



HB 5 – LONG-RANGE BUILDING PROGRAM (LRBP)

HB 5 contains two Long-Range Planning (LRP) Subcommittee programs, the LRBP and the State Building Energy Program (SBECP). Information on the LRP actions for each of these programs will be shown separately.

LONG-RANGE PLANNING RECOMMENDATION - HB 5 – DO PASS AS AMENDED

Program Comparison - Long-Range Building Program - HB 5 and HB 14					Executive Budget Comparison		
Budget Item	Budget	Budget	Biennium	Biennium % Change	LRP Budget	Ex	Ex
	2021 Bien.	2023 Bien.	Change		2023 Bien.	Change	% Change
	Appropriated /				Proposed		
	Authorized	Proposed					
LRBP Project Appropriations	\$180,798,973		(\$180,798,973)	-		\$0	-
A&E Major Repairs	0	36,312,364	36,312,364	-	34,005,742	(2,306,622)	-6.35%
A&E Capital Development	0	223,992,876	223,992,876	-	236,765,705	12,772,829	5.70%
A&E Project Appropriations	\$180,798,973	\$260,305,240	79,506,267	43.97%	\$270,771,447	10,466,207	4.02%
Agency Project Appropriations ¹	23,600,000	18,970,335	(4,629,665)	-19.62%	40,574,506	21,604,171	113.88%
FWP Capital Improvement Costs ¹	42,433,400	66,886,150	24,452,750	57.63%	69,036,150	2,150,000	3.21%
SBECP Project Costs	3,600,000	3,700,000	100,000	2.78%	3,700,000	0	0.00%
Total Costs	\$250,432,373	\$349,861,725	\$99,429,352	39.70%	\$384,082,103	\$34,220,378	9.78%
Capital Projects	\$33,580,973	\$78,878,627	\$45,297,654	134.89%	\$79,272,005	\$393,378	0.50%
State Special	42,266,400	57,733,625	15,467,225	36.59%	72,041,125	14,307,500	24.78%
Federal Special	58,136,000	50,940,243	(7,195,757)	-12.38%	69,759,743	18,819,500	36.94%
Proprietary ²	4,750,000	0	(4,750,000)	-100.00%	0	0	-
Authorization ²	72,149,000	91,309,230	19,160,230	26.56%	80,009,230	(11,300,000)	-12.38%
Bonds - HB 14	39,550,000	71,000,000	31,450,000	79.52%	83,000,000	12,000,000	16.90%
Total Funds	\$250,432,373	\$349,861,725	\$99,429,352	39.70%	\$384,082,103	\$34,220,378	9.78%

¹ includes major repairs and capital development appropriations made directly to various agencies
² Does not require appropriation but requires approval of the legislature

LONG-RANGE BUILDING PROGRAM (LRBP)

As seen in the figure above, the Long-Range Planning (LRP) Subcommittee recommends several changes in HB 5. An item-by-item accounting of the changes recommended is included in the figure below.

Long-Range Building Program HB 5 Executive Requested Amendments (#5.001)										
Action	Agency / Project	Initial Executive Request				Amended Amounts				Total Change
		CPF	SSR	FSR	Authority	CPF	SSR	FSR	Authority	
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, DNRC Hanger	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 R & M	800,000				400,000				(400,000)
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
Omitted	MDT / Lincoln Airport Snow Removal Building (Note: item was included in the LRBP BA)			0				450,000		450,000
Increased	FWP / Wildlife Habitat Maintenance		440,000	1,000,000		1,147,500	2,442,500			2,150,000
Fund Switch	FWP / Interpretation and Exhibit Upgrades			500,000		500,000				0
New	DOC / Food Factory Expansion, Authority Increase								500,000	500,000
Total-HB 5 Changes		\$42,581,622	\$440,000	\$1,500,000	\$0	\$42,975,000	\$1,647,500	\$20,769,500	\$1,800,000	\$22,670,378

The itemized list of amendments to HB 5 differs from the total change to the building program for two reasons. First, as noted on the table, the \$450,000 project for the Lincoln Airport project was included in the initial Section F budget analysis but was accidentally omitted from HB 5. Second, the LRBP tables include projects funded in HB 14, where there were amendments to add a project with \$12.0 million in bonds and provide a funding switch from authorizations to state special revenue funds.

The subcommittee also approved the elimination of the extension of the lodging sales tax for the Montana Heritage Center.

The following are of note in the LRBP budget:

- There is a general fund transfer of \$8.6 million in FY 2022 and \$8.9 million in FY 2023 when combined with the dedicated revenues of the LRBP will provide \$26.8 million of major repairs spending, an amount equal to 0.6% of the current replacement value of LRBP eligible buildings as required by 17-7-222, MCA (from 2019 HB 553).
- In accordance with 17-7-208, the executive budget proposal for HB 2 included a present-law adjustment of \$5.7 million in FY 2022 and \$8.2 million in FY 2023 for the capital development transfer, but the transfer was eliminated in a new proposal. However, the capital developments fund received a transfer of \$4.7 million from the overflow of the budget stabilization reserve fund at the end of FY 2019. Those funds are appropriated in HB 5 (from 2019 HB 553).
- The LRBP, HB 5 and HB 14, are generally the only places where capital project funds (Capital Projects/CP Funds) are appropriated. Capital projects funds are used for expenditures in capital investments or assets.
- The terms Authority/Authorizations are only used in the LRBP and refer 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.
- According to 17-7-210(1) the legislature may not authorize the construction of a new facility that requires an immediate or future increase in state funding for operations and maintenance (O&M) unless it also appropriates funds for the increase. The O&M appropriations for projects that are expected to be complete in the 2023 biennium have been included in the HB 2 budget, but O&M appropriations for projects that will be completed after the 2023 biennium need to be amended into HB 5.

A complete listing of the LRBP projects begins on the following page.

Long-Range Building Program - HB 5 and HB 14
Long-Range Planning Recommendations - 2023 Biennium

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Authorization	Bonds	Total	% Total
HB 5 - Major Repairs Appropriations									
A&E Appropriations									
Department of Administration, A&E Appropriations									
VRF Piping Replacement, Scott Hart Building			900,000					900,000	
Executive Residence Renovation (Increase)			440,500					440,500	
Mechanical Upgrade - 5 South Last Chance Gulch			575,000					575,000	
Mechanical Upgrade - 2800 Airport Rd - DNRC Hangar			1,000,000					1,000,000	
Campus Facilities Repairs & Maintenance			400,000					400,000	
Department of Corrections									
MSP Unit F Boiler System / Controls	230,000							230,000	
Finalize Departmental Master Plan	575,000							575,000	
PHYCF Door Control Systems	350,000							350,000	
MWP Door Control System	520,000							520,000	
Dr. X Building Door Control System	350,000							350,000	
MSP Replace Fixture Cell Combo Units on High Side	1,013,480							1,013,480	
NEW: MCE Laundry						1,300,000		1,300,000	
Department of Military Affairs									
Great Falls AFRC Roof Replacement	204,350				613,050			817,400	
Kalispell AFRC Roof Replacement	357,496				642,104			999,600	
Lewistown RC Roof Replacement	91,500				91,500			183,000	
Billings AFRC Backup Generator	213,500				640,500			854,000	
Libby RC Loading Ramp Expansion	38,125				114,375			152,500	
Department of Natural Resources and Conservation									
Swan Unit Office Siding and House Wrap	210,000							210,000	
Stillwater Unit Shop Remodel	50,000							50,000	
Department of Public Health and Human Services									
MSH Foundation Repair	200,000							200,000	
MSH Roof Replacement Main Building	600,000							600,000	
MMHNCC Roof Replacement	550,000							550,000	
MMHNCC New Flooring D-Wing	174,262							174,262	
MVH SCU Courtyard				75,000				75,000	
MVH Roof Resurface				144,000				144,000	
EMVH Facia Replacement				200,000				200,000	
MVH Building Major Maintenance				117,000				117,000	
Montana School for the Deaf and Blind									
Upgrade Sprinkler System in Bitterroot Building	150,000							150,000	
Sprinkler Systems- Mustang Center & Dining Room	150,000							150,000	
Installing a swipe card lock system on all doors.	120,000							120,000	
Replace Lift in Bitterroot Building	80,000							80,000	
Replace Roof on Cottage Buildings	530,000							530,000	
Montana University System									
TECH Heating System Upgrades Phase 1	2,480,000							2,480,000	
UM FLBS Sewer Treatment Plant	1,750,000							1,750,000	
MSU Reid Hall Fire System Upgrades	1,700,000							1,700,000	
UM Urey Lecture Hall Roof	350,000							350,000	
UM Mansfield Library Roof Replacement	1,200,000							1,200,000	
MSU Haynes Hall Lab Ventilation Upgrades	1,600,000							1,600,000	
TECH Fire Alarm Upgrades	200,000							200,000	
MSU Montana Hall Fire System Upgrades	455,000							455,000	
MSU BLGS Art Annex Safety and System Upgrades	1,200,000							1,200,000	
HC Donaldson Building HVAC Upgrades	1,000,000							1,000,000	
UMW Heating System Replacement and Repair	2,495,000							2,495,000	
UM Stone Hall Roof Replacement	400,000							400,000	
MSU NTHN Vande Bogart Library Roof Replacement	325,000							325,000	
MSU Lewis Hall Roof Replacement	1,600,000							1,600,000	

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Authorization	Bonds	Total	% Total
MSU NTHN Auto Tech Building System Improvements	535,000							535,000	
UM Clapp Building Elevator Modernization	300,000							300,000	
UMW Roof Replacements	450,000							450,000	
TECH Roof Replacements	800,000							800,000	
MSU NTHN Brockmann Center HVAC and Energy Project	855,000							855,000	
Office of Public Instruction									
MT Learning Center Civil Infrastructure Upgrades	300,000							300,000	
Total A&E Appropriations	\$26,752,713	\$0	\$3,315,500	\$536,000	\$2,101,529	\$1,300,000	\$0	\$34,005,742	8.9%
Agency Appropriations									
Department of Environmental Quality (SBCEP)									
State Building Energy Conservation Program			3,700,000					3,700,000	
Subtotal Department of Environmental Quality Projects	\$0	\$0	\$3,700,000	\$0	\$0	\$0	\$0	\$3,700,000	1.0%
Department of Fish, Wildlife, and Parks - Capital Improvement Projects									
Future Fisheries				1,320,000				1,320,000	
FAS Site Protection				2,050,000		400,000		2,450,000	
Dam Maintenance				60,000				60,000	
Community Fishing Ponds				200,000				200,000	
Increase: Wildlife Habitat Maintenance				1,147,500	2,442,500			3,590,000	
Forest Management				65,000				65,000	
Migratory Bird Program				650,000				650,000	
Upland Game Bird Enhancement Program				650,000				650,000	
Smith River Corridor				200,000				200,000	
Wildlife Habitat Improvement Program					2,000,000			2,000,000	
Yellow Bay State Park site upgrade				1,200,000				1,200,000	
Cedar Islands Infrastructure Upgrades				200,000				200,000	
Hell Creek State Park				100,000	300,000			400,000	
Admin Facilities Major Maintenance				1,762,150	500,000			2,262,150	
Subtotal Department of Fish, Wildlife, and Parks	\$0	\$0	\$0	\$9,604,650	\$5,242,500	\$400,000	\$0	\$15,247,150	4.0%
Department of Military Affairs									
Ft Harrison Bldg 530 Roof Replacement					244,000			244,000	
Post Engineers Remodel					473,850			473,850	
Billings FMS Compound Fencing					99,450			99,450	
FTH Range Vault Latrines					99,450			99,450	
AASF Waste Tanks					137,250			137,250	
Helena FMS MEP Rigid Concrete Paving Expansion					434,625			434,625	
LSH Concrete Loading Ramp					122,000			122,000	
Missoula FMS Rigid Concrete Paving					106,750			106,750	
Subtotal Department of Military Affairs Projects	\$0	\$0	\$0	\$0	\$1,717,375	\$0	\$0	\$1,717,375	0.4%
Department of Transportation									
Facilities Repair and Maintenance				2,300,000				2,300,000	
Subtotal Department of Transportation Projects	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000	0.6%
Total Agency Appropriations	\$0	\$0	\$3,700,000	\$11,904,650	\$6,959,875	\$400,000	\$0	\$22,964,525	6.0%
Total Major Repairs and Capital Improvements - HB 5	\$26,752,713	\$0	\$7,015,500	\$12,440,650	\$9,061,404	\$1,700,000	\$0	\$56,970,267	14.8%
Capital Development Appropriations - HB 5									
A&E Appropriations									
Department of Administration, A&E Appropriations									
State Health Lab Renovation						6,000,000		6,000,000	
Commodities Warehouse Expansion						1,779,230		1,779,230	
Department of Corrections									
NEW: Food Factory Expansion, Authority Increase						500,000		500,000	
Department of Justice									
MLEA Scenario Training Building				3,851,475				3,851,475	

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Authorization	Bonds	Total	% Total
Department of Military Affairs									
Butte Readiness Center (Increase)		801,249			2,195,751			2,997,000	
Havre Unheated Storage Building		105,530			316,590			422,120	
Billings AFRC Unheated Storage Expansion		77,013			231,038			308,051	
NEW: Malta Vehicle Maintenance Shop					17,877,000			17,877,000	
Department of Transportation									
Terry 3-Bay (No Office)				400,000				400,000	
White Sulphur 8-Bay				1,250,000				1,250,000	
Phillisburg 5-Bay				825,000				825,000	
Custer 5 Bay with office				825,000				825,000	
Havre Welding Shop				400,000				400,000	
Billings Welding Shop/Tow Plow Storage				650,000				650,000	
Harlem 6-Bay Equipment Storage Building				915,000				915,000	
NEW: Lincoln Airport Snow Removal Equipment Storage Building					450,000			450,000	
Yellowstone Airport Terminal (Increase)					10,000,000			10,000,000	
Montana Historical Society									
INCREASE: Heritage Center Museum / Betty Babcock Museum			41,000,000					41,000,000	
Montana University System									
TECH Heating System Upgrades Phase 2		3,520,000						3,520,000	
Music Building Renovations - AO						6,000,000		6,000,000	
Rankin Hall Building Renovations - AO						6,000,000		6,000,000	
UM Mansfield Library Renovation - AO						6,000,000		6,000,000	
MSU Instructional Space Upgrades - AO						2,000,000		2,000,000	
MSU Renne Library Renovations - AO						5,000,000		5,000,000	
UM Montana Museum for Art and Culture (Increase) - AO						2,000,000		2,000,000	
General Spending Authority - AO						20,000,000		20,000,000	
Total A&E Capital Development Appropriations	\$0	\$4,503,792	\$41,000,000	\$9,116,475	\$31,070,379	\$55,279,230	\$0	\$140,969,876	36.7%
Department of FWP Capital Development Projects									
Department of Fish, Wildlife, & Parks									
Flathead Lake Recreation Access				4,959,000	2,900,000			7,859,000	
Fish Connectivity				200,000	1,025,000	615,000		1,840,000	
Home to Hunt Access				850,000				850,000	
Interpretation and Exhibit Upgrades				500,000				500,000	
Lewis and Clark Caverns				600,000				600,000	
Havre Area Office				1,760,000	500,000			2,260,000	
Lower Yellowstone Access				4,000,000				4,000,000	
Shooting Ranges Statewide				250,000	2,250,000			2,500,000	
Montana Wild Avian Rehabilitation Building						600,000		600,000	
Grant Programs				3,390,000	6,000,000			9,390,000	
Diversified Lodging				500,000				500,000	
Milltown SP				125,000		125,000		250,000	
Fort Owen SP						390,000		390,000	
Parks Maintenance				2,500,000				2,500,000	
Hatchery Maintenance				7,600,000				7,600,000	
Total FWP Capital Development Appropriations	\$0	\$0	\$0	\$27,234,000	\$12,675,000	\$1,730,000	\$0	\$41,639,000	10.8%
Land Acquisition									
Department of Fish, Wildlife, and Parks - Land Acquisition									
Habitat Montana				9,550,000	2,000,000			11,550,000	
FAS Aquisition				280,000				280,000	
Big Horn Sheep Habitat				320,000				320,000	
Total Land Acquisition Appropriations	\$0	\$0	\$0	\$10,150,000	\$2,000,000	\$0	\$0	\$12,150,000	3.2%

Approp Agency / Project Agency / Project	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	Authorization	Bonds	Total	% Total
Military Affairs Capital Development Appropriations									
Department of Military Affairs									
Fort Harrison Barracks					6,000,000			6,000,000	
FTH Bldg 64 RTI Addition/Remodel					2,164,500			2,164,500	
FTH Bldg 1001 Draw Yard					811,980			811,980	
FTH Rail Head Yard					811,980			811,980	
LSHTA Barracks #1					2,164,500			2,164,500	
Federal Spending Authority					3,000,000			3,000,000	
Total DMA Capital Development Appropriations	\$0	\$0	\$0	\$0	\$14,952,960	\$0	\$0	\$14,952,960	3.9%
Subtotal HB 5 - Capital Development	\$0	\$4,503,792	\$41,000,000	\$46,500,475	\$60,698,339	\$57,009,230	\$0	\$209,711,836	54.6%
Capital Development Appropriations - HB 14									
Department of Administration, A&E Appropriations									
DNRC - Eastern Land Office Facilities & Shop							2,250,000	2,250,000	
DOL - MT Veterinarian Diagnostic & Ag Analytical Labs				13,100,000			22,950,000	36,050,000	
DOR - Liquor Warehouse Expansion							6,500,000	6,500,000	
DPHHS - SWMVH Enclosed Walkways							3,300,000	3,300,000	
MUS - UM Forestry Conservation & Science Lab						20,000,000	25,000,000	45,000,000	
MUS - MAES Research and Wool Laboratories						1,300,000	11,000,000	12,300,000	
NEW: MUS - UM-W Block Hall Renovation							12,000,000	12,000,000	
Subtotal HB 14	\$0	\$0	\$0	\$13,100,000	\$0	\$21,300,000	\$83,000,000	\$117,400,000	30.6%
Subtotal - Capital Development	\$0	\$4,503,792	\$41,000,000	\$59,600,475	\$60,698,339	\$78,309,230	\$83,000,000	\$327,111,836	85.2%
Total Long-Range Building Program	\$26,752,713	\$4,503,792	\$48,015,500	\$72,041,125	\$69,759,743	\$80,009,230	\$83,000,000	\$384,082,103	
AO - Authority only - for amounts that do not require appropriation									

HB 5 – STATE BUILDING ENERGY CONSERVATION PROGRAM (SBECP)

The SBECP appropriation of \$3.7 million is included in the HB 5 table above. The LRP Subcommittee did not recommend any changes to HB 5 as related to this item. A listing of the SBECP projects, along with the estimated annual savings expected to result from the project and the payback years (SBECP is a revolving loan program) is seen below.

State Building Energy Conservation Program - HB 5				
Long-Range Plabbug Recommendation - 2023 Biennium				
Dept.	Project Title	Project Investment	Est. Annual Savings	Simple Payback/Yrs
<u>Fish, Wildlife, and Parks</u>				
	First Peoples Buffalo Jump State Park – Lighting Upgrade	\$10,000	\$1,000	10
	Lewis and Clark Caverns State Park - Lighting Upgrade	10,000	1,000	10
	Pictograph Cave State Park - Lighting Upgrade	10,000	1,000	10
	Traveler's Rest State Park - Lighting Upgrade	10,000	1,000	10
<u>Labor and Industry</u>				
	Sidney Job Service – Lighting Upgrade	5,000	500	10
	Helena Job Service – Lighting Upgrade	35,000	3,500	10
<u>State-wide Energy Improvements</u>				
	Energy Efficiency Upgrades on A&E Projects	1,500,000	100,000	15
	Lighting Upgrade Projects in State Facilities	750,000	75,000	10
	Energy Efficiency Upgrades in MT University System	1,370,000	91,333	15
Total Funding / Savings		\$3,700,000	\$274,333	