

Contact: Tamara Barber, 224-5476

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
PART I: Legislatively Appropriated					Contract Amounts					EXPENDITURES				Completion Dates		
	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
22750 - Capital Assets(ER)																
Physical Plant Building	2011 session	1,500,000	1,500,000		1,375,087	-	-	1,375,087	124,913	-	80,164		80,164	Sept. 2012	Sept 2012	No
NECE 4th Floor Completion	2011 session	4,335,000	4,335,000		2,321,670	(4,515)	-	2,317,155	2,017,845	-	268,646		268,646	Aug. 2012	Aug. 2012	No (1)
Student Union Renovation/Addition	2011 session	7,500,000	7,500,000		584,000	3,287	-	587,287	6,912,713	-	204,804		204,804	Aug. 2013	Feb 2014	No
22751 - Capital Assets(ER/DM) - Carryover																
Tech Center Renovation (substantially complete)	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	268,701		3,507,590	Aug. 2011	May 2012	Yes (2)
22752 - Capital Assets-Off System																
22753 - Capital Assets - Carryover - Off System																
SUBTOTAL LEGISLATIVELY APPROPRIATED:		16,744,500	16,861,138		6,275,602	221,315	-	6,496,917	10,364,221	3,238,889	822,315	-	4,061,204			

PART II: SBHE Approved Projects					Contract Amounts					EXPENDITURES				Completion Dates		
	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	Original Contract	Current Estimated	Contractual Financial Obligation Yes/No
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

(A)																	
PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	
	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	
22850 - Capital Assets																	
			-														
22851 - Capital Assets - Carryover																	
Wind Energy Project	61st and 62nd Leg Sessions	2,609,920						-	-				-				
								-	-				-				
22855 - Federal Stimulus Funds - 2009																	
			-														
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover																	
23052 - Capital Assets-Off System																	
								-	-				-				
								-	-				-				
23053 - Capital Assets - Carryover - Off System																	
								-	-				-				
								-	-				-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		2,609,920	-		-	-	-	-	-	-	-	-	-				

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
					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

SB2323 Monthly Reporting to OMB
As of April 30, 2012
North Dakota Agricultural Experiment Station

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
PART I: Legislatively Appropriated					Contract Amounts					EXPENDITURES				Completion Dates		
	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
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	516,825		1,614,666	3/16/2011	May-12	
DREC Addition	61st	489,210	489,210		452,000	30,082	-	482,082	7,128	226,213	177,372		403,584	Fall 2011	May-12	
								-	-				-			
								-	-				-			
AES Research Greenhouse, Ph2	61st	11,450,400	11,450,400		10,804,000	346,707	-	11,150,707	299,693	10,107,588	951,402		11,058,990	7/1/2011	Jun-12	
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	55,988	-	9,248,543	246,038	383,625	1,680,217		2,063,842	3/10/2013	3/10/2013	
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		23,114,191	23,114,191		22,022,206	494,815	-	22,517,021	597,170	11,815,266	3,325,815	-	15,141,081			

PART II: SBHE Approved Projects					Contract Amounts					EXPENDITURES				Completion Dates		
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								-	-				-			
								-	-				-			
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

SB2323 Monthly Reporting to OMB
As of April 30, 2012
Dickinson State University

(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								-	-				-			
Badlands Activity Center-(substantially complete)	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	65,010		15,336,289	Jun-10	Jun-10	Yes
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		8,000,000	16,000,000		13,537,467	1,041,973	-	14,579,440	1,420,560	15,271,279	65,010	-	15,336,289			

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	
Ag Bldg./BAC Parking Lot Resurface and Lighting	June 2010	400,000	1,100,000	June 2011				-	1,100,000	-	6,489		6,489	Fall 2010	Spring 2012	No
								-	-				-			
								-	-				-			
SUBTOTAL SBHE APPROVED PROJECTS:		400,000	1,100,000		-	-	-	-	1,100,000	-	6,489	-	6,489			

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, 2012
Mayville State University

(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 Science-Library Renovation & Education Addition (substantially complete)	2009 legislature	4,958,328	5,233,325	Dec 15, 2011	4,448,641	324,040	-	4,772,681	460,644	4,279,685	904,764		5,184,449	Aug-11	Apr-12	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	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	177,966		285,353	Jan-12	Sep-12	Yes
								-	-				-			
23053 - Capital Assets - Carryover - Off System								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		9,526,828	9,908,325		7,353,498	794,393	5,011	8,152,902	1,755,423	8,042,040	1,182,209	-	9,224,249			

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
MaSU Foundation donor contributions will support total project contracted costs

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(A)

PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	Contract Amounts				(J)	EXPENDITURES				Completion Dates		(Q)
	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
24350 - Capital Assets(ER)																
Campus Road Repairs/Repaving	62nd	700,000	700,000	-				-	700,000	-	-		-			No
24351 - Capital Assets(ER/DM) - Carryover																
Boiler Replacement - Substantially Completed	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								-	-				-			
23053 - Capital Assets - Carryover - Off System																
Entrepreneurial Center for Horticulture	61st	2,000,000	700,000					-	700,000	24,700	44,389		69,089			
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		3,500,000	2,200,000		793,584	3,348	-	796,932	1,403,068	812,038	57,041	-	869,079			

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
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated	
								-	-				-			
								-	-				-			
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-			

Contractual Financial Obligations to Disclose

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