

Capital Projects Variance Report
As of June 30, 2014
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 2/	(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 1/	2013 session	13,300,000	13,560,626	SBHE 5/29 SB 2003 sec 26	12,369,358	-		12,369,358	1,191,268	1,418,831	Jun 2015	Jun 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 (complete)	2011 session	4,335,000	4,335,000		2,321,670	172,721	-	2,494,391	1,840,609	3,347,243	Aug 2012	Dec 2013	No	Feb 2014
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	8,101,180	58,993	-	8,160,173	839,827	5,329,899	Aug 2013	Feb 2015	No	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		32,635,000	34,395,626		24,167,295	265,318	-	24,432,613	9,963,013	11,595,925				
PART II: SBHE Approved Projects														
None														
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-				

1/ Authorization increased by \$560,626 with contingency fund transfer from NDUS and decreased by \$300,000 with transfer to operating line as allowed by SB 2003, Sec 26

2/ Excludes retainage

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
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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	-		3,983,750		3,983,750	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	-	-	3,983,750	-	3,983,750				

(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		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
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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 June 30, 2014
University of North Dakota

Contact: Peggy Lucke, 777-2015

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23050 - Capital Assets(ER)																	
SMHS Renovation/Addition	63rd Legislature	122,450,000	122,450,000		11,233,552	3,906,521		15,140,073	107,309,927		14,266,940		14,266,940	Jul-16	Jul-16	No	
Law School Renovation	63rd Legislature	11,400,000	11,400,000		1,646,931			1,646,931	9,753,069		1,333,170		1,333,170	Aug-15	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		397,616		397,616	Mar-14		No	Yes
Memorial Union Renovations	2/27/14 SBHE	150,000	150,000		125,285			125,285	24,715		19,136		19,136			No	
23051 - Capital Assets(ER/DM) - Carryover																	
NDUS/UND IT Facility	62nd Legislature	12,500,000	12,500,000		10,175,309	(168,026)	13,567	10,020,850	2,479,150	12,202,240	295,130		12,497,370	Dec-13	Dec-13	No	Yes
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	Yes
Upson I Chiller Replacement	11/15/12 SBHE	500,000	600,000	SBHE03/27/14	548,950			548,950	51,050	20,686	231,050		251,736	Dec-13	Sep-14	No	
Leonard Hall Upgrade Elevator	9/25/2013 SBHE	340,000	340,000		291,175		920	292,095	47,905	13,142	218,429		231,572	Dec-14		No	
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		-		-	N/A	N/A	No	
UND Athletics High Performance Center	61st Legislature	19,500,000	19,500,000		10,161,246	(288,102)	143,465	10,016,609	9,483,391	101,771	4,631,871		4,733,642	Dec-14	Feb-15	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		2,678,918			2,678,918	12,321,082		-		-	Aug-15	Aug-15	No	
Law School Renovation	6/24/14 SBHE	2,507,448	2,507,448					-	2,507,448		-		-	Aug-15	Aug-15	No	
Skywalk - SMHS Bismarck Family Practice Center	SBHE 2/27/14	750,000	750,000					-	750,000		-		-			No	
23053 - Capital Assets - Carryover - Off System																	
Energy Projects - Mechanical/Lighting	59th Legislature	2,331,554	2,331,554		829,001	45,810		874,811	1,456,743	2,140,071	191,483		2,331,554	Varies	Varies	No	Yes
Wilkerson Hall renovation	62nd Legislature	14,000,000	14,000,000		2,678,918			2,678,918	11,321,082	190,133	1,887,336		2,077,469	Aug-15	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	3,732,410		4,184,056	Dec-13	Dec-13	No	Yes
SUBTOTAL LEGISLATIVELY APPROPRIATED:																	
		250,793,364	247,679,040		43,484,870	3,503,337	157,952	47,146,159	200,532,881	15,209,282	27,571,607		42,780,889				

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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	695,681		1,366,345	Oct-13	Oct-13	No	Yes
Campus Road Bridge																	
Campus Road Bridge	1/17/13 SBHE	720,000	720,000		213,112			213,112	506,888	218,411	363,609		582,020	Nov-13	Nov-13	Yes1)	Yes
Med School Renovations																	
Med School Renovations	3/7/13 SBHE	475,000	642,000	9/25/13 SBHE	487,523	14,190		501,713	140,287	442,125	35,576		477,701	Aug-13		No	Yes
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	Yes
West Hall Entrance																	
West Hall Entrance	6/20/13 SBHE	412,610	412,610		381,679	(13,604)		368,075	44,535	46,524	339,153		387,677	Aug-13	Dec-13	No	Yes
McCannell Hall																	
McCannell Hall	2/27/14 SBHE	470,000	470,000		50,870			50,870	419,130		36,375		36,375			No	
Harrington Hall																	
Harrington Hall	2/27/14 SBHE	364,914	364,914		25,000			25,000	339,914	11,774	126,075		137,849			No	
School of Medicine Renovations																	
School of Medicine Renovations	3/27/14 SBHE	600,000	600,000					-	600,000		-		-			No	
McVey Hall																	
McVey Hall	3/27/14 SBHE	600,000	600,000		56,610			56,610	543,390		23,475		23,475			No	
Johnstone Hall Fire Protection System																	
Johnstone Hall Fire Protection System	3/27/14 SBHE	1,500,000	1,500,000		1,112,098			1,112,098	387,902	7,008	684,742		691,750	Aug-14	Aug-14	No	
Parking Lot Reconstruction																	
Parking Lot Reconstruction	4/24/14 SBHE	2,100,000	2,100,000		208,000			208,000	1,892,000		500		500			No	
Memorial Union Renovations																	
Memorial Union Renovations	2/27/14 SBHE	178,500	638,500	5/29/14 SBHE	550,342			550,342	88,158		22,556		22,556			No	
Memorial Union Food Court Renovations																	
Memorial Union Food Court Renovations	6/26/14 SBHE	360,000	360,000					-	360,000		-		-			No	
SUBTOTAL SBHE APPROVED PROJECTS:																	
		10,231,024	11,408,024		4,533,341	3,665	-	4,537,006	6,871,018	1,569,397	2,328,403		3,897,801				

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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23550 - Capital Assets(ER)																	
STEM Classroom Laboratory Complex	SB2003 (63rd Leg. Assembly)	28,120,000	29,367,709	SBHE Sept 2013 SBHE 6/24/14	2,038,255			2,038,255	27,329,454		1,687,062		1,687,062	Architect only	8/1/2015	N	
Library Storage Bldg	Chancellor Approval 9/23/13	570,000	570,000	SBHE 11/2013	385,844	13,896		399,740	170,261		480,806		480,806	9/25/2013	3/1/2014	N	6/30/2014
Memorial Union Freight Elevator	SBHE 1/30/14	300,000		N/A	240,313		1,840	242,152			48,929		48,929	8/8/2014	8/15/2014	N	
Reed Building	SBHE 5/29/14	80,000		N/A	18,000			18,000			18,859		18,859	7/1/2014		N	7/25/2014
23551 - 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	1,422,142		22,169,595	5/2/2012	8/1/2013	Y/N	Substantially complete, fully operational Fall 2013, see note below
Dees Hall Renovation Project	SBHE January 2013	800,000	960,000	SBHE May 2013	838,223	5,221		843,444	106,556	270,557	573,748		844,305	2/1/2013	1/1/2014	N	2/28/2014
23552 - Capital Assets-Off System																	
Low Rise Renovation Ph I - Stockbridge Bathroom Renovation	SBHE January 2013, 63rd Leg Assembly	1,000,000	1,000,000	N/A	835,652	51,870		887,522	112,478	119,003	773,615		892,618	1/1/2013	2/14/2014	N	4/30/2014
Low Rise Renovation Ph II - Stockbridge South Bathroom Renovation	SBHE 1/30/14, 63rd Leg Assembly	1,030,000	1,030,000	N/A	836,900		2,544	839,444	190,556		64,662		64,662	8/8/2014	8/15/2014	N	
Memorial Union Food Court Renovation	SBHE January 2013, 63rd Leg Assembly	975,000	975,000	N/A	670,451	77,682		748,133	226,867	273,179	475,309		748,488	4/1/2013	8/13/2013	N	12/31/2013
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	N/A	Y	
IDHL Diagnostics Food Lab	SBHE 2/24/14, 63rd Leg Assembly	750,000	750,000	N/A	58,577			58,577	691,423		47,693		47,693	Architect Only	8/29/2014	Y	
Minard Hall Bathroom Renovation	1/30/2014	1,085,000	1,185,000	4/24/2014	987,689	12,576		1,000,265	184,735		161,648		161,648	8/8/2014	8/17/2014	N	
23553 - Capital Assets - Carryover - Off System																	
Stanford Health Athletic Complex (BSA)	Jun 2002/HB1003 (2011)	29,100,000	41,000,000	SBHE Nov 2013, Budget Section Dec 2013	35,604,836	-	89,945	35,694,781	5,305,219	2,962,837	2,380,044		5,342,881	5/1/2014	n/a	Y	
Research 1	9/16/2010	29,361,750	29,361,750		6,973,105	627,010	12,011	7,612,126	21,749,824	8,722,289			8,722,289	6/1/2013	3/1/2014	Y	Substantially Complete @ 8/30/14
Indoor Track Facility	HB1003	5,000,000	5,500,000	Sept 2011	4,953,475	257,586		5,211,061	288,939	5,243,890	221,072		5,464,962	9/1/2012	2/1/2014	Y	4/10/2014
UBTOTAL LEGISLATIVELY APPROPRIATED:		116,831,750	138,833,759		71,450,965	4,230,682	296,840	76,978,407	58,845,505	38,339,208	8,356,589	-	46,694,797				

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Parking Lot Repair / Replacement 2014	3/27/2014	2,000,000	2,000,000	N/A	340,967			340,967	1,659,033	-	201,867		201,867	Engineer Only	N/A	N	
Dees Hall Windows Tuckpointing	4/24/2014	750,000	750,000	N/A	74,500			74,500	675,500	-	60,160		60,160	Architect Only	N/A	N	
Dees Hall 2nd Floor Renovation / Re-Window	4/24/2014	750,000	750,000	N/A	238,300	-10,100	7047	235,247	514,753	-	124,994		124,994	8/15/2014	8/31/2014	N	
Water - Sewer Main Replacement	5/29/2014	1,000,000	1,000,000	N/A	72,000			72,000	928,000	-	70,383		70,383	Engineer Only	N/A	N	
CCC Electrical Upgrades	1/9/2012	730,000	730,000	N/A	226,945	9,645		236,590	493,410	554,962	49,582		604,544	10/4/2012	8/1/2013	N	7/31/2013
Parking Lot Reconstruction - T Lot & MU Lot	4/12/2012	3,200,000	3,200,000	N/A	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 complete 12/2013
DC Coffee Shop Addition	9/26/2012	350,000	350,000	N/A	284,400	6,674		291,074	58,926	96,318	195,557		291,875	4/2013	1/1/2014	N	12/1/2013
Museum Hall Fan Coil Units	1/17/2013	400,000	400,000	N/A	211,135	24,627		235,762	164,238	127,801	109,137		236,938	2/25/2013	2/1/2014	N	5/1/2014
Auxiliary Enterprise Bldg	Chancellor Approval 6/17/13	475,000	475,000	SBHE 9/13	415,675	29,186		444,861	30,139		474,603		474,603	10/7/2013	3/1/2014	N	6/30/2014
UBTOTAL SBHE APPROVED PROJECTS:		9,655,000	9,655,000		4,042,097	339,048	7,047	4,388,192	5,266,808	2,603,864	1,837,289	-	4,441,152				

Contractual Financial Obligations to Disclose

Olson Sports Arena - Private Donations
Indoor Track Facility - Private Donations
Minard Hall - \$500,000 development foundation
Research 1 - Federal & State Grants
DHL Food Lab - 2013-15 State Challenge Grant & Private Donations

**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.

SB2323 Monthly Reporting to OMB
As of June 30, 2014
North Dakota Agricultural Experiment Station

Cynthia Rott, 231-7458

(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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4-H Extension Camp	63rd	1,900,000	2,600,000	700,000	2,109,518	-	-	2,109,518	490,482	-	-	133,355	133,355	12/31/2014	4/30/2015		
Ag Service Center	63rd	968,000	968,000		-	-	-	-	968,000	-	-	7,614	7,614	Contractors to bid- TBD			
Agronomy Lab -Central Grasslands REC	63rd	400,000	400,000		38,243	-	-	38,243	361,757	-	-	33,346	33,346	TBD	6/30/2017		
Agronomy Lab -Hettinger REC	63rd	1,800,000	1,800,000		1,565,878	-	40,960	1,606,838	193,162	-	-	264,620	264,620	12/15/2014	6/30/2015		
Agronomy Lab -Langdon REC	63rd	1,225,000	1,225,000		1,097,033	-	-	1,097,033	127,967	-	-	85,866	85,866	12/31/2014	6/30/2015		
Agronomy Lab -Carrington REC	63rd	2,500,000	2,500,000		2,264,141	-	-	2,264,141	235,859	-	-	308,494	308,494	12/31/2014	6/30/2015		
Carrington Shop Facility	63rd	365,000	365,000		-	-	-	-	365,000	-	-	-	-	Contractors to bid- TBD			
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	224,174	-	9,416,729	77,852	3,287,526	4,660,595	1,336,564	9,284,684	3/10/2013	12/31/2014		
SUBTOTAL LEGISLATIVELY APPROPRIATED:		18,652,581	19,352,581		16,267,368	224,174	40,960	16,532,502	2,820,079	3,287,526	4,660,595	2,169,859	10,117,980				

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

Contractual Financial Obligations to Disclose

AES Research Greenhouse Summary of Legislative Authorization	
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

EXT 4-H Camp Summary of Legislative Authorization	
Source of funds	Authorization
General Fund Appropriation	
(2013-2015)	950,000
Special Fund Appropriation	
(2013-2015)	950,000
(2013-2015)	700,000
Total	2,600,000

Capital Projects Variance Report
As of June 30, 2014
North Dakota State College of Science

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

(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
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY13	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
Bisek Hall Addition SCS0007056	2011	\$10,500,000.00			\$9,700,642.00	\$271,819.07	\$0.00	\$9,972,461.07	\$527,538.93	\$9,125,564.24	\$1,174,229.69	\$0.00	\$10,299,793.93	7/15/2013	7/15/2013	Yes (4)	Yes
Old Main Renovation SCS0007050	2013	\$8,085,879.00	\$8,444,657.00	4/24/2014	\$7,358,979.00	\$66,780.17	\$0.00	\$7,425,759.17	\$1,018,897.83		\$2,706,586.91	\$0.00	\$2,706,586.91	8/15/2015	8/15/2015	no	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
Football Complex Renovation SCS0007403	2011	\$1,350,000.00	\$1,500,000.00	4/24/2014	\$1,330,113.40	\$0.00	\$0.00	\$1,330,113.40	\$169,886.60	\$65,517.37	\$48,018.32	\$0.00	\$113,535.69	12/31/2014	12/31/2014	Yes (1)	
Forkner Hall Renovation SCS0007422	2011	\$5,000,000.00			\$4,399,563.00	-\$82,378.75	\$0.00	\$4,317,184.25	\$682,815.75	\$3,981,547.92	\$868,333.05	\$0.00	\$4,849,880.97	8/1/2013	8/1/2013	Yes (2)	Yes
Riley Hall Renovation SCS0007423	2011	\$4,000,000.00			\$3,508,354.00	\$995.41	\$0.00	\$3,509,349.41	\$490,650.59	\$3,064,805.99	\$818,844.56	\$0.00	\$3,883,650.55	8/1/2013	8/1/2013	Yes (3)	Yes
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		\$28,935,879.00	\$9,944,657.00		\$26,297,651.40	\$257,215.90	\$0.00	\$26,554,867.30	\$2,889,789.70	\$16,237,435.52	\$5,616,012.53	\$0.00	\$21,853,448.05				

(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		(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		(K) Prior FY13	(L) FY14	(M) FY15	(N) Total	(O) Original Contract	(P) Current Estimated		
New Project 1																	
HP replace DA Tank SCS0007035	3/27/2014	\$300,000.00			\$235,900.00	\$0.00	\$0.00	\$235,900.00	\$64,100.00		\$23,237.33		\$23,237.33	9/25/2014	9/25/2014	Yes (5)	
New Project 3																	
New Project 4																	
New Project 5																	
SUBTOTAL SBHE APPROVED PROJECTS:		\$300,000.00	\$0.00		\$235,900.00	\$0.00	\$0.00	\$235,900.00	\$64,100.00	\$0.00	\$23,237.33	\$0.00	\$23,237.33				

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
- (5) Deferred Maintenance Funding

SB2323 Monthly Reporting to OMB
As of June 30, 2014
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		
23050 - Capital Assets(ER)																	
Old Gymnasium Replacement & Improvements	2011 legislature	5,510,000	5,510,000		405,875			405,875	5,104,125	-	330,939		330,939	Sep-15	Jun-16	No	
Campus-wide Drainage Improvements	2011 legislature	2,153,650	2,249,209	April 24, 2014	2,377,191	(157,793)		2,219,397	29,812	-	781,729			Sep-14	Sep-14	No	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
Northwest Hall Rehabilitation	2007 legislature	900,000	900,000		571,935	127,311		699,246	200,754	311,264	585,147	-	896,411	Jan-12	Jun-14	Yes	Yes
Agassiz Hall Renovation (substantially complete)	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	Yes
Science-Library Renovation & Education Addition (substantially complete)	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	Yes
SUBTOTAL LEGISLATIVELY APPROPRIATED:		17,190,478	17,667,537		10,663,499	763,910	-	11,427,409	6,240,128	9,294,780	1,699,019	-	10,212,070				

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	Contract Amounts				(J) Contract (over)/under Authorization	EXPENDITURES			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			(P) 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	2,677,846	235,675	-	2,913,521	1,936,479	3,890,901	955,747		4,846,648	9/18/2013	12/31/2014	Yes	No
24151-Cap Asset CYOR Geothermal 09-11	09-11 Biennium	2,500,000	2,500,000		1,380,333	121,482	-	1,501,815	998,185	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	3,442,305	302,954	-	3,745,259	2,489,296		-	-	-	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	1,463,153	128,771	-	1,591,924	1,058,076	2,650,000	-	-	2,650,000	9/18/2013	12/31/2014	Yes	No
Subtotal Geothermal		16,234,555	16,234,555		8,963,636	788,882	-	9,752,518	6,482,037	9,040,901	955,747	-	9,996,648				
New Plant Building																	
24150-Cap Asset New Plant	13-15 Biennium	1,730,810	1,730,810		1,705,385	(72,229)	17,963	1,651,119	79,691				-	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	(28,223)	7,019	645,171	31,139	40,246	203,384	-	243,629	12/31/2015	12/31/2015	Yes	No
24152-Cap Asset Off System New Plant	13-15 Biennium	1,785	1,785		1,759	(74)	19	1,703	82				-	12/31/2015	12/31/2015	Yes	No
24153-Cap Asset CYOR Off System New Plant	11-13 Biennium	600,000	-	13-15 Biennium	-	-	-	-	-				-	12/31/2015	12/31/2015	Yes	No
Subtotal New Plant Building		3,008,905	2,408,905		2,373,519	(100,526)	25,000	2,297,992	110,913	40,246	203,384	-	243,629				
24152 - Capital Assets-Off System																	
Athletic Facility Renovation (Press Box)	SBHE 5/9/2013	4,000,000	11,800,000	13-15 Biennium	3,987,840	35,040	-	4,022,880	7,777,120	179,039	521,277	-	700,316	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	49,553	-	11,926,361	4/2/2012	12/31/2014	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		26,234,926	988,601	25,000	27,248,527	16,764,933	21,191,860	1,729,960	-	22,921,820				

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 Contract & Non-Contract Expenditures	Original Contract			Current Estimated
Stadium Seating	12/16/2010	2,000,000	2,000,000		835,872	65,802	-	901,674	1,098,326	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	-	703,746	-	703,746	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	944,857	-	2,146,429	12/31/2015	12/31/2015	No	No
SUBTOTAL SBHE APPROVED PROJECTS:		6,000,000	6,000,000		968,172	65,802	-	1,033,974	4,966,026	2,780,859	1,648,602	-	4,429,461				

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 June 30, 2014
Valley City State University

Contact: Douglas Dawes, 845-7234

(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		
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		480,510								-	6/26/2014	10/31/2014	No (1)	
23051 - Capital Assets(ER/DM) - Carryover																	
Rhoades Science Center Renovation & Expansion	2011	10,300,000	10,300,000		8,748,890	1,004,110	547,000	10,300,000	-	9,194,337	1,027,491		10,221,827	07/01/13	09/30/14	No	
Hillside Slope Failure Mitigation	2013	100,000	100,000		100,000			100,000			47,240			6/26/2014	10/31/2014	No	
23052 - Capital Assets-Off System																	
WE Osmon Fieldhouse Addition Phase II	2013	4,706,837	4,706,837														On Hold (2)
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 (3)	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		19,241,990	19,241,990		9,329,400	1,004,110	547,000	10,880,510	200,000	9,194,337	1,169,029	-	10,316,126				

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		
President's House ADA Accessibility Upgrades	2014	250,000	450,000		409,634	(9,132)	2,375	398,127	51,873		132,718		-	8/31/2014	8/31/2014	Yes (4)	
SUBTOTAL SBHE APPROVED PROJECTS:		250,000	450,000		409,634	(9,132)	2,375	398,127	51,873	-	132,718	-	-				

Contractual Financial Obligations to Disclose

- (1) Contract included a base amount of work to be completed with a per unit thereafter. About 75% of the wall proposed will be completed utilizing 100% of the funding
- (2) Fundraising has been put on hold for the next biennium due to focus on the Community Health, Wellness and Physical Education Facility approved to fundraise for related to the State Challenge Grant
- (3) Rhoades funding from VCSU Foundation in progress
- (4) VCSU received \$250,000 of additional deferred maintenance funding to assist in the accessibility upgrade to the president's home. In FY 14 VCSU received authorization through Budget Section to increase the project to \$450,000 using donated funds for the additional \$200,000.

