

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract (over)/under Authorization	(L) EXPENDITURES				(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated	
22750 - Capital Assets(ER)																
Physical Plant Building	2011 session	1,500,000	1,500,000		92,000	-	-	92,000	1,408,000	-	70,964		70,964	Sept. 2012	Sept 2012	No
NECE 4th Floor Completion	2011 session	4,335,000	4,335,000		120,000	-	-	120,000	4,215,000	-	86,519		86,519	TBD	TBD	No (1)
Student Union Renovation/Addition	2011 session	7,500,000	7,500,000		584,000	513	-	584,513	6,915,487	-	91,618		91,618	Aug. 2013	Aug. 2013	No
22751 - Capital Assets(ER/DM) - Carryover																
Tech Center Renovation <i>(substantially complete)</i>	2009 session	3,409,500	3,526,138	12-8-10 Budget Section	1,994,845	222,543		2,217,388	1,308,750	3,238,889	279,370		3,518,259	Aug. 2011	Feb 2012	Yes (2)
22752 - Capital Assets-Off System																
22753 - Capital Assets - Carryover - Off System																
SUBTOTAL LEGISLATIVELY APPROPRIATED:		16,744,500	16,861,138		2,790,845	223,056	-	3,013,901	13,847,237	3,238,889	528,471	-	3,767,360			

(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	(L) EXPENDITURES				(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No
					(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	
None								-	-				-			
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-			

Contractual Financial Obligations to Disclose

(1) Local fund authority requested of \$1,035,000 is in process of being raised. If a funding source is not found, the project will be limited to the state general fund authorization of \$3,300,000

(2) State Workforce Enhancement Grant - \$76,638, BSC Foundation cash/in-kind match - \$40,000, Bismarck Public Schools Contribution - \$409,500

SB2323 Monthly Reporting to OMB
As of January 31, 2012
Lake Region State College (Contact: Corry G. Kenner, VP 701-662-1505)

(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				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
22850 - Capital Assets																	
22851 - Capital Assets - Carryover																	
Wind Energy Project	61st and 62nd	2,609,920															
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		2,609,920	-														

(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				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(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

SB2323 Monthly Reporting to OMB
As of January 31, 2012
Williston State College

Kasey Anderson
701-774-4249
Kasey.Anderson@willistonstate.edu
(A)

(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	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
Science Lab Addition	HB1003	1,610,000	3,520,000	62nd 6/21/11 Meeting & 61st 9/15/09 Minutes	3,224,448	-		3,224,448	295,552	199,555	1,072,274		1,271,829	4/23/2012	7/1/2012	Y (1)	
Career & Technology Center	HB1230 & 8/11/09 SBHE minutes	6,000,000	6,000,000		4,542,203	234,532		4,776,735	1,223,265	4,135,984	410,209		4,546,193	7/1/2010	5/15/2012	Y (2)	
Campus Branding	HB1003	1,500,000	1,800,000	62nd 6/21/11 Meeting	150,300	-		150,300	1,649,700		150,418		150,418			Y (3)	
Workforce Training Center Project	HB1003	2,225,000	3,910,000	62nd 6/21/11 Meeting		-										Y (4)	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
Residence Hall	2009-11	9,375,000	9,975,000	62nd 6/21/11 Meeting & 61st 12/15/09 Meeting	8,633,195	406,753		9,039,948	935,052	7,260,089	1,855,255		9,115,344	7/1/2011	5/15/2012	Y (5)	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		20,710,000	25,205,000		16,550,146	641,285	-	17,191,431	4,103,569	11,595,628	3,488,155	-	15,083,784				

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					(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

- (1) Science Laboratory \$590,000 from local funds
- (2) CTE Building \$1,000,000 in fundraising
- (3) Campus Branding \$800,000 from private foundation funds
- (4) Workforce Training Center \$1,725,000 from BND Loan, \$10,000 from donations, \$1,675,000 from private or workforce training revenues
- (5) Residence Hall \$100,000 donation from foundation

SB2323 Monthly Reporting to OMB
As of January 31, 2012
UNIVERSITY OF NORTH DAKOTA

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(H) Contract Amounts				(I) Total	(J) Contract (over)/under Authorization	(K)-(M) EXPENDITURES			(N)-(O) Completion Dates		(P) Contractual Financial Obligation Yes/No
					(F) Original Contract	(G) Approved Change Orders	(H) Potential Change Orders	(K) Prior FY12			(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(O) Current Estimated	
23050 - Capital Assets(ER)																
Joint NDUS/UND IT & UND Research Facility	62nd Legislature	12,500,000	12,500,000		90,000	-	-	90,000	12,410,000	-	76,217		76,217	N/A	2014	No
23051 - Capital Assets(ER/DM) - Carryover																
SMHS Bismarck Family Practice Clinic	60th Legislature	5,400,000	5,400,000		5,158,027	-	-	5,158,027	241,973	1,676,551	1,999,926		3,676,477	Mar-12	Mar-12	No
Gamble Hall Mechanical/Electrical	12/16/10 SBHE	450,000	450,000		57,442	-	-	57,442	392,558	37,846	18,891		56,737	N/A	N/A	No
Fargo Med Ed - Mechanical/Electrical	12/16/10 SBHE	475,000	475,000		70,234	-	-	70,234	404,766	46,188	22,871		69,059	N/A	N/A	No
Chester Fritz Library - Chiller Replacement	6/17/10 SBHE	649,000	649,000		620,294	-	(41,935)	578,359	70,641	48,058	26,052		74,110	N/A	N/A	No
Chester Fritz Auditorium - Chiller	6/17/10 SBHE	350,000	350,000		39,160	-	-	39,160	310,840	25,668	12,915		38,583	N/A	N/A	No
Scale Up Classroom O'Kelly	6/16/11 SBHE	525,000	525,000		-	-	-	-	525,000	-	-		-	N/A	N/A	No
23052 - Capital Assets-Off System																
Joint NDUS/UND IT & UND Research Facility	62nd Legislature	8,000,000	8,000,000		-	-	-	-	8,000,000	-	-		-	N/A	N/A	No
EERC Slurry Building Expansion	62nd Legislature	2,700,000	2,700,000		-	-	-	-	2,700,000	-	-		-	N/A	N/A	No
University Town Home Apartments	62nd Legislature	5,000,000	5,000,000		-	-	-	-	5,000,000	-	-		-	N/A	N/A	No
JDOSAS Hangar Addition II	62nd Legislature	750,000	750,000		357,213	-	-	357,213	392,787	-	44,663		44,663	Mar-12	Mar-12	No
Wilkerson Hall renovation	62nd Legislature	14,000,000	14,000,000		-	-	-	-	14,000,000	-	-		-	N/A	2014	No
23053 - Capital Assets - Carryover - Off System																
Energy Projects - Mechanical/Lighting	59th Legislature	2,331,554	2,331,554		261,103	-	-	261,103	2,070,451	1,121,000	40,821		1,161,821	Varies	Mar-12	No
Hangar Addition & Renovation	60th Legislature	1,500,000	1,500,000		978,567	196,827	-	1,175,394	324,606	1,465,605	17,550		1,483,155	Sep-11	Oct-11	No
Education Bldg Addition and Renovation	60th Legislature	11,200,000	11,210,000	12/13/11 Bud Sec	10,060,307	879,234	-	10,939,541	270,459	9,635,892	1,555,091		11,190,983	Oct-11	Oct-11	Yes 1)
Education Building - Equip/Furnishings	03/11/10 Bud Sec	1,400,000	1,400,000		-	-	-	-	1,400,000	66,990	181,251		248,241	N/A	N/A	No
Northern Plains Ctr for Behav Research	06/22/10 Bud. Sec.	409,000	603,000	12/8/10 Bud Sec	332,708	26,240	-	358,948	244,052	497,855	21,420		519,275	Oct-11	Oct-11	No
EERC NCHT Addition	12/15/09 Bud. Sec.	4,000,000	4,000,000		3,734,459	22,739	-	3,757,198	242,802	395,854	1,296,217		1,692,071	Jun-12	Jun-12	Yes 2)
ARRA Energy Efficiency Improvements #1	9/16/10 SBHE	1,000,000	1,000,000		625,207	811	38,178	664,196	335,804	220,748	130,356		351,104	Feb-12	Feb-12	Yes 3)
ARRA Energy Efficiency Improvements #2	6/16/11 SBHE	1,000,000	1,000,000		205,437	15,090	-	220,527	779,473	-	401,220		401,220	Feb-12	Feb-12	Yes 4)
Scale Up Classroom O'Kelly	6/16/11 SBHE	606,381	606,381		-	-	-	-	606,381	-	-		-	N/A	N/A	No
COBPA Renovation and Addition	62nd Legislature	20,500,000	20,500,000		-	-	-	-	20,500,000	-	-		-	N/A	N/A	No
Indoor Track and Football Practice Field	62nd Legislature	19,500,000	19,500,000		-	-	-	-	19,500,000	-	-		-	N/A	N/A	No
SUBTOTAL LEGISLATIVELY APPROPRIATED:		114,245,935	114,449,935		22,590,158	1,140,941	(3,757)	23,727,342	91,516,923	15,238,255	5,845,461	-	21,083,716			

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					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(K) Prior FY12			(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(O) Current Estimated	
Brannon, Selke	2/18/10 SBHE	1,250,000	1,250,000		241,200	43,037	-	284,237	965,763	213,560	726,072		939,632	Jun-11	Jul-11	No
McVey, West	2/18/10 SBHE	1,250,000	1,250,000		-	-	-	-	1,250,000	-	-		-			No
Steam Plant	6/17/10 SBHE	425,000	645,000	11/7/11 SBHE	259,606	24,122	-	283,728	361,272	290,943	774		291,717	Mar-12	Mar-12	No
GFAPB Facility - UND/UAS Training Center	6/17/10 SBHE	2,031,000	2,231,000	12/16/10 SBHE	509,745	17,086	-	526,831	1,704,169	1,224,007	552,608		1,776,615	Jul-11	Jul-11	Yes 5)
SMHS Bismarck Family Practice Clinic Furnishings	1/19/12 SBHE	750,000	750,000		-	-	-	-	750,000	-	-		-			No
SUBTOTAL SBHE APPROVED PROJECTS:		5,706,000	6,126,000		1,010,551	84,245	-	1,094,796	5,031,204	1,728,510	1,279,454	-	3,007,964			

Contractual Financial Obligations to Disclose
 1) ARRA through the State of ND
 2) US Department of Energy
 3) ARRA through the State of ND
 4) ARRA through the State of ND
 5) ARRA through the State of ND

SB2323 Monthly Reporting to OMB
As of January 31, 2012
North Dakota Agricultural Experiment Station

(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	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover								-	-								
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
WREC Addition	61st	1,680,000	1,680,000		1,573,651	61,483	-	1,635,134	44,866	1,097,840	407,697		1,505,537	3/16/2011	Apr-12		
DREC Addition	61st	489,210	489,210		452,000	30,082	-	482,082	7,128	226,213	111,156		337,369	Fall 2011	May-12		
								-	-				-				
								-	-				-				
AES Research Greenhouse, Ph2	61st	11,450,400	11,450,400		10,804,000	290,231	-	11,094,231	356,169	10,107,588	763,428		10,871,016	7/1/2011	Mar-12		
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	71,361	-	9,263,916	230,665	383,625	349,838		733,463	3/10/2013	3/10/2013		
								-	-				-				
								-	-				-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		23,114,191	23,114,191		22,022,206	453,157	-	22,475,363	638,828	11,815,266	1,632,119	-	13,447,384				

(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	
					(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

SB2323 Monthly Reporting to OMB
As of January 31, 2012
NDSCS Dallas Fossum, Executive Director Physical Plant

(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
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated	
23050 - Capital Assets(ER)																
Bisek Hall Addition	2011	\$10,500,000.00			\$773,790.00	\$0.00	\$0.00	\$773,790.00	\$9,726,210.00	\$0.00	\$306,746.81	\$0.00	\$306,746.81	7/15/2013	7/15/2013	Yes (5)
23051 - Capital Assets(ER/DM) - Carryover																
23052 - Capital Assets-Off System																
Football Complex Renovation	2011	\$1,500,000.00								\$0.00	\$0.00	\$0.00		TBD	TBD	Yes (1)
Forkner Hall Renovation	2011	\$5,000,000.00								\$0.00	\$0.00	\$0.00		TBD	TBD	Yes (2)
Riley Hall Renovation	2011	\$4,000,000.00	\$4,000,000.00	2011 Nov. special session						\$0.00	\$0.00	\$0.00		TBD	TBD	Yes (3)
23053 - Capital Assets - Carryover - Off System																
SUBTOTAL LEGISLATIVELY APPROPRIATED:		\$21,000,000.00	\$4,000,000.00		\$773,790.00	\$0.00	\$0.00	\$773,790.00	\$9,726,210.00	\$0.00	\$306,746.81	\$0.00	\$306,746.81			

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					(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	
Haverty Hall window replacement	12/16/2010	\$425,000.00			\$293,800.00	\$15,198.00	\$0.00	\$308,998.00	\$116,002.00	\$196,770.64	\$107,654.40	\$0.00	\$304,425.04	9/1/2011	12/15/2011	no
Enrollment Services Remodel	9/15/2011	\$350,000.00												TBD	TBD	no
Student Center Remodel	12/16/2010	\$700,000.00	\$1,300,000.00	4/6/2011	\$1,030,631.00	\$37,220.62	\$5,500.00	\$1,073,351.62	\$226,648.38	\$157,477.23	\$906,039.25	\$0.00	\$1,063,516.48	10/15/2011	10/15/2011	no
ARRA Energy Grant, lighting equipment	11/18/2010	\$1,000,000.00			\$272,099.53	\$0.00	\$0.00	\$272,099.53	\$727,900.47	\$7,325.53	\$86,839.32	\$0.00	\$94,164.85	2/28/2012	3/30/2012	yes (4)
					\$0.00			\$0.00	\$0.00				\$0.00			
					\$0.00			\$0.00	\$0.00				\$0.00			
SUBTOTAL SBHE APPROVED PROJECTS:		\$2,475,000.00	\$1,300,000.00		\$1,596,530.53	\$52,418.62	\$5,500.00	\$1,654,449.15	\$1,070,550.85	\$361,573.40	\$1,100,532.97	\$0.00	\$1,462,106.37			

Contractual Financial Obligations to Disclose

- (1) Football Complex renovation - Private Donations
- (2) Forkner Hall renovation - bonding
- (3) Riley Hall renovation - bonding
- (4) ARRA grant for equipment administered through the ND Department of Commerce
- (5) \$200,000 potentially funded by partner donations

SB2323 Monthly Reporting to OMB
As of January 31, 2012
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)-(M) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
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23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover Science-Library Renovation & Education Addition <i>(substantially complete)</i>	2009 legislature	4,958,328	5,233,325	Dec 15, 2011	4,448,641	324,040	-	4,772,681	460,644	4,279,685	891,236		5,170,921	Aug-11	Apr-12	No	
23052 - Capital Assets-Off System Agassiz Hall Renovation <i>(substantially complete)</i>	2009 legislature	3,668,500	3,745,000	Sept. 15, 2011	2,859,857	470,353	5,011	3,335,221	409,779	3,654,968	99,479		3,754,447	Aug-11	Apr-12	No	
Northwest Hall Rehabilitation	2007 legislature	900,000	900,000		45,000			45,000	855,000	107,387	169,072		276,459	Jan-12	Sep-12	Yes	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		9,526,828	9,878,325		7,353,498	794,393	5,011	8,152,902	1,725,423	8,042,040	1,159,787	-	9,201,827				

(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				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No
					(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
MaSU Foundation donor contributions will support total project contracted costs

SB2323 Monthly Reporting to OMB
As of January 31, 2012
Minot State University

Barb Johnson
701-858-4153

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(H) Contract Amounts				(J) Contract (over)/under Authorization	(L)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(L) Prior FY12	(M) FY12	(N) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
24150 - Capital Assets(ER)																	
Geothermal Heating & Cooling/Boiler Refurbishment	11-13 Biennium	4,850,000	4,850,000	9/15/2011	2,593,382	81,483	255,478	2,930,344	1,919,656					9/18/2013	9/18/2013	No	
24151 - Capital Assets(ER/DM) - Carryover																	
Geothermal Heating & Cooling/Boiler Refurbishment	09-11 Biennium	2,500,000	2,500,000		1,336,795	42,002	131,690	1,510,487	989,513	67,471	1,151,772		1,219,243	9/18/2013	9/18/2013	No	
24152 - Capital Assets-Off System																	
Food Services Remodel - Sodexo	11-13 Biennium	1,500,000	1,500,000		679,883	111,686	-	791,569	708,431	87,311	1,243,594		1,330,904	8/12/2011	8/12/2011	Yes	
Landscape Plan - Phase II & Phase III	11-13 Biennium	800,000	800,000		225,305	-	-	225,305	574,695	40,610	7,000		47,610	TBD	TBD	No	
Old Main Classroom Remodel - Slaaten Center	11-13 Biennium	750,000	750,000		362,616	29,527	-	392,143	357,857	96,425	453,798		550,223	8/1/2011	9/14/2011	Yes	
Resident Apartments - New construction	11-13 Biennium	3,500,000	3,500,000		-	-	-	-	3,500,000				-	not to be constructed at this time			
24153 - Capital Assets - Carryover - Off System																	
Geothermal Heating & Cooling/Boiler Refurbishment-ARRA	09-11 Biennium	2,000,000	2,000,000	2/18/10,	1,069,436	33,601	105,352	1,208,389	791,611	574,907	123,860		698,767	9/18/2013	9/18/2013	Yes	
Wellness Center	09-11 Biennium	15,000,000	12,770,000	3/11/10, 6/22/10	10,898,631	197,867	97,159	11,193,657	1,576,343	3,241,321	3,321,668		6,562,989	4/2/2012	5/31/2012	Yes	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		30,900,000	28,670,000		17,166,048	496,167	589,679	18,251,893	10,418,107	4,108,044	6,301,692		10,409,736				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(H) Contract Amounts				(J) Contract over/under authorization	(L)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(L) Prior FY12	(M) FY12	(N) FY13	(N) Total	(O) Original Contract	(P) Current Estimated		
Beaver Lodge Housing	9/15/2011	2,500,000	2,500,000	*	-	-	-	-	2,500,000		2,340,680		2,340,680	10/1/2011	10/15/2011	No	
Fiber Network & Central Data Room	9/15/2011	710,000	710,000		490,838	7,099	-	497,937	212,063		35,721		35,721	8/23/2012	8/23/2012	No	
Stadium Seating	12/16/2010	2,000,000	2,000,000		776,500	65,802	-	842,302	1,157,698	346,785	1,003,135		1,349,920	8/22/2011	9/14/2011	No	
University Heights Apartments	9/15/2011	500,000	500,000	*	-	-	-	-	500,000		623,375		623,375	10/1/2011	10/15/2011	No	
SUBTOTAL SBHE APPROVED PROJECTS:		5,710,000	5,710,000		1,267,338	72,901	-	1,340,239	4,369,761	346,785	4,002,911		4,349,696				

Contractual Financial Obligations to Disclose

* Pending SBHE approval on 2-23-12: increase Beaver Lodge authorization to \$2,900,000 and University Heights authorization to \$700,000

- Food Service (Sodexo) - Sodexo has a contractual agreement to pay MSU for \$1,250,000.
- Geothermal Heating & Cooling/Boiler Refurbishment-ARRA funding - Federal entity under terms of a grant agreement
- Old Main-Slaaten - Donor made contribution through the MSU Development Foundation
- 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:

- Beaver Lodging & University Heights - MiSU purchased pre-fabricated structures to address the housing shortage caused by the recent flooding in Minot. MiSU exercised the Governor's Executive Order 2011-12 and received the NDUS Chancellor's approval to make this emergency purchase.
- Food Service remodel includes \$476,000 for FFE from Culnax & Professional Business Interiors.
- Old Main Remodel (COB Slaaten Center) includes approximately \$180,000 for FFE.
- There is a \$250,000 budget in the Wellness project for fitness equipment and office furniture.

(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
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated	
23050 - Capital Assets(ER)																
Lokken Artifical Turf	2011	180,000	180,000		176,072	-	-	176,072	3,928	180,000			180,000	8/31/2011	8/26/2011	No
Rhoades Science Center Renovation & Expansion	2011	10,300,000	10,300,000		8,748,890	88,403	9,176	8,846,469	1,453,531		912,030		912,030	7/1/2013	7/1/2013	No
23051 - Capital Assets(ER/DM) - Carryover																
23052 - Capital Assets-Off System																
Lokken Artifical Turf	2011	815,000	815,000		756,291	-	-	756,291	58,709		751,156		751,156	8/31/2011	8/26/2011	Yes (1)
Rhoades Science Center Renovation & Expansion	2011	200,000	200,000					-	200,000				-	7/1/2013	7/1/2013	Yes (2)
								-	-				-			
23053 - Capital Assets - Carryover - Off System																
Snoeyenbos Hall Renovation	2009	3,500,000	3,500,000		2,908,316	39,589	-	2,947,905	552,095	3,038,698	458,649		3,497,347	7/25/2011	8/3/2011	No
								-	-				-			
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		14,995,000	14,995,000		12,589,569	127,992	9,176	12,726,737	2,268,263	3,218,698	2,121,835	-	5,340,533			

(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
					(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

(1) Valley City State University Foundaton has conducted a fund raising campaign and has obtained sufficient funds/pledges for the project.

(2) Rhoades funding from VCSU Foundation in progress

SB2323 Monthly Reporting to OMB
As of January 31, 2012
Dakota College at Bottineau

Prepared by: Kara Bowen
Phone: 701-228-5432
email: kara.bowen@dakotacollege.edu

(A) PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(F) Contract Amounts				(J) Contract (over)/under Authorization	(K) EXPENDITURES				(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No				
					Approval	Original Authorization	Adjusted Authorization	Additional Approval		Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total	Prior FY12	FY12		FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated
24350 - Capital Assets(ER)																				
Campus Road Repairs/Repaving	62nd	700,000	700,000	-				-	700,000	-	-		-				No			
24351 - Capital Assets(ER/DM) - Carryover																				
Boiler Replacement - <i>Substantially Completed</i>	61st	800,000	800,000	-	793,584	3,348		796,932	3,068	787,338	12,652		799,990	6/30/2011	9/16/2011		No			
24352 - Capital Assets-Off System																				
NA								-	-				-				Yes			
23053 - Capital Assets - Carryover - Off System																				
Entrepreneurial Center for Horticulture	61st	2,000,000	700,000					-	700,000		44,389		44,389							
								-	-				-							
								-	-				-							
SUBTOTAL LEGISLATIVELY APPROPRIATED:		3,500,000	2,200,000		793,584	3,348	-	796,932	1,403,068	787,338	57,041	-	844,379							

(A) PART II: SBHE Approved Projects	(B)	(C)	(D)	(E)	(F) Contract Amounts				(J) Contract over/under authorization	(K) EXPENDITURES				(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No				
					Approval	Original Authorization	Adjusted Authorization	Additional Approval		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	<u><u>650,000</u></u>