

Alerus Center Commission Capital Improvement
Schedule 4.22.26

		2026 Budget	Out for Bid	Bids/Quotes Received	Awarded	2026 Actual	Updated Total Project Cost	Variance	Notes
Alerus Center Capital Improvement Projected		\$4,980,000				\$401,922		\$78,078	Variance in this row applies only to 2026 budget.
650.0010	WIP	\$4,500,000				\$181			*Variance on specific WIP accounts may include previous year/s' budget numbers to accurately portray total project cost to budget*
	Chiller Plant		Y	Y	Y	-\$49,546	\$8,346,852	-\$181,852	Final change orders to reconcile contingencies have been signed and reflected in total. Final walk with EAPC to finalize and potentially recommend closure of project.
	Conference Center Renovation		Y	Y	Y	\$49,727	\$6,042,121	-\$42,121	PCL/CC continues to work with their subs to check off punchlist items. HB has completed installation of projectors - Marco scheduled to program but subject to event load. Final GMP contingency overrun now accounted for in total project cost - roughly balances with Chiller Plant contingency savings.
	LED Display and Production System	\$4,500,000	N	N	N	\$4,500,000	\$4,500,000	\$0	RFQ has been issued and will be advertised beginning 4/22/26 as well as distributed directly to the firms that have been communicated to Christian at the City of Grand Forks. City Council also approved the recommended selection committee for the process. RFQ will remain open for submission until deadline of 5/14/26 with interviews to follow.
700.0010	A/C and Heating	\$0				\$0	\$0	\$0	
700.0030	Communication and Electrical	\$0				\$0	\$0	\$0	
700.0040	Furniture and Fixtures	\$310,000				\$332,000	\$332,000	-\$22,000	
	Doors and Hardware(Man/Entry)	\$0	N/A	N	N	\$32,000	\$32,000	-\$32,000	Currently sourcing quotes for repair/replacement of doors at 50-yard line
	Elevators	\$300,000	N	N	N	\$300,000	\$300,000	\$0	RFP will be presented for recommendation to advertise at 4/22/26 Events Center Commission meeting.
	Waste Receptables	\$10,000	N/A	N	N	\$0	\$0	\$10,000	Tipsters
700.0050	General Equipment and N.O.C	\$155,000				\$60,451	\$60,451	\$94,549	
	General Safety Improvements	\$20,000	N/A	N	N	\$9,545	\$9,545	\$10,455	Panasonic cameras to be sourced from RBB.
	Landscaping	\$20,000	N/A	N	N	\$0	\$0	\$20,000	
	Plywood	\$30,000	N/A	Y	Y	\$29,976	\$29,976	\$24	Awarded to Lumber Mart - delivered on 2/2/26
	Riding carpet vacuum/extractor	\$30,000	N/A	N	N	\$0	\$0	\$30,000	
	Riding floor scrubber/sweeper	\$25,000	N/A	N	N	\$0	\$0	\$25,000	
	Washing machine	\$30,000	N/A	Y	Y	\$20,930	\$20,930	\$9,070	Awarded to RJ Kool - delivered and installed
700.0070	Office Equipment	\$15,000				\$9,290	\$9,290	\$5,710	
	Personal Computers	\$15,000	N/A	Y	Y	\$9,290	\$9,290	\$5,710	Awarded to Dell - 1/29/26