

STATEMENT OF PURPOSE OF AMENDMENT:**Senate Bill No. 2023 - Funding Summary**

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
University of North Dakota			
Capital improvements	\$3,990,785	\$7,490,785	\$3,500,000
Total all funds	<u>\$3,990,785</u>	<u>\$7,490,785</u>	<u>\$3,500,000</u>
Less estimated income	<u>3,990,785</u>	<u>7,490,785</u>	<u>3,500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
North Dakota State University			
Capital improvements	\$296,348	\$11,296,348	\$11,000,000
Total all funds	<u>\$296,348</u>	<u>\$11,296,348</u>	<u>\$11,000,000</u>
Less estimated income	<u>296,348</u>	<u>11,296,348</u>	<u>11,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
State College of Science			
Capital improvements		\$4,300,000	\$4,300,000
Total all funds	<u>\$0</u>	<u>\$4,300,000</u>	<u>\$4,300,000</u>
Less estimated income	<u>0</u>	<u>4,300,000</u>	<u>4,300,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Minot State University			
Capital improvements	\$5,076,000	\$7,850,000	\$2,774,000
Total all funds	<u>\$5,076,000</u>	<u>\$7,850,000</u>	<u>\$2,774,000</u>
Less estimated income	<u>5,076,000</u>	<u>7,850,000</u>	<u>2,774,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
State Department of Health			
Capital improvements	\$2,700,000	\$2,700,000	
Total all funds	<u>\$2,700,000</u>	<u>\$2,700,000</u>	<u>\$0</u>
Less estimated income	<u>2,700,000</u>	<u>2,700,000</u>	<u>0</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Job Service North Dakota			
Capital improvements	\$2,302,000	\$2,302,000	
Total all funds	<u>\$2,302,000</u>	<u>\$2,302,000</u>	<u>\$0</u>
Less estimated income	<u>2,302,000</u>	<u>2,302,000</u>	<u>0</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Transportation			
Capital improvements	\$352,600	\$352,600	
Total all funds	<u>\$352,600</u>	<u>\$352,600</u>	<u>\$0</u>
Less estimated income	<u>352,600</u>	<u>352,600</u>	<u>0</u>
General fund	\$0	\$0	\$0

FTE	0.00	0.00	0.00
Bill Total			
Total all funds	\$14,717,733	\$36,291,733	\$21,574,000
Less estimated income	14,717,733	36,291,733	21,574,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Senate Bill No. 2023 - University of North Dakota - Senate Action

	Executive Budget	Senate Changes	Senate Version
Capital improvements	\$3,990,785	\$3,500,000	\$7,490,785
Total all funds	\$3,990,785	\$3,500,000	\$7,490,785
Less estimated income	3,990,785	3,500,000	7,490,785
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Department No. 230 - University of North Dakota - Detail of Senate Changes

	Add Bonding Authority for Student Union Renovation¹	Total Senate Changes
Capital improvements	\$3,500,000	\$3,500,000
Total all funds	\$3,500,000	\$3,500,000
Less estimated income	3,500,000	3,500,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ The board is authorized to issue revenue bonds in the amount of \$3.5 million for renovations to the Memorial Student Union. This project is included in the Hoeven budget recommendation but was not included in the Schafer executive budget.

Senate Bill No. 2023 - University of North Dakota - House Action

The House did not change the Senate version.

Senate Bill No. 2023 - University of North Dakota - Conference Committee Action

The Conference Committee did not change the Senate version.

Senate Bill No. 2023 - North Dakota State University - Senate Action

	Executive Budget	Senate Changes	Senate Version
Capital improvements	\$296,348	\$11,000,000	\$11,296,348
Total all funds	\$296,348	\$11,000,000	\$11,296,348
Less estimated income	296,348	11,000,000	11,296,348
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Department No. 235 - North Dakota State University - Detail of Senate Changes

	Add Bonding Authority for Residence Hall Construction¹	Add Bonding Authority for Minard Hall Renovation²	Total Senate Changes
Capital improvements	\$8,000,000	\$3,000,000	\$11,000,000
Total all funds	\$8,000,000	\$3,000,000	\$11,000,000
Less estimated income	8,000,000	3,000,000	11,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ The board is authorized to issue revenue bonds in the amount of \$8 million for construction of a residence hall. This project is included in the Hoeven budget recommendation (in the amount of \$11 million) but was not included in the Schafer executive budget.

² The board is authorized to issue revenue bonds in the amount of \$3 million for renovation of Minard Hall. The bonds will be repaid from other funds, excluding student fees. This project was not included in the Schafer or Hoeven budget recommendations.

Senate Bill No. 2023 - North Dakota State University - House Action

The House did not change the Senate version.

Senate Bill No. 2023 - North Dakota State University - Conference Committee Action

The Conference Committee did not change the Senate version.

Senate Bill No. 2023 - State College of Science - Senate Action

	Executive Budget	Senate Changes	Senate Version
Capital improvements		\$4,300,000	\$4,300,000
Total all funds	\$0	\$4,300,000	\$4,300,000
Less estimated income	0	4,300,000	4,300,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Department No. 238 - State College of Science - Detail of Senate Changes

	Add Bonding Authority for Parking Lot¹	Add Authority for Student Union Renovation²	Total Senate Changes
Capital improvements	\$1,000,000	\$3,300,000	\$4,300,000
Capital improvements	1,000,000	3,300,000	4,300,000
Total all funds	\$1,000,000	\$3,300,000	\$4,300,000
Less estimated income	1,000,000	3,300,000	4,300,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ The board is authorized to issue revenue bonds in the amount of \$1 million for parking lot improvements at the State College of Science. This project is included in the Schafer and Hoeven budget recommendations and was included in Senate Bill No. 2003 as introduced.

² The board is authorized to issue revenue bonds in the amount of \$2 million for the student union renovation project. Local funds in the amount of \$1.3 million are also appropriated as the required local match for the project. This project is included in the Hoeven budget recommendation but was not included in the Schafer executive budget.

Senate Bill No. 2023 - State College of Science - House Action

The House did not change the Senate version.

Senate Bill No. 2023 - State College of Science - Conference Committee Action

The Conference Committee did not change the Senate version.

Senate Bill No. 2023 - Minot State University - Senate Action

	Executive Budget	Senate Changes	Senate Version
Capital improvements	\$5,076,000	\$2,774,000	\$7,850,000
Total all funds	\$5,076,000	\$2,774,000	\$7,850,000
Less estimated income	5,076,000	2,774,000	7,850,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Department No. 241 - Minot State University - Detail of Senate Changes

	Add Bonding Authority to Reduce Local Match Requirement	Add Bonding Authority for Local Match Requirement	Total Senate Changes
Capital improvements	\$175,000	\$2,599,000	\$2,774,000
Total all funds	\$175,000	\$2,599,000	\$2,774,000
Less estimated income	175,000	2,599,000	2,774,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

The bonding authority provided to the Industrial Commission for the Minot State University Old Main renovation project is increased by \$2,774,000, from \$5,076,000 to \$7,850,000 for the following:

- Bonding authority is increased by \$175,000 to reduce the local match requirement from \$2,774,000 (the amount included in the Schafer executive budget) to \$2,599,000. The Hoeven budget recommendation includes \$175,000 from the general fund to reduce the local match requirement proposed in the Schafer budget.
- Bonding authority is increased by \$2,599,000 to allow the portion of the project to be paid from local sources to be initially paid for with bonding proceeds, then repaid with local funds. The Schafer recommendation provides bonding authority for only that portion of the project not paid from local funds. This change is included in the Hoeven budget recommendation.
- Senate Bill No. 2003 as introduced included an appropriation of \$2,774,000 of other funds for the project.

Senate Bill No. 2023 - Minot State University - House Action

The required local match for the Minot State University Old Main renovation project is reduced by \$300,000, from \$2,599,000 to \$2,299,000. The local match must be paid in 10 annual payments. The first two payments will be \$315,000 and the remaining eight payments will be \$208,625. The amount of bonds issued for the project remains unchanged from the Senate version of \$7,850,000; however, the portion of bonds repaid from the general fund is increased by \$300,000 to reflect the decrease in local repayment responsibility.

Senate Bill No. 2023 - Minot State University - Conference Committee Action

The required local match for the Minot State University Old Main renovation project is reduced by \$300,000, from \$2,599,000 to \$2,299,000. The local match must be paid in 10 annual payments. The first two payments will be \$315,000 and the remaining eight payments will be \$208,625. The amount of bonds issued for the project remains unchanged from the Senate version of \$7,850,000; however, the portion of bonds repaid from the general fund is increased by \$300,000 to reflect the decrease in local repayment responsibility.

Senate Bill No. 2023 - State Department of Health - Senate Action

The Senate did not change the Schafer executive budget recommendation.

Senate Bill No. 2023 - State Department of Health - House Action

The House did not change the Senate version.

Senate Bill No. 2023 - State Department of Health - Conference Committee Action

The Conference Committee did not change the Senate version.

Senate Bill No. 2023 - Job Service North Dakota - Senate Action

The Senate did not change the Schafer executive budget recommendation.

Senate Bill No. 2023 - Job Service North Dakota - House Action

The House did not change the Senate version.

Senate Bill No. 2023 - Job Service North Dakota - Conference Committee Action

The Conference Committee did not change the Senate version.

Senate Bill No. 2023 - Department of Transportation - Senate Action

The Senate did not change the Schafer executive budget recommendation.

Senate Bill No. 2023 - Department of Transportation - House Action

The House did not change the Senate version.

Senate Bill No. 2023 - Department of Transportation - Conference Committee Action

The Conference Committee did not change the Senate version.

Senate Bill No. 2023 - Other Changes - House Action

This amendment also makes the following changes:

- A section is added providing that the required local match of \$1.3 million for the State College of Science Student Union renovation and expansion project must be raised by the college and the project plans must be approved by the state architect before the project is started.
 - A section is added providing that the Department of Transportation, North Dakota State University, and the University of North Dakota must report to the House and Senate Appropriations Committees of the Fifty-eighth Legislative Assembly regarding the cost-effectiveness of the energy improvement projects authorized in Section 3 of the bill.
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Senate Bill No. 2023 - Other Changes - Conference Committee Action

This amendment also makes the following changes:

- A section is added providing that the required local match of \$1.3 million for the State College of Science Student Union renovation and expansion project must be raised by the college before the project is started.

- A section is added providing that the Department of Transportation, North Dakota State University, and the University of North Dakota must report to the House and Senate Appropriations Committees of the Fifty-eighth Legislative Assembly regarding the cost-effectiveness of the energy improvement projects authorized in Section 3 of the bill.