SB2323 Monthly Reporting to OMB April 30, 2012 Bismarck State College

Contact: Tamara Barber, 224-5476

| (A) PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (O) | (P) | (Q) |
|---|--------------|---------------------------|---------------------------|------------------------------|----------------------|--|-------------------------------|-----------|---|------------|---------|----------|--|------------|----------------------|--|
| | E CONTRACTOR | | | | | Contract | Amounts | | | | EXPE | NDITURES | | Complet | ion 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 | Current Estimated | Contractual Financial Obligation Yes/No |
| 22750 - Capital Assets(ER) | | | | | | | | | | | | | | | | |
| | 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 |
| | 2011 session | | 4,335,000 | | 2,321,670 | (4,515) | - | 2,317,155 | 2,017,845 | - | 268,646 | | | 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 | | | Aug. 2013 | | 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 | | | |

| | | | | | STOR NOW | Contract | Amounts | | | | EXPE | NDITURES | N. C. A. C. C. | Complet | ion Dates | 100000000000000000000000000000000000000 |
|----------------------------------|----------|---------------------------|---------------------------|------------------------|----------------------|--|-------------------------------|-------|---|------------|------|----------|----------------|---------|----------------------|--|
| | 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 | | Current Estimated | Contractual Financial Obligation Yes/No |
| None | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | | - | | - | | - | - | | | | - | <u>:</u> | | | |

⁽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, 2012 Lake Region State College (Contact: Corry G. Kenner, VP 701-662-1505)

| (A) | | | | | | | | | | | | | | | | |
|---|---------------|---------------------------|---------------------------|------------------------|----------------------|--|-------------------------------|-------|---|------------|-------|----------|--|----------------------|----------------------|--|
| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (O) | (P) | (Q) |
| | | | | | | Contract | Amounts | | | | EXPEN | IDITURES | | Complet | ion 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 |
| 22850 - Capital Assets | | | | | | | | | | | | | | | | |
| 22000 - Oupitul Addition | | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | | | |
| 22851 - Capital Assets - Carryover | | | | | | | | | | | | | | | | |
| Wind Energy Project | 61st and 62nd | 2,609,920 | | | | | | - | - | | | | - | | | |
| | Leg Sessions | | | | | | | - | - | | | | - | | | |
| | | | | | | | | | | | | | | | | |
| 22855 - Federal Stimulus Funds - 2009 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 20050 0 1114 1 (55) | | | - | | | | | | | | | | | | | |
| 23050 - Capital Assets(ER) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 23051 - Capital Assets(ER/DM) - Carryover | | | | | | | | | | | | | | | | |
| 23031 - Capital Assets(ER/DIM) - Carryover | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | |
| 23052 - Capital Assets-Off System | | | | | | | | | | | | | | | | |
| 2002 Suprial Placeto Str System | | | | | | | | - | | | | | | | | |
| | | | | | | | | - | - | | | | - | | | |
| 23053 - Capital Assets - Carryover - Off System | | | | | | | | | | | | | | | | |
| | | | | | | | | - | - | | | | - | | | |
| | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL LEGISLATIVELY APPROPRIATED: | | 2,609,920 | | | | - | - | • | | - | - | - | | | | |

| PART II: SBHE Approved Projects | | | | | | | | | | | | | | | | |
|----------------------------------|----------|---------------------------|---------------------------|------------------------|----------------------|--|-------------------------------|-------|---|------------|-------|---------|-------|----------------------|----------------------|--|
| | | | | | | Contract | Amounts | | | | EXPEN | DITURES | | Complet | ion 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 |
| | | | | | | | | - | - | | | | - | | | |
| | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | - | | | | | - | - | - | - | - | - | - | | | |

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

| (A) | - | | | | | (-) | | | | | | | | | | |
|---|-------------------------------------|---------------------------|---------------------------|--|----------------------|--|-------------------------------|------------|---|------------|-----------|---------|--|----------------------|----------------------|--|
| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (0) | (P) | (Q) |
| | | | | | | Contract | Amounts | | | | EXPEN | DITURES | | Complet | on 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 |
| 20050 0 11 1 1 150 | | | | | | | | | | | | | | | | |
| 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 | 1,179 | | 3,225,627 | 294,373 | 213,639 | 2,613,398 | | 2,827,037 | 4/23/2012 | 7/1/2012 | Υ |
| Career & Technology Center | HB1230 & 8/11/09 SBHE minutes | 6,000,000 | 6.000.000 | | 4.662.589 | 234.532 | | 4,897,121 | 1,102,879 | 4,135,984 | 725.279 | | 4,861,263 | 7/1/2010 | 5/15/2012 | ~ |
| Campus Branding | 2011 HB1003 | 1,500,000 | 1,800,000 | 62nd 6/21/11 Meeting | 150,300 | - | | 150,300 | 1,649,700 | 1,100,501 | 150,418 | | 150,418 | 17112010 | 3/13/2012 | |
| Workforce Training Center Project | 2011 HB1003 | 2,225,000 | 3,910,000 | 62nd 6/21/11 Meeting | | - | | | | | | | | | | Υ |
| 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 | 406,753 | | 9,039,948 | 935,052 | 7,260,089 | 2,052,966 | | 9,313,055 | 7/1/2011 | 5/15/2012 | Y |
| | | | | | | | | - | - | | | | - | | | |
| 23053 - Capital Assets - Carryover - Off System | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL LEGISLATIVELY APPROPRIATED: | | 20,710,000 | 25,205,000 | | 16,670,532 | 642,464 | | 17,312,996 | 3,982,004 | 11,609,713 | 5,542,061 | | 17,151,774 | | | |

| PART II: SBHE Approved Projects | | | | | | | | | | | | | | | | |
|----------------------------------|----------|---------------------------|---------------------------|------------------------|----------------------|--|-------------------------------|-------|---|------------|-------|---------|-------|----------------------|----------------------|--|
| | | | | | | Contract | Amounts | | | | EXPEN | DITURES | | Complet | tion 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 |
| | | | | | | | | - | - | | | | - | | | |
| | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | - | - | | | • | - | - | | - | • | | - | | | |

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

SB2323 Monthly Reporting to OMB As of April 30, 2012 UNIVERSITY OF NORTH DAKOTA

| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (0) | (P) | (Q) |
|---|-------------------|---------------------------|---------------------------|------------------------|----------------------|------------------------------|-------------------------------|------------|---|------------|-----------|---------|---|----------------------|----------------------|---|
| | | | | | | Contract | Amounts | | F. 15. 5. 5. 6 | | EXPEND | DITURES | | Complet | ion Dates | |
| | Approval | Original Authorization | Adjusted Authorization | Additional Approval | Original Contract | Approved Change Orders | Potential Change Orders | Total | Contract (over)/under Authorization | Prior FY12 | FY12 | FY13 | Total Contract & Non-Contract Expenditures | Original Contract | Current Estimated | Contractus Financial Obligation Yes/No |
| 23050 - Capital Assets(ER) | | | | | | | | | | | | | _ | | | |
| Joint NDUS/UND IT & UND Research Facility | 62nd Legislature | 12,500,000 | 12,500,000 | | 1,442,500 | - | - | 1,442,500 | 11,057,500 | - | 817,971 | | 817,971 | 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 | 2.333.082 | | 4.009.633 | Mar-12 | Apr-12 | No |
| Gamble Hall Mechanical/Electrical | 12/16/10 SBHE | 450,000 | 450,000 | | 396,442 | - | - | 396,442 | 53,558 | 37,846 | 22,870 | | 60,716 | | N/A | No |
| Fargo Med Ed - Mechanical/Electrical | 12/16/10 SBHE | 475,000 | 475,000 | | 70,234 | - | - | 70,234 | 404,766 | 46,188 | 27,219 | | 73,406 | | N/A | No |
| Chester Fritz Library - Chiller Replacement | 6/17/10 SBHE | 649,000 | 649,000 | | 620,294 | (41,325) | 1,994 | 580,963 | 68,037 | 48,058 | 265,023 | | 313,081 | Jun-12 | Jun-12 | No |
| Chester Fritz Auditorium - Chiller | 6/17/10 SBHE | 350,000 | 350,000 | | 39,160 | - | - | 39,160 | 310,840 | 25,668 | 15,909 | | 41,577 | N/A | N/A | No |
| Scale Up Classroom O'Kelly | 6/16/11 SBHE | 525,000 | 525,000 | | 59,620 | - | - | 59,620 | 465,380 | - | 1,579 | | 1,579 | N/A | N/A | No |
| 23052 - Capital Assets-Off System | | | | | | | | | | | | | | | | |
| Joint NDUS/UND IT & UND Research Facility | 62nd Legislature | 8,000,000 | 3.000.000 | 3/13/12 Bud Sec | | | | | 3,000,000 | | | | | NIA | N/A | Ne |
| EERC Slurry Building Expansion | 62nd Legislature | 2,700,000 | 2,700,000 | Bud Sec | - | - : | - | - | 2,700,000 | - | - | | | N/A N/A | N/A N/A | No 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 | | 461,113 | 6,280 | 3.159 | 470.552 | 279.448 | - | 203.379 | | 203,379 | Jun-12 | Jun-12 | No |
| Wilkerson Hall renovation | 62nd Legislature | 14,000,000 | 14,000,000 | | 401,113 | | - | - | 14,000,000 | - | 203,319 | | 203,379 | N/A | 2014 | No |
| 23053 - Capital Assets - Carryover - Off System | | | | | | | | | | | | | | | | |
| Energy Projects - Mechanical/Lighting | 59th Legislature | 2,331,554 | 2,331,554 | | 441,131 | - | 4.880 | 446.011 | 1.885.543 | 1,121,000 | 135,452 | | 1,256,452 | 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 | 31,277 | | 1,496,882 | 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 Se | 1,400,000 | 1,400,000 | | - | - | - | - | 1,400,000 | 66,990 | 212,159 | | 279,149 | N/A | N/A | No |
| Northern Plains Ctr for Behav Research | 06/22/10 Bud. See | 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. Sed | 4,000,000 | 4,000,000 | | 3,734,459 | 34,236 | 33,506 | 3,802,201 | 197,799 | 395,854 | 2,465,909 | | 2,861,763 | Jun-12 | Jun-12 | 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 | Feb-12 | Feb-12 | Yes 3) |
| 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 | Feb-12 | Yes 4) |
| Scale Up Classroom O'Kelly | 6/16/11 SBHE | 606,381 | 606,381 | | 75,880 | - | - | 75,880 | 530,501 | - | - | | - | N/A | N/A | No |
| COBPA Renovation and Addition | 61st Legislature | 20,500,000 | 20,500,000 | | - | - | - | - | 20,500,000 | - | - | | - | N/A | N/A | No |
| 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: | | 114,245,935 | 109,449,935 | | 24,701,086 | 1,156,858 | 43,539 | 25.901.483 | 84,341,495 | 15.238.255 | 9.824.497 | | 25,062,752 | | | |

| PART II: SBHE Approved Projects | | | | | | | | | | | | | | | | |
|--|--------------|---------------------------|---------------------------|------------------------|----------------------|--------------------------------|-------------------------------|-----------|---|------------|-----------|---------|--|---------|----------------------|-----------------------------|
| | | | | | | | Amounts | | 50 5000 | | EXPEN | DITURES | | Complet | tion Dates | |
| | Approval | Original Authorization | Adjusted Authorization | Additional Approval | Original Contract | Change Orders (attached) | Potential Change Orders | Total | Contract over/under authorization | Prior FY12 | FY12 | FY13 | Contract & Non-Contract Expenditures | | Current Estimated | Financial Obligation Yes/No |
| 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 | | 238,740 | - | - | 238,740 | 1,011,260 | - | 18,497 | | 18,497 | Aug-12 | Aug-12 | 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 | 92,109 | | 383,052 | Mar-12 | Sep-12 | No |
| | 6/17/10 SBHE | 2,031,000 | 2,231,000 | 12/16/10 SBHE | 509,745 | 18,186 | | 527,931 | 1,703,069 | 1,224,007 | 558,733 | | 1,782,740 | Jul-11 | Jul-11 | |
| SMHS Bismarck Family Practice Clinic Furnishings | | 750,000 | 750,000 | | | | | | 750,000 | | 8,900 | | 8,900 | N/A | N/A | No |
| Walsh Hall Sprinklers | 2/23/12 SBHE | 950,000 | 950,000 | | | | | | 950,000 | | | | - | | | No |
| SUBTOTAL SBHE APPROVED PROJECTS: | | 6,656,000 | 7,076,000 | | 1,249,290 | 85,345 | | 1,334,635 | 5,741,365 | 1,728,510 | 1,404,311 | | 3,132,821 | | | |

- ARRA through the State of ND
 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 4/30/2012

North Dakota State University

| (A) PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (0) | (P) | (Q) |
|---|-----------------------------------|---------------------------|---------------------------|--------------------------------|----------------------|--|-------------------------------|------------|---|------------|-----------|---------|--|----------------------|----------------------|--|
| | 1 | | 1 | | | | Amounts | | | | | DITURES | | Completio | n 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 |
| 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 | 2,538,496 | 117,668 | 19,665,829 | 3,208,471 | 11,113,668 | 3,137,887 | | 14,251,555 | 5/2/2012 | Dec 2012 | Y/N |
| Telecom - Avaya Voice Messaging Upgrade | 11/4/2010 | 400,000 | 400,000 | | | | | - | 400,000 | 193,534 | 160,370 | - | 353,904 | 2/28/2012 | Feb 2012 | N |
| 23552 - Capital Assets-Off System | Jun 2002/HB1003 | | | | | | | | | | | | | | | |
| Bison Sports Arena | (2011) | 29,100,000 | 29,100,000 | | _ | | - | - | 29,100,000 | 2,702,133 | 13,783 | | 2,715,916 | | n/a | Υ |
| Indoor Track Facility | 2011 HB1003 | 5,000,000 | 5,500,000 | Sept 2011 | 4,958,475 | 98,784 | 40,144 | 5,097,403 | 402,598 | - | 2,644,501 | | 2,644,501 | 9/1/2012 | Sept 2012 | Υ |
| IT Infrastructure | 2011 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 | | 4,551,023 | 296,609 | | 4,847,632 | 2,152,368 | 4,935,718 | 477,713 | - | 5,413,431 | 8/15/2010 | July 2012 | N |
| Niskanen Apartment Complex | SB2003 (2009) | 20,000,000 | 20,000,000 | | 13,695,772 | 399,668 | | 14,095,440 | 5,904,560 | 13,782,229 | 883,233 | - | 14,665,463 | 7/15/2010 | Dec 2011 | N |
| Research 1 | 9/16/2010 | 29,361,750 | 29,361,750 | | 6,971,905 | - | - | 6,971,905 | 22,389,845 | 358,454 | 161,590 | - | 520,044 | 6/1/2013 | Jun 2013 | Y |
| Geoscience Renovation | 2/18/2010 | 750,000 | 750,000 | | 527,084 | 17,706 | 4,995 | 549,785 | 200,215 | 191,707 | 328,301 | - | 520,008 | 10/3/2011 | June 2012 | Y |
| | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL LEGISLATIVELY APPROPRIATED: | | 111,611,750 | 116,986,050 | | 47,713,924 | 3,351,263 | 162,807 | 51,227,994 | 65,758,056 | 33,277,443 | 7.807.379 | | 41,084,823 | | | |

| | | | | | | Contract | Amounts | | Ex Taranta | | EXPEN | DITURES | | Completio | on 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 |
| South Engineering Reroof & Bldg Envelope Impr. | 5/9/2011 | 800,000 | 800,000 | | 632,775 | 151,029 | | 783,804 | 16,196 | 33,468 | 749,396 | | 782,864 | 9/16/2011 | 2/28/2012 | N |
| Sudro Hall Reroof-completed | 5/9/2011 | 360,000 | 360,000 | | | | | - | 360,000 | 136,225 | 139,042 | | 275,268 | 7/31/2011 | 1/15/2012 | N |
| Heating Plant Car Unloader | 5/9/2011 | 350,000 | 390,000 | May 2011 | 222,975 | | 4,699 | 227,674 | 162,326 | 10,000 | 312,038 | | 322,038 | 10/28/2011 | 2/28/2012 | N |
| 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 | 1/13/2012 | N |
| Churchill Hall Windows | 10/1/2009 | 500,000 | 550,000 | Sept 2010 | 377,979 | 35,996 | | 413,975 | 136,025 | 497,450 | 30,872 | | 528,322 | 7/30/2010 | 12/15/2011 | N |
| Memorial Union Dish Room Renovation-completed | 1/27/2011 | 558,000 | 558,000 | | 348,625 | 8,015 | | 356,640 | 201,360 | | 303,822 | | 303,822 | 8/19/2011 | 1/20/2012 | N |
| Stevens Hall Auditorium Renovation | 5/9/2011 | 380,000 | 380,000 | | | , | | - | 380,000 | | 17,315 | | 17,315 | Not Started | n/a | Y |
| Materials & Nanotechnology Center (COE) | 7/1/2010 | 1,000,000 | 1,000,000 | | 67,000 | 820,693 | | 887,693 | | 398,040 | 583,731 | | 981,771 | 7/1/2011 | 2/28/2012 | Y |
| Performance Contracting-ESG | 5/9/2011 | 11,000,000 | 11,000,000 | | 11,000,000 | | | 11,000,000 | | 1,102,412 | 3,229,653 | | 4,332,065 | 12/31/2012 | 12/31/2012 | N |
| Center for Biopharmaceutical Research & Production(CBRP) | 11/17/2001 | 2,000,000 | 2,000,000 | | | | | | 2 | | | | - | Not started | n/a | Y |
| ACC Electrical Upgrades | 1/9/2012 | 730,000 | 730,000 | P | | | | | | | 16,348 | | 16,348 | 2/8/2012 | 12/31/2012 | N |
| Music Building Reroof | 4/12/2012 | 500,000 | 500,000 | | 231,325 | | | 231,325 | | | 279 | | 279 | Bids in May | | |
| Nater/Sewer Main Repairs-Improvements | 4/12/2012 | 600,000 | 600,000 | | 49,200 | | | 49,200 | | | | | - | Bids in May | | |
| Parking Lot Reconstruction - T Lot & MU Lot | 4/12/2012 | 3,200,000 | 3,200,000 | | 134,000 | | | 134,000 | | | | | | Bids in May | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | 22,328,000 | 22,418,000 | | 13,291,047 | 1,023,613 | 4.699 | 14,319,359 | 1,370,859 | 2,401,123 | 5,395,479 | | 7,796,602 | | | |

Contractual Financial Obligations to Disclose

Bison Sports Arena - Private Donations Indoor Track Facility - Private Donations Minard Hall - \$500,000 development foundation Stevens Auditorium Renvation - 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: Gift Funds received (on hand)

500,000 4,874,300 SBHE Approval 11/17/2011 **Deficiency Appropriation**

Total 22,874,300

17,500,000

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

| (A) | | | | | | | | | | | | | | | | |
|---|----------|---------------------------|---------------------------|------------------------|----------------------|--|-------------------------------|------------|---|------------|-----------|---------|--|----------------------|----------------------|--|
| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (0) | (P) | (Q) |
| | | | | | | Contract | Amounts | | | | EXPEN | DITURES | | Complet | ion 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 |
| 20050 0 11.14 (50) | | | | | | | | | | | | | | | | |
| 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 | |
| | 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 | |
| ALO NOSCAIGIT GIOGINICASO, I 115 | OZIIG | 0,404,001 | 3,454,001 | | 0,102,000 | 30,000 | | 3,210,010 | 210,000 | 300,020 | 1,500,217 | | 2,000,012 | 50/2010 | 5 6/2010 | |
| | | | | | | | | - | - | | | | - | | | |
| 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 | | | | EXPEN | DITURES | | Complet | tion 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 |
| | | | | | | | | - | - | | | | - | | | |
| | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | - | - | | | - | | - | - | | • | - | | | | |

| Al | ES Researc | h Greenhouse | |
|------------------------|-------------|----------------------|------------|
| Summar | ry of Legis | lative Authorization | |
| Source of funds | | Authorization | |
| General Fund Appropri | ation | | |
| (2005 | -2007) | 7,000,000 | |
| (2009 | -2011) | 11,450,400 | |
| (2011 | -2013) | 6,991,650 | |
| Subto | tal | | 25,442,050 |
| State Bonding | | | |
| (2005 | -2007) | | 2,000,000 |
| Special Fund Appropria | ation | | |
| (2005 | -2007) | 5,000,000 | |
| (2011 | -2013) | 2,502,931 | |
| Subto | otal | | 7,502,931 |
| Total | | | 34,944,981 |

SB2323 Monthly Reporting to OMB As of March 30, 2012 NDSCS Dallas Fossum, Executive Director Physical Plant

| (A) | | | | | | | | | | | | | | | | |
|---|----------|---------------------------|---------------------------|---------------------------------|----------------------|--|-------------------------------|-----------------|---|------------|----------------|----------|--|----------------------|----------------------|--|
| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (0) | (P) | (Q) |
| | | | | | | Contract | Amounts | | | | EXPE | NDITURES | | Complet | ion 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) | | | | | | | | | | | | | | | | |
| Bisek Hall Addition | 2011 | \$10,500,000.00 | | | \$9,700,642.00 | \$0.00 | \$0.00 | \$9,700,642.00 | \$799,358.00 | \$0.00 | \$553,256.67 | \$0.00 | \$553,256.67 | 7/15/2013 | 6/30/2013 | Yes (5) |
| 23051 - Capital Assets(ER/DM) - Carryover | | | | | | | | | | | | | | | | |
| - Capital Additional Carly Carly Carly | | | | | | | | | | | | | | | | |
| 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 | \$65,901.37 | \$0.00 | \$65,901.37 | TBD | TBD | Yes (1) |
| Forkner Hall Renovation | 2011 | \$5,000,000.00 | | | \$312,221.00 | \$0.00 | \$0.00 | \$312,221.00 | \$4,687,779.00 | \$0.00 | \$256,699.68 | \$0.00 | \$256,699.68 | 8/1/2013 | 8/1/2013 | Yes (2) |
| Riley Hall Renovation | 2011 | \$4,000,000.00 | | 2011 Nov. special session | \$249,776.00 | \$0.00 | \$0.00 | \$249,776.00 | \$3,750,224.00 | \$0.00 | \$171,442.10 | \$0.00 | \$171,442.10 | 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 | | \$10,347,389.00 | \$0.00 | \$0.00 | \$10,347,389.00 | \$10,652,611.00 | \$0.00 | \$1,047,299.82 | \$0.00 | \$1,047,299.82 | | | |

| PART II: SBHE Approved Projects | | | | | | | | | | | | | | | | |
|--|------------|-----------------|----------------|------------|----------------|------------------------------|---------------------|----------------|---------------------|--------------|----------------|----------|----------------|------------|------------|--|
| | | 4 5 1 1 1 1 1 1 | AND VIVE OF | | | Contract | Amounts | | | | EXPEN | IDITURES | | Completi | ion Dates | |
| | | Original | Adjusted | Additional | Original | Approved Change Orders | Potential Change | | Contract over/under | | | | | Original | Current | Contractual Financial Obligation |
| | Approval | Authorization | Authorization | Approval | Contract | (attached) | Orders | Total | authorization | Prior FY12 | FY12 | FY13 | Total | Contract | Estimated | Yes/No |
| Haverty Hall window replacement Substantially | | | | | | | | | | | | | | | | |
| complete | 12/16/2010 | \$425,000.00 | | | \$293,800.00 | \$13,807.00 | \$0.00 | \$307,607.00 | \$117,393.00 | \$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 | | | \$255,699.00 | \$0.00 | \$0.00 | \$255,699.00 | \$94,301.00 | \$0.00 | \$27,144.09 | \$0.00 | \$27,144.09 | 11/1/2012 | 11/1/2012 | no |
| Student Center Remodel Substantially complete | 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 | \$972,680.94 | \$0.00 | \$1,130,158.17 | 10/15/2011 | 10/15/2011 | no |
| ARRA Energy Grant, lighting equipment Complete | 11/18/2010 | \$1,000,000.00 | | | \$272,099.53 | \$0.00 | \$0.00 | \$272,099.53 | \$727,900.47 | \$7,325.53 | \$341,490.60 | \$0.00 | \$348,816.13 | 2/28/2012 | 3/30/2012 | yes (4) |
| | | | | | | | | \$0.00 | \$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 | | \$1,850,460.53 | \$50,576.45 | \$0.00 | \$1,901,036.98 | \$1,173,963.02 | \$361,573.40 | \$1,448,970.03 | \$0.00 | \$1,810,543.43 | | | |

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, 2012 Dickinson State University

| (A) | | | | | | | | | | | | | | | | |
|---|---------------|---------------------------|---------------------------|------------------------|-------------------|--|-------------------------------|------------|---|------------|--------|---------|--|----------------------|----------------------|--|
| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (O) | (P) | (Q) |
| | E Parallella | 14.00 | | | | Contract A | mounts | | | | EXPEN | DITURES | | Complet | ion 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 | | | | | | | | | | 1 | | | | | | |
| 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 |
| | | | | | | | | - | - | | | | - | | | |
| CURTOTAL LEGICLATIVE VARRACIONALITE | | | 40.000.000 | | 10 507 107 | 4 044 070 | | 44 570 440 | 4 400 500 | 45.074.070 | 05.040 | | 45 000 000 | | | |
| 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 | | | | | | | | | | | | | | | | |
|---|-----------------|---------------------------|---------------------------|------------------------|-------------------|-----------------------------------|-------------------------------|-------|-----------------------------------|------------|-------|---------|-------|----------------------|----------------------|--|
| | THE SHEET STATE | | The United States | | | Contract A | mounts | | | | EXPEN | DITURES | | Complet | tion 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 |
| 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 | | | |

<u>Contractual Financial Obligations to Disclose</u>
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) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (O) | (P) | (Q) |
| | | | | | | Contract A | mounts | | | | EXPEN | DITURES | | Complet | ion 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) | | | | | | | | | | | | | | | | |
| 20000 - Oapital Assets(Lity) | | | | | | | | - | | | | | - | | | |
| | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | | |
| Suprime Suprim | | | | | | | | | | | | | - | | | |
| | | | | | | | | - | | | | | - | | | |
| 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 | Participant of the second | The same of the same of | 25 and 10 long | | ESSENTIAL TOTAL CONTRACTOR | Contract A | mounts | | CHANGE CONTRACTOR | | EXPEN | DITURES | | Complet | ion 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 |
| | | | | | | | | - | | | | | - | | | |
| | | | | | | | | - | - | | | | - | | | |
| | | | | | | | | | | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | | | | | - | | | | | | | | | | |

<u>Contractual Financial Obligations to Disclose</u>
MaSU Foundation donor contributions will support total project contracted costs

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

701-858-4153 PART I: Legislatively Appropriated (B) (C) (D) (E) (F) (J) (K) (M) (N) (G) (P) (Q) **Contract Amounts** EXPENDITURES **Completion Dates** Approved Contractual Potential Change Contract **Total Contract &** Financial Adjusted Additional Original (over)/under Orders Change Non-Contract Original Current Obligation **Original Contract** Authorization Prior FY12 **Expenditures** Approval Authorization Authorization Approval (attached) Orders Total FY12 FY13 Contract **Estimated** Yes/No 24150 - Capital Assets(ER) Geothermal Heating & Cooling/Boiler Refurbishment 11-13 Biennium 4,850,000 4,850,000 9/15/201 3,363,263 217,843 3,581,107 1,268,893 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 1,733,641 112,290 1.845.931 654,069 67,471 1,819,951 1,887,423 9/18/2013 9/18/2013 No 24152 - Capital Assets-Off System 708,431 Food Services Remodel - Sodexo 11-13 Biennium 1,500,000 1,500,000 679.883 111,686 791,569 87,311 1,286,229 1,373,540 8/12/2011 8/12/2011 Yes andscape Plan - Phase II & Phase III 11-13 Biennium 225,305 362,616 225,305 392,143 574.695 40.610 47.610 No 750,000 357,857 468,697 750,000 Old Main Classroom Remodel - Slaaten Center 11-13 Biennium 29,527 96,425 8/1/2011 9/14/2011 not to be constructed at this Yes Resident Apartments - New construction 11-13 Biennium 3.500.000 3,500,000 3.500.000 time 24153 - Capital Assets - Carryover - Off System 1,386,913 1,476,745 523,255 Geothermal Heating & Cooling/Boiler Refurbishment-ARRA 09-11 Biennium 2,000,000 2,000,000 89,832 574,907 655,126 1,230,032 9/18/2013 9/18/2013 Yes 2/18/10, 3/11/10, 12,770,000 6/22/10 3,241,321 Wellness Center 09-11 Biennium 15,000,000 10,898,631 503,737 48,488 11,450,857 1,319,143 5,644,593 8,885,914 4/2/2012 5/31/2012 Yes 48,488 SUBTOTAL LEGISLATIVELY APPROPRIATED: 30,900,000 1,064,917 19,763,656 8,906,344 28,670,000 18,650,251 4,108,044 9,881,596 13,989,641

| PART II: SBHE Approved Projects | | | | | | Contract A | mounts | | | | FXPFN | DITURES | | Complet | tion 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 |
| Beaver Lodge Housing | 9/15/2011 | 2,500,000 | 2,900,000 | 2/23/2012 | - | - | - | - | 2,900,000 | | 2,797,839 | | 2,797,839 | 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 | | 190,047 | | 190,047 | 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 | 1,162,840 | | 1,509,625 | 8/22/2011 | 9/14/2011 | No |
| University Heights Apartments | 9/15/2011 | 500,000 | 700,000 | 2/23/2012 | - | - | - | - | 700,000 | | 623,375 | | 623,375 | 10/1/2011 | 10/15/2011 | No |
| | | | | | | | | - | - | | | | | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | 5,710,000 | 6,310,000 | | 1,267,338 | 72,901 | | 1,340,239 | 4,969,761 | 346,785 | 4,774,101 | | 5,120,886 | | | |

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.

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.

SB2323 NDUS Capital project Rpt April 2012

Barb Johnson

SB2323 Monthly Reporting to OMB As of April 1, 2012 Valley City State University

Douglas Dawes 845-7234

| (A) | | | | | | | | | | | | | | | | |
|---|----------|---------------------------|--|------------------------|----------------------|--|-------------------------------|------------|---|------------|-----------|---------|--|----------------------|----------------------|--|
| PART I: Legislatively Appropriated | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) | (K) | (L) | (M) | (N) | (0) | (P) | (Q) |
| | | | The Colonial | | | Contract A | Amounts | | | | EXPEND | DITURES | | Completi | on 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 |
| 22050 O-1/4-1 A4-/FD) | | | | | | | | | | | | | | | | |
| 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 | 565,822 | 20,476 | 9,335,188 | 964,812 | | 1,578,987 | | 1,578,987 | 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) |
| | | | | | | | | - | - | | | | - | | | 100 (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 | 605,411 | 20,476 | 13,215,456 | 1,779,544 | 3,218,698 | 2,788,793 | - | 6,007,491 | | | |

| PART II: SBHE Approved Projects | 1 | | | | | | | | | | | | | | | |
|----------------------------------|----------|---------------------------|---------------------------|------------------------|----------------------|--------------------------------|-------------------------------|-------|-----------------------------------|------------|-------|---------|-------------------|----------------------|----------------------|--|
| | | | | | | Contract | Amounts | | | | EXPEN | DITURES | Natural Residence | Complet | ion Dates | |
| | Approval | Original Authorization | Adjusted Authorization | Additional Approval | Original Contract | 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 |
| | | | | | | | | - | - | | | | - | | | |
| | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | - | | | | | - | | - | | | - | | | | |

Contractual Financial Obligations to Disclose

(1) Valley City State University Foundation has conducted a fund raising campaign and has obtained sufficient funds/pledges for the project.
(2) Rhoades funding from VCSU Foundation in progress

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PART I: Legislatively Appropriated (B) (C) (D) (E) (F) (G) (H) (1) (J) (K) (L) (N) (O) (P) (Q) **Contract Amounts** EXPENDITURES **Completion Dates** Approved Contractual Change Potential Contract **Total Contract &** Financial Original Adjusted Additional Original Orders Change (over)/under Non-Contract Original Current Obligation **Approval** Authorization Authorization Approval Contract (attached) Orders Total Authorization Prior FY12 FY12 FY13 Expenditures Contract **Estimated** Yes/No 24350 - Capital Assets(ER) Campus Road Repairs/Repaving 700,000 700,000 700,000 No 62nd 24351 - Capital Assets(ER/DM) - Carryover 800,000 800,000 793,584 3,348 796,932 3,068 787,338 12,652 Boiler Replacement - Substantially Completed 799,990 6/30/2011 9/16/2011 No 24352 - Capital Assets-Off System 23053 - Capital Assets - Carryover - Off System 2,000,000 700,000 700,000 24,700 44,389 Entrepreneurial Center for Horticulture 69,089 SUBTOTAL LEGISLATIVELY APPROPRIATED: 793,584 796,932 812,038 869,079 3,500,000 2,200,000 3,348 1,403,068 57,041

| PART II: SBHE Approved Projects | | | | | | | | | | | | | | | | |
|----------------------------------|----------|---------------------------|--|------------------------|----------------------|--------------------------------|-------------------------------|-------|-----------------------------------|------------|-------|----------|-------|----------------------|----------------------|--|
| | | | The State of the S | | | Contract | Amounts | | | | EXPEN | IDITURES | | Complet | ion Dates | |
| | Approval | Original Authorization | Adjusted Authorization | Additional Approval | Original Contract | 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 |
| | | | | | | | | | - | | | | - | | | |
| - | | | | | | | | - | - | | | | - | | | |
| SUBTOTAL SBHE APPROVED PROJECTS: | | - | | | - | - | • | | | - | | | | | | |

Contractual Financial Obligations to Disclose

Entrepreneurial Center for Horticulture U.S. Department of Commerce Contract

Total

Amount 325,000

Bottineau Economic Development Corp Grant N.D. Rural Economic Area Partnership Grant

100,000 225,000 650,000