

LONG-RANGE BUILDING PROGRAM

Program Description

In 1963, the legislature enacted the Long-Range Building Program (LRBP) to provide funding for construction, alteration, repair, and maintenance of state-owned buildings and grounds. The program, as established in Title 17, Chapter 7, part 2, MCA, was developed to present a single, comprehensive, and prioritized plan for allocating state resources for the purpose of capital construction and repair of state-owned facilities. The program is administered by the A&E Division of the Department of Administration (DOA). Historically, the LRBP has been funded with a combination of cash accounts and bonding. The various types of cash accounts include state and federal special revenue funds, other funds (such as university and private funds), and LRBP capital project funds. The executive recommendation for LRBP projects is included in HB 5.

The LRBP appropriations are “continuing”, and unspent funds do not revert at the end of the biennium as experienced with most HB 2 appropriation. As provided in 17-7-212, MCA: “The remaining balances on capital projects previously approved by the legislature are re-appropriated for the purposes of the original appropriation until the projects are completed.” This condition allows the legislature to appropriate the full project cost in a single budget year.

Program Budget Comparison

Figure 5 provides a comparison of the overall program by biennium. LRBP project costs are appropriated to the A&E Division, and Major Repairs and Capital Development in Figure 5 refer to the project categorization in HB 5.

Figure 5

Program Comparison - Long-Range Building Program				
Budget Item	Budget 2023 Bien.	Budget 2025 Bien.	Biennium Change	Biennium % Change
	Appropriated / Authorized	Appropriated / Authorized		
LRBP Project Costs				
<i>Major Repairs</i>	36,905,742	84,377,303	47,471,561	128.6%
<i>Capital Development</i>	257,369,876	923,457,452	666,087,576	258.8%
LRBP Project Costs	\$294,275,618	\$1,007,834,755	\$713,559,137	242.5%
Agency Project Appropriations ¹	40,970,335	45,738,644	4,768,309	11.6%
FWP Capital Program Appropriations ¹	71,136,150	63,121,380	-8,014,770	-11.3%
SBCEP Project Costs	3,700,000	3,700,000	0	0.0%
17-7-210 O&M	4,202,061	11,173,086	6,971,025	0.0%
Total Costs	414,284,164	1,131,567,865	717,283,701	173.1%
General Fund	1,937,741	10,300,752	8,363,011	431.6%
Capital Projects	144,012,005	665,915,944	521,903,939	362.4%
State Special	67,030,868	146,307,006	79,276,138	118.3%
Federal Special	117,020,293	59,885,929	-57,134,364	-48.8%
Proprietary ²	2,074,027	1,430,000	-644,027	-31.1%
Authorization ²	82,209,230	247,728,234	165,519,004	201.3%
Total Funds	414,284,164	1,131,567,865	717,283,701	173.1%
¹ Includes major repairs and capital development appropriations made directly to various agencies				
² Does not require appropriation but requires approval of the legislature				

Executive Proposal

As seen in Figure 5, the executive proposes a total LRBP budget of \$1,131.6 million for the 2025 biennium. This is \$717.3 million or 173.1% greater than the LRBP budget in the 2023 biennium. The executive proposal for the

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LRBP program will be appropriated in HB 5. HB 5 also includes an appropriation of \$3.7 million for State Building Energy Conservation Program (SBECP), which is described beginning on page F-16.

The HB 5 proposal includes \$63.1 million of funding appropriated directly to Fish, Wildlife, and Parks (FWP). Funding in the FWP capital project program is used for improvements to parks and fishing access sites, land easements and acquisition, and other FWP capital improvement projects. The funding used in FWP projects is typically generated through various fishing and hunting fees charged at the state and federal level.

The LRBP also includes \$247.7 million of projects funded with non-state resource spending authority. The use of “authority” in the LRBP section is a reference to funds for major construction projects that do not require appropriation, but due to the sizable cost of the project and the potential of future costs to the state, must be authorized by the legislature. The request for authorizations would be a \$165.5 million increase when compared to the authorizations provided in the 2023 biennium.

HB 5 Project Highlights

Some LRBP project highlights included in HB 5 include:

- Major repairs to state buildings across the state of \$90.3 million in all funds
- Major repair projects for Fort Harrison totaling \$5.9 million
- Supplemental funding of \$14.6 million requested for 19 major repair projects previously authorized that need additional funding for inflationary adjustment
- Supplemental funding of \$89.5 million requested for 21 capital development projects previously authorized that need additional funding for inflationary adjustment
- A proposed \$176.4 million for Department of Correction facilities from the capital development fund, including \$171.4 million for the Montana State Prison and \$5.0 million for the Montana Women’s Prison
- A DPHHS behavioral health initiative project totaling \$113.0 million for regionally based care facilities
- Also, for DPHHS, a \$15.9 million project for compliance upgrades at the Montana State Hospital
- An appropriation for the Montana Department of Transportation (MDT) which includes \$37.1 million state special revenue and \$250,000 federal special revenue funds primarily for new facilities in Great Falls, Kalispell, and Missoula
- Twelve authority-only approvals amounting to \$213.5 million for new facilities, remodeling, relocation, and renovation projects for the Montana University System. This includes \$92.0 million for the Montana State University (MSU) Mark and Robyn Jones College of Nursing (at 5 locations around the state) and \$50.0 million for the MSU Gianforte Computing Hall

A full list of the projects contained in the executive LRBP proposal, including appropriations by fund type and the list of major repairs projects, is found in appendix A-1 of this report. Detailed project descriptions are provided in Vol. 3 of the Governor’s Budget.

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Major Maintenance & Repairs of Existing Facilities Before Authorizing Capital Development Projects

The actions of the 2019 Legislature created substantial changes to the LRBP. As a result of those actions, in statute, there are two types of projects to consider in the budget: major repairs and capital development. The project types are defined as follows in 17-7-201(7) and (8), MCA, respectively:

1. Major repair projects are defined:
 - a. a renovation, alteration, replacement, or repair project with a total cost of less than \$2.5 million
 - b. a site or utility improvement with a total cost of less than \$2.5 million
 - c. a new facility with a total construction cost of less than \$250,000

Not eligible for funding as a major repair project are operational costs and regular, ongoing, and routine repairs and maintenance funded in an agency operating budget that would not extend the capacity, function, or lifespan of a facility (normal maintenance).

2. New facility is defined as follows:
 - a. an addition to an existing building
 - b. the enclosure of space that was not previously fully enclosed

The term does not include the replacement of state-owned space that was demolished or that is otherwise removed from state use if the total construction cost of the replacement space is less than \$2.5 million.

Operations and Maintenance Costs Related to New Construction

Operations and maintenance costs are included in HB 5 appropriations for new facilities, and then following that, are included in the future base budget for agencies, corresponding to the fund types that fund the agencies' budgets. Agencies cannot use the funding until the new facility is complete. In the HB 5 proposal, there are 28 projects for which operations and maintenance funding, totaling \$11.0 million, is included. Of this proposal, \$10.2 million general fund is included with \$4.0 million appropriated to the MSU Mark and Robyn Jones College of Nursing, for five locations around the state, at \$4.0 million; \$1.7 million appropriated to the MSU Gianforte Computing Hall; and \$2.5 million appropriated for the DPHHS regionally based care facilities under the behavioral health initiative. There is also \$572,000 of state special revenue for the new MDT combination facilities and FWP capital projects and upgrades. For federal special revenue, \$234,000 is appropriated for the Department of Military Affairs facilities.

According to 17-7-222(2), MCA, new facilities or "capital development" projects may not be authorized unless the legislature has provided the minimum amount of major repairs funding. For more information see page F-11 of this report.

According to 17-7-210(1), MCA, the legislature may not authorize the construction of a new facility if the new facility requires an immediate or future increase in state funding unless it also appropriates funds for the increase in state funding for program expansion and operations and maintenance.

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Funding

Long-Range Building Program Major Repairs Account (LRBP-MR)

As shown in Figure 6 below the LRBP-MR account will start the 2025 biennium with a projected fund balance of \$4.9 million. Revenues deposited into the account include a 2.6% distribution of cigarette tax revenue, \$3.1 million, and a 12.0% distribution of coal severance tax revenue, \$16.7 million. The LRBP-MR fund received an appropriated transfer totaling \$17.5 million in the 2023 biennium, and the proposed 2025 biennium transfer totals \$17.7 million. The transfers are provided as base funding for the A&E Division in HB 2 and must be approved by the Section A subcommittee. Other income received in the LRBP-MR includes interest earnings on LRBP fund balances, supervisory fees paid to the A&E Division, and transfers of excess energy savings funds from the State Building Energy Conservation Program (SBECP).

Major Repairs Transfer

17-7-222, MCA, requires that major repairs to state buildings are funded yearly at a rate of 0.6% of the replacement value of existing LRBP eligible buildings. LRBP eligible buildings are defined as:

- Buildings owned by a state agency when the operation and maintenance are funded with state general fund
- Buildings that support the academic missions of the university system when the operation and maintenance are funded with current unrestricted university funds

To ensure that the required minimum amount of funding is available, there is an appropriated transfer to the MR account from the general fund, which is included as a present-law base appropriation in HB 2. For the 2023 biennium, the current replacement value of LRBP eligible buildings is \$2.2 billion.

The minimum major repairs funding requirement for the 2025 biennium equals \$15.2 million per year. The executive budget includes appropriated transfers of \$8.5 million in FY 2024 and \$9.3 million in FY 2025.

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Figure 6

LRBP Major Repairs Account Fund Balance Analysis - 2025 Biennium					
Account 05007					
	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	2025 Bien. Projected
Calculated Beginning Fund Balance	\$12,395,792	\$21,235,806	\$4,870,973	(\$7,589,814)	\$4,870,973
Project Reversions	0	0	0	0	0
Proposed Project Deletion	0	0	0	0	0
Adjustments to Fund Balance	<u>0</u>	<u>32,539</u>	<u>0</u>	<u>0</u>	<u>0</u>
Beginning Fund Balance	12,395,792	21,268,345	4,870,973	(7,589,814)	4,870,973
Revenues¹					
Cigarette Tax	1,613,814	1,586,325	1,550,159	1,502,871	3,053,030
Coal Severance Tax	7,987,649	10,612,369	9,136,678	7,602,169	16,738,847
Interest Earnings	43,645	36,594	1,036,596	1,036,596	2,073,192
Supervisory Fees	117,422	465,974	225,000	225,000	450,000
Energy Savings Transfer		0	119,514	119,514	239,028
HB 2 Major Repairs Transfers ²	8,589,879	8,941,581	8,495,149	9,254,790	17,749,939
Proposed HB 5 OTO Transfer from CD Fund ³	<u>0</u>	<u>0</u>	<u>41,420,091</u>	<u>0</u>	<u>41,420,091</u>
Total Revenues	18,352,409	21,642,843	61,983,187	19,740,940	81,724,127
Expenditures					
Operating Costs-A & E Division ⁴	2,172,339	2,420,107	2,718,374	2,718,374	5,436,748
Prior Biennia Projects ⁵	4,077,333	11,280,118	0	0	0
ARPA-Ineligible Projects ⁶	778,210	5,931,790	0	0	0
2025 Biennium Projects	<u>2,484,513</u>	<u>18,408,200</u>	<u>71,725,600</u>	<u>0</u>	<u>71,725,600</u>
Total Expenditures/Appropriations	9,512,395	38,040,215	74,443,974	2,718,374	77,162,348
Estimated Ending Fund Balance	\$21,235,806	\$4,870,973	(\$7,589,814)	\$9,432,752	\$9,432,752
¹ HJ2 Projections					
² Beginning in the 2023 Biennium - HB 2 Appropriated Transfer					
³ Proposed transfer of \$41.4 million included in HB 5; amendment is anticipated to lower the transfer amount to \$33.9 million					
⁴ HB 2					
⁵ Assumes all appropriation authority is expended in FY 2023					
⁶ There were 7 projects not eligible for ARPA funds; HB 632, section 34(1) re-establishes appropriation in the MR fund for that is how it was funded in the introduced version of HB5.					

The fund balance analysis takes into consideration the HB 2 administrative costs for the A&E Division of \$5.4 million, which is paid from the LRBP-MR account but appropriated in HB 2. The total executive proposal for the LRBP capital projects funding is \$72.7 million for the 2025 biennium. The estimated ending fund balance for the major repairs fund is projected to be \$9.4 million at the end of the 2025 biennium.

LFD

COMMENT

There is a proposed one-time-only transfer from the capital development fund to the major repairs fund in HB 5 totaling approximately \$41.4 million for the 2025 biennium. It is anticipated that there will be an executive request to reduce the transfer to approximately \$33.9 million (a net decrease of \$7.5 million) to fund the expenditures proposed for the major repairs fund.

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Capitol Land Grant Capital Projects Account

Capitol land grant (CLG) revenues, derived from trust lands designated in the Enabling Act for the state capitol complex, are a source of LRBP funding for capital projects. Funding from this source must only be used for projects within the Montana capitol complex (defined in 2-17-811, MCA, as including all state-owned facilities located within a 10-mile radius from the capitol building). As shown in Figure 7, the account is projected to start the 2025 biennium with a negative fund balance of \$1.3 million. The balance is negative because trust land earnings were less than anticipated in the 2023 biennium. The balance calculation considers that all authority provided in prior biennia would be expended.

Figure 7

Capitol Land Grant Account Fund Balance Analysis - 2025 Biennium					
Account 05008					
	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	2025 Bien. Projected
Beginning Fund Balance	\$5,777,027	\$4,941,698	(\$1,265,688)	(\$3,058,245)	(\$1,265,688)
Revenues ¹					
Land Grant Interest & Earnings	<u>1,341,034</u>	<u>1,595,732</u>	<u>1,428,464</u>	<u>1,435,250</u>	<u>2,863,714</u>
Total Revenues	1,341,034	1,595,732	1,428,464	1,435,250	2,863,714
Expenditures					
Prior Biennia Projects ²	539,101	6,132,455	0	0	0
Fund Balance Adjustment	(7,576)				
2025 Biennium HB 5 Projects	<u>1,644,838</u>	<u>1,670,663</u>	<u>3,221,021</u>	<u>0</u>	<u>3,221,021</u>
Total Expenditures/Appropriations	2,176,363	7,803,118	3,221,021	0	3,221,021
Estimated Ending Fund Balance	\$4,941,698	(\$1,265,688)	(\$3,058,245)	(\$1,622,995)	(\$1,622,995)

¹HJ 2
²Assumes all appropriation authority is expended in FY 2023

For several biennia, the capitol land grant account has become the only source of funding for major repairs in the capitol complex. In the 2025 biennium, trust land earnings are projected to be \$2.9 million, and the executive proposes \$3.2 million of projects from the fund. Considering the negative beginning fund balance and projects proposed by the executive for the 2025 biennium, at the end of the 2025 biennium, the ending fund balance for the capital land grant account is projected to be negative \$1.6 million.

<p style="margin: 0;">LFD</p> <p style="margin: 0;">COMMENT</p>	<p>The capitol land grant account will never go negative, instead the fund balance figure demonstrates that the executive proposal for appropriations in the account will exceed the anticipated revenues. The Legislative Fiscal Division (LFD) analysis makes use of the legislative HJ 2 revenue projections, which may be lower than the projections used by the executive when developing the budgets and resulting in a negative balance. The Section F subcommittee might consider the following options:</p> <ul style="list-style-type: none"> • Reduce the appropriations from the capitol land grants account in HB 5 • Leave the accounts with projected negative balances
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Capital Development (CD) Account

The capital development fund was created for construction of new facilities with a total project cost exceeding \$250,000, major repair or replacement projects with a total project cost of \$2.5 million or more, or for the purchase of real property for which an appropriation is required to fund the purchase.

There is a statutory annual general fund transfer to the capital development fund required under 17-7-208, MCA. However, under 17-7-208(6), MCA, the department of administration may not make the annual transfer if the executive has authorized transfers from the budget stabilization reserve fund (BSRF) established in 17-7-130, MCA, in the immediately preceding 11 months.

In addition to the annual general fund transfer described above, when the BSRF is statutorily full, a portion of excess general fund revenues flow to the CD fund where it is available for appropriation for major repairs and improvements to state-owned infrastructure. In the 2023 biennium, there were two transfers from the BSRF to the CD fund, including \$115.1 million in FY 2022 and \$259.7 million in FY 2023. In light of the FY 2023 transfer and the strong funding level in the CD fund, the executive has proposed a one-time-only present law reduction to eliminate the transfer that is included in base budget for the Department of Administration. There are no anticipated transfers of funding from the BSRF in the executive budget proposal. There is, however, unrelated to the transfers mentioned above, a one-time only proposal to transfer \$113.0 million of general fund to CD fund specifically for the DPHHS behavioral health initiative project.

Figure 8

Capital Development Account Fund Balance Analysis - 2025 Biennium					
Account 05031					
	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	2023 Bien. Projected
Beginning Fund Balance	\$ 228,302,398	\$ 342,636,956	\$ 536,137,433	\$ 44,326,305	\$ 536,073,522
Fund Balance Adjustment			(63,911)		
			536,073,522		
Revenues					
BOI Investment Earnings	973,473	15,491,885	30,863,218	23,230,929	54,094,147
Transfers from BSR	115,084,337	259,689,133	0	0	0
Proposed GF Transfer	<u>0</u>	<u>0</u>	<u>113,000,000</u>	<u>0</u>	<u>113,000,000</u>
Total Revenues	116,057,810	275,181,018	143,863,218	23,230,929	167,094,147
Expenditures					
Proposed Transfer to MR Fund ¹	0	0	41,420,091	0	41,420,091
Prior Biennia Projects	0	0	0	0	0
Non-Qualifying ARPA 604 Projects ²	31,968	11,268,032	0	0	
2025 Biennium Projects	<u>1,691,284</u>	<u>70,412,509</u>	<u>594,190,344</u>	<u>0</u>	<u>594,190,344</u>
Total Expenditures/Appropriations	1,723,252	81,680,541	635,610,435	0	635,610,435
Estimated Ending Fund Balance	\$342,636,956	\$536,137,433	\$44,326,305	\$67,557,234	\$67,557,234

¹Proposed transfer in HB 5 is \$41.4 million; an amendment is anticipated to lower the amount to \$33.9 million

²These projects were authorized in HB 632, but were found to be ineligible for federal funding under ARPA Sec. 604. In accordance with HB 632 Section 34, as these projects were found to be ineligible, the appropriation was established in the capital developments account.

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The fund balance takes into consideration the executive proposal to transfer funding from the CD fund to the major repairs fund in the 2025 biennium. The total executive proposal for the LRBP capital projects funding is \$594.2 million for the 2025 biennium. The estimated ending fund balance for the capital development fund is projected to be \$67.6 million at the end of the 2025 biennium.

LFD**COMMENT**

There is a proposed one-time-only transfer from the capital development fund in HB 5 totaling approximately \$41.4 million for the 2025 biennium. It is anticipated that there will be an executive request to reduce the transfer to approximately \$33.9 million (a net decrease of \$7.5 million) to fund the expenditures proposed for the major repairs fund.

Long-Range Building Program HB 5 - 2025 Biennium								
Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total	
Major Repairs Appropriations								
A&E Appropriations								
Department of Administration								
1 Parking Garage Repairs - 5 Last Chance Gulch	1,808,145						1,808,145	
2 Original Governor's Mansion Repairs	600,000						600,000	
3 Facilities Condition Assessment (FCA) Baseline Assessments	1,500,000						1,500,000	
4 Project Management & Supervision	2,000,000						2,000,000	
5 Boiler & Chiller Replacement - Walt Sullivan Building		473,707					473,707	
6 Elevator Modifications - Cogswell Building		768,757					768,757	
7 Elevator Modifications- Walt Sullivan Building		379,763					379,763	
8 Roof & Mechanical - DPHHS 111 N. Sanders		1,309,099					1,309,099	
9 Roof Replacement - FWP Headquarters		289,695					289,695	
Department of Corrections								
10 MT State Prison (MSP) Red Light/Emergency Notification System	1,000,000						1,000,000	
11 MSP Perimeter Fence Enhancement	1,500,000						1,500,000	
12 Supplemental Door Control Systems	450,000						450,000	
13 Pine Hills Roof Replacement	1,000,000						1,000,000	
14 Eastmont HVAC System Repairs/Replacement	200,000						200,000	
15 MT Women's Prison (MWP) Cooling System Upgrade	750,000						750,000	
16 DOC Develop Facility Specific Program & Master Plan	600,000						600,000	
16 MWP Heating System Upgrade	1,500,000						1,500,000	
17 MWP Perimeter Fence/Dog Yard	1,000,000						1,000,000	
18 Pine Hills Unit F Sewer Line Replacemet	500,000						500,000	
19 MSP Unit F Water Supply Upgrade	600,000						600,000	
20 MSP Site Infrastructure Study	300,000						300,000	
21 AUTHORITY MCE Food Factory Emergency Generator					100,000		100,000	
22 Montana Correctional Enterprises (MCE) Industries Repairs					700,000		700,000	
Department of Natural Resources and Conservation								
23 Supplemental Swan Lake Office Siding	187,687						187,687	
24 Stillwater Shop Replacement	1,214,837						1,214,837	
Department of Public Health and Human Services								
25 Supplemental Montana State Hospital (MSH) Wastewater Treatment	1,400,000						1,400,000	
26 Supplemental MSH Hospital Roof	800,000						800,000	
Supplemental MT Mental Health Nursing Care Center (MMHNCC)	1,500,000						1,500,000	
27 Roof Replacement								
28 Supplemental MT Veterans Home (MVH) Roof Replacement				1,600,000			1,600,000	
29 Supplemental MVH Courtyard Improvements				517,000			517,000	
30 Supplemental MVH Floor Project				367,000			367,000	
31 Supplemental MVH ARPA HVAC				423,039			423,039	
32 MMHNCC Site Improvements & Increase Parking	300,000						300,000	
33 MMHNCC Key card entry system	125,000						125,000	
34 MMHNCC Backup Water Well	200,000						200,000	
Montana School for the Deaf and Blind								
35 Campus Security Camera Install	300,000						300,000	
36 Supplemental Mustang Center Fire Sprinkler System	830,854						830,854	

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total
37 Create Bus Loop and Update Parking Lot	349,637						349,637
Montana University System							
38 Supplemental UM Flathead Lake Biological Station (FLBS) Sewer Treatment Plant	1,100,000						1,100,000
39 Supplemental UM Mansfield Library Roof Repair	500,000						500,000
40 Supplemental MSU-N Vande Bogart Library Roof Replacement	675,000						675,000
41 Supplemental MSU Reid Hall Fire System Upgrades	1,000,000						1,000,000
42 Supplemental MSU-N Brockmann Center HVAC Upgrade	1,907,320						1,907,320
43 Supplemental UM Clapp Building Elevator	500,000						500,000
44 Supplemental UM Stone Hall Roof Replacement	800,000						800,000
45 GFC Fire Suppression System Upgrades	500,000						500,000
46 MSU Barnard Hall Failed Chiller Replacement	1,750,000						1,750,000
47 UM Priority 1 Roof Replacements	2,425,000						2,425,000

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total
48 MSU-B P.E. Building Roof Replacement	2,400,000						2,400,000
49 UMW Repair/Replace Sewer Mains	425,000						425,000
50 UM Upgrade/Replace Elevators	2,498,650						2,498,650
51 UM FLBS Roof Replacements	262,000						262,000
52 MT Tech Electrical Distribution - Multiple Bldgs	650,000						650,000
53 MSU-B Campus Water Plumbing System Repairs	2,000,000					400,000	2,400,000
54 MSU Lewis Hall ADA Upgrades ¹	2,400,000						2,400,000
55 UM Replace Fire Alarms - Clapp Building ¹	780,000						780,000
56 MSU Tietz Hall Roof Replacement	1,300,000						1,300,000
58 MSU Cobleigh Hall Parapet Structural Repair	2,400,000						2,400,000
59 MT Tech Restroom Renovations in Five Buildings ¹	1,200,000						1,200,000
60 MSU Campus Heating Plant Boiler Controls Upgrade	1,600,000					800,000	2,400,000
61 MSU Emergency Water System & Fixture Upgrades	2,400,000						2,400,000
62 MT Tech Masonry Repairs - Plaster, Tuckpointing, Flat	455,000						455,000
63 UM Elevator Repair/Replacement	325,000						325,000
64 MAES WARC Shop Renovation & Safety Upgrades	600,000						600,000
65 MSU-N Campus EMS Building Controls Upgrade Project	400,000						400,000
66 UM Campus Building Envelope Repairs	415,000						415,000
67 UM Replace Electrical Equipment	325,000						325,000
68 MSU-N Electronics Tech. HVAC & Lighting Upgrade	800,000						800,000
69 MAES Lambing Barn Renovation & Safety Upgrades	2,000,000						2,000,000
70 MSU Hamilton Hall Life- Safety System Improvements	2,400,000						2,400,000
71 MSU-N Pershing Hall Renovation	2,400,000						2,400,000
72 MSU-N Metals Technology Building Roof Project	400,000						400,000
73 MAES BART Demolition Project	450,000						450,000
74 HC Rehab Rental Property for Art Instruction	162,500						162,500
75 AUTHORITY HC Renovate Area For New Cosmetology Program						2,495,000	2,495,000
Department of Labor & Industry							
76 Billings Unemployment Insurance (UI) Call Center Repairs	1,000,000						1,000,000
Department of Justice							
77 Boiler Replacement - MT Law Enforcement Academy (MLEA) Admin Building	830,000						\$830,000
78 Roof Replacement- MT Highway Patrol (MHP) Boulder Campus	1,860,000						\$1,860,000
79 Missoula Crime Lab Expansion Feasibility Study	75,000						\$75,000
80 MHP Boulder Dorm Renovations	250,000						\$250,000
Department of Military Affairs							
81 Gallatin Readiness Center (RC) Roof Replacement	741,455			741,455			1,482,910
82 Gallatin RC & FMS Retro-Commissioning Repairs	320,747			962,241			1,282,988
83 HAFRC Lighting and Control Modifications	26,768			324,947			351,715
84 SMART Program	1,500,000						1,500,000
Total A&E Major Repairs Appropriations	\$71,725,600	\$3,221,021	\$2,907,039	\$2,028,643	\$800,000	\$3,695,000	\$84,377,303
Agency Major Repairs Appropriations							
Department of Military Affairs							
85 Fort Harrison (FTH) Aviation Support Facility Energy Improvements				1,067,500			1,067,500
86 FTH Building 1005 Expansion and Compound Upgrades				713,700			713,700
87 FTH Building 530 Compound Improvements				526,125			526,125

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total
88 FTH Crew Proficiency Course Tower Improvements				396,934			396,934
89 FTH Energy Improvements and Generator Backup				320,250			320,250
90 FTH Facility LED Lighting Retrofit				238,816			238,816
91 Fort Harrison Lighting Upgrades				564,250			564,250
94 FTH Maintenance Shop Retro-Commissioning Repairs				1,486,733			1,486,733
95 FTH Training Equipment Site Retro-Commissioning				569,969			569,969
Subtotal Department of Military Affairs Projects	\$0	\$0	\$0	5,884,277	\$0	\$0	\$5,884,277
Total Major Repairs	\$71,725,600	\$3,221,021	\$2,907,039	\$7,912,920	\$800,000	\$3,695,000	\$90,261,580
¹ If funding appropriated for related capital development projects, funding must be reallocated by the department to other major repair projects.							

Long-Range Building Program HB 5 - 2025 Biennium							
Approp Agency / Project Agency / Project	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total
Capital Development Appropriations							
A&E Capital Development Projects							
Department of Administration							
1 Supplemental: Mazurek Building Renovation	5,000,000						5,000,000
Renovation of Capitol Complex Offices Remote Office Workspace	50,000,000						50,000,000
2 Study (ROWS)							
3 State Capitol Building Improvements	26,316,458						26,316,458
4 Old Board of Health Renovation (Legislative Staff)	3,500,000						3,500,000
5 5 Last Chance Gulch Atrium Renovation	15,558,029						15,558,029
6 DOA Statewide AUTHORITY Federal Spending Authority						5,000,000	5,000,000
Department of Corrections							
7 MSP Replace Low-Side Housing	135,000,000						135,000,000
8 MSP Water Line Replacement	3,000,000						3,000,000
9 MSP Entry/Staff Services Addition to Wallace Building	12,800,000						12,800,000
10 MSP Replace Roofs	5,600,000						5,600,000
11 MSP Xanthopoulos Building Repairs	2,950,000						2,950,000
12 MSP New Multi-Purpose Programs Building	9,000,000						9,000,000
13 Montana Women's Prison (MWP) Roof Replacement	5,000,000						5,000,000
14 Montana State Prison (MSP) Check Point Building/Wallace Entry Secur	3,000,000						3,000,000
15 MCE Motor Vehicle Ventilation & Paint/Sandblasting Booths					590,000		590,000
Department of Agriculture							
16 Supplemental Ag Analytical (Combined Labs)	3,858,000						3,858,000
Department of Labor and Industry							
17 Job Service Great Falls Building Renovation	5,767,880						5,767,880
Department of Livestock							
18 Supplemental Vet Diagnostic Lab (Combined Labs)	2,200,000						2,200,000
Department of Public Health and Human Services							
19 Supplemental State Health Lab Renovation			7,000,000				7,000,000
Supplemental Southwest Montana Veterans Home (SW MVH) Cottage	5,250,000						5,250,000
20 Connectors							
Montana State Hospital (MSH) Compliance Upgrades for	15,903,000						15,903,000
19 Recertification & Def							
20 Behavioral Health Initiative (Regionally-based care facilities)	113,000,000						113,000,000
21 MMHNCC Heated Storage Unit	720,000						720,000
Department of Revenue							
22 Supplemental Liquor Warehouse Expansion			14,315,750				14,315,750
Department of Natural Resources and Conservation							
23 Supplemental Eastern Land Office (ELO) Facilities & Shop	2,180,235						2,180,235
24 Seedling Nursery Capital Investment	2,797,320						2,797,320
25 Clearwater Replacement Bunkhouse	1,189,178						1,189,178
26 Anaconda Bunkhouse	1,180,962						1,180,962
27 Northeastern Land Office (NELO) Fire Ready Room	445,491						445,491
28 Central Land Office (CLO) Dispatch Center Expansion	545,000						545,000
Montana University System							
29 MSU Supplemental Wool Lab (Combined Labs)	4,700,000						4,700,000
30 Supplemental MT Tech Heating Systems Upgrade	2,750,000						2,750,000
31 Supplemental UMW Block Hall Renovation	3,600,000						3,600,000
32 Supplemental MAES Research Labs	1,604,050						1,604,050
33 Supplemental MSU Haynes Hall Ventilation Upgrades	3,400,000						3,400,000

Approp Agency / Project Agency / Project	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total
34 UM Flathead Lake Biological Station (FLBS) Water & Sewer Systems	2,500,000						2,500,000
35 HC Acquire & Renovate Airport Hangar	3,600,000						3,600,000
36 UM Clapp Building Renovation	27,000,000					10,000,000	37,000,000
37 MSU Lewis Hall Code & Instructional Renovations	23,500,000					8,000,000	31,500,000
38 MT Tech Engineering Hall Full Interior Renovations	8,000,000						8,000,000
39 MT Tech Main Hall Remodel & Renovation	30,000,000						30,000,000
40 MAES BART Life-Safety & Programmatic Improvements	10,000,000						10,000,000
41 UM Campus Storage/Warehouse Building	1,250,000						1,250,000
42 Supplemental MSU Facilities Yard Relocation - AO						8,000,000	8,000,000
43 Supplemental UM Mansfield Library Remodel - AO						4,000,000	4,000,000
44 Supplemental Visual Communications Building PBS Addition						4,000,000	4,000,000
45 Mark and Robyn Jones MSU College of Nursing - AO						92,000,000	92,000,000
46 Gianforte Hall MSU Computing Building - AO						50,000,000	50,000,000
47 UM Adams Center - Student Athlete Locker Rooms - AO						6,000,000	6,000,000
48 UM Campus-Wide Classroom Upgrades - AO						6,000,000	6,000,000
49 UM Liberal Arts Building/Eck Hall - AO						4,000,000	4,000,000
50 MSU Indoor Practice Facility- AO						15,000,000	15,000,000
51 MT Tech Highlands College Indoor Pole Barn						2,000,000	2,000,000
Department of Military Affairs							
52 Supplemental Silverbow Readiness Center	5,491,795			8,221,254			13,713,049
53 Supplemental Billings AFRC Unheated Storage	46,208			46,208			92,416
54 Supplemental Havre Unheated Building	63,318			63,318			126,636
55 Billings Readiness & Innovation Campus	12,840,000						12,840,000
56 Helena Readiness HVAC & Temp Control Upgrade	798,420			2,542,248			3,340,668
57 State Emergency Coordination Center Expansion	6,581,000						6,581,000
58 State Disaster Warehouse	5,704,000						5,704,000
Department of Transportation							
59 Supplemental Yellowstone Airport Terminal	9,000,000						9,000,000
60 Supplemental Lincoln Airport Snow Removal Equipment (SRE)				250,000			250,000
61 Combination Facility Great Falls			12,600,000				12,600,000
62 Combination Facility Kalispell			11,000,000				11,000,000
63 Combination Facility Missoula			10,500,000				10,500,000
Department of Fish, Wildlife, and Parks							
64 Supplemental Havre Area Office			2,199,600	620,400			\$2,820,000
65 Supplemental Glasgow Headquarters			3,100,000				\$3,100,000
66 Supplemental Lewistown Area Office			4,000,000				\$4,000,000
67 Supplemental MT Wild Avian Rehab Building				550,000			\$550,000
68 Makoshika Campground Improvement & Addition			2,500,000	2,500,000			5,000,000
69 Beartooth Wildlife Management Area (WMA) Facilities Upgrade			8,000,000				8,000,000
70 Agency Staff Housing			7,500,000				7,500,000
71 Central Services Site Upgrades			17,168,330				17,168,330
Total A&E Capital Development Appropriations	\$594,190,344	\$0	\$99,883,680	\$14,793,428	\$590,000	\$214,000,000	\$923,457,452
Agency Capital Development Appropriations							
Montana University System							
72 General Spending Authority - AO						20,000,000	20,000,000
Department of Military Affairs							
73 FTH Aviation Facility HVAC & Temperature Control Upgrade				3,580,365			3,580,365
74 FTH Collective Training Housing Facility				3,000,000			3,000,000
75 FTH Ready Building Addition				4,700,000			4,700,000
76 FTH Training Site HVAC & Controls Upgrade				2,574,002			2,574,002
77 Federal Spending Authority				3,000,000			3,000,000

Approp Agency / Project Agency / Project	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Prop.	Authority	Total
Department of Transportation							
78 Maintenance, Repair, and Small Projects			3,000,000				3,000,000
Total Agency Capital Development Appropriations	\$0	\$0	\$3,000,000	16,854,367	\$0	\$20,000,000	\$39,854,367
Department of Environmental Quality State Building Energy Conservation Program (SBCEP)							
Department of Environmental Quality							
79 Authority - Energy Improvements, Statewide						3,700,000	3,700,000
Total SBCEP Capital Development Appropriations	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000
Department of FWP Capital Program Projects							
Department of Fish, Wildlife, & Parks							
80 Statewide Admin Facilities Major Maintenance			1,931,500			5,000,000	6,931,500
81 Signage & Wayfinding Updates			2,500,000				2,500,000
82 Erosion Control			2,673,000				2,673,000
83 Community Ponds			200,000				200,000
84 Forest Management			100,000	300,000			400,000
85 Site Maintenance Upgrades & Improvements			4,572,450	1,770,750		1,193,000	7,536,200
86 Shooting Range Development			1,000,000	3,000,000			4,000,000
87 Wildlife Habitat Improvement Program Renewal				2,000,000			2,000,000
88 Wildlife Habitat Management & Maintenance			1,140,000	2,765,000			3,905,000
89 Upland Game Bird Enhancement Program			1,908,000	600,000			2,508,000
90 Migratory Bird Wetland Program			500,000				500,000
91 Future Fisheries			2,000,000				2,000,000
92 Hatcheries Maintenance			2,000,000				2,000,000
93 POR Grant Programs			5,000,000	6,000,000			11,000,000
94 Fish Connectivity			548,454	1,278,992		140,234	1,967,680
95 Public Access Land Agreement (PALA) Access Program			1,000,000				1,000,000
Total FWP Capital Development Appropriations	\$0	\$0	\$27,073,404	\$17,714,742	\$0	\$6,333,234	\$51,121,380
Department of FWP Capital Program Projects - Land Acquisition							
96 Habitat Montana			9,650,000	2,350,000			12,000,000
Total Land Acquisition Appropriations	\$0	\$0	\$9,650,000	2,350,000	\$0	\$0	\$12,000,000
Total Capital Development Appropriations	\$594,190,344	\$0	\$139,607,084	\$51,712,537	\$590,000	\$244,033,234	\$1,030,133,199
AO - Authority only - for amounts that do not require appropriation							

LRBP - HB 5 O&M Appropriations
17-7-210, MCA Required for Future Biennia

Agency	Project	General Fund	State Special	Federal Special	Prop.	Total
HB 5						
DOC	BSB Re-Entry Services, Acadia Facility	\$563,536				\$563,536
DOC	MSP Replace Low-Side Housing	176,560				176,560
DOC	MSP Entry/Staff Services Addition to Wallace Building	184,000				184,000
DOC	MSP New Multi-Purpose Programs Building	100,340				100,340
DOC	Motor Vehicle Ventilation & Paint/Sanding Booths				40,000	40,000
FWP	Beartooth WMA Facilities Upgrade		80,000			80,000
FWP	Agency Staff Housing		225,000			225,000
FWP	Central Services Site Upgrades		128,762			128,762
DMA	Billings LAASF			200,000		200,000
DMA	DES State Emergency Coordination Center Expansion	54,012				54,012
DMA	FTH Collective Training Housing Facility			34,000		34,000
DMA	FTH Ready Building Addition			26,472		26,472
DNRC	Clearwater Replacement Bunkhouse	27,650				27,650
DNRC	Anaconda Bunkhouse	33,180				33,180
DNRC	NELO Fire Ready Room	17,696				17,696
DNRC	CLO Dispatch Center Expansion	10,700				10,700
DPHHS	Statewide Behavioral Health Initiative	2,503,280				2,503,280
DPHHS	MMHNCC Heated Storage Unit	21,312				21,312
DPHHS	DMA DES State Emergency Coordination Center Expansion	62,000				62,000
MDT	Combination Facility Great Falls		53,900			53,900
MDT	Combination Facility Kalispell		42,400			42,400
MDT	Combination Facility Missoula		41,800			41,800
MUS	MSU Supplemental Wool Lab	520,695				520,695
MUS	HC Acquire & Renovate Airport Hangar	188,133				188,133
MUS	UMW Campus Storage/Warehouse Building	63,975				63,975
MUS	MSU Mark & Robyn Jones College of Nursing (5 Buildings)	4,000,154				4,000,154
MUS	MSU Gianforte Hall, School of Computing	1,730,858				1,730,858
MUS	MSU Indoor Practice Facility - Athletics/Auxiliaries funds only					
MUS	MT Tech Highlands College Indoor Pole Barn	42,671				42,671
MSU	MAES Research Laboratories ¹					
Total Future O&M Agency Appropriations		\$10,300,752	\$571,862	\$260,472	\$40,000	\$11,173,086

¹ Project reduced to research lab only; O&M reduced from \$389,402 to \$305,298