SENATE FINANCE & CLAIMS

Exhibit No. 1

Date

Long-Range Building Program
HB 830 - 2009 Biennium
House Recommendations to Senate Finance and Claims

			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	(3,414,964)			Increased in HB 820
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		(7,839,470)		
			Funds Available for Capital Projects		13,539,216		
7	15		One Time General Fund Transfer		111,326,000	$47,108,130	- (7,20 - 8,9)
			SB 79 Transfer		14,300,000	0	0
			Available LRBP Project Funds		139,165,216	47,108,130	-

HB 830.02

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	1,500,000						1,500,000	reduced
3	12	33	Enterprise System Remote Services Centers (Capital Land Grant Funds)	20,150,000				4,000,000		24,150,000	increased to original (if amended in Senate, will change name)
3	18	35	Campus Master Planning	400,000					250,000	650,000	
3	20	43	Challenge Grant for Super Computer, UM-MT Tech	259,000					7,000,000	7,259,000	eliminated appropriation
			Department of Corrections								
4	3	10	Housing Unit Upgrades, MT State Prison	1,200,000						1,200,000	
4	4	36	Expand Work Dorm, MSP	2,500,000						2,500,000	
4	5	41	Expand Food Service Capacity, MSP (DOC Proprietary Funds)	1,637,000					293,000	1,930,000	
			Department of Military Affairs								
4	11	44	Readiness Center, Miles City	2,480,000			7,510,970			9,990,970	
4	12	45	Armed Forces Reserve Center, Missoula (Other-General Fund)				30,903,968	3,500,000 (13,6)		34,403,968	
4	13	46	Construct Female Showers and Latrines	290,000			290,000			580,000	
4	14	47	Montana State Veterans' Cemetery Expansion				1,206,000			1,206,000	
4	15	48	DES Mobile Command Post	172,500						172,500	
10	6	49	Federal Spending Authority				2,000,000			2,000,000	
			Department of Fish, Wildlife, and Parks								
4	8	65	Hatchery Maintenance			500,000				500,000	
4	9	76	Admin Facilities Repair & Maintenance			800,000				800,000	
8	18	61	Future Fisheries			314,000				314,000	Reduced in coordination of HB 116, was $1.314M
8	19	63	FAS Maintenance			350,000				350,000	
8	20	64	FAS Site Protection			800,000				800,000	
8	21	66	Community Fishing Ponds			50,000				50,000	
9	1	69	Upland Game Bird Program			1,258,000				1,258,000	
9	2	70	Wildlife Habitat Maintenance			1,200,000				1,200,000	
9	3	71	Migratory Bird Stamp Program			360,000				360,000	
9	4	72	Bighorn Sheep			250,000				250,000	
9	5	73	Parks Program	500,000		4,950,000	2,300,000			7,750,000	
9	6	75	Grant Programs/Federal Projects			320,000	2,800,000			3,120,000	
10	19	62	FAS Acquisition			460,000	100,000			560,000	
10	20	68	Habitat Montana			6,180,000				6,180,000	
10	12	74	~~Access Montana (General fund OTO transfer to FWP capital project fund)~~							0	Eliminated the approp. For Access MT was $5.5M
11	8	67	FWP Dams Repair			100,000				100,000	

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Date 4-10-07 #1

Bill No. HB 830

			Department of Natural Resource and Conservation						
7	8	27	Code/DM and Small Projects, DNRC Unit Campuses - Statewide	750,000				750,000	
7	10	38	Co-Locate DNRC/DEQ, Kalispell	3,500,000				3,500,000	
7	11	39	Consolidate DNRC Divisions, Missoula	2,000,000				2,000,000	
7	12	54	Building Addition - Billings Oil and Gas Office		750,000			750,000	
11	16	53	Bridge Replacement/Repair		750,000			750,000	
			Department of Public Health and Human Services						
6	20	12	Receiving Hospital Renovations, MSH, Warm Springs	5,800,000				5,800,000	
6	21	16	Renovate/Improve Support Services, MSH	4,500,000				4,500,000	
7	2	20	Improvements MMHNCC, Lewistown	750,000				750,000	
7	3	31	Montana Veterans' Home Improvements		1,413,000			1,413,000	
7	4	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						
7	6	51	Equipment Storage Buildings, Statewide		2,700,000			2,700,000	
10	11	50	Statewide Maint. Repair & Small Projects		1,050,000			1,050,000	
10	12	52	US Highway 93 Projects		26,000,000			26,000,000	
			Montana University System						
4	17	4	Code Compliance/Deferred Maintenance, MUS	3,600,000				3,600,000	
4	18	9	Systems Improvements, MT-Tech COT	925,000				925,000	
4	19	13	Steam Distribution System Upgrades, Phase 2, UM-Missoula	2,000,000			1,000,000	3,000,000	
4	21	14	Renovate Clapp Building, UM-Missoula	821,000				821,000	
5	1	15	Renovate Armory Gym, MSU-Northern	400,000			3,250,000	3,650,000	
5	3	17	Renovate Main Hall, UM-Western	4,500,000				4,500,000	
5	4	18	Renovate McMullen Hall, MSU-Billings	1,924,500				1,924,500	
5	5	22	Stabilize Masonry, MSU-Bozeman	2,600,000				2,600,000	
5	6	24	DM & Acquisition, MSU-AES Statewide	400,000			500,000	900,000	
5	8	25	Classroom/Laboratory Upgrades - Montana University System	2,000,000				2,000,000	
5	9	30	Utility Infrastructure Improvements, MSU-Bozeman	500,000			50,000	550,000	
5	11	34	Supplement HCOT Expansion	3,500,000			135,000	3,635,000	
5	13		Supplement Great Falls College of Technology Addition	3,000,000				3,000,000	
5	14		Supplement Billings College of Technology Expansion	2,217,000				2,217,000	
5	15	37	Renovate Gaines Hall, MSU-Bozeman	28,500,000				28,500,000	
5	16	40	Law School Addition, UM - Missoula	3,450,000			5,050,000	8,500,000	
5	18		Augment Petroleum, Bureau of Mines and Geology, UM-MT Tech	3,200,000				3,200,000	
5	19	55	Increase Authority - Museum of the Rockies, MSU-Bozeman				3,500,000	3,500,000	
5	21	56	School of Education Building, UM-Missoula				7,500,000	7,500,000	
6	2	58	New Parking Structure, UM-Missoula				5,000,000	5,000,000	
			Research Centers and Farms						
6	6		Fort Ellis Research and Teaching Farm	184,000			46,000	230,000	
6	7		Arthur Post Agronomy Farm	400,000			100,000	500,000	
6	8		Red Bluff Research and Teaching Ranch	170,600			42,650	213,250	
6	9		Towne Research and Teaching Farm	256,000			64,000	320,000	
6	10		Central Agricultural Research Center	124,000			31,000	155,000	
6	11		Eastern Agricultural Research Center	1,600,000			400,000	2,000,000	
6	12		Northern Agricultural Research Center	1,415,000			353,750	1,768,750	
6	13		Northwestern Agricultural Research Center	336,000			84,000	420,000	
6	14		Southern Agricultural Research Center	80,000			20,000	100,000	
6	15		Western Triangle Agricultural Research Center	240,000			60,000	300,000	
6	18		Animal Bioscience Facility, MSU-Bozeman	3,570,000				3,570,000	
9	13	60	General Spending Authority, UM-All Campuses				4,000,000	4,000,000	
9	20	59	General Spending Authority, MSU-All Campuses				5,000,000	5,000,000	
Long-Range Information Technology Projects									
			Department of Administration						
13	21		Northern Tier Expansion		7,823,130			7,823,130	Amended to original level
14	1		Statewide E911		4,000,000			4,000,000	Amended to original level
14	4		Public Safety Radio Consortium		5,000,000			5,000,000	
14	5		Public Safety Radio Interoperability		3,500,000			3,500,000	
			Departmena of Health and Human Services						
14	7		TANF Eligibility System		5,000,000	8,600,000		13,600,000	Reduces project was 7.625M LRITP and 16.225 Total
14	9		CHIMES System (completion)		550,000	550,000		1,100,000	
14	10		Food Stamps System		4,500,000	4,500,000		9,000,000	Reduces prj. was 6.535M LRITP, 6.535M Fed and 13.070T
14	12		Child & Adult Protective Services (CAPS) System		12,500,000	9,821,000		22,321,000	Reduces prj. was 15.204M LRITP, 11.946M Fed and 27.150T
14	14		ICD 10 (Medicaid Disease Codes)		300,000	2,700,000		3,000,000	
			Judicial Branch						
15	3		Case Management and Courtroom Technology Improvs.		3,935,000			3,935,000	
			Total Cash Programs:	$139,731,600	$47,108,130	$50,947,160	$74,349,978	$7,500,000	$46,679,400	$366,316,268
			Pay Plan adjustment	($20,900)					
			2009 Biennium Ending Fund Balance (6/30/2009) :	(545,484)	-				

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Long-Range Planning

Long-Range Building Program and Long-Range IT Bill Comparitive

	Appropriations							General Fund OTO Transfers			
	LRBP	LRITP Funds	State Special	Fed Special	Other Funds	Authorization	Total	LRBP	FWP	Other GF OTO Transfers	Total
Executive Budget Recommendation											
HB 5 and HB 14, combined	$129,130,000	$54,472,130	$53,197,160	$78,509,978	$22,793,000	$49,685,000	$387,787,268	$100,750,000	$15,000,000	$54,472,130	$170,222,130
LRP Recommendation											
HB 5 and HB 14, combined	$142,805,600	$54,472,130	$51,947,160	$78,509,978	$13,000,000	$47,571,900	$388,306,768	$118,626,000	$5,500,000	$54,472,130	$124,126,000
HB 830 Introduced											
Introduced	$142,805,600	$54,472,130	$51,947,160	$78,509,978	$13,000,000	$47,571,900	$388,306,768	$118,626,000	$5,500,000	$54,472,130	$124,126,000
After House Actions	$139,731,600	$47,108,130	$50,947,160	$74,349,978	$7,500,000	$46,679,400	$366,316,268	$111,326,000	$0	$47,108,130	$158,434,130
Changes in Current HB 830											
from Executive Recommendation	$10,601,600	($7,364,000)	($2,250,000)	($4,160,000)	($15,293,000)	($3,005,600)	($21,471,000)	$10,576,000	($15,000,000)	($7,364,000)	($11,788,000)
from LRP Recom. / Introduced	($3,074,000)	($7,364,000)	($1,000,000)	($4,160,000)	($5,500,000)	($892,500)	($21,990,500)	($7,300,000)	($5,500,000)	($7,364,000)	($20,164,000)