

**Sixty-second Legislative Assembly of North Dakota
In Regular Session Commencing Tuesday, January 4, 2011**

SENATE BILL NO. 2323
(Senators Christmann, Hogue, Heckaman)
(Representatives R. Kelsch, Headland, Monson)

AN ACT to create and enact a new section to chapter 15-10 of the North Dakota Century Code, relating to variance reports for certain construction projects at institutions of higher education.

BE IT ENACTED BY THE LEGISLATIVE ASSEMBLY OF NORTH DAKOTA:

SECTION 1. A new section to chapter 15-10 of the North Dakota Century Code is created and enacted as follows:

Construction projects at institutions of higher education - Variance reports.

1. Whenever any new construction, renovation, or repair, valued at more than two hundred fifty thousand dollars is underway on the campus of an institution of higher education under the control of the state board of higher education, the board shall provide monthly project variance reports to the director of the office of management and budget. Each report must include:
 - a. The name or a description of the project;
 - b. The expenditure authorized by the legislative assembly;
 - c. The amount of the original contract;
 - d. The amount of any change orders;
 - e. The amount of any potential or anticipated change orders;
 - f. The sum of subdivisions c through e and the amount by which that sum varies from the expenditure authorized by the legislative assembly;
 - g. The total expended for the project to date; and
 - h. The scheduled date of completion as noted in the original contract and the latest available scheduled date of completion.
2. The state board of higher education also shall provide to the director of the office of management and budget, at the same time as the project variance report required by subsection 1:
 - a. A brief description of each change order included in subdivision d of subsection 1; and
 - b. A list of each public and nonpublic entity that has a contractually reflected financial obligation with respect to the project.
3. The office of management and budget shall review the information received under this section and provide reports to the budget section of the legislative management upon request.

SB2323 Monthly Reporting to OMB
October 31, 2011
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)
PART I: Legislatively Appropriated					Contract Amounts				Contract (over)/under Authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No
	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	
22750 - Capital Assets(ER)																
Physical Plant Building	2011 session	1,500,000	1,500,000		92,000	-	-	92,000	1,408,000	-	6,564		6,564	Sept. 2012	Sept 2012	No
NECE 4th Floor Completion	2011 session	4,335,000	4,335,000		120,000	-	-	120,000	4,215,000	-	47,454		47,454	TBD	TBD	No (1)
Student Union Renovation/Addition	2011 session	7,500,000	7,500,000		584,000	-	-	584,000	6,916,000	-	12,842		12,842	Aug. 2013	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	182,699		3,421,588	Aug. 2011	Dec. 2011	Yes (2)
22752 - Capital Assets-Off System																
22753 - Capital Assets - Carryover - Off System																
SUBTOTAL LEGISLATIVELY APPROPRIATED:		16,744,500	16,861,138		2,790,845	222,543	-	3,013,388	13,847,750	3,238,889	249,559	-	3,488,448			

PART II: SBHE Approved Projects					Contract Amounts				Contract over/under authorization	EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No
	Approval	Original Authorization	Adjusted Authorization	Additional Approval	Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total	Original Contract	Current Estimated	
None								-	-				-			
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-			

Contractual Financial Obligations to Disclose

(1) Local fund authority requested of \$1,035,000 is in process of being raised. If a funding source is not found, the project will be limited to the state general fund authorization of \$3,300,000
(2) State Workforce Enhancement Grant - \$76,638, BSC Foundation cash/in-kind match - \$40,000, Bismarck Public Schools Contribution - \$409,500

SB2323 Monthly Reporting to OMB
As of October 31, 2011
Lake Region State College

(A)																				
PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(F)				(I)	(J)	(K)		(L)	(M)	(N)		(O)		(P)	(Q)
					Contract Amounts						EXPENDITURES						Completion Dates			
					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		
No projects > \$250,000 contracted as of 10/31/11.	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								-	-				-							
								-	-				-							
								-	-				-							
								-	-				-							
								-	-				-							
SUBTOTAL LEGISLATIVELY APPROPRIATED:		-	-			-	-	-	-	-	-	-	-							

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
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23050 - Capital Assets(ER)								-	-							
Science Lab Addition	yes	1,610,000	3,500,000	1,890,000	3,224,448			3,224,448	275,552	199,555	651,401		850,956			Y
Career & Technology Center	yes	6,000,000	6,000,000		4,542,203	234,532		4,776,735	1,223,265	4,135,984	407,479		4,543,463	7/1/2010		Y
								-	-				-			
23051 - Capital Assets(ER/DM) - Carryover																
								-	-				-			
								-	-				-			
23052 - Capital Assets-Off System																
Residence Hall	yes	9,375,000	9,975,000	600,000	8,835,645	76,288		8,911,933	1,063,067	7,260,089	1,837,730		9,097,819	7/1/2011		Y
								-	-				-			
								-	-				-			
23053 - Capital Assets - Carryover - Off System																
								-	-				-			
								-	-				-			
								-	-				-			
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								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		16,985,000	19,475,000		16,602,296	310,820	-	16,913,116	2,561,884	11,595,628	2,896,610	-	14,492,239			

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SB2323 Monthly Reporting to OMB
As of October 31, 2011
UNIVERSITY OF NORTH DAKOTA

(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			(N) Total Contract & Non-Contract Expenditures	(O) Completion Dates		(Q) Contractual Financial Obligation Yes/No
					Original Contract	Approved Change Orders	Potential Change Orders	Total		Prior FY12	FY12	FY13		Original Contract	Current Estimated	
23050 - Capital Assets(ER)																
Joint NDUS/UND IT & UND Research Facility	61st Legislature	12,500,000	12,500,000		90,000	-	-	90,000	12,410,000	-	-	-	-	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	860,281	-	2,536,832	Mar-12	Mar-12	No
Gamble Hall Mechanical/Electrical	12/16/10 SBHE	450,000	450,000		57,442	-	-	57,442	392,558	37,846	13,825	-	51,671	N/A	N/A	No
Fargo Med Ed - Mechanical/Electrical	12/16/10 SBHE	475,000	475,000		70,234	-	-	70,234	404,766	46,188	17,031	-	63,218	N/A	N/A	No
Chester Fritz Library - Chiller Replacement	6/17/10 SBHE	649,000	649,000		73,194	-	-	73,194	575,806	48,058	17,845	-	65,903	N/A	N/A	No
Chester Fritz Auditorium - Chiller	6/17/10 SBHE	350,000	350,000		39,160	-	-	39,160	310,840	25,668	9,505	-	35,174	N/A	N/A	No
Scale Up Classroom O'Kelly	6/16/11 SBHE	525,000	525,000		-	-	-	-	525,000	-	-	-	-	N/A	N/A	No
23052 - Capital Assets-Off System																
Joint NDUS/UND IT & UND Research Facility	61st Legislature	8,000,000	8,000,000		-	-	-	-	8,000,000	-	-	-	-	N/A	N/A	No
EERC Slurry Building Expansion	61st Legislature	2,700,000	2,700,000		-	-	-	-	2,700,000	-	-	-	-	N/A	N/A	No
University Town Home Apartments	61st Legislature	5,000,000	5,000,000		-	-	-	-	5,000,000	-	-	-	-	N/A	N/A	No
JDOSAS Hangar Addition II	61st Legislature	750,000	750,000		52,000	-	-	52,000	698,000	-	-	-	-	Mar-12	Mar-12	No
Wilkerson Hall renovation	61st Legislature	14,000,000	14,000,000		-	-	-	-	14,000,000	-	-	-	-	N/A	2014	No
23053 - Capital Assets - Carryover - Off System																
Energy Projects - Mechanical/Lighting	59th Legislature	2,331,554	2,331,554		261,103	-	-	261,103	2,070,451	1,121,000	25,700	-	1,146,700	Varies	Mar-12	No
Hangar Addition & Renovation	60th Legislature	1,500,000	1,500,000		978,567	198,192	-	1,176,759	323,241	1,465,605	(4,360)	-	1,461,244	Sep-11	Oct-11	No
Education Bldg Addition and Renovation	60th Legislature	11,200,000	11,200,000		10,060,667	907,006	-	10,967,673	232,327	9,635,892	677,457	-	10,313,349	Oct-11	Oct-11	Yes 1)
Education Building - Equip/Furnishings	03/11/10 Bud Sec	1,400,000	1,400,000		-	-	-	-	1,400,000	66,990	151,327	-	218,317	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	(22,397)	-	475,458	Oct-11	Oct-11	No
EERC NCHT Addition	12/15/09 Bud. Sec.	4,000,000	4,000,000		3,734,459	-	22,739	3,757,198	242,802	395,854	758,194	-	1,154,048	Jun-12	Jun-12	Yes 2)
ARRA Energy Efficiency Improvements #1	9/16/10 SBHE	1,000,000	1,000,000		557,525	-	24,789	582,314	417,686	220,748	\$ 65,397.32	-	286,146	Feb-12	Feb-12	Yes 3)
ARRA Energy Efficiency Improvements #2	6/16/11 SBHE	1,000,000	1,000,000		163,025	-	-	163,025	836,975	-	30,022	-	30,022	Feb-12	Feb-12	Yes 4)
Scale Up Classroom O'Kelly	6/16/11 SBHE	606,381	606,381		-	-	-	-	606,381	-	-	-	-	N/A	N/A	No
COBPA Renovation and Addition	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	114,439,935		21,628,111	1,131,437	47,528	22,807,076	91,632,859	15,238,255	2,599,827	-	17,838,082			

PART II: SBHE Approved Projects																
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					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13		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	715,092	-	928,652	Jun-11	Jul-11	No
McVey, West	2/18/10 SBHE	1,250,000	1,250,000		-	-	-	-	1,250,000	-	-	-	-			No
Steam Plant	6/17/10 SBHE	425,000	425,000		259,606	24,122	-	283,728	141,272	290,943	656	-	291,599	Mar-12	Mar-12	No
GFAFB Facility - UND/UAS Training Center	6/17/10 SBHE	2,031,000	2,231,000	12/16/10 SBHE	509,745	17,086	-	526,831	1,704,169	1,224,007	506,452	-	1,730,459	Jul-11	Jul-11	Yes 5)
SUBTOTAL SBHE APPROVED PROJECTS:		4,956,000	5,156,000		1,010,551	84,245	-	1,094,796	4,061,204	1,728,510	1,222,200	-	2,950,710			

Contractual Financial Obligations to Disclose

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

SB2323 Monthly Reporting to OMB
As of October 31, 2011

North Dakota State University

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
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
					Original Contract	Approved Change Orders (attached)	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated	
23550 - Capital Assets(ER)								-	-				-			
23551 - Capital Assets(ER/DM) - Carryover								-	-				-			
Minard Hall**	HB1003 (2007)/SB2003 (2009)	18,000,000	22,874,300	SBHE Nov 2011/Dec 2011**	17,009,610	2,503,913	-	19,513,523	3,360,777	10,940,851	2,009,513	-	12,950,364	5/2/2012	Dec 2012	Y/N
Telecom - Avaya Voice Messaging Upgrade	11/4/2010	400,000	206,466					-	206,466	193,534	700	-	194,234	2/28/2012	Feb 2012	N
23552 - Capital Assets-Off System																
Bison Sports Arena	Jun 2002/HB1003 (2011)	29,100,000	28,867,885		-	-	-	-	28,867,885	2,702,133	13,341	-	2,715,474	Architect only	n/a	Y
Indoor Track Facility	HB1003	5,000,000	5,500,000	Sept 2011	315,565	-	-	315,565	5,184,436	-	260,591	-	260,591	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	2,064,365		4,549,410	279,129	-	4,828,539	2,171,461	4,935,718	322,797	-	5,258,515	8/15/2010	July 2012	N
Niskanen Apartment Complex	SB2003 (2009)	20,000,000	6,217,792		13,702,177	379,369	6,792	14,088,338	5,911,662	13,782,229	841,445	-	14,623,674	7/15/2010	Dec 2011	N
Research 1	9/16/2010	29,361,750	29,002,937		627,000	-	-	627,000	28,375,937	358,454	87,960	-	446,414	6/1/2013	Jun 2013	Y
Geoscience Renovation	2/18/2010	750,000	750,000		522,065	-	-	522,065	227,935	-	494,575	-	494,575	10/3/2011	Jan 2012	Y
								-	-	-	-	-	-			
								-	-	-	-	-	-			
								-	-	-	-	-	-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		111,611,750	97,483,745		36,725,827	3,162,411	6,792	39,895,029	76,306,559	32,912,920	4,030,921	-	36,943,841			

PART II: SBHE Approved Projects																	
					Contract Amounts					EXPENDITURES				Completion Dates		Contractual Financial Obligation Yes/No	
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South Engineering Reroof & Bldg Envelope Impr.	5/9/2011	800,000	800,000		632,775	127,099	5,000	764,874	35,126	33,468	539,278		572,746	9/16/2011	12/31/2011	N	
Sudro Hall Reroof	5/9/2011	360,000	360,000					-	360,000	136,225	138,837		275,062	7/31/2011	12/31/2011	N	
Heating Plant Car Unloader	5/9/2011	350,000	390,000	May 2011	235,002			235,002	154,998	10,000	138,751		148,751	10/28/2011	1/15/2012	N	
Putnam Hall Renovation	4/8/2010	350,000	350,000		227,169	8,553	(672)	235,050	114,950	223,527	12,983		236,510	5/17/2010	12/15/2011	N	
Churchill Hall Windows	10/1/2009	500,000	550,000	Sept 13, 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	1/27/2011	558,000	558,000		348,625	8,015		356,640	201,360		301,893		301,893	8/19/2011	12/31/2011	N	
Stevens Hall Auditorium Renovation	5/9/2011	380,000	380,000					-	380,000				-	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	530,071		928,110	7/1/2011	12/31/2011	Y	
Performance Contracting-ESG	5/9/2011	11,000,000	11,000,000		11,000,000			11,000,000		1,102,412	1,247,096		2,349,508	12/31/2012	12/31/2012	N	
SUBTOTAL SBHE APPROVED PROJECTS:		15,298,000	15,388,000		12,888,549	1,000,355	4,328	13,893,233	1,382,460	2,401,123	2,939,781	-	5,340,903				

Contractual Financial Obligations to Disclose

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

**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

SB2323 Monthly Reporting to OMB
As of October 31, 2011
North Dakota Agricultural Experiment Station

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
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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	65,733	-	1,639,384	40,616	1,097,840	407,322		1,505,162	3/16/2011	Jan-12	
DREC Addition	61st	489,210	489,210		452,000	30,082	-	482,082	7,128	226,213	36,139		262,352	Fall 2011	Jan-12	
								-	-				-			
								-	-				-			
AES Research Greenhouse, Ph2	61st	11,450,400	11,450,400		10,804,000	163,977	-	10,967,977	482,423	10,107,588	558,889		10,666,477	7/1/2011	Dec-11	
AES Research Greenhouse, Ph3	62nd	9,494,581	9,494,581		9,192,555	71,361	-	9,263,916	230,665	383,625	236,730		620,355	3/10/2013	3/10/2013	
								-	-				-			
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		23,114,191	23,114,191		22,022,206	331,153	-	22,353,359	760,832	11,815,266	1,239,080	-	13,054,346			

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

Contractual Financial Obligations to Disclose

NDSCS Dallas Fossum, Executive Director Physical Plant

(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
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	
					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	5/9/2011	\$15,500,000.00			\$773,790.00	\$0.00	\$0.00	\$773,790.00	\$14,726,210.00	\$0.00	\$43,389.56	\$0.00	\$43,389.56	4/15/2013	4/15/2013	no	
Student Center Remodel	12/16/2010	\$700,000.00	\$1,300,000.00	4/6/2011	\$1,030,631.00	\$37,220.62	\$5,500.00	\$1,073,351.62	\$226,648.38	\$157,477.23	\$823,280.23	\$0.00	\$980,757.46	10/15/2011	10/15/2011	no	
ARRA Energy Grant	11/18/2010	\$1,000,000.00			\$272,099.53	\$0.00	\$0.00	\$272,099.53	\$727,900.47	\$7,325.53	\$14,716.13	\$0.00	\$22,041.66	2/28/2012	2/28/2012	yes	
Football Complex Renovation	9/15/2011	\$1,200,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00				
23051 - Capital Assets(ER/DM) - Carryover								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
23052 - Capital Assets-Off System								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
23053 - Capital Assets - Carryover - Off System								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
SUBTOTAL LEGISLATIVELY APPROPRIATED:		\$18,400,000.00	\$1,300,000.00		\$2,076,520.53	\$37,220.62	\$5,500.00	\$2,119,241.15	\$15,680,758.85	\$164,802.76	\$881,385.92	\$0.00	\$1,046,188.68				

PART II: SBHE Approved Projects					Contract Amounts					EXPENDITURES				Completion Dates		Contractual Financial Obligation
	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	Yes/No
Haverty Hall window replacement	12/16/2010	\$425,000.00			\$293,800.00	\$15,198.00	\$0.00	\$308,998.00	\$116,002.00	\$196,770.64	\$77,502.54	\$0.00	\$274,273.18	9/1/2011	12/15/2011	no
Enrollment Services Remodel	9/15/2011	\$350,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			no
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
								\$0.00	\$0.00				\$0.00			
SUBTOTAL SBHE APPROVED PROJECTS:		\$775,000.00	\$0.00		\$293,800.00	\$15,198.00	\$0.00	\$308,998.00	\$116,002.00	\$196,770.64	\$77,502.54	\$0.00	\$274,273.18			

Contractual Financial Obligations to Disclose
ARRA grant administered through the ND Department of Commerce

SB2323 Monthly Reporting to OMB
As of October 31, 2011
Dickinson State University

(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																
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	16,434		15,287,713	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	16,434	-	15,287,713			

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
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
SUBTOTAL SBHE APPROVED PROJECTS:		-	-		-	-	-	-	-	-	-	-	-			

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 October 31, 2011
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	5,138,328	June 17, 2010	4,448,641	323,365	675	4,772,681	365,647	4,279,685	553,686		4,833,371	Aug-11	Dec-11	No
								-	-				-			
								-	-				-			
23052 - Capital Assets-Off System Agassiz Hall Renovation (substantially complete)	2009 legislature	3,668,500	3,745,000	Sept. 15, 2011	2,859,857	455,785	19,579	3,335,221	409,779	3,654,968	16,653		3,671,621	Aug-11	Dec-11	No
Northwest Hall Rehabilitation	2007 legislature	900,000	900,000		45,000			45,000	855,000	107,387	24,032		131,419	Jan-12	Sep-12	Yes
								-	-				-			
								-	-				-			
23053 - Capital Assets - Carryover - Off System								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		9,526,828	9,783,328		7,353,498	779,150	20,254	8,152,902	1,630,426	8,042,040	594,371	-	8,636,411			

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

SB2323 Monthly Reporting to OMB
As of October 31, 2011
Minot State University

Barb Johnson
701-858-4153

(A)																
PART I: Legislatively Appropriated																
	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F) 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	
24150 - Capital Assets(ER)								-	-				-			
Geothermal Heating & Cooling/Boiler Refurbishment	09-11 Biennium	2,500,000	9,350,000	9/15/11	3,375,190	-	114,148	3,489,339	5,860,661				-	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		902,457	-	30,521	932,978	1,567,022	67,471	673,656		741,128	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	1,053,489		1,140,800	8/12/2011	8/12/2011	Yes
Landscape Plan - Phase II & Phase III	11-13 Biennium	800,000	800,000		18,700	-	-	18,700	781,300	40,610	7,000		47,610	TBD	TBD	No
Old Main Classroom Remodel - Slaaten Center	11-13 Biennium	750,000	750,000		362,616	29,527	-	392,143	357,857	96,425	297,779		394,203	8/1/2011	9/14/2011	Yes
Resident Apartments - New construction	11-13 Biennium	3,500,000	3,500,000		-	-	-	-	3,500,000				-	not to be constructed at this time		
								-	-				-			
24153 - Capital Assets - Carryover - Off System								-	-				-			
Geothermal Heating & Cooling/Boiler Refurbishment-ARRA	09-11 Biennium	2,000,000	2,000,000	2/18/10,	721,966	-	24,417	746,383	1,253,617	574,907	83,676		658,583	9/18/2013	9/18/2013	Yes
Wellness Center	09-11 Biennium	15,000,000	12,770,000	3/11/10, 6/22/10	10,898,631	121,270	236,450	11,256,351	1,513,649	3,241,321	1,518,601		4,759,922	4/2/2012	5/31/2012	Yes
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		28,550,000	33,170,000		16,959,443	262,483	405,536	17,627,462	15,542,538	4,108,044	3,634,201	-	7,742,246			

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	
Beaver Lodge Housing	9/15/2011	2,500,000	2,500,000		-	-	-	-	2,500,000		1,823,415		1,823,415	10/1/2011	10/15/2011	No
Fiber Network & Central Data Room	9/15/2011	710,000	710,000		490,838	-	-	490,838	219,162		23,752		23,752	8/23/2012	8/23/2012	No
Stadium Seating	12/16/2010	2,000,000	2,000,000		776,500	65,802	2,565	839,737	1,160,263	346,785	967,070		1,313,855	8/22/2011	9/14/2011	No
University Heights Apartments	9/15/2011	500,000	500,000		-	-	-	-	500,000		498,431		498,431	10/1/2011	10/15/2011	No
								-	-				-			
								-	-				-			
SUBTOTAL SBHE APPROVED PROJECTS:		5,710,000	5,710,000		1,267,338	65,802	2,565	1,330,575	4,379,425	346,785	3,312,668	-	3,659,453			

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 Culnax & Professional Business Interiors.
- Old Main Remodel (COB Slaaten Center) includes approximately \$180,000 for FFE.
- There is a \$250,000 budget in the Wellness project for fitness equipment and office furniture.

SB2323 Monthly Reporting to OMB
As of October 31, 2011
Valley City State University

William Ament 845-7234

(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)																
Lokken Artifical Turf	62nd	180,000	180,000		176,072			176,072	3,928	180,000			180,000			No
Rhoades Science Center Renovation & Expansion	62nd	10,300,000	10,300,000								468,530		468,530			No
23051 - Capital Assets(ER/DM) - Carryover																
								-	-				-			
								-	-				-			
23052 - Capital Assets-Off System																
Lokken Artifical Turf	62nd	815,000	815,000		756,291			756,291	58,709		749,064		749,064			Yes
Rhoades Science Center Renovation & Expansion	62nd	200,000	200,000					-	200,000				-			
								-	-				-			
								-	-				-			
23053 - Capital Assets - Carryover - Off System																
Snoeyenbos Hall Renovation	61st	3,500,000	3,500,000					-	3,500,000	2,759,980	450,682		3,210,662			No
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		14,995,000	14,995,000		932,363	-	-	932,363	3,762,637	2,939,980	1,668,276	-	4,608,256			

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

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

SB2323 Monthly Reporting to OMB
As of October 31, 2011
Dakota College at Bottineau

Prepared by: Jim Borkowski
Phone: 701-228-5432
email: jim.borkowski@dakotacollege.edu
(A)

PART I: Legislatively Appropriated	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
					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
24350 - Capital Assets(ER)																
Campus Road Repairs/Repaving	62nd	700,000	700,000	-				-	700,000	-	-		-			No
24351 - Capital Assets(ER/DM) - Carryover																
Boiler Replacement - <i>Substantially Completed</i>	61st	800,000	800,000	-	793,584	3,348		796,932	3,068	787,338	12,652		799,990	6/30/2011	9/16/2011	No
								-	-				-			
								-	-				-			
24352 - Capital Assets-Off System																Yes
NA								-	-				-			
								-	-				-			
								-	-				-			
23053 - Capital Assets - Carryover - Off System																
Entrepreneurial Center for Horticulture	61st	2,000,000	700,000					-	700,000		30,211		30,211			
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
SUBTOTAL LEGISLATIVELY APPROPRIATED:		3,500,000	2,200,000		793,584	3,348	-	796,932	1,403,068	787,338	42,863	-	830,201			

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
								-	-				-			
								-	-				-			
								-	-				-			
								-	-				-			
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