

# LEGISLATIVE APPROPRIATIONS

## 2023 - 2025 BIENNIUM

NORTH  
**Dakota**  
Be Legendary.

**GOVERNOR DOUG BURGUM**

Susan Sisk, Director  
Office of Management and Budget



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### EXECUTIVE SUMMARY

Governor Doug Burgum's budget recommendation for the 2023-25 biennium provided strategic investments in infrastructure and economic development, historic tax relief, and initiatives to address our workforce challenges, while leaving healthy reserves and addressing the state's unfunded pension liability.

Governor Burgum's executive budget recommendation totaled \$18.45 billion, of which \$5.86 billion was from the General Fund.

The legislative budget closely matches the executive budget recommendation in many areas. The legislatively approved budget for the 2023-25 biennium is \$19.61 billion, of which \$6.10 billion is from the General Fund. This is an overall increase of \$2.67 billion and a General Fund increase of \$1.10 billion compared to the prior biennium.

For both the executive budget and legislative appropriations, approximately 80 percent of the state General Fund is spent in the areas of K-12 education, higher education, and health and human services:

- **K-12 Education** – The school aid formula appropriation for the 2023-25 biennium is \$2.30 billion, \$2.13 billion from the General Fund and \$681.9 million from state special fund sources.
- **Higher Education** – The appropriation for higher education is \$3.29 billion, \$849.2 million from the General Fund and \$2.44 billion from special and federal funds.

- **Health and Human Services** – The appropriation for the Department of Health and Human Services is \$5.75 billion, \$2.04 billion from the General Fund and \$3.71 billion from special and federal funds.



Significant budget and policy initiatives approved by the legislature and signed by the governor during the 2023 legislative session include the following:

- **Tax Relief** – House Bill 1158 provides \$358.0 million in income tax relief and \$157.0 million in property tax relief.
- **Child care initiatives** – House Bill 1540 provides \$65.6 million to support child care services across North Dakota.

- **Back the Blue initiatives** – Senate Bill 2147 exempts law enforcement retirement pay from state income tax. House Bill 1307 provides \$3.5 million for hiring and retention bonuses for current law enforcement and correctional officers.
- **Women's correctional center** – House Bill 1015 provides \$131.2 million for design and construction of a new women's correctional center in Mandan to replace the existing Dakota Women's Correctional Rehabilitation Center, a leased facility in New England where female Department of Corrections and Rehabilitation (DOCR) residents have been housed since 2003.
- **Infrastructure investments** – Senate Bill 2113 creates a new Flexible Transportation Fund to allow the Department of Transportation to leverage federal funding for county and township roads off the state highway system. House Bill 1004 provides \$55.0 million of federal funds to the Department of Health and Human Services to construct a new state health lab.
- **Destination development** – House Bill 1018 provides an additional \$25.0 million to the Department of Commerce for destination development grants, to be awarded through a competitive process capped at \$5.0 million per project. Senate Bill 2018 provides a \$20.0 million line of credit for the State Historical Society to help pay for construction of a new North Dakota Military Museum.
- **Pension reform** – House Bill 1040 is a pension reform bill that addresses the state's \$1.90 billion unfunded liability in the North Dakota Public Employees Retirement System (NDPERS). The bill closes the state's existing defined benefit plan, increases the employer contribution rate by 1.0 percent in 2024 and injects \$200.0 million into the NDPERS fund.



## STATE OF NORTH DAKOTA

## EXECUTIVE SUMMARY

### Changes from Executive Recommendation

In comparison to the executive budget, the 2023 Legislative Assembly increased the total spending from all funding sources by \$1.16 billion, or 5.9 percent. General Fund spending was increased by \$231.9 million, or 3.8 percent.

The increase in total spending is primarily attributable to several large capital projects that were approved. The increase in General Fund spending is primarily attributable to fully funding the higher education formula and funding the tuition portion of salary increases with the General Fund, increasing the K-12 per student payment rate by 4.0 percent each year, and additional funding for Department of Human Services cost, caseload, and reimbursement rates.

Executive Budget Comparison to Total Legislative Appropriations for 2023-25			
	Executive Recommendation	Legislative Appropriations	Change
General Fund	\$ 5,864,252,193	\$ 6,096,193,537	\$ 231,941,344
Other Funds	12,583,011,592	13,513,408,110	\$ 930,396,518
<b>Total</b>	<b>\$ 18,447,263,785</b>	<b>\$ 19,609,601,647</b>	<b>\$ 1,162,337,862</b>

### 2023-25 General Fund Budget

The estimated July 1, 2023 beginning balance in the General Fund is \$1.20 billion and revenues are projected to be \$4.97 billion during the 2023-25 biennium. Legislative appropriations from the General Fund total \$6.10 billion for the biennium leaving an estimated June 30, 2025 ending balance of \$71.5 million. The following table shows the General Fund budget summary for the 2023-25 biennium:

2023-25 General Fund Budget Status		
Estimated General Fund Beginning Balance	\$ 1,198,158,717	\1
Estimated 2023-25 General Fund Revenues	4,969,565,300	
Total General Fund Available	\$ 6,167,724,017	
2023-25 General Fund Appropriations	(6,096,193,537)	
<b>Estimated General Fund Ending Balance</b>	<b>\$ 71,530,480</b>	<b>\2</b>
\1 Estimated July 1, 2023 balance based on estimated revenues using the 2023 legislative revenue forecast.		
\2 Estimated General Fund balance for June 30, 2025.		

### Balances of Major Special Funds

Balances of Select Special Funds		
Fund	Estimated Balance June 30, 2023	Estimated Balance June 30, 2025
Legacy Fund	\$ 8,825,471,709	\$ 10,711,754,087
Strategic Investment and Improvements Fund	\$ 1,387,387,584	\$ 780,206,338
Budget Stabilization Fund	\$ 914,429,031	\$ 914,429,031

# STATE OF NORTH DAKOTA

# APPROPRIATION COMPARISONS

## 2021-23 AND 2023-25 LEGISLATIVE APPROPRIATIONS AND 2023-25 EXECUTIVE RECOMMENDATION

Agency	2021-23 Legislative Appropriation <sup>\1</sup>		2023-25 Executive Recommendation		2023-25 Legislative Appropriation	
	General Fund	Total Funds	General Fund	Total Funds	General Fund	Total Funds
<b>General Government</b>						
<b>Executive Branch</b>						
101 Office of the Governor	\$4,587,944	\$4,587,944	\$5,944,435	\$5,944,435	\$5,324,075	\$5,324,075
108 Office of the Secretary of State	5,521,552	13,827,126	6,478,402	17,614,104	7,042,124	24,874,199
110 Office of Management and Budget	34,026,399	49,549,812	111,981,600	195,845,224	137,320,538	283,324,562
112 Information Technology Department	28,975,953	275,146,058	61,469,821	575,139,893	43,360,845	556,298,224
117 Office of the State Auditor	9,119,110	14,945,262	10,566,501	18,833,188	10,033,672	16,377,824
120 Office of the State Treasurer	1,705,918	71,865,918	1,956,826	1,956,826	1,986,869	1,986,869
125 Office of the Attorney General	42,646,718	91,805,846	64,587,832	108,509,268	55,406,910	103,003,017
127 Office of the State Tax Commissioner	64,241,316	64,366,316	71,417,694	71,542,694	228,189,404	228,314,404
140 Office of Administrative Hearings	0	2,881,529	0	3,020,467	0	3,000,409
188 Comm on Legal Counsel for Indigents	19,294,363	21,289,213	21,230,966	23,249,322	20,608,898	22,620,120
190 Retirement and Investment Office	0	6,402,505	0	11,414,495	0	11,979,984
192 Public Employees Retirement System	0	10,217,396	0	11,922,516	0	10,903,218
195 Ethics Commission	623,984	623,984	1,208,133	1,208,133	1,138,242	1,138,242
Total Executive Branch	\$210,743,257	\$627,508,909	\$356,842,210	\$1,046,200,565	\$510,411,577	\$1,269,145,147
<b>Legislative and Judicial Branches</b>						
150 Legislative Assembly	\$19,692,464	\$19,692,464	\$22,890,426	\$22,890,426	\$23,716,396	\$23,716,396
160 Legislative Council	16,370,410	16,440,410	17,931,439	18,019,439	19,655,209	19,743,209
180 Judicial Branch	112,312,790	113,729,853	137,217,343	139,037,936	129,410,704	131,239,132
Total Legislative and Judicial Branches	\$148,375,664	\$149,862,727	\$178,039,208	\$179,947,801	\$172,782,309	\$174,698,737
<b>Total General Government</b>	<b>\$359,118,921</b>	<b>\$777,371,636</b>	<b>\$534,881,418</b>	<b>\$1,226,148,366</b>	<b>\$683,193,886</b>	<b>\$1,443,843,884</b>
<b>Education</b>						
<b>Elementary, Secondary, and Other Education</b>						
201 Department of Public Instruction	\$1,658,396,873	\$2,936,330,623	\$1,581,358,763	\$2,818,746,888	\$1,728,240,444	\$2,855,659,940
204 Center for Distance Education	0	0	0	0	6,797,980	11,347,980
226 Land Department	0	10,402,999	0	12,744,786	0	14,342,415
250 State Library	5,831,721	10,362,864	7,033,588	9,186,503	6,822,098	9,294,141
252 School for the Deaf	7,406,556	10,916,084	8,413,822	12,094,372	8,099,844	11,765,535
253 ND Vision Services/School for the Blind	4,761,879	6,238,557	5,183,902	6,852,378	5,059,580	6,720,291
270 Dept. of Career & Technical Education	41,735,063	126,754,880	63,507,771	82,557,785	53,200,708	163,945,556
Total Elementary, Secondary, and Other Educ.	\$1,718,132,092	\$3,101,006,007	\$1,665,497,846	\$2,942,182,712	\$1,808,220,654	\$3,073,075,858
<b>Higher Education</b>						
215 North Dakota University System Office	\$128,198,476	\$153,955,511	\$137,543,592	\$222,849,027	\$154,018,605	\$180,262,713
227 Bismarck State College	32,084,055	102,493,948	33,611,285	107,451,025	46,314,055	154,093,636
228 Lake Region State College	14,242,152	39,876,580	14,615,069	41,743,735	15,248,322	42,777,089
229 Williston State College	11,286,737	35,306,272	12,247,225	37,364,278	13,118,332	82,149,259
230 University of North Dakota	156,024,079	916,681,850	159,386,417	982,349,231	193,209,139	1,105,670,747
232 UND Medical Center	67,026,005	227,832,254	74,605,863	242,520,482	80,865,916	252,280,027
235 North Dakota State University	138,556,325	813,973,425	142,111,375	818,637,107	164,198,618	924,722,269
238 ND State College of Science	35,714,792	96,559,844	36,570,805	100,055,412	39,767,271	123,226,890
239 Dickinson State University	20,242,730	55,235,138	22,696,673	56,274,707	25,401,610	77,079,580
240 Mayville State University	20,279,828	52,562,268	20,691,490	58,802,730	23,448,810	75,110,916
241 Minot State University	41,206,630	105,254,397	45,463,792	114,600,153	49,277,097	123,913,516
242 Valley City State University	24,161,377	50,848,223	26,330,261	76,392,612	27,612,092	91,174,513

# STATE OF NORTH DAKOTA

# APPROPRIATION COMPARISONS

## 2021-23 AND 2023-25 LEGISLATIVE APPROPRIATIONS AND 2023-25 EXECUTIVE RECOMMENDATION

<u>Agency</u>	<u>2021-23 Legislative Appropriation<sup>\1</sup></u>		<u>2023-25 Executive Recommendation</u>		<u>2023-25 Legislative Appropriation</u>	
	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>
243 Dakota College at Bottineau	9,537,862	27,754,062	10,684,626	29,235,656	11,130,278	31,281,225
244 North Dakota Forest Service	4,792,478	15,461,793	5,638,621	24,779,893	5,638,621	24,779,893
Total Higher Education	\$703,353,526	\$2,693,795,565	\$742,197,094	\$2,913,056,048	\$849,248,766	\$3,288,522,273
<b>Total Education</b>	<b>\$2,421,485,618</b>	<b>\$5,794,801,572</b>	<b>\$2,407,694,940</b>	<b>\$5,855,238,760</b>	<b>\$2,657,469,420</b>	<b>\$6,361,598,131</b>
<b><u>Health and Human Services</u></b>						
301 ND Department of Health	\$44,103,431	\$268,722,205	\$0	\$0	\$0	\$0
303 Department of Environmental Quality	13,661,075	60,631,005	14,687,602	92,341,428	15,822,024	117,758,910
313 Veterans Home	5,805,643	26,829,683	6,239,014	28,596,256	6,009,999	28,982,973
316 Indian Affairs Commission	1,095,715	1,095,715	1,213,486	1,213,486	1,200,967	1,200,967
321 Department of Veterans Affairs	1,570,624	3,374,274	1,992,603	3,726,238	1,842,420	4,173,867
325 Department of Human Services	1,579,020,870	4,771,142,514	2,035,464,320	5,793,849,201	2,043,404,916	5,748,016,969
360 Protection and Advocacy Project	3,139,350	7,402,940	3,396,095	7,756,227	3,323,370	7,589,911
380 Job Service North Dakota	410,229	65,405,492	7,429,784	122,611,552	6,578,847	120,172,899
<b>Total Health and Human Services</b>	<b>\$1,648,806,937</b>	<b>\$5,204,603,828</b>	<b>\$2,070,422,904</b>	<b>\$6,050,094,388</b>	<b>\$2,078,182,543</b>	<b>\$6,027,896,496</b>
<b><u>Regulatory</u></b>						
401 Office of the Insurance Commissioner	\$0	\$31,474,180	\$0	\$31,898,433	\$0	\$15,853,379
405 Industrial Commission	51,595,873	75,965,058	1,622,227	131,798,783	4,424,856	135,811,569
406 Office of the Labor Commissioner	2,394,186	2,911,054	2,794,259	3,311,433	2,654,148	3,157,546
408 Public Service Commission	6,431,087	19,892,782	7,631,372	21,619,997	7,537,710	21,261,831
412 Aeronautics Commission	475,000	31,216,987	475,000	38,669,156	475,000	38,644,667
413 Dept. of Financial Institutions	0	9,106,507	0	10,929,465	0	10,081,379
414 Securities Department	0	2,808,984	0	3,324,894	0	3,258,732
471 Bank of North Dakota	10,000,000	757,791,179	0	75,905,765	0	77,077,067
473 North Dakota Housing Finance Agency	9,500,000	68,425,532	1,570,212	70,997,433	16,250,000	84,692,198
474 Dept. of Mineral Resources	0	0	31,760,813	32,028,813	32,444,371	35,012,371
475 North Dakota Mill and Elevator	0	88,377,209	0	100,956,697	0	97,242,033
485 Workforce Safety and Insurance	0	73,186,928	0	75,724,955	0	72,023,722
<b>Total Regulatory</b>	<b>\$80,396,146</b>	<b>\$1,161,156,400</b>	<b>\$45,853,883</b>	<b>\$597,165,824</b>	<b>\$63,786,085</b>	<b>\$594,116,494</b>
<b><u>Public Safety</u></b>						
504 Highway Patrol	\$36,327,762	\$66,811,414	\$54,191,734	\$76,900,467	\$49,438,826	\$71,189,188
530 Department of Corrections & Rehab	218,165,809	284,813,424	288,725,180	506,855,835	255,467,963	445,785,087
540 Adjutant General	24,862,232	195,768,463	29,402,040	252,850,883	26,285,648	370,789,721
<b>Total Public Safety</b>	<b>\$279,355,803</b>	<b>\$547,393,301</b>	<b>\$372,318,954</b>	<b>\$836,607,185</b>	<b>\$331,192,437</b>	<b>\$887,763,996</b>
<b><u>Agriculture and Economic Development</u></b>						
601 Dept of Commerce	\$34,667,572	\$186,446,127	\$119,274,111	\$262,373,002	\$67,157,530	\$328,714,962
602 North Dakota Department of Agriculture	23,959,712	58,470,487	15,777,408	52,982,596	47,519,573	79,974,191
627 Upper Great Plains Transportation Institute	4,485,607	25,752,957	5,223,311	25,029,434	5,096,416	25,098,193
628 Branch Research Centers	18,569,483	39,292,301	19,938,659	41,209,336	19,165,340	40,116,205
630 NDSU Extension Service	29,437,823	57,741,744	33,334,561	64,083,902	30,908,214	59,894,357
638 Northern Crops Institute	1,987,142	3,909,760	2,168,893	9,670,018	2,110,256	9,550,701
640 NDSU Main Research Center	55,088,232	114,249,188	61,679,166	123,906,875	60,018,189	219,394,503
649 Agronomy Seed Farm	0	1,579,655	0	1,638,076	0	1,629,764
665 North Dakota State Fair	542,833	542,833	570,000	570,000	642,833	642,833
670 Racing Commission	407,894	574,495	469,242	641,638	475,006	647,104
<b>Total Agriculture and Econ Dev</b>	<b>\$169,146,298</b>	<b>\$488,559,547</b>	<b>\$258,435,351</b>	<b>\$582,104,877</b>	<b>\$233,093,357</b>	<b>\$765,662,813</b>

# STATE OF NORTH DAKOTA

# APPROPRIATION COMPARISONS

## 2021-23 AND 2023-25 LEGISLATIVE APPROPRIATIONS AND 2023-25 EXECUTIVE RECOMMENDATION

<u>Agency</u>	<u>2021-23 Legislative Appropriation<sup>\1</sup></u>		<u>2023-25 Executive Recommendation</u>		<u>2023-25 Legislative Appropriation</u>	
	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>
<b><u>Natural Resources</u></b>						
701 State Historical Society	\$19,411,350	\$26,841,302	\$23,208,113	\$36,792,985	\$22,038,910	\$49,378,093
709 Council on the Arts	1,662,766	4,210,748	2,675,895	4,485,895	2,597,019	4,547,019
720 Game and Fish Department	0	92,368,134	0	110,754,601	0	134,761,466
750 Department of Parks and Recreation	13,573,491	48,705,884	14,635,735	76,790,669	14,264,880	139,581,595
770 State Water Commission	0	540,799,129	0	694,918,565	0	894,357,267
<b>Total Natural Resources</b>	<b>\$34,647,607</b>	<b>\$712,925,197</b>	<b>\$40,519,743</b>	<b>\$923,742,715</b>	<b>\$38,900,809</b>	<b>\$1,222,625,440</b>
<b><u>Transportation</u></b>						
801 Department of Transportation	\$0	\$2,249,534,084	\$134,125,000	\$2,376,161,670	\$10,375,000	\$2,306,094,393
<b>Total Transportation</b>	<b>\$0</b>	<b>\$2,249,534,084</b>	<b>\$134,125,000</b>	<b>\$2,376,161,670</b>	<b>\$10,375,000</b>	<b>\$2,306,094,393</b>
<b>TOTAL ALL BUDGETS</b>	<b>\$4,992,957,330</b>	<b>\$16,936,345,565</b>	<b>\$5,864,252,193</b>	<b>\$18,447,263,785</b>	<b>\$6,096,193,537</b>	<b>\$19,609,601,647</b>

\1 Reflects May 2021 legislative appropriations.

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>101 Governor's Office</b>		
Transition lines	\$ 65,000	\$ 65,000
Constituent software	130,000	130,000
<b>Agency Total</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
<b>110 Management and Budget</b>		
Space Utilization	\$ 5,500,000	\$ 2,500,000
Oracle Guided Learning	215,000	215,000
Leave Management System	540,000	335,000
eProcurement Software	2,500,000	400,000
Student Internship	700,000	500,000
Operating Increases	18,500	-
ADA Study	100,000	50,000
Electrical and Mechanical Repairs	100,000	-
Leave Payouts	74,369	74,369
Capitol Tour Enhancements	100,000	-
Demolish of State Office Building	451,000	-
Prairie Public Broadcasting Equipment	1,792,450	1,792,450
Building Automation Upgrade	800,000	-
Replace Steam Boilers	12,000,000	-
Capitol Landscaping	1,800,000	-
Rural Senior Center Grant	-	200,000
Cash Management Study	-	450,000
<b>Agency Total</b>	<b>\$ 26,691,319</b>	<b>\$ 6,516,819</b>
<b>112 Information Technology</b>		
Universal Vulnerability Management	\$ 7,132,500	\$ -
Governance Risk & Compliance	1,350,000	600,000
Operational Inflationary Increases	2,850,000	2,350,000
SLDS Growth & Enhancements	1,075,000	1,075,000
IJA Broadband Project	-	487,520
Grants to Counties for Online Portal	-	300,000
<b>Agency Total</b>	<b>\$ 12,407,500</b>	<b>\$ 4,812,520</b>

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>117 Auditor</b>		
Local Government Audit Division New FTE Office Furniture	\$ 21,000	\$ 9,000
Travel and Professional Development Inflationary Increase	44,000	22,000
TeamMate Upgrade	45,550	45,550
Asset Replacement Spending	25,000	25,000
<b>Agency Total</b>	<b>\$ 135,550</b>	<b>\$ 101,550</b>
<b>120 Treasurer</b>		
Information Technology Costs	\$ -	\$ 27,825
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 27,825</b>
<b>125 Attorney General</b>		
Equipment for New FTE	\$ 1,288,176	\$ 1,626,133
Litigation Pool Funding	4,557,748	1,797,748
Inflation Increases	156,463	156,463
Gaming, Licensing Projects	177,000	177,000
BCI Vehicle Replacement	200,000	200,000
Back the Blue Grants	5,000,000	3,500,000
Law Enforcement Staffing Grants	-	29,000
Crime Lab Improvements	-	250,000
Domestic Violence Forensic Examination Grant	-	250,000
Law Enforcement Resiliency Grants	-	400,000
<b>Agency Total</b>	<b>\$ 11,379,387</b>	<b>\$ 8,386,344</b>
<b>127 Tax Commissioner</b>		
Primary Residence Credit Implementation	\$ -	\$ 1,500,000
GenTax Service Needs & Enhancements	500,000	500,000
<b>Agency Total</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>150 Legislative Assembly</b>		
IPAD Replacement	\$ 557,950	\$ 557,950
Propylon Core Upgrade	4,816,600	4,816,600
Chamber Upgrades	220,000	220,000
Video Storage Capacity	110,000	110,000
<b>Agency Total</b>	<b>\$ 5,704,550</b>	<b>\$ 5,704,550</b>
<b>160 Legislative Council</b>		
IPAD Replacement	\$ 155,500	\$ 155,500
Servers	120,000	120,000
State Auditor Office Performance Audit	-	500,000
<b>Agency Total</b>	<b>\$ 275,500</b>	<b>\$ 775,500</b>
<b>180 Judicial Branch</b>		
Copy Machine	\$ 28,500	\$ 28,500
Zoom Equipment	1,125,220	1,125,220
<b>Agency Total</b>	<b>\$ 1,153,720</b>	<b>\$ 1,153,720</b>
<b>195 Ethics Commission</b>		
New FTE One-Time Costs	\$ 1,825	\$ 1,825
Attorney Fees	-	72,000
Office Relocation	-	25,000
<b>Agency Total</b>	<b>\$ 1,825</b>	<b>\$ 98,825</b>
<b>201 Public Instruction</b>		
REA Merger Grants	\$ -	\$ 70,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 70,000</b>

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>215 University System</b>		
Challenge Grant	\$ -	\$ 20,000,000
Behavioral Health Initiative	3,640,624	-
Financial Aid System	1,554,354	1,669,354
Dakota Digital Academy	450,000	450,000
Workforce Education Innovation Grant	10,000,000	-
<b>Agency Total</b>	<b>\$ 15,644,978</b>	<b>\$ 22,119,354</b>
<b>227 Bismarck State University</b>		
Capital Project Inflation	\$ -	\$ 9,960,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 9,960,000</b>
<b>230 University of North Dakota</b>		
School Transportation Study	\$ -	\$ 5,000
UND National Security Initiative	-	9,000,000
Capital Project Inflation	-	5,000,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 14,005,000</b>
<b>235 North Dakota State University</b>		
Additional Minimum Amount Payable Adjustment	\$ -	\$ 4,800,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 4,800,000</b>
<b>238 North Dakota State College of Science</b>		
Additional Minimum Amount Payable Adjustment	\$ -	\$ 1,005,347
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 1,005,347</b>
<b>239 Dickinson State University</b>		
Capital Project Inflation	\$ -	\$ 1,600,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>



## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>240 Mayville State University</b>		
Discretionary Funding	\$ -	\$ 1,750,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>
<b>241 Minot State University</b>		
Capital Project Inflation	\$ -	\$ 1,600,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
<b>250 State Library</b>		
Leave Payout	\$ 40,000	\$ 40,000
Operating Increase for Maintenance of Effort	-	100,000
IT Equipment	-	43,000
Library Building Renovations	150,000	150,000
<b>Agency Total</b>	<b>\$ 190,000</b>	<b>\$ 333,000</b>
<b>252 ND School for the Deaf</b>		
Inflationary Increases	\$ 90,085	\$ 90,085
<b>Agency Total</b>	<b>\$ 90,085</b>	<b>\$ 90,085</b>
<b>270 Career and Technical Education</b>		
Interest to BND for Career Academies	\$ -	\$ 2,000,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>303 Environmental Quality</b>		
Chemistry Lab Inflation	\$ 116,800	\$ 116,800
Environmental Data Systems	71,000	71,000
<b>Agency Total</b>	<b>\$ 187,800</b>	<b>\$ 187,800</b>
<b>321 Veterans' Affairs</b>		
DAV Transportation Program	\$ 18,800	\$ -
Retirement Payment of Annual and Sick Leave	19,066	19,066
DD214 Document Scanning Project	78,000	-
<b>Agency Total</b>	<b>\$ 115,866</b>	<b>\$ 19,066</b>

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>325 Health and Human Services</b>		
Revenue Replacement for Behavior Health Programs	\$ 36,028,141	\$ -
Child Care Workforce Initiative	7,000,000	19,000,000
Replace Autism Voucher with Waiver Program	(300,000)	-
Program Integrity Audits for Skilled Nursing Facilities	2,250,000	2,250,000
Registries	69,558	-
Behavior Health Facility Grant	-	1,950,000
NDSH buildings demolition	-	4,000,000
Family Caregiver service pilot project	-	2,500,000
Operating Inflation	10,282,172	10,282,172
<b>Agency Total</b>	<b>\$ 55,329,871</b>	<b>\$ 39,982,172</b>
<b>405 Industrial Commission</b>		
Transmission Authority Consulting	\$ 250,000	\$ 300,000
Electricity Grid Resilience Grant Match	1,372,227	1,124,856
Lignite Litigation Expenses	-	3,000,000
<b>Agency Total</b>	<b>\$ 1,622,227</b>	<b>\$ 4,424,856</b>
<b>406 Labor &amp; Human Rights</b>		
Study of Administration of Occupational and Professional Boards	\$ -	\$ 50,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>408 Public Service Commission</b>		
Indirect Cost Recovery	\$ 101,700	\$ 101,700
Copier replacement	-	10,000
Weights and measures equipment	-	70,000
Drone for Reclamation and AML	1,800	1,800
<b>Agency Total</b>	<b>\$ 103,500</b>	<b>\$ 183,500</b>

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>474 Department of Mineral Resources</b>		
New Employee Expenses	\$ 63,518	\$ 68,335
Inflationary Expenses	821,456	886,868
Drones and Computers	83,648	83,648
Core and Mineral Analyses	100,000	100,000
Computer Server Transition	80,000	80,000
Fossil Restoration Fund Transfer	250,000	250,000
Oil and Gas Litigation Expenses	-	3,000,000
<b>Agency Total</b>	<b>\$ 1,398,622</b>	<b>\$ 4,468,851</b>
<b>504 Highway Patrol</b>		
Inflationary Increases	\$ 2,154,000	\$ 2,154,000
Trooper Interdiction Team Equipment	228,000	228,000
IT Projects	244,200	-
UAV Program Enhancement	89,000	89,000
TruNarc Handheld Testers	52,000	52,000
Fargo Garage Addition	622,000	-
CMV Crash Reconstruction Equipment	2,000	2,000
UAV for CMV Inspections	5,000	5,000
UGPTI Crash Analysis Project	5,000	5,000
ARIES to ASPEN Bridge	3,000	3,000
Signage & Lighting Project	8,000	8,000
Equipment	-	286,584
<b>Agency Total</b>	<b>\$ 3,412,200</b>	<b>\$ 2,832,584</b>
<b>530 Corrections and Rehabilitation</b>		
Inflationary Food Costs	\$ 1,119,522	\$ 1,119,522
Inflationary Medical Costs	438,094	438,094
Inflationary Hep C Treatment Costs	1,530,809	1,530,809
Inflationary Clothing Costs	247,520	247,520
Inflationary Resident Payroll	143,053	143,053
Inflationary Transitional Facility Costs	2,759,222	2,759,222
Inflationary Women's Housing Costs	3,453,434	3,453,434

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
IT Projects	\$ 1,128,040	\$ 871,040
Equipment	1,549,760	1,049,760
Extraordinary Repairs	4,000,000	2,000,000
Team & Resident Training	100,000	100,000
<b>Agency Total</b>	<b>\$ 16,469,454</b>	<b>\$ 13,712,454</b>
<b>540 Adjutant General</b>		
Civil Air Patrol Hangar	\$ 60,000	\$ 60,000
Leave Payouts	100,000	100,000
Maintenance and Repair	-	1,000,000
State Radio Consoles	300,000	150,000
Cybersecurity Grant Program	-	314,000
<b>Agency Total</b>	<b>\$ 460,000</b>	<b>\$ 1,624,000</b>
<b>601 Commerce</b>		
Automation Grant	\$ 10,000,000	\$ -
Rural Revitalization and Redevelopment Grant	10,000,000	-
Workforce Talent Attraction	24,797,060	12,000,000
Rural Renewal Workforce Housing	5,500,000	-
Destination Awareness Marketing	5,000,000	-
Workforce Investment Funding	20,000,000	12,500,000
Volunteer Generation Grant	278,571	-
Community Development Grants	800,000	-
Automation Workforce Transition Training Program	5,000,000	-
Technical Skills Training Grant	2,000,000	2,000,000
New Americans Workforce Training Grants	-	2,000,000
Motion Picture Production and Recruitment Grant	-	600,000
Creamery Assistance Grant	-	250,000
Base Retention Grant	-	1,000,000
Rural Grocery Store Grant	-	1,000,000
Tribally Controlled College Grants	-	500,000
Office of Legal Immigration	-	2,000,000
<b>Agency Total</b>	<b>\$ 83,375,631</b>	<b>\$ 33,850,000</b>

# STATE OF NORTH DAKOTA

# ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>602 Agriculture</b>		
ND Trade Office	\$ 500,000	\$ 500,000
Bioscience Innovation Grants	-	6,500,000
Food Distribution Grants to Food Banks	-	1,000,000
Ag Diversification and Development Fund Transfer	-	25,000,000
<b>Agency Total</b>	<b>\$ 500,000</b>	<b>\$ 33,000,000</b>
<b>627 Upper Great Plains Transportation Institute</b>		
Transportation Data Intelligence Center	\$ 432,600	\$ -
<b>Agency Total</b>	<b>\$ 432,600</b>	<b>\$ -</b>
<b>640 Main Research Center</b>		
Nesson Valley Irrigation Research Site Project	\$ -	\$ 1,700,000
Branch Research Extension Centers Capital Projects Inflation	-	2,008,230
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 3,708,230</b>
<b>670 Racing Commission</b>		
Internships	\$ -	\$ 20,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>701 Historical Society</b>		
Operating Inflation Costs	\$ 120,795	\$ 120,795
GIS Remote Access Upgrade	225,000	225,000
Preservation Workflow Upgrade	236,044	236,044
Digital Interactive Initiative	425,000	425,000
Medora Area Planning	150,000	150,000
Americas 250th	1,000,000	250,000
Opera House Restoration Project	-	250,000
Whiteshore Monument Study & Design	-	250,000
<b>Agency Total</b>	<b>\$ 2,156,839</b>	<b>\$ 1,906,839</b>

## STATE OF NORTH DAKOTA

## ONE-TIME GENERAL FUND EXPENDITURES 2023-25

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
<b>709 Council on the Arts</b>		
Furniture for New FTE	\$ 2,500	\$ 2,500
Leave Payouts	106,430	106,430
Strategic Planning Consultant	40,000	40,000
Arts Across the Prairie	100,000	100,000
Technology Needs	10,000	10,000
<b>Agency Total</b>	<b>\$ 258,930</b>	<b>\$ 258,930</b>
<b>801 Transportation</b>		
Federal Aid Formula Funds	\$ 100,000,000	\$ -
State Funded Transportation Program & Local Gov Engineers	25,000,000	-
Roadway Information Management System (RIMS) Additional Project Costs	6,250,000	6,250,000
Door Security System	865,000	865,000
Automated Vehicle Location (AVL)	2,010,000	2,010,000
Rural Transit Program Grants	-	1,250,000
<b>Agency Total</b>	<b>\$ 134,125,000</b>	<b>\$ 10,375,000</b>
<b>Total</b>	<b>\$ 374,317,954</b>	<b>\$ 239,709,721</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>108 Secretary of State</b>		
Investments in IT Systems (SIIF)	\$ 1,500,000	\$ 1,500,000
Election Management System (Federal State Fiscal Recovery Fund)	-	5,000,000
First Stop (Federal State Fiscal Recovery Fund)	-	1,000,000
Help America Vote Act (Federal HAVA)	-	1,000,000
<b>Agency Total</b>	<b>\$ 1,500,000</b>	<b>\$ 8,500,000</b>
<b>110 Management and Budget</b>		
Deferred Maintenance Pool (SIIF)	\$ 20,000,000	\$ 20,000,000
Window Replacement Project (Capitol Building Trust)	4,000,000	4,000,000
18th Floor Remodel (Capitol Building Trust)	500,000	-
Governor's Residence Projects (Capitol Building Trust)	300,000	100,000
Brynhild Haugland Remodel (Capitol Building Trust)	500,000	250,000
Building Automation Upgrade (Capitol Building Trust)	-	800,000
Operating Increases (Agency Fund)	340,000	340,000
Equipment (Agency Fund)	358,800	358,800
Electrical and Mechanical Repairs (Capitol Building Trust)	-	250,000
GEER Funds (Federal)	3,659,555	3,659,555
Leave Payouts (Agency Fund)	26,000	26,000
Legislative Rooms Accessibility Updates (Capitol Building Trust)	-	150,000
<b>Agency Total</b>	<b>\$ 29,684,355</b>	<b>\$ 29,934,355</b>
<b>112 Information Technology</b>		
Enterprise Digitization (SIIF/Special Fund)	\$ 25,200,000	\$ 7,000,000
Universal Vulnerability Management (Federal State Fiscal Recovery Fund)	-	1,000,000
Governance Risk & Compliance (Special Fund)	10,000,000	4,856,876
Customer Relationship Management (SIIF)	8,700,000	5,000,000
Operational Inflationary Increases (Special Funds)	5,675,000	4,975,000
Building Security & Fiber Replacement (Federal State Fiscal Recovery Fund)	2,499,467	2,499,467
ARPA Broadband Project (Federal Fund)	45,000,000	-
IJA Broadband Project (Federal Fund)	148,250,000	147,762,480
SIRN Project BND Funds (BND Transfer)	20,000,000	-

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
State Interoperable Radio Network (Federal State Fiscal Recovery Fund/Special Fund)	\$ -	\$ 100,000,000
NDIT Call Center Solution (SIIF)	-	3,000,000
<b>Agency Total</b>	<b>\$ 265,324,467</b>	<b>\$ 276,093,823</b>
<b>117 Auditor</b>		
Travel and Prof. Development Inflationary Increase (State Auditors Operating Fund/Federal)	\$ 37,000	\$ 37,000
<b>Agency Total</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>
<b>125 Attorney General</b>		
Equipment for New FTE (Agency Fund)	\$ 806,632	\$ 806,632
Litigation Pool Funding (Gaming Tax)	442,252	3,202,252
Gaming & CPAT Vehicles/Radios (Agency Fund)	102,200	102,200
Gaming, Licensing Projects (Agency Fund)	699,000	699,000
Cops Anti-Meth Program (Federal)	-	1,772,038
<b>Agency Total</b>	<b>\$ 2,050,084</b>	<b>\$ 6,582,122</b>
<b>180 Judicial Branch</b>		
Department of Justice Grant (Federal)	\$ 388,000	\$ 388,000
<b>Agency Total</b>	<b>\$ 388,000</b>	<b>\$ 388,000</b>
<b>190 Retirement and Investment Office</b>		
Pension Administration System (Agency Fund)	\$ 574,900	\$ 574,900
Temp Salaries (Agency Fund)	-	50,000
<b>Agency Total</b>	<b>\$ 574,900</b>	<b>\$ 624,900</b>
<b>192 Public Employees Retirement System</b>		
Defined Benefit Plan Closure (Agency Fund)	\$ 330,000	\$ 330,000
Development Resource for PERSLink Upgrade (Agency Fund)	125,000	125,000
<b>Agency Total</b>	<b>\$ 455,000</b>	<b>\$ 455,000</b>



## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>201 Public Instruction</b>		
School Board Training (Carryover Funding from Formula Line)	\$ 3,000,000	\$ 1,500,000
Cyber Security Credential Incentive (Foundation Aid Stabilization Fund)	2,000,000	-
Grow Your Own Teacher (Foundation Aid Stabilization Fund)	4,000,000	-
Statewide Reading Tool-Amira (Carryover Funding from Formula Line)	-	1,600,000
Passthrough Grants (Carryover Funding from Formula Line)	-	5,500,000
Teacher Retention Program (Carryover Funding from Formula Line)	-	2,300,000
<b>Agency Total</b>	<b>\$ 9,000,000</b>	<b>\$ 10,900,000</b>
<b>215 University System</b>		
Challenge Grant	\$ 50,000,000	\$ -
Education Scholarships for Energy Workforce	10,000,000	-
<b>Agency Total</b>	<b>\$ 60,000,000</b>	<b>\$ -</b>
<b>226 Trust Lands</b>		
Information Technology Project (Special Funds)	\$ 2,500,000	\$ 4,900,000
Information Technology Equipment (Special Funds)	3,600	5,400
Utility Vehicle and Trailer (Special Funds)	49,500	49,500
<b>Agency Total</b>	<b>\$ 2,553,100</b>	<b>\$ 4,954,900</b>
<b>227 Bismarck State College</b>		
Multipurpose Academic/Athletic Center (Other Funds)	\$ -	\$ 31,500,000
Polytechnic Building (Other Funds)	-	2,440,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 33,940,000</b>
<b>228 Lake Region State College</b>		
Gearbox for Wind Turbine (Capital Building Funds)	\$ 600,000	\$ 1,000,000
<b>Agency Total</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>
<b>229 Williston State College</b>		
Medical Healthcare Building (SIIF/Capital Building Funds/Other Funds)	\$ -	\$ 36,600,000
Turf Project (Other Funds)	-	7,313,939
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 43,913,939</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>230 University of North Dakota</b>		
EERC AMPF & Elec. Dist. (Other Funds)	\$ 33,000,000	\$ 33,000,000
Engineering Building (SIIF/Other Funds)	-	82,000,000
Merrifield/Twamley Hall (Other Funds)	-	7,500,000
<b>Agency Total</b>	<b>\$ 33,000,000</b>	<b>\$ 122,500,000</b>
<b>235 North Dakota State University</b>		
Music Building Addition/Renovation (Other Funds)	\$ 20,000,000	\$ 20,000,000
Sudro Hall Small Animal Research Facility Expansion/Renovation (Other Funds)	3,000,000	3,000,000
Engineering & Computational Science Building (SIIF/Other Funds)	-	84,000,000
<b>Agency Total</b>	<b>\$ 23,000,000</b>	<b>\$ 107,000,000</b>
<b>238 North Dakota State College of Science</b>		
Ag, Automation, & Autonomous Systems (SIIF/Other Funds)	\$ -	\$ 19,975,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 19,975,000</b>
<b>239 Dickinson State University</b>		
Ag and Tech Building Renovation (SIIF/Other Funds)	\$ 900,000	\$ 18,000,000
Generator/Other Projects (Other Funds)	-	1,000,000
<b>Agency Total</b>	<b>\$ 900,000</b>	<b>\$ 19,000,000</b>
<b>240 Mayville State University</b>		
Old Main Renovation (SIIF/Capital Building Funds)	\$ 3,997,100	\$ 17,330,087
<b>Agency Total</b>	<b>\$ 3,997,100</b>	<b>\$ 17,330,087</b>
<b>241 Minot State University</b>		
Dakota Residence Hall Demolition (SIIF)	\$ 765,000	\$ 765,000
Hartnett Hall (Other Funds)	-	2,400,000
Student Center Renovation (Other Funds)	-	3,100,000
<b>Agency Total</b>	<b>\$ 765,000</b>	<b>\$ 6,265,000</b>
<b>242 Valley City State University</b>		
Osmon Field House Athletic Addition (Other Funds)	\$ 20,000,000	\$ 20,000,000
Student Center Renovation (Other Funds)	2,000,000	2,000,000
McCarthy Hall Renovation (SIIF/Capital Building Funds/Other Funds)	-	13,500,000
<b>Agency Total</b>	<b>\$ 22,000,000</b>	<b>\$ 35,500,000</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>243 Dakota College at Bottineau</b>		
Old Main Center for Rural Health Education (SIIF/Capital Building Funds/Other Funds)	\$ 3,700,000	\$ 5,300,000
<b>Agency Total</b>	<b>\$ 3,700,000</b>	<b>\$ 5,300,000</b>
<b>252 ND School for the Deaf</b>		
Extraordinary Repairs (Agency Fund)	\$ 800,000	\$ 800,000
Inflationary Increases (Agency Fund)	30,086	30,086
Equipment (Agency Fund)	43,500	43,500
<b>Agency Total</b>	<b>\$ 873,586</b>	<b>\$ 873,586</b>
<b>253 Vision Services - School for the Blind</b>		
Miscellaneous Repairs (Agency Fund)	\$ 439,000	\$ 439,000
Equipment (Agency Fund)	26,000	26,000
<b>Agency Total</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>
<b>270 Career and Technical Education</b>		
New and Expanding Programs (SIIF)	\$ -	\$ 500,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>303 Environmental Quality</b>		
IJJA Lead and Copper Replacement Equipment (Federal)	\$ 502,350	\$ 502,350
IT System Upgrades (Federal/Special)	1,294,444	1,294,444
<b>Agency Total</b>	<b>\$ 1,796,794</b>	<b>\$ 1,796,794</b>
<b>313 Veterans' Home</b>		
Increased Equipment Needs ( Soldiers' Home Fund)	\$ 11,950	\$ 11,950
Refrigerators (Soldiers' Home Fund)	4,900	4,900
Mill, Patch and Chip Seal Parking Lots and Roads (Soldiers' Home Fund)	750,000	1,100,000
Commercial Roll-In Coolers (Soldiers' Home Fund)	23,400	23,400
Ventrac 4520P (Soldiers' Home Fund)	45,000	45,000
UTV (Soldiers' Home Fund)	30,000	30,000
Resident Garages/Storage Units (Melvin Norgard Memorial Fund)	750,000	750,000
Blanket Warmers (Soldiers' Home Fund)	10,500	10,500
Thermostat Replacements (Federal State Fiscal Recovery Fund)	-	478,930
<b>Agency Total</b>	<b>\$ 1,625,750</b>	<b>\$ 2,454,680</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>321 Veterans' Affairs</b>		
Veterans' Home Cemetery (Federal/Melvin Norgard Memorial Fund)	\$ 291,500	\$ 291,500
Document Scanning Project (Federal State Fiscal Recovery Fund)	-	100,836
<b>Agency Total</b>	<b>\$ 291,500</b>	<b>\$ 392,336</b>
<b>325 Health and Human Services</b>		
Revenue Replacement for Behavior Health Initiatives	\$ (36,028,141)	\$ -
Pregnant and Parenting Women (SIIF)	1,000,000	1,000,000
Child Care Workforce Initiative	13,000,000	-
Program Integrity Audits for Skilled Nursing Facilities (Federal)	2,250,000	2,250,000
Child Support IT Replacement (Federal/Community Health Trust Fund)	60,000,000	60,000,000
Procurement, Grant & Contract Management Systems (SIIF)	11,000,000	11,000,000
Inflation for Operating (Federal)	10,282,172	10,282,172
ND State Hospital Project (SIIF)	10,000,000	12,500,000
New State Public Health Lab (ARPA)	55,120,000	55,120,000
Service Grants (Federal State Fiscal Recovery Fund)	-	585,000
Law Enforcement Telehealth (Federal State Fiscal Recovery Fund)	-	2,650,000
Basic Care Payment Study (Community Health Trust Fund)	-	600,000
Cross Disability Advisory Council (Community Health Trust Fund)	-	1,400,000
Health Care Task Force (Community Health Trust Fund)	-	750,000
Deferred Maintenance (SIIF)	735,154	735,154
<b>Agency Total</b>	<b>\$ 127,359,185</b>	<b>\$ 158,872,326</b>
<b>380 Job Service North Dakota</b>		
UI Modernization Project (Federal State Fiscal Recovery Fund)	\$ 45,000,000	\$ 45,000,000
<b>Agency Total</b>	<b>\$ 45,000,000</b>	<b>\$ 45,000,000</b>
<b>401 Insurance</b>		
Office Remodel (Special Fund)	\$ 75,000	\$ 75,000
Retirement Payout (Special Fund)	98,300	98,300
State Fire Marshall Equipment (Special Fund)	72,540	72,540
<b>Agency Total</b>	<b>\$ 245,840</b>	<b>\$ 245,840</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>405 Industrial Commission</b>		
New Employee Expenses (Special Funds)	\$ 12,110	\$ 12,110
Electricity Grid Resilience Grant (Federal Funds)	7,520,258	7,499,037
Grants Management Software (Special Funds under the control of the NDIC)	-	1,250,000
Carbon Capture Education (Special Funds under the control of the NDIC)	-	300,000
Records Digitization (Special Funds)	75,000	75,000
Inflationary Increases (Special Funds)	35,688	35,688
Computers and Software	54,000	-
<b>Agency Total</b>	<b>\$ 7,697,056</b>	<b>\$ 9,171,835</b>
<b>408 Public Service Commission</b>		
Drone for Reclamation and AML (Federal)	\$ 18,200	\$ 18,200
<b>Agency Total</b>	<b>\$ 18,200</b>	<b>\$ 18,200</b>
<b>412 Aeronautics Commission</b>		
International Peace Garden Airport Rehabilitation (Federal/Special)	\$ 2,500,000	\$ 2,500,000
Airport Grants (Special)	4,000,000	4,000,000
<b>Agency Total</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>
<b>414 Securities</b>		
Technology Enhancements (Securities Operating Fund)	\$ 150,000	\$ 150,000
<b>Agency Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>471 Bank of North Dakota</b>		
Information Technology Projects (Special Funds)	\$ 804,278	\$ 804,278
<b>Agency Total</b>	<b>\$ 804,278</b>	<b>\$ 804,278</b>
<b>474 Department of Mineral Resources</b>		
Abandoned Well Reclamation (Federal Funds)	\$ -	\$ 2,300,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
<b>485 Workforce Safety and Insurance</b>		
Claims and Policy System Replacement (WSI Fund)	\$ 4,950,000	\$ 4,950,000
MyWSI Extranet Enhancement Project (WSI Fund)	1,830,000	1,830,000
<b>Agency Total</b>	<b>\$ 6,780,000</b>	<b>\$ 6,780,000</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>504 Highway Patrol</b>		
Inflationary Increases (Special Fund)	\$ 408,000	\$ 408,000
Trooper Interdiction Team Equipment (Special Fund)	37,000	37,000
IT Projects (Special Fund)	39,000	283,200
UAV Program Enhancement (Special Fund)	15,000	15,000
TruNarc Handheld Testers (Special Fund)	8,000	8,000
Fargo Garage Addition (Special Fund)	100,000	-
CMV Crash Reconstruction Equipment (Federal Fund)	33,000	33,000
UAV for CMV Inspections (Federal Fund)	95,000	95,000
UGPTI Crash Analysis Project (Federal Fund)	87,000	87,000
ARIES to ASPEN Bridge (Federal Fund)	47,000	47,000
Signage & Lighting Project (Federal Fund)	142,000	142,000
Equipment (Special Fund)	-	84,416
Shooting Range Repairs (Special Fund)	-	200,000
Cview System (Federal Fund)	-	150,000
<b>Agency Total</b>	<b>\$ 1,011,000</b>	<b>\$ 1,589,616</b>
<b>530 Corrections and Rehabilitation</b>		
Inflationary RRI Supply Costs (Special Fund)	\$ 4,083,681	\$ 4,083,681
IT Projects (SIIF)	2,949,080	2,949,080
Equipment (SIIF/Federal)	2,094,000	2,094,000
HRCC Women's Correctional Facility (SIIF)	161,200,000	131,200,000
JRCC Maintenance Shop (SIIF)	1,550,000	1,550,000
JRCC Remodel (SIIF)	-	255,500
Rough Rider Industries Storage (Special Fund)	-	200,000
RRI Paint Line Replacement (Special Fund)	-	2,300,000
<b>Agency Total</b>	<b>\$ 171,876,761</b>	<b>\$ 144,632,261</b>
<b>540 Adjutant General</b>		
SIRN Radios (Federal State Fiscal Recovery Fund)	\$ 2,700,000	\$ 2,700,000
Leave Payouts (Agency Fund)	175,000	175,000
Camp Grafton Training Facility (Federal State Fiscal Recovery Fund)	9,000,000	9,000,000
Military Museum (Legacy Earnings Fund)	20,000,000	-
Camp Grafton Billets (SIIF)	6,000,000	-
Dickinson Readiness Center (Federal State Fiscal Recovery Fund)	10,000,000	8,900,000
Equipment (Federal)	660,000	660,000

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
Disaster Grants (Federal)	\$ -	\$ 142,652,500
Flood Mitigation for Marion (Disaster Relief Fund)	-	225,000
Natural Disaster Response Grants (Disaster Relief Fund)	-	2,000,000
Funding for STORM Act (Disaster Relief Fund)	1,000,000	1,000,000
<b>Agency Total</b>	<b>\$ 49,535,000</b>	<b>\$ 167,312,500</b>
<b>601 Commerce</b>		
Destination Development Fund (SIIF)	\$ 50,000,000	\$ 25,000,000
Volunteer Generation Fund (Federal Funds)	600,000	-
Beyond Visual Line of Sight Uncrewed Aircraft System (SIIF)	30,000,000	26,000,000
Enhanced Use Lease - Grand Sky (SIIF)	7,000,000	10,000,000
Tourism Marketing (SIIF)	-	5,000,000
Small Business Credit Initiative (Federal Funds)	-	572,143
AmeriCorps Program (Federal Funds)	-	785,000
Rural Workforce Housing (SIIF)	-	2,000,000
Weatherization and Energy Assistance Program (Federal Funds)	-	120,000,000
Parks and Recreation Grants (Federal Funds)	-	1,550,000
Energy Conservation Grant Program (Federal Funds)	-	14,081,719
Heating and Cooling Grant Program (Federal Funds)	-	3,258,084
<b>Agency Total</b>	<b>\$ 87,600,000</b>	<b>\$ 208,246,946</b>
<b>602 Agriculture</b>		
Bioscience Innovation Grants (SIIF)	\$ 5,500,000	\$ -
APUC Expansion (Bank of North Dakota)	3,000,000	3,000,000
Uncrewed Technology Grants (Federal State Fiscal Recovery Fund)	-	275,000
Grasslands Grazing Grants (SIIF)	-	1,000,000
<b>Agency Total</b>	<b>\$ 8,500,000</b>	<b>\$ 4,275,000</b>
<b>627 Upper Great Plains Transportation Institute</b>		
Transportation Data Intelligence Center (SIIF)	\$ -	\$ 432,600
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 432,600</b>
<b>638 Northern Crops Institute</b>		
NCI Feed Center (SIIF)	\$ 3,900,000	\$ 3,900,000
<b>Agency Total</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>640 Main Research Center</b>		
Deferred Maintenance (SIIF)	\$ 720,000	\$ 500,000
AES Equipment Storage Sheds (SIIF)	1,900,000	1,900,000
Branch Research Extension Centers Capital Projects Inflation (Other)	-	925,000
Hettinger Research Extension Center Land Purchase (Federal State Fiscal Recovery Fund)	-	1,038,000
Waldron Hall Replacement Project (SIIF/Other)	-	97,000,000
<b>Agency Total</b>	<b>\$ 2,620,000</b>	<b>\$ 101,363,000</b>
<b>701 Historical Society</b>		
GIS Remote Access Upgrade (Special Fund)	\$ 25,000	\$ 25,000
Historic Site Improvements (SIIF)	6,751,500	3,250,000
Medora Area Planning (SIIF)	2,000,000	-
Engaging Exhibits (SIIF)	670,000	375,000
Historic Revitalization Grant (Federal Fund)	750,000	750,000
Underserved Community Grant (Federal Fund)	125,000	125,000
Digital Humanities Grant (Federal Fund)	30,000	30,000
Corp of Engineers Grant (Federal Fund)	-	400,000
Military Museum Construction (BND Line of Credit)	-	20,000,000
<b>Agency Total</b>	<b>\$ 10,351,500</b>	<b>\$ 24,955,000</b>
<b>709 Council on the Arts</b>		
Arts Across the Prairie (Special Fund)	\$ -	\$ 70,000
<b>Agency Total</b>	<b>\$ -</b>	<b>\$ 70,000</b>
<b>720 Game and Fish</b>		
New Employee Expenses (Federal/Special Funds)	\$ 348,655	\$ 294,090
ANS Lab and Storage Facility (Game and Fish Special Funds)	850,000	850,000
Devils Lake Bunkhouse Improvements (Game and Fish Special Funds)	350,000	350,000
Car Video System and Body Cameras (Game and Fish Special Funds)	550,000	550,000
Fisheries Dam Repairs (Game and Fish Special Funds)	380,000	380,000
Fisheries Pondliners (Federal/Special Funds)	1,000,000	1,000,000
<b>Agency Total</b>	<b>\$ 3,478,655</b>	<b>\$ 3,424,090</b>



## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>750 Parks &amp; Recreation</b>		
Parks Matching Grants (SIIF/Local Match)	\$ 3,000,000	\$ 3,000,000
Deferred Maintenance and Capital Projects (SIIF)	10,000,000	10,000,000
Cabin Construction (SIIF)	9,375,000	2,400,000
Lake Metigoshe Reimagined (SIIF)	750,000	250,000
City, County and Tribal Park System Grants (SIIF)	6,000,000	6,000,000
Pembina Gorge Campground Construction (SIIF)	8,000,000	6,000,000
International Peace Garden Pavilion Construction (SIIF)	-	800,000
Theodore Roosevelt Presidential Library Project (BND Line of Credit)	-	70,000,000
<b>Agency Total</b>	<b>\$ 37,125,000</b>	<b>\$ 98,450,000</b>
<b>770 Water Resources</b>		
Equipment for New Employees (Resources Trust Fund)	\$ 19,320	\$ 19,320
Agency Building Contingency/Potential Relocation (Resources Trust Fund)	200,000	200,000
Increased North Dakota Motor Pool Rates (Resources Trust Fund)	118,180	118,180
Information Technology Unification (Resources Trust Fund)	1,532,980	1,532,980
Drilling Supplies Inflation Cost Increases (Resources Trust Fund)	180,000	180,000
Bowman Radar (Resources Trust Fund)	1,800,000	1,800,000
Navigability Study (Resources Trust Fund)	180,000	180,000
Airborne Electromagnetic (AEM) Survey Technology (Resources Trust Fund)	750,000	750,000
Groundwater Modeling and Related Hydrologic Analysis Software (Resources Trust Fund)	72,665	72,665
Drilling Rig Replacement (Resources Trust Fund)	1,800,000	1,800,000
Adjust Water Buckets for Budget	270,269,696	-
Bank of North Dakota Line of Credit	-	100,000,000
Northwest Area Water Supply (Federal)	-	47,847,238
Discretionary Funding (Resources Trust Fund)	-	9,000,000
Western Area Water Supply Authority (WAWS) BND Loan Repayment (Water Projects Stabilization Fund)	-	30,000,000
Accrued and Unpaid Interest of WAWS Loan (Resources Trust Fund)	-	2,000,000
<b>Agency Total</b>	<b>\$ 276,922,841</b>	<b>\$ 195,500,383</b>

## STATE OF NORTH DAKOTA

## ONE-TIME OTHER FUND EXPENDITURES 2023-25

	Executive Budget Other Funds	Legislative Budget Other Funds
<b>801 Transportation</b>		
Federal Aid Formula Funds	\$ 73,736,663	\$ -
Federal Aid Discretionary Program/Federal Highway Funds	516,263,337	290,000,000
State Matching Funds (SIIF)	-	114,000,000
State Flexible Transportation Fund (SIIF)	-	51,000,000
Contingent Bank of North Dakota Loans	-	78,500,000
Short Line Railroad Programs (SIIF)	-	6,500,000
United State Highway 52 Environmental Study (SIIF)	-	5,000,000
Flood Projects Study (SIIF)	-	2,500,000
<b>Agency Total</b>	<b>\$ 590,000,000</b>	<b>\$ 547,500,000</b>
<b>Total</b>	<b>\$ 1,902,056,952</b>	<b>\$ 2,488,170,397</b>

## LEGISLATIVELY AUTHORIZED AND EXECUTIVE RECOMMENDATION

Department	2019-21 Legislatively Authorized FTE	2021-23 Legislatively Authorized FTE	2023-25 Executive Recommendation	2023-25 Legislatively Authorized FTE	Change from 2021-23 to 2023-25
<b><u>General Government</u></b>					
<i>Executive Branch</i>					
101 Office of the Governor	18.00	17.00	19.00	19.00	2.00
108 Office of the Secretary of State	32.00	33.00	34.00	35.00	2.00
110 Office of Management and Budget	112.00	108.00	117.00	110.00	2.00
112 Information Technology Department	402.00	479.00	520.00	507.00	28.00
117 Office of the State Auditor	58.00	61.00	68.00	65.00	4.00
120 Office of the State Treasurer	7.00	7.00	7.00	7.00	0.00
125 Office of the Attorney General	246.00	253.00	263.00	266.00 \2	13.00
127 Office of the State Tax Commissioner	123.00	118.00	118.00	117.00	(1.00)
140 Office of Administrative Hearings	5.00	5.00	5.00	5.00	0.00
188 Commission on Legal Counsel of Indigents	40.00	40.00	43.00	41.00	1.00
190 Retirement and Investment Office	20.00	19.00 \1	25.00	34.00	15.00
192 Public Employees Retirement System	34.50	35.50	39.50	40.50	5.00
195 Ethics Commission	2.00	1.00	3.00	3.00	2.00
Total Executive Branch	1,099.50	1,176.50	1,261.50	1,249.50	73.00
<i>Legislative and Judicial Branches</i>					
150 Legislative Assembly	0.00	0.00	0.00	0.00	0.00
160 Legislative Council	36.00	44.00	44.00	45.00	1.00
180 Judicial Branch	363.00	362.00	386.00	383.00	21.00
Total Legislative and Judicial Branches	399.00	406.00	430.00	428.00	22.00
<b><u>Education</u></b>					
<i>Elementary, Secondary, and Other Education</i>					
201 Department of Public Instruction	89.25	86.25	86.25	86.25	0.00
204 Center for Distance Education	0.00	0.00	0.00	30.80 \3	30.80
226 Department of Trust Lands	28.00	30.00	32.00	33.00	3.00
250 State Library	27.75	26.75	26.75	26.75	0.00
252 School for the Deaf	44.61	44.61	45.36	45.36	0.75
253 ND Vision Services/School for the Blind	27.90	27.75	27.75	27.75	0.00
270 Dept. of Career and Technical Education	52.30	50.30	53.30	23.50 \3	(26.80)
Total Elementary, Secondary and Other Education	269.81	265.66	271.41	273.41	7.75
<i>Higher Education</i>					
215 North Dakota University System Office	158.83	158.83	162.83	162.83	4.00
227 Bismarck State College	332.90	332.90	335.33	335.33	2.43
228 Lake Region State College	115.76	115.76	120.59	120.59	4.83
229 Williston State College	101.29	101.29	102.83	102.83	1.54
230 University of North Dakota	2,132.17	2,059.98	2,060.56	2,060.56	0.58

## LEGISLATIVELY AUTHORIZED AND EXECUTIVE RECOMMENDATION

Department	2019-21 Legislatively Authorized FTE	2021-23 Legislatively Authorized FTE	2023-25 Executive Recommendation	2023-25 Legislatively Authorized FTE	Change from 2021-23 to 2023-25
232 UND Medical School	492.67	492.67	488.83	488.83	(3.84)
235 ND State University	1,870.16	1,829.43	1,867.50	1,867.50	38.07
238 ND State College of Science	311.61	311.61	313.95	313.95	2.34
239 Dickinson State University	213.26	175.50	178.00	178.00	2.50
240 Mayville State University	230.35	230.35	226.92	226.92	-3.43
241 Minot State University	403.04	403.04	423.63	423.63	20.59
242 Valley City State University	202.77	202.77	211.94	211.94	9.17
243 Dakota College at Bottineau	82.29	91.86	84.00	84.00	-7.86
244 ND Forest Service	28.00	28.00	29.00	29.00	1.00
Total Higher Education	6,675.10	6,533.99	6,605.91	6,605.91	71.92
<b>Health and Human Services</b>					
301 ND Department of Health	204.00	210.50	215.50	0.00 \4	(210.50)
303 Department of Environmental Quality	165.50	166.00	173.00	173.00	7.00
313 Veterans Home	120.72	114.79	114.79	114.79	0.00
316 Indian Affairs Commission	4.00	4.00	4.00	4.00	0.00
321 Department of Veterans Affairs	7.00	8.00	9.00	9.00	1.00
325 Department of Human Services	2,230.23	2,249.33	2,346.33	2,483.83 \4	234.50
360 Protection and Advocacy Project	28.50	28.50	28.50	28.50	0.00
380 Job Service North Dakota	172.61	156.61	158.61	158.61	2.00
Total Health and Human Services	2,932.56	2,937.73	3,049.73	2,971.73	34.00
<b>Regulatory</b>					
401 Office of the Insurance Commissioner	41.00	38.00	37.00	47.00 \2	9.00
405 Industrial Commission	112.25	108.25	8.75	9.75	(98.50)
406 Office of the Labor Commissioner	14.00	13.00	13.00	13.00	0.00
408 Public Service Commission	43.00	43.00	44.00	45.00	2.00
412 Aeronautics Commission	7.00	7.00	7.00	7.00	0.00
413 Dept. of Banking and Financial Institutions	31.00	31.00	34.00	35.00	4.00
414 Securities Department	10.00	10.00	10.00	10.00	0.00
471 Bank of North Dakota	181.50	173.00	181.00	187.00	14.00
473 North Dakota Housing Finance Agency	44.00	49.00	52.00	54.00	5.00
474 Department of Mineral Resources	0.00	0.00	107.00	108.00	108.00
475 North Dakota Mill and Elevator Association	156.00	156.00	170.00	170.00	14.00
485 Workforce Safety and Insurance	260.14	260.14	260.14	260.14	0.00
Total Regulatory	899.89	888.39	923.89	945.89	57.50

# STATE OF NORTH DAKOTA

# FTE COMPARISON

## LEGISLATIVELY AUTHORIZED AND EXECUTIVE RECOMMENDATION

Department	2019-21 Legislatively Authorized FTE	2021-23 Legislatively Authorized FTE	2023-25 Executive Recommendation	2023-25 Legislatively Authorized FTE	Change from 2021-23 to 2023-25
<b><u>Public Safety</u></b>					
504 Highway Patrol	197.00	193.00	208.00	205.00	12.00
530 Department of Corrections and Rehabilitation	899.79	907.79	939.79	929.79	22.00
540 Office of the Adjutant General	222.00	222.00	233.00	233.00	11.00
Total Public Safety	1,318.79	1,322.79	1,380.79	1,367.79	45.00
<b><u>Agriculture and Economic Development</u></b>					
601 Department of Commerce	61.80	58.80	63.80	65.80	7.00
602 North Dakota Department of Agriculture	78.00	79.00	81.00	80.00	1.00
627 Upper Great Plains Transportation Institute	43.88	43.88	43.88	43.88	0.00
628 Branch Research Centers	109.81	108.21	109.81	111.81	3.60
630 NDSU Extension Service	242.51	241.77	250.70	252.70	10.93
638 Northern Crops Institute	12.80	13.55	18.15	18.15	4.60
640 NDSU Main Research Station	344.05	334.56	357.47	358.47	23.91
649 Agronomy Seed Farm	3.00	3.00	3.00	3.00	0.00
665 ND State Fair	0.00	0.00	0.00	0.00	0.00
670 ND Racing Commission	2.00	2.00	2.00	2.00	0.00
Total Agriculture and Economic Development	897.85	884.77	929.81	935.81	51.04
<b><u>Natural Resources</u></b>					
701 State Historical Society	75.00	78.75	83.50	83.50	4.75
709 Council on the Arts	5.00	5.00	6.00	6.00	1.00
720 Game and Fish Department	165.00	164.00	172.00	170.00	6.00
750 Department of Parks and Recreation	61.50	57.75	66.00	65.00	7.25
770 State Water Commission	90.00	90.00	93.00	93.00	3.00
Total Natural Resources	396.50	395.50	420.50	417.50	22.00
<b><u>Transportation</u></b>					
801 Department of Transportation	982.00	982.00	1,011.00	1,001.00	19.00
<b>Grand Total FTE</b>	<b>15,871.00</b>	<b>15,793.33</b>	<b>16,284.54</b>	<b>16,196.54</b>	<b>403.21</b>

\1 The Retirement and Investment Office received 6.00 FTE during the November 2021 special session, these positions are not included in this total.

\2 The Fire Marshal division (8.00 FTE) was removed from the Attorney General's Office and put under the Insurance Commissioner.

\3 The Center for Distance Education was included under Career and Technical Education (CTE) but was moved under the umbrella of DPI, as a separate business unit, during the 2023 session, the number for CTE reflects this change.

\4 The Department of Health has been included in the Department of Human Services total as they are required to submit a combined budget for the 23-25 beinnium.

**EMPLOYEE COMPENSATION**

The Governor's recommended compensation package included:

- Funding for targeted market equity adjustments of \$90.0 million to address identified inequities between agencies and between state team members and other employers.
- Funding for team member salary increases of 6.0 percent the first year of the biennium and 4.0 percent the second year of the biennium.
- Continuation of the fully state-funded health insurance premium.
- The addition of a new, optional health plan offering that provided enhanced coverage at a higher premium, with the added premium to be paid by the team member if they elected this option.
- A \$250.0 million transfer from the General Fund to the PERS fund to lower the state unfunded liability under the current defined benefit pension plan.

**Salaries**

To ensure the state can continue to recruit and retain top talent in a competitive labor market, the legislature followed the executive recommendation and increased agency budgets to provide salary increases that average 6.0 percent the first year of the biennium and an additional 4.0 percent the second year.

The legislature also followed the Governor's recommendation by providing \$82.5 million (\$45.1 million from the general fund;

\$37.4 million from state special and federal funds) for targeted market equity adjustments to be distributed prior to July 1, 2023.

**Health Insurance**

The legislative appropriation continues the current state health insurance plan with no changes. The fully state-paid monthly premium for the 2023-25 biennium is \$1,643.08, an increase of \$214.31 from the 2021-23 rate of \$1,428.77.

The legislature did not approve the creation of a new optional health insurance plan offering for state team members.

**Retirement Plan**

Through passage of House Bill 1040, which was supported and signed by the Governor, the 2023 legislature approved a pension reform plan to accomplish the following:

- Closure of the main defined benefit pension plan to new hires beginning January 1, 2025.
- Team members newly enrolled after December 31, 2024, will be enrolled in a new defined contribution plan. The base contribution rate of the new defined contribution plan is 4.0 percent from the employee and 5.12 percent from the employer. The employee may elect an optional 3.0 percent contribution, to be matched by an additional 3.0 percent employer contribution.

- Increase of employer contributions by 1.0 percent of payroll beginning January 1, 2024, resulting in total employer contributions of 9.12 percent for employees hired on or before December 31, 2019.
- Beginning January 1, 2026, the employer contribution rate for state agencies will change to the actuarially determined contribution rate to amortize the unfunded liability of the main system defined benefit plan over a period of 31.5 years.
- The 2023 Legislative Assembly approved a \$135.0 million one-time transfer to the PERS from the Strategic Investment and Improvements Fund (SIIF) to reduce the unfunded liability of the PERS main system plan.
- The plan to address the unfunded liability in future bienniums includes ongoing allocations of \$65.0 million per biennium from the state share of oil and gas taxes.

**2021-23 SUPPLEMENTAL APPROPRIATIONS**

Supplemental appropriations for the 2021-23 biennium were recommended and approved for agencies in Senate Bill 2025 as follows:

- The Office of Management and Budget – An appropriation of \$277,771 from the general fund to pay the court-ordered judgement in the case of Hendrix, et al. v. Jaeger, relating to an initiated measure for term limits (\$765) and to pay the court-ordered judgement in the case of Northwest Landowners Association v. State of North Dakota, relating to pore space rights (\$277,006).
- The Attorney General – An appropriation for a total of \$1.1 million, \$75,000 related to county reimbursement for prosecution witness fees, and \$1.0 million for the statewide litigation funding pool.
- Dakota College at Bottineau – An appropriation of \$99,768 from the general fund for expenses incurred for the College Ready English and Math program. This reimbursement was intended to come from the Department of Public Instruction (DPI) during the 2021-23 biennium. However, the claim for reimbursement was made after July 1, 2021, at which time the DPI appropriation was no longer available.
- Department of Health and Human Services – An appropriation for a total of \$310.0 million, \$285.0 million from federal funds and \$25.0 million from the general fund, to cover the additional 6.2 percent in Federal Medical Assistance Percentage (FMAP) reimbursement during the public health emergency and to maintain current enrollees in the Medicaid program.

- Adjutant General – An appropriation of \$5.7 million from the state disaster relief fund to cover disaster costs and interest on the outstanding loan for Dakota Access Pipeline protest costs.
- Agriculture Commissioner – An appropriation of \$1.7 million to repay a loan from the Bank of North Dakota for the Emergency Feed Transportation Assistance Program.

The legislature also approved additional supplemental appropriations of \$200,116:

- State Auditor – An appropriation of \$11,000 for the refund of an audit fee to a political subdivision.
- Legislative Assembly – An appropriation of \$5,000 for International Legislators' Forum dues.
- Supreme Court – Allows the court to waive unpaid fees for individuals that complete an adult drug court program, \$20,000.
- Industrial Commission – An appropriation of \$77,460 for three carbon capture positions and a transfer to the fossil restoration fund.
- Public Service Commission – An appropriation of \$60,000 for a transfer to the Public Service Commission program fund.
- Adjutant General – An appropriation of \$26,656 for a transfer to the Cemetery Trust Fund.



**BASIS OF BUDGET AND ACCOUNTING**

North Dakota's budget for general government operations is primarily prepared on a cash basis. Most General Fund revenues are reflected in the budget for the period in which they will be received. However, in the case of some revenues, such as oil and gas taxes, they are included in the budget when they are both available and measurable. Primarily, expenditures are reflected in the budget for the period in which the funding will be spent. However, some expenditures, such as payroll, are reflected in the budget for the period in which the services are received and the related liabilities incurred.

The state's annual comprehensive financial report (ACFR) is prepared using the modified accrual basis of accounting for governmental funds. Governmental funds comprise the majority of funds included in the state budget and legislative appropriation.

Proprietary funds use full accrual accounting. For the most part, proprietary funds are non-appropriated and therefore not part of the budget document. However, certain proprietary funds, such as the Bank of North Dakota, Housing Finance Agency, and Workforce Safety and Insurance, include agency administrative costs that are part of the state budget and consequently part of

the legislative appropriation. The portion of these funds that is non-appropriated is not part of the state budget.

Regardless of the basis of accounting, the accounting principles applied for purposes of developing data on a budgetary basis differ from those used to present the financial statements in accordance with generally accepted accounting principles (GAAP).

The ACFR includes a detailed reconciliation of the differences between budgetary revenues and expenses and actual revenues and expenses included in the ACFR in accordance with GAAP.

The most significant difference between budgetary statements and GAAP financial statements is the categorization of General Fund revenues and expenses. In compliance with GAAP, certain revenues and expenses that are reflected as "other funds" for budgetary purposes and legislative appropriations are reflected as part of the state General Fund for financial reporting purposes.

Another difference between budgetary statements and GAAP is the recording of non-appropriated expenditures in GAAP financial reports, but the exclusion of those expenditures from budgetary documents due to their non-appropriated status.

## REVENUE HIGHLIGHTS

*General Fund***2021-23**

The 2021-23 biennium began with a General Fund balance of \$1.12 billion, significantly higher than the original legislative budget estimate of \$710.3 million. Due to uncertainty regarding the path of economic recovery from the COVID-19 pandemic, the legislative revenue forecast included extremely conservative projections. Actual General Fund collections are on pace to exceed the original forecast by over \$1.10 billion and nearly 30.0 percent. Total General Fund revenues are estimated to be \$5.15 billion, resulting in total available resources of \$6.27 billion.

Total General Fund expenditures are estimated to be \$4.95 billion, including \$48.4 million supplemental appropriations authorized by the 2023 legislature and \$169.7 million estimated unspent appropriation authority to be returned to the General Fund at the end of the biennium. Based on current estimates for revenues and expenditures, the June 30, 2023, ending General Fund balance before transfers to the Budget Stabilization Fund, is projected to be \$1.39 billion. Any amount in the General Fund in excess of \$65.0 million is required to be transferred to the Budget Stabilization Fund until the fund reaches its statutory cap of 15.0 percent of the most recently approved legislative budget. The statutory cap for the Budget Stabilization Fund is \$914.4 million, based on 2023-25 authorized appropriations of \$6.10 billion. Transfers to bring the Budget Stabilization Fund to the statutory cap are estimated to be \$194.4 million. After

allowing for the required transfer to the Budget Stabilization Fund, the remaining balance in the General Fund is estimated to be \$1.20 billion on June 30, 2023.

**2023-25**

Economic growth and diversification is expected to result in continued revenue growth for the 2023-25 biennium. However, several legislative changes will result in reduced General Fund revenues. The 2023 legislative session resulted in the largest income tax relief in state history:

- **House Bill 1158** lowers income tax rates and expands the zero percent income tax so that approximately 56.0 percent of North Dakotans will pay no income tax. This bill is expected to reduce 2023-25 biennium General Fund revenues by \$358.3 million.
- **Senate Bill 2293** is expected to reduce income tax collections by \$4.0 million by exempting state active-duty military pay from state income taxation.
- **House Bill 1168** provides income tax credits for automation projects and will lower individual and corporate income collections by \$6.0 million.

Comparing the 2021-23 biennium revised forecast to the 2023-25 legislative forecast:

- **Sales tax** collections, the state's largest tax source, are expected to grow by \$127.2 million, or 6.1 percent.
- **Motor vehicle excise tax** collections are expected to grow by \$42.0 million, or 14.0 percent. House Bill 1012 allocates 50.0 percent (\$171.4 million) of motor vehicle excise tax collections to the Flexible Transportation Fund

to fund state and local road and bridge projects. In the past, 100.0 percent of this revenue was allocated to the state General Fund.

- **Individual income tax** collections are expected to decrease by \$54.7 million or 5.9 percent, after tax changes.
- **Corporate income tax** collections are anticipated to decline by \$54.6 million or 12.4 percent. This reduction is primarily related to the net effect of previous reductions in corporate income tax rates, and 2015 Senate Bill 2292, which authorized corporations to elect alternative methods for apportioning business income. Additionally, some industry sectors have suffered economic hardship in recent years, contributing to some net operating losses which can be carried forward reducing expected corporate tax liabilities into the forecast periods.
- **Insurance premium taxes** are anticipated to increase from \$130.7 million to \$139.1 million, or 6.4 percent.
- **Oil and gas taxes** deposited in the General Fund increased by \$60.0 million to \$460.0 million.
- **Interest income** is anticipated to increase from \$15.3 million to \$30.0 million, primarily due to the increase in the Budget Stabilization Fund balance. This is a 96.2 percent increase.
- The 2011 legislature created the **Strategic Investment and Improvements Fund** to receive all revenues previously deposited in the Lands and Minerals Trust Fund, as well as a portion of oil and gas taxes. A \$50.0 million transfer from the Strategic Investment and

Improvements Fund is authorized for the 2023-25 biennium compared to a \$410.0 million transfer in the 2021-23 biennium.

- The **Legacy Fund** was approved by North Dakota voters in November 2010. Prior to the 2021 session the realized earnings in the fund were deposited in the General Fund. Then 2021 House Bill 1380 created the Legacy Earnings Fund and required that any earnings transferred to the General Fund are to be immediately transferred to the Legacy Earnings Fund. Further changes were made regarding the transfer of the earnings in 2023 House Bill 1379. This change requires that after the distributions outlined in NDCC 21-10-13 are made then 50.0 percent of any remaining funds available are to be deposited in the General Fund. This equates to \$254.5 million during the 2023-25 biennium.

Based on the May 2023 legislative revenue forecast, the July 1, 2023, General Fund balance is projected to be \$1.20 billion after the transfer of \$194.4 million to the Budget Stabilization Fund. The legislative budget assumes a June 30, 2025, ending balance of \$71.5 million.

### **Other Funds**

Unlike agency budget requests and the executive budget, the legislative appropriation does not distinguish between state special funds and federal funds – both are included in the category of “other” funds appropriated to agencies. However, the Office of Management and Budget (OMB) requires agencies

to identify anticipated special and federal fund components of their other funds appropriations. Although these amounts are subject to change as the biennium progresses, as of the date of this publication, agencies have indicated that the \$13.51 billion other funds appropriation includes the following:

Federal funds	\$ 6.30 billion
Special funds	<u>7.21</u> billion
Total other funds	\$ 13.51 billion

Federal funds represent 32.1 percent of the legislative budget. Agencies receiving significant federal funds include the Adjutant General, Department of Commerce, Department of Health and Human Services, Department of Public Instruction, Department of Transportation, and Job Service North Dakota.

Congress sets the amount of federal funds received by states in annual appropriation sessions. The amount indicated above is the total of agencies' estimates of what they may receive during the biennium. If anticipated federal funds are not forthcoming, the agencies cannot use all their appropriation authority. If actual federal funds received exceed budget estimates, the agency can request from the Emergency Commission authority to accept and expend additional funds.

Special funds represent 36.8 percent of the legislative budget. Special funds are best described as dedicated funds usually earmarked for specific purposes. One example is the state gas tax, earmarked for Department of Transportation functions.

Agencies with significant amounts of dedicated funds include the Retirement and Investment Office (RIO), PERS, and the Department of Trust Lands, which operate on interest from investments. The Bank of North Dakota and the North Dakota Mill and Elevator Association operate on their own profits. Agencies like the Information Technology Department and the Central Services Division of OMB charge agencies for services provided. The Game and Fish Department has other funds from hunting and fishing licenses.

These special, dedicated funds are estimates provided by state agencies and are included as part of the legislatively authorized "other funds" appropriation.

### ***Economic Outlook***

Moody's Analytics, the state's economic forecasting consultant, reports that North Dakota's economic growth is hindered by a tight labor market. However, the tight labor market is leading to robust increases in earnings for North Dakota workers. Moody's predicts "North Dakota will slow throughout 2023, but not as steeply as the national economy. The oil outlook is the biggest boon for the state. Labor force growth will keep the labor market adequately supplied with workers this year. Longer term, North Dakota will keep up with the rest of the U.S., but demographic concerns will keep the state from outperforming." (Précis U.S. State, February 2023)

### *Oil and Gas Taxes*

#### **2021-23 Biennium**

North Dakota oil prices exceeded the original legislative forecast by a wide margin, averaging over \$80 per barrel compared to the May 2021 legislative forecast price of \$50. The 2023 legislature revised the oil tax forecast to average \$75 per barrel during the remaining months of the 2021-23 biennium. Production has averaged nearly 1.1 million barrels per day during most of 2021-23 biennium and that rate of production is expected to continue through the remainder of the biennium.

Based on actual collections through May 31, 2023, oil extraction and gross production tax allocations are projected to total \$6.02 billion during the 2021-23 biennium, allocated as shown on the table at the end of this section.

#### **2023-25 Biennium**

North Dakota oil prices are anticipated to decrease slightly to \$70 per barrel during the first year of the 2023-25 biennium and drop to \$62 per barrel in the second year. Production is assumed to remain constant at 1.1 million barrels per day throughout the biennium.

The 2023 legislature enacted several changes affecting the allocation of oil and gas taxes, including:

- **House Bill 1014** limits the allocation of the oil and gas gross production tax revenues to the North Dakota Outdoor Heritage Fund to \$7.5 million per fiscal year for the 2023-25 biennium and increases the allocation of oil

and gas tax revenues to the Oil and Gas Research Fund by \$7.5 million to \$17.5 million for the 2023-25 biennium.

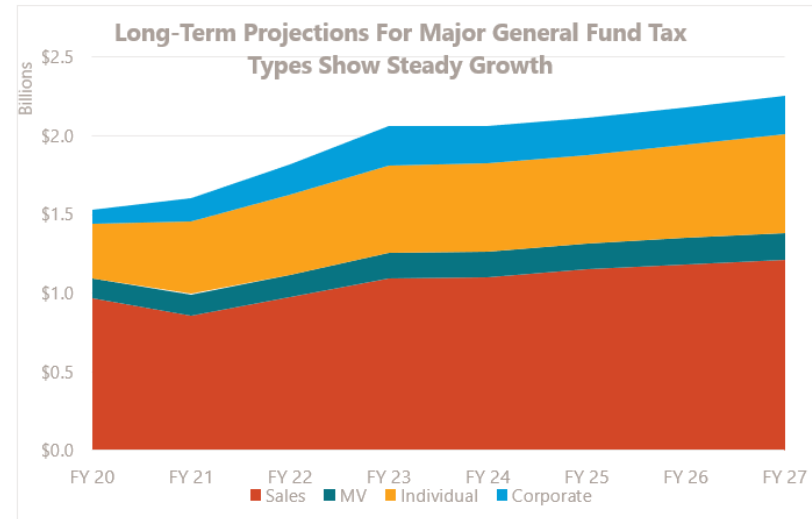
- **House Bill 1040** adds a new allocation from the state's share of oil and gas tax revenue to allocate \$65.0 million per biennium to the PERS fund.
- **Senate Bill 2161** increases the allocations to the State Energy Research Center Fund by \$2.5 million per biennium, from \$5.0 million to \$7.5 million.
- **Senate Bill 2367** increases the allocations to the General Fund by \$60.0 million per biennium, from \$400.0 million to \$460.0 million, and increases the allocation to the Social Services Fund from \$200.0 million to \$250.0 million.

### *Long-Term Outlook*

The state's biennial budgeting period requires revenue forecasting and expenditure projections for a three-year period – the final year of the current biennium and the two years of the subsequent biennium. To provide a longer-term view of the state's revenues, OMB, in collaboration with Moody's Analytics and the Office of State Tax Commissioner, develops longer term preliminary projections for major state General Fund revenues for the subsequent biennium.

**General Fund**

For the 2025-27 biennium, the outlook is slow but continued growth for the state's four major tax types of sales tax, individual income tax, corporate income tax, and motor vehicle excise tax, not considering legislative changes to reduced individual income tax rates or redirect motor vehicle excise taxes to the Department of Transportation rather than the General Fund. Sales taxes are expected to grow by an average of 4.5 percent annually from fiscal year 2023 through 2027. Motor vehicle excise tax is expected to grow by 5.1 percent from fiscal year 2023 through 2027. Individual income tax is expected to grow by an average of 3.9 percent over that period and corporate income tax is expected to grow by an average of 6.0 percent.



## 2021-23 and 2023-25 Estimated Oil Tax Allocations

	Revised <sup>\1</sup> 2021-23	Legislative <sup>\2</sup> 2023-25
Counties and Cities	\$ 801,160,000	\$ 682,390,000
Tribal Allocations	760,440,000	670,450,000
Legacy Fund	1,582,530,000	1,343,220,000
Foundation Aid Stabilization Fund	251,570,000	219,440,000
Common Schools Trust Fund	251,570,000	219,440,000
Resources Trust Fund	511,520,000	445,660,000
Renewable Energy Development Fund	3,000,000	3,000,000
Energy Conservation Fund	1,200,000	1,200,000
Oil and Gas Research Fund	14,500,000	17,500,000
State Energy Research Fund	5,000,000	7,500,000
ND Outdoor Heritage Fund	15,000,000	15,000,000
Well Plugging and Site Reclamation Fund	15,640,000	14,490,000
General Fund	400,000,000	460,000,000
Tax Relief Fund	200,000,000	-
Social Services Fund	-	250,000,000
Budget Stabilization Fund	9,650,000	-
State Disaster Fund	15,510,000	12,530,000
Public Employees Retirement Fund	-	65,000,000
Municipal Infrastructure Fund	115,000,000	115,000,000
County/Township Infrastructure Fund	115,000,000	115,000,000
Airport Infrastructure Fund	20,000,000	20,000,000
Lignite Research Fund	10,000,000	10,000,000
Strategic Investment & Improvements Fund	927,160,000	453,990,000
<b>Total Oil and Gas Taxes</b>	<b>\$ 6,025,450,000</b>	<b>\$ 5,140,810,000</b>

\1 Preliminary revenue estimates through June 30, 2023, based on the March 2023 legislative revenue forecast.

\2 The March 2023 legislative forecast assumes an average North Dakota price of \$70.00 for the first year of the biennium and \$62.00 for the second year of the biennium. Production is estimated at 1.1 million barrels per day throughout the biennium.

# OIL EXTRACTION AND PRODUCTION TAX ALLOCATIONS

2023-25 Biennium  
March 2023 Legislative Forecast

## Tax Assessed on Gross Value of Oil Produced\*

■ Extraction Tax  
■ Production Tax  
■ Combined Tax Sources

\*Excludes tax allocations to tribes; includes gross production tax assessed on units of natural gas produced

### 5% Extraction Tax

Common Schools Trust Fund

10%

Foundation Aid Stabilization Fund

10%

Resources Trust Fund (RTF)

20.5%

Renewable Energy Development Fund  
(up to \$3 million)

Energy Conservation Fund  
(up to \$1.2 Million)

3.5%

#### Legacy Fund

(30% of total oil tax collections)

#### Oil and Gas Research Fund

(up to \$17.5 million)

#### State Energy Research Center Fund

(Up to \$7.5 million)

#### General Fund

(Up to \$230 million)

#### Social Services Fund

(up to \$250 million)

#### Budget Stabilization Fund

(up to \$75 million)

#### General Fund

(up to \$230 million)

#### Lignite Research Fund

(up to \$10 million)

#### State Disaster Relief Fund

(up to \$20 million)

#### Strategic Investment and Improvements Fund (SIIF)

(up to \$400 million)

#### Public Employees Retirement Fund

(up to \$65 million)

#### Non-oil Producing Political Subs - Municipal and County/Township Infrastructure Funds

(up to \$230 million)

#### Airport Infrastructure Fund

(up to \$20 million)

#### Strategic Investment and Improvements Fund (SIIF)

### 5% Gross Production Tax

20%

ND Outdoor Heritage Fund  
(up to \$15 million)

Site Reclamation Fund  
(up to \$15 million)

Hub City, Hub School, Supplemental School Funding

80%

\$0 to \$5 million per county

100% to cities, counties, schools, townships

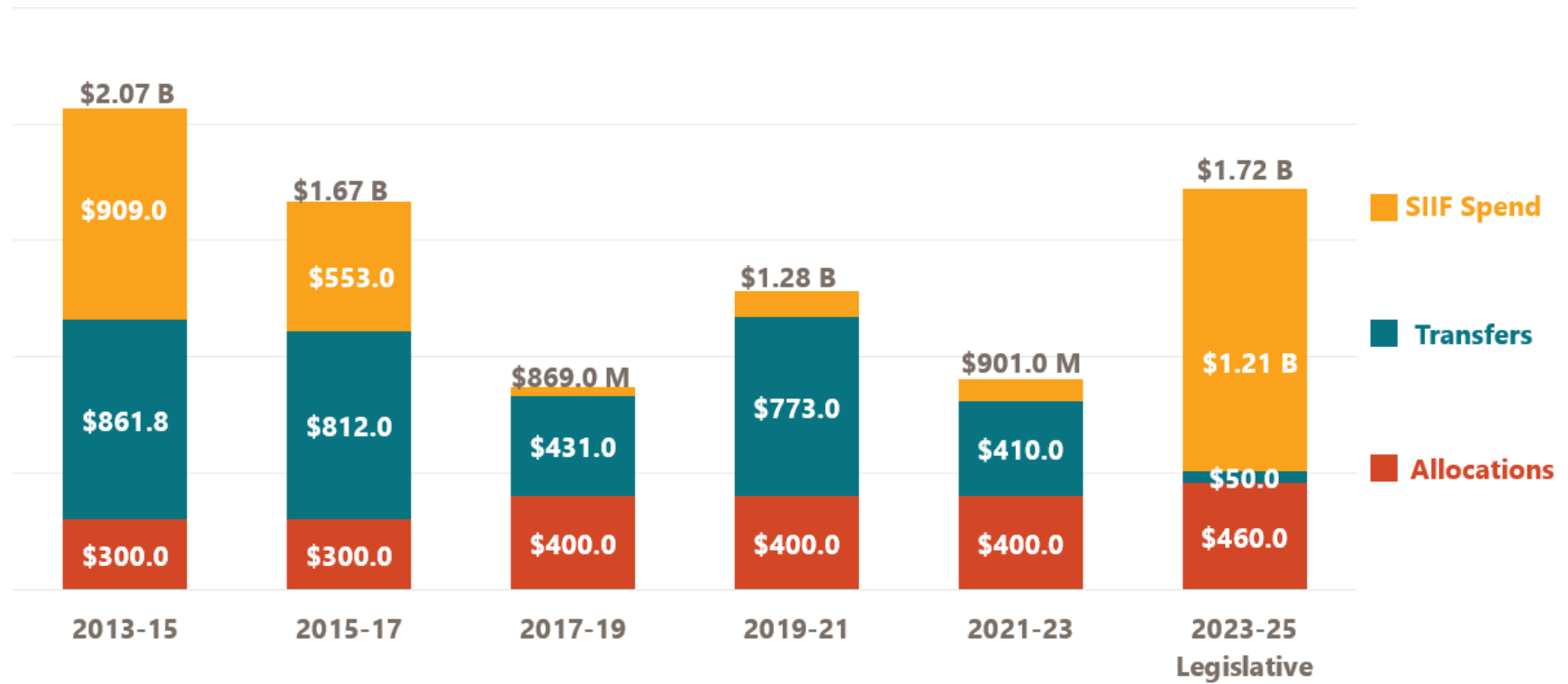
> \$5 million per county

30% to cities, counties, schools, townships

70%



Oil Tax Allocations and Transfers to the General Fund  
and Strategic Investment and Improvements Fund (SIIF) Spending



# STATE OF NORTH DAKOTA

# FINANCIAL SUMMARY

## 2023-25 Agency Fund Matrix

Agency	General Fund	Major Special Funds <sup>1</sup>							Other Special Funds <sup>2</sup>							Non-Major Special Funds	Federal Funds
		ITD	Tuition Apprtn-mnt	Foundation Aid Stabil	DHS	Water Comm	Highway	Higher Ed Funds \3	Bonding	Community Health Trust	Disaster Relief	Fire and Tornado	Health Care Trust	Strategic Invest & Improve			
<b>General Government</b>																	
<b>Executive Branch</b>																	
101 Office of the Governor	X																
108 Office of the Secretary of State	X													X	X	X	
110 Office of Management and Budget	X													X	X	X	
112 Information Technology Department (ITD)	X	X												X	X	X	
117 Office of the State Auditor	X														X	X	
120 Office of the State Treasurer	X																
125 Office of the Attorney General	X													X	X	X	
127 Office of the State Tax Commissioner	X															X	
140 Office of Administrative Hearings															X		
188 Comm on Legal Counsel for Indigents	X														X		
190 Retirement and Investment Office															X		
192 Public Employees Retirement System															X		
195 Ethics Commission	X																
<b>Legislative and Judicial Branches</b>																	
150 Legislative Assembly	X																
160 Legislative Council	X														X		
180 Judicial Branch	X														X	X	
<b>Education</b>																	
<b>Elementary, Secondary, and Other Education</b>																	
201 Department of Public Instruction (DPI)	X		X	X										X	X	X	
226 Trust Lands														X	X		
250 State Library	X														X	X	
252 School for the Deaf	X														X	X	
253 ND Vision Services/School for the Blind	X														X		
270 Dept. of Career & Technical Education	X														X	X	
<b>Higher Education</b>																	
215 North Dakota University System Office	X													X	X		
227 Bismarck State College	X							X							X		
228 Lake Region State College	X							X							X		
229 Williston State College	X							X						X	X		
230 University of North Dakota	X							X						X	X	X	
232 UND Medical Center	X							X							X		
235 North Dakota State University	X							X						X	X		
238 ND State College of Science	X							X						X	X		
239 Dickinson State University	X							X						X	X	X	
240 Mayville State University	X							X						X	X		
241 Minot State University	X							X						X	X		
242 Valley City State University	X							X						X	X		
243 Dakota College at Bottineau	X							X						X	X		
244 North Dakota Forest Service	X														X		
<b>Health and Human Services</b>																	
303 Department of Environmental Quality	X														X	X	
313 Veterans Home	X														X	X	
316 Indian Affairs Commission	X														X		
321 Department of Veterans Affairs	X															X	
325 Department of Health and Human Services	X				X					X			X	X	X	X	
360 Protection and Advocacy Project	X														X	X	
380 Job Service North Dakota	X														X	X	

# STATE OF NORTH DAKOTA

# FINANCIAL SUMMARY

## 2023-25 Agency Fund Matrix

Agency	General Fund	Major Special Funds <sup>\1</sup>							Other Special Funds <sup>\2</sup>						Non-Major Special Funds	Federal Funds
		ITD	Tuition Apprtn- mnt	Foundation Aid Stabil	DHS	Water Comm	Highway	Higher Ed Funds <sup>\3</sup>	Bonding	Community Health Trust	Disaster Relief	Fire and Tornado	Health Care Trust	Strategic Invest & Improve		
<b>Regulatory</b>																
401 Office of the Insurance Commissioner									X			X			X	X
405 Industrial Commission	X													X	X	X
406 Office of the Labor Commissioner	X															X
408 Public Service Commission	X														X	X
412 Aeronautics Commission	X														X	X
413 Dept. of Financial Institutions															X	
414 Securities Department															X	
471 Bank of North Dakota														X	X	
473 North Dakota Housing Finance Agency															X	X
474 Dept. of Mineral Resources	X													X	X	X
475 North Dakota Mill and Elevator															X	
485 Workforce Safety and Insurance															X	
<b>Public Safety</b>																
504 Highway Patrol	X														X	X
530 Department of Corrections & Rehab	X													X	X	X
540 Adjutant General	X										X			X	X	X
<b>Agriculture, Economic Development, and Agriculture and Economic Development</b>																
601 Dept. of Commerce	X													X	X	X
602 North Dakota Department of Agriculture	X													X	X	X
627 Upper Great Plains Transportation Institute	X													X	X	X
628 Branch Research Centers	X														X	
630 NDSU Extension Service	X														X	X
638 Northern Crops Institute	X													X	X	
640 NDSU Main Research Center	X													X	X	X
649 Agronomy Seed Farm															X	
665 North Dakota State Fair	X															
670 Racing Commission	X														X	
<b>Natural Resources</b>																
701 State Historical Society	X													X	X	X
709 Council on the Arts	X														X	X
720 Game and Fish Department															X	X
750 Department of Parks and Recreation	X													X	X	X
770 State Water Commission						X									X	X
<b>Transportation</b>																
801 Department of Transportation	X						X							X	X	X

\1 Major Special Funds are those state special funds which include appropriated expenditures of \$100.0 million or more per biennium.

\2 Other Special Funds do not meet the definition of Major Special Funds but are of particular interest to policymakers and other constituents.

\3 Higher Education funds are comprised of Tuition Revenue, Auxiliary Funds, and Grants and Contracts.

# STATE OF NORTH DAKOTA

# FINANCIAL SUMMARY

## Consolidated Funds Statement – All Appropriated Funds 2021-23 Biennium

		Major Special Funds\ <sup>1</sup>							Non-Major		
	General Fund\2	ITD Service\3	Tuition Apportionment\3	Foundation Aid Stabilization \3	Human Services\3	Water Commission\3 \5	Highway\3 \5	Higher Ed Funds \3	Special Funds\3	Federal Funds\4	Combined Total
<b>Revenues</b>											
Sales and excise taxes	\$2,086,905,200										\$2,086,905,200
Income taxes	1,003,000,000										1,003,000,000
Oil and gas taxes	400,000,000			143,454,500							543,454,500
Charges for services/permits/licenses	44,753,592	\$227,000,000			\$334,618,480		\$78,600,000	\$1,959,579,039			2,644,551,111
Insurance premium taxes	101,573,801										101,573,801
Investment and interest income	50,000,000		\$421,020,000				2,300,000				473,320,000
Fines and forfeitures											0
Transfers from general fund							100,000,000				100,000,000
Transfers from special funds	581,973,744		12,000,000			\$580,328,898	345,700,000	21,863,000			1,541,865,642
Reimbursement for political subdivisions							126,100,000				126,100,000
Sale of materials							4,000,000				4,000,000
Miscellaneous	78,075,658					161,703,776	72,300,000				312,079,434
Non-major special fund revenue									\$737,415,954		737,415,954
Federal funds										\$5,867,714,279	5,867,714,279
<b>Total revenues</b>	<b>\$4,346,281,995</b>	<b>\$227,000,000</b>	<b>\$433,020,000</b>	<b>\$143,454,500</b>	<b>\$334,618,480</b>	<b>\$742,032,674</b>	<b>\$729,000,000</b>	<b>\$1,981,442,039</b>	<b>\$737,415,954</b>	<b>\$5,867,714,279</b>	<b>\$15,541,979,921</b>
<b>Expenditures</b>											
General government	\$359,118,921	\$227,993,926							\$105,235,232	\$85,023,557	\$777,371,636
Elementary and secondary education	1,718,132,092		\$433,020,000	\$143,454,500					44,966,083	761,433,332	3,101,006,007
Higher education	703,353,526							1,981,442,039	0	9,000,000	2,693,795,565
Health and human services	1,648,806,937				\$318,242,773				120,178,739	3,117,375,379	5,204,603,828
Regulatory	80,396,146								1,022,697,837	58,062,417	1,161,156,400
Public safety	279,355,803								67,658,065	200,379,433	547,393,301
Agriculture and economic development	169,146,298								172,647,638	146,765,611	488,559,547
Natural resources	34,647,607					\$540,799,129			3,680,067	133,798,394	712,925,197
Transportation	0						\$737,235,688		156,422,240	1,355,876,156	2,249,534,084
<b>Total expenditures</b>	<b>\$4,992,957,330</b>	<b>\$227,993,926</b>	<b>\$433,020,000</b>	<b>\$143,454,500</b>	<b>\$318,242,773</b>	<b>\$540,799,129</b>	<b>\$737,235,688</b>	<b>\$1,981,442,039</b>	<b>\$1,693,485,901</b>	<b>\$5,867,714,279</b>	<b>\$16,936,345,565</b>

### Notes:

\1 Major special funds are those state special funds which include appropriated expenditures of \$100.0 million or more per biennium.

\2 General Fund revenues are based on the 2021 legislative revenue forecast. General Fund expenditures are based on original legislative appropriations authorized by the 2021 legislature.

\3 Revenue and expenditure estimates are amounts included in each agency's budget request for the 2021-23 biennium, adjusted for legislative changes.

\4 Federal funds revenue is not included in budget documents but for the purposes of this schedule is assumed to be equal to estimated expenditures. Estimated expenditures are equal to appropriation authority.

\5 Miscellaneous revenue and expenditure estimates include bonding amounts authorized by the 2021 legislature.

# STATE OF NORTH DAKOTA

# FINANCIAL SUMMARY

## Consolidated Funds Statement – All Appropriated Funds 2023-25 Biennium

	General Fund\2	Major Special Funds\1						Higher Ed Funds \3	Non-Major Special Funds\3	Federal Funds\4	Combined Total
		ITD Service\3	Tuition Apportionment\3	Foundation Aid Stabilization \3	Human Services\3	Water Commission\3	Highway\3				
<b>Revenues</b>											
Sales and excise taxes	\$2,207,194,250						\$171,500,000				\$2,378,694,250
Income taxes	1,428,110,296										1,428,110,296
Oil and gas taxes	460,000,000			\$157,000,000							617,000,000
Charges for services/permits/licenses	158,958,101	\$214,000,000			\$437,680,143		67,170,000	\$2,229,296,536			3,107,104,780
Insurance premium taxes	139,052,009										139,052,009
Investment and interest income	30,000,000		\$499,860,000								529,860,000
Fines and forfeitures							2,600,000				2,600,000
Transfers from general fund											0
Transfers from special funds	475,091,800		11,000,000			\$862,780,315	532,600,000	209,976,971			2,091,449,086
Reimbursement for political subdivisions							152,100,000				152,100,000
Sale of materials							4,000,000				4,000,000
Miscellaneous	71,158,844					116,450,500	200,000				187,809,344
Non-major special fund revenue									\$629,313,983		629,313,983
Federal funds										\$6,378,987,436	6,378,987,436
<b>Total revenues</b>	<b>\$4,969,565,300</b>	<b>\$214,000,000</b>	<b>\$510,860,000</b>	<b>\$157,000,000</b>	<b>\$437,680,143</b>	<b>\$979,230,815</b>	<b>\$930,170,000</b>	<b>\$2,439,273,507</b>	<b>\$629,313,983</b>	<b>\$6,378,987,436</b>	<b>\$17,646,081,184</b>
<b>Expenditures</b>											
General government	\$683,193,886	\$214,496,866							\$278,780,163	\$265,456,541	\$1,441,927,456
Elementary and secondary education	1,808,220,654								729,447,213	532,518,702	3,070,186,569
Higher education	849,248,766							\$2,439,273,507	0	0	3,288,522,273
Health and human services	2,078,182,543				\$325,271,417				175,551,438	3,448,891,098	6,027,896,496
Regulatory	63,786,085								455,797,720	74,532,689	594,116,494
Public safety	331,192,437								205,629,637	350,941,922	887,763,996
Agriculture and economic development	233,093,357								303,479,487	229,089,969	765,662,813
Natural resources	38,900,809					\$805,316,883			199,685,461	258,254,070	1,302,157,223
Transportation	10,375,000						\$843,927,556		232,489,392	1,219,302,445	2,306,094,393
<b>Total expenditures</b>	<b>\$6,096,193,537</b>	<b>\$214,496,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,271,417</b>	<b>\$805,316,883</b>	<b>\$843,927,556</b>	<b>\$2,439,273,507</b>	<b>\$2,580,860,511</b>	<b>\$6,378,987,436</b>	<b>\$19,684,327,713</b>

### Notes:

- \1 Major special funds are those state special funds which include appropriated expenditures of \$100.0 million or more per biennium.
- \2 General Fund revenues are based on the 2023-25 legislative revenue forecast. General Fund expenditures are based on original legislative appropriations authorized by the 2023 legislature.
- \3 Revenue and expenditure estimates are amounts included in each agency's budget request for the 2023-25 biennium, adjusted for legislative changes.
- \4 Federal funds revenue is not included in budget documents but for the purposes of this schedule is assumed to be equal to estimated expenditures. Estimated expenditures are equal to appropriation authority.

**General Fund  
Status Statement**

	2019-21 Actual <sup>\1</sup>	2023 Legislative Projection	
		2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$65,000,000	\$1,122,353,345 <sup>\2</sup>	\$1,198,158,717
Revenues:			
Total Revenues	\$5,751,904,322	\$5,150,570,273 <sup>\3</sup>	\$4,969,565,300 <sup>\3</sup>
Expenditures:			
One-time Appropriations	(\$48,639,068)	(\$114,598,493)	(\$257,504,723)
Ongoing Appropriations	(4,794,924,098)	(4,878,358,837)	(5,838,688,814)
Adjustment for Emergency Clauses	(100,000)	100,000	0
Theodore Roosevelt Presidential Library			
Loan Repayment	0	(17,500,000)	0
Supplemental Appropriations	(23,140,000)	(48,352,655)	0
Unspent Authority/Adjustments	337,781,703	178,374,115	0
Total Expenditures	(\$4,529,021,463)	(\$4,880,335,870)	(\$6,096,193,537)
Ending Balance before Transfers	\$1,287,882,859	\$1,392,587,748	\$71,530,480
Transfers and Adjustments:			
Transfer to Budget Stabilization Fund	\$0	(\$194,429,031) <sup>\4</sup>	\$0
Transfer to Highway Fund	(100,000,000) <sup>\5</sup>	0	0
Adjustments and Cash Certifications	(65,529,514)	0	0
Total Transfers and Adjustments	(\$165,529,514)	(\$194,429,031)	\$0
Ending Fund Balance	\$1,122,353,345	\$1,198,158,717	\$71,530,480

<sup>\1</sup> Final revenues and expenditures per state accounting system reports dated June 30, 2021.

<sup>\2</sup> Actual July 1, 2021 balance.

<sup>\3</sup> Based on actual collections through May 31, 2023, and the May 2023 revised forecast for the 2021-23 biennium and the May 2023 legislative revenue forecast for the 2023-25 biennium.

<sup>\4</sup> NDCC Section 54-27.2-01 requires a transfer of the ending General Fund balance in excess of \$65.0 million to the Budget Stabilization Fund, sufficient to bring the balance of the Budget Stabilization Fund to 15.0 percent of appropriations.

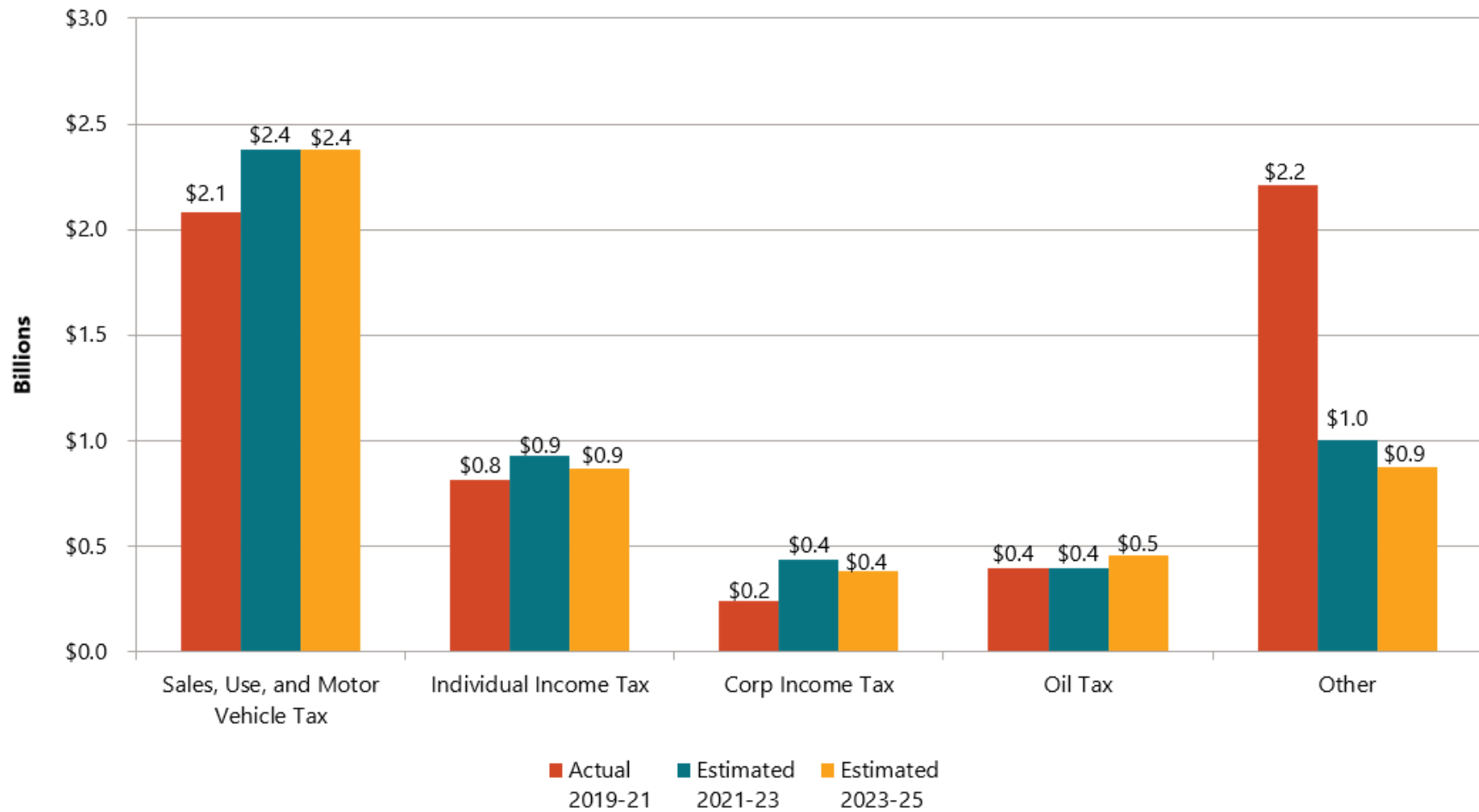
<sup>\5</sup> Section 13 of 2021 HB1015 appropriates a \$100.0 million transfer to be made from the General Fund to the Highway Fund before June 30, 2021.

# STATE OF NORTH DAKOTA

## COMPARISON OF GENERAL FUND REVENUE BY MAJOR SOURCE 2015-17 THROUGH 2023-25

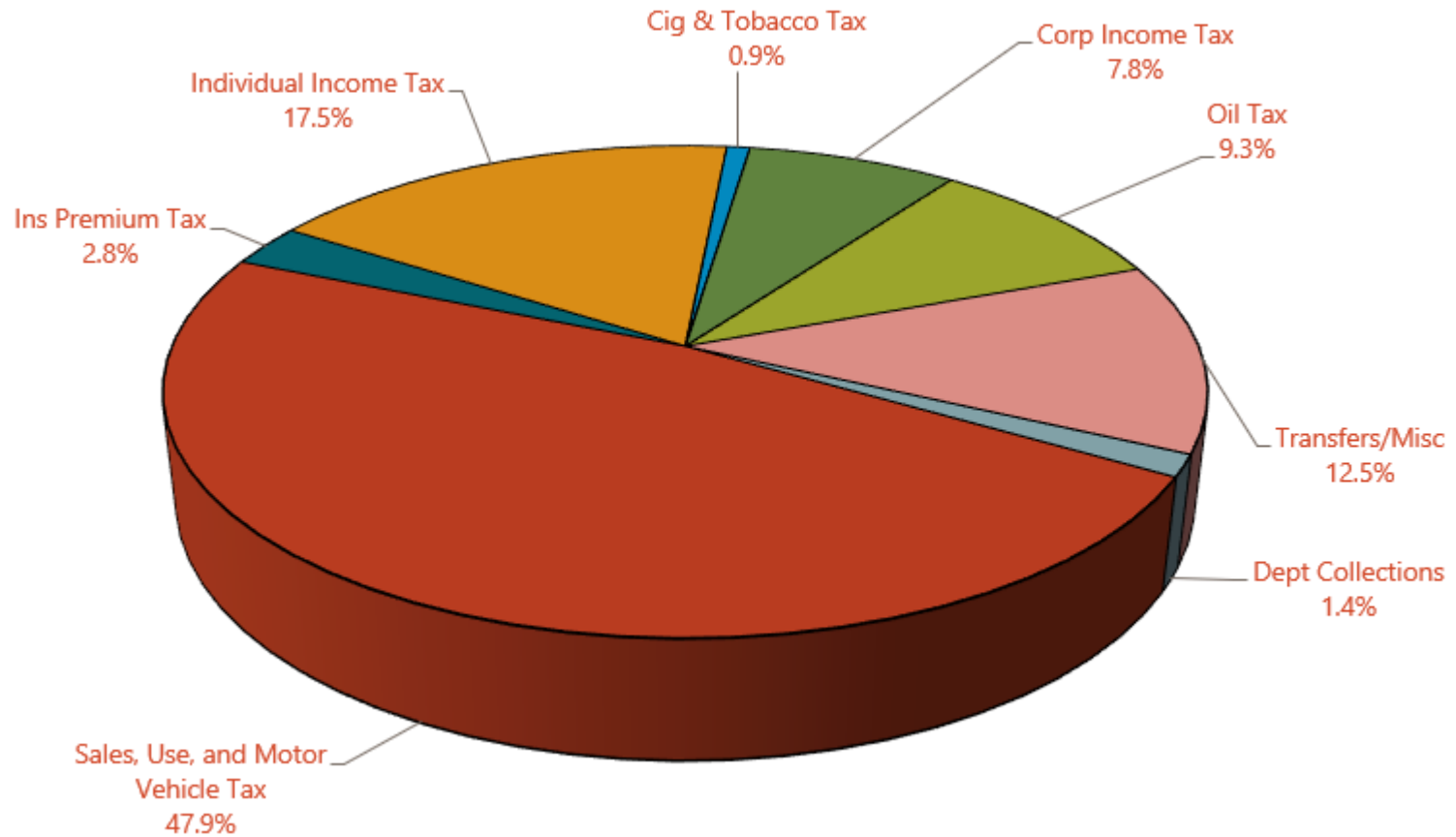
REVENUE SOURCE	Actual 2015-17	Actual 2017-19	Actual 2019-21	Revised Forecast 2021-23	Legislative Forecast 2023-25
<b>Tax Revenue:</b>					
Sales and Use Taxes	\$1,717,867,835	\$1,786,479,717	\$1,823,991,775	\$2,080,000,000	\$2,207,194,250
Motor Vehicle Excise Tax	221,784,456	239,039,038	259,690,121	301,000,000	171,407,500
Individual Income Tax	666,659,666	778,054,900	817,553,868	926,000,000	871,302,796
Corporate Income Tax	166,806,392	240,106,623	238,409,986	440,000,000	385,400,000
Insurance Premium Tax	110,725,700	115,544,049	102,357,095	130,725,520	139,052,009
Financial Institutions Tax	1,309,357	0	0	0	0
Oil and Gas Production Tax	127,164,784	212,147,128	238,369,403	266,112,632	232,371,000
Oil Extraction Tax	172,835,217	187,852,872	161,630,597	133,887,368	227,629,000
Gaming Tax	6,722,714	9,156,498	30,860,614	36,801,316	36,463,000
Cigarette and Tobacco Tax	56,398,692	52,381,863	49,907,878	45,681,635	42,575,517
Wholesale Liquor Tax	17,897,488	17,768,453	18,727,698	19,891,278	19,919,584
Coal Conversion Tax	43,669,236	44,572,708	42,665,908	0	0
Mineral Leasing Fees	29,039,291	42,197,590	41,163,048	85,621,149	60,000,000
Departmental Collections	83,175,546	81,466,893	89,199,565	76,676,665	71,158,844
Interest Income	15,547,723	11,319,365	22,170,598	15,292,750	30,000,000
Total Tax Revenue	\$3,437,604,097	\$3,818,087,697	\$3,936,698,154	\$4,557,690,313	\$4,494,473,500
<b>Transfers:</b>					
Bank of North Dakota Profits	\$100,000,000	\$140,000,000	\$140,000,000	\$140,000,000	\$140,000,000
Legacy Fund	0	455,263,216	871,687,384	0	0
Legacy Earnings Fund	0	0	0	0	254,474,088
State Mill Profits	9,051,496	17,677,472	11,817,493	14,721,950	14,700,000
Lottery	15,780,000	15,900,000	10,400,000	12,400,000	12,200,000
Gas Tax Administration	2,030,496	2,016,120	1,991,418	1,873,744	1,844,424
Other Transfers*	1,384,739,324	464,504,157	779,309,873	423,884,266	51,873,288
Total Transfers	\$1,511,601,316	\$1,095,360,965	\$1,815,206,168	\$592,879,960	\$475,091,800
<b>TOTAL REVENUE</b>	<b>\$4,949,205,413</b>	<b>\$4,913,448,662</b>	<b>\$5,751,904,322</b>	<b>\$5,150,570,273</b>	<b>\$4,969,565,300</b>
<b>* Other Transfers Include:</b>	<b>2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
Strategic Investment and Improvements Fund	\$155,000,000	\$248,000,000	\$764,400,000	\$410,000,000	\$50,000,000
Tax Relief Fund	657,000,000	183,000,000	8,600,000	0	0
Budget Stabilization Fund	572,485,454	0	0	0	0
Miscellaneous Transfers	253,870	33,504,157	6,309,873	13,884,266	1,873,288
	\$1,384,739,324	\$464,504,157	\$779,309,873	\$423,884,266	\$51,873,288

Comparison of General Fund Revenue by Major Source  
2019-21 Through 2023-25

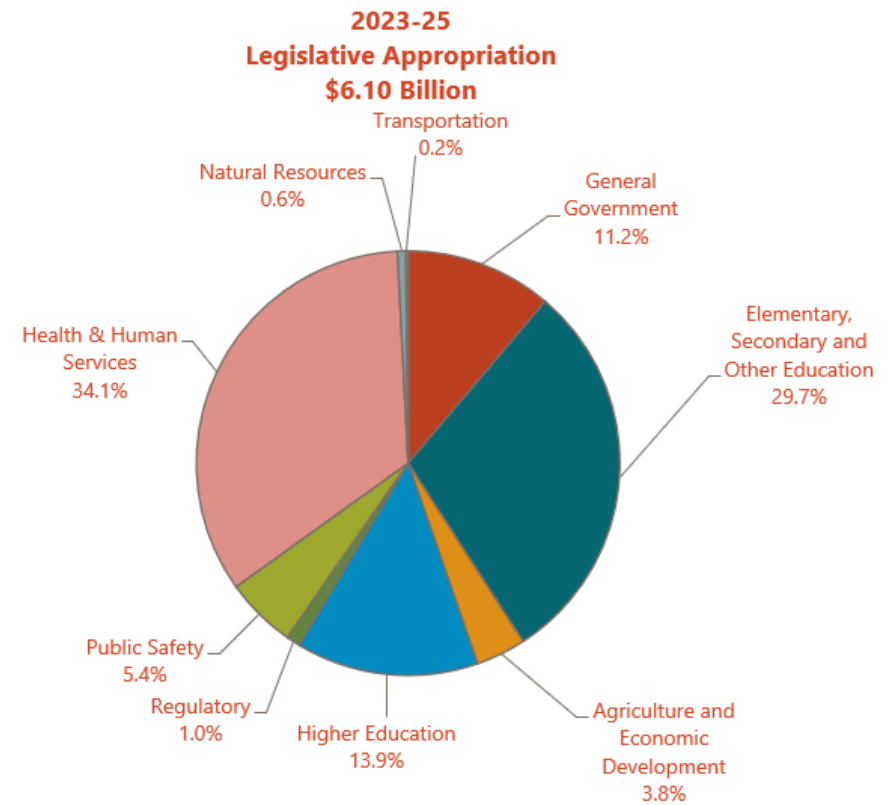
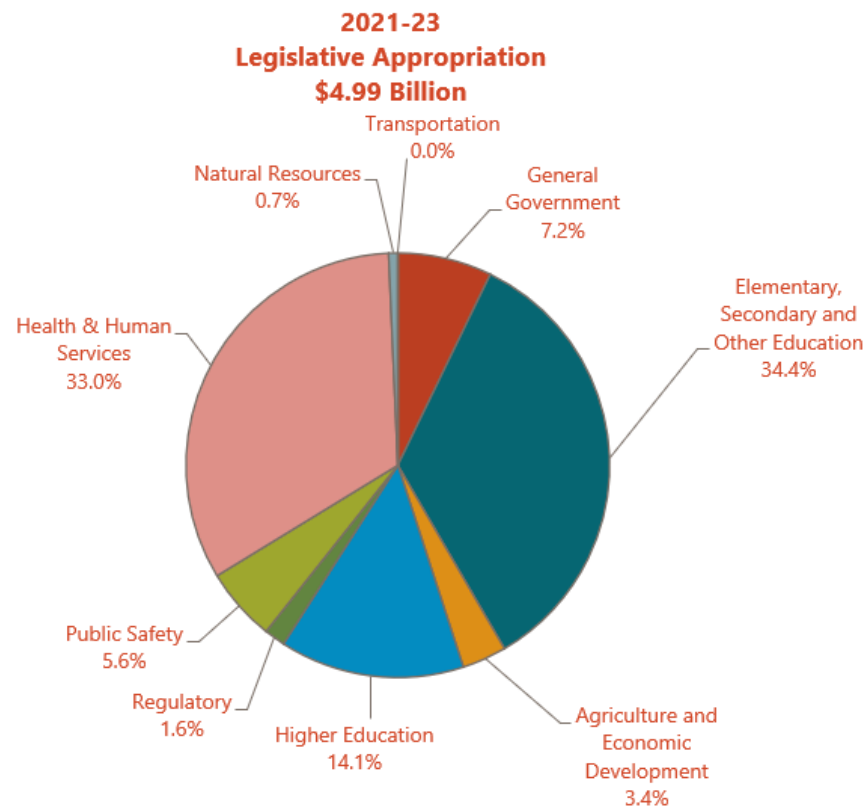




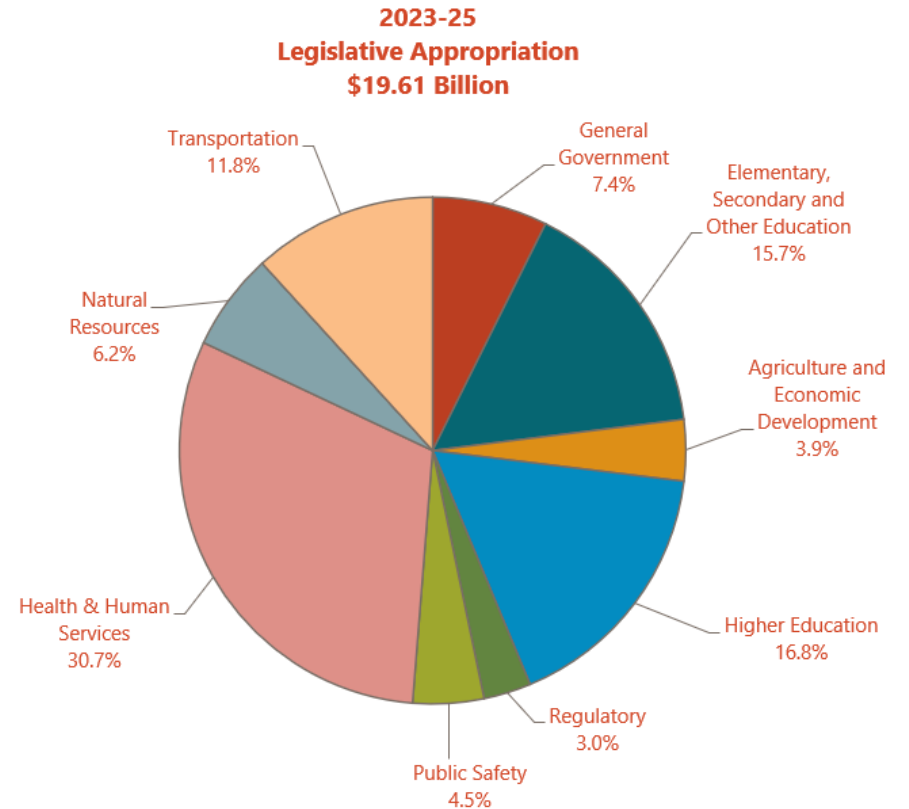
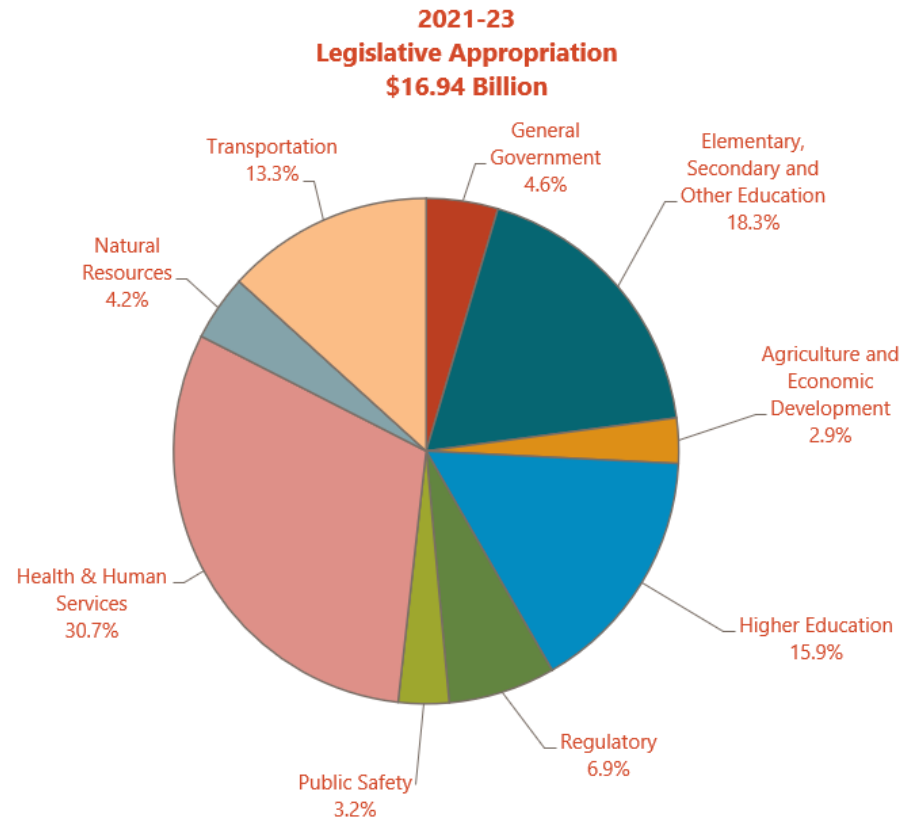
**2023-25 General Fund Revenue by Major Source**  
**\$4.97 Billion**



## General Fund Budget 2021-23 and 2023-25



## Total Funds Budget 2021-23 and 2023-25



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**Bonding Fund  
Status Statement**

	2019-21 Actual	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$3,714,292	\$3,931,094 \1	\$3,795,168
Revenue:			
Premiums	\$0 \2	\$0 \2	\$0 \2
Investment Revenue	248,654	(178,952)	0
Claims Restitution	37,341	57,226	50,000
Other Revenue	2,430	1,240	1,240
Total Revenues	\$288,425	(\$120,486)	\$51,240
Expenditures:			
Claims Liabilities/Payments/Write-offs	(\$58,691) \3	(\$8,445) \3	(\$8,000) \3
Claims Related Expenses	(4,477)	0	0
Investment Expense	(8,455)	(6,995)	(6,000)
Total Expenditures	(\$71,623)	(\$15,440)	(\$14,000)
Ending Fund Balance	\$3,931,094 \1	\$3,795,168	\$3,832,408 \4

\1 From June 30, 2021, Annual Comprehensive Financial Report (ACFR).

\2 There have been no premiums assessed or payments received in this fund since 1953. Pursuant to NDCC Section 26.1-21.09, premiums must be assessed if the fund balance falls below \$2.0 million.

\3 Claims liabilities reflect recorded liabilities for filed claims. Actual liability is determined after a review and audit of the loss. Adjustments are made to reflect claim liabilities written off and no longer carried as a potential liability.

\4 The 66th Legislative Assembly in SB2010 allowed for the transfer of the administration of the State Bonding Fund to the North Dakota Insurance Reserve Fund and provided that all moneys in the fund are appropriated to the Commissioner on a continuing basis.

**Notes:**

The Bonding Fund was created in 1915 and is maintained for bond coverage of public employees. The Bonding Fund is managed by the Insurance Commissioner. The amount of coverage provided to each state agency, department, industry, and institution is determined by the commissioner, based upon the amount of money and property handled and the opportunity for default. Section 26.1-21-09 provides that premiums for bond coverage are to be determined by the Insurance Commissioner but can be waived if the Bonding Fund balance is in excess of \$2.0 million.

**Budget Stabilization Fund**  
**Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$666,415,898	\$748,943,600 <sup>\2</sup>	\$914,429,031
Revenue:			
Interest Earnings (Loss)	\$40,040,689	(\$38,589,849)	\$28,360,128
Oil and Gas Tax Allocations	48,431,258 <sup>\3</sup>	9,646,249 <sup>\3</sup>	0 <sup>\3</sup>
Transfer from General Fund	0	194,429,031 <sup>\4</sup>	0
Total Revenues	\$88,471,947	\$165,485,431	\$28,360,128
Transfers:			
Transfers to General Fund	(\$5,944,245)	\$0	(\$28,360,128)
Ending Fund Balance	\$748,943,600	\$914,429,031	\$914,429,031

<sup>\1</sup> Final revenues and expenditures per state accounting system reports dated June 30, 2021.

<sup>\2</sup> Actual July 1, 2021 balance.

<sup>\3</sup> 2017 House Bill 1152 provides for an allocation of oil and gas tax revenues of up to \$75.0 million, to the Budget Stabilization Fund each biennium, but not in an amount that would bring the balance of the fund above the limit in Section 54-27.2-01.

<sup>\4</sup> Estimated transfer from the General Fund based on actual General Fund revenue collections through April 30, 2023, recommended appropriation levels and provisions included in Section 54-27.2-01.

**Notes:**

The Budget Stabilization Fund is a statutory fund created in 1987. Section 54-27.2-02 provides that any end of biennium balance in the General Fund in excess of \$65.0 million be transferred to the Budget Stabilization Fund, subject to the provisions of Section 54-27.2-01.

Pursuant to Section 54-27.2-01, the fund is limited to no more than 15.0 percent of current biennial general fund appropriations, as finally approved by the most recently adjourned special or regular session of the legislative assembly. Any deposits or interest that would otherwise be deposited or retained in the fund must instead be deposited in the General Fund once the maximum balance is reached.

Section 54-27.2-03 provides guidelines on transfers from the Budget Stabilization Fund to the General Fund with the first transfer allowable only after General Fund allotments totaling at least 3.0 percent have been made.

**Capital Building Trust Fund  
Status Statement**

	<b>2019-21 Actual<sup>\1</sup></b>	<b>2021-23 Projected</b>	<b>2023-25 Appropriated</b>
Beginning Fund Balance	\$6,548,608	\$3,462,488 <sup>\2</sup>	\$7,100,299
Revenue:			
Rent, Royalties and Bonuses	\$2,371,171	\$6,320,976	\$3,400,000
Investment Income	197,625	238,393	154,750
Total Revenues	<u>\$2,568,796</u>	<u>\$6,559,369</u> <sup>\3</sup>	<u>\$3,554,750</u>
Expenditures/Transfers:			
Capitol Grounds Continuing Approp	(\$250,000) <sup>\4</sup>	(\$250,000) <sup>\4</sup>	(\$250,000) <sup>\4</sup>
Capitol Grounds Planning Meetings	(25,000)	(25,000)	(25,000)
Facilities Management Projects	(3,875,000)	(1,068,800)	(5,400,000) <sup>\5</sup>
Facilities Management Extraordinary Repairs	0	(500,000)	0
Leg. Assem. Signage and Voting System Upgrade	(129,278)	0	0
Supreme Court Law Library Remodel	(970,000)	0	0
Facilities Management-Special Assessments	(320,000)	(198,066)	0
ADA Improvements	0	(775,000)	(150,000) <sup>\5</sup>
Administrative Expense	(78,620)	(97,091)	(115,000)
Income Payments to Counties	(7,018)	(7,601)	(8,200)
Total Expenditures	<u>(\$5,654,916)</u>	<u>(\$2,921,558)</u>	<u>(\$5,948,200)</u>
Ending Fund Balance	\$3,462,488	\$7,100,299	\$4,706,849

\1 Final revenues and expenditures per Board of University School Lands report.

\2 Actual July 1, 2021 balance.

\3 Based on actual revenues through April 30, 2023 and estimated revenues for the remainder of the biennium.

\4 Section 48-10-02 provides a continuing appropriation to the Capitol Grounds Planning Commission to spend up to \$250,000 per biennium of income and interest of the Capitol Building Trust Fund. The amount that may be spent may not exceed 50 percent of the unencumbered balance of the fund on the first day of the biennium.

\5 Section 16 of 2023 SB2015 appropriates \$4,000,000 for window replacement in the capitol, \$800,000 for a building automation project, \$250,000 for electrical and mechanical repairs, \$100,000 for security at the Governor's residence, \$250,000 for a remodel of the Brynhild Haugland room and \$150,000 for accessibility improvements in the capitol.

**Community Health Trust Fund**  
**Status Statement**

	2019-21 Actual <sup>1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$19,858,323	\$25,805,047 <sup>12</sup>	\$30,233,934
Revenue:			
Transfers from the Tobacco Settlement Trust	\$44,093,129	\$48,100,931	\$40,000,000
Transfer Tobacco Prevention and Control Trust Fund	0	2,041,826 <sup>15</sup>	0
Juul Settlement	0	461,814	928,457
Total Revenues	\$44,093,129	\$50,604,571	\$40,928,457
Expenditures:			
<i>Health Department:</i>			
Dental Loan Repayment Program	(\$324,000)	(\$244,360) <sup>13</sup>	(\$360,000)
Behavior Loan Repayment Program	(200,000)	(203,500)	(234,500)
Tobacco Prevention and Control	(9,700,000)	(5,043,000) <sup>14</sup>	(5,043,000)
Tobacco Cessation and Youth Vaping Prevention	0	0	(800,000)
Women's Way Program	(322,405)	(329,500)	(329,500)
Cancer Programs	0	(580,324)	(580,324)
Behavioral Risk Factor State Survey (BRFSS)	(200,000)	(200,000)	(200,000)
Domestic Violence Treatment and Prevention	0	(300,000)	(2,000,000)
Local Public Health (LPH) State Aid	0	(525,000)	(3,275,000)
Tobacco Prevention Grants (LPH)	0	(6,250,000) <sup>14</sup>	(6,250,000)
Statewide Health Strategies	0	0	(1,500,000)
Forensic Examiner Contract	0	(1,000,000)	(1,000,000)
Child Support IT Project	0	0	(20,400,000)
988 Crisis Hotline	0	0	(1,867,500)
Cross-disability Advisory Council	0	0	(700,000)
Basic Care Funding Rate Study	0	0	(600,000)
Health Care Task Force	0	0	(750,000)
Rural EMS and Ambulance	0	0	(7,000,000)
UND School of Medicine Clinically Integrated Network	0	0	(3,500,000)
Medical Services	(27,400,000)	(31,500,000)	0
Total Expenditures	(\$38,146,405)	(\$46,175,684)	(\$56,389,824)
Ending Fund Balance	\$25,805,047	\$30,233,934	\$14,772,567



- \1 Final revenue and expenditures per state accounting system reports dated June 30, 2021
- \2 Actual July 1, 2021 balance.
- \3 Estimated expenditures for the 2021-23 biennium projected by the Department of Health and Department of Human Services.
- \4 Approved by voters in 2008, Measure #3 provides that 80.0 percent of the tobacco settlement revenue allocated to the Community Health Trust Fund must be spent on tobacco related programs. 2017, Senate Bill 2004 eliminates the 80.0 percent requirement.
- \5 NDCC 54-27-25 is amended which removes Tobacco Prevention and Control Trust Fund and requires transfer of the Fund balance to Community Health Trust Fund on July 1, 2021.

**Notes:**

The Community Health Trust Fund originated in 1999. The purpose of the fund is to provide for public health programs, including those emphasizing prevention or reduction of tobacco usage in this state. The revenue source for the Community Health Trust Fund is the Tobacco Settlement Trust Fund (NDCC Section 54-27-25). Prior to the 2019 session, all tobacco settlement monies received by the state were transferred into the Tobacco Settlement Trust Fund. Monies in the fund were transferred, within 30 days of deposit:

- 10.0 percent to the Community Health Trust Fund
- 45.0 percent to the Common Schools Trust Fund
- 45.0 percent to the Water Development Trust Fund

In November 2008, voters approved Measure No. 3, which creates a Tobacco Prevention and Control Trust Fund that will receive all tobacco settlement strategic contribution payments to the state. After 2017, no additional strategic contribution payments are anticipated.

2015 Senate Bill 2003 amended NDCC Section 57-27-25 to allow expenses related to the enforcement of the Master Settlement Agreement to be paid from the fund. Revenue appropriated to the Attorney General is removed prior to the 10.0 percent distribution to the Community Health Trust Fund.

2017 Senate Bill 2004 eliminated the requirement that 80.0 percent of the revenue be spent on tobacco related programs. House Bill 1012 amended NDCC Section 54-27-25 to increase the distribution to the Community Health Trust Fund to 55.0 percent and to eliminate the distribution to the Common Schools Trust Fund for the 2017-19 biennium.

2019 Senate Bill 2012 eliminated the transfer to the Common Schools Trust Fund and the Water Development Trust Fund. Instead, all revenue from the Tobacco Settlement Trust Fund will be deposited into the Community Health Trust Fund and monies in the fund may be appropriated for community-based public health program and other public health programs, including programs with emphasis on preventing or reducing tobacco usage in the state.

2021 House Bill 1004 created an 80.0 percent transfer from the Attorney General Refund Fund related to the JUUL settlement funds.

The Community Health Trust Fund is administered by the Department of Health and Human Services, which may use monies in the fund subject to legislative appropriation.

**Disaster Relief Fund  
Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$21,987,295	\$15,396,161 <sup>\2</sup>	\$23,101,042
Revenue:			
Transfers from Oil and Gas Taxes	\$0 <sup>\3</sup>	\$15,511,903 <sup>\4</sup>	\$11,727,203 <sup>\4</sup>
Interest Earnings	66,353	36,985	65,000
Miscellaneous Reimbursements	24,577	6,035	25,000
Total Revenues	\$90,930	\$15,554,923	\$11,817,203
Expenditures:			
2011 Flood	(\$2,567,837)	\$0	\$0
2013 Red River Valley Flood Disaster	(210)	0	0
2013 Snow Storm	(2,320)	0	0
2014 Summer Flooding	(100,182)	0	0
2017 Summer Flooding	(217,970)	(99,164)	(5,213)
2019 Flooding	0	(16,971)	(886,243)
Flood Mitigation Programs	(93,046)	(104,452)	(894,175)
2020 Flood	0	571,837	(207,614)
2020 COVID	0	(1,292)	0
2022 Spring Storm	0	0	(9,350,000)
2022 Winter Storm	0	0	(350,000)
Deficiency Appropriation	(2,950,499)	0	0
Non-oil Producing Counties (2021 HB1015, Section 4)	0	(8,200,000)	0
Emergency township road repairs (2021 SB2012, Section 4)	(750,000)	0	0
Natural Disaster Response and Recovery Grants	0	0	(2,000,000)
STORM Act	0	0	(1,000,000)
Flood Mitigation for City of Marion	0	0	(225,000)
Total Expenditures	(\$6,682,064)	(\$7,850,042) <sup>\5</sup>	(\$14,918,245)
Ending Fund Balance	\$15,396,161	\$23,101,042	\$20,000,000

\1 Final revenues and expenditures per state accounting system reports.

\2 Actual July 1, 2021 balance.

\3 Section 9 of 2019 SB2016 amends NDCC 57-51.1-07.5 and states that \$15.0 million is to be transferred to the Disaster Relief Fund, but not in an amount that would bring the unobligated balance in the fund to more than \$15.0 million.

\4 Section 35 of 2021 HB1015 amends NDCC 57-51.1-07.5 and states that \$20.0 million is to be transferred to the Disaster Relief Fund, but not in an amount that would bring the unobligated balance in the fund to more than \$20.0 million.

\5 Based on actual expenditures through April 30, 2023.

**Notes:**

NDCC Section 37-17.1-27 establishes the Disaster Relief Fund. Money is available pursuant to legislative appropriation to defray expenses of state disasters, including providing funds required to match federal funds for expenses associated with presidential-declared disasters in the state. Expenditures from the fund also require approval by the Emergency Commission and Budget Section. Interest and other fund earnings must be deposited in the fund.

**Fire and Tornado Fund**  
**Status Statement**

	2019-21 Actual	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$22,007,551	\$21,643,822 \1	\$16,748,048
Revenue:			
Premium Revenue	\$2,679,506	\$17,269,114	\$17,200,000
Investment Revenue	4,560,782	(2,980,895)	0
Claims Recovery	314,418 \2	746,492 \2	700,000
Boiler Inspection Fees	175	0	0 \3
Total Revenues	\$7,554,881	\$15,034,711	\$17,900,000
Expenditures:			
Insurance Claims	(\$6,267,021)	(\$6,638,321)	(\$6,600,000)
Claims Related Payments	(258,496)	(11,724,113)	(11,700,000)
Administration/Investment Expenses	(1,269,834)	(1,408,608)	(1,360,000) \3
Fire Marshal Inspection Fees	(123,259)	(159,443)	(100,000) \5
Total Expenditures	(\$7,918,610)	(\$19,930,485)	(\$19,760,000) \4
Ending Fund Balance	\$21,643,822 \1	\$16,748,048	\$14,888,048

\1 From June 30, 2021, Annual Comprehensive Financial Report (ACFR).

\2 Claims recovery reflects amounts recovered through re-insurance purchased to cover claims that exceed a specific amount per incident.

\3 HB1024 of the 66th legislative session transfers the boiler inspection program to the Department of Environmental Quality beginning July 1, 2019. Boiler inspection fees for fiscal year 2020 will be deposited into the Fire and Tornado Fund. After fiscal year 2020 boiler inspection fees will be deposited into a Department of Environmental Quality special fund. Expenditures for the boiler inspection program will continue to be paid out of the Fire and Tornado Fund for the 2019-21 biennium.

\4 The 66th Legislative Assembly in SB2010 allowed for the transfer of the administration of the Fire and Tornado Fund to the North Dakota Insurance Reserve fund and provided that all moneys in the fund are appropriated to the Commissioner on a continuing basis.

\5 The 68th Legislative Assembly transferred the Fire Marshall from the Attorney General to the Insurance Commissioner. The Fire Inspection fees for the 2023-25 biennium will be an internal transfer between funds within the Insurance Commissioners Office.

**Notes:**

The Fire and Tornado Fund originated in 1919. The fund is maintained to insure the state and its political subdivisions against loss to public buildings and fixtures. NDCC Section 26.1-22-14 requires that if the Fire and Tornado Fund balance is less than \$12.0 million, the Insurance Commissioner must increase assessments.

**Foundation Aid Stabilization Fund**  
**Status Statement**

	<b>2019-21 Actual<sup>\1</sup></b>	<b>2021-23 Projected</b>	<b>2023-25 Appropriated</b>
Beginning Fund Balance	\$422,117,621	\$381,550,720 \2	\$479,383,020
Revenue:			
Oil Extraction Tax Allocations	\$149,035,302	\$241,286,800 \6	\$219,404,088 \8
Transfers:			
Transfer to State School Aid	(\$110,000,000)	(\$143,454,500) \7	(\$157,000,000) \9
Transfer to Department of Public Instruction	(4,602,203) \3	0	0
Transfer to School Construction Assistance Revolving Loan Fund	(75,000,000) \4	0	(75,000,000) \10
Total Transfers	<u>(\$189,602,203)</u>	<u>(\$143,454,500)</u>	<u>(\$232,000,000)</u>
Ending Fund Balance	<u>\$381,550,720</u>	<u>\$479,383,020</u>	<u>\$466,787,108</u>
15% to be Retained in Fund Balance	<u>\$214,831,704</u> \5	<u>\$257,328,931</u> \5	<u>\$250,093,242</u> \5
Ending Fund Balance Available	<u>\$166,719,016</u>	<u>\$222,054,089</u>	<u>\$216,693,866</u>

\1 Final revenues and expenditures per state accounting system reports, dated June 30, 2021.

\2 Actual July 1, 2021 balance.

\3 Section 20 and 21 of 2019 SB2265 appropriates funding to the Department of Public Instruction; \$3.0 million is for rapid enrollment grants and \$800,000 is for music education grants, of which \$727,951 was spent. Section 4 of 2019 SB2013 appropriates \$1,200,000 to the Department of Public Instruction to rewrite the state automated reporting system (STARS), \$874,352 was spent. These appropriations are all considered one-time.

\4 Section 1 of 2019 SB2214 provides for a transfer to the school construction assistance revolving loan fund.

\5 The 15.0 percent to be retained in the fund is calculated based on the General Fund appropriation for state school aid for the most recently completed biennium.

- \6 Based on actual revenues through April 30, 2023, and estimated revenues for the remainder of the biennium.
- \7 Section 4 of 2021 HB1013 appropriates \$143.5 million as on-going funding for state school aid.
- \8 Revenue estimates based on the May 2023 legislative revenue forecast, which assumes ND oil prices averaging \$70 per barrel and production at 1.1 million barrels per day for fiscal year 2024 and \$62 per barrel and production at 1.1 million barrels per day for fiscal year 2025.
- \9 Section 4 of 2023 SB2013 appropriates \$157.0 million for state school aid.
- \10 Section 22 of 2023 SB2284 provides for a transfer to the school construction assistance revolving loan fund.

**Notes:**

The Foundation Aid Stabilization Fund was created in 1994 upon voter approval of Article X, Section 24 of the Constitution of North Dakota. This section was amended with the approval of Measure 2 (from 2015 SCR4003) in the 2016 general election so that oil extraction taxes are to be allocated as follows:

- 10.0 percent to the Common Schools Trust Fund
- 10.0 percent to the Foundation Aid Stabilization Fund

The measure also states that 15.0 percent of the General Fund appropriation for state aid to school districts for the most recently completed biennium must be retained in the fund. Any amount over the 15.0 percent may be appropriated for education-related purposes, as provided by law.

Section 24 also provides that interest from the Foundation Aid Stabilization Fund must be transferred to the General Fund; the principal can only be spent upon order of the Governor to offset foundation aid reductions made by executive action due to a revenue shortfall. NDCC Section 54-44.1-12 provides that in the case of an allotment, all agencies that receive monies from a fund must be allotted on a uniform basis. The exception is that appropriations for foundation aid, transportation aid, and special education aid may only be allotted to the extent that the allotment can be offset by transfers from the Foundation Aid Stabilization Fund. Section 6 of 2017 SB2272 amends this section of code to include the General Fund portion of appropriation to Career and Technical Education for grants to school districts.

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**Health Care Trust Fund**  
**Status Statement**

	2019-21 Actual	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$189,101	\$165,393 \1	\$608,972
Revenue:			
Investment Earnings	\$1,281	\$2,441	\$500
Principal and Interest Repayments	975,011	1,441,138	688,344
Total Revenues	\$976,292	\$1,443,579	\$688,844
Expenditures:			
Increased Nursing Home Operating Margin	(\$1,000,000)	(\$1,000,000)	\$0
Basic Care Facility Bad Debt Expense	0	0	(500,000)
Total Expenditures	(\$1,000,000)	(\$1,000,000)	(\$500,000)
Ending Fund Balance	\$165,393	\$608,972	\$797,816

\1 Actual July 1, 2021 balance.

**Notes:**

The Health Care Trust Fund was established by the 1999 legislative assembly to provide grants and loans to nursing facilities. Additional uses of moneys have been approved in subsequent bienniums. Revenue for the fund was originally generated through nursing facilities funding pool payments to government nursing facilities based on the difference between Medicare and Medicaid rates for nursing care. This funding stream was known as the Intergovernmental Transfer Program (IGT). The federal government passed regulations phasing out the IGT program and the final pool payment was made to the state in July 2004. Current revenues to the fund consist of loan repayments and investment earnings.



**Highway Tax Distribution Fund**  
**Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected <sup>\2</sup>	2023-25 Appropriated
Beginning Fund Balance	\$0	\$0	\$0
Revenue:			
Motor Vehicle Fuel Tax	\$185,151,094	\$184,600,000	\$180,950,000
Special Fuel Taxes	169,865,493	174,200,000	165,300,000
Motor Vehicle Registration Fees	181,786,004	176,200,000	177,100,000
Total Revenues	<u>\$536,802,591</u>	<u>\$535,000,000</u>	<u>\$523,350,000</u> <sup>\3</sup>
Transfers:			
State Highway Fund Allocation	(\$317,669,200)	(\$315,110,163)	(\$307,078,965)
Counties Allocation	(114,334,755)	(113,190,000)	(110,200,000)
Cities Allocation	(64,451,336)	(64,310,000)	(62,600,000)
Townships Allocation	(13,991,655)	(13,890,000)	(13,500,000)
Transit Allocation	(7,773,308)	(8,000,000)	(7,500,000)
Highway Patrol	(7,204,043)	(9,346,781)	(11,256,381)
Motorboat Safety Account	(285,277)	(200,000)	(200,000)
State Snowmobile Fund	(162,951)	(158,332)	(150,000)
Hwy-Rail Grade Crossing Safety Projects Fund	(589,018)	(594,724)	(664,654)
Administrative Assistance to Transferees	(5,500,000)	(5,500,000)	(5,500,000)
Ethanol Production Incentive	(4,841,048)	(4,700,000)	(4,700,000)
Total Transfers	<u>(\$536,802,591)</u>	<u>(\$535,000,000)</u>	<u>(\$523,350,000)</u>
Ending Fund Balance	\$0	\$0	\$0

\1 Final revenues and expenditures per Department of Transportation.

\2 Revenues and expenditures based on actual collections through April 30, 2023, and estimates for the remaining months of the 2021-23 biennium.



## \3 Revenue notes:

- Motor fuel tax amounts are net of amounts withheld for the refund reserve and the Motor Fuels Operating Fund. Motor fuel tax amounts include amounts collected for penalties, interest, and license and permit fees (57-43.1-28);
- Special fuel taxes include amounts collected for penalties, and interest, and license and permit fees (57-43.2-19);
- Up to \$332,327/year from special fuels excise taxes collected on sales of diesel fuel to a railroad must be transferred by the State Treasurer to the Rail Safety Fund (57-43.2-19);
- Motor vehicle registrations are net of amounts withheld to pay fuel tax refunds for the International Fuel Tax Agreement (IFTA) member states, and the Motor Vehicle Operating Fund. Motor vehicle registrations exclude the fees collected by the Motor Vehicle Division but paid to other funds, such as the Motor Vehicle Excise Tax Fund, the State Aid Distribution Fund, the Motorcycle Safety Education Fund (39-28-05), Veterans Cemetery Maintenance Fund (39-04-10.10), All-Terrain Vehicle Fund (39-29-01.1), and the State Rehabilitation Council Fund (39-01-15).
- On July first of each year, the State Treasurer transfers from the Highway Tax Distribution Fund to the motorboat program and safety account an amount equal to \$2.50 multiplied by the number of motorboats licensed with the Game and Fish Department (20.1-02-16.6);
- Annually, an amount equal to the tax collected on 40 gallons of motor vehicle fuel multiplied by the number of snowmobiles registered must be transferred from the Highway Distribution Fund to the State Snowmobile Fund (39-24-05); and
- The State Treasurer transfers annually from the Highway Tax Distribution Fund to the Ethanol Incentive Fund an amount equal to 40.0 percent of all sums collected for the registration of farm vehicles. No transfer may be made in an amount that would result in the balance of the ethanol production incentive fund exceeding \$7.5 million (39-04-39).

**Notes:**

The Highway Tax Distribution Fund is a statutory fund established by NDCC Section 54-27-19. The fund receives moneys from motor vehicle registrations and fees, fuels taxes, special fuels taxes, use taxes, and special fuels excise taxes. The first \$5.5 million deposited in the fund is transferred to the Highway Fund to provide administrative assistance to transferees. Appropriations for the Highway Patrol, ethanol production incentives, Highway-Rail Grade Crossing Safety Projects Fund, Motorboat Safety, and State Snowmobile Fund are deducted before remaining moneys are allocated pursuant to the following formula:

- 61.3 percent to the Highway Fund for use by the state DOT;
- 2.7 percent to Township Highway Fund for allocation to townships pursuant to Section 54-27-19.1;
- 1.5 percent to the Public Transportation Fund to be allocated pursuant to Section 39-04.2-04; and
- 34.5 percent to cities and counties, allocated pursuant to the distribution formula provided in Section 54-27-19.

**Legacy Fund  
Status Statement**

	<b>2019-21 Actual</b>	<b>2021-23 Projected</b>	<b>2023-25 Appropriated</b>
Beginning Fund Balance	\$6,093,018,603	\$8,074,753,169	\$8,825,471,709
Revenue:			
Transfers from Oil and Gas Taxes	\$965,917,314	\$1,592,958,000 <sup>\3</sup>	\$1,341,909,042 <sup>\3</sup>
Realized Investment Earnings	0 <sup>\1</sup>	450,340,525 <sup>\4</sup>	0
Unrealized Investment Earnings	935,625,936	(806,011,348) <sup>\4</sup>	0
Investment Earnings (Loss)	951,878,700	0	1,131,085,574 <sup>\6</sup>
Total Revenues	<u>\$2,853,421,950</u>	<u>\$1,237,287,177</u>	<u>\$2,472,994,616</u>
Expenditures:			
Legislative Transfer to General Fund	(\$871,687,384) <sup>\2</sup>	\$0	\$0
Transfer to Legacy Earnings Fund	0	(486,568,637) <sup>\5</sup>	(586,712,238) <sup>\7</sup>
Total Expenditures	<u>(\$871,687,384)</u>	<u>(\$486,568,637)</u>	<u>(\$586,712,238)</u>
Ending Fund Balance	\$8,074,753,169	\$8,825,471,709	\$10,711,754,087

- \1 NDCC Section 21-10-12 defines the earnings for the Legacy Fund to mean net income in accordance with generally accepted accounting principles excluding any unrealized gains or losses.
- \2 The realized earnings transferred to the General Fund are based on earnings realized through 5/31/21. The earnings that were realized in June will be part of the 2021-23 biennium transfer.
- \3 Revenue estimate based on actuals through April 30, 2023, and the May 2023 revised oil tax revenue forecast for the 2021-23 biennium and the May 2023 legislative oil tax revenue forecast for the 2023-25 biennium.
- \4 Projected earnings available, estimated by the Retirement and Investment Office as of May 31, 2023 statements.
- \5 Section 4 of 2021 HB1380 establishes the Legacy Earnings Fund and requires the realized earnings that are to be transferred to the General Fund in accordance with Section 26 of Article X of the North Dakota Constitution are to be immediately transferred to the Legacy Earnings Fund.
- \6 Total investment earnings for the 23-25 biennium were estimated by using a 6.0 percent annual rate of return.
- \7 Estimated amount of realized earnings as of June 30, 2024 using 7.0 percent of the percent of market value.

**Notes:**

House Concurrent Resolution 3054 was adopted by the 2009 legislature and approved by the voters in November 2010. This measure establishes the North Dakota Legacy Fund as a constitutional trust fund. Thirty percent of all revenue collected by the state from oil and gas production and extraction taxes is transferred to the fund. Interest and investment earnings were retained in the fund until June 30, 2017, after which time they are transferred to the General Fund once each biennium. For the 2011-13 through 2015-17 bienniums, interest earnings were added to the fund principal.

**Legacy Earnings Fund**  
**Status Statement**

	2019-21 Actual	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$0	\$0	\$486,568,637
Revenue:			
Transfer from Legacy Fund	\$0	\$486,568,637 <sup>\1</sup>	\$586,712,238 <sup>\3</sup>
Total Revenues	\$0	\$486,568,637	\$586,712,238
Expenditures: <sup>\2</sup>			
Transfer to legacy sinking and interest fund	\$0	\$0	(\$102,620,461)
Transfer for tax relief initiatives	0	0	(225,000,000)
Transfer to legacy earnings highway distribution	0	0	(100,000,000)
Transfer to General Fund	0	0	(29,474,088)
Transfer to SIIF	0	0	(29,474,088)
Total Expenditures	\$0	\$0	(\$486,568,637)
Ending Fund Balance	\$0	\$486,568,637	\$586,712,238

<sup>\1</sup> Amount calculated using the five-year percent of market value as of 5/31/22.

<sup>\2</sup> Section 2 of 2023 HB1379 changes how the earnings are to be distributed.

<sup>\3</sup> Estimated amount of realized earnings as of June 30, 2024 using 7.0 percent of the market value to be transferred from the Legacy Fund.

**Notes:**

2021 HB1380 created NDCC 21-10-13, which establishes the Legacy Earnings Fund and defines the portion of Legacy Fund assets that can be spent, using the Percent of Market Value (POMV) approach, at 7.0 percent of the five-year average value using the most recently completed even-numbered fiscal year. 2023 HB1379 revised how the amount is to be distributed.

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**North Dakota Outdoor Heritage Fund**  
**Status Statement**

	2019-21 Actual	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$4,948,114 \1	\$8,936,144 \1	\$6,930,407 \1
Revenue:			
Oil and Gas Gross Production Tax	\$15,000,000	\$15,000,000 \2	\$15,000,000 \2
Interest Income	109,020	90,000	90,000
Refunds	1,705,093	911,978	900,000
Total Revenues	\$16,814,113	\$16,001,978	\$15,990,000
Expenditures:			
Grant Awards/Available for Commitment	(\$12,712,011)	(\$17,915,500) \3	(\$18,000,000) \3
Grant Management Software (HB 1014)	0	0	(250,000)
Administrative Expenses	(114,072)	(92,215)	(200,000)
Total Expenditures	(\$12,826,083)	(\$18,007,715)	(\$18,450,000)
Ending Fund Balance	\$8,936,144	\$6,930,407	\$4,470,407

\1 The amount shown is based on grants awarded to date, not amounts spent, as some grant awards are paid out over several years.

\2 NDCC Section 57-51-15 establishes a maximum allocation of \$20.0 million per year and \$40.0 million for the 2015-17 biennium. The 2017 legislative assembly, in Senate Bill 2013, limited the allocation to \$10.0 million per biennium for the 2017-19 biennium only. The 2019 legislative assembly, in House Bill 1014, limited the allocation to \$7.5 million per year for the 2019-21. The 2021 and 2023 legislative assembly continued the \$7.5 million per year allocation.

\3 All moneys in the fund are appropriated on a continuing basis, pursuant to NDCC Section 54-17.8-02. Grant commitments include some projects that will draw down funds over a 10-year period. The amount shown reflects the estimated amount available for grants and not the amount expended.

**Notes:**

The 2013 legislature, through passage of HB 1278, established the North Dakota Outdoor Heritage Fund. The bill creates chapter 54-17.8 of the NDCC, which establishes an advisory board to administer the fund, provides a continuing appropriation for the fund, and establishes allowable uses of the fund. Moneys in the fund can be used for grants to state agencies, tribal governments, political subdivisions, and nonprofit organizations to:

- Provide access to private and public lands for sportsmen;
- Improve and maintain water quality, soil conditions, and support stewardship practices to enhance farming and ranching;
- Develop wildlife and fish habitat; and
- Conserve natural areas for recreation through the establishment and development of parks and other recreation. areas.

Funds may not be used for:

- Litigation;
- Lobbying; or
- Activities that would interfere with coal mining; sand, scoria and gravel extraction, oil and gas operations, or other energy facility or infrastructure development.
- The acquisition of land or to encumber any land for a term longer than twenty years; or
- Projects outside North Dakota or projects that are beyond the scope of defined activities that fulfill the purposes of this chapter.

**Resources Trust Fund  
Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$326,742,619	\$287,678,550 <sup>\2</sup>	\$422,486,470
Revenue:			
Repayments and Reimbursements	\$12,328,671	\$11,088,000	\$11,000,000
Oil Extraction Tax Collections	305,522,369	515,720,000	449,860,000 <sup>\5</sup>
Bond Proceeds from Repayment of Loans	0	74,500,000 <sup>\6</sup>	0
Interest	5,047,073	2,600,000	1,526,000
Total Revenues	\$322,898,113	\$603,908,000 <sup>\3</sup>	\$462,386,000
Expenditures and Transfers:			
Department of Water Resources Expenditures	(\$357,762,182)	(\$310,628,400) <sup>\4</sup>	(\$806,659,420)
Mouse River Flood Control Project	0	(2,486,950) <sup>\6</sup>	(72,013,050) <sup>\6</sup>
Transfer to Renewable Energy Development Fund	(3,000,000)	(3,000,000) <sup>\7</sup>	(3,000,000) <sup>\7</sup>
Transfer to Energy Conservation Grant Fund	(1,200,000)	(1,200,000) <sup>\7</sup>	(1,200,000) <sup>\7</sup>
Interest on General Fund Loan to Western Area Water Supply Authority (WAWS)	0	0	(2,000,000) <sup>\9</sup>
Transfer to Water Projects Stabilization Fund	0	(151,784,730) <sup>\8</sup>	0
Total Expenditures and Transfers	(\$361,962,182)	(\$469,100,080)	(\$884,872,470)
Ending Fund Balance - Unrestricted	\$287,678,550	\$422,486,470	\$0

<sup>\1</sup> Final revenues and expenditures per state accounting system reports.

<sup>\2</sup> Actual July 1, 2021 balance.

<sup>\3</sup> Preliminary revenue estimates through June 30, 2023, based on the March 2023 legislative revenue forecast.

<sup>\4</sup> Estimated agency expenditures for the 2021-23 biennium.

<sup>\5</sup> The March 2023 legislative forecast assumes an average price of \$70.00 per barrel for the first year of the biennium and \$62.00 for the second year. Production is expected to remain at 1.1 million barrels per day throughout the biennium.

<sup>\6</sup> 2021 HB 1431 allocated \$74.5 million of bond proceeds deposited into the Resources Trust Fund for the repayment of outstanding loans of the Western Area Water Supply Authority (WAWS). This bill also provided an appropriation of \$74.5 million from the Resources Trust Fund to the State Water Commission for the Mouse River flood control project.



- \7 2013 SB 2014 provided that 5.0 percent of oil extraction taxes deposited in the Resources Trust Fund, up to \$3.0 million per biennium, must be transferred quarterly to the Renewable Energy Development Fund. This bill also provided that 0.5 percent of the amount deposited in the Resources Trust Fund, up to \$1.2 million per biennium, must be transferred quarterly to the Energy Conservation Grant Fund. 2017 HB 1020 reduced the percentage for deposit in the Renewable Energy Fund from 5.0 percent to 3.0 percent and for the 2017-19 biennium only reduced the deposit in the Energy Conservation Grant Fund from \$1.2 million to \$200,000. 2019 SB 2362 restored the maximum allocation to the Energy Conservation Grant Fund from \$200,000 to \$1.2 million.
- \8 Pursuant to 2021 Senate Bill 2345, any oil extraction tax revenues deposited in the Resources Trust Fund that exceed the amount included in the 2021 legislative forecast during the period beginning August 1, 2021, and ending February 28, 2023, must be transferred at least quarterly by the Office of Management and Budget from the Resources Trust Fund to the Water Projects Stabilization Fund.
- \9 Section 6 of 2023 SB 2196 provides an appropriation of \$2.0 million from the Resources Trust Fund to the Department of Water Resources for the purpose of paying accrued and unpaid interest on the \$25.0 million loan from the General Fund to the Western Area Water Supply Authority (WAWS).

**Notes:**

The Resources Trust Fund was created pursuant to passage of Measure No. 6 in the November 1980 general election. Measure No. 6 established a 6.5 percent oil extraction tax, 10.0 percent of which was distributed to the Resources Trust Fund. Measure No. 2, a constitutional amendment approved in the June 1990 primary election, establishes the Resources Trust Fund as a constitutional trust fund and provides that the principal and income of the fund may be spent pursuant to legislative appropriations for constructing water related projects, including rural water systems, and funding energy conservation programs. The Legislative Assembly, in 2015 HB 1476, reduced the oil extraction tax rate to 5.0 percent.

NDCC Section 57-51.1-07 provides that the Resources Trust Fund is available for legislative appropriation to the State Water Commission for planning and constructing water-related projects and to the Industrial Commission for energy conversion and waste products utilization programs and studies. The 1995 Legislative Assembly amended Section 57-51.1-07 to provide that 20.0 percent of oil extraction tax collections will be deposited in the Resources Trust Fund. The 2019 Legislative Assembly amended 57-51.1-07 to also provide that an additional one-half of one percent must be allocated to the Resources Trust Fund beginning August 2019 and continue until the combined allocations of this one-half of one percent total \$128,740,000, after which these additional one-half of one percent allocations will be discontinued.

**Social Services Fund (formerly Tax Relief Fund)**  
**Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$182,300,000	\$200,199,146 <sup>\2</sup>	\$201,176,153
Revenue:			
Allocation of Oil Tax Revenue	\$200,000,000	\$200,000,000	\$250,000,000
Refund of Prior Biennium County Expenses	199,146	0	0
Total Revenues	\$200,199,146	\$200,000,000	\$250,000,000
Expenditures:			
Transfer to Non-Oil-Producing Counties	\$0	(\$11,799,901) <sup>\3</sup>	\$0
Transfer to Social Services Fund	(173,700,000)	(187,223,092)	(200,000,000) <sup>\4</sup>
Transfer to General Fund	(8,600,000)	0	0
Total Expenditures	(\$182,300,000)	(\$199,022,993)	(\$200,000,000)
Ending Fund Balance	\$200,199,146	\$201,176,153	\$251,176,153

\1 Final revenues and expenditures per state accounting system reports dated June 30, 2021.

\2 Actual July 1, 2021 balance.

\3 Section 4 of 2021 House Bill 1015 provides for a transfer from the Tax Relief Fund to non-oil producing counties for the maintenance and improvement of township paved and unpaved roads and bridges for the 2021-23 biennium.

\4 Section 11 of 2023 Senate Bill 2015 provides for a transfer from the Tax Relief Fund to the Social Services Fund for the state-paid economic assistance and social services for the 2023-25 biennium.

**Notes:**

The Property Tax Relief Fund was created by the 2009 Legislative Assembly to set aside funding for the continuation of the property tax relief initiative enacted during the 2009 legislative session. NDCC Section 57-51.1-07.5 provided that the first \$200.0 million of the state share of oil and gas taxes be allocated to the general fund each biennium. The next \$341.8 million was allocated to the Property Tax Relief Fund.

The 2015 Legislative Assembly changed the name of the fund to the Tax Relief Fund and decreased the amount of the state share of oil and gas tax revenue deposited into the fund from \$341.8 million to \$300.0 million each biennium.

The 2017 Legislative Assembly decreased the amount of the state share of oil and gas tax revenue deposited into the fund from \$300.0 million to \$200.0 million each biennium. The 2019 and 2021 sessions continued the \$200.0 million.

The 2023 Legislative Assembly changed the state share of oil and gas tax revenue allocation from the Tax Relief Fund to the Social Services Fund for the 23-25 biennium.



**State Aid Distribution Fund**  
**Status Statement**

	<b>2019-21 Actual <sup>\1</sup></b>	<b>2021-23 Projected</b>	<b>2023-25 Appropriated</b>
Beginning Fund Balance	\$0	\$0	\$0
Revenue:			
Sales Tax Revenue	\$175,397,200	\$198,203,724	\$210,324,096
Motor Vehicle Excise Tax Revenue	24,877,519	28,682,366	32,666,928
Total Revenues	<u>\$200,274,719</u>	<u>\$226,886,090</u> <sup>\2</sup>	<u>\$242,991,024</u> <sup>\2</sup>
Expenditures:			
Distributions to Cities and Counties	<u>(\$200,274,719)</u>	<u>(\$226,886,090)</u>	<u>(\$242,991,024)</u>
Ending Fund Balance	\$0	\$0	\$0

\1 Final revenues and expenditures per state accounting system reports dated June 30, 2021.

\2 Estimated revenues based on actual collections thorough April 30, 2023, and the March 2023 revised forecast for the 2021-23 biennium and the May 2023 legislative revenue forecast for the 2023-25 biennium.

**Notes:**

NDCC Section 57-39.2-26.1 provides for the deposit of a portion of sales, use, and motor vehicle excise tax collections into the State Aid Distribution Fund. The 2013 legislature, through the passage of Senate Bill 2325, changed the allocation of tax collections between the General Fund and the State Aid Distribution Fund. Through fiscal year 2018 the amount deposited into the State Aid Distribution Fund was equal to 40.0 percent of an amount determined by multiplying 1.0 percent, divided by the general sales tax rate, times the net sales, use, and motor vehicle excise tax collections. The calculation resulted in 8.0 percent of all sales and motor vehicle excise taxes being distributed through the State Aid Distribution Fund to cities and counties. For fiscal year 2015 and subsequent fiscal years, the State Aid Distribution Fund share is increased from 40.0 percent to 43.5 percent, multiplied by the quotient of 1.0 percent divided by the general sales tax rate of 5.0 percent. The result of the new formula is the allocation of 8.7 percent of all sales and motor vehicle excise tax collections to the State Aid Distribution Fund for distribution to cities and counties based on the formula provided in Section 57-39.2-26.1.

## Strategic Investment and Improvements Fund

## Status Statement

	2019-21 Actual	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$1,142,813,830	\$863,342,901	\$1,535,736,624
Revenue:			
Mineral Royalties	\$197,964,425	\$280,340,662	\$217,118,000
Mineral Leases	0	5,137,352	0
Mineral Refunds	(1,453,164)	(37,901,738)	0
Oil and Gas Bonuses	1,765,900	0	0
Oil and Gas Taxes	372,009,651	932,180,000	456,270,000
Transfer from Legacy Earnings - 2023 HB1379	0	0	29,500,000
Investment Income	20,614,981	(2,732,343)	17,650,565
Total Revenues	\$590,901,793 \1	\$1,177,023,933 \1	\$720,538,565 \1
Expenditures:			
Transfer to General Fund	(\$764,400,000)	(\$410,000,000)	(\$50,000,000)
Appropriations	(77,471,148)	(91,112,304)	(1,213,719,811) \2
Transfer to Infrastructure Fund	(25,137,707)	0	0
Administrative Expenses	(3,363,867)	(3,517,906)	(4,000,000)
Total Expenditures and Transfers	(\$870,372,722)	(\$504,630,210)	(\$1,267,719,811)
Ending Fund Balance Before Commitments	\$863,342,901	\$1,535,736,624	\$988,555,378
Less Fund Balance Commitments			
Potential Title Disputes	(\$229,325,049)	(\$68,349,040)	(\$68,349,040)
Loan Guarantee Reserve	(50,000,000)	(80,000,000)	(80,000,000)
Total Assigned Fund Balance	(\$279,325,049)	(\$148,349,040)	(\$148,349,040)
Ending Unobligated Fund Balance	\$584,017,852	\$1,387,387,584	\$840,206,338

\1 Revenue amounts are based on actuals through June 30, 2021, and the March 2023 revised revenue forecast for the 2021-23 biennium. The amount shown for the 2023-25 biennium reflects the March 2023 legislative revenue forecast.

\2 2023-25 appropriations and transfers include:

HB 1003 \$239.5 million to Higher Ed for capital projects and transfer to economic diversification fund  
HB 1012 \$179.0 million to Dept of Transportation for studies, short line railroads and flexible transportation fund  
HB 1014 \$70.5 million to ND Industrial Commision for research projects, clean sustainable energy grants, and pipeline leak detection program  
HB 1015 \$135.1 million to Dept of Corrections for new correctional facility and information technology needs  
HB 1018 \$143.0 million to Commerce for transfer to ND Development fund and grants  
HB 1019 \$500,000 to Career and Tehnical Education for education programs  
HB 1020 \$93.7 million to Extension and Research for improvement projects and deferred maintenance  
HB 1021 \$15.0 million to NDIT for digitization project and customer management program  
HB 1040 \$135.0 million transfer to public employees retirement system fund  
HB 1480 \$2.5 million to DHHS for pay for success fund  
HB 1519 \$25,000 to CTE and Dept of Ag for UAS grants  
SB 2002 \$1.5 million to Secretary of State for information technology project  
SB 2009 \$6.5 million to Dept of Ag for grazing grants and transfer to bioscience innovation fund  
SB 2012 \$52.2 million to DHHS to transfer to human service finance fund and various projects  
SB 2013 \$19.5 million to Dept of Public Instruction for passthrough grants for science centers and a theatre  
SB 2015 \$84.8 million to OMB for deferred maintenace pool, grants and transfers  
SB 2018 \$3.5 million to State Historical Society for repairs at historic sites and new exhibits  
SB 2019 \$26.9 million to Parks and Recreation Dept for deferred maintenace, capital project and park grants  
SB 2242 \$5.0 million to Bank of North Dakota to transfer to bulk propane storage tank revolving loan fund

**Notes:**

The Strategic Investment and Improvements Fund was created by the 2011 legislature to replace the Lands and Minerals Trust Fund. In addition to income from the sale, lease, and management of certain state owned lands and mineral interests previously allocated to the Lands and Minerals Trust Fund, the Strategic Investment and Improvements Fund receives a portion of state oil and gas taxes.

**Tuition Apportionment Fund**  
**Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$1,874,599	\$2,015,708 <sup>\2</sup>	\$833,229
Revenue:			
Fines for Violation of State Laws	\$11,238,849	\$10,817,521 <sup>\3</sup>	\$11,000,000
Transfer from Voc. Ed Fund	31,792	0	0
Transfers from Common Schools Trust Fund	366,756,000	421,020,000 <sup>\4</sup>	499,860,000 <sup>\4</sup>
Total Revenues	\$378,026,641	\$431,837,521	\$510,860,000
Expenditures:			
Tuition Fund Distributions to Schools	(\$377,885,532)	(\$433,020,000) <sup>\5</sup>	(\$510,860,000) <sup>\6</sup>
Ending Fund Balance	\$2,015,708	\$833,229	\$833,229

<sup>\1</sup> Final revenues and expenditures per state accounting system reports, dated June 30, 2021.

<sup>\2</sup> Actual July 1, 2021 balance.

<sup>\3</sup> Preliminary June 30, 2023 fine proceeds based on actuals through April 30, 2023 and projected May and June revenues.

<sup>\4</sup> Common Schools Trust Fund distribution estimates provided by Department of Trust Lands.

<sup>\5</sup> Section 3 of 2021 House Bill 1013 appropriates State Tuition Fund moneys in excess of \$433.0 million, if they become available during the 2021-23 biennium. Tuition Fund moneys are budgeted through the DPI fund.

<sup>\6</sup> Section 3 of 2023 Senate Bill 2013 appropriates State Tuition Fund moneys in excess of \$510.9 million, if they become available during the 2023-25 biennium. Tuition Fund moneys are budgeted through the DPI fund.

**Notes:**

The Common Schools Trust Fund is a constitutional trust fund established in 1889. Article IX, Section 2, of the Constitution of North Dakota provides that state distributions to schools shall include the interest and income of the Common Schools Trust Fund, as well as all fines for violation of state laws. These amounts are deposited in the State Tuition Fund, pursuant to NDCC Section 15.1-28-01. Beginning with the 2007-09 biennium, tuition apportionment payments have been included in state school aid distributions to school districts.

**Water Projects Stabilization Fund**  
**Status Statement**

	2019-21 Actual <sup>\1</sup>	2021-23 Projected	2023-25 Appropriated
Beginning Fund Balance	\$0	\$0 <sup>\2</sup>	\$151,965,095
Revenue:			
Transfers from Resources Trust Fund	\$0	\$151,784,730 <sup>\3</sup>	\$0 <sup>\4</sup>
Interest	0	180,365	1,415,220
Total Revenues	\$0	\$151,965,095	\$1,415,220
Expenditures:			
Department of Water Resources Expenditures	\$0	\$0	(\$123,380,315) <sup>\5</sup>
Transfer to BND for WAWS	0	0	(30,000,000) <sup>\6</sup>
Total Expenditures	\$0	\$0	(\$153,380,315)
Ending Fund Balance	\$0	\$151,965,095	\$0

\1 Final revenues and expenditures per state accounting system reports dated June 30, 2021.

\2 Actual July 1, 2021 balance.

\3 Pursuant to 2021 Senate Bill 2345, any oil extraction tax revenues deposited in the Resources Trust Fund that exceed the amount included in the 2021 legislative forecast during the period beginning August 1, 2021, and ending February 28, 2023, must be transferred at least quarterly by the Office of Management and Budget from the Resources Trust Fund to the Water Projects Stabilization Fund.

\4 Section 6 of 2023 Senate Bill 2020 provides that any oil extraction tax revenues deposited in the Resources Trust Fund that exceed the amount included in the March 2023 legislative revenue forecast during the 2023-25 biennium must be transferred at least quarterly by the Office of Management and Budget from the Resources Trust Fund to the Water Projects Stabilization Fund.

\5 Section 10 of 2023 Senate Bill 2020 provides that \$123.4 million of the special funds appropriated to the Department of Water Resources for the 2023-25 biennium are from the Water Projects Stabilization Fund.

\6 Section 4 of 2023 Senate Bill 2020 appropriates \$30.0 million to the Department of Water Resources from the Water Projects Stabilization Fund for the purpose of repayment of loans issued by the Bank of North Dakota to the Western Area Water Supply (WAWS) Authority.

**Notes:**

The Legislative Assembly, in 2021 Senate Bill 2345, established the Water Projects Stabilization Fund. North Dakota Century Code Section 61-01-26.3 provides that the Water Projects Stabilization Fund consists of all money transferred to the fund and all interest and earnings upon moneys in the fund, and that moneys in the fund may be used for defraying planning and construction expenses of water-related projects.

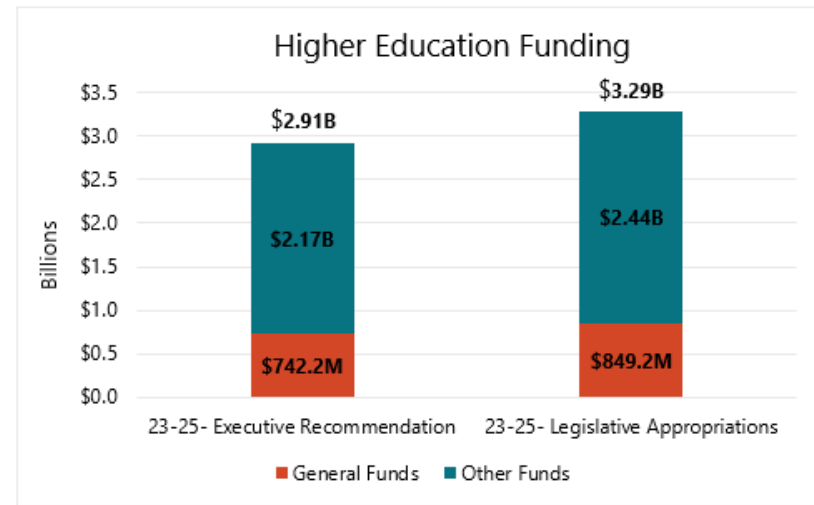


*Higher Education*

The North Dakota University System (NDUS) is comprised of the following: two research universities, including a medical school; two master's institutions; two baccalaureate institutions; five community colleges; the North Dakota Forest Service; and the University System Office. The 2023-25 NDUS total appropriation is \$3.29 billion, of which \$849.2 million is from the General Fund. The legislative assembly approved appropriation is \$375.5 million more than the executive recommendation.

The legislature continued the Higher Education Funding Formula and incorporated changes as recommended by the interim Higher Education Funding Formula review committee. The funding formula enacted during the 2013 legislative session provides a fixed rate per completed student credit hour to each institution for their operations. The legislature implemented a tuition freeze during the 2023-25 biennium and provided approximately \$45.0 million from the General Fund to cover the tuition portion of salary increases.

The Legislative Assembly approved \$20.0 million to continue the North Dakota Higher Education Challenge Grant matching program, which is less than the \$50.0 million included in the executive recommendation. This program is designed to foster public and private partnerships and ignite a philanthropic spirit to support higher education. The State Board of Higher Education shall award \$1 in matching grants for every \$2 in eligible, private donations for the purpose of advancement of higher education academics.



The higher education funding formula for the 2023-25 biennium continues to include funding for extraordinary repairs (Tier I). Approximately \$11.1 million was included for extraordinary repairs and must be matched 1:1 by each institution, except University of North Dakota and North Dakota State University which must be matched 2:1.

The 68<sup>th</sup> Legislative Assembly continued the capital building funding pool that was established in the 66<sup>th</sup> legislative session. The pool consists of two different tiers: Tier II and Tier III. The total funds allocated to Tier II is \$15.0 million and the total funds allocated to Tier III is \$9.0 million, both from the Strategic Investment and Improvement Fund (SIIF).

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## STATE OF NORTH DAKOTA

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## EXPENDITURE HIGHLIGHTS

For the 2023-25 biennium, \$429.9 million is slated to be invested for capital projects across the higher education system.

The list of capital projects is as follows:

- Bismarck State College: \$43.9 million (\$9.9M General Fund/\$33.9M Other funds) – Polytechnic building and Multipurpose Academic Athletic center
- Dakota College at Bottineau: \$5.3 million – (\$3.3M SIIF/\$2.0M other funds) – Old Main renovation
- Dickinson State University: \$20.6 million (\$17.1M SIIF/\$1.6M General Fund/\$1.9M Other funds) – Ag & Tech Educational building, generator and other projects
- Lake Region State College: \$1.0 million (Other funds) – Wind Turbine replacement
- Mayville State University: \$17.3 million (\$15.0M SIIF/\$2.3M Other funds) – Old Main renovation
- Minot State University: \$7.9 million (\$765k SIIF/\$1.6M General Fund/\$5.5M Other funds) – Dakota Hall demolition, Hartnett Hall and Student Center renovation
- North Dakota State College of Science: \$20.0 million (\$19.0M SIIF/\$1.0M Other funds) – Ag, Automation & Autonomous systems
- North Dakota State University: \$107.0 million (\$59.0M SIIF/\$48.0M Other funds) – Engineering & Computational Science building, Music Addition, Sudro Hall expansion/renovation
- University of North Dakota: \$127.5 million (\$57.4M SIIF/\$5.0M General Fund/\$65.1M Other funds) – Engineering building, EERC AMPF, Merrifield/Twamley Hall
- Valley City State University: \$35.5 million (\$10.5M SIIF/\$25.0M Other funds) – McCarthy Hall renovation, Osmon Field House Athletic addition and Student Center renovation
- Williston State College: \$43.9 million (\$28.0M SIIF/\$15.9M Other funds) – Medical Healthcare building and Turf project

# STATE OF NORTH DAKOTA

# EXPENDITURE HIGHLIGHTS

## Department of Public Instruction

Summary of major state funded grant programs administered by DPI

### School Aid and Other Grants Appropriated to Department of Public Instruction

	2021-23 Appropriation	2023-25 Recommendation	2023-25 Appropriation	2023-25 Appropriation Change From 2021-23
<b>School Aid</b>				
<b>Appropriation</b>				
Integrated Formula Payment	\$2,131,825,000	\$2,270,040,156	\$2,296,674,851	\$164,849,851
<b>Total Appropriation</b>	<b>\$2,131,825,000</b>	<b>\$2,270,040,156</b>	<b>\$2,296,674,851</b>	<b>\$164,849,851</b>
<b>Funding</b>				
General Fund	\$1,555,350,500	\$1,474,538,500	\$1,614,821,765	\$59,471,265
Foundation Aid Stabilization Fund	143,454,500	281,669,656	157,000,000	13,545,500
Tuition Fund	433,020,000	513,832,000	510,860,000	77,840,000
Strategic Investment and Improvement Fund	0	0	13,993,086 <sup>13</sup>	13,993,086
<b>Total Funding</b>	<b>\$2,131,825,000</b>	<b>\$2,270,040,156</b>	<b>\$2,296,674,851</b>	<b>\$164,849,851</b>
<b>Other Grants</b>				
<b>Appropriation</b>				
Transportation	\$58,100,000	\$58,100,000	\$58,100,000	\$0
Special Education Contracts	27,000,000	27,000,000	24,000,000	(3,000,000)
Powerschool	5,250,000	5,775,000	5,775,000	525,000
Adult Basic Education	5,000,000 <sup>12</sup>	5,000,000	5,500,000 <sup>12</sup>	500,000
Teacher Support Program	2,125,764 <sup>12</sup>	4,251,528	2,500,000 <sup>12</sup>	374,236
School Food and Nutrition	1,380,000 <sup>12</sup>	1,380,000	1,380,000 <sup>12</sup>	0
North Central Council for School Television	202,300 <sup>12</sup>	202,300	0	(202,300)
ND Museum of Art	425,000 <sup>12</sup>	425,000	425,000 <sup>12</sup>	0
Displaced Homemaker Program	225,000	225,000	225,000	0
Northern Plains Writing Project	25,000 <sup>12</sup>	25,000	20,000 <sup>12</sup>	(5,000)
Red River Valley Writing Project	25,000 <sup>12</sup>	25,000	20,000 <sup>12</sup>	(5,000)
REA Merger Incentive	0	0	70,000	70,000
We the People	70,000 <sup>12</sup>	70,000	70,000 <sup>12</sup>	0
ESPB National Board Certification	176,290 <sup>12</sup>	176,290	176,290	0



## School Aid and Other Grants Appropriated to Department of Public Instruction

	2021-23 Appropriation	2023-25 Recommendation	2023-25 Appropriation	2023-25 Appropriation Change From 2021-23
Cultural Heritage Grants	\$34,000 /2	\$34,000	\$34,000 /2	\$0
Amira Reading Tool	0	0	1,600,000 /2	1,600,000
Teacher Retention	0	0	2,300,000 /2	2,300,000
State School Board Training	0	3,000,000	1,500,000 /2	1,500,000
Grow Your Own Teacher	0	4,000,000	0	0
Cybersecurity for Teachers	0	2,000,000	0	0
Free Breakfast Grants	200,000	200,000	0	(200,000)
Gateway to Science Center	13,500,000 /2	0	0	(13,500,000)
Science Centers	0	0	5,500,000 /4	5,500,000
Grants - Pool	900,000 /1, /2	1,400,000 /1	1,200,000 /1, /2	300,000
<b>Total Appropriation</b>	<b>\$114,638,354</b>	<b>\$113,289,118</b>	<b>\$110,395,290</b>	<b>(\$4,243,064)</b>
<b>Funding</b>				
General Fund	\$90,526,290	\$93,677,054	\$88,121,290	(\$2,405,000)
Special Funds	24,112,064	19,612,064	22,274,000	(1,838,064)
<b>Total Funding</b>	<b>\$114,638,354</b>	<b>\$113,289,118</b>	<b>\$110,395,290</b>	<b>(\$4,243,064)</b>
<b>Grand Total - State Grants</b>				
<b>General Fund</b>	<b>\$1,645,876,790</b>	<b>\$1,568,215,554</b>	<b>\$1,702,943,055</b>	<b>\$57,066,265</b>
<b>Special Funds</b>	<b>24,112,064</b>	<b>19,612,064</b>	<b>36,267,086</b>	<b>12,155,022</b>
<b>Total Funding</b>	<b>\$1,669,988,854</b>	<b>\$1,587,827,618</b>	<b>\$1,739,210,141</b>	<b>\$69,221,287</b>

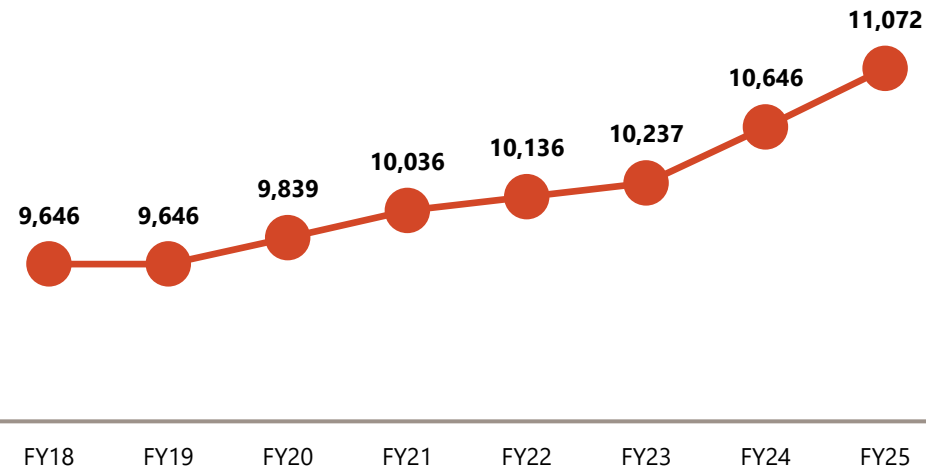
/1 Programs that are part of the grant funding pool: Continuing Ed Grants for Pre-K, Grants for Pre-K space, Continuing Education Grants, Curriculum Alignment Grants, and Leveraging the Senior Year.

/2 Grants are funded using turnback from the prior bienniums Integrated Formula line.

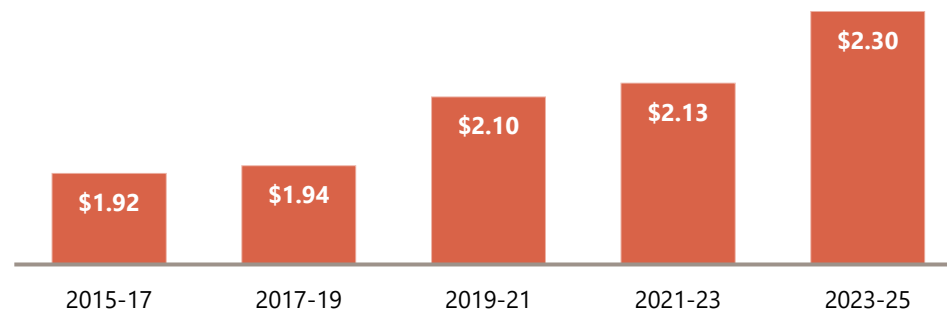
/3 Changes made to the school district weighting size factor and the amount for high-cost students is funded using SIIF.

/4 Funding for science centers in Grand Forks (\$5.0 million) and Fargo (\$500,000) is from the Strategic Investment and Improvements Fund.

### History of Per Student Payment By Fiscal Year



### Total State School Aid Formula Funding By Biennium (In Billions)



**HEALTH AND HUMAN SERVICES**

*The Department of Health and the Department of Human Services integrated and became one state department on September 1, 2022.*

The Department of Health and Human Services (DHHS) is a cabinet agency with the Commissioner appointed by the Governor, who along with the Executive Policy Directors' of Family Stability & Community Inclusion, Behavior Health, Medical Services, the Director of Field Services, Director of Public Health, Chief Operating Officer and Chief Administrative Officer directly oversee the operation of several organizational components; Administration & Support, Behavior Health & Field Services, Medical Services, Program and Policy, Public Health and County Social Service Funding. Direct delivery of services to individuals and families is provided through the eight regional human service centers. The centers provide an array of outpatient services including behavior health services, emergency behavior health services, outreach, developmental disabilities case management, other human services and vocational rehabilitation services. Regional representatives at the human service centers also provide supervision and direction to zones in the provision of social services. Inpatient treatment services for substance abuse disorders and mental illness, institutional secure services for sexual offenders, and contracted residential substance abuse disorder treatment are provided by the North Dakota State Hospital in Jamestown. The Life Skills and Transition Center (LSTC) in Grafton provides residential services, health and support services, including behavior analyst services for persons with intellectual disabilities

residing on site and in communities. The Public Health Division promotes healthy behaviors throughout the state, oversees medical emergency preparedness, regulates food and lodging, healthcare facilities, medical marijuana and provides state forensic examination services.

The legislature appropriated \$5.75 billion for DHHS, with \$2.04 billion appropriated from the General Fund. The budget includes continued property tax relief of \$200.0 million by funding the human service zone costs from the pilot program established in the 2017-19 biennium.

The budget approved by the legislature provides valuable services to North Dakotans, especially the state's most vulnerable populations including seniors and disabled individuals.

- Medicaid grants – includes a funding increase to support cost and utilization changes for traditional Medicaid services, services for individuals with developmental disabilities, services for individuals living in nursing homes and home and community-based care.
- Medicaid Expansion – continues funding the expansion program which provides important health care coverage to about 20,000 qualifying citizens and remains a payment source for critical access hospitals and other

providers. The funding included in the bill is \$802.6 million of which \$80.2 million is from the General Fund. In addition, there is a re-alignment of the rate structure to 145.0% of Medicare rates effective January 1, 2025. This includes a carve out of any behavior health providers from the rate re-alignment.

- Workforce initiates with a significant investment in child care to support families. A total of \$14.4 million in SB 2012 and \$62.6 million in HB 1540 for various child care programs to support working parents and make quality child care more affordable for families.
- Behavior health investments will continue in the 2023-25 budget and include a \$8.3 million general fund increase for the Free Through Recovery Program which has been consolidated from two agencies into DHHS for a total program budget of \$15.3 million. There is also an increase in Community Connect of \$7.0 million. In addition, there is an investment in people with 5.00 new full time equivalents (FTE) for additional mobile crisis unit staff; conversion of 24.50 temporary staff members to FTE for human service center direct service providers; and conversion of 16.00 temporary staff into FTE for Peer Support Specialists.
- Continued emphasis on Home and Community Based Service Programs that provide opportunities for choices, education and options for eligible older individuals and individuals with disabilities to receive care in the least restrictive environment. This includes an increase in senior meal rate from \$4.62 to \$8.89 for home delivered meals and from \$4.60 to \$7.62 for congregate meals.

- Investments in technology projects of \$77.0 million which includes updating an outdated Child Support System, Procurement system and a Grants and Contract Management system.
- Capital project funding of \$55.1 million in federal American Rescue Plan Act (ARPA) funds to construct a new state Public Health Laboratory. These funds are added to the previously appropriated \$15.0 million from the November 2021 Special Legislative Session for a total of \$70.1 million for the entire project.
- Capital project one-time funding of \$735,154 for projects at the Southeast Human Service Center.
- Includes funding for provider increases at: 3.5 percent/3.5 percent for Basic Care, 2.0 percent/2.0 percent plus \$1.00 per hour for development disability service payments, 0.0 percent/2.0 percent for Hospitals, and 3.0 percent/3.0 percent for all other providers.

The additional items included in Senate Bill 2012 and House Bill 1004 that the Department of Health and Human Services is required to complete:

- Health Care Task Force. The purpose of the task force is to understand and create transparency around health care costs and the drivers of cost growth with the goal of lessening the impact of rising health care costs to citizens, businesses and government. The task force will be made up from a variety of individuals from legislative and executive branches of government along with private industry.

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## STATE OF NORTH DAKOTA

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## EXPENDITURE HIGHLIGHTS

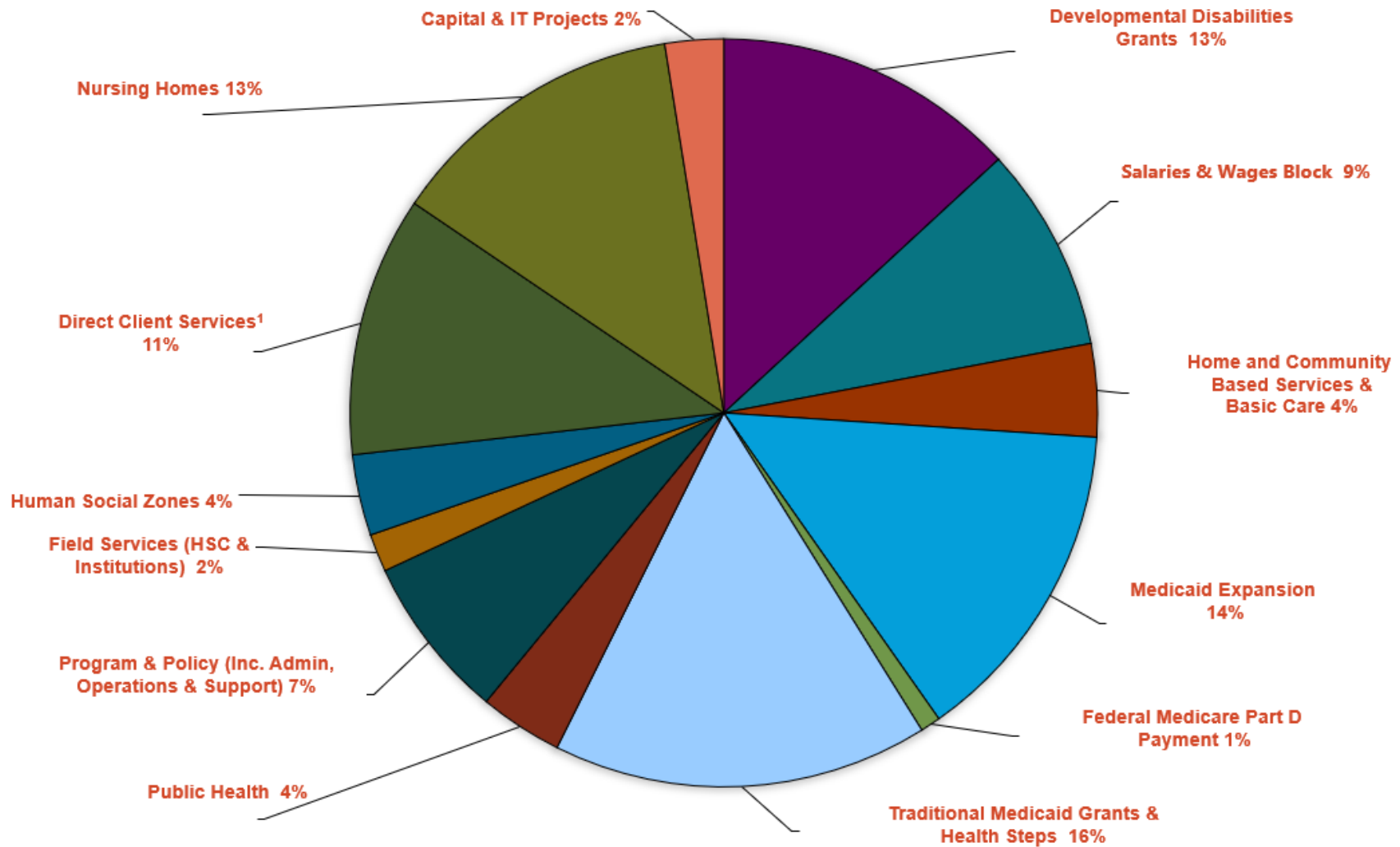
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- State Hospital Project. There is \$12.5 million for the design of a new state hospital. As part of the design process, the department shall consider statewide acute psychiatric needs, including the establishment of acute psychiatric facilities in Dickinson, Williston, Minot, Devils Lake, and Grand Forks. In addition, the department shall consider collaborating and enter into partnerships with local mental health and substance use disorder providers.
- Basic care rebasing. The department shall rebase the basic care rates and provide inflationary increases in both years of the biennium by 3.5 percent. In addition, the department shall provide a one-time increase in 2023-25 of \$5.00 per day, which will not be included in any calculation of the inflationary increase.
- Certified Community Behavior Health Clinics (CCBHC). The department shall select at least one human service center to begin the process of becoming a certified community behavior health clinic to provide continuous community-based behavioral health services for children and adults. In addition, there was \$4.15 million from unused funds in DHHS that if available, can be carried over and used to defray the expenses for additional human service centers to become CCBHCs.

- The legislature created an FTE position block grant program for the Department to pilot. The funding for all salaries and wages is available to fund full-time equivalent positions as determined by the department of health and human services. The Department is authorized to increase authorized FTE positions subject to the availability of funds, except for the purpose of transferring human service zone employees to state employment. The department shall report to OMB and legislative council any adjustment to full-time equivalents positions. In addition, the department shall provide a report to legislative management regarding the use of funding for this program.

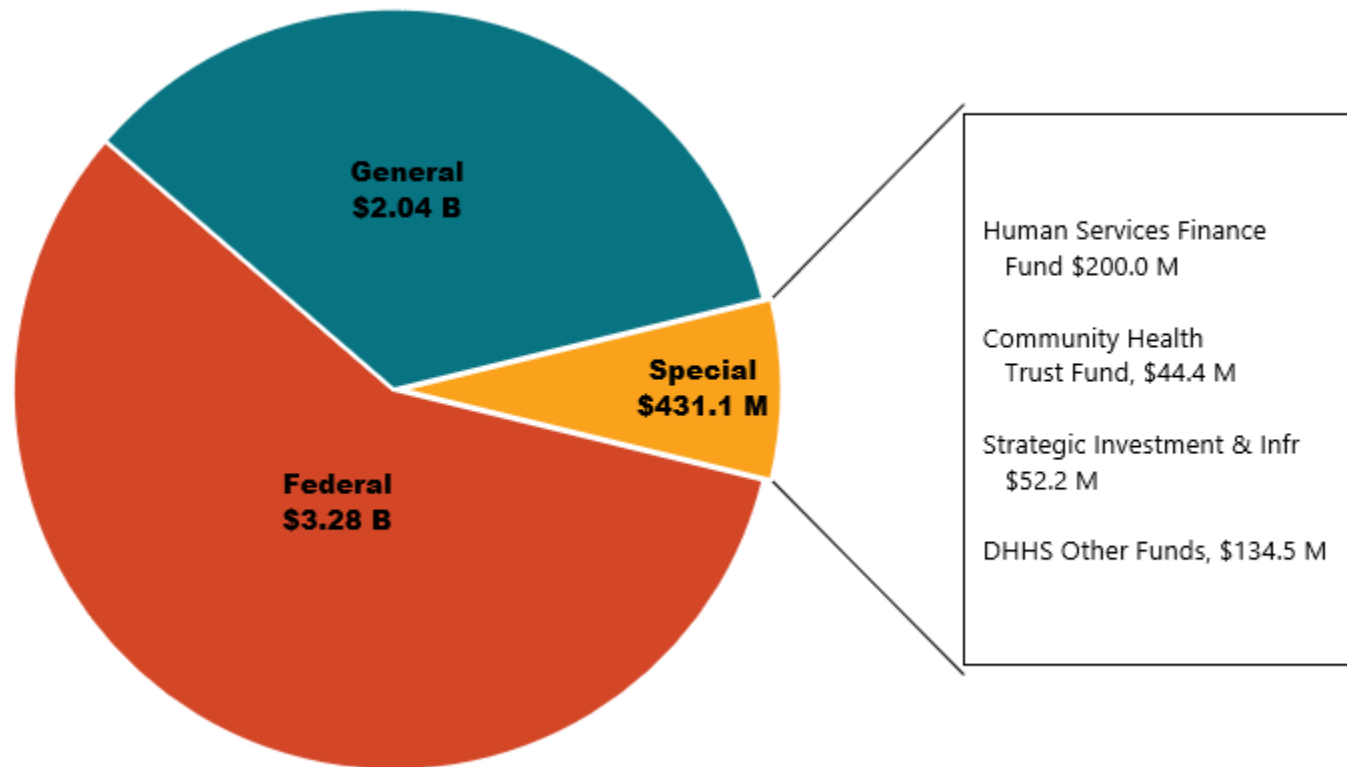
Senate Bill 2012 Section 6, requires OMB to combine all bills with appropriations into one DHHS budget. Lastly, DHHS shall submit one budget request for biennium beginning July 1, 2025 and ending June 30, 2027.

**2023-2025 Department of Health and Human Services  
Legislatively Approved Budget, Total \$5.75 Billion**



<sup>1</sup> Direct Client Services includes Economic Assistance Programs, Regional Child Support Units, grants and service contracts for Child Welfare, Aging, Behavior Health, Vocational Rehabilitation, Medical Services and Developmental Disability.

**2023-2025 Department of Health and Human Services  
Legislatively Approved Budget Funding Sources, Total \$5.75 Billion**



**Bank of North Dakota**

The Bank of North Dakota (BND) is located in Bismarck, ND and is the only state-owned bank in the nation. Its mission, established by legislative action in 1919, is to serve as the development bank for agriculture, commerce and industry in North Dakota. In this role, BND acts as a funding resource in partnership with other financial institutions, economic development groups and guarantee agencies.

The 2023 Legislative Assembly authorized the transfer of \$284.8 million of the Bank of North Dakota profits. The Bank's estimated capital structure for the 2021-23 and 2023-25 bienniums is as follows:

	2021-23 Biennium	2023-25 Biennium
Beginning Capital	\$962,925,000	\$1,076,925,000
Estimated Profits	355,000,000	375,000,000
Estimated Transfers:		
Transfer to the General Fund – 2021 SB2014, 2023 HB1014	(140,000,000)	(140,000,000)
Transfer to Economic Development Programs <sup>\1</sup> – 2021 SB2014, 2023 HB1014	(40,000,000)	(61,500,000)
Transfer to Interest Rate Buydowns on School Construction Loans	0	0
Infrastructure Revolving Loan Fund – 2015 HB1443	(52,000,000)	(52,000,000)
Transfer to NDUS for Skilled Workforce Programs – 2021 SB2272, 2023 HB1003	(4,500,000)	(6,800,000)
Transfer to NDUS for Tuition Scholarship Program – 2021 HB1375, 2023 HB1003	(1,500,000)	(1,500,000)
Transfer to Statewide Interoperability Radio Network Fund 2023 HB1242	0	(20,000,000)
Transfer to Agriculture Commissioner for APUC – 2021 HB1009, 2023 SB2009	(3,000,000)	(3,000,000)
Estimated Ending Capital	\$1,076,925,000	\$1,167,125,000
<sup>\1</sup> Transfers to Economic Development Programs include:		
PACE Fund	\$26,000,000	\$39,000,000
Ag PACE Fund	5,000,000	5,000,000
Biofuels PACE Fund	1,000,000	1,000,000
Beginning Farmer Revolving Loan Fund	8,000,000	15,000,000
Small Business Development Center	0	1,500,000



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**STATE OF NORTH DAKOTA**

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**EXPENDITURE HIGHLIGHTS**

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The 2023 Legislative Assembly authorized the following lines of credit for the 23-25 biennium:

	2023-25 Biennium
Career and Technical Education – Career Centers	\$68,276,228
Public Service Commission – Rail Rate Compliance Case	900,000
Department of Water Resources – Water Projects and Revolving Loan Fund	200,000,000
Department of Transportation	78,500,000
Theodore Roosevelt Library	70,000,000
Mayville Old Main Renovation	34,924,814
Historical Society - Museum	20,000,000
Clean Sustainable Energy Authority	250,000,000
Total	\$722,601,042
Current lines of credit accessed by agencies:	
ND Lottery - \$1,000,000	
Adjutant General - \$5,064,000	
Clean Sustainable Energy Authority - \$140,000,000	

*Department of Water Resources*

The Department of Water Resources (DWR) is the state agency charged with regulating and developing the state's water resources. Regulatory functions include water rights, drainage, floodplain management, and dam safety. The DWR is also responsible for large state water development projects, such as flood control and water supply projects. In addition, the DWR provides cost-share assistance for many local projects including dams, dikes, drains, and water supplies.

The Governor's recommended budget for DWR was \$694.9 million, with \$502.0 million from the Resources Trust Fund and \$120.0 million from the Water Projects Stabilization Fund. The Legislative Assembly appropriated \$894.4 million to DWR, which includes the amounts for the water buckets as shown in the

table below and \$30.0 million for Western Area Water Supply Authority loan repayment to the Bank of North Dakota. The Legislative Assembly provided a \$100.0 million line of credit at the Bank of North Dakota, which is included in the capital assets line item, and can be used up to \$50.0 million for the Northwest Area Water Supply (NAWS) project and up to \$50.0 million for the Southwest Pipeline Project (SWPP) during the 2023-25 biennium. The capital assets appropriation includes \$218.0 million for state-owned water projects, including the \$100.0 million Bank of North Dakota line of credit. In addition, the Legislative Assembly provided a \$100.0 million line of credit at the Bank of North Dakota for transfers to the water infrastructure revolving loan fund to provide local cost-share loans for projects approved by the State Water Commission.

<b>Water Bucket</b>	<b>Executive Recommendation</b>	<b>Legislative Assembly</b>	<b>Difference</b>
Capital Assets	\$ 172,396,344	\$ 275,783,950	\$ 103,387,606
Water Supply Grants	270,000,000	316,200,000	46,200,000
Rural Water Supply Grants	35,000,000	52,000,000	17,000,000
Flood Control Projects	115,000,000	115,700,000	700,000
General Water Grants	14,233,275	12,000,000	(2,233,275)
Discretionary Funding	5,000,000	9,000,000	4,000,000
<b>TOTAL</b>	<b>\$ 611,629,619</b>	<b>\$ 780,683,950</b>	<b>\$ 169,054,331</b>

*Department of Transportation*

The Department of Transportation (DOT) oversees the development of surface transportation in the state including highways, rail service, and transit services. To address the need to make repairs and improvements to infrastructure at the state and local level, the executive budget recommended \$1.63

billion in federal and matching funds. The Legislative Assembly approved \$1.21 billion in federal and matching funds, including \$222.5 million for a newly created Flexible Transportation Fund, as follows:

<b>Roadway and Bridge Construction Funding*</b>	<b>Formula Funding** (in millions)</b>	<b>Flexible Funding*** (in millions)</b>	<b>Total (in millions)</b>
State	\$723.8	\$179.7	\$903.5
City	159.3	0.0	159.3
County	90.2	21.4	111.6
Township	0.0	21.4	21.4
Metropolitan Planning Organizations (MPO)	5.7	0.0	5.7
Recreational Trails	2.8	0.0	2.8
Northern Red River Valley Study	2.5	0.0	2.5
US Hwy 52 NEPA	5.0	0.0	5.0
<b>Total 2023-25 Biennium</b>	<b>\$989.3</b>	<b>\$222.5</b>	<b>\$1,211.8</b>

\* These totals do not include Missile Road, Rail Loan, Safety or Transit funding.

\*\* Split to city and county at normal percentages.

\*\*\* The state portion of the Flexible Transportation Fund may be used on road and bridge projects off the state highway system.

Flexible Transportation Fund

North Dakota Century Code (NDCC) Section 24-02-37.3 establishes the Flexible Transportation Fund, which can be used by DOT to:

- Match federal funding

- Fund road and bridge construction and maintenance activities on and off the state highway system
- Fund transportation support costs on the state highway system

NDCC Section 24-02-37.3 also provides that Budget Section approval is required for projects that utilize more than \$15.0 million from the Flexible Transportation Fund, except for projects that match federal or private funds and the amount utilized from the Flexible Transportation Fund is 50.0 percent or less of the total project costs.

The \$222.5 million in the Flexible Transportation Fund consists of \$171.5 million from motor vehicle excise tax collections and a \$51.0 million one-time appropriation from the SIIF. Section 57-40.3-10 of the NDCC was amended to provide that 50.0 percent of the revenue collected from Motor Vehicle Excise Tax is to be deposited in the Flexible Transportation Fund each month. NDCC Section 24-02-37.3 also provides that at least 25.0 percent of motor vehicle excise tax collections deposited in the Flexible Transportation Fund shall be allocated for non-oil producing county and township road and bridge projects.

#### Legacy Earnings Highway Distribution Fund

The 2023 Legislative Assembly created the Legacy Earnings Highway Distribution Fund in NDCC Section 54-27-19.3. The Legacy Earnings Highway Distribution Fund is a special fund for deposits of \$100.0 million from legacy fund earnings, and any moneys in the Legacy Earnings Highway Distribution Fund are allocated as follows:

- 60.0 percent to the Department of Transportation for deposit in the State Highway Fund
- 10.0 percent to the Legacy Earnings Township Highway Aid Fund
- 1.5 percent to the Public Transportation Fund

- 28.5 percent to cities and counties using the formula established in NDCC Section 54-27-19, subsection 4.

#### Legacy Earnings Township Highway Aid Fund

The 2023 Legislative Assembly also created the Legacy Earnings Township Highway Aid Fund in NDCC Section 54-27-19.4. The Legacy Earnings Township Highway Aid Fund is a special fund for any allocations of legacy fund earnings made under the Legacy Earnings Highway Distribution Fund, and the moneys in the Legacy Earnings Township Highway Aid Fund are allocated as follows:

- Non-oil-producing counties based on the length of the township roads in each non-oil-producing county compared to the length of all township roads in all the non-oil-producing counties
  - Organized townships in the county based on the length of township roads in each of those organized townships compared to the length of all township roads in the county
  - For counties that do not have organized townships, or have some organized and some unorganized townships, the county shall retain a pro rata portion of the funds received based on the length of roads in unorganized townships compared to the length of township roads in organized townships in the county

**CAPITAL ASSETS**

The capital budget summarizes the 2023-25 biennium legislative appropriation for state investments in capital assets.

The term "capital assets" refers to:

- Capital projects.
- Extraordinary repairs.
- Other capital payments, including payments on outstanding bonds.
- Equipment over \$5,000.
- Information technology (IT) equipment and software over \$5,000.

For the 2023-25 biennium, the legislature approved a total of \$2.89 billion for capital asset expenditures, \$69.9 million from the General Fund and \$2.82 billion from special and federal funds.

The 2023-25 appropriation includes the following:

	<b>Millions</b>
Capital Projects	\$791.0
Extraordinary Repairs	66.7
Other Capital Payments	1,913.1
Equipment over \$5,000	98.2
IT Equipment and Software over \$5,000	21.7
<b>Total Capital Assets</b>	<b>\$2,890.7</b>

The 2023-35 biennium appropriations for capital assets are summarized on the following pages.

# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>110 Office of Management and Budget</b>	<b>\$0</b>	<b>\$24,750,000</b>	<b>\$283,875</b>	<b>\$358,800</b>	<b>\$1,750,000</b>	<b>\$27,142,675</b>
General Fund			283,875		950,000	1,233,875
Federal Funds						
Special Funds		24,750,000		358,800	800,000	25,908,800
<b>112 Information Technology</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750,668</b>	<b>\$10,295,056</b>	<b>\$16,045,724</b>
General Fund					515,519	515,519
Federal Funds					3,000,000	3,000,000
Special Funds				5,750,668	6,779,537	12,530,205
<b>117 Auditor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$45,550</b>	<b>\$70,550</b>
General Fund				25,000	45,550	70,550
Federal Funds						
Special Funds						
<b>125 Office of the Attorney General</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$330,000</b>	<b>\$2,734,965</b>	<b>\$876,000</b>	<b>\$4,190,965</b>
General Fund		250,000	330,000	1,826,133	177,000	2,583,133
Federal Funds						
Special Funds				908,832	699,000	1,607,832
<b>127 Tax Commissioner</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
General Fund				6,000		6,000
Federal Funds						
Special Funds						
<b>150 Legislative Assembly</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$4,926,600</b>	<b>\$4,932,600</b>
General Fund				6,000	4,926,600	4,932,600
Federal Funds						
Special Funds						
<b>160 Legislative Council</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$120,000</b>	<b>\$126,000</b>
General Fund				6,000	120,000	126,000
Federal Funds						
Special Funds						
<b>180 Judicial Branch</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$1,125,220</b>	<b>\$1,153,720</b>
General Fund				28,500	1,125,220	1,153,720
Federal Funds						
Special Funds						

# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>215 ND University System</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,197,896</b>	<b>\$300,000</b>	<b>\$550,000</b>	<b>\$12,047,896</b>
General Fund			11,197,896	300,000	550,000	12,047,896
Federal Funds						
Special Funds						
<b>226 Department of Trust Lands</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>
General Fund						
Federal Funds						
Special Funds				49,500		49,500
<b>227 Bismarck State College</b>	<b>\$43,900,000</b>	<b>\$417,673</b>	<b>\$0</b>	<b>\$1,290,765</b>	<b>\$214,123</b>	<b>\$45,822,561</b>
General Fund	9,960,000	417,673				10,377,673
Federal Funds						
Special Funds	33,940,000			1,290,765	214,123	35,444,888
<b>228 Lake Region State College</b>	<b>\$1,000,000</b>	<b>\$155,367</b>	<b>\$0</b>	<b>\$207,300</b>	<b>\$0</b>	<b>\$1,362,667</b>
General Fund		155,367		207,300		362,667
Federal Funds						
Special Funds	1,000,000					1,000,000
<b>229 Williston State College</b>	<b>\$43,913,939</b>	<b>\$197,801</b>	<b>\$1,064,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,175,907</b>
General Fund		197,801	1,064,167			1,261,968
Federal Funds						
Special Funds	43,913,939					43,913,939
<b>230 University of North Dakota</b>	<b>\$127,500,000</b>	<b>\$4,411,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,911,566</b>
General Fund	5,000,000	4,411,566				9,411,566
Federal Funds						
Special Funds	122,500,000					122,500,000
<b>235 North Dakota State University</b>	<b>\$107,000,000</b>	<b>\$2,732,244</b>	<b>\$0</b>	<b>\$5,066,860</b>	<b>\$0</b>	<b>\$114,799,104</b>
General Fund		2,732,244				2,732,244
Federal Funds						
Special Funds	107,000,000			5,066,860		112,066,860
<b>238 ND State College of Science</b>	<b>\$19,975,000</b>	<b>\$1,012,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,987,379</b>
General Fund		1,012,379				1,012,379
Federal Funds						
Special Funds	19,975,000					19,975,000

# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>239 Dickinson State University</b>	<b>\$20,600,000</b>	<b>\$409,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,009,078</b>
General Fund	1,600,000	409,078				2,009,078
Federal Funds						
Special Funds	19,000,000					19,000,000
<b>240 Mayville State University</b>	<b>\$17,330,087</b>	<b>\$358,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,689,079</b>
General Fund		358,992				358,992
Federal Funds						
Special Funds	17,330,087					17,330,087
<b>241 Minot State University</b>	<b>\$7,865,000</b>	<b>\$899,620</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$8,964,620</b>
General Fund	1,600,000	899,620				2,499,620
Federal Funds						
Special Funds	6,265,000			200,000		6,465,000
<b>242 Valley City State University</b>	<b>\$35,500,000</b>	<b>\$408,319</b>	<b>\$0</b>	<b>\$47,504</b>	<b>\$0</b>	<b>\$35,955,823</b>
General Fund		408,319		47,504		455,823
Federal Funds						
Special Funds	35,500,000					35,500,000
<b>243 Dakota College at Bottineau</b>	<b>\$5,300,000</b>	<b>\$114,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,414,007</b>
General Fund		114,007				114,007
Federal Funds						
Special Funds	5,300,000					5,300,000
<b>244 North Dakota Forest Service</b>	<b>\$0</b>	<b>\$62,480</b>	<b>\$0</b>	<b>\$56,248</b>	<b>\$0</b>	<b>\$118,728</b>
General Fund		62,480		56,248		118,728
Federal Funds						
Special Funds						
<b>250 State Library</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
General Fund		150,000				150,000
Federal Funds						
Special Funds						
<b>252 School for the Deaf</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$843,500</b>
General Fund						
Federal Funds						
Special Funds		800,000		43,500		843,500



# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>253 ND Vision Services</b>	<b>\$0</b>	<b>\$439,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$465,000</b>
General Fund						
Federal Funds						
Special Funds		439,000		26,000		465,000
<b>303 Department of Environmental Quality</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$1,144,500</b>	<b>\$0</b>	<b>\$1,168,500</b>
General Fund		4,800				4,800
Federal Funds		19,200		552,500		571,700
Special Funds				592,000		592,000
<b>313 Veterans Home</b>	<b>\$750,000</b>	<b>\$1,608,930</b>	<b>\$407,252</b>	<b>\$125,750</b>	<b>\$0</b>	<b>\$2,891,932</b>
General Fund		30,000				30,000
Federal Funds						
Special Funds	750,000	1,578,930	407,252	125,750		2,861,932
<b>321 Veterans' Affairs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,800</b>	<b>\$0</b>	<b>\$18,800</b>
General Fund				18,800		18,800
Federal Funds						
Special Funds						
<b>325 Department of Health and Human Services</b>	<b>\$67,620,000</b>	<b>\$2,694,960</b>	<b>\$0</b>	<b>\$2,349,404</b>	<b>\$75,000</b>	<b>\$72,739,364</b>
General Fund		1,848,296		846,374	75,000	2,769,670
Federal Funds	55,120,000	71,820		1,299,111		56,490,931
Special Funds	12,500,000	774,844		203,919		13,478,763
<b>380 Job Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
General Fund						
Federal Funds			20,000			20,000
Special Funds						
<b>401 Insurance Department</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
General Fund						
Federal Funds						
Special Funds		75,000				75,000
<b>405 Industrial Commission</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,879,913</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$119,909,913</b>
General Fund						
Federal Funds						
Special Funds			119,879,913		30,000	119,909,913

# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>408 Public Service Commission</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$35,000</b>	<b>\$125,000</b>
General Fund				71,800	35,000	106,800
Federal Funds				18,200		18,200
Special Funds						
<b>412 Aeronautics Commission</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
General Fund						
Federal Funds	2,250,000					2,250,000
Special Funds	250,000					250,000
<b>471 Bank of North Dakota</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$860,000</b>	<b>\$1,510,000</b>
General Fund						
Federal Funds						
Special Funds				650,000	860,000	1,510,000
<b>473 ND Housing Finance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
General Fund						
Federal Funds						
Special Funds				20,000		20,000
<b>474 Department of Mineral Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
General Fund				18,000		18,000
Federal Funds						
Special Funds						
<b>504 Highway Patrol</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$347,200</b>	<b>\$707,200</b>
General Fund				57,000	111,000	168,000
Federal Funds				95,000		95,000
Special Funds		200,000		8,000	236,200	444,200
<b>530 Dept of Corrections and Rehabilitation</b>	<b>\$133,205,500</b>	<b>\$2,000,000</b>	<b>\$271,835</b>	<b>\$5,168,760</b>	<b>\$371,040</b>	<b>\$141,017,135</b>
General Fund		2,000,000	171,835	774,760	371,040	3,317,635
Federal Funds				75,000		75,000
Special Funds	133,205,500		100,000	4,319,000		137,624,500
<b>540 Adjutant General</b>	<b>\$17,960,000</b>	<b>\$1,000,000</b>	<b>\$224,046</b>	<b>\$3,360,000</b>	<b>\$0</b>	<b>\$22,544,046</b>
General Fund	60,000	1,000,000	224,046			1,284,046
Federal Funds	17,900,000			3,360,000		21,260,000
Special Funds						

# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>602 Department of Agriculture</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$7,000</b>	<b>\$22,000</b>
General Fund				15,000		15,000
Federal Funds						
Special Funds					7,000	7,000
<b>627 Upper Great Plains Transportation Institute</b>	<b>\$0</b>	<b>\$176,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,900</b>
General Fund						
Federal Funds						
Special Funds		176,900				176,900
<b>628 Branch Research Centers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,728</b>	<b>\$4,355,000</b>	<b>\$0</b>	<b>\$4,418,728</b>
General Fund			63,728	875,000		938,728
Federal Funds						
Special Funds				3,480,000		3,480,000
<b>638 Northern Crops Institute</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$3,900,000</b>
General Fund						
Federal Funds						
Special Funds	3,250,000			650,000		3,900,000
<b>640 NDSU Main Research Center</b>	<b>\$104,571,230</b>	<b>\$1,840,465</b>	<b>\$178,477</b>	<b>\$4,600,000</b>	<b>\$0</b>	<b>\$111,190,172</b>
General Fund	3,708,230	1,340,465	178,477	600,000		5,827,172
Federal Funds	1,038,000					1,038,000
Special Funds	99,825,000	500,000		4,000,000		104,325,000
<b>649 Agronomy Seed Farm</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
General Fund						
Federal Funds						
Special Funds				300,000		300,000
<b>701 Historical Society</b>	<b>\$20,500,000</b>	<b>\$3,915,809</b>	<b>\$592,375</b>	<b>\$275,514</b>	<b>\$25,730</b>	<b>\$25,309,428</b>
General Fund	500,000	500,000	592,375	275,514	25,730	1,893,619
Federal Funds		165,809				165,809
Special Funds	20,000,000	3,250,000				23,250,000
<b>720 Game and Fish Department</b>	<b>\$850,000</b>	<b>\$3,154,891</b>	<b>\$2,851,770</b>	<b>\$2,533,000</b>	<b>\$0</b>	<b>\$9,389,661</b>
General Fund						
Federal Funds		1,238,750	1,400,078	1,369,560		4,008,388
Special Funds	850,000	1,916,141	1,451,692	1,163,440		5,381,273

# STATE OF NORTH DAKOTA

## Capital Assets Appropriations by Category - 2023-25

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
<b>750 Parks and Recreation Department</b>	<b>\$9,200,000</b>	<b>\$11,716,920</b>	<b>\$30,950</b>	<b>\$1,170,300</b>	<b>\$0</b>	<b>\$22,118,170</b>
General Fund			30,950			30,950
Federal Funds		250,000				250,000
Special Funds	9,200,000	11,466,920		1,170,300		21,837,220
<b>770 Water Resources</b>	<b>\$712,394</b>	<b>\$250,000</b>	<b>\$270,987,606</b>	<b>\$3,784,450</b>	<b>\$49,500</b>	<b>\$275,783,950</b>
General Fund						
Federal Funds			74,000,000			74,000,000
Special Funds	712,394	250,000	196,987,606	3,784,450	49,500	201,783,950
<b>801 Transportation</b>	<b>\$0</b>	<b>\$501,800</b>	<b>\$1,504,687,366</b>	<b>\$51,205,899</b>	<b>\$0</b>	<b>1,556,395,065</b>
General Fund						
Federal Funds			1,031,890,021	100,000		1,031,990,021
Special Funds		501,800	472,797,345	51,105,899		524,405,044
<b>Total All Agencies</b>	<b>\$791,003,150</b>	<b>\$66,728,201</b>	<b>\$1,913,071,256</b>	<b>\$98,197,987</b>	<b>\$21,703,019</b>	<b>\$2,890,703,613</b>
General Fund	22,428,230	18,303,087	14,137,349	6,060,933	9,027,659	69,957,258
Federal Funds	76,308,000	1,745,579	1,107,310,099	6,869,371	3,000,000	1,195,233,049
Special Funds	692,266,920	46,679,535	791,623,808	85,267,683	9,675,360	1,625,513,306

**CAPITAL PROJECTS**

Capital projects are expenditures for land, new construction, additions, renovations, restorations and demolitions of buildings and infrastructure. The 2023-25 appropriation for capital projects is \$791.0 million, including \$22.4 million from the General Fund and \$768.6 million from special and federal funds.

For each approved capital project, the appropriated amount, project description and anticipated operating and staffing costs for the upcoming biennium are provided on the following pages.

# STATE OF NORTH DAKOTA

# Capital Projects Appropriations - 2023-25

Agency	Capital Project	Total	General Fund	Federal Funds	Special Funds
227 Bismarck State College	Polytech Building	12,400,000	9,960,000	0	2,440,000
	Multipurpose Academic/Athletic center	31,500,000	0	0	31,500,000
	<b>Total</b>	<b>\$43,900,000</b>	<b>\$9,960,000</b>	<b>\$0</b>	<b>\$33,940,000</b>
228 Lake Region State College	Wind Turbine Replacement	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
229 Williston State College	Medical Healthcare Building	36,600,000	0	0	36,600,000
	Turf Project	7,313,939	0	0	7,313,939
	<b>Total</b>	<b>\$43,913,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,913,939</b>
230 University of North Dakota	Merrifield/Twamley Hall	12,500,000	5,000,000	0	7,500,000
	EERC AMPF Elec Dist	33,000,000	0	0	33,000,000
	Engineering Building	82,000,000	0	0	82,000,000
	<b>Total</b>	<b>\$127,500,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$122,500,000</b>
235 North Dakota State University	Music Addition Renovation	20,000,000	0	0	20,000,000
	Sudro Hall Animal Research Expansion Renovation	3,000,000	0	0	3,000,000
	Engineering & Computational Science Building	84,000,000	0	0	84,000,000
	<b>Total</b>	<b>\$107,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,000,000</b>
238 ND State College of Science	Ag, Automation, & Autonomous Systems Building	<b>\$19,975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,975,000</b>
239 Dickinson State University	Ag & Tech Educational Building	18,000,000	0	0	18,000,000
	Generator/Other Projects	2,600,000	1,600,000	0	1,000,000
	<b>Total</b>	<b>\$20,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$19,000,000</b>
240 Mayville State University	Old Main Renovation	<b>\$17,330,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,330,087</b>
241 Minot State University	Dakota Hall Demo	765,000	0	0	765,000
	Hartnett Hall	4,000,000	1,600,000	0	2,400,000
	Student Center Renovation	3,100,000	0	0	3,100,000
	<b>Total</b>	<b>\$7,865,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$6,265,000</b>
242 Valley City State University	McCarthy Hall Renovation	13,500,000	0	0	13,500,000
	Osmon Field House Athletic Addition	20,000,000	0	0	20,000,000
	Student Center Renovation	2,000,000	0	0	2,000,000
	<b>Total</b>	<b>\$35,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,500,000</b>
243 Dakota College at Bottineau	Old Main/Rural Health Education Building	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,300,000</b>
313 Veterans' Home	Resident Garages/Storage Units	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
325 Dept of Health and Human Services	State Public Laboratory	55,120,000	0	55,120,000	0
	ND State Hospital Redesign	12,500,000	0	0	12,500,000
	<b>Total</b>	<b>\$67,620,000</b>	<b>\$0</b>	<b>\$55,120,000</b>	<b>\$12,500,000</b>
412 Aeronautics Commission	Rehabilitate International Peace Garden Airport	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$250,000</b>

STATE OF NORTH DAKOTA

Capital Projects Appropriations - 2023-25

Agency	Capital Project	Total	General Fund	Federal Funds	Special Funds
530 Dept of Corrections and Rehabilitation	HRCC Correctional Facility	131,200,000	0	0	131,200,000
	JRCC Maintenance Shop	1,550,000	0	0	1,550,000
	JRCC Remodel	255,500	0	0	255,500
	RRI Warehouse	200,000	0	0	200,000
	<b>Total</b>	<b>\$133,205,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,205,500</b>
540 Adjutant General	Camp Grafton Training Facility	9,000,000	0	9,000,000	0
	Dickinson Readiness Center	8,900,000	0	8,900,000	0
	Hangar Purchase	60,000	60,000	0	0
	<b>Total</b>	<b>\$17,960,000</b>	<b>\$60,000</b>	<b>\$17,900,000</b>	<b>\$0</b>
638 Northern Crops Institute	NCI Feed Center	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,000</b>
640 NDSU Main Research Center	AES Equipment Storage Sheds	1,900,000	0	0	1,900,000
	Nesson Valley Irrigation Site Capital Project	1,700,000	1,700,000	0	0
	Branch Research and Extension Centers Capital Projects Inflation	2,933,230	2,008,230	0	925,000
	Hettinger Research and Extension Center Land Purchase	1,038,000	0	1,038,000	0
	Waldron Hall Replacement Project	97,000,000	0	0	97,000,000
	<b>Total</b>	<b>\$104,571,230</b>	<b>\$3,708,230</b>	<b>\$1,038,000</b>	<b>\$99,825,000</b>
701 Historical Society	Military Museum	\$20,000,000	\$0	\$0	\$20,000,000
	Opera House Restoration	\$250,000	\$250,000	\$0	\$0
	Whitestone Hill Monument Study and Design	\$250,000	\$250,000	\$0	\$0
	<b>Total</b>	<b>\$20,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$20,000,000</b>
720 Game and Fish Department	ANS Lab and Storage Facility	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>
750 Parks and Recreation Department	Parks Capital Projects	2,400,000	0	0	2,400,000
	Pembina Gorge	6,000,000	0	0	6,000,000
	Peace Garden Capital Projects	800,000	0	0	800,000
	<b>Total</b>	<b>\$9,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200,000</b>
770 Water Resources	Department Building Contingency/Agency Relocation	200,000	0	0	200,000
	Development Division/Devils Lake	100,000	0	0	100,000
	Southwest Pipeline Project (SWPP)	412,394	0	0	412,394
	<b>Total</b>	<b>\$712,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,394</b>
		<b>\$791,003,150</b>	<b>\$22,428,230</b>	<b>\$76,308,000</b>	<b>\$692,266,920</b>

**CAPITAL PROJECTS DESCRIPTIONS****227 – Bismarck State College**Polytech Building

This project will cover the inflation costs for the Polytech Building. The project includes authorization of \$10.0 million from the General Fund and \$2.4 million from other funds.

Multipurpose Academic Athletic Center

This \$31.5 million from other funds authorization allows for construction of an academic/intermural/athletic facility to address operational compliance issues and to advance BSC's polytechnic programming and applied research mission.

**228 – Lake Region State College**Wind Turbine Replacement

This \$1.0 million from other funds authorization allows for the replacement of the wind turbine.

**229 – Williston State College**Medical Healthcare Facility

This request is for the construction of a new Medical/Healthcare training facility to meet the needs of the region, most notably the building of a Medical Clinic by Sanford Health. The facility would provide space for WSC instruction, as well as partnership instruction through other NDUS institutions. The project includes authorization of \$28.0 million from SIIF and \$8.6 million from other funds.

Turf Project

This \$7.3 million from other funds authorization allows for turf replacement.

**230 – University of North Dakota**Merrifield/Twamley Hall

This project will cover the inflation costs related to the Merrifield/Twamley Hall project. The project includes authorization of \$5.0 million from the General Fund and \$7.5 million from other funds.

EERC Advanced Materials Processing Facility Project

This \$33.0 million request from other funds will remove approximately 16,000 square feet of obsolete facilities in poor condition and replace them with a state-of-the-art 28,000 square foot material handling and processing facility which can support innovative technology developments that target ND energy initiatives.

Engineering Building

This is phase 1 of the science, engineering, and national security corridor project which will integrate science-technology-engineering-math (STEM) academic spaces with much needed research and training space. The project includes authorization of \$57.4 million from SIIF and \$24.6 million from other funds.



**235 – North Dakota State University**Music Addition/Renovation

This \$20.0 million request from other funds for the music addition/renovation will address space issues for rehearsals, classrooms, technology, and performances.

Sudro Hall Expansion/Renovation

This \$3.0 million request from other funds is for the Sudro Hall small animal research lab expansion and renovation project.

Engineering and Computational Science Building

This project is for the construction of a new facility that houses engineering, computer science, and construction management teaching and research programs. The project includes authorization of \$59.0 million from SIIF and \$25.0 million from other funds.

**238 – North Dakota State College of Science**Ag, Automation, and Autonomous Systems Building

This building project will provide much needed visibility and awareness to agricultural technology, robotics, and automation curriculums. It will create collaborative laboratory spaces and resolve facility usage challenges in several instructional areas. The project includes authorization of \$19.0 million from SIIF and \$1.0 million from other funds.

**239 – Dickinson State University**Ag and Tech Educational Building

This project would complete a major renovation of the Agriculture and Technical Education building, including entry and adjoining indoor arena expansion. The project includes authorization of \$17.1 million from the SIIF and \$900,000 million from other or local funds.

Generator and Other Projects

This project would provide funding for a generator replacement and other inflation projects. The project includes authorization of \$1.6 million from the General Fund and \$1.0 million from other funds.

**240 – Mayville State University**Old Main Renovation

This project would fund a portion of the renovation of the existing Old Main building. The project includes authorization of \$15.0 million from SIIF and \$2.3 million from other funds.

**241 – Minot State University**Dakota Hall Demolition

This project would fund the demolition of Dakota Hall on campus. The project includes authorization of \$765,000 from SIIF.

Hartnett Hall

This project would fund the inflation costs associated with the Hartnett Hall building. The project includes authorization of \$1.6 million from the General Fund and \$2.4 million from other funds.

Student Center Renovation

This \$3.1 million request from other funds is for the renovation of the student center.

**242 – Valley City State University**McCarthy Hall Renovation

This request from other funds is for the renovation of McCarthy Hall. The project includes authorization of \$10.5 million from SIIF and \$3.0 million from other funds.

Osmon Field House Athletic Addition

This \$20.0 million request from other funds will authorize a major addition to the Osmon Field House including an indoor practice facility with a turf floor and a 200-meter track. The enhancement also includes locker rooms, the Hall of Fame, an expanded weight room, athletic training area, and classrooms.

Student Center Renovation

This \$2.0 million request from other funds will convert the former swimming pool space in the Student Center into a large multi-purpose room for special events, alumni activities, and general student use.

**243 – Dakota College at Bottineau**Old Main Renovation

This project would complete the renovation of the existing Old Main building. The project includes authorization of \$3.3 million from SIIF and \$2.0 million from other or local funds.

**313 – Veterans' Home**Parking Garage and Storage Units

This project is to construct a metal building that would contain indoor parking spaces for the residents on the main level and storage spaces on the second level. This project is funded with \$750,000 from the Melvin Norgaard Memorial Fund. All the indoor parking spaces and storage units would have a monthly rental fee to help recoup the expenditures and provide for ongoing maintenance of the building.

**325 - Department of Health and Human Services**State Public Health Laboratory

The \$55.1 million appropriation from federal American Rescue Plan Act funds will be added to the previously appropriated \$15.0 million from the 2021 special session for construction of a new state public health laboratory.

ND State Hospital Redesign

The \$12.5 million appropriation from SIIF is for the design of a new state hospital, which will be a multi-biennium project.

**412 - Aeronautics**Rehabilitate International Peace Garden Airport

The ND Aeronautics Commission owns and manages the International Peace Garden Airport, and the estimated 260,000 square feet of asphalt pavement is currently at the end of its useful life. The appropriation of \$2.5 million will be used to rehabilitate the pavement utilizing a professional engineering firm to core the pavements with \$2.3 million federal funds and \$250,000 match from agency special funds.

**530 – Corrections and Rehabilitation**Heart River Correctional Center

This project is for the construction of 260 bed gender specific correctional facility for women on the youth correctional center campus in Mandan. The facility will house all security levels and will provide areas for medical facilities, behavioral health treatment, and industry. The project is estimated at \$161.2 million. \$131.2 million is funded with SIIF in the 2023-25 biennium. It is legislative intent that the remaining \$30.0 million be funded by the 69<sup>th</sup> legislative assembly.

James River Correctional Center Maintenance Shop

Currently the maintenance shop at James River Correctional Center is housed in a building which is condemned and unsafe for use. This project includes the construction of a metal shop building and the demolition of the current building. Project is funded with \$1.6 million of SIIF.

James River Correctional Center Remodel

This project is for a minor facility renovation as well as new furnishings and equipment to facilitate a new culturally informed program designed to help residents improve themselves using Native American culture and traditional values. Renovation will be to the 6<sup>th</sup> floor day room and will also create offices for support staff. The project is funded at \$255,500 using special funds.

Rough Rider Industry Warehouse

This project is for the construction of a cold storage warehouse on the James River Correctional Center campus for rough rider industries to store raw materials used in the manufacturing process. The \$200,000 project will be funded from rough rider industries profits.

**540 – Adjutant General**Camp Grafton Training Facility (CGTC)

This facility would enable year-round training and testing of the army combat fitness test (ACFT). The new test requires significantly more equipment and space than the previous test. A new facility would support all CGTC's customers and tenants' year-round at Camp Grafton.

Dickinson Readiness Center

This project will construct a new 45,388 square foot readiness center. The facility is needed to meet the current army space requirements to support and train 81 soldiers, 43 military vehicles and trailers, plus other authorized equipment. The readiness center will support training, readiness, administrative and logistical requirements.

Hangar Purchase

Provides \$60,000 from the General Fund to the Civil Air Patrol to purchase a hangar in Minot, which they currently lease.

**638 – Northern Crops Institute**Feed Center

This project is to upgrade the current feed center facilities, including expanding the educational facilities, warehouse, feed and equipment spaces, bin storage, adding an elevator for ADA accessibility, and parking lot repairs. The project includes authorization of \$3.3 million from SIIF.

**640 – NDSU Main Research Center**Waldron Hall Replacement Project

This project will construct a modern field laboratory that will facilitate collaborations between scientists and their teams in a safe and clean environment. This new facility will replace the current Waldron Hall, Widakas Laboratory, the Potato Research Laboratory, and the Horticulture laboratory which were all built between the 1940s and 1960s. The project includes authorization of \$87.0 million from SIIF and \$10.0 million from other or local funds.

Storage Sheds

This \$1.9 million authorization from SIIF is for the construction of four equipment storage sheds at branch research extension centers.

Nesson Valley Irrigation Site Capital Project

This project is for office and lab space, a heated shop, and a conference room at the Nesson Valley Irrigation site located 27 miles from Williston. The project is funded with \$1.7 million from the General Fund.

Branch Research and Extension Centers Capital Projects

This request would fund the inflation costs associated with the branch research and extension centers capital projects that were authorized during the 2021-23 biennium. The request includes authorization of \$2.0 million from the General Fund and \$925,000 from special funds.

Hettinger Research and Extension Center Land Purchase

This \$1.0 million request from federal funds derived from the State Fiscal Recovery Fund (SFRF) is for the purchase of 610.96 acres of real property for the Hettinger Research and Extension Center. This land has been rented and used in the Hettinger Research Extension Center programs since 2006.

**701 – Historical Society**Military Museum

This project is for the construction of a military museum attached to the heritage center on the North Dakota Capitol Grounds in Bismarck. The North Dakota military museum has become a joint effort between the State Historical Society of North Dakota (SHSND) and the North Dakota National Guard (NDNG). Written support from the SHSND board and foundation has been received, along with approval from the capitol grounds planning committee. The project is funded by a \$20.0 million line of credit from the Bank of North Dakota in addition to fundraising efforts by the NDNG and SHSND. It is legislative intent that the 69<sup>th</sup> will provide an appropriation to pay the line of credit in the 2025-27 biennium.

Opera House Restoration Project

This project is for restoration efforts of the opera house in Ellendale and is funded by \$250,000 of general funds. The Ellendale opera house is located on main street in Ellendale, North Dakota. The three-story brick structure was built in 1908 and had its grand opening in 1909. The facility is currently in need of major restoration repairs.

Whitestone Monument Study & Design

This project provides \$250,000 of general funds for the study and design of a monument to recognize the Native Americans killed at the battle of Whitestone Hill located in Dickey County.

**720 – Game and Fish Department**Aquatic Nuisance Species Lab and Storage Facility

This project will provide authority for the construction of an aquatic nuisance species lab and storage facility. The project includes \$850,000 from special funds.

**750 ND Parks and Recreation Department**Construction of Cabins

This project is for construction of year-round full-service cabins to the park system. Cabins will vary in size from single family up to several families and be built utilizing low maintenance materials to help reduce the cost of maintenance and allow for ease of cleaning. The location will be determined by the Director of Parks and Recreation Department. The project includes \$2.4 million from SIIF.

Pembina Gorge

This project will make the current state recreation area into a state park through a multi-phased initiative. The \$6.0 million appropriation from SIIF will start the infrastructure including road work, water and electrical. In addition, it will be used to create campground pads with water, electrical and sewer hook ups.

Peace Garden Capital Project

The \$800,000 appropriation from SIIF will be used for the construction of a pavilion at the International Peace Garden. Expenditure of these funds is subject to one-to-one matching funds from the province of Manitoba or other nonstate sources.

**770 – Water Resources**Agency Relocation Contingency

This \$200,000 from special funds is available for expenditures related to the relocation of the agency from the State Office Building to the Bank of North Dakota building.

Development Division

This \$100,000 from special funds is for the Development Division and can be used for Devils Lake projects.

Southwest Pipeline Project

This \$412,394 from special funds is available for use on the Southwest Pipeline Project (SWPP).

**LARGE IT PROJECTS**

The large information technology (IT) projects budget summarizes the 2023-25 biennium legislative appropriation for state investments in large IT projects. "Large IT project" refers to any project that exceeds a \$500,000 budget. Information Technology means the use of hardware, software, services, and supporting infrastructure to manage and deliver information using voice, data, and/or video. IT project appropriations may include funding for items other than IT equipment or software. Examples of other costs may be:

- Salary and benefits for staff performing IT duties
- Operating costs associated with IT
- Services provided by vendors or contractors

For the 2023-25 biennium, the legislature approved a total of \$193.7 million for large IT projects, \$25.1 million from the General Fund and \$168.6 million from special and federal funds.

The 2023-25 biennium appropriations for large IT projects are summarized on the following pages.

# STATE OF NORTH DAKOTA

## Large IT Projects Appropriations - 2023-25

Agency/Project	Total	General	Federal	Special
<b>108 Secretary of State</b>				
Election Management System	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Upgrade FirstStop Business and Licensing System	1,000,000	-	1,000,000	-
New Campaign Finance System	1,000,000	-	-	1,000,000
<b>Total Secretary of State</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 6,000,000</b>
<b>110 Management and Budget</b>				
E-Procurement System	\$ 400,000	\$ 400,000	\$ -	\$ -
Building Automation Project	800,000	-	-	800,000
<b>Total Management and Budget</b>	<b>\$ 1,200,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>112 Information Technology</b>				
Enterprise Digitization	\$ 10,096,138	\$ 2,000,000	\$ -	\$ 8,096,138
Universal Vulnerability Management	1,500,000	500,000	1,000,000	-
Enterprise Customer Relationship Management(CRM)	7,841,694	2,339,886	-	5,501,808
Security & Capital Fiber Project	2,726,367	226,900	2,499,467	-
Call Center Solution	3,000,000	-	-	3,000,000
Data Governance & Compliance & Lighthouse Project	5,755,744	898,868	4,856,876	-
Statewide Longitudinal Data System Enhancement	1,075,000	1,075,000	-	-
K-12 Classlink	1,200,000	1,200,000	-	-
<b>Total Information Technology</b>	<b>\$ 33,194,943</b>	<b>\$ 8,240,654</b>	<b>\$ 8,356,343</b>	<b>\$ 16,597,946</b>
<b>150 Legislative Assembly</b>				
Propylon Core Upgrade	\$ 4,816,600	\$ 4,816,600	\$ -	\$ -
<b>Total Legislative Assembly</b>	<b>\$ 4,816,600</b>	<b>\$ 4,816,600</b>	<b>\$ -</b>	<b>\$ -</b>
<b>215 ND University System</b>				
Financial Aid System	\$ 1,942,534	\$ 1,942,534	\$ -	\$ -
<b>Total ND University System</b>	<b>\$ 1,942,534</b>	<b>\$ 1,942,534</b>	<b>\$ -</b>	<b>\$ -</b>



## STATE OF NORTH DAKOTA

## Large IT Projects Appropriations - 2023-25

Agency/Project	Total	General	Federal	Special
<b>226 Trust Lands</b>				
Large IT Project	\$ 4,900,000	\$ -	\$ -	\$ 4,900,000
<b>Total Trust Lands</b>	<b>\$ 4,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,900,000</b>
<b>303 Environmental Quality</b>				
Environmental Data System Update	\$ 1,365,444	\$ 71,000	\$ 616,000	\$ 678,444
<b>Environmental Quality</b>	<b>\$ 1,365,444</b>	<b>\$ 71,000</b>	<b>\$ 616,000</b>	<b>\$ 678,444</b>
<b>325 Health and Human Services</b>				
Child Support System Replacement	\$ 60,000,000	\$ -	\$ 39,600,000	\$ 20,400,000
Procurement, Contracts and Grants Management Systems	11,000,000	-	-	11,000,000
<b>Total Health and Human Services</b>	<b>\$ 71,000,000</b>	<b>\$ -</b>	<b>\$ 39,600,000</b>	<b>\$ 31,400,000</b>
<b>380 Job Service North Dakota</b>				
Unemployment Insurance (UI) Modernization Project	\$ 45,000,000	\$ -	\$ 45,000,000	\$ -
<b>Total Job Service North Dakota</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>
<b>405 Industrial Commission</b>				
Grant Management Software	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
<b>Total Industrial Commission</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
<b>485 Workforce Safety and Insurance</b>				
CAPS System Replacement	\$ 4,950,000	\$ -	\$ -	\$ 4,950,000
MyWSI Enhancement	1,830,000	-	-	1,830,000
<b>Total Workforce Safety and Insurance</b>	<b>\$ 6,780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,780,000</b>

# STATE OF NORTH DAKOTA

# Large IT Projects Appropriations - 2023-25

Agency/Project	Total	General	Federal	Special
<b>530 Corrections and Rehabilitation</b>				
Offender Management System Consultant	\$ 500,000	\$ 500,000	\$ -	\$ -
<b>Total Corrections and Rehabilitation</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>770 Water Resources</b>				
IT Unification	\$ 5,615,764	\$ -	\$ -	\$ 5,615,764
<b>Total Water Resources</b>	<b>\$ 5,615,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,615,764</b>
<b>801 Transportation</b>				
RIMS Additional Costs	\$ 6,250,000	\$ 6,250,000	\$ -	\$ -
Door Security	865,000	865,000	-	-
Automated Vehicle Location (AVL)	2,010,000	2,010,000	-	-
<b>Total Transportation</b>	<b>\$ 9,125,000</b>	<b>\$ 9,125,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total All Agencies</b>	<b>\$ 193,690,285</b>	<b>\$ 25,095,788</b>	<b>\$ 94,572,343</b>	<b>\$ 74,022,154</b>

**STATE OF NORTH DAKOTA**
**Other Capital Payments Appropriations - 2023-25**

Agency	Project Description	Total	General Fund	Federal Funds	Special Funds
110 Office of Management and Budget	Capital Bond Payments	\$283,875	\$283,875	\$0	\$0
125 Office of Attorney General	Capital Bond Payments	\$330,000	\$330,000	\$0	\$0
215 ND University System	Capital Bond Payments	\$11,197,896	\$11,197,896	\$0	\$0
229 Williston State College	Capital Bond Payments	\$1,064,167	\$1,064,167	\$0	\$0
313 Veterans Home	Capital Bond Payments	\$407,252	\$0	\$0	\$407,252
380 Job Service North Dakota	Special Assessments	\$20,000	\$0	\$20,000	\$0
405 Industrial Commission	Bond Payments	\$119,879,913	\$0	\$0	\$119,879,913
530 Dept of Corrections and Rehabilitation	Capital Bond Payments	\$143,375	\$143,375	\$0	\$0
	Energy Savings Loan	\$128,460	\$28,460	\$0	\$100,000
<b>Total Dept of Corrections and Rehabilitation</b>		<b>\$271,835</b>	<b>\$171,835</b>	<b>\$0</b>	<b>\$100,000</b>
540 Adjutant General	Special Assessments & Payment in Lieu	\$224,046	\$224,046	\$0	\$0
628 Branch Research Centers	Capital Bond Payments - CGREC	24,296	24,296	0	0
	Capital Bond Payments - NCREC	39,432	39,432	0	0
<b>Total Branch Research Centers</b>		<b>\$63,728</b>	<b>\$63,728</b>	<b>\$0</b>	<b>\$0</b>
640 NDSU Main Research Center	Capital Bond Payments	\$178,477	\$178,477	\$0	\$0
701 Historical Society	Capital Bond Payments	\$592,375	\$592,375	\$0	\$0
720 Game and Fish Department	Other Capital Payments	\$2,851,770	\$0	\$1,400,078	\$1,451,692
750 Parks and Recreation Department	Bond Payments	\$30,950	\$30,950	\$0	\$0
770 Water Commission	NAWS and SWPP	\$270,987,606	\$0	\$74,000,000	\$196,987,606
801 Department of Transportation	Other Capital Payments	\$1,504,687,366	\$0	\$1,031,890,021	\$472,797,345
		<b>\$1,913,071,256</b>	<b>\$14,137,349</b>	<b>\$1,107,310,099</b>	<b>\$791,623,808</b>



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**State of North Dakota  
North Dakota**

For the Biennium Beginning

**July 01, 2021**

*Christopher P. Morill*

Executive Director