

MAJOR NEW CAPITAL CONSTRUCTION FOR THE 2003-05 BIENNIUM

Bill No.	Agency or Institution	Project	2003-05 Executive Budget Recommendations			2003-05 Legislative Appropriations		
			General Fund	Special Funds	Bonding	General Fund	Special Funds	Bonding
HB 1003	North Dakota University System (215)	General fund capital projects pool	\$2,961,629					
HB 1003	Bismarck State College (227)	Student apartment construction		\$1,785,000			\$1,785,000	
HB 1003	Lake Region State College (228)	North Hall residence hall renovation (revenue bonds)			\$375,000			\$375,000
HB 1003	University of North Dakota (230)	Neuroscience research facility - Phase II		17,000,000			17,000,000	
		Carnegie Library renovation		3,300,000			3,300,000	
		Native American Center		3,500,000			3,500,000	
		Squires Dining Center renovation		1,500,000			1,500,000	
		Wellness center and athletic complex		21,000,000				21,000,000
		Airline security building		5,000,000			5,000,000	
		Airport hangar		2,000,000				2,000,000
HB 1003	North Dakota State University (235)	Bison sports arena renovation		15,000,000			15,000,000	
		Bison Court apartment building (revenue bonds)			11,000,000			11,000,000
HB 1003	State College of Science (238)	Student Union renovation		3,300,000			3,300,000	
		Blikre Activities Center		368,920			368,920	
HB 1003	Dickinson State University (239)	Whitney Stadium renovation and addition		5,000,000			5,000,000	
		Murphy Hall Phase I addition						5,882,047
HB 1003	Mayville State University (240)	Fieldhouse renovation and addition		4,000,000			1,000,000	3,000,000
		East Hall remodeling		150,000			150,000	
		Steamline replacement - Phase II						1,355,000
HB 1003	Valley City State University (242)	Graichen Gymnasium elevator and emergency exits						785,300
		Kolstoe Hall renovation						3,300,000
HB 1003	Forest Service (244)	Equipment and supply storage building - Towner		90,000			90,000	
		Equipment and supply storage building - Bottineau		25,000			25,000	
HB 1004	State Department of Health (301)	East Laboratory remodeling		450,000	614,865		450,000	614,865
		Morgue and storage annex			960,000			960,000
HB 1016	Department of Corrections and Rehabilitation (530)	Water line replacement (YCC)		82,500			82,500	
		Fire suppression system - Maple Cottage (YCC)	95,500			\$95,500		
		LaHaug Building renovation - Women's unit (JRCC)		1,243,727				
		Food service/laundry renovations - Phase II (JRCC)			2,662,890			2,662,890
		Energy improvement (MRCC)			105,326			105,326
HB 1021	Branch research centers (628)	Dickinson headquarters office and multipurpose room building - Phase I		1,400,000			1,400,000	
HB 1021	Main Research Center (640)	Nestles research building		1,000,000			1,000,000	
		Pesticide handling facilities - Fargo and Hettinger		120,000			120,000	
SB 2020	State Historical Society (701)	Former Governor's coachhouse stabilization	25,000	225,000		25,000	225,000	
		Chimney Park repair	50,000	37,000		50,000	37,000	
		Interpretive signage	40,000					
		Fort Buford officer of the day building	225,000			225,000		
		Confluence center exhibits						
SB 2416	State Historical Society (701)	Chateau de Mores and Fort Abercrombie Interpretive Center projects						2,000,000
SB 2019	Game and Fish Department (720)	Bismarck shop construction - Phase II		600,000			600,000	
		Land acquisition - Hunting areas		500,000			500,000	

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SB 2021	Parks and Recreation Department (750)	Relocate loop A comfort station - Devils Lake State Park		45,000	45,000		90,000	
		Administration office - Turtle River State Park		350,000	350,000			
		Renovate comfort station - Beaver Lake State Park		37,500	37,500		75,000	
		Rural water connection - Lake Sakakawea State Park		125,000	125,000		250,000	
		Road repair - Lake Sakakawea State Park			60,000		60,000	
		Road repair - Fort Abraham Lincoln State Park			30,000		30,000	
		Chip and seal - Beaver Lake State Park and Devils Lake State Park			55,000		55,000	
		Maintenance shop construction - Icelandic State Park		65,000	65,000			
		Sodbuster exhibit building - Fort Ransom State Park		75,000	15,000		90,000	
		Seasonal housing - Lake Sakakawea State Park, Devils Lake State Park, Fort Ransom State Park, Beaver Lake State Park			210,000			
		Rear screen amphitheaters - Icelandic and Lake Metigoshe State Parks		45,000	45,000			
		Interpretive center addition - Cross Ranch State Park		110,000	110,000			
		Campground rewiring and regrading - Lake Sakakawea State Park		100,000	150,000		250,000	
		FEMA construction projects - Turtle River State Park		500,000			500,000	
		Campground expansion - Fort Stevenson State Park			140,000		140,000	
		Lewis and Clark contingency			40,000			
		HB 1012	Department of Transportation (801)	District section buildings and expansions		1,719,000		1,719,000
Total			<u>\$3,397,129</u> \1	<u>\$91,848,647</u> \1	<u>\$17,195,581</u> \1	<u>\$395,500</u> \4	<u>\$64,692,420</u> \4	<u>\$55,040,428</u> \4

- \1 The executive budget recommendation also included \$558,075,280 for other projects consisting of:
\$438,012,365 for highway projects (all from other funds)
\$98,168,213 for water projects (\$38,168,213 from other funds, \$60 million from bonding)
\$17,919,723 for bond payments (\$15,906,226 from the general fund, \$2,013,497 from other funds)
\$3,974,979 for other projects and payments (\$94,987 from the general fund, \$3,879,992 from other funds)

\2 The Legislative Assembly provided that bonding authority for the State Department of Health East Laboratory remodeling project in the amount of \$614,865 must be reduced by any available money the department is able to use from the funding provided by the Centers for Disease Control and Prevention and Health Resources and Services Administration for bioterrorism programs.

\3 The Legislative Assembly reduced the capital assets line item for the State Historical Society by \$62,500 from the general fund and left the department responsible for determining the specific project funding to be reduced. The department estimates the general fund reduction of \$62,500 will result in removal of the interpretive signage (\$40,000) and a decrease in extraordinary repairs (\$22,500). The Legislative Assembly also provided that the State Historical Society may spend money appropriated in the capital assets line item to purchase compact storage units.

- \4 In addition, the legislative appropriations include \$610,753,938 for other projects consisting of:
\$490,691,023 for highway projects (all from other funds)
\$98,168,213 for water projects (\$38,168,213 from other funds, \$60 million from bonding)
\$17,919,723 for bond payments (\$15,906,226 from the general fund, \$2,013,497 from other funds)
\$3,974,979 for other projects and payments (\$94,987 from the general fund, \$3,879,992 from other funds)

EXTRAORDINARY REPAIRS FOR THE 2003-05 BIENNIUM

The executive budget recommendation also included \$20,474,084 for extraordinary repairs.

Agency or Institution	2003-05 Executive Budget Recommendations			2003-05 Legislative Appropriations		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Office of Management and Budget (110)						
Capitol cooling tower	\$268,000		\$268,000	\$268,000		\$268,000
Parking lot, curb, and sidewalk repairs	160,000		160,000	160,000		160,000
Other projects	235,000		235,000	235,000		235,000
Total Office of Management and Budget	<u>\$663,000</u>		<u>\$663,000</u>	<u>\$663,000</u>		<u>\$663,000</u>
North Dakota University System office (215)						
Campus extraordinary repairs	\$6,932,186		\$6,932,186			
Campus energy improvement projects		\$3,134,517	3,134,517			
Total North Dakota University System office	<u>\$6,932,186</u>	<u>\$3,134,517</u>	<u>\$10,066,703</u>			
Bismarck State College (227)						
Campus extraordinary repairs				\$250,000		\$250,000
Lake Region State College (228)						
Campus extraordinary repairs				\$44,831		\$44,831
Williston State College (229)						
Campus extraordinary repairs				\$88,790		\$88,790
University of North Dakota (230)						
Campus extraordinary repairs				\$2,362,136		\$2,362,136
North Dakota State University (235)						
Campus extraordinary repairs				\$1,737,531		\$1,737,531
State College of Science (238)						
Campus extraordinary repairs				\$773,500		\$773,500
Dickinson State University (239)						
Campus extraordinary repairs				\$393,962		\$393,962
Mayville State University (240)						
Campus extraordinary repairs				\$264,589		\$264,589
Minot State University (241)						
Campus extraordinary repairs				\$612,850		\$612,850
Valley City State University (242)						
Campus extraordinary repairs				\$265,334		\$265,334
Minot State University - Bottineau (243)						
Campus extraordinary repairs				\$209,663		\$209,663
Forest Service (244)						
Office repairs and improvements	\$29,861		\$29,861	\$29,861		\$29,861
Other projects	1,200		1,200	1,200		1,200
Total Forest Service	<u>\$31,061</u>		<u>\$31,061</u>	<u>\$31,061</u>		<u>\$31,061</u>
School for the Deaf (252)						
Parking lot	\$29,923	\$2,800	\$32,723	\$29,923	\$2,800	\$32,723
Vision Services - School for the Blind (253)						
New storage area		\$7,733	\$7,733		\$7,733	\$7,733

Agency or Institution	2003-05 Executive Budget Recommendations			2003-05 Legislative Appropriations		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total
State Department of Health (301) Chemical laboratory and municipal facilities building improvements		\$86,040	\$86,040		\$86,040	\$86,040
Department of Human Services (325) Building remodeling projects associated with the Department of Corrections and Rehabilitation's purchase of the LaHaug Building for use as a women's prison (The Legislative Assembly did not appropriate funding to the Department of Corrections and Rehabilitation for the purchase of the LaHaug building from the State Hospital.)		\$400,000	\$400,000		\$400,000	\$400,000
Aeronautics Commission (412) International Peace Garden airport		\$110,000	\$110,000		\$110,000	\$110,000
Highway Patrol (504) Building refurbishing projects at the Law Enforcement Training Academy	\$19,000	\$6,000	\$25,000	\$19,000	\$6,000	\$25,000
Department of Corrections and Rehabilitation (530) Factory upgrade at Roughrider Industries		\$250,000	\$250,000		\$250,000	\$250,000
Maintenance and repairs at various facilities	\$407,000		407,000	\$407,000 ^b		407,000 ^b
Total Department of Corrections and Rehabilitation	\$407,000	\$250,000	\$657,000	\$407,000	\$250,000	\$657,000
Adjutant General (540) Miscellaneous repairs		\$2,619,636	\$2,619,636		\$2,619,636	\$2,619,636
State Seed Department (616) Miscellaneous building repairs and maintenance		\$50,000	\$50,000		\$50,000	\$50,000
Agricultural Experiment Station General repairs and maintenance	\$377,300		\$377,300	\$377,300		\$377,300
Greenhouse repairs	20,000		20,000	20,000		20,000
Other projects	18,000		18,000	18,000		18,000
Total Agricultural Experiment Station	\$415,300		\$415,300	\$415,300		\$415,300
State Historical Society (701) Repairs at various historical sites	\$179,200		\$179,200	\$156,700 ^c		\$156,700 ^c
Game and Fish Department (720) Fishing area projects - Dam repair, ramps, parking lots, miscellaneous		\$460,000	\$460,000		\$460,000	\$460,000
Other repairs and small projects at various sites		359,944	359,944		359,944	359,944
Garrison Dam fish hatchery repairs		100,000	100,000		100,000	100,000
Lonetree - Small development projects		60,000	60,000		60,000	60,000
Total Game and Fish Department		\$979,944	\$979,944		\$979,944	\$979,944
Parks and Recreation Department (750) Repairs at state parks	\$670,544	\$42,000	\$712,544	\$665,544	\$127,000	\$792,544
Department of Transportation (801) Asbestos abatement and lighting retrofit project in the State Highway Building		\$3,175,000	\$3,175,000		\$3,175,000	\$3,175,000
Other projects		263,200	263,200		263,200	263,200
Total Department of Transportation		\$3,438,200	\$3,438,200		\$3,438,200	\$3,438,200
Total extraordinary repairs	\$9,347,214	\$11,126,870	\$20,474,084	\$9,390,714	\$8,077,353	\$17,468,067

^a The executive budget recommendation for campus energy improvement projects included funding for projects at North Dakota State University (\$1,077,977) and the University of North Dakota (\$1,951,214) and inadvertently included funding of \$105,326 for an energy improvement project at the Department of Corrections and Rehabilitation. Therefore, the executive budget recommendation for higher education extraordinary repairs is overstated by \$105,326.

^b The Legislative Assembly reduced funding for Adult Services by a nonspecific general fund budget adjustment of \$2,096,187. The Department of Corrections and Rehabilitation may determine the specific areas to reduce.

^c The Legislative Assembly reduced the capital assets line item for the State Historical Society by \$62,500 from the general fund. The State Historical Society may determine the specific project funding to reduce. The department estimates the general fund reduction of \$62,500 will result in removal of the interpretive signage (\$40,000) and a decrease in extraordinary repairs (\$22,500). The Legislative Assembly also provided that the State Historical Society may spend money appropriated in the capital assets line item to purchase compact storage units.