



**Capital Projects Variance Report  
As of June 30, 2016  
Bismarck State College**

Contact: Tamara Barber, 701-224-5476

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
<b>PART I: Legislatively Appropriated</b>					<b>Contract Amounts</b>					<b>EXPENDITURES</b>				<b>Completion Dates</b>		<b>Contractual Financial Obligation Yes/No</b>	<b>Date Project Complete and Closed Out</b>
	<b>Approval Date</b>	<b>Original Authorization Amount</b>	<b>Adjusted Authorization Amount</b>	<b>Additional Approval Date(s)</b>	<b>Original Contract</b>	<b>Approved Change Orders (attached)</b>	<b>Potential Change Orders</b>	<b>Total</b>	<b>Contract (over)/under Authorization</b>	<b>Prior FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>Total Contract &amp; Non-Contract Expenditures 2/</b>	<b>Original Contract</b>	<b>Current Estimated</b>		
22750 - Capital Assets(ER) Major Campus Infrastructure	2015	1,575,000	1,575,000		1,037,095	-		1,037,095	537,905	-	454,005		454,005	10/31/2016	10/31/2016	No	
22751 - Capital Assets(ER/DM) - Carryover Communications & Creative Arts Center 1/	2013	13,300,000	13,560,626	SBHE 5/29 SB 2003 sec 26	12,369,358	(54,806)		12,314,552	1,246,074	11,355,081	2,204,340		13,559,421	6/30/2015		No	12/31/2015
22752 - Capital Assets-Off System Student Union Lower Level Renovation	2015	600,000	600,000	n/a	188,666	-		188,666	411,334	96,860	216,283	-	313,143	9/30/2015		No	9/30/2015
22753 - Capital Assets - Carryover - Off System Student Union Renovation/Addition	2011	7,500,000	9,000,000	6-19-12 Budget Section	8,101,180	170,091	-	8,271,271	728,729	8,340,673	499,964		8,840,637	8/31/2013		No	9/30/2015
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>22,975,000</b>	<b>24,735,626</b>		<b>21,696,299</b>	<b>115,285</b>	<b>-</b>	<b>21,811,584</b>	<b>2,924,042</b>	<b>19,792,614</b>	<b>3,374,592</b>	<b>-</b>	<b>23,167,206</b>				

**PART II: SBHE Approved Projects**

	<b>Approval Date</b>	<b>Original Authorization Amount</b>	<b>Adjusted Authorization Amount</b>	<b>Additional Approval Date(s)</b>	<b>Contract Amounts</b>					<b>EXPENDITURES</b>				<b>Completion Dates</b>		<b>Contractual Financial Obligation Yes/No</b>	<b>Date Project Complete and Closed Out</b>
					<b>Original Contract</b>	<b>Approved Change Orders (attached)</b>	<b>Potential Change Orders</b>	<b>Total</b>	<b>Contract (over)/under Authorization</b>	<b>Prior FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>Total Contract &amp; Non-Contract Expenditures 2/</b>	<b>Original Contract</b>	<b>Current Estimated</b>		
Geothermal Wellfield Heat Dissipation		225,000	225,000	SBHE 2/3/16	207,940	-	-	207,940	17,060		75,255		75,255	8/31/2016	10/31/2016	No	
Roof replacements		395,000	395,000	SBHE 3/15/16	303,242	-	-	303,242	91,758		9,005		9,005	9/30/2016	9/30/2016	No	
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>620,000</b>	<b>620,000</b>		<b>511,182</b>	<b>-</b>	<b>-</b>	<b>511,182</b>	<b>108,818</b>	<b>-</b>	<b>84,260</b>	<b>-</b>	<b>84,260</b>				

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, 2016  
Dakota College at Bottineau

Contact Jim Borkowski, 701-228-5432

(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	Date Project Complete and Closed Out
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER) Nelson Science Center	2015	1,098,789	1,098,789		1,014,064			1,014,064	84,725		102,918		102,918	8/12/2016	10/31/2016	No	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System Dormitory Upgrades and Remodel	2015	3,784,076	3,784,076					-	3,784,076				-				
Health and Wellness Facility	2015	6,864,118	6,864,118					-	6,864,118				-				
23053 - Capital Assets - Carryover - Off System								-					-				
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>11,746,983</b>	<b>11,746,983</b>		<b>1,014,064</b>	<b>-</b>	<b>-</b>	<b>1,014,064</b>	<b>10,732,919</b>	<b>-</b>	<b>102,918</b>	<b>-</b>	<b>102,918</b>				

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	Date Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY16	FY16	FY17	Total	Original Contract	Current Estimated		
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

	Amount
Revenue Bonding for Dormitory Upgrades and Remodel	2,900,000
part of the 3,784,076.00 listed above	0
	0
<b>Total</b>	<b>2,900,000</b>

Capital Projects Variance Report  
As of June 30, 2016  
Dickinson State University

Contact: Scott Hanson, 701-483-2532

(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	(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		Prior FY16	FY16	FY17	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
23550 - Capital Assets(ER)																	
23551 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		-	-		-	-	-	-	-								

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 FY16	FY16	FY17	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
Pulver Hall Riser Replacement	1/1/2015	566,195	566,195		Bid opening August 27, 2015												
					484,356	5,364		489,720	76,475				377,045	9/30/2015	9/30/2016	No	
SUBTOTAL SBHE APPROVED PROJECTS:		566,195	566,195		484,356	5,364	-	489,720	76,475				-				

Contractual Financial Obligations to Disclose

Capital Projects Variance Report  
As of June 30, 2016  
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 FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
<b>22850 - Capital Assets</b>																	
LRSC High Voltage Distribution and Building Panel Upgr	2013	1,648,423	1,400,000		162,000			162,000	1,238,000		114,000		114,000	8/18/2017	8/18/2017	No	
<b>22851 - Capital Assets - Carryover</b>																	
Bergstrom Tech Center (formerly Erlandson Tech Center) Expansion and Renovation	2013	5,650,184	5,901,617	SBHE 9/6/2013: Proceed. SBHE 9/25/2013: \$251,433 Capital Project Contingency Pool Allocation.	5,901,617	(55)		5,901,562	55	5,870,278	31,264		5,901,542	9/1/2014	2/20/2016	No	6/30/2016
								-	-				-				
<b>22855 - Federal Stimulus Funds - 2009</b>																	
								-	-								
<b>23050 - Capital Assets(ER)</b>																	
								-	-								
<b>23051 - Capital Assets(ER/DM) - Carryover</b>																	
								-	-								
<b>23052 - Capital Assets-Off System</b>																	
								-	-								
<b>23053 - Capital Assets - Carryover - Off System</b>																	
								-	-								
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>7,298,607</b>	<b>7,301,617</b>		<b>6,063,617</b>	<b>(55)</b>	<b>-</b>	<b>6,063,562</b>	<b>1,238,055</b>	<b>5,870,278</b>	<b>145,264</b>	<b>-</b>	<b>6,015,542</b>				

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 FY16	FY16	FY17	Total	Original Contract	Current Estimated		
								-	-				-				
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>								-	-				-				

Contractual Financial Obligations to Disclose

Capital Project Variance Reporting to OMB  
As of June 30, 2016  
Mayville State University

(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 FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
24050 - Capital Assets(ER)																	
24051 - Capital Assets(ER/DM) - Carryover																	
HPER Facility Replacement	2013	5,510,000	5,754,484	March 26, 2015'	425,875	5,091,599		5,517,474	237,010	1,859,342	3,694,981	-	5,554,323	9/1/2015	4/16/2016	No	
24052 - Capital Assets-Off System																	
24053 - Capital Assets - Carryover - Off System																	
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>5,510,000</b>	<b>5,754,484</b>		<b>425,875</b>	<b>5,091,599</b>	<b>-</b>	<b>5,517,474</b>	<b>237,010</b>	<b>1,859,342</b>	<b>3,694,981</b>	<b>-</b>	<b>5,554,323</b>				

(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 FY16	(L) FY16	(M) FY17	(N) Total	(O) Original Contract	(P) Current Estimated		
Fieldhouse Partial Renovation (Football Locker Room)	3/26/2015	429,000	601,658	June 24, 2015	554,153	16,835		570,989	30,669	24,334	582,425	-	606,759	11/1/2015	2/1/2016	No	
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>429,000</b>	<b>601,658</b>		<b>554,153</b>	<b>16,835</b>	<b>-</b>	<b>570,989</b>	<b>30,669</b>	<b>24,334</b>	<b>582,425</b>	<b>-</b>	<b>606,759</b>				

Contractual Financial Obligations to Disclose

Capital Project Variance Report  
As of June 30, 2016  
Minot State University

Contact: Jessica Aga 701-858-4153

(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		(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 FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract			(P) Current Estimated
<b>New Plant Building</b>																	
24151-Cap Asset CYOR New Plant (13-15 Biennium) 1,730,810	2013	1,730,810	1,807,608	6/24/2015	1,726,027	(26,791)	-	1,699,237	108,371	1,128,902	594,483		1,723,385	12/31/2016	12/31/2016	No	No
24151-Cap Asset CYOR New Plant (Remaining Swain Project)	2009	676,310	676,310		645,787	(10,024)	-	635,763	40,547	676,310			676,310	12/31/2016	12/31/2016	No	No
24152-Cap Asset Off System New Plant	2013	1,785	1,785		1,704	(26)	-	1,678	107				-	12/31/2016	12/31/2016	No	No
24153-Cap Asset CYOR Off System New Plant	2013	600,000	-	13-15 Biennium	-	-	-	-	-				-	12/31/2016	12/31/2016	No	No
<b>24150 - Capital Assets</b>																	
Campus Security Pool	2015	421,903	421,903					-	421,903		38,035		38,035	6/30/2017	6/30/2017	No	No
<b>24153 - Capital Assets - Carryover - Off System</b>																	
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	4,321,017	16,911		4,337,928	8/18/2015	8/18/2015	Yes	Yes
								-	-				-				
								-	-				-				
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>7,430,808</b>	<b>14,707,606</b>		<b>6,361,359</b>	<b>19,131</b>	<b>-</b>	<b>6,380,490</b>	<b>8,327,116</b>	<b>6,126,229</b>	<b>649,429</b>	<b>-</b>	<b>6,775,658</b>				

(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		(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 FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract			(P) Current Estimated
Seasonal Air Supported Dome	6/13/2016	384,000	384,000		384,000	-	-	384,000		-	-	1,100	1,100			Yes	No
								-	-				-				
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>384,000</b>	<b>384,000</b>		<b>384,000</b>	<b>-</b>	<b>-</b>	<b>384,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>				

Contractual Financial Obligations to Disclose

**Capital Project Variance Report**  
**As of June 30, 2016**  
**North Dakota Agricultural Experiment Station**  
**NDSU Extension Service**

Contract: Cynthia Rott, 701-231-7458

(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 FY16	FY16	FY17	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
4-H Extension Camp	2013	1,900,000	2,600,000	700,000	2,117,518	163,532	-	2,281,050	318,950	2,156,121	258,626		2,414,747	12/31/2014			5/5/2016
Ag Service Center	2013	968,000	968,000		769,856	105,740	5,718	881,314	86,686	81,011	848,371		929,382	9/30/2015	7/31/2016		
Agronomy Lab -Central Grasslands REC	2013/2015	400,000	550,000	150,000	392,088	1,682	6,722	400,492	149,508	34,346	49,710		84,056	3/1/2016	11/1/2016		
Agronomy Lab -Langdon REC	2013	1,225,000	1,225,000		1,097,033	31,917	-	1,128,950	96,050	1,191,542	33,458		1,225,000	12/31/2014			6/30/2016
Agronomy Lab -Carrington REC	2013	2,500,000	2,500,000		2,264,141	162,456	-	2,426,597	73,403	2,398,976	101,025		2,500,000	12/31/2014			4/6/2016
Carrington Seed Cleaning Building	2015	2,250,000	2,250,000		11,000	-	-	11,000	2,239,000	-	10,450		10,450	TBD	TBD		
Veterinary Diagnostic Lab	2015	18,000,000	18,000,000		12,920,563	763,620	-	13,684,183	4,315,817	-	1,906,668		1,906,668	7/1/2017	7/1/2017		
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>27,243,000</b>	<b>28,093,000</b>		<b>19,572,199</b>	<b>1,228,947</b>	<b>12,440</b>	<b>20,813,585</b>	<b>7,279,415</b>	<b>5,861,996</b>	<b>3,208,308</b>	<b>-</b>	<b>9,070,304</b>				

FARC014630/FAR0024766  
 FARC010522  
 FARC013152  
 FARC013154  
 FARC013157  
 FARC017701  
 FARC015171

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 FY16	FY16	FY17	Total	Original Contract	Current Estimated		
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

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
<b>Total</b>	<b>2,600,000</b>

Capital Projects Variance Report  
As of June 30, 2016  
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 FY16	FY16	FY17	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
<b>23050 - Capital Assets(ER)</b>																	
Old Main Renovation 682020-SCS0007050	2013	8,085,879	8,444,657	4/24/2014	7,358,979	366,137	-	7,725,116	719,541	7,247,642	699,968		7,947,610	8/15/2015	8/15/2015	No	yes
Water & Sewer Replacement 682020-SCS0007023	2015	13,298,000	13,298,000		13,168,912	(661,263)	-	12,507,649	790,351	294	5,164,109		5,164,403	9/1/2017		No	
<b>23051 - Capital Assets(ER/DM) - Carryover</b>																	
<b>23052 - Capital Assets-Off System</b>																	
Football Complex Renovation 682020-SCS000	2011	1,350,000	1,500,000	4/24/2014	1,334,613	114,377	-	1,448,990	51,010	1,365,866	131,479		1,497,345	12/31/2014	8/31/2015	Yes (1)	yes
23053 - Capital Assets - Carryover - Off System																	
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>22,733,879</b>	<b>23,242,657</b>		<b>21,862,504</b>	<b>(180,749)</b>	<b>-</b>	<b>21,681,755</b>	<b>1,560,902</b>	<b>8,613,801</b>	<b>5,995,557</b>	<b>-</b>	<b>14,609,358</b>				

(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 FY16	FY16	FY17	Total	Original Contract	Current Estimated			
Robertson Hall Renovation w/Branding 682020	2016	380,000	380,000		265,216	-	-	265,216	114,784				106,299	106,299	12/31/2016	12/31/2016	Yes (2)	
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>380,000</b>	<b>380,000</b>		<b>265,216</b>	<b>-</b>	<b>-</b>	<b>265,216</b>	<b>114,784</b>	<b>-</b>	<b>-</b>	<b>106,299</b>	<b>106,299</b>					

**Contractual Financial Obligations to Disclose**  
(1) Football Complex renovation - Private Donations and local funds  
(2) Robertson Hall funded by partner donations and local funds

(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
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior to FY16	FY16	FY17	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
23550 - Capital Assets(ER)																	
23551 - Capital Assets(ER/DM) - Carryover																	
STEM Classroom Laboratory Complex	2013	#####	29,367,709	SBHE 9/2013 SBHE 6/24/14	26,180,444	901,771	4,378	27,086,593	2,281,116	13,942,988	15,338,404		29,281,372	12/1/2015	6/30/2016	N	No
Stevens Hall 2nd Floor Renovation / Re-Window / Re Roof	2014	750,000	1,120,000	3/26/2015	1,023,554	48,310		1,071,863	48,137	676,488,411	433,560		1,110,958	11/28/2014	4/1/2016	N	Yes
Heating Plant Boiler Replacement	2014	3,700,000	3,700,000	N/A	2,918,553	194,615		3,113,168	586,832	100,523,06	2,084,656		3,089,919	11/12/2015	2/1/2016	N	Yes
EML Window & Entryway Replacement	2014	650,000	650,000	N/A	384,100	6,404		390,504	259,496	450,229	2,692		452,921	6/30/2015	10/15/2015	N	Yes
GBB Electrical Upgrades	2014	1,000,000	1,000,000	N/A	763,200	286,403		791,841	208,159	256,598	540,848		797,446	9/1/2015	12/31/2015	N	Yes
KKB FLC Stabilization	2015	750,000	750,000	N/A	576,713	11,764		588,477	161,523	156,188	447,714		603,902	8/15/2015	2/1/2016	N	Yes
Campus Wide Retention Pond	2015	380,000	380,000	N/A	190,517			190,517	189,483	20,368	190,704		211,072	6/8/2015	12/18/2015	N	Yes
Library Entryway / Circulation	2015	1,400,000	1,725,000	SBHE 6/24/15	1,570,719	47,467		1,618,186	106,814	237,908	1,459,338		1,697,246	11/1/2015	2/1/2016	N	Yes
Minard Hall** (see additional info below)	2007, 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	22,645,343	9,510		22,654,853	5/2/2012	12/1/2015	Y/N	Yes - See Below
23552 - Capital Assets-Off System																	
Walkman Wellness Aquatic Center: \$11M authorization approved by SBHE and 64th Legis Assembly for 2015-17	2015	11,000,000	11,000,000		10,610,457	74,815	17,025	10,702,297	297,703	608,847	7,689,085		8,297,932	7/30/2016	8/15/2016	N	No
23553 - Capital Assets - Carryover - Off System																	
Sanford Health Athletic Complex (formerly BSA)	2011	29,100,000	41,000,000	SBHE Nov 2013; Budget Section Dec 2013	35,992,631	1,685,614	402,886	38,081,131	2,918,869	23,431,728	11,247,106		34,678,834	10/16/2016	10/1/2016	Y	No
Center for Computationally Assisted Science & Technology (CCAS)	2013	660,000	4,270,000	SBHE Nov 2013; Budget Section Dec 2013	3,032,550	74,879	36,839	3,144,268	1,125,732	67,272	462,357		529,628	9/30/2016	9/30/2016	Y	No
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>94,850,000</b>	<b>113,567,009</b>		<b>97,220,553</b>	<b>6,403,338</b>	<b>424,289</b>	<b>104,048,180</b>	<b>9,818,829</b>	<b>63,431,938</b>	<b>39,443,617</b>		<b>102,875,556</b>				

(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
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior to FY16	FY16	FY17	Total	Original Contract	Current Estimated		
Old Main Tuckpointing & Rerownd	2014	600,000	600,000	N/A	388,489	28,984		417,473	182,527	393,746	87,304		481,050	6/30/2016	11/20/2015	N	Yes
Ehly Hall Renovation	2014	2,450,000	2,450,000	N/A	2,314,241	52,773		2,367,013	82,987	130,608.3	1,105,706		2,411,714	8/15/2015	6/30/2016	N	No
Music Bldg South Entry Replacement	2015	350,000	350,000	N/A	252,590	4,141		256,731	93,269	600,367.5	209,877		269,914	8/14/2015	12/18/2015	N	Yes
BBF Mech/Elec Upgrades - Phase I	2015	755,000	1,110,000	SBHE 12/10/15	993,475	1,544		995,019	114,981	383,647.3	779,231		817,596	6/30/2016	8/31/2016	N	No
Engineering (Architecture) Renovation	2015	2,500,000	2,500,000	N/A	1,755,260	41,439		1,796,700	703,300	219,385	1,896,397		2,115,782	11/20/2015	6/30/2016	N	Yes
T Lot Expansion / Thorndson Hall Demolition	2015	540,000	540,000	N/A	364,722	1,181		365,903	174,097	210,955.61	198,714		409,678	8/7/2015	12/31/2015	N	Yes
NU Lot Expansion	2015	600,000	600,000	N/A	447,287	(4,972)		442,315	157,665	97,368	399,669		467,236	8/7/2015	12/31/2015	N	Yes
R Lot Expansion Phase 1	2015	1,150,000	1,150,000	N/A	999,824	97,228		1,097,153	52,847	265,603.63	804,470		1,070,073	8/7/2015	12/31/2015	N	Yes
Memorial Union Dining Center & Upper Floor Fit Up	2015	1,450,000	1,450,000	N/A	874,878	31,683		906,561	543,439	129,210	787,605		916,815	1/11/2016	5/31/2016	N	Yes
Reed Bathroom Renovation	2015	1,400,000	1,400,000	NA	963,780	14,394		978,174	421,826	417,300	561,753		979,053	8/7/2015	1/31/2016	N	Yes
Ceres Hall Tuckpointing/Exterior Masonry	2015	1,300,000	1,300,000	N/A	886,501	13,881	19,424	919,806	680,194		589,999		589,999	11/1/2016	11/1/2016	N	No
Music Bldg Tuckpointing/Exterior Masonry	2015	825,000	825,000	N/A	474,409	35,546	22,050	532,005	292,995		245,527		245,527	8/1/2016	8/31/2016	N	No
Hutz Roof / Cooling Tower	2015	179,300	179,300	NA	129,975			129,975.00	49,325		158,667		158,667.00	4/28/2016	6/20/2016	N	Yes
Loftsgard Hall Rm. 116 Renovation	2015	373,000	373,000	N/A	245,098	11,584		256,682	116,318		280,368		280,368	4/30/2016	7/31/2016	N	No
Churchill Hall Renovation	2016	11,000,000	11,000,000	NA	2,276,273		8,099,010	10,375,283	624,717		828,202		828,202	7/31/2017	7/31/2017	N	No
Music Theatrical Lighting	2016	1,000,000	1,000,000	NA	927,992			927,992	72,008		403,265		403,265	10/1/2016	10/1/2016	N	No
Old Main Roof Replacement & Cooling	2016	900,000	900,000	NA	797,144			797,144	102,856		309,439		309,439	8/15/2016	8/15/2016	N	No
R Parking Lot Replacement - Phase 2	2016	1,839,160	1,839,160	NA	1,468,334	6,870		1,475,204	363,956		1,534,957		1,534,957	7/29/2016	8/10/2016	N	No
RDC Expansion	2016	2,920,000	2,920,000	NA	2,523,451			2,523,451	366,549		341,658		341,658	8/1/2017	8/1/2017	N	No
Reed Hall Bathroom - Phase V	2016	1,160,000	1,160,000	NA	802,420			802,420	357,580		342,005		342,005	8/5/2016	8/5/2016	N	No
Sudro Small Animal Chambers	2016	683,000	683,000	NA	512,773	2,192	1,822	516,787	166,213		323,703		323,703	8/19/2016	8/19/2016	N	No
Water/Sewer Line Replacement - Admin Ave	2016	1,200,000	1,200,000	NA	1,143,499			1,143,499	56,501		497,605		497,605	8/5/2016	8/5/2016	N	No
WE Parking Lot Reconstruction	2016	830,000	830,000	NA	551,434		18,633	570,067	259,933		246,147		246,147	8/12/2016	8/12/2016	N	No
EMIL Mechanical Upgrades & Associated Repairs	2016	1,430,000	1,430,000	NA	872,230	5,000	58,258	935,488	494,512		286,678		286,678	9/16/2016	9/16/2016	N	No
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>199,674,460</b>	<b>239,825,769</b>		<b>193,959,391</b>	<b>12,323,254</b>	<b>9,100,236</b>	<b>216,382,881</b>	<b>24,442,888</b>	<b>116,126,168</b>	<b>77,200,329</b>		<b>193,326,496</b>				

**Contractual Financial Obligations to Disclose**

Sanford Health Athletic Complex - Private Donations  
Minard Hall - \$500,000 development foundation

**Minard Hall:	
Source of funds	
General Fund Appropriation:	17,500,000
Gift Funds received (on hand)	500,000
Deficiency Appropriation	4,874,300
<b>Total Authorization</b>	<b>22,874,300</b>
	SBHE Approval 11/17/2011; Budget Section 12/13/2011

Notes:  
Authorization increased \$500,000 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.

Capital Projects Variance Report  
As of June 30, 2016  
University of North Dakota

Contact: Ryan Gatzke, 701-777-2597

(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	(H) Potential Change Orders	(I) Total		(K) Prior FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
<b>23050 - Capital Assets(ER)</b>																	
SMHS Completion	2013	122,450,000	123,757,957	SBHE 10/2/14	110,842,893	5,188,389	-	116,031,282	7,726,675	69,556,153	46,954,198	-	116,510,351	7/31/2016	12/31/2016	No	
Airport Project	2013	16,000,000	16,000,000		4,661,003	19,315		4,680,318	11,319,682	-	1,008,533	-	1,008,533		12/31/2016	No	
Campus Security Pool	2013	40,000,000	40,000,000					-	40,000,000	-	78,687	-	78,687		12/31/2016	No	
								-	-				-				
<b>23051 - Capital Assets(ER/DM) - Carryover</b>																	
North Dakota Museum of Art	2015	190,000	950,000	SBHE 09/03/15	664,842	196,461	-	861,303	88,697	40,023	141,600	-	181,622	8/31/2015	12/31/2016	No	
SOMHS Elevator Replacement	2015	800,000	800,000		630,300	6,185	-	636,485	163,515	232,747	426,607	-	659,354	3/31/2016	3/31/2016	No	Yes
Electrical Distribution Upgrade	2015	825,000	825,000		550,100	(11,915)	-	538,185	286,815	25,917	555,787	-	581,703	8/31/2015	12/31/2015	No	Yes
Law School Renovation	2013	11,400,000	11,905,828	SBHE 10/2/14	11,241,603	133,387	-	11,374,990	530,838	11,484,543	421,285	-	11,905,828	8/31/2015	12/31/2015	No	
<b>23052 - Capital Assets-Off System</b>																	
Student Engagement Projects	2013	6,000,000	6,000,000					-	6,000,000	-	-	-	-			No	
<b>23053 - Capital Assets - Carryover - Off System</b>																	
Wilkerson Hall renovation	2011	14,000,000	14,000,000		10,618,616	130,583	-	10,749,198	3,250,802	14,000,000	-	-	14,000,000	8/31/2015	12/31/2016	No	
Wilkerson Hall renovation	2013	15,000,000	15,000,000		10,618,616	130,583	-	10,749,198	4,250,802	5,325,980	7,312,172	-	12,638,151	8/31/2015	12/31/2016	No	
COBPA Renovation and Addition	2009	20,500,000	20,500,000	Bud Sec 3/13/12 SBHE 2/15/12, 11/15/12	332,600	-	-	332,600	20,167,400	-	317,577	-	317,577			No	
UND Athletics High Performance Center	2009	19,500,000	19,500,000		17,498,726	553,211	-	18,051,937	1,448,063	15,940,167	2,077,388	-	18,017,555	12/31/2014	7/16/2016	No	Yes
Student Housing Facility	2013	19,187,262	19,187,262					-	19,187,262	-	-	-	-			No	
Law School Renovation	2014	2,507,448	2,507,448		2,367,558	-	-	2,367,558	139,890	1,665,907	764,521	-	2,430,428	8/31/2015	12/31/2015	No	
Skywalk - SMHS Bismarck Family Practice Center	2014	750,000	750,000					-	750,000	-	-	-	-			No	
Collaborative Energy Complex	2013	15,500,000	15,500,000		13,606,000	266,000	119,702	13,991,702	1,508,298	461,977	11,585,661	-	12,047,638	10/31/2016	10/31/2016	No	
								-	-				-				
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>304,609,710</b>	<b>307,183,495</b>		<b>183,632,857</b>	<b>6,612,198</b>	<b>119,702</b>	<b>190,364,756</b>	<b>116,818,739</b>	<b>118,733,413</b>	<b>71,644,015</b>	<b>-</b>	<b>190,377,427</b>				

(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 FY16	(L) FY16	(M) FY17	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
Harrington Hall	2014	364,914	384,414	10/2/14 SBHE	319,753	(3,512)	-	316,241	68,173	362,843	-	-	362,843			No	Yes
School of Medicine Renovations	2014	600,000	600,000		557,200	17,037	-	574,237	25,763	425,444	171,812	-	597,256	1/31/2014	4/30/2015	No	Yes
McVey Hall	2014	600,000	771,500	09/03/15 SBHE	641,072	(3,067)	-	638,005	133,495	47,686	616,999	-	664,685	12/31/2015	1/31/2016	No	Yes
Johnstone Hall Fire Protection System	2014	1,500,000	1,500,000		1,112,098	65,186	-	1,177,284	322,716	1,240,331	15,727	-	1,256,059	8/1/2014	8/31/2015	No	Yes
Parking Lot Reconstruction	2014	2,100,000	2,100,000		1,973,245	117,781	-	2,091,026	8,974	249,555	1,849,613	-	2,099,168	9/30/2015	12/31/2015	No	
Memorial Union Food Court Renovations	2014	360,000	360,000		-	-	-	-	360,000	4,362	14,296	-	18,658			No	
Upson II and CEM Renovations	2015	1,375,000	1,375,000		1,233,645	(3,898)	-	1,229,747	145,253	826,408	453,171	-	1,279,579	8/31/2015	2/29/2016	No	Yes
Bek Hall	2015	1,575,000	1,575,000		1,399,844	(40,870)	-	1,358,974	216,026	414,885	1,007,096	-	1,421,981	8/31/2015	5/31/2016	No	Yes
Smith Hall	2015	2,225,000	2,225,000		1,700,396	-	26,000	1,726,396	498,604	70	1,054,026	-	1,054,096	8/31/2016	8/31/2016	No	
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>10,699,914</b>	<b>10,890,914</b>		<b>8,937,253</b>	<b>148,657</b>	<b>26,000</b>	<b>9,111,910</b>	<b>1,779,004</b>	<b>3,571,585</b>	<b>5,182,740</b>	<b>-</b>	<b>8,754,325</b>				

Capital Projects Variance Report  
As of June 30, 2016  
Williston State College

Contact: Ruth Ballon 701-774-4249

(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	(L)-(N) Fiscal Year			(O) Total Contract & Non-Contract Expenditures	(P)-(Q) 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		(L) Prior FY16	(M) FY16	(N) FY17		(P) Original Contract	(Q) Current Estimated		
22950 - Capital Assets(ER)																	
Stevens Hall Renovation	2013	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	12,122,727	25,178		12,147,905	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							3,225,000	-		3,225,000			N	
22953 - Capital Assets - Carryover - Off System																	
Workforce Training Center Project			4,275,000							3,053,657	1,167,127		4,220,784			N	
Total Workforce Training Center Project	2011	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	434,603		6,781,671	718,329	6,278,657	1,167,127		7,445,784	4/12/2012	9/30/2015		
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>13,855,354</b>	<b>19,647,905</b>		<b>17,444,949</b>	<b>967,314</b>	<b>-</b>	<b>18,412,263</b>	<b>1,235,642</b>	<b>18,401,384</b>	<b>1,192,305</b>		<b>19,593,689</b>				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	Fiscal Year			Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out	
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY16	FY16	FY17	Total	Original Contract			Current Estimated
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>				

Contractual Financial Obligations to Disclose