

STATUS OF 2007-09 ONE-TIME FUNDING ITEMS

The 2007 Legislative Assembly identified a total of \$169.3 million, of which \$139.5 million is from the general fund and \$29.8 million is from the permanent oil tax trust fund, as one-time funding items for the 2007-09 biennium. The schedule below provides a summary of the status of these one-time funding items through March 2008, or later as indicated.

Agency/Description	2007-09 Legislative Appropriations			Current Status
	General Fund	Permanent Oil Tax Trust Fund	Total	
108 - Secretary of State Mainframe migration computer project (SB 2002)	\$824,153		\$824,153	The agency acquired an existing central indexing application from the North Carolina Office of Secretary of State and converted the application to a Microsoft.NET system. The agency discontinued the project on February 15, 2008, because the application source code was dysfunctional. Actual expenditures for the project totaled \$770,105, including funding from the general fund and special funds from the agency's general services funding. Expenses were incurred during the 2005-07 and 2007-09 bienniums. Approximately \$600,000 remains of the 2007-09 general fund appropriation of \$824,153 for the project. The agency has released a request for proposal for implementing a new software application system for the central indexing functions. The agency anticipates using the \$600,000 remaining general fund appropriation and additional special funds from the general services fund to begin implementation of a new system in the 2007-09 biennium. The agency will be requesting funding from the 2009 Legislative Assembly to complete the project.
110 - Office of Management and Budget Maintenance (HB 1522) Prairie Public Broadcasting analog to digital conversion (HB 1018) Centers of excellence (HB 1018)	3,000,000 686,000	\$15,000,000	3,000,000 686,000 15,000,000	The agency expects to spend all funds related to extraordinary repairs by the end of the biennium. The funding for Prairie Public Broadcasting was distributed in July 2007. Through April 2008 the Centers of Excellence Commission, as approved by the Emergency Commission and the Budget Section, has awarded \$10 million of the \$15 million appropriated for the centers of excellence program for the following projects: <ul style="list-style-type: none"> • North Dakota State University - Agbiotechnology - Oilseed Development II (\$1,500,000) • North Dakota State University - Surface Protection (\$2,000,000) • University of North Dakota - Biomedical Device Research, Development, and Commercialization (\$2,500,000) • University of North Dakota - Unmanned Aircraft System (\$1,500,000) • Lake Region State College - Dakota Center for Technology-Optimized Agriculture (\$400,000) • Minot State University - Great Plains Knowledge and Data Center (\$2,100,000) Applications for the second round of funding are due on June 9, 2008.
112 - Information Technology Department Criminal Justice Information Sharing Initiative (HB 1021) Geographic information system data acquisition (HB 1021) Kindergarten through grade 12 video grants (HB 1021)	1,151,490 100,000 190,000		1,151,490 100,000 190,000	Of the \$1,151,490 one-time funding provided for the initiative, \$178,512 is for maintenance and support and \$972,978 is for projects. The department is using the \$178,512 for maintenance and support of the initiative's two case management software systems and anticipates using \$650,000 of the \$972,978 for upgrading the initiative's hub portal software and integrating records into the hub portal. The department is using the funding for consulting services relating to the state's road centerline data project and for statewide elevation data collection. The Educational Technology Council awarded video grants totaling \$190,000 to 21 schools to build or upgrade video classrooms in January 2008.

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	General Fund	Permanent Oil Tax Trust Fund	Total	
Online North Dakota studies resources and curriculum (HB 1021)	170,000		170,000	The Center for Distance Education has used the funding to establish a North Dakota studies website that includes various resources.
120 - State Treasurer Rewrite tax distribution programs (SB 2005)	768,228		768,228	The agency anticipates the rewrite of the mainframe software programs relating to tax distributions to be completed by May 2009. The total cost of the project is estimated to be approximately \$50,000 less than the appropriated amount of \$768,228.
125 - Attorney General's office Crime Laboratory renovation project (SB 2003)	1,442,840 ¹		1,442,840 ¹	As of March 19, 2008, the agency has spent \$1.26 million of the \$4.9 million appropriation and anticipates the project to be completed in October 2008 at a cost of \$4.9 million.
127 - Tax Commissioner Integrated tax system payments (SB 2006)	5,356,702 ²		5,356,702 ²	The agency is using the funding for two annual payments of \$2,678,561 each for principal and interest.
150 - Legislative Assembly Legislative applications replacement system project (HB 1001)	3,910,827		3,910,827	An executive steering group consisting of representatives of the Legislative Assembly, Legislative Council staff, and the Information Technology Department has been established and is coordinating the project. The Legislative Council has entered contracts with Enterprise Solutions, Inc., Bismarck, for project management services and PTC Global Services for software development. PTC Global Services completed Phase 1 of the project in the 2005-07 biennium, which included a cost-benefit analysis and design requirements documentation. PTC Global Services is currently in Phase 2 of the project--the rewrite of legislative applications. A revised project plan has been released and two of three critical path application bundles were delivered in May 2008.
Computer equipment replacement (HB 1001)	350,000		350,000	The Legislative Council staff has purchased 177 new laptop computers for a total cost of \$239,304. Additional computer equipment will be purchased during the second year of the biennium.
160 - Legislative Council Computer equipment replacement (HB 1001)	104,579		104,579	Through April 2008, the Legislative Council has spent \$72,579 of the \$104,579 provided for computer equipment replacement. The remaining \$32,000 is anticipated to be spent for computer equipment replacement during the second year of the biennium.
Office equipment replacement (HB 1001)	25,000		25,000	The Legislative Council anticipates spending the \$25,000 for office equipment during the second year of the biennium.
180 - Judicial branch Unified case management system (HB 1002)	1,375,000		1,375,000	The judicial branch has begun the process to replace the unified case management system. The judicial branch is outlining necessary technical and business requirements for the system. A request for proposal was issued in April 2008 and a project vendor will be selected in the summer of 2008. Of the \$1,375,000 appropriation, \$1.2 million will be consulting and development and \$175,000 will be for equipment. Based on the proposals received, a budget to implement the new system will be developed and submitted in the judicial branch's 2009-11 budget request.
Enhanced records management system (HB 1002)	115,750		115,750	The judicial branch anticipates the enhanced records management system will not be completed due to technical problems encountered during preliminary review. If the project is not completed, funding for the project will be included in the judicial branch's general fund turnback at the end of the 2007-09 biennium.
215 - North Dakota University System Northern Tier Network infrastructure (University System office) (HB 1003)		2,773,800	2,773,800	The University System anticipates spending \$962,195 for the Northern Tier Network in fiscal year 2008. Any remaining funds will be carried forward to fiscal year 2009 to complete the installation of the network and pay monthly recurring costs.

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	General Fund	Permanent Oil Tax Trust Fund	Total	
ConnectND system support (University System office) (HB 1003)	2,300,000		2,300,000	The funding was allocated in fiscal year 2008 and will be used for licensing and training.
Common information system pool parity funding (University System office) (HB 1003)	420,000		420,000	The funding was used to pay for the growth of campus bandwidth in the 2007-09 biennium.
Deferred maintenance (University System office and higher education institutions) (HB 1003)	10,893,033		10,893,033	The University System office and higher education institutions anticipate using all the funding for completing extraordinary repairs during the 2007-09 biennium.
Swain Hall renovation and addition (Minot State University) (HB 1003)	6,332,535		6,332,535	The Legislative Assembly provided funding of \$7,036,150, of which \$6,332,535 is from the general fund and \$703,615 is from special funds, for the university's Swain Hall renovation and addition project. The university is in the process of planning the project. The university anticipates the project will be completed in the fall of 2010.
Schafer Hall renovation (first floor) (Bismarck State College) (HB 1003)	488,700		488,700	The Legislative Assembly provided funding of \$543,000, of which \$488,700 is from the general fund and \$54,300 is from special funds, for the college's Schafer Hall renovation project. The college received approval from the Budget Section in March 2008 to increase the project authorization by \$257,000, from \$543,000 to \$800,000. The increase was due to price escalation in the Bismarck and Mandan construction market, asbestos work not included in the original project, and furnishing costs not included in the original project. The additional funding will be provided from unanticipated tuition collections from the 2007-08 fiscal year. The project is on schedule to be completed in August 2008.
Minard Hall renovation - Phases 1 and 2 (North Dakota State University) (HB 1003)	4,500,000		4,500,000	The Legislative Assembly provided funding of \$5 million, of which \$4.5 million is from the general fund and \$500,000 is from special funds, for the Minard Hall renovation project. The university is in the process of identifying the special funds to be used for the project.
O'Kelly Hall and Ireland Laboratory renovation (University of North Dakota) (HB 1003)	1,980,000		1,980,000	The Legislative Assembly provided funding of \$2.2 million, of which \$1,980,000 is from the general fund and \$220,000 is from special funds, for the O'Kelly Hall and Ireland Laboratory renovation. The project is anticipated to begin in June 2008 and to be completed in April 2009.
Dome athletic floor replacement (Minot State University) (HB 1003)	387,000		387,000	The university received approval from the Budget Section in June 2007 to increase the project authorization by \$44,000, from \$387,000 to \$431,000, due to higher than anticipated project costs. The increase was funded from the university's 2007-09 legislative appropriation for extraordinary repairs. The project is to be completed by August 2008.
Storage buildings and outdoor restroom facilities (North Dakota Forest Service) (HB 1003)	120,000		120,000	The agency anticipates using all the funding provided for construction of storage buildings and outdoor restroom facilities.
Service rig facility (Williston State College) (HB 1003)		700,000	700,000	The Legislative Assembly provided funding of \$700,000 from the permanent oil tax trust fund for construction of a facility relating to the college's service rig program. The college received approval from the Budget Section in March 2008 to increase the project authorization by \$110,000, from \$700,000 to \$810,000. The increase is due to bids being higher than anticipated. The additional funding will be provided from the State Board of Higher Education 2007-09 contingency and capital improvement fund (\$55,000) and from college training revenue or city grant funds (\$55,000). Construction is scheduled to begin on the facility in June 2008.
Steamline distribution replacement (State College of Science) (HB 1003)		1,670,420	1,670,420	The college completed the project for a total cost of \$1,320,420. The college used the savings of \$350,000 for completing a sewerline replacement project.
Steamline replacement (Valley City State University) (HB 1003)		2,200,000	2,200,000	The university started its steamline replacement project in April 2008 and is expecting to complete the project by August 2008. All funds appropriated for the project are anticipated to be spent.

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Steamline replacement (Minot State University - Bottineau) (HB 1003)		239,095	239,095	The Legislative Assembly provided a special funds appropriation of \$252,000 for a steamline replacement project. Of the \$252,000, \$239,095 was from the permanent oil tax trust fund and \$12,905 was from other special funds. The university is in the process of completing the project. The project is estimated to be completed within budget in September 2008.
Recruiting two new faculty positions (University of North Dakota School of Medicine and Health Sciences) (HB 1003)	460,800 ³		460,800 ³	The University of North Dakota School of Medicine and Health Sciences anticipates spending all one-time funding on efforts to recruit two new faculty positions specializing in bacteriology and immunology. The school anticipates filling the two new positions by September 2008.
Support for the Center for Nanoscience Technology Training (State College of Science) (HB 1003)	350,000		350,000	The college is using the funding for purchasing equipment for the center. The college anticipates spending all the funds by the end of the 2007-09 biennium.
Theodore Roosevelt Center (Dickinson State University) (HB 1003)	150,000		150,000	The university is in the planning stages for the Theodore Roosevelt Center. The university is using the startup funding for establishing and implementing a digitization program with the Library of Congress to enable access to documents related to Theodore Roosevelt. The university will be requesting additional funding for the center as part of the university's funding request for an addition to the university's library.
Nursing Education Consortium (University of North Dakota) (SB 2379)	200,000		200,000	The University of North Dakota College of Nursing is administering a Nursing Education Consortium. As of May 2008, the consortium has met 10 times to discuss areas of concern relating to nursing education and rural health. The consortium has spent \$100,000 of the funding on training, grant writing, and meeting expenses, and the consortium anticipates spending the remainder on the funding by the end of the 2007-09 biennium.
252 - School for the Deaf Deferred maintenance (SB 2013)	100,000		100,000	The school anticipates using the one-time funding of \$100,000 from the general fund along with \$52,000 of special funds carried over from the 2005-07 biennium on deferred maintenance, including window replacement, tennis court resurfacing, parking lot repaving, and installation of an elevator in the classroom building.
301 - State Department of Health Pandemic antiviral stockpile (HB 1004)	2,010,135		2,010,135	The department has purchased vaccine at a cost of \$1,974,135 and has rented and renovated a warehouse for \$30,500. The department is storing the vaccine in Minot and Bismarck.
Emergency medical services (EMS) system assessment (HB 1296)	30,000		30,000	The department used the funding to contract with the National Highway Traffic Safety Administration for an assessment of the state's EMS system. The National Highway Traffic Safety Administration conducted its assessment in April 2008. The department has presented the recommendations from the assessment to the Legislative Council's interim Public Safety Committee. The department is reviewing the recommendations and considering costs associated with implementation of the recommendations during the development of the department's budget request for the 2009-11 biennium.
Vaccines to public health units and other providers (HB 1435)	2,000,000 ⁴		2,000,000 ⁴	The department anticipates spending approximately \$1.4 million of the \$2 million to purchase vaccines for public health units and other immunization providers for the purpose of continuing the immunization services during the transition period.
Legend prescription drug donation program (HB 1256)	22,000		22,000	The department has provided a grant to the State Board of Pharmacy for establishing and administering a legend prescription drug donation program. Interested pharmacies and practitioners must register with the board to participate in the program.
313 - Veterans Home Life safety improvements (HB 1007)	165,700		165,700	The Veterans Home has completed life safety improvement projects, including fire dampers, fire doors, and smoke detectors, at a cost of \$130,725. The remaining funding of \$34,975 will not be spent.

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Preplanning costs for the new Veterans Home facility (HB 1007)	100,000		100,000	The Veterans Home has spent the entire \$100,000 for preplanning costs of a new Veterans Home facility and will be submitting these costs to the federal Department of Veterans Affairs for reimbursement. Pursuant to Section 4 of 2007 House Bill No. 1007, the Veterans Home is to reimburse the general fund the \$100,000 prior to June 30, 2009, from federal matching funds available for the project.
New Veterans Home facility (SB 2418)		6,483,226	6,483,226	The Veterans Home anticipates construction on the new facility will begin in June 2008 and will be completed in June 2010. ⁵
321 - Department of Veterans Affairs				
Electronic storage system (HB 1007)	21,356		21,356	The department is currently working with the Information Technology Department to implement an electronic storage and retrieval system for discharge papers and anticipates the project will be completed in the 2007-09 biennium. Funding for the project of \$21,356 will be used for computer programming services and temporary staff to scan documents into the system.
Secure filing system (HB 1007)	38,250		38,250	The department anticipates its secure filing system needs may change because of the implementation of the electronic storage and retrieval system and the relocation of the department to new office space in the summer of 2008. As a result, the department plans to address its secure filing needs during the second year of the biennium.
325 - Department of Human Services				
Medicaid management information system (MMIS) project (SB 2024)	3,643,133 ⁶		3,643,133 ⁶	The MMIS project is on schedule in accordance with the department's workplan and is within budget. Through April 2008, the department has spent \$11,899,704, of which \$360,302 is from the general fund, on the project leaving a balance remaining of \$50,629,667, of which \$3,282,831 is from the general fund.
State Hospital - Sexual offender treatment addition project (SB 2012)	3,100,000		3,100,000	The department is in the process of receiving bids for the construction of the State Hospital sexual offender treatment addition. The department anticipates the addition will be open by the end of the 2007-09 biennium.
State Hospital - Capital improvements (SB 2012)	3,062,757		3,062,757	The department anticipates using all the funds for completing capital improvements at the State Hospital, including the electric service replacement project - Phase 2 (\$2,498,757), the resurface of streets and parking lots (\$314,000), and a new lift station (\$250,000).
State Hospital - Extraordinary repairs (SB 2012)	1,153,500		1,153,500	The department anticipates using all the funds for completing extraordinary repairs at the State Hospital during the 2007-09 biennium.
Developmental Center - Capital improvements (SB 2012)	300,000		300,000	The department anticipates using all the funds for completing roof replacements on three buildings at the Developmental Center.
Developmental Center - Extraordinary repairs (SB 2012)	547,092		547,092	The department anticipates using all the funds for completing extraordinary repairs at the Developmental Center during the 2007-09 biennium.
Developmental Center - Equipment (SB 2012)	80,782		80,782	The department anticipates using all the funds for equipment purchases for the Developmental Center during the 2007-09 biennium.
405 - Industrial Commission - Department of Mineral Resources				
Core and sample library repairs (HB 1014)	230,000		230,000	The department has spent \$122,663 on a roof replacement and repairs for the core and sample library. The department anticipates spending the remaining appropriation on additional repairs throughout the 2007-09 biennium.
Transfer to the fossil restoration fund (HB 1014)	250,000		250,000	The department has spent \$47,730 for fossil exhibits and fossil restoration and has obligated \$111,000 for fossil exhibits at the Heritage Center. The department anticipates spending the remaining appropriation on fossil exhibit and restoration projects throughout the 2007-09 biennium.

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	General Fund	Permanent Oil Tax Trust Fund	Total	
Equipment (HB 1014)	50,000		50,000	The department anticipates spending the \$50,000 appropriation for equipment during the 2007-09 biennium.
408 - Public Service Commission				
Videoconferencing equipment (SB 2008)	20,000		20,000	The commission anticipates spending all of the funding provided for videoconferencing equipment.
Weights and measures equipment (SB 2008)	39,000		39,000	The commission anticipates using \$12,000 of the funding provided for weights and measures equipment for a vehicle scale test cart.
High-flow dispenser prover (SB 2008)	30,484		30,484	The commission does not anticipate spending any of the funding provided for the purchase of a prover.
414 - Securities Commissioner				
Document storage and retrieval system (SB 2011)	16,876		16,876	The agency is in the planning stages of a project to implement a document storage and retrieval system.
471 - Bank of North Dakota				
Biofuels PACE (HB 1014)	4,200,000		4,200,000	The Bank has implemented the biofuels PACE loan program for an interest rate buydown incentive on loans to biodiesel or ethanol production facilities or to livestock operations in North Dakota. Approximately \$700,000 was transferred from the biodiesel PACE fund to the biofuels PACE fund at the end of the 2005-07 biennium for a total of \$4.9 million for the biofuels PACE fund. As of April 10, 2008, approximately \$1 million has been spent for interest rate buydown incentives.
504 - Highway Patrol				
In-car video equipment (HB 1011)	642,000		642,000	The agency has spent \$331,837 of the \$642,000 on in-car video equipment through April 2008. The remaining funds are anticipated to be spent on in-car video equipment by the end of the biennium.
Capitol security software (HB 1011)	50,000		50,000	The agency is in the planning phase for implementing Capitol security software.
Automated external defibrillators (HB 1011)	150,000		150,000	The agency is currently in the procurement process for purchasing the defibrillators.
530 - Department of Corrections and Rehabilitation				
Prison expansion project (HB 1015)	41,000,000		41,000,000	The \$41 million has been transferred to the State Penitentiary land fund for future correctional facility needs.
Youth Correctional Center security lighting (HB 1015)	70,000		70,000	Due to a funding reduction of \$100,000 by the 2007 Legislative Assembly, the department is considering other options to complete the project, including redirecting funds from other areas of the Juvenile Services appropriation and completing a portion of the project in-house.
Deferred maintenance (HB 1015)	1,725,391		1,725,391	The department has spent approximately \$657,000 on deferred maintenance projects and anticipates completing or starting other projects in fiscal year 2009. The standby generator retrofit project and the network portion of the surveillance upgrade have been delayed pending a decision on a prison construction project.
Medical information system, equipment, and radios (HB 1015)	1,764,000		1,764,000	Regarding the inmate medical system, the department issued a request for proposal in January 2008 and is reviewing two vendor proposals. The department estimates the cost of the project to be \$1 million, of which \$200,000 is for implementation costs. Regarding equipment and radios, the department is in the process of purchasing equipment and radios.
540 - Adjutant General (National Guard and Department of Emergency Services)				
Computer-aided dispatch project (SB 2016)	980,000		980,000	The agency is working with the Information Technology Department to implement a computer-aided dispatch system for the Division of State Radio. The agency released a request for information on computer-aided dispatch systems in April 2008 and anticipates implementing a computer-aided dispatch system during the 2007-09 biennium.

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	General Fund	Permanent Oil Tax Trust Fund	Total	
Motorola lease purchase payments (general fund portion) (SB 2016)	1,084,970		1,084,970	In November 2004 the Department of Emergency Services entered into a lease purchase agreement in the amount of \$8.1 million with Motorola for the conversion of the Division of State Radio tower infrastructure and base equipment from analog to digital. The agency made an initial downpayment of \$2 million in December 2004. Annual payments thereafter have been and continue to be \$762,673. The agency is using the \$1,084,970 one-time funding from the general fund for the annual payment for fiscal year 2008 and a portion of the annual payment for fiscal year 2009.
Special assessments (SB 2016)	92,000		92,000	The agency used the funding for paying special assessments for state-owned property in Fargo from tax years 2004, 2005, and 2006. The total paid with interest was \$92,348.
Deferred maintenance (SB 2016)	625,000		625,000	The agency anticipates using all of the funding on maintenance and repair projects at state-supported facilities during the 2007-09 biennium.
601 - Department of Commerce				
Transfer to the Development Fund (HB 1018)	3,000,000		3,000,000	The department has used the \$3 million transfer from the general fund to the Development Fund to continue to operate the fund in the 2007-09 biennium. From July 1, 2007, through March 31, 2008, the Development Fund has invested in 22 projects for a total investment amount of \$5,720,926. The Legislative Assembly also authorized the Industrial Commission, upon the request of the department, to transfer up to \$1 million from the PACE fund to the Development Fund; however, the department does not anticipate requesting such a transfer.
Tax expenditure and business incentive expenditure reports (HB 1018)	100,000		100,000	Pursuant to Sections 24 and 25 of 2007 House Bill No. 1018, the department has selected the Development Fund as the business incentive for a state business incentive expenditure pilot report and selected the seed capital investment tax credit, agricultural commodity processing facility investment tax credit, and the sales tax exemption for manufacturing equipment for the three tax expenditure pilot reports. The department awarded a contract to Covenant Consulting Group in the amount of \$24,790 for assistance with the reports. The reports must include an analysis of the selected business incentive or tax expenditure, a description of the annual state revenue losses and benefits and a cyclical analysis of the losses and benefits. The reports will be submitted to the 2009 Legislative Assembly.
602 - Agriculture Commissioner				
Animal tracking database (SB 2009)	90,836		90,836	The commissioner has begun the animal tracking database project and is currently testing the system.
628, 638, and 640 - Branch research centers, Northern Crops Institute, and Main Research Center				
Main Research Center greenhouse project (HB 1020)	7,000,000 ⁷		7,000,000 ⁷	The Main Research Center has bid the project and had a groundbreaking ceremony on May 30, 2008. The project is expected to be completed by February 2010.
Carrington, North Central, and Hettinger Research Centers headquarter additions (HB 1020)	907,750		907,750	Bids have been accepted for the Carrington Research Center headquarters office building addition and for the Hettinger Research Center headquarters office building addition. Work is expected to begin in May 2008, and both projects are expected to be completed by November 2008. The Main Research Center is currently addressing whether sufficient funding remains for the North Central Research Center office and technology transfer building addition project.
Deferred maintenance pool (HB 1020)	100,000		100,000	The Main Research Center has spent \$12,414 of the deferred maintenance pool and expects to spend the remainder of the appropriation by the end of the biennium.
North Central Research Center laboratory and greenhouse project (HB 1020)	400,000		400,000	The North Central Research Center laboratory and greenhouse project was completed in January 2008 for a total cost of \$1,953,752.
North Central Research Center equipment storage facility (HB 1020)	300,000		300,000	The North Central Research Center is currently reviewing bids for an equipment storage and maintenance shop facility.

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Operating pool (HB 1020)		750,000	750,000	The Dickinson Research Center plans to spend up to \$450,000 of the \$750,000 appropriation from the permanent oil tax trust fund for the waste management system at the Dickinson Research Center - Manning Ranch site.
Northern Crops Institute extraordinary repairs (HB 1020)	25,000		25,000	The Northern Crops Institute is using the one-time funding for renovating the milling room to construct two decks or floors for grain processing equipment. The planning for the project is complete, and the project is currently being bid. The agency anticipates the project will begin in June 2008 and be completed by November 2008.
701 - State Historical Society				
Lincoln Bicentennial (SB 2018)	50,000		50,000	The agency will use the funding for temporary and permanent exhibits, educational curriculum, and programming related to the Lincoln Legacy.
Capital projects and deferred maintenance (SB 2018)	1,298,000		1,298,000	The agency is using the funding for equipment, repairs, and capital projects at state historic sites.
Marketing (SB 2018)	85,000		85,000	The agency is in the process of securing billboards, road signs, and building signs to promote the Heritage Center. Of the \$10,000 provided for marketing for the Snow Angel event, \$3,570 has been spent to recognize the event at the opening of Showcase North Dakota and for museum store products.
Chateau de Mores (SB 2018)	195,000		195,000	Funds will be used to complete the new interpretive center and for operating costs. The agency anticipates requesting \$45,000 for ongoing operational costs for the 2009-11 biennium.
Medal of Honor monument (SB 2018)	30,000		30,000	The agency has provided \$30,000 to the city of Minot for the completion of the Medal of Honor monument located in Roosevelt Park.
709 - Council on the Arts				
Lincoln Bicentennial (HB 1010)	10,000		10,000	The agency has used \$4,000 of the funding for a Shakespeare in public schools program and anticipates using the remaining funds for bicentennial activities in association with the state's Abraham Lincoln Bicentennial Commission.
750 - Parks and Recreation Department				
Online reservation system and equipment replacement (SB 2019)	660,000		660,000	The department completed and implemented the online reservation system on April 1, 2008, at a cost of approximately \$160,000. The department anticipates spending all of the \$500,000 appropriation for equipment.
State parks capital projects and deferred maintenance (SB 2019)	2,295,000		2,295,000	The department has allocated \$2,295,000 for capital and repair projects which are anticipated to be completed during the 2007-09 biennium.
International Peace Garden capital projects and deferred maintenance (SB 2019)	2,433,000		2,433,000	The International Peace Garden anticipates spending all of the \$2,433,000 general fund appropriation for infrastructure upgrades and deferred maintenance projects during the 2007-09 biennium.
770 - State Water Commission				
Red River Valley Water Supply Project (SB 2020)	3,000,000		3,000,000	The agency has not yet spent any of the \$3 million appropriated for the Red River Valley Water Supply Project, but the commission intends to spend a portion of the appropriation during the 2007-09 biennium on an environmental impact statement for the project.
Total	\$139,526,649	\$29,816,541	\$169,343,190	

¹The Legislative Assembly provided a total of \$4,923,562 for constructing a new Crime Laboratory building on state land located near the current Crime Laboratory location. Of the \$4,923,562, \$3,280,722 is from bond proceeds remaining from the 2005-07 biennium bond issue which the Attorney General did not use to construct an addition to the current Crime Laboratory. Section 16 of 2007 Senate Bill No. 2003 authorizes the Attorney General to continue to spend these funds. The Legislative Assembly added funding of \$1,642,840, of which \$1,442,840 is from the general fund and \$200,000 from special funds, for the project. The Legislative Assembly identified the \$1,442,840 from the general fund for construction of the new Crime Laboratory as a one-time funding item.

²The 2005 Legislative Assembly authorized the Tax Commissioner to purchase, finance the purchase, or lease equipment, software, and services to establish an integrated tax processing system for use by the Tax Commissioner's office. The principal amount of any financing agreement entered into by the Tax Commissioner could not exceed \$14 million. The Tax Commissioner entered into an agreement with the Bank of America to finance, over a six-year period, the purchase of the GenTax commercial "off-the-shelf" tax processing software from Fast Enterprises. The loan repayment schedule began in July 2007. The 2007 Legislative Assembly appropriated one-time funding of \$5,356,702 from the general fund for principal (\$4,083,705) and interest (\$1,272,997) costs for the integrated tax processing system during the 2007-09 biennium.

³The Legislative Assembly provided funding of \$700,000 from the general fund for recruiting two new faculty positions specializing in bacteriology and immunology. Of the \$700,000, \$460,800 is considered one-time funding and \$239,200 is considered base funding.

⁴House Bill No. 1435 (2007) provides that the State Department of Health is to establish a program to distribute vaccines to local public health units and other immunization providers for the purpose of continuing the immunization services previously funded through the immunization grant program while transitioning to a Provider Choice immunization program during the period beginning July 1, 2007, through December 31, 2007. The 2007 Legislative Assembly appropriated \$2 million from the general fund to the department for the purchase of vaccines for public health units and other immunization providers during this transition period. Of the amount appropriated, \$500,000 is only available if the State Department of Health determines that vaccines need to be purchased after December 31, 2007.

⁵The Veterans Home has received federal Department of Veterans Affairs approval for a federal state home construction grant. In March 2008 the Veterans Home received Budget Section approval to increase the project authorization for the new Veterans Home facility from \$21.1 million to \$25.6 million. The Veterans Home also received Emergency Commission and Budget Section approval for \$109,000 from the state contingencies appropriation and to increase the capital assets line item by \$2,128,000 to provide a portion of the funds necessary for the 35 percent match required on the increased facility cost and to obtain the capital assets spending authority necessary to proceed with the project. The Veterans Home anticipates requesting additional capital assets funding for the 2009-11 biennium to provide for the increased cost relating to a 150-bed facility not included in the federal Department of Veterans Affairs grant.

⁶The 2007 Legislative Assembly provided additional funding of \$31,072,641 to rewrite the MMIS computer application. Of the \$31,072,641, \$3,643,133 is state matching funds from the general fund. The 2005 Legislative Assembly appropriated \$29,188,859, of which \$3,667,820 was state matching funds from the permanent oil tax trust fund. Estimated total project costs include:

	State Match	Federal Funds	Total
2005-07 appropriation	\$3,667,820	\$25,521,039	\$29,188,859
2007-09 appropriation	<u>3,643,133</u>	<u>27,429,508</u>	<u>31,072,641</u>
Total	\$7,310,953	\$52,950,547	\$60,261,500

⁷The 2005 Legislative Assembly authorized \$7 million of funding from bond proceeds (\$2 million) and gifts, grants, and donations (\$5 million) for Phase 1 of the Main Research Center greenhouse project. The 2007 Legislative Assembly provided \$7 million of funding from the general fund for Phase 2 of the greenhouse project. In addition, the 2007 Legislative Assembly removed references to Phases 1 and 2 of the greenhouse project and provided that the Main Research Center may use any funding available within the total appropriation authority for the Main Research Center greenhouse project to begin construction. The total appropriation includes 2005-07 biennium carryover authority of \$7 million and \$7 million from the general fund.