



ACCESS. INNOVATION. EXCELLENCE.

# Senate Appropriations Committee 2021-23 Required Reporting

March 7, 2023

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# TABLE OF CONTENTS

## SCHEDULES

### SB 2003 Section 2 One-Time Funding

Curtis and Annette Hofstad Agricultural Center (Sec. 8).....	1
Old Main Renovation (Sec. 8).....	1
Settlement Agreement.....	1
Math Pathways.....	1

### SB 2003 Section 16 Capital Projects (HB 1015, HB 1431, SS HB 1505).....2

### SB 2003 Section 14 Tier II and Tier III Capital Building funds (SB 2033)

2019-21 Tier II and Tier III Capital Building Fund.....	3
2021-23 Tier II and Tier III Capital Building Fund.....	4-5

### SB 2003 Section 15 Carryover funds.....6-7

### SB 2003 Section 22 Transfer authority.....8

### SB 2030 Education Challenge Grant.....9

### SB 2435 & HB 1505 Federal State Fiscal Recovery funding.....10

**LRSC – Curtis & Annette Hofstad Ag Center - \$363,000**

The Hofstad Ag Center is completed. It was finished 6-1-21 with a total cost of \$3,000,000. The \$363,000 was used to make payments to Gleason Construction towards the contract for the project.

**DCB – Old Main Renovation \$2.5 million State Investment and Improvements Fund (SIIF) and \$1.5 million donations:**

Fund raising is progressing. Contracts are in place for the Architect and the Construction Manager. Schematic designs have been completed and construction costs are coming in significantly over budget. As a result, we have requested additional funds and are in the process of determining a path forward. Construction costs to date \$211,091.00 (Architect).

**NDSU – Settlement Agreement \$125,000**

As outlined in SB2003, Section 2; NDSU received \$125,000 in one-time funding which was authorized for the A. Glenn Hill Center settlement agreement. The amount received was remitted (7/22/2021) as per the SBHE approved settlement agreement to the general contractor, Roers Construction.

**Math Pathways - \$150,000**

North Dakota University System (NDUS) staff, faculty representing multiple NDUS institutions, and tribal college faculty were charged by the Chancellor’s Cabinet to form a workgroup to develop a math pathways model. The workgroup first convened in May 2022. The workgroup identified four suggested mathematics pathways aligned with broad career fields and the corresponding programs of study. The four pathways or tracks include Algebra & Calculus, Finite Mathematics, Statistics, and a new course termed “Mathematics in Society”. Institutions will implement any or all of the math pathways—each pathway providing the math content within the program most closely aligned with business, industry, or workforce need.

In addition, faculty are reviewing commonly numbered courses to ensure consistency in the pre-requisites and evaluating remedial courses for students who do not meet the course placement scores for introductory, degree credit mathematic courses. The workgroup has had preliminary discussions around a universal course placement test for a system-wide contract that either minimizes the cost placed on student and/or individual institutions.

Key stakeholders have been pleased to learn of the NDUS’ responsiveness in creating a “Mathematics in Society” course that will be offered at several institutions starting Fall 2023. Each institution offering the course will submit the course for inclusion to meet general education requirements and to be commonly numbered. A course description and learning outcomes were outlined by faculty. A small workgroup is developing suggested content via open educational resources (OER) for the course in MyOpenMath (MOM) that can be shared among institutions.

<b>Description</b>	<b>Actual Expenditures 11/30/2022</b>	<b>Projected Expenditures 6/30/2023</b>
Faculty Travel & Stipends	\$44,916	\$89,916
Other Expenses	190	60,084*
<b>Grand Total</b>	<b>\$45,106</b>	<b>\$ 150,000</b>

\*Includes estimated cost to launch the systemwide placement assessment.

**2021-23 SB2003; HB1015; HB1431; and 2021-23 Special Session HB1505**

**2021-23 MAJOR CAPITAL PROJECTS**

**2021-23 Legislative Appropriation (SB2003, HB1015, HB1431 and SS HB1505)**

Campus	Project	General Funds (SB2003)	SIIF Funds (SB2003) or CRF Federal Funds (HB1015) or ARPA (special session HB 1505)	2017-19 GF Cash Carryover	State Bonds (HB1431)	Other Funds (SB2003)	Total Funds	Expenditures as of 11-30-2022	Estimated Unexpended balance at 6-30-23	Amount of balance at 6-30-23 Obligated	Project Completion Date
BSC	Polytechnic Building (SS SB 2345 Sec. 1 #15; ARPA)		38,000,000	-		-	38,000,000	1,053,619	1,353,619	1,353,619	6/30/2025
UND	Airport Apron (HB1015, Sec. 6. #3; CRF Funds - Changed to ARPA in Spec. Session HB1505 sec. 1)		5,000,000				5,000,000	3,009,979	500,000	500,000	6/30/2024
UND	Merrifield Hall (SS SB 2345 Sec. 1 #14; ARPA)		50,000,000				50,000,000	1,320,219	30,000,000	24,000,000	6/30/2025
NDSU	Agriculture Products Development Center(SB2003 & HB1431)			20,000,000	50,000,000	15,000,000	85,000,000	6,560,180	70,000,000	70,000,000	6/30/2024
LRSC	Curt Hofstad Precision Agriculture Center (SB2003-Sec. 8 - SIIF)		363,000	-		-	363,000	363,000	0	0	6/1/2021
MaSU	Boiler Conversion to Natural Gas (HB1015-Sec. 9 -GF)	1,600,000		-			1,600,000	1,500,000	0	0	12/31/2022
MISU	Hartnett Hall (SS SB 2345 Sec. 1 #16; ARPA)	-	25,000,000	-			25,000,000	2,467,222	10,000,000	10,000,000	1/31/2024
VCSU	Land Purchase (SB2003)					309,000	309,000	309,000	0	0	6/30/2022
DCB	Old Main Renovation(SB2003-Sec. 8, SIIF)		2,500,000		-	1,500,000	4,000,000	211,091	1,000,000	1,000,000	6/30/2024
DSU	Pulver Hall & Other Projects(HB1015-CRF Funds Sec. 6, #4.- Changed to ARPA in Spec. Session HB1505 sec. 1)		4,000,000	-		-	4,000,000	698,511	1,250,000	1,250,000	6/30/2024
<b>Campus Total (SB2003 &amp; HB1431)</b>		<b>\$ 1,600,000</b>	<b>\$ 124,863,000</b>	<b>\$ 20,000,000</b>	<b>\$ 50,000,000</b>	<b>\$ 16,809,000</b>	<b>\$ 213,272,000</b>	<b>\$ 17,492,821</b>	<b>\$ 114,103,619</b>	<b>\$ 108,103,619</b>	

**Capital Building Funds  
2021-23 Biennium Project Expenditures of 2019-21 Carryover**

<b>Tier II - Capital Building Fund and Match Requirement 2019-21 Biennium</b>									
Institution	Funding from Bank of North Dakota			Required 1 to 1 Match <sup>1/</sup>			Total BND funds & Required Match		
	Carryover Appropriation	Projects 7/1/19- 6/30/21	Balance Available	Carryover Required Match	Projects 7/1/19- 6/30/21	Balance Available	Original Appropriation & Required Match	Projects 7/1/19- 6/30/21	Balance Available
MaSU	\$240,029	\$0	\$240,029	\$240,029	\$0	\$240,029	\$480,058	\$0	\$480,058
MiSU	\$572,801	(\$572,801)	\$0	\$572,801	(\$572,801)	\$0	\$1,145,602	(\$1,145,602)	\$0
DCB	\$106,064	(\$106,064)	\$0	\$106,064	(\$106,064)	\$0	\$212,128	(\$212,128)	\$0
<b>TOTAL</b>	<b>\$918,894</b>	<b>(\$678,865)</b>	<b>\$240,029</b>	<b>\$918,894</b>	<b>(\$678,865)</b>	<b>\$240,029</b>	<b>\$1,837,788</b>	<b>(\$1,357,730)</b>	<b>\$480,058</b>

<sup>1/</sup> Sources of matched dollars include the following: general fund and other appropriated operating funds; reserves; local funds

<b>Tier III - Capital Building Fund and Match Requirement 2019-21 Biennium</b>									
Institution	General Fund & Bank of North Dakota			Required 2 for 1 Match <sup>1/</sup>			Total General Funds, BND Funds & Required		
	Carryover Appropriation	Projects 7/1/19- 6/30/21	Balance Available	Carryover Required Match	Projects 7/1/19- 6/30/21	Balance Available	Original Appropriation & Required Match	Projects 7/1/19- 6/30/21	Balance Available
DSU	\$500,000	(\$500,000)	\$0	\$1,000,000	(\$1,000,000)	\$0	\$1,500,000	(\$1,500,000)	\$0
MaSU	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
MiSU	\$500,000	(\$500,000)	\$0	\$1,000,000	(\$1,000,000)	\$1,000,000	\$1,500,000	(\$1,500,000)	\$0
VCSU	\$415,945	\$0	\$415,945	\$831,890	\$0	\$831,890	\$1,247,835	\$0	\$1,247,835
DCB	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$2,415,945</b>	<b>(\$1,000,000)</b>	<b>\$1,415,945</b>	<b>\$4,831,890</b>	<b>(\$2,000,000)</b>	<b>\$3,831,890</b>	<b>\$7,247,835</b>	<b>(\$3,000,000)</b>	<b>\$4,247,835</b>

<sup>1/</sup> Sources of matched dollars include the following: general fund and other appropriated operating funds; reserves; local funds

**SB2003 Section 6**

**Tier I - 2021-23 Extraordinary Repairs and Match Requirement  
Projected as of June 30, 2023**

Institution	Appropriation	Projects 7/1/21-6/30/23	Balance Available	Original Required Match	Projects 7/1/21-6/30/23	Balance Available	Original Appropriation & Required Match	Projects 7/1/21-6/30/23	Balance Available
BSC	\$417,673	(\$417,673)	\$0	\$835,346	(\$835,346)	\$0	\$1,253,019	(\$1,253,019)	\$0
LRSC	\$155,367	(\$155,367)	\$0	\$310,734	(\$310,734)	\$0	\$466,101	(\$466,101)	\$0
WSC	\$197,801	(\$141,717)	\$56,084	\$395,602	(\$283,434)	\$112,168	\$593,403	(\$425,151)	\$168,252
UND	\$4,411,566	(\$4,411,566)	\$0	\$8,823,132	(\$8,823,132)	\$0	\$13,234,698	(\$13,234,698)	\$0
NDSU	\$2,732,244	(\$2,732,244)	\$0	\$5,464,488	(\$5,464,488)	\$0	\$8,196,732	(\$8,196,732)	\$0
NDSCS	\$1,012,379	(\$1,012,379)	\$0	\$2,024,758	(\$2,024,758)	\$0	\$3,037,137	(\$3,037,137)	\$0
DSU	\$409,078	(\$409,078)	\$0	\$818,156	(\$818,156)	\$0	\$1,227,234	(\$1,227,234)	\$0
MaSU	\$358,992	(\$358,992)	\$0	\$717,984	(\$717,984)	\$0	\$1,076,976	(\$1,076,976)	\$0
MISU	\$899,620	(\$899,620)	\$0	\$1,799,240	(\$1,799,240)	\$0	\$2,698,860	(\$2,698,860)	\$0
VCSU	\$408,319	(\$408,319)	\$0	\$816,638	(\$816,638)	\$0	\$1,224,957	(\$1,224,957)	\$0
DCB	\$114,007	(\$114,007)	\$0	\$228,014	(\$228,014)	\$0	\$342,021	(\$342,021)	\$0
<b>TOTAL</b>	<b>\$11,117,046</b>	<b>(\$11,060,962)</b>	<b>\$56,084</b>	<b>\$22,234,092</b>	<b>(\$22,121,924)</b>	<b>\$112,168</b>	<b>\$33,351,138</b>	<b>(\$33,182,885)</b>	<b>\$168,253</b>

<sup>1/</sup> Sources of matched dollars include the following: general fund and other appropriated operating funds; reserves; local and auxiliary funds; institution bonds; federal HEERF/ARPA funds.

**Tier II - 2021-23 Capital Building Fund and Match Requirement  
Projected as of June 30, 2023**

Institution	Original Appropriation	Projects 7/1/21-6/30/23	Balance Available	Original Required Match	Projects 7/1/21-6/30/23	Balance Available	Original Appropriation & Required Match	Projects 7/1/21-6/30/23	Balance Available
BSC	\$425,693	(\$425,693)	\$0	\$425,693	(\$425,693)	\$0	\$851,386	(\$851,386)	\$0
LRSC	\$177,375	(\$150,000)	\$27,375	\$177,375	(\$150,000)	\$27,375	\$354,750	(\$300,000)	\$54,750
WSC	\$137,947	\$0	\$137,947	\$137,947	\$0	\$137,947	\$275,894	\$0	\$275,894
UND	\$4,361,801	(\$4,361,801)	\$0	\$4,361,801	(\$4,361,801)	(\$0)	\$8,723,602	(\$8,723,602)	\$0
NDSU	\$2,899,596	(\$2,899,596)	\$0	\$2,899,596	(\$2,899,596)	\$0	\$5,799,192	(\$5,799,192)	\$0
NDSCS	\$500,695	(\$453,295)	\$47,400	\$500,695	(\$453,295)	\$47,400	\$1,001,390	(\$906,590)	\$94,800
DSU	\$268,862	(\$268,862)	\$0	\$268,862	(\$268,862)	\$0	\$537,724	(\$537,724)	\$0
MaSU	\$240,029	\$0	\$240,029	\$240,029	\$0	\$240,029	\$480,058	\$0	\$480,058
MISU	\$572,801	(\$572,801)	\$0	\$572,801	(\$572,801)	\$0	\$1,145,602	(\$1,145,602)	\$0
VCSU	\$309,137	(\$200,000)	\$109,137	\$309,137	(\$200,000)	\$109,137	\$618,274	(\$400,000)	\$218,274
DCB	\$106,064	(\$106,064)	\$0	\$106,064	(\$106,064)	\$0	\$212,128	(\$212,128)	\$0
<b>TOTAL</b>	<b>\$10,000,000</b>	<b>(\$9,438,112)</b>	<b>\$561,888</b>	<b>\$10,000,000</b>	<b>(\$9,438,112)</b>	<b>\$561,888</b>	<b>\$20,000,000</b>	<b>(\$18,876,224)</b>	<b>\$1,123,776</b>

<sup>1/</sup> Sources of matched dollars include the following: general fund and other appropriated operating funds; reserves; local and auxiliary funds; donations; institution bonds; federal HEERF/ARPA funds.

## SB2003 Section 6

### Tier III - 2021-23 Capital Building Fund and Match Requirement Projected as of June 30, 2023

Institution	Original Appropriation	Projects 7/1/21-6/30/23	Balance Available	Original Required Match	Projects 7/1/21-6/30/23	Balance Available	Original Appropriation & Required Match	Projects 7/1/21-6/30/23	Balance Available
BSC	\$500,000	(\$500,000)	\$0	\$1,000,000	(\$1,000,000)	\$0	\$1,500,000	(\$1,500,000)	\$0
LRSC	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
WSC	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
UND	\$2,250,000	(\$2,250,000)	\$0	\$4,500,000	(\$4,500,000)	\$0	\$6,750,000	(\$6,750,000)	\$0
NDSU	\$2,250,000	(\$2,250,000)	\$0	\$4,500,000	(\$4,500,000)	\$0	\$6,750,000	(\$6,750,000)	\$0
NDSCS	\$500,000	(\$357,963)	\$142,037	\$1,000,000	(\$715,930)	\$284,070	\$1,500,000	(\$1,073,893)	\$426,107
DSU	\$500,000	(\$500,000)	\$0	\$1,000,000	(\$1,000,000)	\$0	\$1,500,000	(\$1,500,000)	\$0
MaSU	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
MiSU	\$500,000	(\$500,000)	\$0	\$1,000,000	(\$1,000,000)	\$0	\$1,500,000	(\$1,500,000)	\$0
VCSU	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
DCB	\$500,000	(\$500,000)	\$0	\$1,000,000	(\$1,000,000)	\$0	\$1,500,000	(\$1,500,000)	\$0
<b>TOTAL</b>	<b>\$9,000,000</b>	<b>(\$6,857,963)</b>	<b>\$2,142,037</b>	<b>\$18,000,000</b>	<b>(\$13,715,930)</b>	<b>\$4,284,070</b>	<b>\$27,000,000</b>	<b>(\$20,573,893)</b>	<b>\$6,426,107</b>

<sup>1/</sup> Sources of matched dollars include the following: general fund and other appropriated operating funds; reserves; local and auxiliary funds; donations; institution bonds; federal HEERF/ARPA funds.

As requested in 2021 SB2003 Section 14, each institution's five year capital building plans were updated in FY2022 and approved by the State Board of Higher Education. The five year plans for each institution are available to the committee upon request.

## 2021-23 SB2003 Section 15

### 2019-21 Carryover to 2021-23

Campus	Carryover Category	Type of Carryover	Type of Fund	Total Carryover To 2021-23	Expenditures as of 11-30-2022	Total Final or Estimated Cost	Estimated Unexpended Balance of Carryover at 6-30-2023	Project Completion or Estimated Completion Date	Explanation of How Funds were Spent
BSC	Schafer Hall Heat Pump	Capital Projects	General Fund	53,385	53,385	53,385	-	6/30/2022	Completed Schafer Hall Heat Pump
BSC	Polytechnic Project	Operating	General Fund	471,613	471,613	471,613	-	6/30/2022	Operational costs for Polytechnic startup
LRSC	Extraordinary Repairs	Capital Projects	General Fund	103,395	103,395	103,395	-	10/11/2022	Misc Small Projects & Electrical/Mechanical Upgrades
UND	Extraordinary Repairs	Capital Projects	General Fund	16,482	16,482	16,482	-	6/30/2022	Conveyance
UND	Athletics High Performance Center	Capital Projects	Other Funds	35,000,000	36	35,000,000	34,000,000	8/31/2024	This project is an addition to the Fritz Pollard Center.
UND	Memorial Union	Capital Projects	Other Funds	5,420,409	5,267,064	80,000,000	-	6/30/2023	Construction of the new Memorial Union.
UND	Deferred Maintenance Funding	Capital Projects	Other Funds	15,422,786	11,526,510	30,000,000	-	6/30/2023	Various Deferred Maintenance Projects in the Campus Quad
UND	Gamble Hall (Nistler)	Capital Projects	Other Funds	47,413,422	29,340,550	55,000,000	-	6/30/2023	Construction of the new Nistler College of Business & Public Administration
UND	Student Engagement Center (Gershman)	Capital Projects	Other Funds	1,769,108	164,003	2,717,801	-	6/30/2022	Renovation of the J. Lloyd Stone House; Renamed as the Gershman Graduate Center.
UND	Operating - CRF	Operating	Federal Funds	55,277	55,277	55,277	-	11/12/2021	COVID Relief
NDSU	Operating - CRF	Operating	Federal Funds	501,265	501,265	501,265	-	12/31/2021	ND CARES funding
NDSU	Barry Hall Renovation	Capital Projects	Other Funds	457,255	59,820	2,602,565	-	9/30/2022	Barry Hall renovation, project under budget and complete.
NDSU	Indoor Practice Facility	Capital Projects	Other Funds	35,507,893	31,609,984	50,000,000	3,000,000	11/30/2023	Indoor practice facility, carryover due to supply chain issues. Completion expected during FY2024.
NDSU	Softball Indoor Facility	Capital Projects	Other Funds	2,000,000	133,472	2,600,000	1,866,528	Project on hold, not started	Expenses are for architect fees, project on hold due to estimated costs exceeding authorization/donor funding.
NDSU	University Village Replacement-PH 2	Capital Projects	Other Funds	37,600,000	-	37,600,000	37,600,000	Project on hold, not started	N/A-Project on hold, not started.
NDSU	Sugihara Hall	Capital Projects	General Fund	4,794,619	2,639,896	8,000,000	55,000	9/30/2023	Science building for Chemistry, Biochemistry, Earth, Environmental and Geospatial sciences. Replacement for Dunbar Hall. Supply line delay, project is substantially complete and in use.
NDSU	Ag Products Dev Center	Capital Projects	General Fund	19,999,909	3,882,871	20,000,000	15,417,038	6/30/2024	Architect fees, this is part of the overall project authorized at \$85m; GF \$20m, State Bonds \$50m, Other \$15m.
NDSU	Extraordinary Repairs	Capital Projects	General Fund	251,571	200,233	2,732,244	-	6/30/2023	Street/Water/Sewer replacements, windows replace, roof repairs, other misc repairs.
NDSU	Sugihara Hall	Capital Projects	Other Funds	17,442,666	14,242,666	40,000,000	-	9/30/2023	Science building for Chemistry, Biochemistry, Earth, Environmental and Geospatial sciences. Replacement for Dunbar Hall. Supply line delay, project is substantially complete and in use.
NDSU	Sudro Hall Addition	Capital Projects	Other Funds	3,450,856	44,631	24,593,775	-	2/1/2022	Addition to Sudro Hall, project is complete and under budget.
NDSU	Tier II	Capital Building Fund	Other Funds	2,147,465	2,147,465	2,899,596	-	12/1/2022	Residence Hall(s) maintenance and repairs; elevators, tunnels, other misc repairs.
NDSU	Tier III	Capital Building Fund	Other Funds	1,733,025	1,524,554	1,750,000	-	6/30/2023	Residence Hall(s) maintenance and repairs; bathroom restoration/updates, elevators, other misc repairs.
NDSU	Tier III	Capital Building Fund	General Fund	500,000	500,000	500,000	-	12/1/2022	Residence Hall(s) maintenance and repairs; bathroom restoration/updates, elevators, other misc repairs.
NDSCS	Tier II/III	Capital Building Fund	General Fund	111,111	111,111	111,111	-	12/31/2021	Variety of campus improvement projects, classroom updates, roof repairs, etc.
NDUS Office	System Governance	Operating	General Fund	866,849	276,880	494,779	372,071	6/30/2025	\$110,584 Financial Aid System upgrades/development; \$3,730 office equipment and remodel/redesign; \$26,390 software licenses (Steel Compliance Software/Adobe Licenses); \$7,088 DDA Expenses; \$115,787 salaries and leave payout; \$13,302 employee training
NDUS Office	Tier II-III Capital Building Fund-0545	Capital Projects	Other Funds	3,334,839	1,572,801	1,678,865	1,655,974	6/30/2025	Transferred to the Capital Building Fund with State Investment Board (SIB) per 2021 SB2033 (See 2019-21 Tier II & Tier III report)
NDUS Office	Student financial assistance grants	Financial Aid	General Fund	956,785	956,785	956,785	-	6/30/2022	Fully expended during the FY22 on the Student financial assistance grants.
NDUS Office	Scholars program	Financial Aid	General Fund	470,269	470,269	470,269	-	6/30/2022	Fully expended during the FY22 on the Scholars program.
NDUS Office	Native American scholarships	Financial Aid	General Fund	23,097	23,097	23,097	-	6/30/2022	Fully expended during the FY22 on the Native American scholarships.
NDUS Office	CTS - CRF	Operating	Federal Funds	170,158	170,158	170,158	-	6/30/2022	Instructional design resources and classroom and other facility restructuring.
NDUS Office	Academic and CTE scholarships	Financial Aid	General Fund	422,278	422,278	422,278	-	6/30/2022	Fully expended during the FY22 on the Academic and CTE scholarships.

## 2021-23 SB2003 Section 15

### 2019-21 Carryover to 2021-23

Campus	Carryover Category	Type of Carryover	Type of Fund	Total Carryover To 2021-23	Expenditures as of 11-30-2022	Total Final or Estimated Cost	Estimated Unexpended Balance of Carryover at 6-30-2023	Project Completion or Estimated Completion Date	Explanation of How Funds were Spent
NDUS Office	Professional student exchange program	Financial Aid	General Fund	1,510,378	1,510,378	1,510,378	-	6/30/2022	Fully expended during the FY22 on the Professional student exchange program.
NDUS Office	Student mental health	Operating	General Fund	32,051	32,051	32,051	-	6/30/2022	Supervisor counseling contracts, mental health crisis hotline and eCHUG subscription.
NDUS Office	Shared Campus Services	Operating	General Fund	20,715	20,715	20,715	-	6/30/2022	WICHE/MHEC Membership dues and OER Course Development
DSU	Theodore Roosevelt Digitalization	Capital Project	General Fund	4,588	4,588	4,588	-	6/30/2022	Equipment was purchased to facilitate the digitization of the files, etc.
DSU	Pulver Hall Renovation - Bonds	Capital Building Fund	Other Funds	936,950	936,950	936,950	-	9/30/2022	The Lowman Walton (Pulver Hall) Hall was completed in late summer and is in use.
DSU	Operating	Operating	General Fund	484,302	484,302	484,302	-	7/31/2021	Final operating draw for the 6/30/2021 biennium drawn in July 2021.
DSU	Operating - CRF	Operating	Federal Funds	564,057	564,057	564,057	-	2/18/2022	CRF expenses used for Covid related expenses
MaSU	Extraordinary Repairs 17-19	Capital Projects	General Fund	7,437	7,437	7,437	-	6/30/2022	Natural Gas Boiler install
MaSU	Extraordinary Repairs 19-21	Capital Projects	General Fund	358,992	163,013	358,992	-	6/30/2022	Numerous capital projects: roofing, semi access, card access, energy audit, landscape improvements, nursing remodel, campus center HVAC
MaSU	Operating - CRF	Operating	Federal Funds	393,287	393,287	393,287	-	6/30/2022	Remodels
MaSU	Natural Gas Boiler - SB2003 Sec. 7 Emergency	Capital Project	General Fund	1,600,000	474,443	1,600,000	-	12/31/2022	Natural gas boiler completion and online
MISU	Extraordinary Repairs 19-21	Capital Projects	General Fund	224,905	85,065	224,905	-	6/30/2023	Various improvement projects across campus and repair of the boiler
MISU	Extraordinary Repairs 17-19	Capital Projects	General Fund	575,304	525,128	575,304	-	6/30/2023	Various improvement projects across campus, semi-annual payment of energy efficiency project, and HVAC control upgrade
VCSU	Operating - CRF	Operating	Federal Funds	61,147	61,147	61,147	-	12/31/2021	CRF expenses used for Covid related expenses
VCSU	Extraordinary Repair Match	Capital Projects	General Fund	337,590	337,589	337,589	1	6/30/2022	Variety of campus improvement projects, classroom updates, power house repairs, roof repairs, etc.
VCSU	Center for Arts	Capital Projects	Other Funds	12,303,834	11,224,831	12,303,834	-	1/31/2023	Funds spent on building of the Center for Fine Arts.
VCSU	Activated Carbons	Capital Projects	Other Funds	22,500,000	-	-	22,500,000	Project on hold, not started	project on hold; authority to continue to move forward needed in 2023-25 biennium
VCSU	Tier II/III	Capital Building Fund	General Fund	309,137	309,137	309,137	-	6/30/2022	Variety of campus improvement projects, classroom updates, power house repairs, roof repairs, etc.
VCSU	Tier II/III	Capital Building Fund	Other Funds	393,191	393,191	393,191	-	6/30/2022	Variety of campus improvement projects, classroom updates, power house repairs, roof repairs, etc.
DCB	Operating - CRF	Operating	Federal Funds	17,095	17,095	17,095	-	6/30/2022	Ventilation improvements
DCB	Extraordinary Repairs 19-21	Capital Projects	General Fund	72,075	72,075	72,075	-	6/30/2022	Repair ventilation shaft Old Main
DCB	15 - '17E Repair	Capital Projects	General Fund	68,129	68,129	68,129	-	6/30/2022	Repair ventilation shaft Old Main
DCB	17 - '19 E Repair	Capital Projects	General Fund	78,977	28,879	78,977	50,098	6/30/2025	Repair ventilation shaft Old Main
DCB	NSC II/boiler/Dining Center	Capital Projects	General Fund	87,293	65,788	87,293	-	6/30/2023	NSC boiler dining center
DCB	Knudson Dining Center -State Bonds	Capital Projects	Other Funds	2,500,000	2,500,000	2,500,000	-	7/31/2022	bonding for new dining center
Forest Service	Operating	Operating	General Fund	378,059	227,376	378,059	-	6/30/2023	Funds were used for extraordinary repairs, equipment and other one-time operating expenses.
<b>Total General Funds</b>				\$ 35,191,295	\$ 14,544,389		\$ 15,894,208		
<b>Total Other &amp; Federal Funds</b>				\$ 249,095,985	\$ 114,450,816		\$ 100,622,502		
<b>Total Carryover All Funds</b>				\$ 284,287,280	\$ 128,995,204		\$ 116,516,710		

<b>2021 SB2003 Section 22:</b>
<b>Authorizes appropriation line item transfers from operations to capital assets with SBHE approval.</b>
<b>Required reporting to legislature and OMB.</b>

**2021-23 Institution General Fund Transfer  
from Operations to Capital**

SB2003 Section 22 authorizes OMB to transfer appropriation authority from Operations to the Capital Assets line item of the Institutions with State Board of Higher Education approval. Required reporting to legislature and OMB.

SBHE Meeting Date	Institution	General Fund Transfers	Project Description
8/19/2022	VCSU	\$816,638	<b>Deferred Maintenance Projects:</b> Roof repairs; powerhouse repairs; ADA compliance upgrades; classroom and office remodels; McFarland 3rd floor classroom and office remodel; McFarland hallway updates; sidewalk replacement; press box repairs and other miscellaneous projects.

**2021-23 SB2030 - One-Time Funding  
ND Higher Education Challenge Grant Fund**

<b>Institution</b>	<b>Total Available per NDCC 15-10-48 &amp; 49 and SB2030</b>	<b>Expenditures as of 12/31/22</b>	<b>Remaining Available Institution Specific Grant Awards</b>
<b>BSC</b>	\$ 950,000	\$ 911,319	\$ 38,681
<b>DCB</b>	350,000	130,988	\$ 219,012
<b>DSU</b>	700,000	700,000	\$ -
<b>LRSC</b>	350,000	350,000	\$ -
<b>MaSU</b>	700,000	580,797	\$ 119,203
<b>MiSU</b>	950,000	891,175	\$ 58,825
<b>NDSCS</b>	950,000	701,883	\$ 248,117
<b>NDSU</b>	1,700,000	1,700,000	\$ -
<b>UND</b>	1,700,000	1,700,000	\$ -
<b>VCSU</b>	700,000	577,068	\$ 122,932
<b>WSC</b>	350,000	350,000	\$ -
<b>UND School of Law</b>	250,000	250,000	\$ -
<b>UND SMHS</b>	1,500,000	1,500,000	\$ -
<b>Total</b>	<b>\$ 11,150,000</b>	<b>\$ 10,343,230</b>	<b>\$ 806,770</b>

FEDERAL STATE FISCAL RECOVERY FUND - STATUS OF APPROPRIATIONS

Agency	Program	Amount Appropriated	Actual Expenditures through December 31, 2022	Estimated Expenditures through June 30, 2023	Estimated Remaining Amount June 30, 2023	Carryover Amount Requested 2023-25 Biennium	Justification / Purpose of Carryover Amount	Amount Spent or Obligated by December 2024	Unspent and Unobligated Amount December 2024
215 - State Board of Higher Education	High-performance computing at North Dakota State University	1,600,000	1,390,004	1,600,000	-	-	NDSU expects to expend all funds by 6/30/2023.	\$ 1,600,000	-
215 - State Board of Higher Education	Merrifield Hall/Twamley Hall project at the University of North Dakota	50,000,000	1,320,219	7,000,000	43,000,000	43,000,000	Due to significant inflation costs related to the renovation project, planning was stalled to find other funding sources that could be used to complete the project, or to attempt to reduce the scope of the project.	50,000,000	-
215 - State Board of Higher Education	Reconstruction of UND's apron at the Grand Forks airport to replace funds appropriated from the Coronavirus Capital Projects Fund in House Bill No. 1015 (funding source change only)	5,000,000	3,009,979	4,800,000	200,000	200,000	The delay by the FAA in determining the site of the air traffic control tower pushed the site and utility work into the 2023 construction season.	5,000,000	-
215 - State Board of Higher Education	DSU Pulver Hall project, a meat processing laboratory remodel, and other projects to replace funds appropriated from the Coronavirus Capital Projects Fund in House Bill No. 1015 (funding source change only)	4,000,000	698,511	3,000,000	1,000,000	1,000,000	The carry over is the result of the lead time that is necessary to replace the emergency generator. We are looking at a 60 day lead time on that item and we have not actually placed the order as of yet.	4,000,000	-
215 - State Board of Higher Education	Polytechnic building project at Bismarck State College	38,000,000	1,053,619	3,000,000	35,000,000	35,000,000	Construction in progress. Completion expected in June 2025	38,000,000	-
215 - State Board of Higher Education	Hartnett Hall project at Minot State University	25,000,000	3,287,587	8,000,000	17,000,000	17,000,000	Construction in progress. Completion expected in December, 2023.	25,000,000	-
215 - State Board of Higher Education	University of North Dakota School of Medicine and Health Sciences for equipment and personnel to use hyperbaric oxygen therapy	2,104,121	210,319	610,207	1,283,595	1,283,595	University of North Dakota School of Medicine and Health Sciences continues working with partner hospitals to develop clinical programs with hyperbaric oxygen chambers. As of 12/31/22, the encumbrance balance is \$399,888. Please note that the SMHS hyperbaric chamber project has been delayed primarily due to the different business models and operational constraints in each partner hospital. SMHS is working with partner hospitals to install not only capital equipment but also a new/extended clinical program there. The project's progress has been discussed in December 2022 at the SMHS Advisory Council.	2,104,121	-
215 - State Board of Higher Education	Dakota Digital Academy	475,000	190,627	475,000	-	-	Request carryover authority for any funding that may be unexpended as of 6/30/2023. Currently it is planned that all funds will be fully expended by this date, but in the case a planned project gets delayed we ask for the flexibility to carry any unspent funds as of 6/30/2023 into the 2023-25 biennium.	475,000	-
215 - State Board of Higher Education	Space education and research initiative at the University of North Dakota	10,000,000	2,147,632	3,742,310	4,110,058	4,110,058	Supply chain issues on equipment, purchases have been 6-9 months out; lab configuration projects have been delayed due to capacity in UND facilities and contractors to complete projects; some delays because of changes in project configuration due to inflation	10,000,000	(0)
<b>Totals</b>		<b>\$136,179,121</b>	<b>\$13,308,497</b>	<b>\$32,227,517</b>	<b>\$101,593,653</b>	<b>\$101,593,653</b>		<b>\$136,179,121</b>	<b>(\$0)</b>