

Capital Projects Variance Report
As of December 31, 2013
Bismarck State College

Contact: Tamara Barber, 224-5476

(A) PART I: Legislatively Appropriated	(B) Approval Date	(C) Original Authorization Amount	(D) Adjusted Authorization Amount	(E) Additional Approval Date(s)	(F)-(H) Contract Amounts				(J) Contract (over)/under Authorization	(N) EXPENDITURES Total Contract & Non-Contract Expenditures	(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Date Project Complete and Closed Out
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total			(O) Original Contract	(P) Current Estimated		
22750 - Capital Assets(ER)														
Communications & Creative Arts Center	2013 session	13,300,000	13,300,000		650,000	-		650,000	12,650,000	187,770	Dec 2015	Dec 2015	No	
									-	-				
									-	-				
22751 - Capital Assets(ER/DM) - Carryover														
Physical Plant Building (complete)	2011 session	1,500,000	1,500,000		1,375,087	33,604	-	1,408,691	91,309	1,499,952	Sep 2012	Aug 2013	No	Aug 2013
NECE 4th Floor Completion (substantially complete)	2011 session	4,335,000	4,335,000		2,321,670	172,721	-	2,494,391	1,840,609	3,323,847	Aug 2012	Dec 2013	No	(1)
22752 - Capital Assets-Off System														
Communications & Creative Arts Center	2013 session	6,000,000	6,000,000						6,000,000					
22753 - Capital Assets - Carryover - Off System														
Student Union Renovation/Addition	2011 session	7,500,000	9,000,000	6-19-12 Budget Section	8,101,181	17,950	-	8,119,131	880,869	2,289,951	Aug 2013	Feb 2015	No	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		32,635,000	34,135,000		12,447,938	224,275	-	12,672,213	21,462,787	7,301,520				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(H) Contract Amounts				(J) Contract over/under authorization	(N) EXPENDITURES Total	(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total			(O) Original Contract	(P) Current Estimated		
None														
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-				

(1) Construction complete Dec 13 and closed out. Final purchase/installation of equipment will be completed by Feb 2014

Contractual Financial Obligations to Disclose

None

(A) PART I: Legislatively Appropriated	(B) Approval Date	(C) Original Authorization Amount	(D) Adjusted Authorization Amount	(E) Additional Approval Date(s)	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Date Project Complete and Closed Out
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
22850 - Capital Assets																	
22851 - Capital Assets - Carryover																	
Erlandson Tech Center Expansion and Renovation	63rd Legislative Assembly	5,650,184	5,901,617	SBHE 9-6-13: Proceed. SBHE 9-25-13: \$251,433 Capital Project Contingency Pool Allocation.	5,901,617			5,901,617	-		686,706		686,706	Sep-14	9/1/2014	Yes	
22855 - Federal Stimulus Funds - 2009																	
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		5,650,184	5,901,617		5,901,617	-	-	5,901,617	-	-	686,706	-	686,706				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY14	FY14	FY15	Total	Original Contract	Current Estimated		
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

The GMP with Community Contractors is \$4,927,117. The architectural service contract with JLG is \$433,805.

Capital Projects Variance Report
As of December 31, 2013
Williston State College

Contact: James Foertsch, 774-7243

(A) PART I: Legislatively Appropriated	(B) Approval Date	(C) Original Authorization Amount	(D) Adjusted Authorization Amount	(E) Additional Approval Date(s)	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(R) Contractual Financial Obligation Yes/No	(S) Date Project Complete and Closed Out	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) FY14	(O) Total Contract & Non-Contract Expenditures	(P) Original Contract			(Q) Current Estimated
3050 - Capital Assets(ER)																		
Science Lab Addition	HB1003	1,610,000	3,520,000	62nd 6/21/11 Meeting & 61st 9/15/09 Minutes	3,224,448	29,660	1,381	3,255,489	264,511	213,639	2,826,653	434,385	1,814	3,476,492	4/23/2012	6/30/2013	N	
Workforce Training Center Project	HB1003	2,225,000	6,738,267	62nd 6/21/11 & 6/19/12 Meeting	738,267	1,000	2,016	741,283	5,996,984	7,374	167,637	726,400	120,396	1,021,807	4/12/2012	12/31/2014	Y	
Site Improvements Phase II	SB 2003	1,710,000	1,800,000	8/23/13 SBHE	1,748,894	19,664	-	1,768,558	31,442	-	-	-	1,740,136	1,740,136	7/1/2013	3/31/2014	N	
Stevens Hall Renovation	SB 2003	11,630,354	12,147,905	8/23/13 SBHE & 9/25/13 Budget Section	930,000	-	-	930,000	11,217,905	-	-	-	611,090	611,090	7/1/2013	6/30/2015	N	
3051 - Capital Assets(ER/DM) - Carryover																		
3052 - Capital Assets-Off System																		
Residence Hall	09-11 Legislature	9,375,000	9,975,000	62nd 6/21/11 Meeting & 61st 12/15/09 Meeting	8,633,195	452,040	-	9,085,235	889,765	7,458,980	2,159,788	138	40,000	9,658,906	7/1/2011	5/15/2012	Y	8/15/2014
3053 - Capital Assets - Carryover - Off System																		
SUBTOTAL LEGISLATIVELY APPROPRIATED:		26,550,354	34,181,172		15,274,804	502,364	3,397	15,780,565	18,400,607	7,679,993	5,154,078	1,160,923	2,513,436	16,508,430				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(R) Contractual Financial Obligation Yes/No	(S) Project Complete and Closed Out	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total	(O) Original Contract	(P) Current Estimated			
																		(O) Total Contract & Non-Contract Expenditures
Backup Generator	9/26/12 & 1/17/13, email confirmation on 8/3/12	525,000	525,000		375,487	10,315	-	385,802	164,198	-	8,066	381,793	-	389,859	1/23/2013	6/30/2013	N	
SUBTOTAL SBHE APPROVED PROJECTS:		525,000	525,000		375,487	10,315	-	385,802	164,198	-	8,066	381,793	-	389,859				

Contractual Financial Obligations to Disclose

Residence Hall \$100,000 donation from foundation
Workforce Training Center \$1,725,000 from BND Loan, \$10,000 from donations, \$1,675,000 from private or workforce training revenues, \$2,828,267 from private gift and grant funds requested

Capital Projects variance report
As of December 31, 2013
University of North Dakota

Contact: Peggy Lucke, 777-2015

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(L)-(M) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
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23050 - Capital Assets(ER)																	
SMHS Renovation/Addition	63rd Legislature	122,450,000	122,450,000		11,233,552	1,000,000		12,233,552	110,216,448		688,057		688,057	Jul-16		No	
Law School Renovation	63rd Legislature	11,400,000	11,400,000		1,170,000			1,170,000	10,230,000		79,296		79,296	Aug-15		No	
Skywalk - SMHS Bismarck Family Practice Center	63rd Legislature	750,000	750,000					-	750,000		-		-			No	
Hyslop Pool Repairs	11/21/13 SBHE	452,100	452,100		215,000		6,642	221,642	230,458		90,604		90,604	Mar-14		No	
23051 - Capital Assets(ER/DM) - Carryover																	
NDUS/UND IT Facility	62nd Legislature	12,500,000	12,500,000		10,204,261	(171,421)	31,226	10,064,066	2,435,934	12,202,240	166,355		12,368,595	Dec-13	Dec-13	No	
Electrical Distribution - Circuit #1 Upgrade	6/14/12 SBHE	475,000	475,000		441,485	492		441,977	33,023	89,592	367,036		456,628	Dec-13	Dec-13	No	
Upson I Chiller Replacement	11/15/12 SBHE	500,000	500,000		25,000			25,000	475,000	20,686	4,878		25,564	Dec-13	Dec-13	No	
Leonard Hall Upgrade Elevator	9/25/2013	340,000	340,000		291,175			291,175	48,825	13,142	43		13,185	Dec-14			
23052 - Capital Assets-Off System																	
COBPA Renovation and Addition	61st Legislature	20,500,000	20,500,000	Bud Sec 3/13/12 SBHE 2/15/12, 11/15/12				-	20,500,000		-		-	Jun-13	Dec-15	No	
UND Athletics High Performance Center	61st Legislature	19,500,000	19,500,000		7,423,686	6,240	(334,365)	7,095,561	12,404,439	101,771	1,031,888		1,133,659	Dec-14		No	
Student Housing Facility	63rd Legislature	19,187,262	19,187,262					-	19,187,262		-		-	N/A	N/A	No	
Wilkerson Hall renovation	63rd Legislature	15,000,000	15,000,000					-	15,000,000		-		-	Aug-15		No	
23053 - Capital Assets - Carryover - Off System																	
Energy Projects - Mechanical/Lighting	59th Legislature	2,331,554	2,331,554		839,302	45,810		885,112	1,446,442	2,140,071	55,564		2,195,635	Varies	Varies	No	
Wilkerson Hall renovation	62nd Legislature	14,000,000	14,000,000		2,678,918			2,678,918	11,321,082	190,133	34,202		224,335	Aug-15		No	
NDUS/UND IT Facility	62nd Legislature	8,000,000	4,785,676	Bud Sec 3/13/12 SBHE 2/15/12, 11/15/12, 8/23/13	2,459,100			2,459,100	2,326,576	451,646	2,444,619		2,896,265	Dec-13	Dec-13	No	
SUBTOTAL LEGISLATIVELY APPROPRIATED:																	
		247,385,916	244,171,592		36,981,479	881,121	(296,497)	37,566,103	206,605,489	15,209,282	4,962,542	-	20,171,823				

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Walsh Hall Sprinklers																	
Walsh Hall Sprinklers	2/23/12 SBHE	950,000	1,500,000	1/17/13 SBHE	1,271,403			1,271,403	228,597	670,665	695,622		1,366,287	Oct-13	Oct-13	No	
Campus Road Bridge																	
Campus Road Bridge	1/17/13 SBHE	720,000	720,000		213,112			213,112	506,888	218,411	125,935		344,346	Nov-13	Nov-13	Yes 1)	
Med School Renovations																	
Med School Renovations	3/7/13 SBHE	475,000	642,000	9/25/13 SBHE	310,818	11,111		321,929	320,071	442,125	35,576		477,701	Aug-13		No	
Fiber Optic Infrastructure																	
Fiber Optic Infrastructure	5/9/13 SBHE	1,500,000	1,500,000		176,705	3,079		179,784	1,320,216	170,890	662		171,553	Aug-13	Jul-13	No	
West Hall Entrance																	
West Hall Entrance	6/20/13 SBHE	412,610	412,610		381,679	438		382,117	30,493	48,524	323,986		372,510	Aug-13	Dec-13	No	
SUBTOTAL SBHE APPROVED PROJECTS:																	
		4,057,610	4,774,610		2,353,716	14,628	-	2,368,344	2,406,266	1,550,615	1,181,782	-	2,732,397				

1) Amount listed is UND's cost share. Federal Highway Administration through ND Dept of Transportation will provide remaining costs estimated at \$880,000.

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3550 - Capital Assets(ER)																	
ITEM Classroom Laboratory Complex	SB2003 (63rd Leg Assembly)	28,120,000	28,120,000	SBHE Sept 2013	1,849,800			1,849,800	26,270,200		369,383		369,383	Architect only	Aug-15		
3551 - Capital Assets(ER/DM) - Carryover																	
Minard Hall**(see additional info below)	HB1003 (2007)/SB2003 (2009)	18,000,000	22,874,300	SBHE Nov 2011/Dec 2011**	17,009,665	3,184,741	190,500	20,384,906	2,489,394	20,747,453	820,554		21,568,007	5/2/2012	Aug-13	Y/N	Substantially complete, fully operational Fall 2013; see note below
Ceres Hall Reroofing Project	SBHE January 2013	800,000	950,000	SBHE May 2013	838,223	7,522		845,745	104,255	270,557	565,533		836,090	Feb-13	Jan-14	N	
3552 - Capital Assets-Off System																	
Stockbridge Bathroom Renovation - Low Rise Ph I	SBHE January 2013, 63rd Leg Assembly	1,000,000	1,000,000		835,652	22,614	927	859,193	140,807	119,003	655,610		774,613	Jan-13	Feb-14	N	
Memorial Union Food Court Renovation - Complete	SBHE January 2013, 63rd Leg Assembly	975,000	975,000		670,451	77,682		748,133	226,867	273,179	475,309		748,488	Apr-13	Aug-13	N	12/31/2013
22 Center for Computationally Assisted Science & Technology (CCAST)	SBHE January 2013, 63rd Leg Assembly	660,000	4,270,000	SBHE Nov 2013 Budget Section Dec 2013										Not started		Y	
3553 - Capital Assets - Carryover - Off System																	
Sanford Health Athletic Complex (BSA) Research 1	Jun 2002/HB1003 (2011)	29,100,000	41,000,000	SBHE Nov 2013, Budget Section Dec 2013	2,669,965	-	-	2,669,965	38,330,035	2,962,837	199,366		3,162,203	Architect only	n/a	Y	
Indoor Track Facility	9/16/2010	29,361,750	29,361,750		6,971,905	576,152	43,460	7,591,517	21,770,233	8,722,289			8,722,289	6/1/2013	Mar-14	Y	
ACC Electrical Upgrades - Complete	1/9/2012	730,000	730,000	Sept 2011	4,953,475	258,076		5,211,551	288,449	5,243,890	190,144		5,434,034	9/1/2012	Feb-14	Y	
Parking Lot Reconstruction - T Lot & MU Lot	4/12/2012	3,200,000	3,200,000		2,178,175	279,017		2,457,192	742,808	1,824,783	551,005		2,375,788	3/1/2012	PH I 12/12, PH II 8/13	N	Phase I complete 12/2012 Phase II substantially complete
RDC Coffee Shop Addition	9/26/2012	350,000	350,000		284,400	6,665		291,065	58,935	96,318	195,557		291,875	4/2013	Jan-14	N	
Burgum Hall Fan Coil Units	1/17/2013	400,000	400,000		211,135	25,479		236,614	163,386	127,801	63,605		191,406	2/25/2013	Feb-14	N	
Auxiliary Enterprise Bldg	Interim Approval 6/17/13	475,000	475,000	SBHE 9/13 (HB1003 2011)	415,901			415,901	59,099		82,633		82,633	10/7/2013	Mar-14	N	
Library Storage Bldg	Interim Approval 9/23/13	570,000	570,000	SBHE 11/13 (SB2003 - 2013)	385,844	1,150		386,994	183,006		370,570		370,570	9/25/2013	Mar-14	N	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		118,741,750	139,776,050		39,501,537	4,448,743	234,887	44,185,166	91,320,884	40,943,072	4,588,851	-	45,531,922				

22,275

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior to FY14	FY14	FY15	Total	Original Contract	Current Estimated		
SUBTOTAL SBHE APPROVED PROJECTS:																	

Contractual Financial Obligations to Disclose

Bison Sports Arena - Private Donations
Indoor Track Facility - Private Donations
Minard Hall - \$500,000 development foundation
Research I - Federal & State Grants

**Minard Hall:	Report to Budget Section on status of project on December 13, 2011
Source of funds	
General Fund Appropriation:	17,500,000
Gift Funds received (on hand)	500,000
Deficiency Appropriation	4,874,300 SBHE Approval 11/17/2011
Total	22,874,300 Budget Section 12/13/2011
Minard project completion date is unknown due to on-going legal issues.	

PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(G) Contract Amounts				(J)	(M) EXPENDITURES				(P) Completion Dates		(Q)	(R)
	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total	Contract (over)/under Authorization	Prior FY13	FY13	FY14	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	Contractual Financial Obligation Yes/No	Project Complete and Closed Out
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover								-	-								
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
4-H Extension Camp	63rd	1,900,000	1,900,000											TBD			
Agronomy Lab -Central Grasslands REC	63rd	400,000	400,000		35,750	-	-	35,750	364,250	-	-	7,176	7,176	Contractors to bid- TBD			
Agronomy Lab -Hettinger REC	63rd	1,800,000	1,800,000		131,250	-	-	131,250	1,668,750	-	-	83,200	83,200	Contractors to bid- TBD			
Agronomy Lab -Langdon REC	63rd	1,225,000	1,800,000		103,000	-	-	103,000	1,697,000	-	-	25,776	25,776	Contractors to bid- TBD			
Agronomy Lab -Carrington REC	63rd	2,500,000	2,500,000		103,000	-	-	103,000	2,397,000	-	-	88,739	88,739	Contractors to bid- TBD			
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	213,773	-	9,406,328	88,253	3,287,526	4,660,595	1,191,331	9,139,452	3/10/2013	3/31/2014		
SUBTOTAL LEGISLATIVELY APPROPRIATED:		17,319,581	17,894,581		9,565,555	213,773	-	9,779,328	6,215,253	3,287,526	4,660,595	1,396,222	9,344,343				

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SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

Source of funds	Authorization
General Fund Appropriation	
(2005-2007)	7,000,000
(2009-2011)	11,450,400
(2011-2013)	6,991,650
Subtotal	25,442,050
State Bonding	
(2005-2007)	2,000,000
Special Fund Appropriation	
(2005-2007)	5,000,000
(2011-2013)	2,502,931
Subtotal	7,502,931
Total	34,944,981

Source of funds	Authorization
General Fund Appropriation	
(2013-2015)	950,000
Special Fund Appropriation	
(2013-2015)	950,000
Total	1,900,000

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
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24450 - Capital Assets																	
Nursery Freezer and Shop	Jun 2013/SB2003 (2013)	785,000	785,000				-	785,000	-	-	514	514	Architect only	n/a			
							-	-				-					
							-	-				-					
SUBTOTAL LEGISLATIVELY APPROPRIATED:		785,000	785,000				-	-	-	-	514	514					

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
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								-	-				-				
SUBTOTAL SBHE APPROVED PROJECTS:		-	-				-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

Capital Projects Variance Report
As of December 31, 2013
North Dakota State College of Science

Contact: Dallas Fossum, 671-2314
Contact: Tami Matejcek, 671-2359

(A)	(B)	(C)	(D)	(E)	(F)			(G)	(H)	(I)	(J)	(K)			(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract (over)/under Authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out				
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY13	FY14	FY15	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated						
23050 - Capital Assets(ER)																					
Bisek Hall Addition	2011	\$10,500,000.00			\$9,700,642.00	\$293,372.92	\$0.00	\$9,994,014.92	\$505,985.08	\$9,125,564.24	\$939,262.64	\$0.00	\$10,064,826.88	7/15/2013	7/15/2013	Yes (4)					
Old Main Renovation	2013	\$8,085,879.00			\$1,906,012.80	\$18,000.00	\$0.00	\$1,906,012.80	\$6,179,866.20		\$760,237.41	\$0.00	\$760,237.41			no					
23051 - Capital Assets(ER/DM) - Carryover																					
23052 - Capital Assets-Off System																					
Football Complex Renovation	2011	\$1,350,000.00			\$84,750.00	\$0.00	\$0.00	\$84,750.00	\$1,265,250.00	\$65,517.37	\$2,947.36	\$0.00	\$68,464.73	TBD	TBD	Yes (1)					
Forkner Hall Renovation	2011	\$5,000,000.00			\$4,399,563.00	-\$98,103.12	\$0.00	\$4,301,459.88	\$698,540.12	\$3,981,547.92	\$763,238.42	\$0.00	\$4,744,786.34	8/1/2013	8/1/2013	Yes (2)					
Riley Hall Renovation	2011	\$4,000,000.00			\$3,508,354.00	-\$3,130.19	\$0.00	\$3,505,223.81	\$494,776.19	\$3,064,805.99	\$724,195.42	\$0.00	\$3,789,001.41	8/1/2013	8/1/2013	Yes (3)					
23053 - Capital Assets - Carryover - Off System																					
SUBTOTAL LEGISLATIVELY APPROPRIATED:		\$28,935,879.00	\$0.00		\$19,599,321.80	\$210,139.61	\$0.00	\$19,791,461.41	\$9,144,417.59	\$16,237,435.52	\$3,189,881.25	\$0.00	\$19,427,316.77								

(A)	(B)	(C)	(D)	(E)	(F)			(G)	(H)	(I)	(J)	(K)			(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out				
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY13	FY14	FY15	Total	Original Contract	Current Estimated						
SUBTOTAL SBHE APPROVED PROJECTS:		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

Contractual Financial Obligations to Disclose
 (1) Football Complex renovation - Private Donations and local funds
 (2) Forkner Hall renovation - bonding
 (3) Riley Hall renovation - bonding
 (4) \$200,000 potentially funded by partner donations or other funds

SB2323 Monthly Reporting to OMB
As of December 31, 2013
Mayville State University

Contact Person: Steve Bensen 701-788-4761

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract (over)/under Authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY14	FY14	FY15	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
3050 - Capital Assets(ER)																	
Old Gymnasium Replacement & Improvements	2011 legislature	5,510,000						-	-	-			-				
campus-wide Drainage Improvements	2011 legislature	2,153,650								-	73		73				
3051 - Capital Assets(ER/DM) - Carryover																	
								-	-				-				
3052 - Capital Assets-Off System																	
								-	-				-				
3053 - Capital Assets - Carryover - Off System																	
Northwest Hall Rehabilitation	2007 legislature	900,000	900,000		571,935	69,962		641,897	258,103	311,264	531,885	-	843,149	Jan-12	Apr-14	Yes	
Agassiz Hall Renovation (<i>substantially complete</i>)	2009 legislature	3,668,500	3,775,000	March 13, 2012	2,859,857	470,353		3,330,210	444,790	3,755,661	-	-	3,755,661	Aug-11	Apr-14	No	
Science-Library Renovation & Education Addition (<i>substantially complete</i>)	2009 legislature	4,958,328	5,233,328	Dec 15, 2011	4,448,641	324,040	-	4,772,681	460,647	5,227,855	1,204	-	5,229,059	Aug-11	Apr-14	No	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		17,190,478	9,908,328		7,880,433	864,355	-	8,744,788	1,163,540	9,294,780	533,162	-	9,827,942				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
								-	-				-				
								-	-				-				
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose
MaSU Foundation donor contributions will support total project contracted costs

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(M) EXPENDITURES			(N)-(O) Completion Dates		(P) Contractual Financial Obligation Yes/No	(Q) Project Complete and Closed Out	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract			(O) Current Estimated
Geothermal Heating & Cooling/Boiler Refurbishment																	
24150-Cap Asset Geothermal																	
24151-Cap Asset CYOR Geothermal 11-13	11-13 Biennium	4,850,000	4,850,000	9/15/2011	2,469,083	229,466	-	2,698,549	2,151,451	3,890,901	860,867	-	4,751,768	9/18/2013	12/31/2014	Yes	No
24151-Cap Asset CYOR Geothermal 09-11	09-11 Biennium	2,500,000	2,500,000		1,272,723	118,282	-	1,391,004	1,108,996	2,500,000	-	-	2,500,000	9/18/2013	12/31/2014	Yes	No
24152-Cap Asset Off-Sys Geothermal Local	11-13 Biennium	6,884,555	6,234,555	3/7/2013	3,173,945	294,973	-	3,468,918	2,765,637	-	-	-	-	9/18/2013	12/31/2014	Yes	No
24152-Cap Asset Off Sys Geothermal -ARRA	09-11 Biennium	2,000,000	2,650,000	3/7/2013	1,349,086	125,378	-	1,474,465	1,175,535	2,650,000	-	-	2,650,000	9/18/2013	12/31/2014	Yes	No
Subtotal Geothermal		16,234,555	16,234,555		8,264,836	768,099	-	9,032,936	7,201,619	9,040,901	860,867	-	9,901,768				
New Plant Building																	
24150-Cap Asset New Plant	13-15 Biennium	1,730,810	1,730,810		1,705,385	-	-	1,705,385	25,425	-	-	-	-	12/31/2015	12/31/2015	Yes	No
24151-Cap Asset CYOR New Plant (Remaining Swain Project)	09-11 Biennium	676,310	676,310		666,375	-	-	666,375	9,935	40,246	23,825	-	64,071	12/31/2015	12/31/2015	Yes	No
24152-Cap Asset Off System New Plant	13-15 Biennium	1,785	1,785		1,759	-	-	1,759	26	-	-	-	-	12/31/2015	12/31/2015	Yes	No
24153-Cap Asset CYOR Off System New Plant	11-13 Biennium	600,000	-	13-15 Biennium	-	-	-	-	-	46,834	(46,834)	-	-	12/31/2015	12/31/2015	Yes	No
Subtotal New Plant Building		3,008,905	2,408,905		2,373,519	-	-	2,373,519	35,386	87,080	(23,009)	-	64,071				
24152 - Capital Assets-Off System																	
Athletic Facility Renovation (Press Box)	SBHE 5/9/2013	4,000,000	11,800,000	13-15 Biennium	279,000	-	-	279,000	11,521,000	179,039	466,909	-	645,947	12/31/2015	12/31/2015	No	No
24153 - Capital Assets - Carryover - Off System																	
Wellness Center	09-11 Biennium	15,000,000	12,770,000	2/18/10, 3/11/10, 6/22/10	10,909,931	265,206	-	11,175,137	1,594,863	11,876,808	36,138	-	11,912,946	4/2/2012	6/30/2014	Yes	No
Landscape Plan - Phase II & Phase III	11-13 Biennium	800,000	800,000		-	-	-	-	800,000	54,866	-	-	54,866	6/30/2014	6/30/2014	No	No
SUBTOTAL LEGISLATIVELY APPROPRIATED:		39,043,460	44,013,460		21,827,286	1,033,305	-	22,860,591	21,152,869	21,238,694	1,340,905	-	22,579,598				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(M) EXPENDITURES			(N)-(O) Completion Dates		(P) Contractual Financial Obligation Yes/No	(Q) Project Complete and Closed Out	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract			(O) Current Estimated
Stadium Seating	12/16/2010	2,000,000	2,000,000		776,500	65,802	-	842,302	1,157,698	1,579,287	-	-	1,579,287	8/22/2011	12/31/2015	No	No
11th Ave. Repair & Re-opening	11/21/2013	2,000,000	2,000,000		132,300	-	-	132,300	1,867,700	-	441,700	-	441,700	12/31/2015	12/31/2015	No	No
Flood Restoration projects	1/17/2013	2,000,000	2,000,000		-	-	-	-	2,000,000	1,201,572	540,214	-	1,741,786	12/31/2015	12/31/2015	No	No
SUBTOTAL SBHE APPROVED PROJECTS:		6,000,000	6,000,000		908,800	65,802	-	974,602	5,025,398	2,780,859	981,914	-	3,762,773				

Contractual Financial Obligations to Disclose

- Geothermal Heating & Cooling/Boiler Refurbishment-ARRA funding - Federal entity under terms of a grant agreement
- Wellness Center - Student fees contribute toward the repayment of the revenue bond for this project.

Notes & Other Significant Non-Construction Costs Not Reported in Original Contract Column:

- There is a \$250,000 budget in the Wellness project for fitness equipment and office furniture.

Capital Projects Variance Report
As of December 31, 2013
Valley City State University

Contact: Douglas Dawes, 845-7234

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated	Approval Date	Original Authorization Amount	Adjusted Authorization Amount	Additional Approval Date(s)	Contract Amounts				Contract (over)/under Authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Date Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY14	FY14	FY15	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
23050 - Capital Assets(ER)																	
Vangstad Auditorium & Classroom Renovation	2013	3,454,643	3,454,643								94,298		94,298				
Hillside Slope Failure Mitigation	2013	480,510	480,510								-		-				
23051 - Capital Assets(ER/DM) - Carryover																	
Rhoades Science Center Renovation & Expansion	2011	10,300,000	10,300,000		8,748,890	996,252	480,676	10,247,978	52,022	9,194,337	464,561		9,658,897	07/01/13	06/30/14	No	
Hillside Slope Failure Mitigation	2013	100,000	100,000														
23052 - Capital Assets-Off System																	
WE Osmon Fieldhouse Addition Phase II	2013	4,706,837	4,706,837														
23053 - Capital Assets - Carryover - Off System																	
Rhoades Science Center Renovation & Expansion	2011	200,000	200,000					-	200,000				-	7/1/2013	7/1/2013	Yes (2)	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		19,241,990	19,241,990		8,748,890	996,252	480,676	10,247,978	252,022	9,194,337	558,859	-	9,753,196				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

(1) Valley City State University Foundaton has conducted a fund raising campaign and has obtained sufficient funds/pledges for the project. VCSU has utilized excess fundraising dollars associated with this project of \$63K and added another \$13K of fundraised dollars to install a new scoreboard at the stadium (totalling \$76K)

(2) Rhoades funding from VCSU Foundation in progress

(A) PART I: Legislatively Appropriated	(B) Approval Date	(C) Original Authorization Amount	(D) Adjusted Authorization Amount	(E) Additional Approval Date(s)	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Date Project Complete and Closed Out
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
24350 - Capital Assets(ER)																	
Backup generator	63rd	395,600	375,820					-	375,820	1,365	-		1,365				
Heating system upgrade	63rd	810,000	769,500						769,500	-	-		-				
24351 - Capital Assets(ER/DM) - Carryover																	
Campus Road Repairs/Repaving	62nd	700,000	700,000	-				-	700,000	656,418	11,210		667,628	5/1/2012	6/30/2014	No	
24352 - Capital Assets-Off System																	
Gross Hall Update	63rd	732,460	732,460						732,460								
Mead Hall Update	63rd	1,171,586	1,171,586						1,171,586								
Milligan Hall Remodel/Update	63rd	896,743	896,743					-	896,743				-				
Old Main Remodel	63rd	4,800,000	4,800,000					-	4,800,000				-				
23053 - Capital Assets - Carryover - Off System																	
Entrepreneurial Center for Horticulture	61st	2,000,000	700,000					-	700,000	245,049	16,474		261,523		12/31/2014		
SUBTOTAL LEGISLATIVELY APPROPRIATED:		11,506,389	10,146,109						10,146,109	902,832	27,684		930,516				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
SUBTOTAL SBHE APPROVED PROJECTS:																	
		-	-						-	-	-		-				

Contractual Financial Obligations to Disclose

Entrepreneurial Center for Horticulture	Amount	
U.S. Department of Commerce Contract		325,000
Bottineau Economic Development Corp Grant		100,000
N.D. Rural Economic Area Partnership Grant		225,000
Total		<u>650,000</u>