

Long-Range Building Program - Capital Project Fund (05007)

LRP Working Table - 2013 Biennium

(6,993,848)

Estimated Beginning Fund Balance-(7/1/2011)

Revenue Projections (RTIC)

Cigarette Tax 3,505,000
 Coal Severance Tax 12,669,000
 Interest Earnings 808,900
 Supervisory Fees 350,000
 2013 Biennium Revenues 17,332,900

Executive Proposal-Project Elimination and Transfer
 Project Eliminations, February 2010 10,685,622
 Transfer of LRBP Funds to General Fund (10,685,622)

0

Expenditures
 Operating Costs-A & E Division (HB 2-pre 5% reduction) (3,943,622)
 Debt Service-2003G2 (2,054,381)
 Debt Service-2005A3 (2,194,019)
 Funding Switch 1,330,000
 Total Expenditures (6,862,022)

Executive Transfer Proposal 3,477,030
 Balance Available for Capital Projects (1,000,000)
 \$2,477,030

EXHIBIT 2
 DATE JAN 17, 2011
 HB 5

HB 5 Rank	Agency / Project	State				Fed		Prop.	Author.	Total	Notes
		Special	Special	Special	Special	Special	Special				
P L	Department of Administration										
2 10	3 Install Fire Protection Systems - Montana Law Enforcement Academy									\$600,000	
2 12	5 Elevator & ADA Modifications, Capitol Complex									800,000	
2 13	8 Mechanical & Energy Projects, Capitol Complex									1,592,500	
-	Department of Corrections										
2 18	6 Repair Building 15 Roof - Riverside Youth Correctional Facility, Boulder									215,000	
-	Department of Military Affairs										
3 3	7 Replace Armory Roofs, Statewide									930,000	
5 16	12 Federal Spending Authority									2,500,000	
-	Department of Fish, Wildlife, and Parks										
4 6	18 Parks Program										
6 9	19 Habitat Montana									2,351,000	
4 7	20 Future Fisheries									8,668,000	
4 8	21 Fishing Access Site Protection									1,274,000	
4 9	22 Upland Game Bird Program									1,474,000	
2 21	23 Hatchery Maintenance									1,181,800	
3 1	24 Admin Facilities Repair & Maint									575,000	
4 10	25 Grant Programs/Federal Projects									1,570,500	
4 11	26 Milltown Dam Park Improvements									258,000	
4 12	27 Wildlife Habitat Maintenance									927,530	
4 13	28 Dam Maintenance									730,500	
4 14	29 Smith River Corridor Enhancements									50,000	
4 15	30 Waterfowl Program									150,000	
4 16	31 Community Fishing Ponds									509,000	
6 10	32 Fishing Access Site Acquisition									50,000	
6 11	33 Bighorn Sheep Habitat									279,000	
										538,000	

HB 5 Rank	Agency / Project	State Special	Fed Special	Prop.	Author.	Total	Notes
6 12	34 Home to Hunt Access	600,000				600,000	
-	Department of Natural Resource and Conservation						
3 18	16 Aircraft Hangar, Kalispell			250,000		250,000	
-	Department of Public Health and Human Services						
3 12	1 Replace Security Key System - MDC, Boulder	475,000				200,000	
3 14	15 Preliminary Design - SW Montana Veterans Home, Butte	2,142,000				475,000	
-	Department of Transportation						
6 2	9 Statewide Maintenance, Repair & Small Projects	2,158,000				2,142,000	
3 16	17 Equipment Storage Buildings, Statewide					2,158,000	
-	Montana University System						
3 5	2 Install Fire Protection Systems - Montana University System				260,000	790,000	
3 8	4 Hazard Mitigation Projects - Montana University System		2,850,000		1,075,000	4,800,000	
5 2	13 General Spending Authority, UM - All Campuses				6,000,000	6,000,000	
5 9	14 General Spending Authority, MSU - All Campuses				6,000,000	6,000,000	
-	Statewide Projects						
2 14	10 Spending Authority, Utility Energy Conservation Funds				1,000,000	1,000,000	
2 16	11 Authority to Spend Federal Grant Funds					5,000,000	
Total Cash Program:		\$28,593,330	\$16,885,500	\$250,000	\$14,335,000	\$62,483,830	
Revised Ending Cash Balance - (6/30/2013)		\$2,420,000	\$57,030				