

Capital Projects Variance Report
As of June 30, 2024
Dakota College at Bottineau

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract & Non-Contract (over)/under Authorization	(M) EXPENDITURES				(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	Project Complete and Closed Out	Tier II 19-21	Tier III 19-21	Tier II 21-23	Tier III 21-23	Extraordinary Repair 23-25	Tier II 23-25	Tier III 23-25	Match Amount	Match Source		
					(F) Original Contract	(H) Approved Change Orders (attached)	(I) Potential Change Orders	(L) Total		(K) Prior FY23	(N) FY23	(O) FY24	(P) Total Contract & Non-Contract Expenditures	(R) Original Contract	(S) Current Estimated													
24350 - Capital Assets(ER)																												
Extraordinary Repair																												
Tier I E/R '23-'25 1:1 MATCH	23-'25 biennium	114,007	114,007									105,151	105,151	6/30/2024	6/30/2024	No	Yes										105,151	Bond Payment
Energy Saving Project (35310)																												
Old Main Renovation - SIF Funds (35308)	HB1003	3,300,000	3,300,000		7,638,205	302,815	101,506	8,042,526				829,937	829,937	3/31/2025	3/31/2025	No	No											
Old Main Renovation	HB1003	1,000,000	1,000,000											3/31/2025	3/31/2025	No	No											
Old Main Reno - Donations Foundation (28002)	SB2003	1,500,000	1,000,000									1,000,000	1,000,000	3/31/2025	3/31/2025	Yes	No											
24351 - Capital Assets(ER/DM) - Carryover																												
Old Main SIF Funds (35101)	21-'23 Biennium	2,500,000	2,500,000									1,303,422	1,196,578	3/31/2025	3/31/2025	No	No											
TIER II '21-'23		106,064	106,064									39,988	66,076							106,064						106,064	Bond Payment	
24356 Capital Building Funds																												
TIER II '19-'21, '21-'23 (BOT0007857 '23)		212,128	212,128									146,052	66,076							106,064		106,064				212,128	CRF/Bond	
TIER III '19-'21, '21-'23		500,000	500,000									562,251	437,749								500,000		500,000					N/A
23052 - Capital Assets-Off System																												
Knudson Student & Dining Center		2,500,000	2,500,000		2,487,047			2,487,047	12,953	2,635,637	10,298		2,645,935	12/31/2021	12/31/2022	No	Yes											
23053 - Capital Assets - Carryover - Off System																												
SUBTOTAL LEGISLATIVELY APPROPRIATED:		11,732,199	11,232,199		10,125,252	302,815	101,506	10,529,573	12,953	2,635,637	2,062,011	3,701,567	8,399,215							106,064	500,000	212,128	500,000	105,151	-	-	423,343	

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract & Non-Contract over/under authorization	(M) EXPENDITURES				(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	Date Project Complete and Closed Out	Tier II 19-21	Tier III 19-21	Tier II 21-23	Tier III 21-23	Extraordinary Repair 23-25	Tier II 23-25	Tier III 23-25	Match Amount	Match Source		
					(F) Original Contract	(H) Approved Change Orders (attached)	(I) Potential Change Orders	(L) Total		(K) Prior FY23	(N) FY23	(O) FY24	(P) Total	(R) Original Contract	(S) Current Estimated													
CTE - Trinity Building in Minot	SBHE 5/26/2022																											
(Dept of Housing Grant)		3,400,000	3,400,000		3,812,981	94,994	1,478,325	5,386,300	530,411		1,471,956	1,928,044	3,400,000	5/30/2023	5/30/2023	No	No											
RWIP - FFE			1,842,093									1,561,665	1,561,665															
RWIP - FFE			674,618									510,140	510,140															
SUBTOTAL SBHE APPROVED PROJECTS:		3,400,000	5,916,711		3,812,981	94,994	1,478,325	5,386,300	530,411	-	1,471,956	3,999,849	5,471,805															

Contractual Financial Obligations to Disclose

Capital Projects Variance Report
As of June 30, 2024
Dickinson State University

Contact: Leslie Wietstock, 701-502-4067

(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 & Non-Contract (over)/under Authorization	(N) EXPENDITURES				(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	1003 Reporting - Funding Source & Match															
					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders		(I) Total	Prior FY23	FY23	FY24	Total Contract & Non-Contract Expenditures	Original Contract			Current Estimated	Extraordinary Repair 21-23	Tier II 21-23	Tier III 21-23	Extraordinary Repair 23-25	Tier II 23-25	Tier III 23-25	Match Amount 23-25	Match Source 23-25							
23550 - Capital Assets(ER)																																
Tier I - Extraordinary Repairs																																
Main Campus Apts - Fire alarm upgrade 7424	67th & 68th Legislative Assembly	73,382			73,382		73,382		73,382				7/31/2022	No	Yes	24,461								48,921	Auxiliary Funds							
Stoxen Library - Carpetting	67th & 68th Legislative Assembly	90,716			90,716		90,716		90,716				7/31/2022	No	Yes	30,237								60,479	Approp Reserves							
May Hall - Condensing Unit FY21 \$82500, Extra	67th & 68th Legislative Assembly	82,500			82,500		82,500		82,500				7/31/2022	No	Yes	27,500								55,000	Local Funds							
Main Campus Apts - Flooring	67th & 68th Legislative Assembly	91,990			91,990		91,990		91,990				7/31/2022	No	Yes	30,663								61,327	Approp Reserves							
Main Campus Apts Water Heater Replacement	67th & 68th Legislative Assembly	82,000			82,000		82,000		82,000		82,000		7/31/2022	No	Yes	6,889								13,779	Local Funds							
Student Center - Pump Replacement	67th & 68th Legislative Assembly	20,668			20,668		20,668		20,668				7/31/2022	No	Yes	1,831								3,662	Approp Reserves							
Klinefelter - Step Replacement	67th & 68th Legislative Assembly	5,493			5,493		5,493		5,493				7/31/2022	No	Yes	1,370								2,739	Approp Reserves							
Campus Wide - Replace Thermostats	67th & 68th Legislative Assembly	4,109			4,109		4,109		4,109				7/31/2022	No	Yes	25,516			9,119					60,150	Approp Reserves							
Weinbergen - Duct Replacement	67th & 68th Legislative Assembly	76,547	18,238		76,547	18,238	94,785		23,720	52,827	18,238	94,785	7/31/2022	No	Yes	18,700								37,400	Approp Reserves							
BAC - Piping Replacement	67th & 68th Legislative Assembly	56,100			56,100		56,100			56,100		56,100	7/31/2022	No	Yes	17,733									35,467	Auxiliary Funds						
Selke - Roof Top Unit	67th & 68th Legislative Assembly	53,200			53,200		53,200			53,200		53,200	7/31/2022	No	Yes	5,340									10,680	Auxiliary Funds						
Selke - Asbestos Abatement	67th & 68th Legislative Assembly	16,020			16,020		16,020			16,020		16,020	7/31/2022	No	Yes	2,145									4,290	Approp Reserves						
Murphy Hall - Door Project	67th & 68th Legislative Assembly	6,435			6,435		6,435		6,435			6,435	7/31/2022	No	Yes	6,753									13,506	Approp Reserves						
May Hall - Music Area	67th & 68th Legislative Assembly	20,259			20,259		20,259		9,674	10,585		20,259	7/31/2022	No	Yes	6,038									12,075	Approp Reserves						
Ag Dept - Recarpet Hallways	67th & 68th Legislative Assembly	18,113			18,113		18,113			18,113		18,113	8/31/2024	No	No	69,870								153,355	Approp Reserves							
Campus Wide - Lighting	67th & 68th Legislative Assembly	209,609	24,391		209,609	24,391	234,000			6,900		6,900	TBD	No	No	30,000									60,000	Local Funds						
Campus Wide - Paving Repairs	67th & 68th Legislative Assembly	225,000			225,000		225,000			20,332		20,332	TBD	No	No	4,667									9,333	Local Funds						
Student Center - Chiller Replacement	67th & 68th Legislative Assembly	90,000			90,000		90,000			89,600		89,600	5/30/2024	No	Yes	6,662									13,324	Local Funds						
Student Center - Fire Panel	67th & 68th Legislative Assembly	14,000			14,000		14,000		14,000			14,000	7/31/2023	No	Yes	59,369									118,738	Local Funds						
Klinefelter - Fire Panel	67th & 68th Legislative Assembly	19,987			19,987		19,987		19,987			19,987	7/31/2023	No	Yes	33,333									71,176	Local Funds						
Campus Wide - Campus Security Cameras	68th Legislative Assembly	178,107	8,175		178,107	8,175	186,282		28,302	149,805	8,175	186,282	6/30/2024	No	Yes										24,248	Local Funds						
May Hall - Annex Area	68th Legislative Assembly	93,324			93,324		93,324			93,324		93,324	8/31/2023	No	Yes											88,000	Local Funds					
Weinbergen - Updates to Student Areas CIP	68th Legislative Assembly	100,000	49,300		100,000	49,300	149,300			98,271	49,300	147,571	8/31/2023	No	Yes											125,000	Auxiliary Funds					
Campus West Signage	68th Legislative Assembly	60,514			60,514		60,514			30,257		30,257	8/31/2024	Yes	Yes											30,257	Local Funds					
Sanford Sports Complex Signage	68th Legislative Assembly	27,490			27,490		27,490			13,746		13,746	8/31/2024	Yes	Yes											13,746	Local Funds					
Ag and Technical Education Bldg (Rodeo)	68th Legislative Assembly	18,000,000	18,000,000		1,165,600		1,165,600				1,124,598	1,124,598	To be determined	No	No											1,037,842	Local Donations					
23551 - Capital Assets(ER/DM) - Carryover																																
Pulver Hall Renovation	66th Legislative Assembly	4,000,000	4,609,000	SBHE Jun 2020 & Sep 2021	3,866,967	514,439	-	4,381,406	227,594	3,267,567	972,455	141,384	4,381,406	6/30/2021	6/30/2024	No	Yes									381,406	Local Funds					
HB 1505 Pulver Hall, Meat Processing Lab, Other Projects	67th Legislative Assembly DATE(2021, 11, 15)	4,000,000																														
Additional Capital Funding	68th Legislative Assembly		2,600,000																													
Klinefelter - Nursing Simulation Lab		841,226	982,954		394,500	50,570	262,428	707,498	275,456	26,432	795,260	161,262	982,954	6/30/2023	No	No										187,694	Local Donations					
Ag Building - Meat Lab		135,000	136,029		125,660			125,660	10,369		105,481	30,548	136,029	6/30/2023	No	No																
Campus Wide - ITS Infrastructure		525,000	525,000		425,000	55,617		480,617	44,383	184,562	335,515		520,077	6/30/2023	No	No																
Pulver Hall - FF & E		760,500	760,500		755,437			755,437	5,063	166,967	593,485		760,452	6/30/2023	No	No																
Emergency Generator		1,518,274	1,518,274					1,518,274						TBD	No	No																
Steam Tunnel		1,558,517	1,558,517					1,558,517				29,770	29,770																			
23052 - Capital Assets-Off System																																
23053 - Capital Assets - Carryover - Off System																																
Sanford Sports Complex (Athletic Complex)	66th and 67th Legislativ	913,000	7,000,000	SBHE 1/27/2022	6,600,530	421,400	172,060	7,193,990	1,843,734	5,863,245	1,027,792	6,891,037	11/30/2022	6/30/2024	No	No								765,021	6,018,777	Local Funds						
Sanford Sports Complex (Athletic Complex)			537,724					-				537,724													268,862	268,862	Local Funds					
Sanford Sports Complex (Athletic Complex)			1,500,000					-		42,989	27,440	1,429,571	1,500,000												1,000,000	1,000,000	Local Funds					
SUBTOTAL LEGISLATIVELY APPROPRIATED:		33,967,079	39,828,102		15,049,256	1,142,130	434,488	16,625,874	5,483,389	4,159,492	9,147,801	4,894,522	18,201,815													409,077	268,862	500,000	49,509	-	765,021	10,021,232

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval Date(s)	(G) Contract Amounts			(J) Contract & Non-Contract (over)/under authorization	(N) EXPENDITURES				(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	1003 Reporting - Funding Source & Match																
					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders		(I) Total	Prior FY23	FY23	FY24	Total Contract & Non-Contract Expenditures	Original Contract			Current Estimated	Extraordinary Repair 21-23	Tier II 21-23	Tier III 21-23	Extraordinary Repair 23-25	Tier II 23-25	Tier III 23-25	Match Amount 23-25	Match Source 23-25								
Woods Hall Renovation	SBHE 3/27/2024	5,000,000	5,000,000					5,000,000				239,762	239,762	TBD		No	No																
SUBTOTAL SBHE APPROVED PROJECTS:		5,000,000	5,000,000					5,000,000				239,762	239,762																				

Note: Added Tier Fund allocation listed in Woods Hall SBHE approval.

Contractual Financial Obligations to Disclose

Capital Projects Variance Report
As of June 30, 2024
Mayville State University

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	Contract Amounts			(J) Contract & Non-Contract (over)/under Authorization	EXPENDITURES				Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match								
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders		(I) Total	(K) Prior FY23	(L) FY23	(M) FY24	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract			(P) Current Estimated	Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source			
24050 - Capital Assets(ER)																									
Natural Gas Boiler Installation	67th Legislative Session	1,600,000	1,998,970	SBHE 2/23/2022, Budget Section 3/30/2022	1,623,499	119,465		1,742,964	256,006	536,996	1,203,968	2,000	1,742,964	10/28/2022	6/30/2023	No	Yes						142,965	Reserves	
Old Main Renovation- SIIF	HB1003 23-25 Legislature	15,000,000	15,000,000		15,000,000			15,000,000	-					7/1/2027	7/1/20/27	No	No								
Old Main Renovation - BND CREDIT LINE	HB1003 23-25 Legislature	34,924,814	34,924,814		23,753,913		11,170,901	34,924,814	-					7/1/2027	7/1/20/27										
24051 - Capital Assets(ER/DM) - Carryover																									
Old Main Renovation - TIER II & III CARRYOVER	HB1003 23-25 Legislature	2,330,087	2,330,087		2,330,087			2,330,087	-		644,742		644,742	7/1/2027	7/1/20/27	No	No			644742					HB1003 no match required
24052 - Capital Assets-Off System																									
24053 - Capital Assets - Carryover - Off System																									
SUBTOTAL LEGISLATIVELY APPROPRIATED:		53,854,901	54,253,871		42,707,499	119,465	11,170,901	53,997,865	256,006	536,996	1,203,968	646,742	2,387,706												

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts			Contract & Non-Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match								
					Original Contract	Approved Change Orders (attached)	Potential Change Orders		Total	Prior FY23	FY23	FY24	Total	Original Contract			Current Estimated	Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source			
SUBTOTAL SBHE APPROVED PROJECTS:																									

Contractual Financial Obligations to Disclose

Capital Projects Variance Report
As of June 30, 2024
Minot State University

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F) Contract Amounts				(J) Contract & Non-Contract (over)/under Authorization	(K) EXPENDITURES				(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match							
					(F) Original Contract	(G) Approved Change Orders	(H) Potential Change Orders	(I) Total		(L) Prior FY23	(M) FY23	(N) FY24	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated			Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source			
																							HB1003 Reporting - Funding Source & Match		
24150 - Capital Assets																									
Tier I - ER	23-25	899,620	899,620						899,620																
Cyril Moore - Re-roof & Elevator												55,038	55,038										55,038	Carryover Oper. & Local	
Old Main - Elevator												32,175	32,175									32,175	Carryover Oper. & Local		
Dome Projects - Elevator/Fire Alarm System Replace												21,138	21,138									21,138	Carryover Oper. & Local		
Swain - Elevator												11,138	11,138									11,138	Carryover Oper. & Local		
Johnson Controls Upgrade - Moore Stairwell/Campus CO2 Sensors												56,503	56,503									56,503	Carryover Oper. & Local		
Parking Lots - Dome/Ryan Energy Efficiency Project												229,697	229,697									229,697	Carryover Oper. & Local		
Miscellaneous Projects												167,615	167,615									167,615	Carryover Oper. & Local		
Tier II - Capital Building Fund Academic Building Upgrades	23-25 Biennium	859,202	859,202						859,202																
Tier III - Capital Building Fund Residence Hall Renovations	23-25 Biennium	500,000	500,000						500,000																
Dakota Hall Demolition (SIIF Funds)	23-25 Biennium HB1003		765,000		49,500			49,500	715,500			5,736	5,736	To be determined		No	No							no match required	
Hartnett Hall Renovation 21-23 CYOR	Senate Bill 2345	25,000,000	25,000,000		24,343,722	250,937	53,456	24,648,115	4,351,885	731,693	12,069,229	12,199,078	25,000,000	7/31/2023	6/30/2024	No	No								
Hartnett Hall Renovation 23-25 (general funds)	23-25 Biennium HB1003/HB1020		1,600,000																						
Hartnett Hall Renovation 23-25 (other funds)	23-25 Biennium HB1003		2,400,000									256,239	256,239												
			29,000,000																						
24151 - Capital Assets - Carryover																									
21-23 Tier II - Capital Building Fund Student Center - 1st Floor Non-Pool	21-23 Biennium	572,801	572,801						572,801			13,430	(13,430)												
21-23 Tier III - Capital Building Fund Student Center-1st Floor Renov (Non-pool) Moore Fume Hoods	21-23 Biennium	500,000	500,000						500,000			12,325	12,325									12,325	24,651	Carryover Oper. & Local	
												200,000	200,000									200,000	400,000	Carryover Oper. & Local	
19-21 Tier II - Capital Building Fund Administration Parking Lot Drainage Athletics Training Room	19-21 Biennium	572,801	572,801		453,122			453,122	119,679	30	40,210	374,288	414,528	Fall 2023	Fall 2024	No	No					414,528	414,528	NW Art Center	
												72,801	72,801	Fall 2024	Fall 2024	No	No					72,801	72,801	Carryover Oper. & Local	
19-21 Tier III - Capital Building Fund Athletics Training Room Athletics Wrestling & Locker Room	19-21 Biennium	500,000	500,000						500,000			30	216,349	Fall 2023	Fall 2024	No	No					216,379	432,757	Dome Seating	
												30	235,833	Fall 2024	Fall 2024	No	No					235,863	471,726	Dome Seating	
24152 - Capital Assets-Off System																									
Student Center Renovation 23-25 (other funds)	23-25 Biennium HB1003	3,100,000	3,100,000						3,100,000			25,648	25,648	To be determined		No	No								
24153 - Capital Assets - Carryover - Off System																									
SUBTOTAL LEGISLATIVELY APPROPRIATED:		32,504,424	37,269,424		24,846,344	250,937	53,456	25,150,737	12,118,687	731,723	12,122,929	14,158,170	27,012,823									573,303	487,329	664,567	2,389,766

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract & Non-Contract (over)/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match							
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY22	FY22	FY23	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated			Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source			
																							HB1003 Reporting - Funding Source & Match		
SUBTOTAL SBHE APPROVED PROJECTS:																									

Capital Projects Variance Report
As of June 30, 2024
North Dakota Forest Service

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract & Non-Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match						
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY22	FY22	FY23	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated			Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source		
23050 - Capital Assets(ER)														6/30/2025	6/30/2025									
Exterior Improvements at Bottineau Field Office	68th Legislative Session/HB1003	62,480			62,480			62,480	-				-											
23051 - Capital Assets(ER/DM) - Carryover																								
23052 - Capital Assets-Off System																								
23053 - Capital Assets - Carryover - Off System																								
SUBTOTAL LEGISLATIVELY APPROPRIATED:		62,480	-		62,480	-	-	62,480	-	-	-	-	-											

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract & Non-Contract over/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match						
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY22	FY22	FY23	Total	Original Contract	Current Estimated			Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source		
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-											

Contractual Financial Obligations to Disclose

O'Kelly Hall Add Powered Door Operator															No	No			3,517	Appropriated Funds							
Tech Accelerator Install Magnetic Door Releases															No	No			3,347	Appropriated Funds							
Data Center Add 3rd Power Generator															No	No											
O'Kelly Hall Office Conversion															No	No			2,690	Appropriated Funds							
University Health Facility Chiller Replacement & Building Envelope Repairs															No	No			359,155	Local Funds							
School of Law Courtroom Renovation															No	No			221,740	Appropriated Funds							
Carnegie Hall Renovation															No	No			1,491,839	Local Funds							
Electrical Distribution Metering Cabinet Replacement															No	No			4,375	Local Funds							
"															No	No			125	Appropriated Funds							
Electrical Distribution Switchgear Breakers															No	No			1,402	Local Funds							
Natural Gas Relocate Line															No	No			1,331	Local Funds							
Generator Coolant Leak Repair															No	No											
Electrical Distribution Repairs															No	No			15,952	Appropriated Funds							
Electrical Distribution Repairs															No	No			109,412	Appropriated Funds							
Electrical Distribution Faulted Cable															No	No			8,609	Appropriated Funds							
Generator Control Board Fault															No	No			9,048	Appropriated Funds							
University House Remodeling															No	No											
Chester Fritz Library Study Room															No	No			53,859	Local Funds							
Neuroscience Roof Repairs															No	No			42,678	Local Funds							
Twamley Hall Hallway Painting															No	No			2,278	Local Funds							
Robin Hall Simulation Connection															No	No			21,859	Appropriated Funds							
Chester Fritz Library Replace Heat Pumps															No	No			93,141	Local Funds							
O'Kelly Hall Deferred Maintenance															No	No			78,960	Local Funds							
McCannel Hall Deferred Maintenance															No	No			164,157	Local Funds							
Education Elevator Upgrade															No	Yes			14,585	Local Funds							
Fox Memorial Bridge Repairs															No	No		66,286									
Airport Roof 260 Replace Roof															No	No		646,835									
Airport Roof 262 Replace Roof															No	No		486,610									
Chester Fritz Auditorium Interior Remodel/Repairs															No	No		42,191	197,153	Local Funds							
"															No	No		26,024		Appropriated Funds							
Law School Deferred Maintenance															No	No		572,119									
Housing Office Renovate for Kinesiology															No	No											
University Place Renovate for Housing Administration															No	No											
Starcher Hall Renovation															No	No		35,337									
Gillette Hall Renovation															No	No		62,721									
McCannel Hall Roof Replacement & Entrances															No	No		58,844	513,342	Appropriated Funds							
Carnegie Hall Renovation															No	No		395,227	495,188	Appropriated Funds							
Safety Office Paint & Carpet															No	No		86,390									
Transportation/Grounds Renovation															No	No		31,335									
Armory Gym Floor Rubber Tile															No	No		20,882	11,900	Appropriated Funds							
Twamley Hall Renovate 2 Rooms															No	No											
Roads Remove Section of Road															No	No			5,500	Appropriated Funds							
Aviation Hangar 167 Re-Roof															No	No			35,086	Appropriated Funds							
Aviation Hangar 260 Boiler Maintenance															No	No			22,830	Appropriated Funds							
University Health Facility Sports Medicine Clinic Relocation															No	No											
School of Medicine Renovations															No	No			192,359	Appropriated Funds							
Hazardous Materials Storage New Facility															No	No			53,227	Appropriated Funds							
Twamley Hall Suite 216 - Renovation															No	No											
O'Kelly Hall Renovation															No	No			83,267	Appropriated Funds							
School of Medicine Fire Alarm UPS															No	No			15,479	Local Funds							
"															No	No			15,479	Appropriated Funds							
Law School Renovate 2 Rooms															No	No											
McCannel Hall Remodel Rooms															No	No			640	Local Funds							
Education Classroom Modernization															No	No			135,289	Appropriated Funds							
Clifford Hall Elevator Upgrade															No	No			2,700	Appropriated Funds							
Facilities MEP Renewal & Renovations															No	No											
Housing Office Renovate for Kinesiology															No	No											
Starcher Hall Renovation															No	No											
Gillette Hall Renovation															No	No											
Various Flooring & Painting															No	No											
Campus Facilities Condition Assessments															No	No											
Transportation/Grounds 2nd Floor Work															No	No											
Harrington Hall/JODSAAS Re-Route Steam Pipe															No	No			13,624	Appropriated Funds							
Tech Accelerator Chiller Controls Upgrade/Valve Overhaul															No	No											
Burtness Theater DM Work															No	No			4,704	Appropriated Funds							
Aviation Maintenance Hangar 260 Boiler Maintenance															No	No			7,541	Appropriated Funds							
Nursing Roof Replacement															No	No			137,016	Appropriated Funds							
Tech Accelerator Controls Upgrade															No	No			3,300	Appropriated Funds							
Upson 1 Flooring & Painting															No	No			115,633	Local Funds							
"															No	No			142,986	Appropriated Funds							
McCannel Hall Remodel															No	No			2,376	Appropriated Funds							
Abbott Hall Painting															No	No			24,890	Appropriated Funds							
School of Medicine Repair Work						1,542,419	(14,541)	33,507	1,561,385						No	No			9,415	Appropriated Funds							
Columbia Hall Chiller Repairs															No	Yes			15,761	Appropriated Funds							
Facilities Fire Alarm Separation						190,870			190,870						No	No			64	Appropriated Funds							
University House Condensing Unit Repair						1,226,223	110,785		1,337,008						No	No			6,072	Appropriated Funds							
Hughes Fine Arts Center Mitigate Water Intrusion															No	No			1,337	Appropriated Funds							
Aviation Maintenance Building Replace Fountain Sink						265,119			265,119						No	No			64	Appropriated Funds							
Abbott Hall Renovate Room															No	No											
Chester Fritz Library Construct 2 New Offices															No	No											
Information Technologies Interior Renovation															No	No											
Develop Space Force Operations Center (SAT Op Center-Robin Hall Room 203)						1,920,000	1,000,000			28,522	28,522	971,478	90,601	66,985					157,587	TBD	No	No					
Harrington Hall Maker Space (Sat Fab & Assembly Lab, Digital Engineering & Big Data, SAT Design & Engineering Lab)						2,080,000	3,000,000	1,229,050	27,394	325,311	1,581,755	1,418,245	8,525	985,789	3,755	998,069	TBD	TBD			No	No					
Space Ed & Res Init							789,572															No	No				
Sat & Space Debris Tracking							230,000							78,545		78,545	TBD					No	No				

PART II: SBHE Approved Projects					Contract Amounts					EXPENDITURES				Completion Dates				HB1003 Reporting - Funding Source & Match					
	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total	Contract & Non-Contract over/under authorization	Prior FY23	FY23	FY24	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	Contractual Financial Obligation Yes/No	Project Complete and Closed Out	Extraordinary Repair	Tier II	Tier III	Match Amount	Match Source	
E-Sports	6/30/2022	1,100,000	1,100,000		704,380	22,300		726,680	373,320	40,444	1,059,473	30,605	1,130,522	3/31/2023	12/31/2023	No	Yes						
Housing P3	6/29-30/2021	118,427,331	125,999,614		106,000,000	(1,306,200)		104,693,800	21,305,814	91,246,715	30,447,795	1,660,100	123,354,610	6/30/2025	6/30/2025	No	No						
MatEx Facility	6/20/2022 & 9/29/2022	33,000,000	30,000,000		3,511,070	445,519	552,887	4,509,476	25,490,524		1,511,503	3,529,419	5,040,922	12/31/2025	12/31/2025	No	No						
EERC Electrical Distribution	6/20/2022 & 9/29/2022	3,000,000	3,000,000		2,286,632		95,000	2,381,632	618,368		79,750	52,274	132,024	1/31/2023	1/31/2025	No	No						
Aerospace Building 256 (Crookston)	6/30/2022	2,500,000	2,500,000		2,001,161	45,841		2,047,002	452,998		860,565	1,391,508	2,252,072	3/31/2023	6/30/2025	No	No						
SUBTOTAL SBHE APPROVED PROJECTS:		158,027,331	162,599,614		114,503,243	(792,540)	647,887	114,358,590	48,241,024	91,287,158	33,959,087	6,663,905	131,910,151					-	-	-	-		

Capital Projects Variance Report
As of June 30, 2024
Valley City State University

(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 & Non-Contract (over)/under Authorization	(M) EXPENDITURES				(Q) Completion Dates		(R) Contractual Financial Obligation Yes/No	(S) Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match														
					(F) Original Contract	(H) Approved Change Orders (attached)	(I) Potential Change Orders	(L) Total		(K) Prior FY23	(N) FY23	(O) FY24	(P) Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated			Extraordinary Repair 21-23	Extraordinary Repair 23-25	Tier II 21-23	Tier II 23-25	Tier III 21-23	Tier III 23-25	Match Amount	Match Source							
23050 - Capital Assets(ER)																																
Power House Repairs										33,026	41,923	28,128	103,077							18,850	9,376							56,451	Institutional Operating			
Classroom and Office Remodel										26,385	32,506	23,053	81,944							12,995	7,684							41,359	Institutional Operating			
Roof Repair and Inspection										7,365	58,384	95,743	161,492							21,005	31,914							105,840	Institutional Operating			
Student Center Elevator										400,947			400,947								1,067								2,133	Institutional Operating		
McFarland 2nd Floor West Remodel										110,638			110,638								3,947								7,894	Institutional Operating		
Sidewalk Replacement										8,377	36,200		44,577								12,067								24,133	Institutional Operating		
Pest Elimination											15,412		15,412								5,137								10,275	Institutional Operating		
McCarthy 2nd Floor Repairs											40,770		40,770								13,590								27,180	Institutional Operating		
McFarland 2nd Floor Hallway											43,696		43,696								14,565								29,130	Institutional Operating		
Misc Small Projects < 50,000											17,083	100,729	117,811								5,694	33,576							78,541	Institutional Operating		
McCarthy Hall Renovation					12,109,344		974,711	13,084,055																								
23051 - Capital Assets(ER/DM) - Carryover																																
Center for the Arts (2 million)		66th Legislative Assembly HB1003 2,000,000	2,000,000				2,000,000	2,000,000	-	2,000,000			2,000,000	1/31/2021	6/30/2024	No	Yes															
Power House Repairs										67,272			67,272																			
Classroom and Office Remodel										35,914			35,914																			
Roof Repair and Inspection										20,881			20,881																			
Sidewalk Replacement										39,342		39,300.00	78,642								13,100											
Misc Small Projects < \$50,000										77,860			77,860																			
McFarland Structural Repair										2,840			2,840																			
McFar/Vangstad Fire Escape										4,800			4,800																			
Field House Dome Roof Repair										28,794			28,794																			
Student Center Elevator										127,081			127,081																			
McFarland 2nd Floor West Remodel										552,194			552,194																			
Pest Elimination										65,034			65,034																			
McFarland Fire Alarm Upgrade										55,937			55,937																			
Pressbox Replacement											183,496.49		183,496								61,165											
McFarland Clocktower Repairs											58,466.87		58,467								19,489											
McCarthy 2nd Floor Repairs											4,361.66		4,362								1,454											
Field House Alarm Upgrade											136,298.92		136,299																			
Walkbridget Structural Repairs											5,906.50		5,907											2,953								
23052 - Capital Assets-Off System																																
Center for the Arts (30 million)		66th Legis Assembly HB1003 30,000,000	30,000,000		28,502,786	981,571	484,518	29,968,875	31,125	28,998,912	789,530	211,558	30,000,000	1/31/2021	6/30/2024	No	Yes															
Activated Carbons Plant		65th Legis Assembly 22,500,000	22,500,000					-	22,500,000	50,134			50,134	To be determin	To be determin	No	No															
Track Repair	2018	1,200,000	1,200,000					-	1,200,000	1,199,745			1,199,745		5/31/2020	No	Yes															
Stadium Area Improvements										246,523			246,523		6/30/2022	No	Yes															
23053 - Capital Assets - Carryover - Off System																																
23056 - Capital Building Fund																																
McCarthy Hall Renovation	2023	415,945	415,945		415,945			415,945	-			771,355	771,355	5/31/2024	7/31/2025											109,135			246,275			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		56,115,945	56,115,945		41,028,075	981,571	3,459,229	45,468,875	23,731,125	34,160,003	1,075,503	1,658,396	36,893,902							204,125	82,551	112,088	-	246,275	-	576,307						

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract & Non-Contract (over)/under authorization	(M) EXPENDITURES				(Q) Completion Dates		(R) Contractual Financial Obligation Yes/No	(S) Project Complete and Closed Out	HB1003 Reporting - Funding Source & Match													
					(F) Original Contract	(H) Approved Change Orders (attached)	(I) Potential Change Orders	(L) Total		(K) Prior FY23	(N) FY23	(O) FY24	(P) Total	Original Contract	Current Estimated			Extraordinary Repair 21-23	Extraordinary Repair 23-25	Tier II 21-23	Tier II 23-25	Tier III 21-23	Tier III 23-25	Match Amount	Match Source						
SUBTOTAL SBHE APPROVED PROJECTS:																															
		-	-		-	-	-	-	-	-	-	-	-							-	-	-	-	-	-	-	-	-	-	-	-

Contractual Financial Obligations to Disclose
Track Repair - Funded by gift from private donor to the foundation. Money is already procured by the foundation.

Capital Projects Variance Report
As of June 30, 2024
Williston State College

Contact:

(A) PART I: Legislatively Appropriated	(B) Approval Date	(C) Original Authorization Amount	(D) Adjusted Authorization Amount	(E) Additional Approval Date(s)	(F) Contract Amounts				(J) Non-Contract(over)/under Authorization	(K) (L) (M) Prior FY23 FY23 FY24			(O) (P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	(S) HB1003 Reporting - Funding Source & Match						
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	Extraordinary Repair	Tier II			Tier III	Match Amount	Match Source				
22950 - Capital Assets(ER)																							
Healthcare Training Facility	68th Legis Assembl	36,600,000	36,600,000		31,042,926			31,042,926	5,557,074			2,171,541	2,171,541	10/31/2025	10/31/2025	No	No						
22951 - Capital Assets(ER/DM) - Carryover																							
								-	-														
22952 - Capital Assets-Off System																							
Turf Replacement Athletic Facility Reno	68th Legis Assembl	7,313,939	7,313,939		4,697,755			4,697,755	2,616,184			159,273	159,273	1/17/2025	1/17/2025	Yes	No						
22953 - Capital Assets - Carryover - Off System																							
								-	-														
SUBTOTAL LEGISLATIVELY APPROPRIATED:		36,600,000	36,600,000		31,042,926	-	-	31,042,926	5,557,074	-	-	2,171,541	2,171,541										

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F) Contract Amounts				(J) Contract & Non-Contract over/under authorization	(K) (L) (M) Prior FY23 FY23 FY24			(O) (P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	(S) HB1003 Reporting - Funding Source & Match					
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	Extraordinary Repair	Tier II			Tier III	Match Amount	Match Source			
								-	-													
SUBTOTAL SBHE APPROVED PROJECTS:																						

Contractual Financial Obligations to Disclose