

**Stream Bed Rents - Expected**

	Avista	PPL	Pacificorp	Total
FY 2010	4.0468	6.4237	0.04300	10.5135
FY 2011	4.1171	6.5352	0.04373	
FY 2012	4.1933	6.6672	0.04463	
FY 2013	4.2770	6.7957	0.04549	
FY 2014	4.3662	6.9345	0.04642	
FY 2015	4.4591	7.0688	0.04732	

Avista and Pacificorp currently pay streambed rents (or power site leases) into the guarantee account. They are expected to pay the state these amounts into the school facility and technology account under current law.

PPL has not paid their share because they are in court challenging the legality of streambed rents.

If HB 136 passes and PPL loses their court case, then beginning FY 2012, the total will be deposited in the guarantee account. Beginning in FY 2014, the total will be deposited in the school facility and technology account.

IF PPL wins none of this money will be available to the state.

If PPL loses, and HB 136 is not passed, the total will be deposited in the school facility and technology account beginning in FY 2012.

**State Debt Service GTB Payment**

The executive has proposed to spend this payment out of the school facility and technology account. The existing money in the account would pay for it during the 2013 biennium. After that, Streambed rents would suffice to pay for this payment.

Schools spent \$40.3 million in FY 2010 on debt service

The state subsidized about \$8.6 million of that though the debt service GTB payment out of the state general fund.

The State's share is around 21 percent

There were 153 School districts that paid something in debt service

There were 109 districts that received state debt service GTB

The legislature appropriates a given amount of money. If that is not enough to pay the calculated debt service for all eligible districts, the amount is prorated to each district.

EXHIBIT 86  
 DATE 11/21/11  
 HB 15

Quality School Facilities Grant Program  
 Long-Range Planning Subcommittee Work

Estimated Beginning Fund Balance (7/01/2011)		\$44,506,034
Revenue Projections		
Public Land Trust Power Site Rent	8,470,261	
Timber Harvest Income	5,300,000	
2013 Biennium Revenues		5,300,000
Proposed Expenditures		
Administration - Commerce	(729,373)	
School Facility Fund Switch (Section E)	(17,172,000)	
Technology Statutory Appropriation (\$1.0 million/FY)	(2,000,000)	
Emergency Grants (Biennial)	(100,000)	
Planning Grants	(900,000)	
Total Expenditures		(20,901,373)
Total QSFC Balance Available for Projects		\$28,904,661

Rank	Applicant / Project Description	County	Amount Requested	Amount Recommended	Cummulative Amount	Balance	Notes
1	Big Sandy, Chouteau Lighting Retrofit and Occupancy Sensors	Chouteau	124,340	124,340	124,340	\$28,780,321	
2	Sweet Grass Co HS, Sweet Grass Update/Remodel of Ventilation/ Air Handling System	Sweet Grass	207,500	207,500	331,840	28,572,821	
3	Somers, Flathead Replace roof at Somers Middle School	Flathead	418,142	418,142	749,982	28,154,679	
4	Box Elder, Hill Four-classroom addition to the elementary school	Hill	799,590	799,590	1,549,572	27,355,089	
5	Winnett, Petroleum Complete new shop building; purchase equipment	Petroleum	565,450	314,107	1,863,679	27,040,982	
6	White Sulphur Springs, Meagher Replace boiler with geothermal heating system	Meagher	350,000	350,000	2,213,679	26,690,982	
7	Helena Elementary, Lewis & Clark ADA Compliance for 5 Schools	Lewis & Clark	1,429,796	1,429,796	3,643,475	25,261,186	
8	Gardiner, Park Energy efficiency upgrades	Park	77,500	43,694	3,687,169	25,217,492	
9	Centerville, Cascade Boiler Replacement	Cascade	148,534	148,534	3,835,703	25,068,958	
10	Shelby Elementary, Toole Correct building envelope leakage	Toole	146,904	146,904	3,982,607	24,922,054	
11	Mont-Egan, Flathead Classroom Addition	Flathead	379,110	379,110	4,361,717	24,542,944	
12	Livingston, Park Replace failing roof	Park	709,336	709,336	5,071,053	23,833,608	
13	Corvallis, Ravalli Construction of a new vocational facility	Ravalli	1,086,516	901,318	5,972,371	22,932,290	
14	North Star, Hill Install fire alarm systems	Hill	123,386	123,386	6,095,757	22,808,904	
15	Choteau, Teton Remedy safety issues at district's food service facilities	Teton	344,400	344,400	6,440,157	22,464,504	
16	Miles City, Custer Temperature controls upgrade	Custer	442,841	442,841	6,882,998	22,021,663	
17	Shelby HS, Toole Lighting retrofit	Toole	102,985	102,895	6,985,893	21,918,768	
18	Rocky Boy, Hill Emergency Generator Replacement	Hill	72,650	72,650	7,058,543	21,846,118	
19	Whitefish, Flathead Phase I redevelopment of HS campus (gym)	Flathead	738,239	658,019	7,716,562	21,188,099	
20	Colstrip, Rosebud Temperature controls upgrade	Rosebud	329,153	329,153	8,045,715	20,858,946	
21	Whitehall, Jefferson Roof replacement on High School	Jefferson	534,232	534,232	8,579,947	20,324,714	
22	Stanford, Judith Basin Boiler Replacement	Judith Basin	220,500	220,500	8,800,447	20,104,214	
23	Grass Range, Fergus Air-lock doors & breezeway	Fergus	38,315	38,315	8,838,762	20,065,899	
24	Superior, Mineral Life Skills classroom and locker room expansion	Mineral	521,162	521,162	9,359,924	19,544,737	
25	Geraldine, Chouteau Energy efficiency improvements	Chouteau	164,000	106,900	9,466,824	19,437,837	
26	Bozeman HS, Gallatin Lighting retrofit	Gallatin	109,087	109,087	9,575,911	19,328,750	
27	Frazer, Valley Installation of high efficiency boiler	Valley	243,086	243,086	9,818,997	19,085,664	
28	Libby, Lincoln Replace HS boiler	Lincoln	391,470	391,470	10,210,467	18,694,194	
29	Wooten, Ravalli Boiler & heat distribution system replacement	Ravalli	751,000	751,000	10,961,467	17,943,194	
30	Bozeman Elementary, Gallatin Lighting retrofit	Gallatin	107,798	107,798	11,069,265	17,835,396	

Projects Below this Line Are Not Recommended for Funding

31	Monforton Elementary Improvement of site safety for traffic & pedestrians	Gallatin	385,737	0	11,069,265	17,835,396	
32	Eureka Elementary Finish heater replacement	Lincoln	499,377	0	11,069,265	17,835,396	
33	Terry K-12 Schools Boiler replacement and insulation	Prairie	50,000	0	11,069,265	17,835,396	

**Quality School Facilities Grant Program**  
*Long-Range Planning Subcommittee Work*

41 Sheridan Elementary Digital heating and cooling system for Elementary	Madison	199,015	0	11,069,265	17,835,396
42 Gildford Colony Elementary New school building for Gildford Colony	Hill	543,000	0	11,069,265	17,835,396
43 Glasgow K-12 Schools Replacement of HVAC System	Valley	986,032	0	11,069,265	17,835,396
44 Townsend K-12 Schools Improve indoor air quality by replacing & correcting existing air handling units	Broadwater	390,202	0	11,069,265	17,835,396
45 Ekalaka Elementary New Elementary School	Carter	1,542,500	0	11,069,265	17,835,396
46 Forsyth Elementary Energy Efficiency retrofit with new boilers & digital controls	Rosebud	453,536	0	11,069,265	17,835,396
47 East Helena Elementary Boiler replacement	Lewis & Clark	150,000	0	11,069,265	17,835,396
48 Huntley Project K-12 Schools Replace heating system in junior high gym	Yellowstone	698,000	0	11,069,265	17,835,396
49 Billings High School Replace Building Temperature Control System (Energy Management System)	Yellowstone	296,557	0	11,069,265	17,835,396
50 Lincoln K-12 Schools Construction of a Gym	Lewis & Clark	2,064,653	0	11,069,265	17,835,396
51 Browning High School Completion of Gymnasium	Glacier	442,106	0	11,069,265	17,835,396
52 Fairfield Public Schools Kitchen renovation project	Teton	545,160	0	11,069,265	17,835,396
53 Darby K-12 Schools Replace Middle School gym	Ravalli	1,190,000	0	11,069,265	17,835,396
54 Simms High School Upgrade unit ventilators to improve IAQ	Cascade	343,198	0	11,069,265	17,835,396
55 Montana City Elementary Installation of a fire sprinkler system	Jefferson	751,110	0	11,069,265	17,835,396
56 Belt Public Schools Ventilation System Upgrade	Cascade	329,102	0	11,069,265	17,835,396
57 Anaconda High School Relocate Vo-Ed facility	Deer Lodge	150,000	0	11,069,265	17,835,396
58 Woodman Elementary Ground Source Heat Pumps	Missoula	67,000	0	11,069,265	17,835,396
59 Dawson High School Digital heating controls	Dawson	245,000	0	11,069,265	17,835,396
60 Creston Elementary Build a new expanded Elementary school	Flathead	2,150,000	0	11,069,265	17,835,396
61 Laurel High School Roof replacement on High School	Yellowstone	785,998	0	11,069,265	17,835,396
62 Paradise Elementary Boiler Replacement	Sanders	48,800	0	11,069,265	17,835,396
63 Valier Elementary Boiler Replacement	Pondera	120,000	0	11,069,265	17,835,396
64 Missoula Public Schools Install sprinkler systems in Meadow Hill and ALT high School	Missoula	200,000	0	11,069,265	17,835,396
65 Poplar Elementary Replace HVAC roof top units	Roosevelt	97,398	0	11,069,265	17,835,396
66 Manhattan Elementary Replace electrical service and distribution	Gallatin	52,925	0	11,069,265	17,835,396

**Projects Below this Line Were Not Ranked**

Dillon Elementary HVAC unit ventilators	Beaverhead		0	11,069,265	17,835,396
Froid Public Schools Boiler Replacement	Richland		0	11,069,265	17,835,396
Frontier Elementary Repair or replacement of failing sewer system	Roosevelt		0	11,069,265	17,835,396
Polson High School Replace roof and rooftop HVAC units	Lake		0	11,069,265	17,835,396
Shepherd Public Schools Boiler Replacement	Yellowstone		0	11,069,265	17,835,396
Shields Valley Elementary Lighting upgrade and window replacement	Park		0	11,069,265	17,835,396
Shields Valley High School Replace heating system, Windows, & Insulation	Park		0	11,069,265	17,835,396
Winifred K-12 Schools Heating and ventilation system upgrade	Fergus		0	11,069,265	17,835,396

Total Grant Requests and Recommendations      \$30,935,690      \$11,069,265

Estimated Ending Fund Balance - (6/30/2013)      \$17,835,396