HB 5

Long-Range Building Program - 2011 Biennium

Senate Recommendation for Return to House

P	L			
17	10	Estimated Beginning Cash Balance-(7/1/2009)		$6,884,840 Includes unused balance of 2007 MT Tech project.
		Revenue Projections		
		Cigarette Tax	$3,807,000	
		Coal Severance Tax	11,325,000	
		Interest Earnings	2,904,833	
		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		~~$2,000,000~~ ~~$3,000,000~~
		Available LRBP Project Funds		$18,876,300

HB 645 Transfers (1a., 1b., 1c., 1f. 1h.)
P:F-1, L:7; P:F-1, L:13; P:F-2, L:6; P:F-2, L:11)
General Fund

HB 645 Transfer (1i)
P: F-3, L: 4
General Fund

HB 645 Allocations (1d., 1f.)
P: F-2, L:1 and P: F-2, L:6
Federal State Energy Funds

HB 645 Allocation (1b.)
P:F-1, L:10
Federal General Government Stabilization Funds

HB 645 Allocations (DMA)
P:A-13, L's:3-10
Specific project appropriations

HB 645 Funding

							$35,678,572	$1,500,000	$21,738,000	$1,276,432	$1,231,068			
		HB 5 (as recommended by House)												
			Capital	Various Other Funds Appropriations								Non-Appropriation Authority		
P	L	R Project	LRBP	State Special	Fed Special	FWP	GF Stim -LRBP 2	SBECP	ARRA Energy FS	ARRA Stabilize FS	ARRA Other FS	Authorization	Fed Stim Auth	Total	Notes
4	18	29 Renovate Low Support, MSP	~~1,660,000~~				1,660,000			~~1,660,000~~				1,660,000	Funding Source Change
5	14	--- Animal Bioscience Facility, MSU Bozeman					2,500,000							2,500,000	Funding Switch-Hac
5	21	--- Simulated Hospital & Child Care Center, MUS-Great Falls					1,600,000			~~2,000,000~~				1,600,000	Funding Source Change
13	2	--- Exterior Envelope Improv, MT Law Enfor Academy					425,000			~~425,000~~				425,000	Funding Source Change
13	5	--- Facility Repairs & Improvements, WATCh East					650,000			~~650,000~~				650,000	New
13	10	--- Fac Repairs & Improv, DNRC Swan & Stillwater Units					400,000			~~64,828~~				400,000	Funding Source Change
13	14	--- Renovate Low Support, Phase 2 MT State Prison					1,240,000			~~1,240,000~~				1,240,000	New
13	17	--- Renovate Main Hall, Phase 2 - UM-Western					6,000,000				~~6,000,000~~			6,000,000	Funding Source Change
13	21	--- Renovation/Addition to Spratt Building, MT State Hospital					1,640,000			~~1,640,000~~				1,640,000	Funding Source Change
14	3	--- Montana Veterans' Home Improvements, Statewide					1,200,000			~~1,200,000~~				1,200,000	Funding Source Change
14	6	--- Consolidate DNRC Divisions, Missoula					350,000							350,000	New
14	7	--- Office of Public Assistance, Wolf Point					2,250,000			~~2,250,000~~				2,250,000	Funding Source Change
14	10	--- Statewide Facilities Planning					400,000							400,000	New
14	12	--- Central Land Office Building Renov/Replacement, DNRC					1,600,000			~~1,600,000~~				1,600,000	Funding Source Change
14	16	--- Energy Conservation Improvements (Def Maint Comp)					12,300,000				~~12,300,000~~	4,500,000		16,800,000	Funding Source Change
2	19	2 Renov & Energy Improv, State Liquor Warehouse						460,000				1,750,000		2,210,000	
4	14	6 Alternative Energy-Biomass Boiler, MSP			250,000			740,000						990,000	
5	6	4 Energy Consumption Improvements, DMA			885,000			265,000						1,150,000	
2	15	5 Energy & Facility Improvements, MSDB	250,000					25,000						275,000	
3	2	3 Mech & Energy Projects, Capitol Complex						~~1,533,000~~	1,924,000			1,600,000		3,524,000	Funding Source Changes
4	9	1 Energy Conservation Improvements, DOC	~~1,260,000~~				1,260,000	10,000	2,610,000	~~1,260,000~~		500,000		4,380,000	Funding Source Change
10	17	8 DPHHS Energy Projects, Statewide						~~1,580,000~~	2,132,000					2,132,000	Funding Source Change
11	1	9 Energy Projects at Community Colleges, Statewide						~~600,000~~	1,000,000					1,000,000	Funding Source Change
11	6	10 SW - Cabinet Agency Energy Projects						~~5,525,000~~	5,375,000					5,375,000	Funding Source Changes
11	11	--- Energy Conserv Improvements (Energy Prog Comp)							8,697,000					8,697,000	Amendment will reduce by $1m
3	9	7 SW - Energy Related Deferred Maintenance	870,000				203,568			1,276,432				2,350,000	Funding Source Changes
15	12	--- Construct Female Latrines - DMA Culbertson & Malta									451,800			451,800	New
15	15	--- Helicopter Dip Site									279,268			279,268	New
15	18	--- Vault Modifications - DMA, Statewide									500,000			500,000	New
		Total HB 645 Trans/Alloc Appropriations	**$1,120,000**	**$0**	**$1,135,000**	**$0**	**$35,678,568**	**$1,500,000**	**$21,738,000**	**$1,276,432**	**$1,231,068**	**$8,350,000**	**$0**	**$72,029,068**	
---	---	**Department of Administration**													
3	12	12 SW - Spending Authority, Utility Energy Conservation Funds													
3	14	13 SW - Hazardous Materials Abatement	400,000									2,000,000		2,000,000	
3	15	14 SW - Roof Repairs & Replacements	1,310,000		700,000									400,000	
3	16	15 Elevator & ADA Modifications, Capitol Complex												2,010,000	
3	18	16 SW - Repair/Preserve Building Envelopes	1,500,000									1,450,000		1,450,000	
3	19	17 SW - Code Deferred Maintenance	2,000,000											1,500,000	
3	20	20 Infrastructure Repairs, State Capitol	500,000											2,000,000	
4	1	22 SW - Campus Infrastructure	1,000,000									300,000		800,000	
4	2	25 Parking Lot Upgrades, Capitol Complex												0	Eliminated - LRP
4	4	28 SW - Upgrade Fire Protection Systems	800,000									250,000		250,000	
4	5	31 SW - Campus Master Planning	200,000	100,000										800,000	
		--- ~~Renov & Energy Improv, Phase 2 – State Liquor Warehouse~~								~~1,200,000~~		200,000		500,000	
---	---	**Department of Agriculture**												0	Eliminated-HAC
6	14	27 Renovation & Energy Upgrades, State Grain Lab	525,000											525,000	

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EXHIBIT NO. 1
DATE 4-21-2009
BILL NO. HB 5

P	L	R	Project	Capital LRBP	Various Other Funds Appropriations: State Special	Fed Special	FWP	GF Stim -LRBP 2	SBECP	ARRA Energy FS	ARRA Stabilize FS	ARRA Other FS	Non-Appropriation Authority: Authorization	Fed Stim Auth	Total	Notes
---	---		**Department of Commerce**													
8	14	21	Historic Pres & Supporting Improvements, MHC SW	750,000											750,000	
---	---		**Department of Corrections**													
4	16	26	Emergency Power System, MSP	500,000											500,000	
4	21	32	New Building for Youth Transition Center	1,310,000											1,310,000	
5	1	33	Improve Food Production, DOC	300,000											300,000	
---	---		**Department of Military Affairs**													
5	8	23	Storm Water Improv/Infrastructure, Phase 3, FT Harrison			1,600,000									1,600,000	
5	9	24	Paving Parking Lots, DMA Statewide	100,000		100,000									200,000	
9	20	34	Federal Spending Authority			2,000,000									2,000,000	
---	---		**Department of Environmental Quality**													
---	---		**Department of Fish, Wildlife, and Parks**													
7	19	38	Future Fisheries		1,150,000										1,150,000	
5	3	39	Hatchery Maintenance		575,000	275,000									850,000	
7	20	40	Community Fishing Ponds		50,000										50,000	
7	21	41	Clearwater Fish Barrier		825,000	25,000									850,000	
12	9	42	Habitat Montana		8,110,000										8,110,000	
8	1	43	Upland Game Bird Program		1,525,000										1,525,000	
8	2	44	Wildlife Habitat Maintenance		1,010,000										1,010,000	
8	3	45	Migratory Bird Stamp Program		620,000										620,000	
8	4	46	Bighorn Sheep		150,000										150,000	
12	10	47	Hunting Access		2,500,000										2,500,000	
~~12~~	~~12~~	~~48~~	~~Access Montana - FWP Capital Projects Fund~~				3,000,000								0	Amendment will eliminate
8	5	49	Parks Program		3,040,000	2,000,000									5,040,000	
12	8	50	FAS Acquisition		500,000	100,000									600,000	
8	6	51	FAS Site Protections		900,000										900,000	
8	7	52	Grant Programs/Federal Projects		320,000	1,500,000									1,820,000	
5	4	53	Admin Facilities Repair & Maint		1,390,000										1,390,000	
15	2	---	Rose Creek Hatchery									5,000,000			5,000,000	New
16	5	---	Mobley Diversion Watershed									300,000			300,000	New
16	8	---	Fort Peck Hatchery Infrastructure									720,000			720,000	New
16	11	---	Fort Peck Hatchery Hydroelectric Generation									9,200,000			9,200,000	New
16	14	---	Willow Creek Feeder Canal Project									1,250,000			1,250,000	New
16	17	---	Vandalia Fish Passage									5,000,000			5,000,000	New
---	---		**Department of Natural Resource and Conservation**													
6	10	11	Energy/Major Repairs & Small Projects, DNRC Statewide	1,000,000											1,000,000	
6	11	---	Building Addition, Billings Oil & Gas Office		1,300,000										1,300,000	New
---	---	---	~~Rehabilitate Ruby Dam, DNRC~~		~~2,000,000~~										0	Eliminated-HAC
11	20	---	Rehabilitation of State Owned Dams		575,000										575,000	New - LRP
12	1	---	Rehabilitation of Ruby Dam		5,000,000										5,000,000	Increased in SFC
---	---		**Department of Public Health and Human Services**													
6	6	30	Improve Medical Services, MDC	450,000											450,000	
---	---		**Department of Transportation**													
10	10	18	Statewide Maintenance, Repair & Small Projects		2,625,000										2,625,000	
6	8	35	Equipment Storage Buildings, Statewide		1,175,000										1,175,000	
10	11	36	US Highway 93 Projects		24,100,000										24,100,000	
---	---		**Montana School for the Deaf and Blind**													
---	---		**Montana University System**													
5	12	19	Code/Deferred Maintenance, MUS	3,600,000									1,000,000		4,600,000	
8	21	37	General Spending authority, UM										6,000,000		6,000,000	
---	---	---	Reappropriation of Balance, MT Tech:													
17	13		*Mining and Geology Building, HVAC Upgrade	530,000											530,000	
17	14		*Health Sciences Building, ADA Accessible													
---	---		Bathrooms on Floors 1 and 2, and Elevator	1,930,000											1,930,000	New - LRP
17	15		*Evaluation of Main Hall Structure	40,000											40,000	New - LRP
5	15	---	Renovate Existing Laboratory Facilities, MSU Bozeman											7,500,000	7,500,000	New - LRP
9	1	---	Interdisciplinary Science Building Finish Out, UM-Missoula											8,000,000	8,000,000	New - LRP (needs new placement)
9	13	---	General Spending authority, MSU										5,000,000	0	5,000,000	New - LRP
			Total Cash Program:	$18,865,000	$57,540,000	$9,435,000	$0	$35,678,568	$1,500,000	$21,738,000	$1,276,432	$22,701,068	$24,550,000	$15,500,000	$208,784,068	
			2011 Biennium Ending Fund Balance: $11,304	$11,300			$0	$4	$0	$0	$0	$0				34.50% of total funding from HB 645

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