

DECEMBER 15 EXECUTIVE CHANGES

The December 15 changes to the executive proposal for the Long-Range Planning (LRP) budgets is captured in the figure below and net to a total change of \$19.6 million. The only changes that were proposed are within the Long-Range Building Program (LRBP) budget in HB 5 and HB 14. The figure below provides a side-by-side view of the changes by fund type and project and the resulting changes. A revised LRBP project table will be available to the LRP subcommittee during the LRBP hearings.

Long-Range Building Program December 15, 2020 Changes - HB 5 and HB 14										
Action	Agency / Project	Initial Executive Request				12/15 Revised Request				Total Change
		CPF	SSR	FSR	Authority	CPF	SSR	FSR	Authority	
HB 5 Changes										
Eliminated	DOA / Capitol Weatherization Phase 1	\$1,440,000				\$0				(\$1,440,000)
Eliminated	DOA / Roof Replacement-111 North Sanders	418,600				0				(418,600)
Reduced	DOA / Mechanical Upgrade - 5 South Last Chance Gulch	594,500				575,000				(19,500)
Reduced	DOA / Mechanical Upgrade - 2800 Airport Rd, FWP Hangar	1,306,272				1,000,000				(306,272)
Eliminated	DOA / Elevator Modifications - 1401 East 6th, Cogswell	580,000				0				(580,000)
Eliminated	DOA / Boiler/Chiller Replacement	442,250				0				(442,250)
Reduced	DOA / Capital Complex, Campus-wide Facilities Repairs & Maintenance	800,000				400,000				(400,000)
Eliminated	DOC / MWP Roof Replacement Main Building	720,980				0				(720,980)
Eliminated	DOC / MWP Chapel Roof / Envelope Repairs	97,500				0				(97,500)
Eliminated	DOC / MSP Envelope Repairs Low Side Support & Kitchen	195,000				0				(195,000)
New	DOC / MSP Replace Fixture Cell Combo Units on High Side	0				1,013,480				1,013,480
New	DOC / MCE Laundry				0				1,300,000	1,300,000
Increased	MHS / Heritage Center Museum / Betty Babcock Museum		37,000,000				41,000,000			4,000,000
New	DMA / Malta Vehicle Maintenance Shop			0				17,877,000		17,877,000
Subtotal-HB 5 Changes		\$6,595,102	\$37,000,000	\$0	\$0	\$2,988,480	\$41,000,000	\$17,877,000	\$1,300,000	\$19,570,378
HB 14 Changes										
Fund Switch	DOL / Vet Diagnostic Lab				13,100,000		13,100,000			0
Subtotal-HB 14 Changes		\$0	\$0	\$0	\$13,100,000	\$0	\$13,100,000	\$0	\$0	\$0
Total Changes - LRBP		\$6,595,102	\$37,000,000	\$0	\$13,100,000	\$2,988,480	\$54,100,000	\$17,877,000	\$1,300,000	\$19,570,378

Several of the changes included in the chart above were included in the initial version of HB 5 and others will be requested as executive amendments to HB 5 and HB 14. The requested changes to HB 5 result in the net dollar change, and the change requested for HB 14 are a shift in funding, or fund switch. The changes would eliminate seven projects while adding three new projects. The changes have the following notable fiscal attributes:

- DOA – These changes reduce appropriations for the capital complex by \$3.6 million. These projects would be appropriated from the Capital Land Grant account. In the LRP budget analysis (BA) appropriations exceeded anticipated revenues by \$3.8 million, so the elimination and reduction of projects begin to balance the account.
- DOC – These changes, included in HB 5 as introduced, eliminate three projects for the Department of Corrections and replace those projects with a new projects that has the same total project cost

The following figure is the revised version of Figure F-2 of the LRP BA. The change of \$19.6 million as illustrated in the figure on the previous page leads to a total LRP executive request of \$560.0 million. Again, all changes are proposed in the LRBP.

Long-Range Planning Budget Comparison (\$ millions)				
12/15 Revision				
Budget Item / Funding Source	Appropriations FY 20-21	Proposed FY 22-23	Biennium Change	Biennium % Change
Long-Range Building Program (LRBP)	\$250.4	\$369.4	\$119.0	47.5%
<i>State Building Energy Conservation Program (SBECP)</i>	3.6	3.7	0.1	2.8%
Long-Range Information Technology Program (LRITP)	38.6	58.0	19.4	50.2%
Treasure State Endowment Program (TSEP)	31.2	27.7	(3.4)	-11.0%
Dellivering Local Assistance	21.5	0.0	(21.5)	-100.0%
Treasure State Regional Water Program (TSEPRW)	5.0	5.0	0.0	0.0%
Renewable Resource Grant and Loan Program (RRGL)	93.3	89.6	(3.7)	-3.9%
Reclamation and Development Grant Program (RDGP)	5.8	6.6	0.8	13.6%
Cultural and Aesthetic Grant Program (C&A)	0.5	0.3	(0.1)	-25.1%
Montana Historic Grant Program (MHGP)	0.8	3.2	2.4	298.7%
Total Costs	\$447.1	\$559.9	\$112.8	25.2%
Capital Projects Fund (Capital)	\$22.1	\$84.2	\$62.2	281.5%
General Fund (GF)	\$18.8	0.0	(18.8)	-100.0%
State Special (SS)	96.4	112.2	15.8	16.4%
Federal Special (FS)	71.0	113.8	42.8	60.2%
Total Bonds (Bonds)	161.8	170.1	8.3	5.1%
<i>General Obligation Bonds Subtotal</i>	79.9	91.5	11.7	14.6%
<i>Coal Severance Tax Bonds Subtotal</i>	82.0	78.6	(3.4)	-4.1%
Proprietary Fund (Prop)	4.8	0.0	(4.8)	-100.0%
Subtotal State Funds	374.9	480.4	105.5	28.1%
Authorization (Author)	72.1	79.5	7.4	10.2%
Total Funds	\$447.1	\$559.9	\$112.8	25.2%

Changes in funding are as follows:

Capital	(\$3,606,622)
SSR	\$17,100,000
FSR	\$17,877,000
Authority	(\$11,800,000)
Bonds	<u>\$0</u>
Total	\$19,570,378