

# Status of the General Fund



Presented to the

**Budget Section**

December 13, 2011



Pam Sharp, Director  
Office of Management and Budget

**GENERAL FUND STATUS STATEMENT  
2011-13 BIENNIUM  
AS OF OCTOBER 31, 2011**

Beginning balance:		
Beginning unobligated balance - July 1, 2011	\$996,832,711	
Balance obligated for authorized carryover of appropriations	<u>106,945,443</u>	
 Total beginning balance		 \$1,103,778,154
Revenues:		
Revenues collected to date	\$981,851,236	
Remaining forecasted revenues	<u>2,640,703,279</u>	
 Total revenues		 <u>3,622,554,515</u>
 Total available		 \$4,726,332,669
Expenditures:		
Legislative appropriations - One time	(\$533,958,760)	
Legislative appropriations - Ongoing	(3,532,895,032)	
Legislative appropriations - Special Session	(169,832,668)	
Authorized carryover from previous biennium	(106,945,443)	
2011-13 authority used in 2009-11 pursuant to emergency clause	519,254	
Estimated deficiency requests	<u>0</u>	
 Total authorized expenditures		 <u>(4,343,112,649)</u>
 Estimated ending balance - June 30, 2013		 <u><u>\$383,220,020</u></u> <sup>\1</sup>

\1 NDCC Section 54-27.2-02 provides that any end of biennium balance in excess of \$65.0 million must be transferred to the budget stabilization fund, up to a cap of 9.5 percent of general fund appropriations.

**SELECTED SPECIAL FUNDS  
As of November 30, 2011**

<b>Fund</b>	<b>Balance</b>
Budget stabilization fund	\$386,351,110
Legacy fund	\$100,000,000
Foundation aid stabilization fund	\$162,016,311

**STATEMENT OF GENERAL FUND REVENUES AND FORECASTS**  
**Compared to the Previous Biennium Revenues**  
**2011-13 Biennium**  
**October 2011**

Revenues and Transfers	Fiscal Month			Biennium To Date				
	October <u>2009</u>	October <u>2011</u>	Variance	Percent	<u>2009-11</u>	<u>2011-13</u>	Variance	Percent
Sales Tax	46,378,118	95,931,701	49,553,584	106.8%	185,021,426	332,742,879	147,721,453	79.8%
Motor Vehicle Excise Tax	4,257,905	9,421,086	5,163,182	121.3%	18,348,152	36,833,827	18,485,676	100.7%
Individual Income Tax	29,895,835	32,367,576	2,471,740	8.3%	100,075,592	117,573,883	17,498,291	17.5%
Corporate Income Tax	11,300,273	10,947,769	(352,504)	-3.1%	13,769,008	11,797,697	(1,971,311)	-14.3%
Insurance Premium Tax	93,715	70,294	(23,421)	-25.0%	2,501,704	5,957,654	3,455,950	138.1%
Financial Institutions Tax	(464,869)	45,502	510,371	-109.8%	(854,393)	95,548	949,941	-111.2%
Oil & Gas Production Tax*	11,336,966	13,581,437	2,244,471	19.8%	32,718,333	60,353,152	27,634,819	84.5%
Oil Extraction Tax*	12,544,621	16,808,529	4,263,908	34.0%	34,092,595	66,643,013	32,550,419	95.5%
Gaming Tax	668,340	590,189	(78,150)	-11.7%	2,839,856	2,436,420	(403,436)	-14.2%
Lottery								
Cigarette & Tobacco Tax	1,927,075	2,330,755	403,679	20.9%	8,094,435	9,144,905	1,050,470	13.0%
Wholesale Liquor Tax	607,207	675,623	68,415	11.3%	2,556,679	2,789,075	232,396	9.1%
Coal Conversion Tax	2,117,127	1,653,008	(464,120)	-21.9%	6,001,193	5,304,033	(697,161)	-11.6%
Mineral Leasing Fees	998,886	20,421,537	19,422,651	1944.4%	1,758,612	23,744,749	21,986,137	1250.2%
Departmental Collections	1,311,376	4,762,785	3,451,410	263.2%	7,769,922	9,165,792	1,395,870	18.0%
Interest Income	913,987	524,077	(389,910)	-42.7%	3,576,385	1,897,364	(1,679,022)	-46.9%
State Mill & Elevator-Transfer								
Major Special Fund Transfers					295,000,000	295,000,000	0	0.0%
Other Transfers	336,300	185,625	(150,675)	-44.8%	511,315	371,245	(140,070)	-27.4%
<b>Total Revenues and Transfers</b>	<b>124,222,863</b>	<b>210,317,493</b>	<b>86,094,629</b>	<b>69.3%</b>	<b>713,780,814</b>	<b>981,851,236</b>	<b>268,070,421</b>	<b>37.6%</b>

\* In addition to the oil and gas tax collections reflected on this report, through October 31, 2011, \$67.0 million has been deposited in the legacy fund.

**STATEMENT OF GENERAL FUND REVENUES AND FORECASTS**  
**Compared to the Legislative Forecast**  
**2011-13 Biennium**  
**October 2011**

Revenues and Transfers	Fiscal Month			Biennium To Date			
	April 2011			April 2011			
	Leg. Forecast	Actual	Variance	Leg. Forecast	Actual	Variance	Percent
Sales Tax	58,132,000	95,931,701	37,799,701	235,596,000	332,742,879	97,146,879	41.2%
Motor Vehicle Excise Tax	7,863,000	9,421,086	1,558,086	29,275,000	36,833,827	7,558,827	25.8%
Individual Income Tax	18,155,000	32,367,576	14,212,576	87,540,000	117,573,883	30,033,883	34.3%
Corporate Income Tax	5,808,000	10,947,769	5,139,769	5,808,000	11,797,697	5,989,697	103.1%
Insurance Premium Tax	100,000	70,294	(29,706)	3,500,000	5,957,654	2,457,654	70.2%
Financial Institutions Tax		45,502	45,502		95,548	95,548	100.0%
Oil & Gas Production Tax*	8,376,000	13,581,437	5,205,437	53,964,000	60,353,152	6,389,152	11.8%
Oil Extraction Tax*	17,594,000	16,808,529	(785,471)	59,973,000	66,643,013	6,670,013	11.1%
Gaming Tax	381,517	590,189	208,672	1,621,113	2,436,420	815,307	50.3%
Lottery							
Cigarette & Tobacco Tax	1,879,000	2,330,755	451,755	7,885,000	9,144,905	1,259,905	16.0%
Wholesale Liquor Tax	653,000	675,623	22,623	2,546,000	2,789,075	243,075	9.5%
Coal Conversion Tax	1,601,000	1,653,008	52,008	4,553,000	5,304,033	751,033	16.5%
Mineral Leasing Fees	1,416,667	20,421,537	19,004,870	3,541,668	23,744,749	20,203,081	570.4%
Departmental Collections	1,827,101	4,762,785	2,935,684	9,759,750	9,165,792	(593,959)	-6.1%
Interest Income	900,000	524,077	(375,923)	3,050,000	1,897,364	(1,152,636)	-37.8%
State Mill & Elevator-Transfer							
Major Special Fund Transfers				295,000,000	295,000,000	0	0.0%
Other Transfers	185,625	185,625	0	371,250	371,245	(5)	0.0%
<b>Total Revenues and Transfers</b>	<b>124,871,910</b>	<b>210,317,493</b>	<b>85,445,583</b>	<b>803,983,781</b>	<b>981,851,236</b>	<b>177,867,455</b>	<b>22.1%</b>

\* In addition to the oil and gas tax collections reflected on this report, through October 31, 2011, \$67.0 million has been deposited in the legacy fund.

## Average Monthly Oil Statistics

	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	Sept 2011	Oct 2011
<b>Actual Average Price per Barrel</b>	\$73.68	\$79.10	\$78.59	\$78.19	\$92.15	\$103.91	\$94.69	\$91.49	\$91.79	\$80.71	\$83.50	\$79.83
<b>Production (barrels/day)</b>	355,040	344,100	343,300	348,400	360,300	351,300	361,400	384,800	425,000	444,100	463,887	488,066
<b>Drilling Permits</b>	245	134	142	155	149	125	154	138	136	207	176	169
<b>Producing Wells</b>	5,331	5,331	5,317	5,324	5,439	5,536	5,570	5,558	5,756	5,971	6,071	6,202
<b>Rig Count</b>	158	163	163	167	171	173	175	171	177	192	197	197

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\* Current Price per Barrel: \$98.34

\*\* Current Rig Count: 200

# Report on Federal Grants Per NDCC 54-27-27

September 2011 – November 2011

<b>Agency</b>	<b>Time Period of Grant</b>	<b>Amount of Grant</b>
Office of Attorney General	8/1/2011 – 7/31/2013	\$500,000

# Revolving Fund for Prepayment of Consulting and Planning Fees for Capital Improvement as Established in NDCC 54-27-22

## **Applicable Statute**

**54-27-22. Revolving fund for prepayment of consulting and planning fees for capital improvements.** Funds must be made available to all state agencies, institutions, and departments from a preliminary planning revolving fund in the state treasury under the control of the director of the office of management and budget for studies, planning, architectural programming, schematic designs, and cost estimates relating to proposed new capital improvements and major remodeling of existing facilities. State agencies, institutions, and departments interested in obtaining planning moneys shall submit a written request detailing the scope and purpose of such project to the director of the office of management and budget. The director shall file such request with, and shall present the director's recommendations regarding the proposed project and necessary planning moneys to, the budget section of the legislative council. Funds may be advanced only in the event that an authorization has first been received from the budget section. Such funds advanced must be repaid to the preliminary planning revolving fund as moneys become available through legislative appropriation or other sources for the commencement of the project.

Agency: 227 – Bismarck State College

**Project: 1. Existing Library Structural Analysis  
2. Center for Creativity and Communication**

This request involves evaluating the deterioration at the existing library and construction of a new facility for the visual and performing arts and potentially a replacement library, with all the support spaces necessary for a complete Center.

Preliminary Cost Estimate: \$20,000,000

Pre-Planning Fund Recommendation: Yes

Funding Level: 1. \$13,000  
2. \$95,000

The original request by BSC was a single request for \$100,000. OMB recommends increasing the amount available to completely study the library and determine if it can be renovated in lieu of demolished. Since the fate of the library directly affects the location of the Center for Creativity and Communication, OMB recommends the Structural Analysis of the Library be significantly completed prior to making a final site selection for the Center for Creativity and Communication.

- Projects 1 and 2: The agency presented a thorough need justification letter to OMB.
- **.Project 1 – (\$13,000)**
- A local structural engineer reviewed the existing library to evaluate visible distress.
- The report was inconclusive due to limited funding.
- This recommendation provides funding to expand on the existing report including but not limited to:
  - A complete soils investigation “including soil sampling and testing”.
  - “A thorough and comprehensive analysis of the existing building structure.”
  - “An analysis of the existing grading around the building.”

- **Project 2** – (\$95,000)
- Project has been identified as a “Fine Arts Center” and has been present in the BSC master plans as far back as 1994.
- The building location was displaced by the construction of the National Center of Energy Excellence.
- Strongly recommend that a portion of the funding be used for additional site selection and analysis.
- Site selection should not be determined until the results of the Library analysis are substantially complete.

**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	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	
<b>22750 - Capital Assets(ER)</b>																
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
<b>22751 - Capital Assets(ER/DM) - Carryover</b>																
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)
<b>22752 - Capital Assets-Off System</b>																
<b>22753 - Capital Assets - Carryover - Off System</b>																
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>16,744,500</b>	<b>16,861,138</b>		<b>2,790,845</b>	<b>222,543</b>	<b>-</b>	<b>3,013,388</b>	<b>13,847,750</b>	<b>3,238,889</b>	<b>249,559</b>	<b>-</b>	<b>3,488,448</b>			

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	
None																
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

**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  
UNIVERSITY OF NORTH DAKOTA

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					Original Contract	Approved Change Orders	Potential Change Orders	Total		Prior FY12	FY12	FY13	Total Contract & Non-Contract Expenditures	Original Contract	Current Estimated		
<b>23050 - Capital Assets(ER)</b>																	
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	
<b>23051 - Capital Assets(ER/DM) - Carryover</b>																	
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	
<b>23052 - Capital Assets-Off System</b>																	
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	
<b>23053 - Capital Assets - Carryover - Off System</b>																	
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	
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>114,245,935</b>	<b>114,439,935</b>		<b>21,628,111</b>	<b>1,131,437</b>	<b>47,528</b>	<b>22,807,076</b>	<b>91,632,859</b>	<b>15,238,255</b>	<b>2,599,827</b>	<b>-</b>	<b>17,838,082</b>				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No
					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	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)
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>4,956,000</b>	<b>5,156,000</b>		<b>1,010,551</b>	<b>84,245</b>	<b>-</b>	<b>1,094,796</b>	<b>4,061,204</b>	<b>1,728,510</b>	<b>1,222,200</b>	<b>-</b>	<b>2,950,710</b>			

**Contractual Financial Obligations to Disclose**

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

North Dakota State University

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract (over)/under Authorization	(L) 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
<b>23550 - Capital Assets(ER)</b>																
<b>23551 - Capital Assets(ER/DM) - Carryover</b>																
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
<b>23552 - Capital Assets-Off System</b>																
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	
<b>23553 - Capital Assets - Carryover - Off System</b>																
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
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>111,611,750</b>	<b>97,483,745</b>		<b>36,725,827</b>	<b>3,162,411</b>	<b>6,792</b>	<b>39,895,029</b>	<b>76,306,559</b>	<b>32,912,920</b>	<b>4,030,921</b>	<b>-</b>	<b>36,943,841</b>			

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(G) Contract Amounts				(J) Contract over/under authorization	(L) 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
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
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>15,298,000</b>	<b>15,388,000</b>		<b>12,888,549</b>	<b>1,000,355</b>	<b>4,328</b>	<b>13,893,233</b>	<b>1,382,460</b>	<b>2,401,123</b>	<b>2,939,781</b>	<b>-</b>	<b>5,340,903</b>			

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 1 - Federal & State Grants
- Material & Nanotechnology Center - Federal Grant

<b>**Minard Hall:</b>	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) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(F) Original Contract	(G) Approved Change Orders (attached)	(H) Potential Change Orders	(I) Total		(K) Prior FY12	(L) FY12	(M) FY13	(N) Total Contract & Non-Contract Expenditures	(O) Original Contract	(P) Current Estimated		
23050 - Capital Assets(ER)																	
23051 - Capital Assets(ER/DM) - Carryover								-	-				-				
23052 - Capital Assets-Off System																	
23053 - Capital Assets - Carryover - Off System																	
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		
								-	-				-				
								-	-				-				
								-	-				-				
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>23,114,191</b>	<b>23,114,191</b>		<b>22,022,206</b>	<b>331,153</b>	<b>-</b>	<b>22,353,359</b>	<b>760,832</b>	<b>11,815,266</b>	<b>1,239,080</b>	<b>-</b>	<b>13,054,346</b>				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(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		
								-	-				-				
								-	-				-				
								-	-				-				
								-	-				-				
								-	-				-				
								-	-				-				
								-	-				-				
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

Contractual Financial Obligations to Disclose

SB2323 Monthly Reporting to OMB  
As of October 31, 2011  
NDSCS Dallas Fossum, Executive Director Physical Plant

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(M) EXPENDITURES				(N)-(O) Completion Dates		(P) 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		
																	(O) Original Contract
<b>23050 - Capital Assets(ER)</b>																	
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				
<b>23051 - Capital Assets(ER/DM) - Carryover</b>								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
<b>23052 - Capital Assets-Off System</b>								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
								\$0.00	\$0.00				\$0.00				
<b>23053 - Capital Assets - Carryover - Off System</b>								\$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				
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>\$18,400,000.00</b>	<b>\$1,300,000.00</b>		<b>\$2,076,520.53</b>	<b>\$37,220.62</b>	<b>\$5,500.00</b>	<b>\$2,119,241.15</b>	<b>\$15,680,758.85</b>	<b>\$164,802.76</b>	<b>\$881,385.92</b>	<b>\$0.00</b>	<b>\$1,046,188.68</b>				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(M) EXPENDITURES				(N)-(O) Completion Dates		(P) 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		
																	(O) Original Contract
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				
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>\$775,000.00</b>	<b>\$0.00</b>		<b>\$293,800.00</b>	<b>\$15,198.00</b>	<b>\$0.00</b>	<b>\$308,998.00</b>	<b>\$116,002.00</b>	<b>\$196,770.64</b>	<b>\$77,502.54</b>	<b>\$0.00</b>	<b>\$274,273.18</b>				

**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>PART I: Legislatively Appropriated</b>	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(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		
<b>23050 - Capital Assets(ER)</b>																	
<b>23051 - Capital Assets(ER/DM) - Carryover</b>																	
<b>23052 - Capital Assets-Off System</b>																	
<b>23053 - Capital Assets - Carryover - Off System</b> 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	
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>8,000,000</b>	<b>16,000,000</b>		<b>13,537,467</b>	<b>1,041,973</b>	<b>-</b>	<b>14,579,440</b>	<b>1,420,560</b>	<b>15,271,279</b>	<b>16,434</b>	<b>-</b>	<b>15,287,713</b>				

(A) <b>PART II: SBHE Approved Projects</b>	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(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		
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

**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)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) 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		
<b>23050 - Capital Assets(ER)</b>																	
<b>23051 - Capital Assets(ER/DM) - Carryover</b> 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	
<b>23052 - Capital Assets-Off System</b> 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	
<b>23053 - Capital Assets - Carryover - Off System</b>																	
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>9,526,828</b>	<b>9,783,328</b>		<b>7,353,498</b>	<b>779,150</b>	<b>20,254</b>	<b>8,152,902</b>	<b>1,630,426</b>	<b>8,042,040</b>	<b>594,371</b>	<b>-</b>	<b>8,636,411</b>				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(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		
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

**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)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(N) EXPENDITURES				(O)-(P) 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		
																	(O) Original Contract
<b>24150 - Capital Assets(ER)</b>																	
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	
<b>24151 - Capital Assets(ER/DM) - Carryover</b>																	
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	
<b>24152 - Capital Assets-Off System</b>																	
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			
<b>24153 - Capital Assets - Carryover - Off System</b>																	
Geothermal Heating & Cooling/Boiler Refurbishment-ARRA	09-11 Biennium	2,000,000	2,000,000		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	2/18/10, 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	
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>28,550,000</b>	<b>33,170,000</b>		<b>16,959,443</b>	<b>262,483</b>	<b>405,536</b>	<b>17,627,462</b>	<b>15,542,538</b>	<b>4,108,044</b>	<b>3,634,201</b>	<b>-</b>	<b>7,742,246</b>				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under authorization	(K)-(N) EXPENDITURES				(O)-(P) Completion Dates		(Q) Contractual Financial Obligation Yes/No	
					(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		
																	(O) Original Contract
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	
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>5,710,000</b>	<b>5,710,000</b>		<b>1,267,338</b>	<b>65,802</b>	<b>2,565</b>	<b>1,330,575</b>	<b>4,379,425</b>	<b>346,785</b>	<b>3,312,668</b>	<b>-</b>	<b>3,659,453</b>				

**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.

(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	
<b>23050 - Capital Assets(ER)</b>																
Lokken Artificial 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
<b>23051 - Capital Assets(ER/DM) - Carryover</b>																
								-	-				-			
								-	-				-			
<b>23052 - Capital Assets-Off System</b>																
Lokken Artificial 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				-			
								-	-				-			
								-	-				-			
<b>23053 - Capital Assets - Carryover - Off System</b>																
Snoeyenbos Hall Renovation	61st	3,500,000	3,500,000					-	3,500,000	2,759,980	450,682		3,210,662			No
								-	-				-			
								-	-				-			
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>14,995,000</b>	<b>14,995,000</b>		<b>932,363</b>	<b>-</b>	<b>-</b>	<b>932,363</b>	<b>3,762,637</b>	<b>2,939,980</b>	<b>1,668,276</b>	<b>-</b>	<b>4,608,256</b>			

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
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	
								-	-				-			
								-	-				-			
								-	-				-			
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

**Contractual Financial Obligations to Disclose**

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

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)

(A) PART I: Legislatively Appropriated	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract (over)/under Authorization	(K)-(M) EXPENDITURES				(N)-(O) Completion Dates		(P) 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		
<b>24350 - Capital Assets(ER)</b>																	
Campus Road Repairs/Repaving	62nd	700,000	700,000	-				-	700,000	-	-		-				No
<b>24351 - Capital Assets(ER/DM) - Carryover</b>																	
Boiler Replacement - <b>Substantially Completed</b>	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
								-	-				-				
								-	-				-				
<b>24352 - Capital Assets-Off System</b>																	
NA								-	-				-				Yes
								-	-				-				
								-	-				-				
<b>23053 - Capital Assets - Carryover - Off System</b>																	
Entrepreneurial Center for Horticulture	61st	2,000,000	700,000					-	700,000		30,211		30,211				
								-	-				-				
								-	-				-				
								-	-				-				
<b>SUBTOTAL LEGISLATIVELY APPROPRIATED:</b>		<b>3,500,000</b>	<b>2,200,000</b>		<b>793,584</b>	<b>3,348</b>	<b>-</b>	<b>796,932</b>	<b>1,403,068</b>	<b>787,338</b>	<b>42,863</b>	<b>-</b>	<b>830,201</b>				

(A) PART II: SBHE Approved Projects	(B) Approval	(C) Original Authorization	(D) Adjusted Authorization	(E) Additional Approval	(F)-(I) Contract Amounts				(J) Contract over/under authorization	(K)-(M) EXPENDITURES				(N)-(O) Completion Dates		(P) 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		
								-	-				-				
								-	-				-				
								-	-				-				
<b>SUBTOTAL SBHE APPROVED PROJECTS:</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

**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
<b>Total</b>	<b>650,000</b>