replace Chiller	2898	150,000	150,000	100%	150,000	100%	0
Century Colleg	White Bear Lk	2008	West Campus HVAC Upgrades	2897	750,000	736,524	98%	750,000	100%	0
Dakota Co TC	Rosemount	2008	Rpl Chiller & Cooling Tower PH 2	2853	200,000	200,000	100%	200,000	100%	0
Southwest MS	Marshall	2008	Repair Astronomy Lab & Electrical Sys	2884	274,000	274,000	100%	274,000	100%	0
Northland C&T	Thief Rvr Falls	2008	Air Handlers in 700 Wing	2906	71,220	71,220	100%	71,220	100%	0
MSC-SE Techn	Red Wing	2008	Rpl Storage Tank & Entr Rd	2865	330,000	330,000	100%	330,000	100%	0
Lake Superior	Duluth	2008	Repair East End Cooling	2858	488,000	488,000	100%	488,000	100%	0
Anoka TC	Anoka	2008	Welding Area Exhaust System Const	2918	63,923	64,317	101%	63,923	100%	0

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2009 HEAPR - System Office Projects										
MnSCU System		2009	Adv Dsgn Roofs, HVAC, etc.	3050	29,300	29,300	100%	29,300	100%	0
NEHED	Vermilion	2009	Replace Roof, Activities Bldg	3050	639,285	639,762	100%	639,285	100%	0
Pine Technical	Pine City	2009	Reroofing Area E & F	3050	61,915	54,545	88%	61,915	100%	0
Southwest MS	Marshall	2009	Replace Roof, Individ Lrng Ctr, Area D	3050	380,245	360,245	95%	380,245	100%	0
Total of Projects Completed/Closed		2009			2,699,301	2,699,301	100%	2,699,301	100%	0
2009 HEAPR System Office Projects Total					3,810,046	3,783,154	99%	3,810,046	100%	0
2009 HEAPR - Delegated Projects										
Lake Superior	Duluth	2009	Upgrade HVAC	2952	1,009,000	980,013	97%	992,112	98%	16,888
Century Colleg	White Bear Lk	2009	Replace Air Handlers	2940	750,000	733,602	98%	733,815	98%	16,185
Anoka-Ramsey	Coon Rapids	2009	Replace Windows - Technology	2933	210,500	190,000	90%	198,910	94%	11,590
NEHED	Virginia	2009	Fine Arts Bldg HVAC Upgrade Adv Dsgn	3055	66,533	46,493	70%	55,990	84%	10,542
Winona SU	Winona	2009	Performing Arts HVAC Design	3047	90,813	90,813	100%	80,563	89%	10,250
Hennepin TC	Both campuses	2009	Window Replacement	3063	7,751	0	0%	0	0%	7,751
Alexandria TCC	Alexandria	2009	Converter (steam to hot water)	2927	197,747	197,747	100%	190,385	96%	7,362
Inver Hills CC	Inver Grove Hts	2009	Energy Implementation Project	3062	7,044	0	0%	0	0%	7,044
Central Lakes C	Brainerd	2009	Chiller Replacement	3019	175,000	168,731	96%	168,731	96%	6,269
Winona SU	Winona	2009	Phelps HVAC	3046	93,809	88,439	94%	88,439	94%	5,370
Anoka-Ramsey	Coon Rapids	2009	Elevator - Humanities	2929	159,500	154,441	97%	154,441	97%	5,059
Minnesota Sta	Detroit Lakes	2009	Switchgear & Motor Control	2962	250,000	250,000	100%	245,718	98%	4,282
Riverland CC	Austin E	2009	Window & Door Replace - Austin E	2998	550,000	550,000	100%	546,125	99%	3,875
Century Colleg	White Bear Lk	2009	Elevator & ADA	2941	765,000	759,047	99%	761,176	100%	3,824
St Cloud SU	St Cloud	2009	Burner & Rebuild Boiler	3009	985,000	985,000	100%	981,487	100%	3,513
NEHED	Int'l Falls	2009	Air Handlers & Univents, RR	2988	200,000	197,000	99%	197,000	99%	3,000
Alexandria TCC	Alexandria	2009	Repair Concrete Panels	2928	233,268	233,331	100%	230,978	99%	2,289
Winona SU	Winona	2009	Renew Restrooms - Phelps	3016	232,037	229,421	99%	230,080	99%	1,957
Normandale C	Blmgtn	2009	Replace Air Handlers	2980	82,500	82,041	99%	80,781	98%	1,719
NEHED	Grand Rapids	2009	Replace Domestic Water Piping, Itasca	2984	63,830	62,180	97%	62,180	97%	1,650
NEHED	Ely	2009	AHU & Distribution, Sprinkler, Ceiling & Lighting, Vermili	2989	530,000	530,000	100%	528,445	100%	1,555
NEHED	Hibbing	2009	Fire Alarm System Upgrade Hibbing Adv Dsgn	3054	15,064	15,075	100%	13,550	90%	1,514
Winona SU	Winona	2009	Replace Air Handler - Memorial Hall	3048	40,283	39,222	97%	39,222	97%	1,061
NEHED	Virginia	2009	Tuckpointing, Mesabi Virginia	2986	136,602	110,690	81%	135,823	99%	779
Minnesota Sta	Moorhead	2009	Steam Piping Replacement	2961	350,000	350,000	100%	349,290	100%	710
Normandale C	Blmgtn	2009	Replace Brick, Windows, & Flashing	2981	370,000	369,401	100%	369,301	100%	699
Pine Technical	Pine City	2009	Parking Lot Repairs	3059	24,000	24,000	100%	23,355	97%	646
Anoka TC	Anoka	2009	Rpl Windows, Doors, Tuckpoint, Main Bldg, Dsgn	3041	31,283	30,764	98%	30,764	98%	519

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Metropolitan S	St Paul	2009	Drain Pipe - City of Saint Paul	2956	509,372	509,372	100%	508,872	100%	500	
Minneapolis C	Minneapolis	2009	Code Compliance & Infrastructure Upgrades	3038	198,000	197,541	100%	197,541	100%	459	
Minnesota We	Canby & Worthington	2009	Boiler Replacement Design	3021	41,206	41,206	100%	40,763	99%	443	
Minneapolis C	Minneapolis	2009	Repair Foundation - Plaza Area	2957	2,002,000	1,994,953	100%	2,001,703	100%	298	
NEHED	Eveleth	2009	Tuckpointing , Mesabi Eveleth	2987	33,200	26,999	81%	33,102	100%	98	
NEHED	Hibbing	2009	Elevator	2982	237,802	237,763	100%	237,763	100%	39	
NEHED	Grand Rapids	2009	Elevator Modifications, Itasca	2983	14,964	14,963	100%	14,963	100%	1	
Ridgewater C&	Willmar	2009	Building Envelope Repairs	2997	343,033	343,033	100%	343,032	100%	1	
Minnesota Sta	Moorhead	2009	Repair Culinary Arts Kitchen - M	2963	358,000	357,480	100%	358,000	100%	0	
Minnesota We	all campuses	2009	HVAC Upgrades	2965	560,000	559,787	100%	560,000	100%	0	
Winona SU	Winona	2009	Elevator Mods - Somsen & Gildemeister	3014	259,034	259,034	100%	259,034	100%	0	
MSU, Mankato	Mankato	2009	Data Center AC - ML	2973	216,097	216,097	100%	216,097	100%	0	
Inver Hills CC	Inver Grove Hts	2009	Elevator - Business	2950	117,895	117,895	100%	117,895	100%	0	
St Cloud TCC	St Cloud	2009	PH II Replace Electrical System, Dsgn	3034	34,673	34,673	100%	34,673	100%	0	
Rochester CTC	Rochester	2009	Lighting Upgrade - Campus Wide	3001	210,000	210,000	100%	210,000	100%	0	
Dakota Co TC	Rosemount	2009	Replace Air Handler - Design	3023	51,146	51,146	100%	51,146	100%	0	
Lake Superior	Duluth	2009	Replace Exterior Doors & Renew Restroom	2953	115,000	115,000	100%	115,000	100%	0	
Alexandria TCC	Alexandria	2009	Install New Fire Sprinkler Riser, Main Bldg	3020	45,000	45,000	100%	45,000	100%	0	
Alexandria TCC	Alexandria	2009	Main Bldg Renov & Addn, Dsgn	3032	48,000	48,000	100%	48,000	100%	0	
Anoka TC	Anoka	2009	Welding Area Exhaust System	2934	847,465	847,465	100%	847,465	100%	0	
Anoka-Ramsey	Coon Rapids	2009	Replace Air Handlers Admin Bldg, Dsgn	3043	46,935	46,935	100%	46,935	100%	0	
Bemidji SU	Bemidji	2009	Elevator Modifications	2935	373,565	366,013	98%	373,565	100%	0	
Central Lakes C	Brainerd	2009	Replace Bleachers	2939	70,000	69,999	100%	70,000	100%	0	
Century Colleg	White Bear Lk	2009	Rpr & Rpl Ext Masonry Walls Adv Dsgn	3049	9,548	9,548	100%	9,548	100%	0	
Dakota Co TC	Rosemount	2009	Replace Windows & Doors	2942	700,000	700,000	100%	700,000	100%	0	
Dakota Co TC	Rosemount	2009	Exterior Entry & ADA	2943	700,000	700,000	100%	700,000	100%	0	
Fond du Lac T&	Cloquet	2009	Repair Restrooms - ADA Code	2944	145,000	145,000	100%	145,000	100%	0	
Hennepin TC	Eden Prairie	2009	Replace Lighting	2946	348,059	348,059	100%	348,059	100%	0	
Hennepin TC	Brooklyn Park	2009	Replace Lighting	2947	321,494	321,494	100%	321,494	100%	0	
Hennepin TC	Eden Prairie	2009	Emergency Generator	2945	176,682	177,686	101%	176,682	100%	0	
Inver Hills CC	Inver Grove Hts	2009	Elevator Modifications	2948	100,000	100,000	100%	100,000	100%	0	X
Inver Hills CC	Inver Grove Hts	2009	Fine Arts Foundation Supplement	3044	51,567	51,567	100%	51,567	100%	0	
Inver Hills CC	Inver Grove Hts	2009	Repair & Replace Interior Walls	3051	271,709	271,709	100%	271,709	100%	0	
Inver Hills CC	Inver Grove Hts	2009	Repair Bldg Envelope & Foundation	3052	179,448	179,448	100%	179,448	100%	0	
Metropolitan S	St Paul	2009	Replace Energy Mgmt Syst Dsgn	3042	25,829	25,829	100%	25,829	100%	0	
Minnesota Sta	Wadena	2009	Exterior Windows & Doors	2964	175,000	175,000	100%	175,000	100%	0	
Minnesota We	all campuses	2009	Shop Sinks, Eyewash, Sidewalk & Doors	2966	140,000	139,863	100%	140,000	100%	0	
MSC-SE Techn	Winona/Red Wing	2009	HVAC & VAV Advance Design	3045	29,900	29,900	100%	29,900	100%	0	

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						Encumbrance	Approp Encumb	Encumbrance	Approp Encumb	Free Balance
2010 HEAPR - Delegated Projects										
North Hennep	Brooklyn Park	2010	Rpl Roof, Center for Business & Tech	1063	1,400,000	108,000	8%	108,000	8%	1,292,000
Winona SU	Winona	2010	Rpl Fire Alarm & HVAC Perf Arts Ctr	1079	1,291,815	19,377	2%	31	0%	1,291,784
MSU, Mankato	Mankato	2010	Rpl HVAC - Highland North	1052	1,000,920	15,014	2%	15,014	1%	985,906
MSU Moorhead	Moorhead	2010	Rpl Curtain Wall Glazing & Chiller - Livingston Lord	1048	1,800,480	48,007	3%	874,042	49%	926,438
Anoka-Ramsey	Coon Rapids	2010	Replace Air Handlers, Admin Bldg	1023	1,189,065	454,891	38%	484,803	41%	704,262
Pine Technical	Pine City	2010	ECE Building Repairs & Improvements	1082	600,000	0	0%	9,000	2%	591,000
Southwest MS	Marshall	2010	Elevator Code Modifications	1071	604,805	27,450	5%	103,674	17%	501,131
Anoka TC	Anoka	2010	Rpl Windows & Doors & Tkpt, Main Bldg	1024	769,236	310,601	40%	316,168	41%	453,068
Bemidji SU	Bemidji	2010	Repair Plumbing, Phys Ed Bldg	1025	469,000	37,528	8%	55,505	12%	413,495
NEHED	Virginia	2010	Rpl HVAC Fine Arts Addn, Mesabi	1059	810,000	57,965	7%	421,944	52%	388,056
Southwest MS	Marshall	2010	Replace Lobby Windows & Abate Ceiling - Founders Hall	1073	400,000	6,000	2%	26,035	7%	373,965
Century Colleg	White Bear Lk	2010	Rpr & Rpl Ext Masonry Walls, Main & Horticulture Bldgs	1027	979,000	564,416	58%	642,670	66%	336,330
Southwest MS	Marshall	2010	Replace 12 Primary Electrical Switches	1072	362,000	29,509	8%	38,453	11%	323,547
Century Colleg	White Bear Lk	2010	Rpr Air Quality - Ind Fab Lab Area	1030	325,000	4,875	2%	15,875	5%	309,125
Riverland CC	Albert Lea	2010	Rpl HVAC & Fire Syst - A Bldg, AL	1066	1,700,000	866,825	51%	1,403,687	83%	296,313
Century Colleg	White Bear Lk	2010	Rpr & Rpl Mech, Elec Eqpt - Mech & Pnth	1028	300,000	4,500	2%	4,500	2%	295,500
St Cloud SU	St Cloud	2010	Rpr Ext Stewart Hall, Dsgn & Phased	1075	300,000	4,500	2%	4,500	2%	295,500
St Cloud TCC	St Cloud	2010	Rpl Electrical Syst Ph 2 - Main Bldg	1077	890,577	569,677	64%	595,359	67%	295,218
Metropolitan S	St Paul	2010	Replace Energy Management System	1038	314,171	0	0%	40,213	13%	273,958
Lake Superior	Duluth	2010	Rpl HVAC - Addtn East End Cooling Ph 3	1037	575,000	324,836	56%	324,836	56%	250,164
Minnesota We	all campuses	2010	Rpr Brick, Tuckpoint, & Caulk Extr Env	1047	250,000	3,750	2%	3,750	2%	246,250
St Cloud SU	St Cloud	2010	Elevator Code Modif Campus-Wide	1074	1,557,384	1,473,304	95%	1,315,786	84%	241,597
Winona SU	Winona	2010	Replace Utility Tunnel Piping, Main Campus - Design	1080	240,000	3,600	2%	3,600	2%	236,400
Minneapolis C	Minneapolis	2010	Rpl Fire Suppr Syst & Rpr Kitchen - Life & Safety Codes-T	1042	2,173,177	1,655,785	76%	1,940,399	89%	232,778
Ridgewater C&	Willmar	2010	Rpl Central Heating Syst Ph 1, Willmar	1065	2,600,000	1,708,263	66%	2,386,819	92%	213,181
Dakota Co TC	Rosemount	2010	Replace Cooling Towers, Ph 2	1031	700,000	447,400	64%	487,457	70%	212,543
Century Colleg	White Bear Lk	2010	Rpr & Rpl Ductwork, Mech Rms	1029	200,000	3,000	2%	3,000	2%	197,000
MSU, Mankato	Mankato	2010	Replace HVAC Morris Hall, Design	1055	200,000	3,000	2%	3,000	2%	197,000
St Cloud SU	St Cloud	2010	Replace Chiller Plant, Design	1076	200,000	3,000	2%	3,000	2%	197,000
Rochester CTC	Rochester	2010	Rpl Main Campus HVAC Syst	1067	875,000	609,213	70%	680,452	78%	194,548
Metropolitan S	St Paul	2010	Rpr Sdwks, Pavers & Curb Cuts - Library Bldg	1039	190,550	0	0%	9,358	5%	181,192
MSU, Mankato	Mankato	2010	Rpl HVAC Ctrl Syst - Trafton E & Wissink	1054	174,345	2,615	2%	2,615	2%	171,730
Fond du Lac T&	Cloquet	2010	Replace Chiller	1034	165,000	5,500	3%	12,475	8%	152,525
South Central	Faribault	2010	Rpr & Rpl Indoor AHUs & Int Space, F	1069	170,000	40,024	24%	29,860	18%	140,140
Metropolitan S	St Paul	2010	Rpr & Rpl Wires & Ballasts - New Main Great Hall	1040	126,500	0	0%	1,898	2%	124,603

Proj Info & Rptg Sheet Ret

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Last Quarter 6/30/10		This Quarter 9/30/10		
							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 SU	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, Construction	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

MnSCU Revenue Fund Project Progress											
					Last Quarter 6/30/10				This Quarter 9/30/10		
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											
MSU, Mankato	Mankato	2005	Julia Sears Res Hall	0071	29,713,703	3,393,539	32,421,314	98%	32,421,314	98%	685,927
MSU, Mankato	Mankato	2005	Res Hall Phase 2A Design	0071	1,014,225	454	1,014,667	100%	979,367	97%	35,312
Normandale CC	Normandale	2005	2009 - Student Center	0000	560,000	3,115	560,000	99%	560,000	99%	3,115
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	5,288,326	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 Acct	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					45,327,928	5,427,290	50,067,376	99%	50,032,076	99%	724,354

* 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	30,123	911,763		3,006,310	99%	23,813
MSU, Moorhead	Moorhead	2007	Wellness Center	0072	10,851,149	541,517	10,338,486		11,377,053	100%	15,613
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	14,131,191		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 Acct	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	1,568,334	41,467,274	93%	44,600,388	100%	39,560

MnSCU Revenue Fund Project Progress											
College/University	Campus	Appr Year	Project Title	Org #	Bond Proceeds	Investment Income	Last Quarter 6/30/10		This Quarter 9/30/10		
							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	188,449	25,152,320		25,445,126	85%	4,379,323
Winona SU	Winona	2008	Wellness Center (Memorial Hall)	0074	7,091,000	59,961	7,115,159		7,115,944	100%	35,017
Southwest MSU	Southwest MSU	2008	Residence Hall	0075	1,000,000	1,990	1,001,006		1,001,006	100%	985
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 Acct	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	250,400	36,561,485	89%	36,855,076	89%	4,415,325

2009 REVENUE FUND PROJECTS											
Normandale CC	Normandale	2009	Student Center	0156	10,948,998	112	0		7,501,129	69%	3,447,981
MCTC	MCTC	2009	Student Center Addition	0305	10,090,005	3,100	935,409		942,659	9%	9,150,446
OOC	OOC	2009	Design & Planning	0000	506,076	10	0		0	0%	506,087
Century College	Century	2009	Parking Renovation	0304	4,078,822	6,768	4,048,498		4,047,498	99%	38,092
Bemidji	Bemidji	2009	Design for Birch Hall	0070	505,635	339	0		480,722	95%	25,252
MSU, Mankato	Mankato	2009	Athletic Fields	0071	6,305,915	8,125	6,306,451		6,586,727	104%	(272,688.19)
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 Acct	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	18,454	14,694,088	41%	22,962,466	64%	12,895,169