

ANALYSIS OF THE CAPITOL BUILDING FUND FOR THE 1999-2001 AND 2001-03 BIENNIUMS

	<u>1999-2001 Biennium</u>	<u>2001-03 Biennium</u>
Beginning balance	\$419,411	\$60,771
Add estimated revenues		
Investment income	\$12,566	\$11,710
Rentals, royalties, bonuses, and contracts	<u>191,709</u>	<u>161,625</u>
Total estimated revenues	<u>204,275</u>	<u>173,335</u>
Total available	\$623,686	\$234,106
Less estimated expenditures		
Administrative expenses	\$22,354	\$26,086
Income payments to counties	4,651 ¹	5,478 ¹
Facility Management capital improvements (1997 HB 1015)	309,310 ²	
Facility Management Capitol complex master plan (1999 SB 2015)	225,000 ³	
Capitol Grounds Planning Commission operating expenses (1999 SB 2015 - 2001 HB 1015)	1,600 ⁴	25,000
Capitol Grounds Planning Commission - Continuing appropriation	<u>0⁵</u>	50,000
Total estimated expenditures	<u>562,915</u>	<u>106,564</u>
Estimated ending balance	<u><u>\$60,771</u></u>	<u><u>\$127,542</u></u>

¹ North Dakota Century Code (NDCC) Section 15-04-23 requires the Board of University and School Lands to pay a fee to the board of county commissioners of each county in which the state retains original grant lands. The total fees paid may not exceed five percent of the net revenue generated from the original grant lands in that county during the year preceding the payment. The board of county commissioners is to forward a prorated portion of any fees received to the organized townships in which the original grant lands are located. The funds are to be used for repair, maintenance, and construction of roads and bridges. Any remaining funds are to be used by the county for repair, maintenance, and construction of roads and bridges in unorganized townships in which the original grant lands are located.

² The \$309,310 of Facility Management carryover from the 1997-99 biennium is for the following projects:

New Capitol roofs	\$256,610
Granite paver caulking and repair	20,700
Capitol automation	<u>32,000</u>
Total	\$309,310

³ Senate Bill No. 2015 (1999) appropriates \$225,000 from the Capitol building fund for a Capitol complex master plan.

⁴ The Capitol Grounds Planning Commission anticipates using \$1,600 of the \$25,000 appropriated in Senate Bill No. 2015 (1999) to the commission from the Capitol building fund for operating expenses.

⁵ The Capitol Grounds Planning Commission anticipates using no funds for the 1999-2001 biennium from the Capitol building fund \$50,000 continuing appropriation provided in NDCC Section 48-10-02.