Minnesota
STATE COLLEGES
& UNIVERSITIES

08 - 0315

January 30, 2006

The Honorable Dan Dorman, Chair
Capital Investment Committee
Minnesota House of Representatives
517 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
Saint Paul, Minnesota 55115

Dear Representative Dorman:

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

In accordance with legislative appropriations for capital bond projects for 2002 and 2003, Minnesota State Colleges and Universities is to report on contingency fund expenditures on February 1st of the even numbered years. The following report is submitted in accordance with these requirements, covers projects funded in 2002 and 2003 and is current through December 31, 2005. Charges against contingency funds are grouped into five different categories: Design, Site, Program, Contract and Other. Contingency fund balances are shown in the far right hand column.

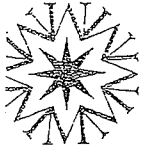
Thank you for your continued interest in and support of facilities programs at Minnesota State Colleges and Universities. If you require any additional information, please let me know.

Sincerely,

Laura M. King
Vice Chancellor / Chief Financial Officer

Enclosures

cc: Chancellor James McCormick
Representative Jim Knoblach
Representative Bud Nornes
College/University Presidents with 2002/2003 Projects
Allan Johnson
Doug Berg
Kathy Novak



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January 30, 2006

The Honorable Keith Langseth, Chair
Capital Investment Committee
Minnesota Senate
122 State Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd.
Saint Paul, Minnesota 55115

Dear Senator Langseth:

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

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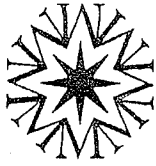
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Sincerely,

Laura M. King
Vice Chancellor - Chief Financial Officer

Enclosures

cc: Chancellor James McCormick
Senator Richard Cohen
Senator Sandra Pappas
College/University Presidents with 2002/2003 Projects
Allan Johnson
Dave Jensen



CAPITAL BOND CONSTRUCTION CONTINGENCY REPORT

Fiscal Years 2002 and 2003

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| 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 | Substantial Completion | \$9,150,000 | \$240,000 | \$38,174 | \$170,559 | \$0 | \$0 | \$31,267 | \$0 |
| 2002 | Metropolitan State University | Library & Information Access Center | Substantial Completion | \$17,442,000 | \$447,000 | \$69,920 | \$62,059 | \$77,471 | \$33,453 | \$204,097 | \$0 |
| 2002 | Minneapolis Community and Technical College | MCTC / MSU Collocation | Complete | \$9,000,000 | \$379,000 | \$22,406 | \$191,963 | \$13,752 | \$0 | \$150,879 | \$0 |
| 2002 | Minnesota State University - Moorhead | Hagen Hall Science Lab / Auditorium Addition | Substantial Completion | \$18,995,000 | \$599,000 | \$308,115 | \$71,651 | \$16,409 | \$0 | \$202,825 | \$0 |
| 2002 | Normandale Community College | Science - Phase II Buildings Renovation | Complete | \$9,900,000 | \$504,000 | \$81,298 | \$116,077 | \$173,653 | \$17,148 | \$115,824 | \$0 |
| 2002 | Systemwide Science Initiative | Science Lab Renovations | Complete | \$1,900,000 | \$127,000 | \$23,739 | \$0 | \$0 | \$98,545 | \$4,716 | \$0 |
| 2002 | Winona State University | New Science Building | Substantial Completion | \$30,000,000 | \$1,712,000 | \$490,762 | \$99,147 | \$760,344 | \$213,231 | \$85,817 | \$62,699 |
| 2003 | Hennepin Technical College - Brooklyn Park, Eden Prairie | Capital Renovations | Substantial Completion | \$2,000,000 | \$72,000 | \$17,711 | \$0 | \$0 | \$49,910 | \$4,380 | \$0 |
| 2003 | Minnesota State College - Southeast Technical - Winona, Red Lake | Design Student Svcs/Rnv LRC | Construction | \$580,000 | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,000 |
| 2003 | Minnesota State University - Mankato | Athletic Facility Renovation | Substantial Completion | \$8,400,000 | \$367,000 | \$83,206 | \$276,044 | \$0 | \$0 | \$7,750 | \$0 |
| 2003 | Minnesota West Community and Technical College - Worthington | Classrooms | Substantial Completion | \$6,300,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| 2003 | Northeast Higher Education District - Virginia | Science Labs / LRC Renovation | Substantial Completion | \$5,496,000 | \$280,000 | \$196,557 | \$65,297 | \$16,669 | \$1,477 | \$0 | \$0 |
| 2003 | Minnesota State Community and Technical College - Fergus Falls | IT / Fine Arts / Maintenance | Substantial Completion | \$760,000 | \$9,000 | \$2,453 | \$5,760 | \$0 | \$0 | \$0 | \$787 |
| 2003 | Ridgewater College | Science / Health Renovations | Substantial Completion | \$2,880,000 | \$76,000 | \$39,197 | \$34,568 | \$0 | \$0 | \$2,235 | \$0 |
| 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 | Construction | \$9,200,000 | \$410,000 | \$149,903 | \$70,900 | \$11,963 | \$5,993 | \$171,038 | \$203 |

* **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; includes owner requested changes for non-program requirements.