

ANNUAL BOARD OF REGENTS AUTHORITIES REPORT

MSU-Bozeman Annual Authority Report
Attachment #1

ATTACHMENTS:

CURRENT BOARD OF REGENTS AUTHORITY REPORT AS OF 4/15

2015 ANNUAL REPORT: BOARD OF REGENTS AUTHORITY STATUS-MSU

BOR ITEM#	AUTH DATE	EXPIRE DATE	DESCRIPTION	GOV AUTH		BOR ITEM FUND SOURCE	BOR AUTH AMOUNT	ANNUAL PROJECTED O&M		BUDGET	EXPENDED TO DATE	STATUS
				Y/N	DATE			AMT	FUND SOURCE			

MSU- BOZEMAN

ACTIVE AUTHORITIES - PROJECTS IN PROGRESS

Design New College of Business Building			PPA#11-0187 INDEX 453675									
153-2003-R1111	Nov-11	Nov-14	Design New College of Business Building	NA	Donations	1,600,000				1,600,000	1,344,830	Construction
158-2002-R0113	Jan-13	Jan-16	Increase Authorization to Design New College of Business			250,000				250,000		
158-2005-R0313	Mar-13	Mar-16	Authorization to Name the College of Business									
159-2008-R0513	May-13	May-16	Authorization to Arrange Financing Support by Gift Proceeds									
160-2009-R0913	Sep-13	Sep-16	Authorization for Name Change									
161-2004-R1113	Nov-13	Nov-16	Authorization for Bridge Funding		Bond Funded	-				-		
TOTAL						1,850,000	-	-	1,850,000	1,344,830		
Renovate Dining Hall Facilities			PPA# 12-0096 INDEX 464A77									
156-2010-R0912	Sep-12	Sep-15	Renovate Dining Hall Facilities	NA	Aux Op. Rev	1,600,000				1,600,000	8,510,173	Construction
Information Item	Sep-13	Sep-16	Dining Enhancements and Financing Plan									
161-2004-R1113	Nov-13	Nov-16	Authorization for Dining Facilities Remodel		Bond Funded	16,400,000				16,400,000		
TOTAL						18,000,000	-	-	18,000,000	8,510,173		
Paint Existing Auxiliaries			PPA# 12-0170 INDEX 464037									
157-2004-R1112	Nov-12	Nov-15	Auth to Paint Existing Aux Facilities	NA	Aux Op. Rev	900,000				900,000	-	Design
TOTAL						900,000			275,000	251,417		Complete
Construct, Maintain, Repair New & Existing Parking			PPA# 12-0105 INDEX 46P302									
157-2005-R1112	Nov-12	Nov-15	Auth. To Construct, Maintain, Repair New & Existing Parking	NA	Aux Op. Rev	2,500,000				2,500,000	-	Design
TOTAL						2,500,000			1,053,480	1,018,393		
Construct Phase II Energy Conservation Project			PPA# 13-0053 INDEX 464A82									
157-2009-R1112	Nov-12	Nov-15	Construct Phase II Energy Conservation Project	NA	Aux Op. Rev	6,500,000				6,500,000	4,511,822	Warranty
TOTAL						6,500,000	-	-	7,310,000	5,213,451		
Renovate Strand Union Ballrooms			PPA# 13-0006 INDEX 46P333									
158-2004-R0313	Mar-13	Mar-16	Authorization to Renovate Strand Union Ballrooms	NA	Aux Op. Rev Stud. Fees, Intercap Loan	1,600,000				1,600,000	2,393,160	Warranty
162-2005-R0314	Mar-14	Mar-17	Increase Authorization to Renovate Strand Union Ballrooms		Aux Op. Rev Stud. Fees, Intercap Loan	1,400,000				1,400,000		
TOTAL						3,000,000	-	-	3,000,000	2,393,160		
Renovate Lewis Hall Rms 307 & 407			PPA# 12-0099 INDEX 46P351									
160-2008-R0913	Sep-13	Sep-16	Renovate Lewis Hall Rms 307 & 407		Unrestricted Funds	230,000				230,000	177,766	Construction
TOTAL						230,000	-	-	230,000	177,766		

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				Y/N	DATE			AMT	FUND SOURCE			
Construct of Residence Hall, Renovate Dining Facilitie, Make Improvements to Existing Res. Hall												
161-2004-R1113	Nov-13	Nov-16	Construct of Residence Hall, Renovate Dining Facilitie, Make Improvements to Existing Res. Hall			Bond Funded	40,000,000			40,000,000	-	Design
			Freshman Residence Hall PPA#13-0087							35,000,000	6,370,696	Construction
			Maint. To Exsiting Facilities							5,000,000		Design
			TOTAL				40,000,000			40,000,000		
 Auth. To Design New Academic Classroom & Laboratory Building -College of Engineering- PPA#13-0200 Index # 453677												
162-2006-R0314	Mar-14	Mar-17	Auth to Design New College of Engineering Building			Private Donation	5,000,000			5,000,000	44,112	Design
			TOTAL				5,000,000			5,000,000	44,112	

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ACTIVE AUTHORITIES - PROJECTS COMPLETE

MSU - BOZEMAN

North Hedges Elevator System			PPA# 13-0046	INDEX 464A81								
158-2001-R0313	Mar-13	Mar-16	Authorization to Upgrade N.Hedges Elevator System		NA	Aux Op. Rev	275,000			275,000	273,762	Complete
							TOTAL	275,000	-	-	275,000	273,762
Renovate Food Service-Sub			PPA# 13-0070	INDEX 483221								
161-2005-R1113	Nov-13	Nov-16	Renovate Food Service-Sub			Auxiliary Operation Revenue	200,000			200,000	-	
			Sub Bobcat Court Pizza Parlor	PPA#13-0070						200,000	257,891	Complete
							TOTAL	200,000	-	-	200,000	257,891
Auth. To Upgrade the Brick Breeden Fieldhouse Arena			PPA#13-0184	Index# 46P415								
162-2004-R0314	Mar-14	Mar-17	Auth to Upgrade the Brick Breeden Fieldhouse Arena-				3,200,000			3,200,000	3,227,225	Warranty
							TOTAL	3,200,000	-	-	3,200,000	3,227,225
Renovate Atkinson Quadrangle			PPA# 12-0132	INDEX 464A79								
156-2012-R0912	Sep-12	Sep-15	Renovate Atkinson Quadrangle		NA	Aux Op. Rev	1,200,000			1,200,000	902,380	Warranty
							TOTAL	1,200,000	-	-	1,200,000	902,380
Stadium Paving Project			PPA# 13-0043	INDEX N/A								
158-2007-R0313	Mar-13	Mar-16	Stadium Paving Project		NA	Donations	1,000,000			1,000,000	-	Warranty
							TOTAL	1,000,000	-	-	1,000,000	1,000,000
Renovate Renne Library for Testing Center			PPA# 13-0088	INDEX 46P358								
160-2003-R0913	Sep-13	Sep-16	Renovate Renne Library for Testing Center			Unrestricted Funds and Student Building Fee	300,000			295,700	190,743	Warranty
							TOTAL	300,000	-	-	295,700	190,743
Renovate Lewis Hall Lab Space			PPA# 13-0022	INDEX 46P352								
160-2004-R0913	Sep-13	Sep-16	Renovate Lewis Hall Lab Space			Research Facility and Administration Funds	300,000			300,000	35,258	Complete
							TOTAL	300,000	-	-	300,000	35,258
PARKING/STREET ACCESS FACILITIES			PPA#'s 08-0009 , 08-0142, 09-0018, 09-0150, 10-0213									
134-2006-R0307	Mar-07	Mar-10	Auth to construct, maintain, repair, and replace new and existing parking facilities		NA	Aux Ops & Non State Revs	2,000,000		Non State	2,000,000	-	
145-2005-R1109	Nov-09	Nov-12	Increase / Extend Authority		NA		500,000			500,000		
155-2010-R0512	May-12	May-15	Extend Authority									
										87,473	59,918	Complete
										158,000	156,996	Complete
										75,000	50,884	Complete
										172,000	146,131	Complete
										292,721	292,721	Complete
										203,000	142,553	Complete
										1,200,000	1,123,863	Complete

