HB 5

Long-Range Building Program - 2011 Biennium

House Recommendation to SFC

P	L				
16	13	Estimated Beginning Cash Balance-(7/1/2009)		$6,884,840	Includes unused balance of 2007 Montana Tech project.
		Revenue Projections			
		Cigarette Tax	$3,807,000		Reduced in HJR 2
		Coal Severance Tax	11,325,000		
		Interest Earnings	2,994,833		Reduced for impact of HJR 2
		Supervisory Fees	866,664		
		2011 Biennium Revenues		18,993,497	
		Funds Available		$25,878,337	
		Expenditures			
		Operating Costs-A & E Division5	(3,980,628)		
		Debt Service-2003G2	(2,646,207)		
		Debt Service-2005A3	(1,705,202)		
		Funding Switch4	1,330,000		
		Total Expenditures-Excluding Capital Projects		(7,002,037)	
		Funds Available for Capital Projects		$18,876,300	
		Transfers and Allocations HB 645			
		Available LRBP Project Funds		$18,876,300	

HB 645 Funding							
$3,585,172	$3,000,000	$1,500,000	~~$2,000,000~~	$22,738,000	$15,489,828	$18,300,000	Over expended by $20,000 - Requires corrective changes in HB 645

SENATE FINANCE & CLAIMS

Exhibit No. 3

Date 4-1-09

Bill No. HB5

HB 5 (as recommended by House)

P	L	R	Project	Capital Project Fund Appropriations: LRBP	GF Stim - LRBP 2	FWP	SBECP	Other Funds Appropriations: State Special	Fed Special	Energy FS	Stabilize FS	Ed Stabilize FS	Non-Appropriation Authority: Authorization	Fed Stim Auth	Total	Notes
			Department of Administration													
2	19	2	Renov & Energy Improv, State Liquor Warehouse				$460,000						$1,750,000		$2,210,000	
3	3	3	Mech & Energy Projects, Capitol Complex				~~1,533,000~~			1,924,000			1,600,000		3,524,000	Funding Source Changes
3	5	7	SW - Energy Related Deferred Maintenance	870,000							1,500,000				2,370,000	Reduced-HAC
10	17	10	SW - Cabinet Agency Energy Projects				~~5,525,000~~			5,375,000					5,375,000	Funding Source Changes
9	10	12	SW - Spending Authority, Utility Energy Conservation Funds										2,000,000		2,000,000	
3	11	13	SW - Hazardous Materials Abatement	400,000											400,000	
3	12	14	SW - Roof Repairs & Replacements	1,310,000					700,000						2,010,000	
3	14	15	Elevator & ADA Modifications, Capitol Complex										1,450,000		1,450,000	
3	15	16	SW - Repair/Preserve Building Envelopes	1,500,000											1,500,000	
3	16	17	SW - Code Deferred Maintenance	2,000,000											2,000,000	
3	17	20	Infrastructure Repairs, State Capitol	500,000									300,000		800,000	
3	19	22	SW - Campus Infrastructure	1,000,000											0	Eliminated - LRP
3	21	25	Parking Lot Upgrades, Capitol Complex										250,000		250,000	
4	1	28	SW - Upgrade Fire Protection Systems	800,000											800,000	
4	2	31	SW - Campus Master Planning	200,000				100,000					200,000		500,000	
12	10	---	Exterior Envelope Improv, MT Law Enfor Academy								425,000				425,000	New
---	---	---	~~Renov & Energy Improv, Phase 2 - State Liquor Warehouse~~								~~1,200,000~~				0	Eliminated-HAC
13	15	---	Statewide Facilities Planning		400,000										400,000	New
--	--		**Department of Agriculture**													
6	8	27	Renovation & Energy Upgrades, State Grain Lab	525,000											525,000	
--	--		**Department of Commerce**													
8	9	21	Historic Pres & Supporting Improvements, MHC SW	750,000											750,000	
--	--		**Department of Corrections**													
4	5	1	Energy Conservation Improvements, DOC	~~1,260,000~~			10,000			2,610,000	1,260,000		500,000		4,380,000	Funding Source Changes
4	11	6	Alternative Energy-Biomass Boiler, MSP				740,000		250,000						990,000	
4	13	26	Emergency Power System, MSP	500,000											500,000	
4	14	29	Renovate Low Support, MSP	~~1,660,000~~							1,660,000				1,660,000	Funding Source Change
4	17	32	New Building for Youth Transition Center	1,310,000											1,310,000	
4	18	33	Improve Food Production, DOC	300,000											300,000	
12	13	---	Facility Repairs & Improvements, WATCh East								650,000				650,000	New
		---	Renovate Low Support, Phase 2 MT State Prison								1,240,000				1,240,000	New
--	--		**Department of Military Affairs**													
5	2	4	Energy Consumption Improvements, DMA				265,000		885,000						1,150,000	
5	4	23	Storm Water Improv/Infrastructure, Phase 3, FT Harrison						1,600,000						1,600,000	
5	5	24	Paving Parking Lots, DMA Statewide	100,000					100,000						200,000	
		34	Federal Spending Authority						2,000,000						2,000,000	
14	15	---	Construct Female Latrines - DMA Culbertson & Malta						451,800						451,800	New
14	18	---	Helicopter Dip Site						279,268						279,268	New
14	21	---	Vault Modifications - DMA, Statewide						500,000						500,000	New
--	--		**Department of Environmental Quality**													
10	12	9	Energy Projects at Community Colleges, Statewide				~~600,000~~			1,000,000					1,000,000	Funding Source Change

Prepared by Cathy Duncan
Legislative Fiscal Division
3/31/2009 6:03 PM
H:\DATA\Long Range Planning\2011\LRBP\LRBP_Work.xls

SENATE FINANCE & CL
Exhibit No. 3
Date 4-1-09
Bill No. HB 5

P	L	R	Project	Capital Project Fund Appropriations: LRBP	GF Stim - LRBP 2	FWP	SBECP	Other Funds Appropriations: State Special	Fed Special	Energy FS	Stabilize FS	Ed Stabilize FS	Non-Appropriation Authority: Authorization	Fed Stim Auth	Total	Notes
--	--		**Department of Fish, Wildlife, and Parks**													
7	14	38	Future Fisheries					1,150,000							1,150,000	
4	20	39	Hatchery Maintenance					575,000	275,000						850,000	
7	15	40	Community Fishing Ponds					50,000							50,000	
7	16	41	Clearwater Fish Barrier					825,000	25,000						850,000	
11	18	42	Habitat Montana					8,110,000							8,110,000	
7	17	43	Upland Game Bird Program					1,525,000							1,525,000	
7	18	44	Wildlife Habitat Maintenance					1,010,000							1,010,000	
7	19	45	Migratory Bird Stamp Program					620,000							620,000	
7	20	46	Bighorn Sheep					150,000							150,000	
11	19	47	Hunting Access					2,500,000							2,500,000	
11	20	48	Access Montana - FWP Capital Projects Fund			3,000,000									3,000,000	Reduced HAC
7	21	49	Parks Program					3,040,000	2,000,000						5,040,000	
11	17	50	FAS Acquisition					500,000	100,000						600,000	
8	1	51	FAS Site Protections					900,000							900,000	
8	2	52	Grant Programs/Federal Projects					320,000	1,500,000						1,820,000	
4	21	53	Admin Facilities Repair & Maint					1,390,000							1,390,000	
14	5	---	Rose Creek Hatchery											5,000,000	5,000,000	New
15	8	---	Mobley Diversion Watershed											300,000	300,000	New
15	11	---	Fort Peck Hatchery Infrastructure											720,000	720,000	New
15	14	---	Fort Peck Hatchery Hydroelectric Generation											9,200,000	9,200,000	New
15	17	---	Willow Creek Feeder Canal Project											1,250,000	1,250,000	New
15	20	---	Vandalia Fish Passage											5,000,000	5,000,000	New
--	--		**Department of Natural Resource and Conservation**													
6	5	11	Energy/Major Repairs & Small Projects, DNRC Statewide	1,000,000											1,000,000	
12	17	---	Fac Repairs & Improv, DNRC Swan & Stillwater Units		335,172						64,828				400,000	New
13	11	---	Consolidate DNRC Divisions, Missoula		350,000										350,000	New
13	16	---	Central Land Office Building Renov/Replacement, DNRC								1,600,000				1,600,000	New
6	6	---	Building Addition, Billings Oil & Gas Office					1,300,000							1,300,000	New
---	---	---	~~Rehabilitate Ruby Dam, DNRC~~					~~2,000,000~~							0	Eliminated-HAC
11	9	---	Rehabilitation of State Owned Dams					575,000							575,000	New - LRP
11	10	---	Rehabilitation of Ruby Dam					2,000,000							2,000,000	New - LRP
--	--		**Department of Public Health and Human Services**													
10	7	8	DPHHS Energy Projects, Statewide				~~1,589,000~~			2,132,000					2,132,000	Funding Source Change
6	1	30	Improve Medical Services, MDC	450,000											450,000	
13	5	---	Renovation/Addition to Spratt Building, MT State Hospital								1,640,000				1,640,000	New
13	8	---	Montana Veterans' Home Improvements, Statewide								1,200,000				1,200,000	New
13	12	---	Office of Public Assistance, Wolf Point								2,250,000				2,250,000	New
--	--		**Department of Transportation**													
9	21	18	Statewide Maintenance, Repair & Small Projects					2,625,000							2,625,000	
6	3	35	Equipment Storage Buildings, Statewide					1,175,000							1,175,000	
10	1	36	US Highway 93 Projects					24,100,000							24,100,000	
--	--		**Montana School for the Deaf and Blind**													
1	15	5	Energy & Facility Improvements, MSDB	250,000			25,000								275,000	
--	--		**Montana University System**													
5	8	19	Code/Deferred Maintenance, MUS	3,600,000									1,000,000		4,600,000	
8	16	37	General Spending authority, UM										6,000,000		6,000,000	
13	2	---	Renovate Main Hall, Phase 2 - UM-Western									6,000,000			6,000,000	
11	1	---	Energy Conserv Improvements (Energy Prog Comp)							9,697,000					9,697,000	New
13	19	---	Energy Conservation Improvements (Def Maint Comp)									12,300,000	4,500,000		16,800,000	New
---	---	---	Reappropriation of Balance, MT Tech:													
16	16		*Mining and Geology Building, HVAC Upgrade	530,000											530,000	
---	---		*Health Sciences Building, ADA Accessible													
16	17		Bathrooms on Floors 1 and 2, and Elevator	1,930,000											1,930,000	New - LRP
16	18		*Evaluation of Main Hall Structure	40,000											40,000	New - LRP
5	10	---	Animal Bioscience Facility, MSU Bozeman		2,500,000										2,500,000	Funding Switch-Hac
5	11	---	Renovate Existing Laboratory Facilities, MSU Bozeman											7,500,000	7,500,000	New - LRP
9	11	---	Interdisciplinary Science Building Finish Out, UM-Missoula											8,000,000	8,000,000	New - LRP (needs new placement)
9	3	---	General Spending authority, MSU										5,000,000	0	5,000,000	New - LRP
5	16	---	Simulated Hospital & Child Care Center, MUS-Great Falls	0	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000	New-HAC
			Total Cash Program:	$18,865,000	$3,585,172	$3,000,000	$1,500,000	$54,540,000	$10,666,068	$22,738,000	$13,489,828	$20,300,000	$24,550,000	$36,970,000	$210,204,068	
			2011 Biennium Ending Fund Balance:	$11,300	$0	$0	$0	$0		$0	$2,000,000	($2,000,000)				Requires corrective changes-HB 645

Prepared by Cathy Duncan
Legislative Fiscal Division
3/31/2006 6:03 PM
H:\DATA\Long Range Planning\2011\LRBP\LRBP_Work.xls