

Minnesota State Colleges and Universities
Higher Education Assets Preservation and REplacement Report
Submitted Pursuant to M.S. 135A.046, Subdivision 3
For the Period 01/01/2025 through 12/31/2025

					Expenditures			Commitments		
<u>Approp</u>								<u>Current</u>	<u>Current Expense</u>	
<u>Yr</u>	<u>College/ University</u>	<u>Campus</u>	<u>Project Title</u>	<u>Appropriation</u>	<u>2024 & Prior</u>	<u>2025</u>	<u>Spent to Date</u>	<u>Encumbrances</u>	<u>& Encumber</u>	<u>Unencumbered</u>
2023	Alexandria Technical and Community College	Alexandria	ATCC-20-HVAC Phase 3	2,843,000.00	2,698,035.24	110,849.68	2,808,884.92	11,500.00	2,820,384.92	22,615.08
2023	Bemidji State University	Bemidji	BSU-23-Sattgast Hall Roof Repl	2,200,950.00	1,990,468.25	37,577.25	2,028,045.50	60,288.50	2,088,334.00	112,616.00
2023	Century College	White Bear Lk	CEN/East-20 Area B2 Roof Replacement	2,005,297.88	1,589,093.00	407,532.39	1,996,625.39	-	1,996,625.39	8,672.49
2023	Central Lakes College	Staples	CLC/S-23-Main & West HVAC Replacement	2,132,322.00	80,620.00	672,520.67	753,140.67	1,171,732.27	1,924,872.94	207,449.06
2023	Fond du Lac Tribal & Community College	Cloquet	FDLTCC-20-Amphitheater Floor Replacement	9,812.50	-	6,082.58	6,082.58	-	6,082.58	3,729.92
2023	Hennepin Technical College	Eden Prairie	HTC/EP Area C1 Roof Replacement	1,064,875.00	1,060,486.17	-	1,060,486.17	-	1,060,486.17	4,388.83
2023	Inver Hills Community College	Inver Grv Hts	IHCC-22-Activities & Library AHU Replacement	2,688,612.51	2,645,953.90	42,658.61	2,688,612.51	-	2,688,612.51	-
2023	Minneapolis Community & Technical College	Minneapolis	MCTC-23-Science Bldg Roof Repl D1, D2	141,500.00	141,500.00	-	141,500.00	-	141,500.00	-
2023	Minneapolis Community & Technical College	Minneapolis	MCTC-Management Education Center	1,958,352.00	1,958,352.00	-	1,958,352.00	-	1,958,352.00	-
2023	Minnesota North College	Itasca	MNC-IC-23-Davies Hall HVAC Repl	3,067,277.00	2,711,850.59	305,612.40	3,017,462.99	2,106.00	3,019,568.99	47,708.01
2023	Minnesota State University, Mankato	Mankato	MNSU-23-NH Partial Roof Replacement	2,062,761.88	-	1,959,271.43	1,959,271.43	-	1,959,271.43	103,490.45
2023	Minnesota Southeast Technical	Winona	MSCSE/W-21 Roof Replacement	4,280,000.00	4,070,216.61	205,571.89	4,275,788.50	-	4,275,788.50	4,211.50
2023	Minnesota State University Moorhead	Moorhead	MSUM-23-West Camp HVAC, Ctrl, Plumb Repl Ph 1	1,005,000.00	95,915.00	725,753.28	821,668.28	18,950.03	840,618.31	164,381.69
2023	Minnesota West Community and Technical College	Jackson	MWCTC/J-23-1964 Bldg HVAC Mod	2,015,211.00	868,086.00	1,022,757.15	1,890,843.15	2,080.00	1,892,923.15	122,287.85
2023	Northland Community & Technical College	Thief Rvr Fls	NCTC/TRF-23-Aerospace Site Roof Replacement	2,853,004.00	52,606.00	1,152,900.28	1,205,506.28	386,239.72	1,591,746.00	1,261,258.00
2023	North Hennepin Techincal College	Brooklyn Park	NHCC-23-Cooling Tower Replacement	1,367,500.00	55,545.60	7,155.40	62,701.00	1,261,095.00	1,323,796.00	43,704.00
2023	Pine Technical & Community College	Pine City	PTCC-23-HVAC Repl Ph 2	970,631.00	100,306.95	835,185.93	935,492.88	13,048.92	948,541.80	22,089.20
2023	Riverland Community College	Austin	RVCC/A-20-West Building Area A1 Roof Repl	2,991,270.10	2,936,686.31	54,583.79	2,991,270.10	-	2,991,270.10	-
2023	Ridgewater College	Willmar	RWC/W-20-SS Area A1 & A2 Roof Replacement	2,800,000.00	2,618,016.34	181,983.66	2,800,000.00	-	2,800,000.00	-
2023	Ridgewater College	Willmar	RWC/W-23-Ag Shop Pump Replacement	74,500.00	5,000.00	59,576.53	64,576.53	-	64,576.53	9,923.47
2023	South Central College	North Mankato	SCC/NM-23-Chiller System Repl	932,000.00	184,439.96	271,205.05	455,645.01	476,354.99	932,000.00	-
2023	Southwest Minnesota State University	Marshall	SMSU-25-Bellows A/C Replacement	200,000.00	-	56,496.30	56,496.30	44,885.00	101,381.30	98,618.70
2023	St. Cloud State University	St. Cloud	SCSU-HBNHC-25 Ice Rink Cooling Plant Repl	200,000.00	-	175,576.12	175,576.12	24,423.88	200,000.00	-
2023	St. Paul College	St. Paul	SPC-20 Cooling Tower Replacement	1,534,754.45	1,474,601.96	1,330.04	1,475,932.00	1,575.00	1,477,507.00	57,247.45
2023	Winona State University	Winona	WSU-20-Mem Hall Roof Replacement	2,700,000.00	2,055,056.00	63,939.68	2,118,995.68	59,139.68	2,178,135.36	521,864.64
2023	Systemwide			223,665.00	5,790.99	-	5,790.99	217,874.01	223,665.00	-
2023	Systemwide Contingency			410,703.68	-				-	410,703.68
	2023 Total Appropriation Year Summary			44,733,000.00	29,398,626.87	8,356,120.11	37,754,746.98	3,751,293.00	41,506,039.98	3,226,960.02

Minnesota State Colleges and Universities
Higher Education Assets Preservation and REplacement Report
Submitted Pursuant to M.S. 135A.046, Subdivision 3
For the Period 01/01/2025 through 12/31/2025

					Expenditures			Commitments		
<u>Approp</u>								<u>Current</u>	<u>Current Expense</u>	
<u>Yr</u>	<u>College/ University</u>	<u>Campus</u>	<u>Project Title</u>	<u>Appropriation</u>	<u>2024 & Prior</u>	<u>2025</u>	<u>Spent to Date</u>	<u>Encumbrances</u>	<u>& Encumber</u>	<u>Unencumbered</u>
2025	Bemidji State University	Bemidji	BESU-25-Phy Ed Complex Roof Replacement	1,563,800.00	-	14,000.00	14,000.00	23,000.00	37,000.00	1,526,800.00
2025	Century College	White Bear Lk	CENT-E-25 Boiler and Piping Replacement	9,994,500.00	-	-	-	18,150.00	18,150.00	9,976,350.00
2025	Central Lakes College	Brainerd	CLAK-B-25-West End Boilers and Chiller Repl	2,609,216.00	-	-	-	-	-	2,609,216.00
2025	Hennepin Technical College	Brooklyn Park	HENN-BP-25 A1 Roof Replacement	1,850,000.00	-	-	-	-	-	1,850,000.00
2025	Minnesota State University, Mankato	Mankato	MANK-25 Taylor Center Roof Replacement	6,337,000.00	-	62,100.00	62,100.00	99,000.00	161,100.00	6,175,900.00
2025	Minnesota State University Moorhead	Moorhead	MOOR-25 Main Campus Fire Alarm System Repl	3,269,000.00	-	10,124.11	10,124.11	183,000.00	193,124.11	3,075,875.89
2025	Minnesota State Community & Technical College	Fergus Falls	MSTA-FF-25 HVAC System Replacement	7,600,000.00	-	-	-	-	-	7,600,000.00
2025	Minnesota West Community and Technical College	Pipestone	MWST-P-25-1988 Addition Chiller HVAC	530,000.00	-	-	-	27,500.00	27,500.00	502,500.00
2025	North Hennepin Techincal College	Brooklyn Park	NHCC-25 CC AHU S4 and S5 Replacement	2,542,000.00	-	-	-	68,000.00	68,000.00	2,474,000.00
2025	Northland Community & Technical College	Thief River Fls	NCTC/TRF-23-Aerospace Site Roof Replacement	1,267,000.00	-	-	-	-	-	1,267,000.00
2025	Northwest Technical College	Bemidji	NWTC-25-AHU Replacement	967,069.00	-	22,776.00	22,776.00	62,508.00	85,284.00	881,785.00
2025	South Central College	North Mankato	SCC/NM-23-Chiller System Repl	3,000,000.00	-	-	-	2,718,754.00	2,718,754.00	281,246.00
2025	Southwest Minnesota State University	Marshall	SMSU-25 Bellows A/C Replacement	1,500,000.00	-	-	-	-	-	1,500,000.00
2025	St. Cloud State University	St. Cloud	SCSU-HBNHC-25 Ice Rink Cooling Plant Repl	12,978,000.00	-	111,552.11	111,552.11	10,023,779.44	10,135,331.55	2,842,668.45
2025	St. Cloud Technical & Community College	St. Cloud	SCTC-25-Heartland Roof Replacement	1,300,000.00	-	121,958.00	121,958.00	554,582.00	676,540.00	623,460.00
2025	Winona State University	Winona	WINS-25 Utility Tunnels Emergency Pwr Dist Upgrd	1,505,000.00	-	-	-	153,000.00	153,000.00	1,352,000.00
2025	Systemwide			300,000.00	-	-	-	300,000.00	300,000.00	-
2025	Systemwide Contingency			887,415.00	-					887,415.00
	2025 Total Appropriation Year Summary			60,000,000.00	-	342,510.22	342,510.22	14,231,273.44	14,573,783.66	45,426,216.34