

Contact: Tamara Barber, 224-5476

(A)	(B)	(C)	(D)	(E)	(F)				(J)	(M)				(O)		(Q)	(R)
					Contract Amounts					EXPENDITURES				Completion Dates			
PART I: Legislatively Appropriated	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total	Contract (over)/under Authorization	Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	Contractual Financial Obligation Yes/No	Project Complete and Closed Out
22750 - Capital Assets(ER)																	
Physical Plant Building	2011 session	1,500,000	1,500,000		1,375,087	33,604	-	1,408,691	91,309	-	294,887	1,196,636	1,491,523	Sept. 2012	Nov 2012	No	
NECE 4th Floor Completion	2011 session	4,335,000	4,335,000		2,321,670	172,721	-	2,494,391	1,840,609	-	1,117,901	1,959,642	3,077,543	Aug. 2012	Dec 2012	No (1)	
Student Union Renovation/Addition	2011 session	7,500,000	9,000,000	6-19-12 Budget Section	584,000	16,706	-	600,706	8,399,294	-	469,501	234,083	703,584	Aug. 2013	Feb 2015	No	
22751 - Capital Assets(ER/DM) - Carryover																	
Tech Center Renovation (completed FY12)	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	286,506	-	3,525,395	Aug. 2011	May 2012	Yes (2)	May 2012
22752 - Capital Assets-Off System																	
22753 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		16,744,500	18,361,138		6,275,602	445,574	-	6,721,176	11,639,962	3,238,889	2,168,795	3,390,361	8,798,045				

PART II: SBHE Approved Projects																	
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 April 30, 2013
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)-(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 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 Turbine Project	61st and 62nd Legialtive Assemblies	2,609,920	2,609,920		2,609,920				2,609,920	-	2,609,920		2,609,920		4/2/2013	Yes	Apr-13
22855 - Federal Stimulus Funds - 2009																	
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
Wind Turbine Project	61st and 62nd Legialtive Assemblies	3,522,080	4,881,045	6/2012 Budget Section	4,881,045				4,881,045	-	301,360	4,579,685	4,881,045		4/2/2013	Yes	Apr-13
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		6,132,000	7,490,965		7,490,965	-	-	7,490,965	-	-	2,911,280	4,579,685	7,490,965				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

\$4,881,045 of the Wind Turbine Project is financed through Bank of America and guaranteed as part of a \$7,181,216 energy performance contract with ESG by Honeywell.

SB2323 Monthly Reporting to OMB
As of April 30, 2013
Williston State College

James Foertsch
701-774-4243
James.Foertsch@willistonstate.edu

(A)

PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract (over)/under Authorization	(M) EXPENDITURES				(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(N) FY13	(O) Total Contract & Non-Contract Expenditures	Original Contract	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	29,660	1,381	3,255,489	264,511	213,639	2,826,653	407,129	3,447,421	4/23/2012	5/15/2013	Y	
Career & Technology Center	HB1230 & 8/11/09 SBHE minutes	6,000,000	6,000,000		4,662,589	242,359		4,904,948	1,095,052	4,135,984	725,279	-	4,861,263	7/1/2010	5/15/2013	Y	
Campus Branding	HB1003	1,500,000	1,800,000	62nd 6/21/11 Meeting	1,408,901	24,235	62,432	1,495,568	304,432		247,899	1,258,041	1,505,940	3/2/2012	5/15/2013		
Workforce Training Center Project	HB1003	2,225,000	6,738,267	62nd 6/21/11 & 6/19/12 Meeting	738,267	1,000	2,016	741,283	5,996,984	7,374	167,637	823,308	998,319	4/12/2012	5/15/2013	Y	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
Residence Hall	09-11 Legislature Meeting	9,375,000	9,975,000	62nd 6/21/11 Meeting & 61st 12/15/09 Meeting	8,633,195	452,040		9,085,235	889,765	7,458,980	2,159,788	138	9,618,906	7/1/2011	5/15/2012	Y	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		20,710,000	28,033,267		18,667,400	749,294	65,829	19,482,523	8,550,744	11,815,977	6,127,256	2,488,616	20,431,849				

PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract over/under authorization	(M) EXPENDITURES				(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out
					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(N) FY13	(O) Total	Original Contract	Current Estimated		
Backup Generator	9/26/12 & 1/17/13, e	525,000	525,000		375,487	10,315		385,802	164,198		8,066	377,138	385,204	1/23/2013	1/23/2012	N	
SUBTOTAL SBHE APPROVED PROJECTS:		525,000	525,000		375,487	10,315	-	385,802	164,198	-	8,066	377,138	385,204				

Contractual Financial Obligations to Disclose

CTE Building \$1,000,000 in fundraising
 Campus Branding \$800,000 from private foundation funds
 Residence Hall \$100,000 donation from foundation
 Workforce Training Center \$1,725,000 from BND Loan, \$10,000 from donations, \$1,675,000 from private or workforce training revenues, \$2,828,267 from private gift and grant funds requested

SB2323 Monthly Reporting to OMB
As of April 2013
UNIVERSITY OF NORTH DAKOTA

Peggy Lucke, 777-2015 or 777-2182

(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 FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
Joint NDUS/UND IT & UND Research Facility	62nd Legislature	12,500,000	12,500,000		12,663,361	(492,126)	47,972	12,219,207	280,793	-	1,015,668	6,196,484	7,212,151	Dec-13	Dec-13	No	
Electrical Distribution - Circuit #1 Upgrade	6/14/2012 SBHE	475,000	475,000		441,485			441,485	33,515		180	21,778	21,958	Dec-13	Dec-13	No	
Upson I Chiller Replacement	11/15/12 SBHE	500,000	500,000		25,000			25,000	475,000			4,940	4,940	Dec-13	Dec-13	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	3,429,201	205,250	5,311,002	Jun-12	N/A	No	
Gamble Hall Mechanical/Electrical	12/16/10 SBHE	450,000	450,000		396,442	4,576	-	401,018	48,982	37,846	113,280	256,908	408,034	Dec-12	N/A	No	
Fargo Med Ed - Mechanical/Electrical	12/16/10 SBHE	475,000	475,000		413,734	1,625	-	415,359	59,641	46,188	28,480	351,435	426,103	Apr-13	N/A	No	
Chester Fritz Library - Chiller Replacement	6/17/10 SBHE	649,000	649,000		620,294	(37,855)	610	583,049	65,951	48,058	555,777	11,212	615,047	Dec-12	N/A	No	Apr-13
Chester Fritz Auditorium - Chiller	6/17/10 SBHE	350,000	350,000		318,860	-	1,885	320,745	29,255	25,668	16,186	168,462	210,316	Jun-13	Jun-13	No	
Scale Up Classroom O'Kelly	6/16/11 SBHE	525,000	525,000		497,000	-		497,000	28,000	-	106,081	416,263	522,345	Nov-12	N/A	No	
23052 - Capital Assets-Off System																	
Joint NDUS/UND IT & UND Research Facility	62nd Legislature	8,000,000	4,348,523	Bud Sec 3/13/12 SBHE 2/15/12, 11/15/12	-	-	-	-	4,348,523	-	-	-	-	N/A	N/A	No	N/A
EERC Slurry Building Expansion	62nd Legislature	2,700,000	2,700,000		-	-	-	-	2,700,000	-	-	-	-	N/A	N/A	No	N/A
University Town Home Apartments	62nd Legislature	5,000,000	5,000,000		-	-	-	-	5,000,000	-	-	-	-	N/A	N/A	No	N/A
JDOSAS Hangar Addition II	62nd Legislature	750,000	750,000		461,113	24,794	7,376	493,283	256,717	-	491,480	63,814	555,294	Jun-12	N/A	No	N/A
Wilkerson Hall renovation	62nd Legislature	14,000,000	14,000,000		-	-	-	-	14,000,000	-	134,875	45,405	180,280	N/A	N/A	No	
23053 - Capital Assets - Carryover - Off System																	
Energy Projects - Mechanical/Lighting	59th Legislature	2,331,554	2,331,554		839,303	20,950	1,227	861,480	1,470,074	1,121,000	370,680	300,633	1,792,313	Varies	Jun-13	No	
Hangar Addition & Renovation	60th Legislature	1,500,000	1,500,000		978,567	196,827	-	1,175,394	324,606	1,465,605	32,709	-	1,498,314	Jul-11	N/A	No	Jul-11
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	1,563,954	-	11,199,846	Aug-11	N/A	Yes 1)	Sep-11
Education Building - Equip/Furnishings	03/11/10 Bud Sec	1,400,000	1,400,000		-	-	-	-	1,400,000	66,990	231,982	491	299,463	N/A	N/A	No	N/A
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	N/A	No	Dec-11
EERC NCHT Addition	12/15/09 Bud. Sec.	4,000,000	4,000,000		3,740,192	173,068	2,825	3,916,085	83,915	395,854	3,212,540	233,154	3,841,548	Jun-12	N/A	Yes 2)	
ARRA Energy Efficiency Improvements #1	9/16/10 SBHE	1,000,000	1,000,000		625,207	39,442	-	664,649	335,351	220,748	766,448	-	987,197	Nov-12	N/A	Yes 3)	Mar-12
ARRA Energy Efficiency Improvements #2	6/16/11 SBHE	1,000,000	1,000,000		205,437	15,924	-	221,361	778,639	-	949,709	-	949,709	Feb-12	N/A	Yes 4)	Mar-12
Scale Up Classroom O'Kelly	6/16/11 SBHE	606,381	923,170	6/14/12 SBHE	440,124	26,946	-	467,070	456,100	-	184,838	725,172	910,010	Nov-12	N/A	No	
COBPA Renovation and Addition	61st Legislature	20,500,000	20,500,000		-	-	-	-	20,500,000	-	-	-	-	N/A	N/A	No	N/A
Indoor Track and Football Practice Field	61st Legislature	19,500,000	19,500,000		-	-	-	-	19,500,000	-	-	-	-	N/A	N/A	No	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		115,220,935	112,090,247		38,217,161	879,645	61,895	39,158,702	72,931,545	15,238,255	13,225,489	9,001,401	37,465,145				

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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 Contract & Non-Contract Expenditures	(O) Original Contract	(P) 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	Oct-11
McVey, West	2/18/10 SBHE	1,250,000	1,250,000		238,740	78,422	-	317,161	932,839	-	344,284	701,808	1,046,091	Aug-12	Aug-12	No	Oct-12
Steam Plant	6/17/10 SBHE	425,000	635,000	11/7/11 SBHE	259,606	24,122	-	283,728	351,272	290,943	92,497	246,781	630,221	Mar-12	Sep-12	No	Nov-12
GFAPB Facility - UND/UAS Training Center	6/17/10 SBHE	2,031,000	2,231,000	12/16/10 SBHE	512,745	18,186	-	530,931	1,700,069	1,224,007	558,733	2,894	1,785,634	Jul-11	Jul-11	Yes 5)	Nov-11
SMHS Bismarck Family Practice Clinic Furnishings	1/19/12 SBHE	750,000	750,000		-	-	-	-	750,000	-	8,900	104,162	113,062	N/A	N/A	No	
Walsh Hall Sprinklers	2/23/12 SBHE	950,000	1,500,000	1/17/13 SBHE	1,271,403	-	-	1,271,403	228,597	-	1,704	70,930	72,634	Oct-13	Oct-13	No	
Campus Road Bridge	1/17/13 SBHE	720,000	720,000		213,112	-	-	213,112	506,888	-	-	3,829	3,829	Nov-13	Nov-13	Yes 6)	
Med School Renovations	3/7/13 SBHE	475,000	475,000		-	-	-	-	475,000	-	22,522	161,568	184,090			No	
SUBTOTAL SBHE APPROVED PROJECTS:		7,851,000	8,811,000		2,736,805	163,767	-	2,900,572	5,910,428	1,728,510	1,754,712	1,291,972	4,775,194				

- ARRA through the State of ND
- US Department of Energy
- ARRA through the State of ND
- ARRA through the State of ND
- ARRA through the State of ND

6) Amount listed is UND's cost share. Federal Highway Administration through ND Dept of Transportation will provide remaining costs estimated at \$880,000.

(A)

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					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
23550 - Capital Assets(ER)																	
23551 - Capital Assets(ER/DM) - Carryover																	
Minard Hall**	HB1003 (2007)/SB2003 (2009)	18,000,000	22,874,300	SBHE Nov 2011/Dec 2011**	17,009,665	2,844,040	241,119	20,094,824	2,779,476	11,083,140	4,623,481	3,547,873	19,254,494	5/2/2012	Jun-13	Y/N	
Telecom - Avaya Voice Messaging Upgrade	11/4/2010	400,000	400,000						400,000	193,534	182,225	2,220	377,979	2/28/2012	Jun-13	N	
23552 - Capital Assets-Off System																	
Bison Sports Arena	Jun 2002/HB1003 (2011)	29,100,000	29,100,000						29,100,000	2,702,133	13,783	245,638	2,961,554	Architect only	n/a	Y	
Indoor Track Facility	HB1003	5,000,000	5,500,000	Sept 2011	4,953,475	216,461	8,202	5,178,138	321,862		3,214,246	2,029,219	5,243,465	9/1/2012	Jul-13	Y	
IT Infrastructure	HB1003	2,000,000	2,000,000						2,000,000					Not started	n/a		
23553 - Capital Assets - Carryover - Off System																	
West Dining Center	SB2003 (2009)	7,000,000	7,000,000		4,554,155	315,738		4,869,893	2,130,107	4,935,718	518,776	3,683	5,458,177	8/15/2010	Sep-12	N	Sep-12
Niskanen Apartment Complex	SB2003 (2009)	20,000,000	20,000,000		13,701,026	399,668		14,100,694	5,899,306	13,782,229	912,690		14,694,920	7/15/2010	Aug 2012	N	Aug-12
Research 1	9/16/2010	29,361,750	29,361,750		6,971,905	169,883	339,545	7,481,333	21,880,417	358,454	736,892	4,981,323	6,076,669	6/1/2013	Jul-13	Y	
Geoscience Renovation	2/18/2010	750,000	750,000		527,084	20,326		547,410	202,590	191,707	348,640	43,915	584,261	10/3/2011	Nov 2012	Y	Nov-12
SUBTOTAL LEGISLATIVELY APPROPRIATED:		111,611,750	116,986,050		47,717,309	3,966,116	588,866	52,272,291	64,713,759	33,246,915	10,550,733	10,853,871	54,651,519				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
South Engineering Reroof & Bldg Envelope Impr.-completed	5/9/2011	800,000	800,000		632,775	151,029		783,804	16,196	33,468	764,865		798,333	9/16/2011	6/2012	N	Jun-12
Sudro Hall Reroof-completed	5/9/2011	360,000	360,000						360,000	136,225	139,042		275,268	7/31/2011	1/2012	N	Jan-12
Heating Plant Car Unloader-completed	5/9/2011	350,000	390,000	May 2011	222,975	4,699		227,674	162,326	10,000	333,886		343,886	10/28/2011	6/2012	N	Jun-12
Putnam Hall Renovation-completed	4/8/2010	350,000	350,000		227,169	7,881		235,050	114,950	223,527	12,983		236,510	5/17/2010	1/2012	N	Jan-12
Churchill Hall Windows-completed	10/1/2009	500,000	550,000	Sept 2010	377,979	35,996		413,975	136,025	497,450	16,942		514,392	7/30/2010	11/2011	N	Nov 2011
Memorial Union Dish Room Renovation-completed	1/27/2011	558,000	558,000		348,625	8,015		356,640	201,360	52,165	303,822		355,987	8/19/2011	1/2012	N	Jan-12
Stevens Hall Auditorium Renovation - completed	5/9/2011	380,000	450,000	May 2012	163,250	41,606		204,856	245,144	80,261		327,208	407,470	4/12/2012	4/2013	Y	Apr-13
Materials & Nanotechnology Center (COE) - completed	7/1/2010	1,000,000	1,000,000		67,000	820,693		887,693	112,307	398,040	585,900		983,940	7/1/2011	4/2012	Y	Apr-12
Performance Contracting-ESG - completed	5/9/2011	11,000,000	11,000,000		11,000,000			11,000,000		1,102,412	4,173,504	1,997,988	7,273,905	12/31/2012	12/2012	N	Jan 2013
Center for Biopharmaceutical Research & Production(CBRP)	11/17/2001	2,000,000	2,000,000						2,000,000					Not started	n/a	Y	
IACC Electrical Upgrades	1/9/2012	730,000	730,000		226,945	8,250		235,195	494,805		16,348		523,634	10/4/2012	6/2013	N	
Musie Building Reroof - completed	4/12/2012	500,000	500,000		231,703	2,106		233,809	266,191		144,885		89,561	3/1/2012	9/2012	N	Sep-12
Water/Sewer Main Repairs-Improvements - Complete	4/12/2012	600,000	600,000		404,090	3,720		407,811	192,189		50,570		353,879	3/1/2012	12/2012	N	Jan-13
Parking Lot Reconstruction - T Lot & MU Lot	4/12/2012	3,200,000	3,200,000		2,178,175	49,826		2,228,001	971,999		164,837		1,493,284	3/1/2012	PH I 12/12, PH II 8/13	N	Phase I complete 12/2012
RDC Coffee Shop Addition	9/26/2012	350,000	350,000		284,400			284,400	65,600				23,587	4/2013	Aug-13	N	
Burgum Hall Fan Coil Units	1/17/2013	400,000	400,000		211,135			211,135	188,865				8,351	2/25/2013	Aug-13	N	
Ceres Hall Reroofing Project	1/17/2013	800,000	950,000	Interim Approval 3/13	59,500			59,500	890,500				47,181	Bids in March	Oct-13	N	
SUBTOTAL SBHE APPROVED PROJECTS:		23,878,000	24,188,000		16,576,221	1,133,820	-	17,498,906	5,339,094	2,453,288	6,787,847	4,817,492	14,050,276				

Contractual Financial Obligations to Disclose

Bison Sports Arena - Private Donations
 Indoor Track Facility - Private Donations
 Minard Hall - \$500,000 development foundation
 Stevens Auditorium Renovation - Private Donations \$340,000 / 2011-12 ER \$40,000
 Geoscience Renovation - National Science Foundation Grant
 Research I - Federal & State Grants
 Material & Nanotechnology Center - Federal Grant
 CBRP - Greater FM Economic Development Corp.

**Minard Hall:	Report to Budget Section on status of project on December 13, 2011
Source of funds	
General Fund Appropriation:	17,500,000
Gift Funds received (on hand)	500,000
Deficiency Appropriation	4,874,300 SBHE Approval 11/17/2011
Total	22,874,300 Budget Section 12/13/2011

SB2323 Monthly Reporting to OMB
As of April 30, 2013
North Dakota Agricultural Experiment Station

Cynthia Rott, 231-7458

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract (over)/under Authorization	(M) EXPENDITURES			(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	
					(F) Original Contract	(H) Approved Change Orders (attached)	(I) Potential Change Orders	(L) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(P) 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	62,038	-	1,635,689	44,311	1,097,840	582,160	-	1,680,000	3/16/2011	Complete Jun-12	Jun-12	
DREC Addition	61st	489,210	489,210		452,000	34,653	-	486,653	2,557	226,213	262,997	-	489,210	Fall 2011	Complete Jun-12	Jun-12	
								-	-				-				
AES Research Greenhouse, Ph2	61st	11,450,400	11,450,400		10,804,000	386,278	-	11,190,278	260,122	10,107,588	1,324,812	17,400	11,449,800	7/1/2011	6/30/2013		
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	15,535	-	9,208,090	286,492	383,625	2,903,901	3,156,293	6,443,819	3/10/2013	6/30/2013		
								-	-				-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		23,114,191	23,114,191		22,022,206	498,503	-	22,520,709	593,481	11,815,266	5,073,870	3,173,693	20,062,829				

(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	(M) EXPENDITURES			(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	
					(F) Original Contract	(H) Approved Change Orders (attached)	(I) Potential Change Orders	(L) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total	(P) Original Contract			(P) Current Estimated
								-	-								
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-				

Contractual Financial Obligations to Disclose

AES Research Greenhouse Summary of Legislative Authorization	
Source of funds	Authorization
General Fund Appropriation	
(2005-2007)	7,000,000
(2009-2011)	11,450,400
(2011-2013)	6,991,650
Subtotal	25,442,050
State Bonding	
(2005-2007)	2,000,000
Special Fund Appropriation	
(2005-2007)	5,000,000
(2011-2013)	2,502,931
Subtotal	7,502,931
Total	34,944,981

(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 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			\$9,700,642.00	\$186,873.62	\$0.00	\$9,887,515.62	\$612,484.38	\$0.00	\$1,197,741.98	\$7,279,732.25	\$8,477,474.23	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			\$84,750.00	\$0.00	\$0.00	\$84,750.00	\$1,415,250.00	\$0.00	\$65,517.37	\$0.00	\$65,517.37	TBD	TBD	Yes (1)	
Forkner Hall Renovation	2011	\$5,000,000.00			\$4,398,563.00	-\$122,380.65	\$0.00	\$4,276,182.35	\$723,817.65	\$0.00	\$266,390.53	\$2,798,549.49	\$3,064,940.02	8/1/2013	8/1/2013	Yes (2)	
Riley Hall Renovation	2011	\$4,000,000.00	\$4,000,000.00	2011 Nov. special session	\$3,508,354.00	-\$23,407.36	\$0.00	\$3,484,946.64	\$515,053.36	\$0.00	\$301,828.97	\$2,377,707.45	\$2,679,536.42	8/1/2013	8/1/2013	Yes (3)	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		\$21,000,000.00	\$4,000,000.00		\$17,692,309.00	\$41,085.61	\$0.00	\$17,733,394.61	\$3,266,605.39	\$0.00	\$1,831,478.85	\$12,455,989.19	\$14,287,468.04				

(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 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	\$13,807.00	\$0.00	\$307,607.00	\$117,393.00	\$196,781.50	\$112,586.15	\$0.00	\$309,367.65	9/1/2011	12/15/2011	no	June-12
Enrollment Services Remodel	9/15/2011	\$350,000.00			\$255,699.00	\$4,695.21	\$0.00	\$260,394.21	\$89,605.79	\$0.00	\$33,618.29	\$285,222.51	\$318,840.80	11/1/2012	11/1/2012	no	February-13
Student Center Remodel	12/16/2010	\$700,000.00	\$1,300,000.00	4/6/2011	\$1,028,862.00	\$36,769.45	\$0.00	\$1,065,631.45	\$234,368.55	\$157,477.23	\$931,668.75	\$0.00	\$1,089,145.98	10/15/2011	10/15/2011	no	June-12
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	\$334,791.10	\$0.00	\$342,116.63	2/28/2012	3/30/2012	yes (4)	April-12
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
SUBTOTAL SBHE APPROVED PROJECTS:		\$2,475,000.00	\$1,300,000.00		\$1,850,460.53	\$55,271.66	\$0.00	\$1,905,732.19	\$1,169,267.81	\$361,584.26	\$1,412,664.29	\$285,222.51	\$2,059,471.06				

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 April 30, 2013
Dickinson State University

Contact Person: Mark Lowe
483-2532

(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 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																	
Badlands Activity Center	61st assembly	8,000,000	16,000,000	62nd assembly	13,537,467	1,041,973	-	14,579,440	1,420,560	15,271,279	67,870		15,339,149	Jun-10	Jun-10	Yes	Jul-11
SUBTOTAL LEGISLATIVELY APPROPRIATED:		8,000,000	16,000,000		13,537,467	1,041,973	-	14,579,440	1,420,560	15,271,279	67,870	-	15,339,149				

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

(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 FY12	(L) FY12	(M) FY13	(N) Total	(O) Original Contract	(P) Current Estimated		
Ag Bldg./BAC Parking Lot Resurface and Lighting	June 2010	400,000	1,100,000	June 2011	674,800	47,355	-	722,155	377,845	-	723,542	385	723,927	Fall 2010	Jun-12	No	Jul-12
SUBTOTAL SBHE APPROVED PROJECTS:		400,000	1,100,000		674,800	47,355	-	722,155	377,845	-	723,542	385	723,927				

Contractual Financial Obligations to Disclose

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

SB2323 Monthly Reporting to OMB
As of April 30, 2013
Mayville State University

Contact Person: Steve Bensen

(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 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 Science-Library Renovation & Education Addition (substantially complete)	2009 legislature	4,958,328	5,233,328	Dec 15, 2011	4,448,641	324,040	-	4,772,681	460,647	4,279,685	913,686	34,484	5,227,855	Aug-11	Jun-13	No	
23052 - Capital Assets-Off System Agassiz Hall Renovation (substantially complete)	2009 legislature	3,668,500	3,775,000	March 13,2012	2,859,857	470,353	5,011	3,335,221	439,779	3,654,968	100,693	-	3,755,661	Aug-11	Jun-13	No	
Northwest Hall Rehabilitation	2007 legislature	900,000	900,000		45,000			45,000	855,000	107,387	90,498	8,998	206,883	Jan-12	Dec-13	Yes	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		9,526,828	9,908,328		7,353,498	794,393	5,011	8,152,902	1,755,426	8,042,040	1,104,877	43,482	9,190,399				

(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 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 April 30, 2013
Minot State University

Shamlee Kankam
701-858-4153

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract (over)/under Authorization	(M) EXPENDITURES			(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	
					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(N) FY13	(M) Total Contract & Non-Contract Expenditures	(O) Original Contract			(P) Current Estimated
Geothermal Heating & Cooling/Boiler Refurbishment																	
24150-Cap Asset Geothermal	11-13 Biennium	4,850,000	4,850,000	9/15/2011	2,469,083	229,466	-	2,698,549	2,151,451	-	1,825,065	1,721,956.00	3,547,021	9/18/2013	9/18/2013	No	
24151-Cap Asset CYOR Geothermal	09-11 Biennium	2,500,000	2,500,000		1,272,723	118,282	-	1,391,004	1,108,996	67,471	2,432,529	-	2,500,000	9/18/2013	9/18/2013	No	
24152-Cap Asset Off-Sys Geothermal Local	11-13 Biennium	6,884,555	6,234,555	3/7/2013	3,173,945	294,973	-	3,468,918	2,765,637	86,515	(8,770)	-	77,744	9/18/2013	9/18/2013	Yes	
24152-Cap Asset Off Sys Geothermal -ARRA	09-11 Biennium	2,000,000	2,650,000	3/7/2013	1,349,086	125,378	-	1,474,465	1,175,535	488,392	1,153,686	1,007,922	2,650,000	9/18/2013	9/18/2013	Yes	
Subtotal Geothermal		16,234,555	16,234,555		8,264,836	768,099	-	9,032,936	7,201,619	642,378	5,402,509	2,729,878	8,774,765				
New Plant Building																	
24151-Cap Asset CYOR New Plant (Remaining Swain Project)	09-11 Biennium	676,310	676,310		44,776	-	-	44,776	631,534		26,469	12,132	38,601	TBD	TBD		
24152-Cap Asset Off System New Plant	11-13 Biennium	600,000	600,000		39,724	-	-	39,724	560,276	36,439	10,395	-	46,834	TBD	TBD		
Subtotal New Plant Building		1,276,310	1,276,310		84,500	-	-	84,500	1,191,810	36,439	36,864	12,132	85,435				
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	1,286,229	-	1,373,540	8/12/2011	8/12/2011	Yes	April 2012
Landscape Plan - Phase II & Phase III	11-13 Biennium	800,000	800,000		225,305	-	-	225,305	574,695	40,610	7,789	6,468	54,866	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	468,697	-	565,122	8/1/2011	9/14/2011	Yes	Oct 2011
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																	
Wellness Center	09-11 Biennium	15,000,000	12,770,000	2/18/10, 3/11/10, 6/22/10	10,909,931	263,845	-	11,173,776	1,596,224	3,241,321	8,201,113	424,893	11,867,327	4/2/2012	11/30/2012	Yes	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		39,060,865	36,830,865		20,527,071	1,173,157	-	21,700,228	15,130,637	4,144,484	15,403,201	3,173,370	22,721,055				

(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	(M) EXPENDITURES			(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No	(R) Project Complete and Closed Out	
					(F) Original Contract	Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(N) FY13	(M) Total Contract & Non-Contract Expenditures	(O) Original Contract			(P) Current Estimated
Beaver Lodge Housing																	
	9/15/2011	2,500,000	3,100,000	2/23/2012, 1/18/2013	-	-	-	-	3,100,000		2,798,973	148,699	2,947,672	10/1/2011	10/15/2011	No	April 2012
Fiber Network & Central Data Room**																	
	9/15/2011	710,000	710,000		700,499	7,099	-	707,598	2,402		501,485	242,877	744,362	8/23/2012	11/30/2012	No	
Stadium Seating																	
	12/16/2010	2,000,000	2,000,000		776,500	65,802	-	842,302	1,157,698	346,785	1,178,377	54,126	1,579,287	8/22/2011	9/14/2011	No	
University Heights Apartments																	
	9/15/2011	500,000	1,000,000	2/23/2012, 1/18/2013	-	-	-	-	1,000,000		623,375	127,575	750,949	10/1/2011	10/15/2011	No	Dec 2011
SUBTOTAL SBHE APPROVED PROJECTS:		5,710,000	6,810,000		1,476,999	72,901	-	1,549,900	5,260,100	346,785	5,102,209	573,276	6,022,270				

Contractual Financial Obligations to Disclose

- 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.

** MSU will be seeking an increase in authority from \$710K to \$800K for the Fiber Network & Central Data Room project. It is anticipated that the request will be on the June SBHE agenda.

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 Culnex & 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)	(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 FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
23050 - Capital Assets(ER)																	
Lokken Artificial Turf	2011	180,000	180,000		176,072	-	-	176,072	3,928	180,000			180,000	8/31/2011	8/26/2011	No	August 2012
Rhoades Science Center Renovation & Expansion	2011	10,300,000	10,300,000		8,748,890	796,936	616,006	10,161,832	138,168		3,140,677	5,643,892	8,784,569	7/1/2013	7/15/2013	No	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
Lokken Artificial Turf	2011	815,000	815,000	63,844	756,291	-	-	756,291	58,709		751,156		751,156	8/31/2011	9/30/2011	Yes (1)	August 2012
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	August 2011
SUBTOTAL LEGISLATIVELY APPROPRIATED:		14,995,000	14,995,000		12,589,569	836,525	616,006	14,042,100	952,900	3,218,698	4,350,482	5,643,892	13,213,072				

PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
Student Center Cafeteria Renovation	2012	425,000	425,000		416,400	5,059	-	421,459	3,541	-	19,375	405,244	424,619	8/10/2012	9/30/2012	Yes (3)	
SUBTOTAL SBHE APPROVED PROJECTS:		425,000	425,000		416,400	5,059	-	421,459	3,541	-	19,375	405,244	424,619				

Contractual Financial Obligations to Disclose

- Valley City State University Foundaton has conducted a fund raising campaign and has obtained sufficient funds/pledges for the project. VCSU has utilized excess fundraising dollars associated with this project of \$63K and added another \$13K of fundraised dollars to install a new scoreboard at the stadium (totalling \$76K)
- Rhoades funding from VCSU Foundation in progress
- Cafeteria funding from Sodexo (food service contractor) totaling \$425,000 remitted to VCSU; work completed - waiting on invoices.

SB2323 Monthly Reporting to OMB
As of April 2013
Dakota College at Bottineau

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(A) PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(F) (G) (H) (I)				(J)	(K) (L) (M)			(N)	(O) (P)		(Q)	(R)	
	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Original Contract	Contract Amounts			Contract (over)/under Authorization	EXPENDITURES			Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out		
						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	-	2,565	653,853	656,418			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	September 2011	
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	24,700	192,007	27,614	244,321					
SUBTOTAL LEGISLATIVELY APPROPRIATED:		3,500,000	2,200,000		793,584	3,348	-	796,932	1,403,068	812,038	207,224	681,467	1,700,729					

(A) PART II: SBHE Approved Projects	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated		
	SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-			

Contractual Financial Obligations to Disclose

Entrepreneurial Center for Horticulture	Amount	
U.S. Department of Commerce Contract		325,000
Bottineau Economic Development Corp Grant		100,000
N.D. Rural Economic Area Partnership Grant		225,000
Total		<u>650,000</u>