Long-Range Building Program
HB 830 - 2009 Biennium

NOTES

		LRBP Cash Fund		LRITP Fund	SS Capital Projects Fund	
		Estimated Beginning Cash Balance (July 1, 2007)	$4,605,746			
		Revenues, 2005 Biennium				
		Cigarette Tax	$3,871,000			
		Coal Severance Tax	8,870,000			
		Interest Earnings	3,300,239			
		Supervisory Fees	649,336			
		DEQ Transfer-Energy Savings	82,365			
		Total Revenues	$16,772,940			
		Funds Available	21,378,686			
		Expenditures				
HB 820		Operating Costs-A & E Division	(2,719,346)			Changed from original budget recommendation
SA		Debt Service-2005A	(1,022,440)			
SA		Debt Service-2003G	(3,607,245)			
SA		Debt Service-1999C	(854,018)			
SA		Debt Service-1997B	(270,803)			
		Funding Switch	1,330,000			
		Total Expenditures-Excluding Capital Projects	(7,143,852)			
		Funds Available for Capital Projects	14,234,834			
7	9	One Time General Fund Transfer	118,626,000	54,472,130	5,500,000 (7,9 - 7,16)	
		SB 79 Transfer	14,300,000	0	0	
		Available LRBP Project Funds	147,160,834	54,472,130	5,500,000	

HB 830 P	L	R	Project	LRBP Cash	LRITP	State Special	HB 830 Fed Special	Other Funds	Authorizations	Total
			Department of Administration							
2	17	2	Roof Repairs and Replacements	$3,000,000		$392,160	$68,040			$3,460,200
2	18	3	Code/Deferred Maintenance Projects	2,300,000						2,300,000
2	19	5	Hazardous Materials Abatement	500,000						500,000
2	20	6	Code/Deferred Maintenance Projects, Capitol Complex						550,000	550,000
3	1	7	Upgrade Fire Protection Systems	500,000						500,000
3	2	8	Fire Protection Measures, Capitol Complex						500,000	500,000
3	4	19	Upgrade State Environmental Laboratory, Helena	1,000,000			1,000,000			2,000,000
3	5	21	Repair/Preserve Building Envelopes	1,500,000						1,500,000
3	6	23	Campus Infrastructure Projects	1,000,000						1,000,000
3	7	26	Mechanical System Improvements, Capitol Complex						1,900,000	1,900,000
3	9	28	MT Law Enforcement Academy, Phase 2 DM	500,000						500,000
3	10	X	New Classroom Building, MT Law Enforcement Acadmey	3,750,000						3,750,000
3	11	33	Enterprise System Services Centers (Capital Land Grant Funds)*	20,150,000				4,000,000	(11, 12)	24,150,000
3	13	35	Campus Master Planning	400,000					250,000	650,000
3	15	43	Challenge Grant for Super Computer, UM-MT Tech*	2,800,000					7,000,000	9,800,000
			Department of Corrections							
3	18	10	Housing Unit Upgrades, MT State Prison	1,200,000						1,200,000
3	19	36	Expand Work Dorm, MSP*	2,500,000						2,500,000
3	20	41	Expand Food Service Capacity, MSP (DOC Proprietary Funds)	1,637,000					293,000	1,930,000
			Department of Military Affairs							
4	7	46	Construct Female Showers and Latrines*	290,000			290,000			580,000
4	8	47	Montana State Veterans' Cemetery Expansion				1,206,000			1,206,000
4	9	48	DES Mobile Command Post*	172,500						172,500
9	18	49	Federal Spending Authority				2,000,000			2,000,000
4	5	44	Readiness Center, Miles City*	2,480,000			7,510,970			9,990,970
4	6	45	Armed Forces Reserve Center, Missoula (Other-General Fund)**				30,903,968	3,500,000	(12, 14)	34,403,968
			Department of Fish, Wildlife, and Parks							
8	9	61	Future Fisheries			1,314,000				1,314,000
10	10	62	FAS Acquisition			460,000	100,000			560,000
8	10	63	FAS Maintenance			350,000				350,000
8	11	64	FAS Site Protection			800,000				800,000
4	2	65	Hatchery Maintenance			500,000				500,000
8	12	66	Community Fishing Ponds			50,000				50,000
10	20	67	FWP Dams Repair			100,000				100,000
10	11	68	Habitat Montana			6,180,000				6,180,000
8	13	69	Upland Game Bird Program			1,258,000				1,258,000
8	14	70	Wildlife Habitat Maintenance			1,200,000				1,200,000
8	15	71	Migratory Bird Stamp Program			360,000				360,000
8	16	72	Bighorn Sheep			250,000				250,000
8	20	73	Parks Program	500,000		4,950,000	2,300,000			7,750,000
10	12	74	Access Montana (Gerenal fund OTO transfer to FWP capital project fund)					5,500,000		5,500,000
8	18	75	Grant Programs/Federal Projects			320,000	2,800,000			3,120,000
4	3	76	Admin Facilities Repair & Maintenance			800,000				800,000

EXHIBIT 14
DATE 3-23-07
HB #530

			Department of Justice						
7	7	42	Purchase Forensic Science Lab Building*	7,750,000					7,750,000
			Department of Natural Resource and Conservation						
7	1	27	Code/DM and Small Projects, DNRC Unit Campuses - Statewide	750,000					750,000
7	3	38	Co-Locate DNRC/DEQ, Kalispell*	3,500,000					3,500,000
7	4	39	Consolidate DNRC Divisions, Missoula*	2,000,000					2,000,000
11	7	53	Bridge Replacement/Repair			750,000			750,000
7	5	54	Building Addition - Billings Oil and Gas Office*			750,000			750,000
			Department of Public Health and Human Services						
6	13	12	Receiving Hospital Renovations, MSH, Warm Springs	5,800,000					5,800,000
6	14	16	Renovate/Improve Support Services, MSH	4,500,000					4,500,000
6	16	20	Improvements MMHNCC, Lewistown	750,000					750,000
6	17	31	Montana Veterans' Home Improvements			1,413,000			1,413,000
6	18	32	Improve Campus, MSH - Warm Springs	1,280,000					1,280,000
			Montana School for the Deaf and Blind						
2	15	11	Replace Boiler	600,000					600,000
			Department of Transportation						
10	2	50	Statewide Maint. Repair & Small Projects			1,050,000			1,050,000
6	20	51	Equipment Storage Buildings, Statewide			2,700,000			2,700,000
10	3	52	US Highway 93 Projects			26,000,000			26,000,000
			Montana University System						
4	11	4	Code Compliance/Deferred Maintenance, MUS	3,600,000					3,600,000
4	12	9	Systems Improvements, MT-Tech COT	925,000					925,000
4	13	13	Steam Distribution System Upgrades, Phase 2, UM-Missoula	2,000,000				1,000,000	3,000,000
4	15	14	Renovate Clapp Building, UM-Missoula	821,000					821,000
4	16	15	Renovate Armory Gym, MSU-Northern*	400,000				3,250,000	3,650,000
4	18	17	Renovate Main Hall, UM-Western	4,500,000					4,500,000
4	19	18	Renovate McMullen Hall, MSU-Billings	1,924,500					1,924,500
4	20	22	Stabilize Masonry, MSU-Bozeman	2,600,000					2,600,000
4	21	24	DM & Acquisition, MSU-AES Statewide	400,000				500,000	900,000
5	2	25	Classroom/Laboratory Upgrades - Montana University System	2,000,000					2,000,000
5	3	30	Utility Infrastructure Improvements, MSU-Bozeman	500,000				50,000	550,000
5	4	34	Supplement HCOT Expansion*	3,500,000				135,000	3,635,000
5	7	X	Supplement Great Falls College of Technology Addition	3,000,000					3,000,000
5	8	37	Renovate Gaines Hall, MSU-Bozeman	28,500,000					28,500,000
5	9	40	Law School Addition, UM - Missoula*	3,450,000				5,050,000	8,500,000
5	11	X	Augment Petroleum, Bureau of Mines and Geology, UM-MT Tech	3,200,000					3,200,000
5	12	55	Increase Authority - Museum of the Rockies, MSU-Bozeman*					3,500,000	3,500,000
5	14	56	School of Education Building, UM-Missoula*					7,500,000	7,500,000
5	15	58	New Parking Structure, UM-Missoula*					5,000,000	5,000,000
		X	**Research Centers and Farms**						
5	19	X	Fort Ellis Research and Teaching Farm	184,000				46,000	230,000
5	20	X	Arthur Post Agronomy Farm	400,000				100,000	500,000
6	1	X	Red Bluff Research and Teaching Ranch	170,600				42,650	213,250
6	2	X	Towne Research and Teaching Farm	256,000				64,000	320,000
6	3	X	Central Agricultural Research Center	124,000				31,000	155,000
6	4	X	Eastern Agricultural Research Center	1,600,000				400,000	2,000,000
6	5	X	Northern Agricultural Research Center	1,415,000				353,750	1,768,750
6	6	X	Northwestern Agricultural Research Center	336,000				84,000	420,000
6	7	X	Southern Agricultural Research Center	80,000				20,000	100,000
6	8	X	Western Triangle Agricultural Research Center	240,000				60,000	300,000
6	11	X	Animal Bioscience Facility, MSU-Bozeman	3,570,000					3,570,000
9	11	59	General Spending Authority, MSU-All Campuses					5,000,000	5,000,000
9	4	60	General Spending Authority, UM-All Campuses					4,000,000	4,000,000
Long-Range Information Technology Projects									
			Department of Administration						
13	5		Northern Tier Expansion		7,823,130				7,823,130
13	6		Statewide E911		4,000,000				4,000,000
13	7		Public Safety Radio Consortium		5,000,000				5,000,000
13	8		Public Safety Radio Interoperability		3,500,000				3,500,000
			Departmena of Health and Human Services						
13	10		TANF Eligibility System		7,625,000		8,600,000		16,225,000
13	11		CHIMES System (completion)		550,000		550,000		1,100,000
13	12		Food Stamps System		6,535,000		6,535,000		13,070,000
13	13		Child & Adult Protective Services (CAPS) System		15,204,000		11,946,000		27,150,000
13	14		ICD 10 (Medicaid Disease Codes)		300,000		2,700,000		3,000,000
			Judicial Branch						
13	17		Case Management and Courtroom Technology Improvs.		3,935,000				3,935,000
			Total Cash Programs:	$142,805,600	$54,472,130	$51,947,160	$78,509,978	$13,000,000	$46,679,400	$387,414,268
			2009 Biennium Ending Fund Balance (6/30/2009) :	$4,355,234					

Prepared by Cathy Duncan
Legislative Fiscal Division
3/21/20074:27 PM
H:\DATA\Long Range Planning\2009\LRBP\LRBP_Work.xls

Project		LRBP Cash	LRITP	State Special	Fed Special	Other Funds	Authorizations	Total
HB 5 & HB 14 Change Summary	**GF OTO**	**LRBP Cash**	**LRITP**	**State Special**	**Fed Special**	**Other Funds**	**Authorizations**	**Total**
HB 5 as introduced:	$115,750,000	$130,130,000	$0	$53,197,160	$48,178,978	$22,793,000	$49,685,000	$303,984,138
HB 5 as recommended by LRP subcommittee:	$124,126,000	142,805,600	0	51,947,160	48,178,978	13,000,000	47,571,900	303,503,638
Difference	$8,376,000	$12,675,600	$0	($1,250,000)	$0	($9,793,000)	($2,113,100)	($480,500)
HB 14 as introduced:	$54,472,130		$54,472,130		$30,331,000			$84,803,130
HB 14 as recommended by LRP subcommittee:	54,472,130		54,472,130		30,331,000			84,803,130
Difference	$0		$0		$0			$0
HB 5 & 14 as LRP Recommended:	$178,598,130	$142,805,600	$54,472,130	$51,947,160	$78,509,978	$13,000,000	$47,571,900	$388,306,768
HB 82X as introduced	$178,598,130	142,805,600	54,472,130	51,947,160	78,509,978	13,000,000	46,679,400	387,414,268
Difference	$0	$0	$0	$0	$0	$0	($892,500)	($892,500)

Prepared by Cathy Duncan
Legislative Fiscal Division
3/21/20074:28 PM
H:\DATA\Long Range Planning\2009\LRBP\LRBP_Work.xls