



04 - 0271

Minnesota
STATE COLLEGES
& UNIVERSITIES

January 30, 2004

The Honorable Keith Langseth, Chair
Capital Investment Committee
Minnesota Senate
122 State Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Dear Senator Langseth:

Subject: Contingency Fund Report - Projects approved for 2002 - 2003

In accordance with 2002 and 2003 session law for capital bond projects, Minnesota State Colleges and Universities is to report on contingency fund expenditures by February 1 of each even-numbered year. The attached report is submitted in accordance with these requirements, covers projects funded in 2002 and 2003 and is current through December 31, 2003.

Thank you for your continued interest in and support of facilities programs at Minnesota State Colleges and Universities. If you require any additional information, please let me know.

Sincerely,

Laura M. King
Vice Chancellor - Chief Financial Officer

Enclosures

cc: Chancellor James McCormick
Senator Richard Cohen
Senator Sandra Papas
College/University Presidents with 2002/2003 Projects
John Ostrem
Dave Jensen
Mark Misukanis



CAPITAL BOND CONSTRUCTION CONTINGENCY REPORT
Fiscal Years 2002 and 2003

Minnesota
STATE COLLEGES
& UNIVERSITIES

Fiscal Year	School	Project	Phase of Development	Appropriation	Contingency	Contingency Usage*					Remaining Contingency
						Design	Site	Program	Contract	Other	
2002	Alexandria Technical College	Classroom / Technology Building	Construction	\$9,150,000	\$240,000	\$65,283	\$86,766	\$0	\$0	\$0	\$87,951
2002	Metropolitan State University	Library & Information Access Center	Construction	\$17,442,000	\$447,000	\$1,100	\$391,786	\$0	\$0	\$0	\$54,114
2002	Minneapolis Community and Technical College	MCTC / MSU Collocation	Construction	\$9,000,000	\$379,000	\$17,000	\$119,806	\$4,266	\$0	\$143,907	\$94,021
2002	Minnesota State University - Moorhead	Hagen Hall Science Lab / Auditorium Addition	Construction	\$18,995,000	\$599,000	\$61,987	\$128,382	\$88,625	\$0	\$90,849	\$229,157
2002	Normandale Community College	Science - Phase II Buildings Renovation	Construction	\$9,900,000	\$504,000	\$0	\$0	\$0	\$0	\$0	\$0
2002	Systemwide Science Initiative	Science Lab Renovations	Construction	\$1,900,000	\$127,000	\$3,680	\$49,175	\$0	\$0	\$10,424	\$63,721
2002	Winona State University	New Science Building	Construction	\$30,000,000	\$1,712,000	\$303,299	\$46,884	\$139,069	\$14,515	\$236,151	\$972,082
2003	Hennepin Technical College - Brooklyn Park, Eden Prairie	Capital Renovations	Construction	\$2,000,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72,000
2003	Minnesota State College - Southeast Technical - Winona, Red Wing	Design / Remodel Science Lab	Design	\$580,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
2003	Minnesota State University - Mankato	Athletic Facility Renovation	Design	\$8,400,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$367,000
2003	Minnesota West Community and Technical College - Worthington	Classrooms	Design	\$6,300,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2003	Northeast Higher Education District - Virginia	Science Labs / LRC Renovation	Construction	\$5,496,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
2003	Minnesota State Community and Technical College - Fergus Falls	IT / Fine Arts / Maintenance	Design	\$760,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
2003	Ridgewater College	Science / Health Renovations	Design	\$2,880,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000
2003	St. Cloud State University	Centennial Hall Renovation	Design	\$10,000,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$212,000
2003	Southwest Minnesota State University	Library Renovation	Bid / Award	\$9,200,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000

Note 1

Note 1 - Change Orders in the amount of \$564,973 were expended from Construction Funds. Contingency funds are currently programmed for Fire Safety items.

* **Design:** Changes related to design; i.e. code reviews, detail revisions, etc.

Site: Changes related to unforeseen, usually subsurface, conditions normally found during the course of construction.

Program: Changes related to the end use of the facility that occur during the course of construction. These relate to Owner furnished equipment, changes to course offerings, newer technology, etc.

Contract: Changes requested by the contractor, includes any subsequent changes related to above as well as weather, labor strikes, etc.

Other: The balance of items that don't easily fall into any other category.