

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

Contact: Tamara Barber, 224-5476

(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		
22750 - Capital Assets(ER)																	
Physical Plant Building	2011 session	1,500,000	1,500,000		1,375,087	-	-	1,375,087	124,913	-	294,887		294,887	Sept. 2012	Sept 2012	No	
NECE 4th Floor Completion	2011 session	4,335,000	4,335,000		2,321,670	(12,391)	-	2,309,279	2,025,721	-	1,117,901		1,117,901	Aug. 2012	Sept. 2012	No (1)	
Student Union Renovation/Addition	2011 session	7,500,000	9,000,000	6-19-12 Budget Section	584,000	4,161	-	588,161	8,411,839	-	469,501		469,501	Aug. 2013	Feb 2014	No	
22751 - Capital Assets(ER/DM) - Carryover																	
Tech Center Renovation	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	214,313	-	6,489,915	11,871,223	3,238,889	2,168,795	-	5,407,684				

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		
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)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated					Contract Amounts					EXPENDITURES				Completion Dates			
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	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	-						6/30/2013		
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						6/30/2013	Yes	
23053 - Capital Assets - Carryover - Off System																	
SUBTOTAL LEGISLATIVELY APPROPRIATED:		6,132,000	7,490,965		2,609,920	-	-	2,609,920	4,881,045	-	-	-	-				

PART II: SBHE Approved Projects																	
					Contract Amounts					EXPENDITURES				Completion Dates			
					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 will be financed through an energy performance contract.

701-774-4249
Kasey.Anderson@willistonstate.edu

(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)								-	-								
Science Lab Addition	HB1003	1,610,000	3,520,000	62nd 6/21/11 Meeting & 61st 9/15/09 Minutes	3,224,448	21,475		3,245,923	274,077	213,639	2,826,653		3,040,292	4/23/2012	7/1/2012	Y	
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	Y	
Campus Branding	HB1003	1,500,000	1,800,000	62nd 6/21/11 Meeting	1,408,901	-		1,408,901	391,099		247,899		247,899	3/2/2012			
Workforce Training Center Project	HB1003	2,225,000	6,738,267	62nd 6/21/11 & 6/19/12 Meeting	738,267	-		738,267	6,000,000		21,704			4/12/2012		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	406,753		9,039,948	935,052	7,260,089	2,680,418		9,940,507	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	662,760	-	19,330,160	8,703,107	11,609,713	6,501,954	-	18,089,962				

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

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 June 30, 2012
UNIVERSITY OF NORTH DAKOTA

Peggy Lucke, 777-2015

(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	(R) Project Complete and Closed Out
					Original Contract	Approved Change Orders	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
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	-	1,015,668		1,015,668	N/A	2014	No	
Electrical Distribution - Circuit #1 Upgrade	6/14/12 SBHE	475,000	475,000					-			180		180			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		5,105,752	Mar-12	Jun-12	No	
Gamble Hall Mechanical/Electrical	12/16/10 SBHE	450,000	450,000		396,442	-	1,795	398,237	51,763	37,846	113,280		151,126	Dec-12	N/A	No	
Fargo Med Ed - Mechanical/Electrical	12/16/10 SBHE	475,000	475,000		413,734	-	-	413,734	61,266	46,188	28,480		74,668	Dec-12	N/A	No	
Chester Fritz Library - Chiller Replacement	6/17/10 SBHE	649,000	649,000		620,294	(41,325)	2,920	581,889	67,111	48,058	555,777		603,835	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	16,186		41,854	N/A	N/A	No	
Scale Up Classroom O'Kelly	6/16/11 SBHE	525,000	525,000		497,000	-	1,191	498,191	26,809	-	106,081		106,081	Nov-12	N/A	No	
23052 - Capital Assets-Off System																	
Joint NDUS/UND IT & UND Research Facility	62nd Legislature	8,000,000	-	3/13/12 Bud Sec and 3/13/12 SBHE	-	-	-	-	-	-	-		-	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	
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	11,151	478,544	271,456	-	491,480		491,480	Jun-12	Jun-12	No	
Wilkerson Hall renovation	62nd Legislature	14,000,000	14,000,000		-	-	-	-	14,000,000	-	134,875		134,875	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	370,680		1,491,680	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	32,709		1,498,314	Sep-11	Oct-11	No	July 2011
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	Oct-11	Oct-11	Yes 1)	September 2011
Education Building - Equip/Furnishings	03/11/10 Bud Sec	1,400,000	1,400,000		-	-	-	-	1,400,000	66,990	231,982		298,972	N/A	N/A	No	
Northern Plains Ctr for Behav Research	06/22/10 Bud. Sec.	409,000	603,000	12/8/10 Bud Sec	332,708	26,240	-	358,948	244,052	497,855	21,420		519,275	Oct-11	Oct-11	No	December 2011
EERC NCHT Addition	12/15/09 Bud. Sec.	4,000,000	4,000,000		3,734,459	34,236	92,200	3,860,895	139,105	395,854	3,212,540		3,608,394	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)	March 2012
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)	March 2012
Scale Up Classroom O'Kelly	6/16/11 SBHE	606,381	923,170	6/14/12 SBHE	440,124	-	(6,659)	433,465	489,705	-	184,838		184,838	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	
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:		114,720,935	107,241,724		25,846,210	1,156,858	107,478	27,110,546	80,449,221	15,238,255	13,225,489	-	28,463,744				

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	(R) 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		
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	October 2011
McVey, West	2/18/10 SBHE	1,250,000	1,250,000		238,740	51,290	25,449	315,478	934,522	-	344,284		344,284	Aug-12	Aug-12	No	
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		383,440	Mar-12	Sep-12	No	
GFAFB Facility - UND/UAS Training Center	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	Yes 5)	November 2011
SMHS Bismarck Family Practice Clinic Furnishings	1/19/12 SBHE	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		1,704		1,704			No	
SUBTOTAL SBHE APPROVED PROJECTS:		6,656,000	7,066,000		1,249,290	136,635	25,449	1,411,374	5,654,626	1,728,510	1,732,190	-	3,460,700				

- 1) ARRA through the State of ND
- 2) US Department of Energy
- 3) ARRA through the State of ND
- 4) ARRA through the State of ND
- 5) ARRA through the State of ND

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated					Contract Amounts					EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
	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		
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	2,543,615	168,767	19,722,047	3,152,253	11,113,668	4,592,952	-	15,706,620	5/2/2012	Dec 2012	Y/N	
Telecom - Avaya Voice Messaging Upgrade	11/4/2010	400,000	400,000					-	400,000	193,534	182,225	-	375,759	2/28/2012	Sep-12	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	-	2,715,916	Architect only	n/a	Y	
Indoor Track Facility	HB1003	5,000,000	5,500,000	Sept 2011	4,953,475	141,569		5,095,044	404,956	-	3,214,246	-	3,214,246	9/1/2012	Sept 2012	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	313,308	(1,329)	4,866,134	2,133,866	4,935,718	518,776	-	5,454,494	8/15/2010	Aug-12	N	
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	8/1/2012	N	August 2012
Research 1	9/16/2010	29,361,750	29,361,750		6,971,905	-	18,956	6,990,861	22,370,889	358,454	736,892	-	1,095,346	6/1/2013	Jun 2013	Y	
Geoscience Renovation	2/18/2010	750,000	750,000		527,084	22,701		549,785	200,215	191,707	348,640	-	540,346	10/3/2011	Oct 2012	Y	
								-	-				-				
								-	-				-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		111,611,750	116,986,050		47,717,309	3,420,861	186,394	51,324,564	65,661,486	33,277,443	10,520,204	-	43,797,647				

PART II: SBHE Approved Projects					Contract Amounts					EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	Project Complete and Closed Out
	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		
South Engineering Reroof & Bldg Envelope Impr.-completed	5/9/2011	800,000	800,000		632,639	151,029		783,668	16,332	33,468	764,865		798,333	9/16/2011	6/4/2012	N	June 2012
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	January 2012
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	6/15/2012	N	June 2012
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	January 2012
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	12/15/2011	N	November 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	1/20/2012	N	January 2012
Stevens Hall Auditorium Renovation	5/9/2011	380,000	380,000		163,250	686	33,960	197,896	182,104		80,261		80,261	4/12/2012	8/1/2012	Y	
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	4/3/2012	Y	April 2012
Performance Contracting-ESG	5/9/2011	11,000,000	11,000,000		11,000,000			11,000,000	-	1,102,412	4,173,504		5,275,917	12/31/2012	12/31/2012	N	
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		49,000			49,000	681,000		16,348		16,348	Bids out in July	12/31/2012	N	
Music Building Reroof	4/12/2012	500,000	500,000		231,325			231,325	268,675		144,885		144,885	3/1/2012	8/3/2012		
Water/Sewer Main Repairs-Improvements	4/12/2012	600,000	600,000		391,018			391,018	208,982		50,570		50,570	3/1/2012	8/3/2012		
Parking Lot Reconstruction - T Lot & MU Lot	4/12/2012	3,200,000	3,200,000		1,579,596		11,144	1,590,740	1,609,260		164,837		164,837	3/1/2012	8/3/2012		
SUBTOTAL SBHE APPROVED PROJECTS:		22,328,000	22,418,000		15,290,576	1,028,998	45,104	16,364,677	6,053,323	2,453,288	6,787,847	-	9,241,135				

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:	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	

(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)																	
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	June 2012		June 2012
DREC Addition	61st	489,210	489,210		452,000	31,300	-	483,300	5,910	226,213	262,997		489,210	Fall 2011	June 2012		June 2012
								-	-				-				
								-	-				-				
AES Research Greenhouse, Ph2	61st	11,450,400	11,450,400		10,804,000	352,788	-	11,156,788	293,612	10,107,588	1,324,812		11,432,400	7/1/2011	Aug-12		
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	78,570	-	9,271,125	223,457	383,625	2,903,901		3,287,526	3/10/2013	3/10/2013		
								-	-				-				
								-	-				-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		23,114,191	23,114,191		22,022,206	524,696	-	22,546,902	567,289	11,815,266	5,073,870	-	16,889,135				

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

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)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated					Contract Amounts					EXPENDITURES				Completion Dates			
					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)																	
Bisek Hall Addition	2011	\$10,500,000.00			\$9,700,642.00	\$0.00	\$7,956.00	\$9,708,598.00	\$791,402.00	\$0.00	\$1,197,741.98	\$0.00	\$1,197,741.98	7/15/2013	6/30/2013	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	\$0.00	\$0.00	\$4,398,563.00	\$601,437.00	\$0.00	\$266,390.53	\$0.00	\$266,390.53	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	\$0.00	\$0.00	\$3,508,354.00	\$491,646.00	\$0.00	\$301,828.97	\$0.00	\$301,828.97	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	\$0.00	\$7,956.00	\$17,700,265.00	\$3,299,735.00	\$0.00	\$1,831,478.85	\$0.00	\$1,831,478.85				

PART II: SBHE Approved Projects						Contract Amounts					EXPENDITURES				Completion Dates			
						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	Project Complete and Closed Out
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	December 2011
Enrollment Services Remodel	9/15/2011	\$350,000.00				\$255,699.00	\$0.00	\$6,300.00	\$261,999.00	\$88,001.00	\$0.00	\$31,311.19	\$0.00	\$31,311.19	11/1/2012	11/1/2012	no	
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	October 2011
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)	March 2012
									\$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	\$6,300.00	\$1,907,336.98	\$1,167,663.02	\$361,584.26	\$1,410,357.19	\$0.00	\$1,771,941.45				

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated					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)								-	-				-				
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	67,870		15,339,149	Jun-10	Jun-10	Yes	September 2011
								-	-				-				
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				

PART II: SBHE Approved Projects																	
					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		
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		723,542	Fall 2010	Jun-12	No	June 2012
								-	-				-				
SUBTOTAL SBHE APPROVED PROJECTS:		400,000	1,100,000		674,800	47,355	-	722,155	377,845	-	723,542	-	723,542				

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.

(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)								-	-				-				
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	913,713		5,193,398	Aug-11	Jul-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	100,693		3,755,661	Aug-11	Jul-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-13	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	1,192,372	-	9,234,412				

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
MaSU Foundation donor contributions will support total project contracted costs

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated					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		
								-	-				-				
24150 - Capital Assets(ER)								-	-				-				
Geothermal Heating & Cooling/Boiler Refurbishment	11-13 Biennium	4,850,000	4,850,000	9/15/2011	4,287,108	217,843	37,345	4,542,296	307,704	-	1,825,065		1,825,065	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		2,209,849	112,290	19,250	2,341,390	158,610	67,471	2,432,529		2,500,000	9/18/2013	9/18/2013	No	
								-	-				-				
24152 - Capital Assets-Off System								-	-				-				
Food Services Remodel - Sodexo	11-13 Biennium	1,500,000	1,500,000		679,883	111,686	-	791,569	708,431	87,311	1,286,229		1,373,540	8/12/2011	8/12/2011	Yes	August 2011
Landscape Plan - Phase II & Phase III	11-13 Biennium	800,000	800,000		225,305	-	-	225,305	574,695	40,610	7,789		48,399	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	September 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								-	-				-				
Geothermal Heating & Cooling/Boiler Refurbishment-ARRA	09-11 Biennium	2,000,000	2,000,000		1,767,879	89,832	15,400	1,873,112	126,888	574,907	1,144,916		1,719,823	9/18/2013	9/18/2013	Yes	
Wellness Center	09-11 Biennium	15,000,000	12,770,000	2/18/10, 3/11/10, 6/22/10	10,909,931	316,247	11,120	11,237,297	1,532,703	3,241,321	8,201,113		11,442,434	4/2/2012	5/31/2012	Yes	
								-	-				-				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		30,900,000	28,670,000		20,442,571	877,426	83,115	21,403,112	7,266,888	4,108,044	15,366,337	-	19,474,382				

PART II: SBHE Approved Projects																	
					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		
Beaver Lodge Housing	9/15/2011	2,500,000	2,900,000	2/23/2012	-	-	-	-	2,900,000		2,798,973		2,798,973	10/1/2011	10/15/2011	No	October 2011
Fiber Network & Central Data Room	9/15/2011	710,000	710,000		700,499	7,099	-	707,598	2,402		501,485		501,485	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	1,178,377		1,525,161	8/22/2011	9/14/2011	No	September 2011
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	October 2011
								-	-				-				
SUBTOTAL SBHE APPROVED PROJECTS:		5,710,000	6,310,000		1,476,999	72,901	-	1,549,900	4,760,100	346,785	5,102,209	-	5,448,994				

Contractual Financial Obligations to Disclose

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

- Food Service (Sodexo) - Sodexo has a contractual agreement to pay MSU for \$1,250,000.
- Geothermal Heating & Cooling/Boiler Refurbishment-ARRA funding - Federal entity under terms of a grant agreement
- Old Main-Slaaten - Donor made contribution through the MSU Development Foundation
- Wellness Center - Student fees contribute toward the repayment of the revenue bond for this project.

Notes & Other Significant Non-Construction Costs Not Reported in Original Contract Column:

- Beaver Lodging & University Heights - MiSU purchased pre-fabricated structures to address the housing shortage caused by the recent flooding in Minot. MiSU exercised the Governor's Executive Order 2011-12 and received the NDUS Chancellor's approval to make this emergency purchase.
- Food Service remodel includes \$476,000 for FFE from 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)																										
PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		(P)	(Q)	(R)								
														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
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	August 2012									
Rhoades Science Center Renovation & Expansion	2011	10,300,000	10,300,000		8,748,890	646,783	56,812	9,452,485	847,515		3,137,346		3,137,346	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)	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	686,372	56,812	13,332,753	1,662,247	3,218,698	4,347,152	-	7,565,850													

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	(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		
Student Center Cafeteria Renovation	2012	425,000	425,000		416,400	-	-	416,400	8,600	-	19,375		19,375	8/10/2012	8/17/2012	Yes (3)	
								-	-				-				
								-	-				-				
SUBTOTAL SBHE APPROVED PROJECTS:																	
		425,000	425,000		416,400	-	-	416,400	8,600	-	19,375	-	19,375				

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
(3) Cafeteria funding from Sodexo (food service contractor) totaling \$425,000 remitted to VCSU

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
PART I: Legislatively Appropriated					Contract Amounts					EXPENDITURES				Completion Dates			
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
24350 - Capital Assets(ER)																	
Campus Road Repairs/Repaving	62nd	700,000	700,000	-				-	700,000	-	2,565		2,565			No	
24351 - Capital Assets(ER/DM) - Carryover																	
Boiler Replacement	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																Yes	
								-	-				-				
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	59,606	-	871,644				

PART II: SBHE Approved Projects																	
					Contract Amounts					EXPENDITURES				Completion Dates			
					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