

Long-Range Building Program  
 HB 5 - 2007 Biennium

Estimated Beginning Cash Balance (July 1, 2005)		\$613,164
Revenues, 2005 Biennium <sup>1</sup>		
Cigarette Tax	\$3,761,000	
Coal Severance Tax	7,380,000	
Interest Earnings	507,827	
Supervisory Fees	301,712	
DEQ Transfer-Energy Savings	159,741	
	<u>Total Revenues</u>	<u>\$12,110,280</u>
Funds Available		12,723,444
Expenditures		
Operating Costs-A & E Division	(2,505,747)	
Debt Service-2003D <sup>2</sup>	(3,730,702)	
Debt Service-1997B	(882,778)	
Debt Service-1999C	(1,379,594)	
Funding Switch <sup>3</sup>	1,330,000	
	<u>Total Expenditures-Excluding Capital Projects</u>	<u>(7,168,821)</u>
	Funds Available for Capital Projects	5,554,623
	One Time General Fund Transfer <sup>4</sup>	30,000,000
	<u>LRBP Proposed Ending Fund Balance</u>	<u>35,554,623</u>

Project	LRBP	Cash	LRBP Bonds	Executive Recommendations			Total
				State Special	Fed Special	Other Funds	
<b>Department of Administration</b>							
1 Roof Repairs & Replacement	3,091,700				206,500		3,298,200
2 Repair/Preserve Building Exteriors	500,000						500,000
3 Window Repairs & Replacement	1,275,000						1,275,000
5 Hazardous Materials Abatement	500,000						500,000
6 Code/Deferred Maintenance Projects	1,307,300				45,000		1,352,300
8 Repair Deteriorated Campus Infrastructure	550,000						550,000
20 Upgrade Fire Alarm Systems	400,000						400,000
4 Deferred Maintenance, Montana Law Enforcement Academy	765,000						765,000
9 Major Maintenance and Repairs to State Capitol	500,000						500,000
23 Repair Elevators, Capitol Complex	800,000						800,000
34 Upgrade 1100 North Last Chance Gulch	1,808,000						1,808,000
<b>Department of Military Affairs</b>							
40 Federal Spending Authority					2,000,000		2,000,000
41 Western Montana Veterans' Cemetery, Missoula				3,200,000			3,200,000
42 Montana State Veterans' Cemetery Columbarium, Ft Harrison				500,000			500,000
<b>Department of Natural Resource and Conservation</b>							
36 Replace Clearwater Unit Fire Cache	250,000						250,000
<b>Department of Corrections</b>							
11 Improve Water System, MSP-Deer Lodge	125,000						125,000
14 Improve High-Side Kitchen Ventilation, MSP-Deer Lodge	117,300						117,300
35 Improve Perimeter Security, MSP-Deer Lodge	1,400,000						1,400,000
<b>Department of Fish, Wildlife, and Parks</b>							
53 Big Springs PCB Cleanup				2,375,000	2,375,000		4,750,000
54 Future Fisheries				1,190,000			1,190,000
55 FAS Acquisition				650,000	100,000		750,000
56 FAS Maintenance				350,000			350,000
57 FAS Site Protection				800,000			800,000
58 Hatchery Maintenance				575,000	575,000		1,150,000
59 Community Fishing Ponds					50,000		50,000
60 Repair Dams				264,000			264,000
61 Rose Creek Hatchery					975,000		975,000
62 Boat Washing Stations				25,000	75,000		100,000
63 Fish Cleaning Stations					112,500	37,500	150,000
64 Fort Peck Storage/Office Space				50,000	400,000		450,000
65 Habitat Montana				5,430,000			5,430,000
66 Upland Game Bird Program				1,220,000			1,220,000
67 Wildlife Habitat Maintenance				750,000			750,000
68 Migratory Bird Stamp Program				625,000			625,000
69 Motorboat Recreation				2,305,000		2,000,000	4,305,000
70 Cultural & Historic Parks				2,245,000		300,000	2,545,000
71 Grant Programs/Federal Projects				330,000	5,000,000		5,330,000
72 Admin Facilities Repair, Maintenance & Improvements				800,000			800,000
<b>Department of Public Health and Human Services</b>							
17 Facility Improvements, Montana State Hospital-Warm Springs	595,500						595,500
29 Facility Improvements, MDC-Boulder	219,140						219,140
31 Demolish Abandoned Buildings	1,930,000						1,930,000
33 Secure Housing Unit, MDC-Boulder	2,542,000						2,542,000
37 Special Care Unit Renovations, EMVH-Glendive				475,000			475,000
38 Facility Repovation and Improvements, MVH-Columbia Falls				465,000			465,000
39 Authority to Construct Chapel, MSH-Warm Springs						350,000	350,000
<b>Department of Transportation</b>							
43 Maintenance, Repair and Small Projects, Statewide				3,515,000			3,515,000
44 Equipment Storage Buildings, Statewide			5,100,000	675,000			5,775,000
45 Chiller/Cooling Towers Replacement, Helena Headquarters				350,000			350,000
46 Office Addition, Billings				500,000			500,000
<b>Montana School for the Deaf and Blind</b>							
32 Facility Improvements	400,000						400,000
<b>Montana University System - Statewide</b>							
7 ADA/Code/Deferred Maintenance Projects	1,400,000						1,400,000
21 Classroom/Laboratory Upgrades	1,000,000						1,000,000
<b>Montana State University</b>							
12 Upgrade HVAC Systems - Pershing & Brockman Halls, Northern	524,000						524,000
13 Heating System Improvements - Academic Center & McMullen Halls, Billin	245,000						245,000
16 HVAC System Repairs and Upgrades, GFCOT	650,000						650,000
22 Facility Repairs & Improvements, Billings	545,000						545,000
24 Heating Plant Phase 3, Bozeman	950,000						950,000
26 Water/Sewer System Repairs and Maintenance, Bozeman	750,000					750,000	1,500,000
27 Upgrade Primary Electrical Distribution, Bozeman	250,000					250,000	500,000
28 Facility Repairs and Improvements, AES	480,000						480,000
30 Campus Improvements, Northern	640,000					300,000	940,000
51 General Spending Authority, All Campuses						7,000,000	7,000,000

Project	LRBP	Cash	LRBP Bonds	State Special	Fed Special	Other Funds	Total
52 VisComm Black Box Theater, Bozeman						2,750,000	2,750,000
University of Montana							
10 Upgrade Steam Distribution System, Missoula	5,935,000					3,060,000	8,995,000
15 Mining & Geology Building Mechanical System Renovation, Butte	920,000						920,000
18 Upgrade Health Sciences HVAC System - Phase 2, Missoula	970,000						970,000
19 Renovate Domestic Water Distribution System, Dillon	183,100						183,100
25 Renovate HVAC Systems - Science Complex 3rd & 4th Floors, Missoula	610,000						610,000
47 General Spending Authority, All Campuses						7,000,000	7,000,000
48 New Construction - Consolidate Campus, MCOT						24,500,000	24,500,000
49 New Gallery Space, Missoula						6,000,000	6,000,000
50 New Forestry Complex, Missoula						20,000,000	20,000,000
Total Cash Programs:	<u>\$35,128,040</u>		<u>\$5,100,000</u>	<u>\$29,664,000</u>	<u>\$11,914,000</u>	<u>\$74,297,500</u>	<u>\$156,103,540</u>
2007 Biennium Ending Fund Balance:	<u>\$426,583</u>						

+ 6.4 Ref

February 16, 2005

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