

Capital Projects Variance Report
As of June 30, 2015
Bismarck State College

Contact: Tamara Barber, 224-5476

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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 Total Contract & Non-Contract Expenditures 2/	Completion Dates		Contractual Financial Obligation Yes/No	Date Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total			Original Contract	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	(17,626)		12,351,732	1,208,894	11,355,081	Jun 2015	Sep 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	357,395	-	8,458,575	541,425	8,433,539	Aug 2013	Sep 2015	No	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		32,635,000	34,395,626		24,167,295	546,094	-	24,713,389	9,682,237	24,635,815				
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

Capital Projects Variance Report
As of June 30, 2015
Lake Region State College

Contact: Corry G. Kenner, 701-662-1505

(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																	
Bergstrom Tech Center (formerly 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	1,886,548	5,870,298	Sep-14	11/30/2015	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	1,886,548	5,870,298				

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 June 30, 2015
Williston State College

(A) PART I: Legislatively Appropriated	(B) Approval Date	(C) Original Authorization Amount	(D) Adjusted Authorization Amount	(E) Additional Approval Date(s)	(G) Contract Amounts				(J) Contract (over)/under Authorization	(K) FY12	(L) FY13	(M) FY14	(N) FY15	(O) Total Contract & Non-Contract Expenditures	(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							(P) Original Contract	(Q) Current Estimated		
22950 - Capital Assets(ER)																		
Site Improvements Phase II	62nd	1,710,000	1,800,000	6/16/11 SBHE, 8/23/13 SBHE	1,740,894	204,753	-	1,945,647	(145,647)	-	-	1,778,579	21,422	1,800,001	7/1/2013	3/31/2014	N	
Stevens Hall Renovation	63rd	11,630,354	12,147,905	8/23/13 SBHE & 9/25/13 Budget Section	11,097,881	532,711		11,630,592	517,313	-	-	6,300,548	5,822,179	12,122,727	7/1/2013	12/31/2015	N	
22951 - Capital Assets(ER/DM) - Carryover																		
22952 - Capital Assets-Off System																		
Workforce Training Center Project			3,225,000					-				296,904	2,928,096	3,225,000				
22953 - Capital Assets - Carryover - Off System																		
Workforce Training Center Project			4,275,000					-				131,402	2,922,255	3,053,657				
Total Workforce Training Center Project	62nd	2,225,000	7,500,000	5/16/12 & 6/16/11 SBHE, 6/21/11, 6/19/12, & 3/12/14 Budget Section	6,347,068	469,858		6,816,926	683,074	-	-	428,306	5,850,351	6,278,657	4/12/2012	12/31/2015	Y	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		15,565,354	21,447,905		19,185,843	1,207,322	-	20,393,165	1,054,740	-	-	8,935,740	20,201,385					

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract over/under authorization	(K) FY12	(L) FY13	(M) FY14	(N) FY15	(O) Total	(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							(P) Original Contract	(Q) Current Estimated		
Workfore Training Storage Building			484,977	SBHE 6/24/15	224,852	260,125		484,977	(0)		145,000	36,000	262,977	443,977		6/30/2015	N	
SUBTOTAL SBHE APPROVED PROJECTS:		-	484,977		224,852	260,125	-	484,977	(0)	-	145,000	36,000	262,977	443,977				

Contractual Financial Obligations to Disclose

Capital Projects Variance Report
As of June 30, 2015
University of North Dakota

Contact: Dawn Pladson, 777-6155

(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)-(N) EXPENDITURES				(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
					(F) Original Contract	(G) Approved Change Orders	(H) Potential Change Orders	(I) Total		(L) Prior FY14	(M) FY14	(N) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
SMHS Renovation/Addition	63rd Legislature	122,450,000	123,757,957	SBHE 10/2/14	110,842,893	7,822,421		118,665,314	5,092,643		14,266,940	55,289,212	69,556,153	Jul-16	Dec-16	No	
Law School Renovation	63rd Legislature	11,400,000	11,905,828	SBHE 10/2/14	11,241,603	90,227	13,110	11,344,940	560,888		1,333,170	10,151,373	11,484,543	Aug-15	Aug-15	No	
Skywalk - SMHS Bismarck Family Practice Center	63rd Legislature	750,000	750,000					-	750,000		-	-	-			No	
Memorial Union Renovations	2/27/14 SBHE	150,000	150,000		129,328	10,174		139,502	10,498		19,136	130,864	150,000	Aug-15	Mar-15	No	
School Of Medicine Elevator Replacement	3/26/15 SBHE	800,000	800,000		630,300			630,300	169,700			232,747	232,747	Mar-15	Dec-15	No	
Electrical Distribution Upgrade	3/26/15 SBHE	825,000	825,000		550,100			550,100	274,900			25,917	25,917		Dec-15	No	
23051 - Capital Assets(ER/DM) - Carryover																	
Upson I Chiller Replacement	11/15/12 SBHE	500,000	600,000	SBHE 3/27/14	548,950	(6,858)		542,092	57,908	20,686	231,050	322,423	574,159	Dec-13	Dec-14	No	
Leonard Hall Upgrade Elevator	9/25/13 SBHE	340,000	340,000		291,175	920		292,095	47,905	13,142	218,429	51,265	282,837		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		-	-	-			No	
UND Athletics High Performance Center	61st Legislature	19,500,000	19,500,000		17,163,726	63,523	400,049	17,627,298	1,872,702	101,771	4,631,871	11,206,525	15,940,167	Dec-14	Dec-15	No	
Student Housing Facility	63rd Legislature	19,187,262	19,187,262					-	19,187,262		-	-	-			No	
Wilkerson Hall renovation	63rd Legislature	15,000,000	15,000,000		10,618,616	35,821	46,610	10,701,047	4,298,953			5,325,980	5,325,980	Aug-15	Dec-15	No	
Law School Renovation	6/24/14 SBHE	2,507,448	2,507,448		2,367,558			2,367,558	139,890			1,665,907	1,665,907	Aug-15	Dec-15	No	
Skywalk - SMHS Bismarck Family Practice Center	SBHE 2/27/14	750,000	750,000					-	750,000			-	-			No	
Collaborative Energy Complex	SBHE 9/25/13	15,500,000	15,500,000		1,014,000			1,014,000	14,486,000			461,977	461,977		Dec-16	No	
23053 - Capital Assets - Carryover - Off System																	
Wilkerson Hall renovation	62nd Legislature	14,000,000	14,000,000		10,618,616	35,821	46,610	10,701,047	3,298,953	190,133	1,887,336	11,922,531	14,000,000		Dec-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	79,533	4,263,589	Dec-13	Dec-13	No	Yes
SUBTOTAL LEGISLATIVELY APPROPRIATED:																	
		252,159,710	250,859,171		168,475,965	8,052,049	506,379	177,034,393	73,824,778	777,379	26,320,343	96,866,253	123,963,975				

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McCannel Hall	2/27/14 SBHE	470,000	470,000		220,705	26,650		247,355	222,645		36,375	224,241	260,615	Jan-14	Apr-15	No	
Harrington Hall	2/27/14 SBHE	364,914	364,414	10/2/14 SBHE	319,753	(3,512)		316,241	68,173	11,774	126,075	224,995	362,843	Jan-14	Apr-15	No	
School of Medicine Renovations	3/27/14 SBHE	600,000	600,000		557,200		17,393	574,593	25,407			425,444	425,444		Aug-15	No	
McVey Hall	3/27/14 SBHE	600,000	600,000		56,610	3,400		60,010	539,990		23,475	24,211	47,686		Dec-15	No	
Johnstone Hall Fire Protection System	3/27/14 SBHE	1,500,000	1,500,000		1,112,098	65,186		1,177,284	322,716	7,008	684,742	548,582	1,240,331	Aug-14		No	Yes
Parking Lot Reconstruction	4/24/14 SBHE	2,100,000	2,100,000		1,927,603	5,000		1,932,603	167,397		500	249,055	249,555		Sep-15	No	
Memorial Union Renovations	2/27/14 SBHE	178,500	688,500	5/29/14 SBHE	593,614	25,190		618,804	69,696		22,556	618,931	641,488		Apr-15	No	
Memorial Union Food Court Renovations	6/26/14 SBHE	360,000	360,000					-	360,000			4,362	4,362			No	
Upson II College of Engineering and Mines	1/29/15 SBHE	1,375,000	1,375,000		809,455	9,996	(7,734)	811,717	563,283			826,408	826,408		Aug-15	No	
Bek Hall Fire Protection System	3/26/15 SBHE	1,575,000	1,575,000		1,399,844	2,788	24,916	1,427,548	147,452		10,208	404,677	414,885		Aug-15	No	
SUBTOTAL SBHE APPROVED PROJECTS:																	
		9,123,414	9,652,914		6,996,882	134,698	34,575	7,166,155	2,486,759	18,781	903,931	3,550,905	4,473,617				

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					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior to FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract			(P) Current Estimated	
23550 - Capital Assets(ER)																		
STEM Classroom Laboratory Complex	63rd Legis Assembly (SB2003)	#####	29,367,709	SBHE 9/2013 SBHE 6/24/14	26,180,444	575,152	113,321	26,868,917	2,498,792		1,687,062	12,255,906	13,942,968	12/1/2015	12/1/2015	N	-	
Memorial Union Freight Elevator	SBHE 1/30/14	300,000	300,000	N/A	240,313	3,909		244,222	55,779		146,757	100,268	247,025	8/8/2014	1/15/2015	N	3/20/2015	
Reed Property Demo	SBHE 5/29/14	80,000	80,000	N/A	18,000			18,000	62,000			36,859	36,859	7/1/2014	7/1/2014	N	7/25/2014	
EML Window & Entryway Replacement	SBHE 10/2/2014	650,000	650,000	N/A	384,100	6,404		390,504	259,496		342,276	450,229	450,229	6/30/2015	6/30/2015	N	6/30/2015	
Lofsgard Roof Replacement	SBHE 10/2/2014	400,000	400,000	N/A	334,000	8,471		342,471	57,529		342,276	342,276	342,276	8/1/2015	8/1/2015	N	6/30/2015	
Waldron Rms. 203 & 207 Remodel	SBHE 10/2/2014	410,000	410,000	N/A	315,295	(1,617)		313,678	96,322		327,370	327,370	327,370	4/17/2015	6/30/2015	N	6/30/2015	
Walster Renovate Labs 245,311 & 311A	SBHE 10/2/2014	525,000	525,000	N/A	278,035	14,611		292,646	232,354		324,070	324,070	324,070	4/17/2015	6/30/2015	N	6/30/2015	
QBB Electrical Upgrades	SBHE 10/2/2014	1,000,000	1,000,000	N/A	763,200		21,334	784,534	215,466		266,598	266,598	266,598	9/1/2015	9/1/2015	N	-	
KKB FLC Stabilization	SBHE 4/30/15	750,000	750,000	N/A	576,713	6,000		582,713	167,287		156,188	156,188	156,188	8/15/2015	8/15/2015	N	-	
Campus Wide Retention Pond	SBHE 4/30/15	380,000	380,000	N/A	49,044			49,044	330,956		20,368	20,368	20,368	Engineer Only		N	-	
Library Entryway / Circulation	SBHE 4/30/15	1,400,000	1,725,000	SBHE 6/24/15	1,570,719			1,570,719	154,281		237,908	237,908	237,908	11/1/2015	11/1/2015	N	-	
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, 64th Legis Assembly	17,009,665	3,403,938		20,413,603	2,460,697		20,747,453	1,422,142	475,748	22,645,343	5/2/2012	TBD	Y/N	Construction complete, fully operational Fall 2013, see note below
23552 - Capital Assets-Off System																		
Low Rise Renovation Ph II-Stockbridge South Bathroom Renovation	SBHE 1/30/14, 63rd Legis Assembly	1,030,000	1,030,000	N/A	837,100	49,995		887,095	142,905		64,662	834,529	899,191	8/8/2014	1/30/2015	N	2/5/2015	
Center for Computationally Assisted Science & Technology (CCAST)	SBHE January 2013, 63rd Legis Assembly	650,000	4,270,000	SBHE Nov 2013 Budget Section Dec 2013										Not started	N/A	Y	-	
NDHL Dietetics Food Lab	SBHE 2/24/14, 63rd Legis Assembly	750,000	750,000	N/A	680,931	29,197		710,128	39,872		47,693	680,591	728,284	8/29/2014	1/30/2015	Y	3/19/2015	
Dinan Hall Bathroom Renovation	SBHE 1/30/2014	1,085,000	1,185,000	4/24/2014	987,689	31,653		1,019,342	165,658		161,648	871,446	1,033,094	8/8/2014	2/28/2015	N	3/19/2015	
Walman Wellness Aquatic Center: \$11M authorization approved by SBHE and 64th Legis Assembly for 2015-17	SBHE 4/30/2015, 64th Legis Assembly	-	-		10,465,913			10,465,913	(10,465,913)		202,671	406,176	608,847	7/30/2016	7/30/2016	N	-	
23553 - Capital Assets - Carryover - Off System																		
Sanford Health Athletic Complex (formerly BSA)	Jun 2002/ HB1003 (2011)	29,100,000	41,000,000	SBHE Nov 2013, Budget Section Dec 2013	35,992,631	995,722	364,285	37,352,638	3,647,362		1,854,943	2,380,044	19,196,741	23,431,728	10/16/2016	Oct-16	Y	-
SUBTOTAL LEGISLATIVELY APPROPRIATED:		84,640,000	106,697,009		96,883,792	5,123,434	498,940	102,306,166	120,843		22,602,396	6,112,679	36,973,272	66,688,347				

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	
Parking Lot Repair/Replacement 2014	3/27/2014	2,000,000	2,000,000	NA	1,401,605	75,282		1,476,887	523,113		201,867	1,220,669	1,422,536	8/15/2014	11/1/2014	N	11/30/2014	
Ceres Hall Windows Tuckpointing	4/24/2014	750,000	750,000	N/A	584,525	14,581		599,106	150,894		60,160	537,722	597,882	10/1/2014	2/15/2015	N	2/5/2015	
Stevens Hall 2nd Floor Renovation / Re-Window / Re Roof	4/24/2014	750,000	1,120,000	3/26/2015	1,023,344	37,971	5,352	1,066,667	53,333		124,994	551,504	676,499	11/28/2014	9/10/2015	N	-	
Water - Sewer Main Replacement	5/29/2014	1,000,000	1,000,000	N/A	863,859	47,728		911,587	88,413		70,383	863,084	933,467	6/5/2014	6/30/2015	N	6/30/2015	
Old Main Tuckpointing & Rerownd	12/9/2014	600,000	600,000	N/A	388,489	2,572		391,061	208,939			393,746	393,746	6/30/2015	9/15/2015	N	-	
Heating Plant Boiler Replacement	10/30/2014	3,700,000	3,700,000	N/A	2,918,553	33,116		2,951,669	748,331			1,005,263	1,005,263	11/12/2015	11/12/2015	N	-	
Ehly Hall Renovation	12/9/2014	2,450,000	2,450,000	N/A	2,314,446	(4,717)	573	2,310,302	139,698			1,306,008	1,306,008	8/15/2015	9/15/2015	N	-	
Music Bldg South Entry Replacement	1/29/2015	350,000	350,000	N/A	252,590			252,590	97,410			60,037	60,037	8/14/2015	8/30/2015	N	-	
BBF Mech/Elec Upgrades - Phase I	3/26/2015	755,000	755,000	N/A	45,075			45,075	709,925			38,365	38,365	Engineer Only	ReBid in Nov	N	-	
Engineering (Architecture) Renovation	4/30/2015	2,500,000	2,500,000	N/A	1,751,985			1,751,985	748,015			219,385	219,385	11/20/2015	11/30/2015	N	-	
T Lot Expansion / Thordarson Hall Demolition	3/3/2015	540,000	540,000	N/A	364,722			364,722	175,278			210,865	210,865	8/7/2015	8/7/2015	N	-	
MU Lot Expansion	3/3/2015	600,000	600,000	N/A	447,287			447,287	152,714			97,368	97,368	8/7/2015	8/7/2015	N	-	
R Lot Expansion Phase I	3/26/2015	1,150,000	1,150,000	N/A	999,924	96,370		1,096,294	53,706			265,604	265,604	8/7/2015	8/7/2015	N	-	
Memorial Union Dining Center & Upper Floor Fit Up	4/30/2015	1,450,000	1,450,000	N/A	874,878			874,878	575,122			129,210	129,210	1/11/2016	1/11/2016	N	-	
Reed Bathroom Renovation	3/3/2015	1,400,000	1,400,000	NA	963,780			963,780	436,220			417,300	417,300	8/7/2015	8/7/2015	N	-	
SUBTOTAL SBHE APPROVED PROJECTS:		19,995,061	20,365,000		15,195,061	302,902	5,925	15,503,889	4,861,111			457,404	7,316,130	7,773,534				

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:	
Source of funds	
General Fund Appropriation:	17,500,000
Gift Funds received (on hand)	500,000
Deficiency Appropriation	4,874,300
Total Authorization	22,874,300
	SBHE Approval 11/17/2011; Budget Section 12/13/2011
Notes:	
Authorization increased \$600,000 approved by SBHE and 64th Legis Assembly for 2015-17.	
Minard project construction is complete and the building is fully operational. Legal settlement was reached via mediation; project is not closed due to legal costs accruing during the settlement process that are anticipated during FY2016.	

NDHL Food Lab - 2013-15 State Challenge Grant & Private Donations

SB2323 Monthly Reporting to OMB
As of June 30, 2015
North Dakota Agricultural Experiment Station

Angela Scott 231-7739

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F) Contract Amounts				(J) Contract (over)/under Authorization	(K) EXPENDITURES				(O) 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 FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
4-H Extension Camp	63rd	1,900,000	2,600,000	700,000	2,117,518	141,606	-	2,259,124	340,876	-	133,355	1,972,766	2,106,121	12/31/2014	4/30/2015		
Ag Service Center	63rd	968,000	968,000		769,856	(2,500)	5,718	773,074	194,926	-	7,614	73,397	81,011	9/30/2015	12/31/2015		
Agronomy Lab -Central Grasslands REC	63rd	400,000	400,000		38,243	-	-	38,243	361,757	-	33,346	1,000	34,346	TBD	6/30/2017		
Agronomy Lab -Hettinger REC	63rd	1,800,000	1,800,000		1,565,878	87,327	-	1,653,205	146,795	-	264,620	1,535,380	1,800,000	12/15/2014	6/30/2015		6/30/2015
Agronomy Lab -Langdon REC	63rd	1,225,000	1,225,000		1,097,033	32,227	-	1,129,260	95,740	-	85,866	1,105,676	1,191,542	12/31/2014	8/31/2015		
Agronomy Lab -Carrington REC	63rd	2,500,000	2,500,000		2,264,141	151,024	-	2,415,165	84,835	-	308,494	2,090,482	2,398,976	12/31/2014	8/31/2015		
Carrington Shop Facility	63rd	350,000	350,000		346,861	(1,442)	-	345,419	4,581	-	-	338,066	338,066	4/30/2015	8/31/2015		
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	190,665	-	9,383,220	111,361	7,948,121	1,336,564	415,366	9,700,051	3/10/2013	6/30/2015		6/30/2015
SUBTOTAL LEGISLATIVELY APPROPRIATED:		18,637,581	19,337,581		17,392,085	598,907	5,718	17,996,710	1,340,871	7,948,121	2,169,859	7,532,133	17,650,113				

FARC014630
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FARC013153
FARC013154
FARC013157
FARC010157
FARC010074

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F) Contract Amounts				(J) Contract over/under authorization	(K) EXPENDITURES				(O) 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 FY12	(L) FY12	(M) FY13	(N) Total	(O) Original Contract	(P) Current Estimated		
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

(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		
Feed Mill Equipment Installation	63rd	100,000	926,971	826,971	926,971	-	-	926,971	-	-	207,068	166,248	373,316	8/20/2014	8/20/2014		8/20/2014
SUBTOTAL LEGISLATIVELY APPROPRIATED:		100,000	926,971		926,971	-	-	926,971	-	-	207,068	166,248	373,316				

FARC010441
Rededication Ceremony 8/20/14

(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 FY12	FY12	FY13	Total	Original Contract	Current Estimated		
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

NCI Feed Mill Equipment Installation Summary of Legislative Authorization (2013-2015)	
Source of funds	Authorization
General Fund Appropriation	100,000
Special Fund Appropriation	
Installation costs	418,241
Donated Equipment	408,730
Total	926,971

Capital Projects Variance Report
As of June 30, 2015
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 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	\$336,378.90	\$0.00	\$7,695,357.90	\$749,299.10		\$2,706,586.91	\$4,868,297.92	\$7,574,884.83	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	\$1,334,613.40	\$90,969.56	\$0.00	\$1,425,582.96	\$74,417.04	\$65,517.37	\$48,018.32	\$1,252,330.23	\$1,365,865.92	12/31/2014	8/31/2015	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		\$26,302,151.40	\$617,784.19	\$0.00	\$26,919,935.59	\$2,524,721.41	\$16,237,435.52	\$5,616,012.53	\$6,120,628.15	\$27,974,076.20				

(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		
Haverty Elevator Replacement SCS0007036	10/30/2014	\$300,000.00			\$216,450.00	\$2,709.58	\$0.00	\$219,159.58	\$80,840.42			\$220,283.14	\$220,283.14	4/30/2015	5/1/2015	Yes (5)	YES
HP replace DA Tank SCS0007035	3/27/2014	\$300,000.00			\$235,900.00	\$17,359.11	\$0.00	\$253,259.11	\$46,740.89		\$23,237.33	\$237,884.83	\$261,122.16	9/25/2014	10/28/2014	Yes (5)	YES
Cultural Center lighting SCS0007034	10/30/2014	\$275,000.00			\$249,970.00	\$2,139.00	\$0.00	\$252,109.00	\$22,891.00		\$13,199.42	\$239,694.32	\$252,893.74	10/30/2014	6/1/2015	Yes (5)	YES
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
SUBTOTAL SBHE APPROVED PROJECTS:		\$875,000.00	\$0.00		\$702,320.00	\$22,207.69	\$0.00	\$724,527.69	\$150,472.31	\$0.00	\$36,436.75	\$697,862.29	\$734,299.04				

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

Capital Projects Variance Report
As of June 30, 2015
Dickinson State University

Contact: Mark Lowe, 483-2532

(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 FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
23050 - Capital Assets(ER)								-	-								
23051 - Capital Assets(ER/DM) - Carryover								-	-								
23052 - Capital Assets-Off System								-	-								
23053 - Capital Assets - Carryover - Off System								-	-								
SUBTOTAL LEGISLATIVELY APPROPRIATED:		-	-		-	-	-	-	-	-	-	-	-	-			

DSU has continued to purchase equipment from construction funds beyond May 2010, however that is when the construction was complete and all contractors had been paid in full.

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		
Pulver Hall Riser Replacement	Jan. 2015	566,195	566,195		Bid opening August 27, 2015										Fall 2015		
								-	-								
SUBTOTAL SBHE APPROVED PROJECTS:		566,195	566,195		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

The Dickinson State University Foundation bonded the cost of construction with two revenue bonds totalling \$9.2 million. The bonds are being paid off utilizing gifts from donors.

(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 FY14	(L) FY14	(M) FY15	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
Old Gymnasium Replacement & Improvements	2013 legislature	5,510,000	5,754,484	March 26, 2015	405,875	5,091,977		5,497,852	256,632	-	333,314	1,526,028	1,859,342	Sep-15	Jun-16	No	
Campus-wide Drainage Improvements	2013 legislature	2,153,650	2,249,209	April 24, 2014	2,377,191	(131,658)		2,245,533	3,676	-	781,729	1,467,316	2,249,045	Sep-14	Jun-15	No	Yes
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
Northwest Hall Renovation	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	17,912,021		10,663,499	5,882,023	-	16,545,521	1,366,500	9,294,780	1,701,394	2,993,344	13,989,518				

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		
Fieldhouse Partial Renovation (Locker Room)	March 26, 2015	429,000	601,658	June 24, 2015	554,153			554,153	47,505			24,334	24,334	11/1/2015	12/1/2015	No	
SUBTOTAL SBHE APPROVED PROJECTS:		429,000	601,658		554,153	-	-	554,153	47,505	-	-	24,334	24,334				

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	
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY14	FY14	FY15	Total Contract & Non-Contract Expenditures	Original Contract			Current Estimated
Geothermal Heating & Cooling/Boiler Refurbishment																	
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	3,352	4,850,000	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			648	-	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	4,000	10,000,000				
New Plant Building																	
24150-Cap Asset New Plant	13-15 Biennium	1,730,810	1,730,810		1,705,385	(33,716)	-	1,671,669	59,141	-	-	919,830	919,830	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	(13,174)	-	653,201	23,109	40,246	203,384	432,681	676,310	12/31/2015	12/31/2015	Yes	No
24152-Cap Asset Off System New Plant	13-15 Biennium	1,785	1,785		1,759	(35)	-	1,724	61				-	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	(46,925)	-	2,326,594	82,311	40,246	203,384	1,352,510	1,596,140				
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	55,972	-	4,043,812	7,756,188	179,039	521,277	3,610,485	4,310,801	12/31/2015	12/31/2015	Yes	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	8,268	11,934,629	4/2/2012	12/31/2014	No	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	Yes
SUBTOTAL LEGISLATIVELY APPROPRIATED:		39,043,460	44,013,460		26,234,926	1,063,135	-	27,298,061	16,715,399	21,191,860	1,729,960	4,975,263	27,896,435				

(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	
					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		776,500	65,802	-	842,302	1,157,698	1,579,287	-	78,531	1,657,818	8/22/2011	12/31/2015	Yes	No
11th Ave. Repair & Re-opening	11/21/2013	2,000,000	2,000,000		132,300	-	-	132,300	1,867,700	215,797	703,746	625,958	1,545,501	12/31/2015	12/31/2015	No	No
Flood Restoration projects	1/17/2013	2,000,000	2,000,000		-	-	-	-	2,000,000	913,822	828,989	54,033	1,796,844	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	2,708,906	1,532,734	758,523	5,000,163				

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.
- Some expenses originally included on the Flood Restoration project line have been removed. These expenses are related to activities before & during the flood (e.g., placement & removal of the dike). Therefore, they should not be considered restoration expenses.

Capital Projects Variance Report
As of December 31, 2013
Dakota College at Bottineau

Contact: Kara Bowen, 228-5432

(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																	
NA								-	-				-				
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:		3,905,600	2,545,320					-	2,545,320	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	650,000

(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		FY13	FY14	FY15	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
24450 - Capital Assets																	
Nursery Freezer and Shop	Jun 2013/SB2003 (2013)	785,000	785,000		660,089	44,440	3,007	707,536		-	53,477	699,315	752,792	6/30/15	6/30/15	Y	Y
								-					-				
								-					-				
								-					-				
								-					-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		785,000	785,000		660,089	44,440	3,007	707,536	-	-	53,477	699,315	752,792				

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:		-	-		-	-	#NAME?	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose