

MINUTES

**MONTANA HOUSE OF REPRESENTATIVES
52nd LEGISLATURE - REGULAR SESSION**

SUBCOMMITTEE ON LONG-RANGE PLANNING

Call to Order: By CHAIR MARY ELLEN CONNELLY, on January 22, 1991, at 7 a.m.

ROLL CALL

Members Present:

Rep. Mary Ellen Connelly, Chair (D)
Sen. Bob Hockett, Vice Chairman (D)
Rep. Francis Bardanouve (D)
Sen. Ethel Harding (R)
Sen. J.D. Lynch (D)
Rep. Bob Thoft (D)

Staff Present: Jim Haubein, Principal Fiscal Analyst (LFA)
Jane Hamman, Senior Budget Analyst (OBPP)
Claudia Montagne, Secretary

Please Note: These are summary minutes. Testimony and discussion are paraphrased and condensed.

Announcements/Discussion:

HEARING ON DEPARTMENT OF FISH WILDLIFE AND PARKS - CHAIN OF LAKES

Tape No. 1:A:000

Informational Testimony:

K.L. Cool, Director, DFWP, opened the hearing by introducing Al Elser, Deputy Director of Field Operations, who was Regional Supervisor for DFWP out of the Kalispell Office, and who was best qualified to present on the Champion International donation of approximately 4,000 acres in northwestern Montana. He distributed a map of the area known as Chain of Lakes. **EXHIBIT 1** The land donation starts at McGregor Lake, about 28 miles from Kalispell, and much of it is lake front property. The property continues along Thompson Lakes, Crystal, Horseshoe and Loon Lakes, and is checkerboarded with land owned by Plum Creek, Burlington Northern, and Timberlands. Flathead Wildlife had been actively pursuing these lands for three years, and with this donation, they have additional incentives to continue negotiations with the Forest Service and the congressional

delegation to acquire these additional properties. In addition, there are private inholdings.

Mr. Elser said Champion had historically allowed public access to lakeshore properties, and the lakes themselves provide good fishing. The fishery includes Northern Pike, Kokanee Salmon, Rainbow trout, small mouth and large mouth bass, and sunfish. He pointed out Logan State Park on Middle Thompson Lake. There are two other fishing access sites on the lakes, and the area is being used as a recreational resource. **Mr. Elser** said they planned to negotiate a trade with the Forest Service in order to acquire a Forest Service Campground on McGregor Lake, and thus to have a unified recreational management of those properties. The plan is to inventory the property, develop a conservation plan, and begin to conserve and protect the property. At this time, **Mr. Elser** showed a video of the area.

Mr. Cool distributed amendments, **EXHIBIT 2**, which the department was requesting the committee to consider. They dealt with waterfowl habitat enhancement, the river restoration program, and Lake Elmo improvements.

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Motion: REP. BARDANOUE moved to adopt the amendments.

Discussion:

SEN. HOCKETT asked about the Lake Elmo improvements, and the language that after June 30, 1991, the state money would become available to other communities in the event that Billings residents were not able to raise \$150,000. He asked where that money would be spent. **Mr. Cool** said there would be a grant program that would provide similar opportunities that had been extended to Billings.

Vote: Motion CARRIED unanimously.

EXECUTIVE ACTION ON LONG RANGE BUILDING PROGRAM

Mr. Haubein distributed a schedule for the Executive Action on the Long Range Building Program, and suggested an order for covering these, leaving the Dept. of Institutions and the University System last. He handed out the projected revenue estimates, the cash that will be available for appropriation. **EXHIBIT 3** OBPP and LFA had compared their projections and had a suggested cash balance the committee could adopt. Because of the critical nature of cash flow for A & E, he chose to use the OBPP interest figure of \$400,000, instead of his earlier projection of \$629,000. **REP. BARDANOUE** asked if A & E agreed with these figures, and **Mr. O'Connell** said yes.

Motion: REP. BARDANOUE moved to adopt the figures in **EXHIBIT 3** as the basis of appropriation.

Discussion: **SEN. HOCKETT** asked if the Mansfield Center Funds represented a one time infusion of money. **REP. BARDANOUE** said it was really a recovery, without any interest, of Long Range Building money spent several years ago.

Vote: Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF ADMINISTRATION

Tape No. 1:A:940

Mr. Haubein referred to the schedule for the Dept. of Administration, Commerce and State Lands. EXHIBIT 4

Motion/Vote: REP. THOFT moved to adopt the Dept. of Administration projects: Hazardous Material Abatement, Statewide; Construction Litigation; Capitol Complex Alternate Water Supply; and Capitol Complex Property Acquisition, Executive Priorities 4, 10, 32 and 33 respectively. EXHIBIT 4 Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF COMMERCE

Tape No. 1:A:1078

Motion/Vote: REP. BARDANOUVE moved to accept the Dept. of Commerce project, pavement and lighting improvements to the Yellowstone Airport, Executive Priority 34. EXHIBIT 4 Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF STATE LANDS

Tape No. 1:A:1112

Motion: REP. THOFT moved to accept the DSL projects: Maintenance and Improvement projects, statewide, Executive Priority 11; Plains Unit Office, Executive Priority 24; and Greenhouses, Missoula, Executive Priority 52. EXHIBIT 4

Discussion:

REP. BARDANOUVE mentioned that the subcommittee had the right to amend these items if a critical situation develops later in the session. SEN. LYNCH asked if the \$345,000 for construction litigation, requested by the Dept. of Administration, was a firm amount, and if it could be reduced to \$300,000. Mr. O'Connell said the amount listed was based on suits the Department was now facing, and the money they had on hand. He repeated that it would cost the Department \$200,000 to \$250,000 to defend itself in the prison suit in April, and there were other issues before the Department. REP. BARDANOUVE asked if the Department could get a budget amendment if they ran out of money. Mr. O'Connell said the only possible source of funds would be any unappropriated balances in a Dept. of Institutions project that he would then run a budget amendment on. He added that he could go in for a modified operational budget, but did not have the authority to get a budget amendment. He agreed that he could come back for a supplemental.

Tape 1:B:000

Vote: Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF HIGHWAYS

Tape No. 1:B:025

Mr. Haubein passed out a new schedule for the hearings held on January 17, EXHIBIT 5, which included notes referring to amendments proposed by the Dept. of Highways, and Fish, Wildlife and Parks. He also distributed a cash flow analysis for the Dept. of Highways Gas Tax monies. EXHIBIT 6 He said that Clayton Schenck, LFA, had presented a report in August to the Finance Committee showing the status of the Highways State Special Revenue Accounts. Monies for this account come from gas tax, coal tax, and Gross Vehicle Weight fees. He pointed out the problems in their cash flow projections through 1995. Basically, the revenue drops by \$4,000,000 due to the fact that the coal tax, which goes into the Reconstruction Trust Fund, sunsets in 1993. The other loss in revenue is due to the decline in the use of gasoline.

Mr. Haubein said that at the same time, the disbursements increase. One of the reasons is that the bond principal and interest increase dramatically from \$10,000,000 in 1990 to \$18,000,000 in 1995. In the 1987 session, a \$.03 tax was added to both gasoline and diesel. At the end of that session, the Department defeased their bonds (\$150,000,000 worth of bonds authorized by the Legislature) and reissued the entire \$150,000,000. The interest to retire these bonds has doubled. He said the Highway Department is requesting \$1,600,000 in the Long Range Building Program, and an additional \$250,000. However their ending fund balance, with declining revenues and increased expenditures, is projected to be a deficit of almost \$7,000,000 in FY 94 and \$48,000,000 in FY 95. An \$.08 increase in fuel tax, both gas and diesel, would be needed to cover this deficit, with \$.01 in tax equal to \$5,000,000. He said the Department would be able to make it through the 1993 biennium; however, in the 1993 session, the Legislature would be faced with a gas tax increase. Mr. Haubein wanted the committee to have this information prior to taking Executive Action on their budget.

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REP. BARDANOUE said there was another issue on the horizon pertaining to the Dept. of Highways. The revision of the Federal Highways Act could result in major cuts to rural states like Montana. Mr. Haubein said that this revision could result in a loss of \$30,000,000 per year to the state of Montana, and was not figured into these projections. REP. BARDANOUE asked how soon they would have to enact the gas tax increase, and Mr. Haubein said that the deficit would occur at the end of 1994. Therefore, the gas tax increase to cover that would have to go into effect the first part of the session in 1993.

REP. BARDANOUE asked about the response of the Highway Department. Mr. Haubein said they did agree that there would be a negative cash balance within the 1995 biennium, but had not reconciled these figures yet. REP. BARDANOUE asked if they

should, in anticipation, fully appropriate the requested amount, or use a more conservative amount. **Mr. Haubein** could not recommend, but said there was a cash flow problem. He said if the committee approved their requests, an additional \$1,800,000 would be added. If the amount was not appropriated, it would mitigate the future negative cash balance. **REP. BARDANOUE** suggested a meeting with Highways to work out a compromise of expenditures and revenues. **Ms. Hamman** said the Executive also recognized the cash flow problems, but did not see it the same. She added that the Dept. of Highways had reduced its Supplemental for FY 91, and some adjustments were being made in some of the projected expenditures for the 1993 biennium. She agreed to a meeting of all parties.

SEN. HOCKETT asked about the RTF Construction fund, and **Mr. Haubein** described the Reconstruction Trust Fund, in some detail. It was to sunset in the end of 1993, although there was a bill in to extend it. There was a discussion of some of the other revenue sources.

CHAIR CONNELLY recommended postponing Executive Action until the parties met and reached an agreement.

EXECUTIVE ACTION ON DEPARTMENT OF FISH, WILDLIFE AND PARKS

Tape No. 1:B:450

Mr. Haubein distributed the cash flow projections through FY 93 for the DFWP General License Account, saying they were Executive figures. **EXHIBIT 7** He reviewed the exhibit, pointing out the slight decline in revenues between FY 90 actual and FY 93 projected. They were locked into these revenue figures, since a major source was the sale of the big game non-resident hunting license, of which they could sell 17,000 at a fixed price. The increase in expenditures will result in a \$1,300,000 deficit in 1993. He pointed out in particular the \$413,500 of this General License Account, requested for the Long Range Building Project. **Mr. Haubein** said it was to be used in Underground Storage Tank Removal, Headquarters Maintenance and Improvements, State Parks, Fish Hatchery Maintenance, Fishing Access Site Improvement, and Motorboat Access Facilities projects, Executive priorities 35, 36, 38, 39, 40 and 41 respectively. He also pointed out the budget modifications presently before the legislature and the projected impact of the Pay Plan.

REP. THOFT asked if these revenue projections included the proposed fee increase, and **Mr. Haubein** said it did not.

REP. BARDANOUE asked if any new revenues were being sought this session. **Mr. Haubein** said he was aware of a bill to increase the out of state license quota. **Mr. Cool** said they were seeking revenue increases in the General License Account from increases in resident and non-resident hunting and fishing licenses, from which the projected revenue, approximately \$3,000,000 annually, would carry the Department through 1997.

REP. THOFT suggested a delay in the action on this budget until the Legislature decides on the bills pending. He also suggested that the Dept. flatten out their programs at current level and thus avoid the deficit. Mr. Cool replied that their budget, regardless of the increases in license fee, carried adequate funding to fund the Capital program, \$827,000 over the biennium. He referred to the substantial federal match. Reductions in operations would occur in order to cover these projects if the license increase did not get through. The only part of the budget for which revenue had not been defined was the \$2,900,000 for the Parks Program. REP. THOFT said that license fee increases would have nothing to do with the Parks Program, and Mr. Cool said that was correct. He said only \$200,000 of the license dollars would be tied into the Parks Program.

Ms. Hamman asked Dave Mott to clarify coverage of the items included in the Executive Budget, and indicated that there might be a fundamental difference between the Executive and Department figures. Mr. Cool said there was not a difference, and said the Department could fund the programs before the committee with the exception of the revenue, \$2,900,000, needed in the Parks Program. A number of bills introduced would provide those monies.

A discussion followed, and it was decided to delay action until present law changed.

Motion/Vote: REP. THOFT moved to delay action on DFWP Capital Projects. Motion CARRIED, with SEN. HOCKETT voting no.

Mr. Haubein handed out a schedule for the Departments of Labor and Industry, Family Services, Education (Montana School for the Deaf and Blind), and Military Services. EXHIBIT 8 There was one change in the Dept. of Labor projects, a request for an amendment to add \$209,450 in Federal Special Revenue for the Major Maintenance Plan. The committee had not yet taken action on this amendment.

EXECUTIVE ACTION ON DEPARTMENT OF LABOR

Tape No. 1:B:1050

Motion/Vote: REP. THOFT moved to accept the Capital Construction requests of the Dept. of Labor, including the amendment. (Executive Priority 51, Job Service Renovation, Great Falls). EXHIBIT 8 Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF FAMILY SERVICES

Tape No. 1:B:1100

Motion/Vote: SEN. HOCKETT moved to approve the Family Services requests, Security Fence Expansion at Pine Hills, and Roof Replacements and Repairs, Mountain View and Pine Hills. EXHIBIT 8 Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF EDUCATION

Tape No. 1:B:1140

Discussion:

REP. BARDANOUE said the Montana School for the Deaf and Blind (MSDB) were requesting an additional \$20,000 for renovation that was not represented in this schedule yet. They had asked for General Fund, but he had suggested they present the additional request within the Long Range Building Program. Mr. Bill Sykes said the additional item was repair of settling damage to the interior of the cottage complex, repair of the roofs in the locker rooms, and repair of the ceiling in the pool area.

SEN. LYNCH asked why this project had been omitted from Long Range Building Program. Mr. Whaley said the agency request for \$6,290 for settling damages was not presented in the Capital Construction Program because the project was thought to be mainly cosmetic or functional, and thus should be in their own operating budget. The renovation of the academic building for \$20,000, though desirable, simply did not figure high enough on the priority list. REP. BARDANOUE asked if he was saying that the other projects were more important to A & E, and Mr. Whaley said yes. REP. BARDANOUE continued, stating that when A & E said no, the school went to the General Fund, whereupon they were sent back to Long Range Planning Committee. Mr. Sykes said there was confusion about dollar amounts, and which projects were funded. He was originally told they were repairs, but evidently it was the renovation project that was originally put in the Governor's Budget, and then taken out by the Education Subcommittee.

Tape 2:A:000

Mr. Whaley referred the committee to the Capital Construction Program book, page 201 and 202, and clarified they had recommended the following: priority 2, roof replacement of the academic building, \$310,000; priority 4, installation of gutters along gymnasium, \$9,000; and priority 5, installation of gutters and fascia along the cottages, \$20,000; for a total of \$339,000. REP. BARDANOUE suggested leaving the additional project for \$20,000 on hold until the committee could see how much money they had.

Motion/Vote: REP. BARDANOUE moved to approve the Department of Education projects, Executive Priority 8, without including the additional \$20,000. EXHIBIT 8 Motion CARRIED unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF MILITARY AFFAIRS

Tape No. 2:A:040

Motion/Vote: REP. THOFT moved to accept the Military Affairs requests: Executive Priorities 19, 25 and 29, Statewide Kitchen Upgrades, Rifle Range Rehabilitation and Armory Additions and Alterations; Land Acquisition and Preplan for the Billings Armory, Priority 30; Military Vehicle Compound Expansions,

Priority 31; and Expansion of Spending Authority, Priority 53.
EXHIBIT 8 Motion **CARRIED** unanimously.

EXECUTIVE ACTION ON DEPARTMENT OF INSTITUTIONS

Tape No. 2:A:100

Mr. Haubein distributed the schedule for the Dept. of Institutions, heard on January 18. At the request of the committee, he had added in the additional costs to be incurred without the use of inmate labor; i.e., if the bill authorizing the use of inmate labor did not pass. **SEN. LYNCH** assumed motions on this budget would be based on figures without inmate labor. **REP. BARDANOUE** was not ready to approve a \$20,000,000 prison expansion at this moment. **Mr. Haubein** anticipated the committee postponing this action, and said he was planning a session for the committee with representatives of the Dorsey Whitney Bond Counsel and others on the issue on state bonding, and College Savings Bonds. **REP. BARDANOUE** commented these were big issues and it was early in the session to act on this. **SEN. HOCKETT** said some of the projects were relatively modest and could be acted upon at this time.

Motion/Vote: **REP. BARDANOUE** moved to approve Dept. of Institutions projects: Executive priorities 5, 9, 12, 14, 15, 20, and 22, ordinary maintenance and repair projects. **EXHIBIT 9** Motion **CARRIED** unanimously.

Discussion:

Mr. Haubein pointed out that additional funds would have to be added to the amounts in priorities 9 and 15, (Roof Replacement, Board of Pardons and Prison Warehouses, **EXHIBIT 9**), if the wish of the committee was to not include inmate labor.

Motion/Vote: **REP. BARDANOUE** moved to reconsider the committee action, due to the inclusion of inmate labor, on Executive priorities 9 and 15. Motion **CARRIED** unanimously.

Motion/Vote: **REP. BARDANOUE** moved to accept the Dept. of Institutions projects, Executive priorities 5, 12, 14, 20 and 22, Long Range Building Program projects not including inmate labor. Motion **CARRIED** unanimously.

EXECUTIVE ACTION ON UNIVERSITY SYSTEMS

Tape No. 1:A:290

Mr. Haubein handed out the schedule for the University System, which listed the projects included in the Executive Budget. **EXHIBIT 10** He pointed out that he had broken out the amounts designated for preliminary design to reveal the LRBP funds being used for the design of a bonded project. **REP. BARDANOUE** asked if these were all Regents Priorities. **Mr. Haubein** said there was another listing of the Regents' Priorities for "Must Do" projects

that did not make the Executive Budget. **EXHIBIT 11** Mr. Lannan said it was difficult to collate the Executive and Regents' recommendations. He suggested doing the Executive Priorities and include the "Must Do" list to balance them. Mr. Haubein said in the Regents' "Deferred Maintenance" list, there were only 3 projects listed in the Executive Budget.

Motion/Vote: REP. THOFT moved to accept the Montana University System Long Range Building projects, Executive Priorities 6, 13, 17, and 21. **EXHIBIT 10** Motion CARRIED unanimously.

2:A:470

Motion: REP. THOFT moved to accept Montana State University Long Range Building projects, Executive Priorities 28 and 58, Preliminary Design, and Construction of the Engineering/Physical Sciences Building. **EXHIBIT 10**

Motion: REP. BARDANOÛVE made a substitute motion to postpone action on priorities 28 and 58 until the committee has the entire bonding program.

Discussion:

REP. THOFT withdrew his motion, saying that the \$1,165,290 in Priority 28 could be used for other projects if the bonding program did not go through.

Vote: Motion to postpone CARRIED unanimously.

EXECUTIVE ACTION ON UNIVERSITY OF MONTANA

Tape No. 2:A:570

Mr. Haubein clarified that Executive Priority 28, Preliminary Design, Business Administration Building, was again LRBP money, and Priority 59, Construction of the Business Administration Building, would be funded through bond proceeds. **EXHIBIT 10**

Motion/Vote: SEN. HARDING moved to accept the University of Montana projects, Executive Priorities 2, 26 and 55. **EXHIBIT 10** Motion CARRIED unanimously.

EXECUTIVE ACTION ON EASTERN MONTANA COLLEGE

Tape No. 2:A:606

REP. BARDANOÛVE suggested postponement of action on Executive Priorities 28 and 61, Preliminary Design and Renovation of Apsaruke Hall, EMC, since that was not their highest priority.

Motion/Vote: REP. BARDANOÛVE moved to approve Executive Priority 1, Primary Electrical Vault Disconnect, EMC. **EXHIBIT 10** Motion CARRIED unanimously.

EXECUTIVE ACTION ON MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY

Tape No. 2:A:630

Motion/Vote: REP. THOFT moved to approve Executive Priority 27, the plan for the Metallurgy remodel. EXHIBIT 10 Motion CARRIED unanimously.

EXECUTIVE ACTION ON NORTHERN MONTANA COLLEGE

Tape No. 2:A:640

Motion/Vote: SEN. LYNCH moved to delay action on NMC's project, the construction of a gymnasium. EXHIBIT 10 Motion CARRIED unanimously.

EXECUTIVE ACTION ON WESTERN MONTANA COLLEGE

Tape No. 2:A:654

Motion: REP. BARDANOUVE moved to accept Priorities 16 and 56 for WMC, repair of heating system and remodel of the Student Union. EXHIBIT 10

Discussion: REP. BARDANOUVE said he had been assured that fees would cover this renovation.

Vote: Motion CARRIED unanimously.

EXECUTIVE ACTION ON VOCATIONAL TECHNICAL CENTER

Tape No. 2:A:675

Motion: SEN. LYNCH moved to accept Priority 18, carpet replacement in Great Falls. EXHIBIT 10

Discussion:

SEN. HOCKETT asked why this was being done when he was aware of a large area of the building still unfinished. Mr. Whaley said the completion of that building was included with the bonded projects. They would like to expand their body shop into that area, but it was not a high priority on the Regents' list, and they did not have enough money to complete it. Mr. Lannan said the finishing of the southwestern portion of the building was the 7th priority of the Regents in the new construction and major remodeling program using bond proceeds, and would cost \$525,000. Mr. O'Connell guaranteed the committee that the carpet needed replacement, and was a safety hazard.

Vote: Motion CARRIED unanimously.

EXECUTIVE ACTION ON UNIVERSITY SYSTEM "MUST DO" PROJECTS

Tape No. 2:A:800

Mr. Haubein distributed a schedule representing the "Must Do" projects as defined by the Board of Regents which were not in the Executive Budget, or the net amount over and above amounts in the Executive Budget for the projects. EXHIBIT 11 REP. THOFT asked if there was money in the LRBP Fund if the committee followed A &

E's recommendation. Mr. Haubein said this was over and above what was available in the LRB Fund cash projection.

Motion/Vote: REP. THOFT moved to postpone action on this schedule, EXHIBIT 11, until a later date. Motion CARRIED unanimously.

REP. BARDANOUE said he would like to meet with the University System representatives and make sure there were no urgent preferences on this "Must Do" list. REP. THOFT suggested the whole committee meet with them, and CHAIR CONNELLY said she would arrange a time. There was a discussion of the Deferred Maintenance Requests, submitted by the Regents, and previous committee action. Mr. Haubein reminded the committee that there was a balance of \$71,000 in the Cash Account, and the rest of it, \$1,200,000, was bond money.

EXECUTIVE ACTION ON UNIVERSITY SYSTEM PROJECTS REQUIRING AUTHORIZATION

Tape 2:A:1025

Mr. Haubein handed out a schedule of projects requiring authorization only. EXHIBIT 12 He made two changes, indicating that the expansion of the building at EMC and the renovation at Tech were both funded with other funds. Mr. Lannan made additional corrections to the list, saying that the UM Life Science Building should read \$12,000,000 instead of \$16,500,000, and the EMC expansion, a recommendation of the Regents, would be funded with bonds proceeds along with the Engineering/Physical Science or Business Administration Building and not "other" funds. "Other" funds for the Life Science Building and Centennial Mall refers to federal funding and other generated funds. MSU has a fund drive in operation to beautify the campus. Mr. Lannan said the Montana Tech project was to be funded with LRB bonds, similar to the bond program for the Engineering/Physical Science and Business Administration buildings, and EMC's project.

Regarding the Life Science Building, REP. BARDANOUE asked if they planned to get federal funds for all of it. Mr. Lannan said they were working with the congressional delegation to procure federal funds, the amount not being known.

Motion: REP. BARDANOUE moved to authorize the Life Science and the Centennial Mall, under the conditions that Life Science find other funds.

Discussion:

REP. THOFT asked if that included the funds for preliminary design. Mr. Whaley said the committee had already approved \$200,000 for planning funds for the Life Science Building. He said the project was requested by the University, supported by the Regents, but not prioritized by A & E. He said the project

was to co-locate four departments within the Life Sciences at UM, but did not have a solid program. Therefore the department recommended \$200,000, \$150,000 other funds and \$50,000 federal funds, for the development of a plan for presentation at a later date.

Tape 3:A:004

REP. BARDANOUE withdrew his motion.

Motion/Vote: **REP. THOFT** moved to reconsider committee action on Priority 26, Plan Renovations, Life Science Building, UM, (**EXHIBIT 10**) and to discuss it (the LRBP funding) along with the approval of that particular building. Motion **CARRIED** unanimously.

Motion: **REP. BARDANOUE** moved to approve Centennial Mall, MSU. **EXHIBIT 12**

Discussion:

REP. THOFT asked if any planning money had been approved for that building. **Mr. O'Connell** said the committee had approved last session \$650,000 to begin construction if they could raise the funds. This is Phase 2 and was not included in the Governor's recommendations, because at the time of publication of the Executive Budget, A&E did not feel enough progress had been made on Phase 1 to warrant additional money. Since that time, MSU, has proven that they have made progress, and could use additional authority to complete the project. A&E supported the request.

Vote: Motion **CARRIED** unanimously.

Motion: **REP. THOFT** moved to accept the Eastern and Tech projects be considered with the bonding program. **EXHIBIT 12**

Discussion:

Mr. Lannan asked if the motion to defer action on Priority 26 included the Capital Project Funds for Planning Chem/Pharm Renovations. **REP. THOFT** said it was just to be the money for the Life Science Building. **Mr. Lannan** clarified that it was the \$50,000 federal and \$150,000 other, and that the Planning for Chem/Pharm decision had not been deferred. **REP. THOFT** said it was intact as far as he was concerned. **SEN. HARDING** said the action would have to be reconsidered, because all of Priority 26 had been moved. **Mr. Whaley** said that A&E was appropriating \$50,000 LRBPF for Chem/Pharm planning for needed renovations of that building built in 1939. Along with that request was the additional \$200,000 of non-state money to authorize the university to proceed with developing a plan in assessing their needs for the consolidation of the Life Sciences Building. He said the \$200,000 represented authorization for a needs assessment only. He said A&E supported the entire project.

REP. THOFT said the planning money could be approved when the committee discussed the Life Science Building. SEN. HOCKETT asked if the committee was then leaving the Chem/Pharm building in limbo. Mr. Whaley said the committee could choose to fund just the \$50,000 for the Chem/Pharm building and defer action on the Life Sciences portion of Priority 26.

Tape 3:A:190

Motion/Vote: REP. THOFT moved to fund the Chem/Pharm Building, Planning for Renovation, restoring the \$50,000. Motion CARRIED unanimously.

Motion: REP. LYNCH moved to approve \$200,000 for the planning for the Life Sciences Building and \$12,000,000 for the construction of the Life Sciences Building. It was his understanding that these monies did not come from state sources.

Discussion:

REP. BARDANOUE commented they would find the money in a year in the Long Range Building Program or the bonding program eventually. Mr. Whaley said under their proposal, their construction would be 100% federally funded through the solicitation of grants. The maintenance and ongoing costs associated with that building would become the responsibility of the University. REP. BARDANOUE said the committee had heard over and over that the University and the Regents were opposed to putting 15% of the costs of the three major building proposals in. He asked how they would raise \$12,000,000 elsewhere, if they cannot raise the 15%.

REP. LYNCH would be willing to delay the project, but had thought that as long as there was no state money involved, and Centennial Mall had been approved, the committee could approve the Life Science Building as well. REP. HOCKETT said they were not the same thing. Centennial Mall was to be funded through the Alumni, as he understood it, and not with federal dollars. Mr. Lannan said there was a private drive going on to raise the funds for the Centennial Mall from alumni, businesses, and anyone willing to donate to that portion of the campus. The Life Science Building plan is to acquire federal dollars, which is different from raising the 15% that had been discussed. REP. BARDANOUE said if they could get \$12,000,000 for the Life Science Building, they could get the money for the Engineering Building in the same way. REP. THOFT commented that maybe the committee erred in approving the Centennial Mall, and not the Life Science Building. He also agreed with Rep. Bardanouve's comment. Mr. Malone replied that the Centennial Mall would have no federal component at all. He added that the Engineering/Physical Science Building represented a major renovation of existing state funded structures; the only component of that building that could be realistically funded with federal money would be the equipment, but not the actual structure, which is mainly a wrap-around of the Ryon Lab.

SEN. HARDING said her understanding was that the Board of Regents was not supportive of the 15% match by the community, and yet there was community input into the Centennial Mall. She asked about the source of the \$200,000 in the motion pending. **Mr. Whaley** said that in Priority 26, there was \$50,000 federal money, and \$150,000 other funds. The University could solicit federal sources or private donations for this \$150,000. **REP. THOFT** again commented that if the University could get enough donations to build these buildings, they could get enough to fund 15% of the others.

Vote: Motion to authorize the funds for the Life Science Building **FAILED**, 2 to 4, with **SEN. LYNCH** and **SEN. HOCKETT** voting aye.

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Mr. Haubein distributed the Deferred Maintenance List from the University system. **EXHIBIT 13** **Mr. Haubein** referred the committee to page 5 of the exhibit, the very last project, the replacement of the water mains, which he said was in the Executive Budget. On page 7, the first project, the Primary Electrical Distribution, EMC, is represented in the Executive Budget in the amount of \$31,000 from LRBPF, and \$14,000 from the University funds, for a total funding of \$45,000. The remaining request is \$305,000. By passing the Executive Budget, the \$45,000 is approved. On page 9, Heating System Repairs at WMC, is funded in the Executive Budget in the amount of \$57,900, with a balance of approximately \$70,000. On page 10, the Sidewalk Repair, Brockman Center, NMC, is in the Executive Budget in the total amount of \$23,000, as is the Corrosion Control Study, in the total amount of \$26,000.

Mr. Haubein said the rest of the deferred maintenance projects submitted by the University System. were not in the Executive Budget. **REP. THOFT** said if the committee took no action on the list, the projects funded within the Executive Budget would not be disrupted.

Motion: **REP. THOFT** moved to take no action on the Deferred Maintenance List.

Discussion:

REP. BARDANOUE said that did not negate the chance of future review. **REP. THOFT** agreed. **SEN. HOCKETT** commented that many of the projects would be cost effective to do now, especially in the area of energy efficiency. **Mr. O'Connell** said that many of the projects in the list were energy related projects. In recent years, these had been handled by the Department of Natural Resources and Conservation (DNRC) on a pay back basis. Some of the projects on this list did not show enough return on the investment to be considered for DNRC funding. **REP. BARDANOUE** asked if the Governor had been consulted about this in light of his recent announcement that he would have an intensive energy savings program for state buildings. **Mr. O'Connell** said again

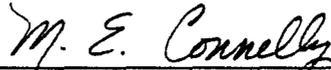
the energy program is administered by DNRC. Ms. Hamman commented that in that energy program for the coming biennium, the University System would be recommended as the highest priority for energy saving measures. Bob Marks, Director, Department of Administration, commented that if they were referring to the energy program discussed on that same day, it had a building code proposal for residential buildings, but had nothing to do with the Long Range Building Program.

Vote: Motion CARRIED unanimously.

Ms. Hamman passed out a sheet showing the interest and income distribution (I&I) from School Trust Lands, and what was available to the various units. The issue had come up in committee previously, and NMC in particular stated that they were not a part of this distribution. EXHIBIT 14 The I&I for Pine Hills and the School for the Deaf and Blind is appropriated in the General Appropriations Act for general operations. Three sessions ago, the I&I for the University System was moved from the unrestricted account; at this point she did not know how they are spending the I&I money. The omission of NMC was due to the Enabling Act, the grants that were made by the Federal Government to the state originally. EMC was also not included originally, but later a decision was made to divide WMC's portion and to share it with EMC. SEN. HOCKETT asked the committee to remember this in the issue of fairness, because the lack of I&I money for NMC did make a significant difference in the ability to repay bonds.

ADJOURNMENT

Adjournment: 10:10 a.m.



REP. MARY ELLEN CONNELLY, Chair



CLAUDIA MONTAGNE, Secretary

MEC/cm

HOUSE OF REPRESENTATIVES
LONG-RANGE PLANNING SUBCOMMITTEE

ROLL CALL

DATE 1-22-91

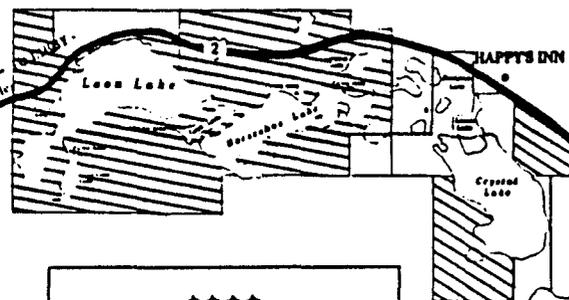
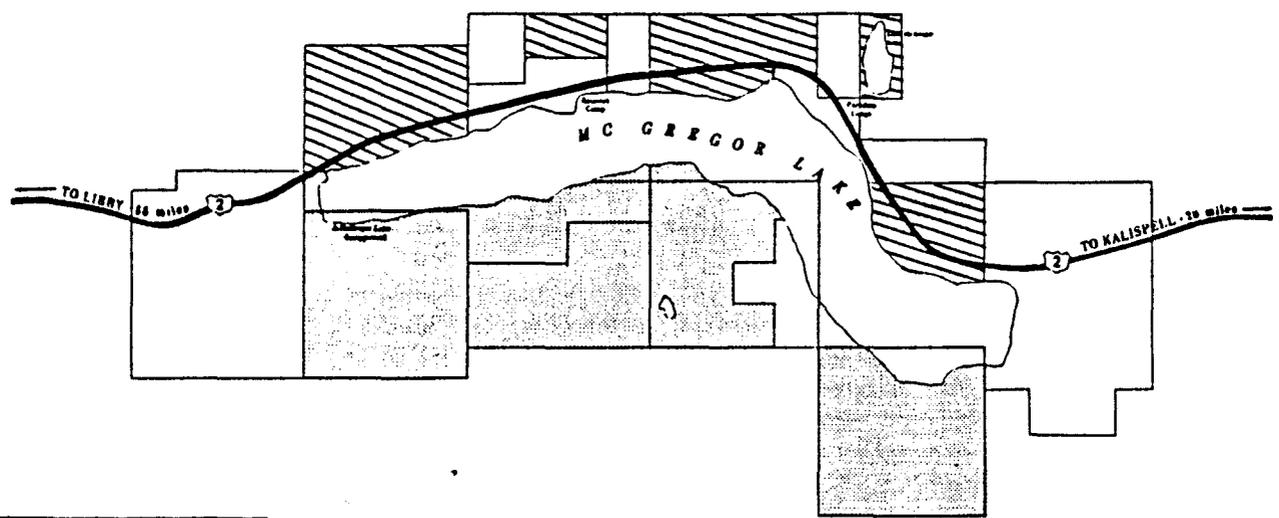
NAME	PRESENT	ABSENT	EXCUSED
REP. FRANCIS BARDANOUVE	✓		
SEN. ETHEL HARDING	✓		
SEN. BOB HOCKETT, VICE-CHAIRMAN	✓		
SEN. J.D. LYNCH	✓		
REP. BOB THOFT	✓		
REP. MARY ELLEN CONNELLY, CHAIR	✓		

HR:1991
CS10DLRLCALONGRP.MAN

DATE 1-22-91
Step of the Wildlife Parks

Chain of Lakes

A Gift to Montanans



LEGEND

-  Champion International Corporation property
-  State-National Forest System property
-  Private/other property

◆◆◆◆

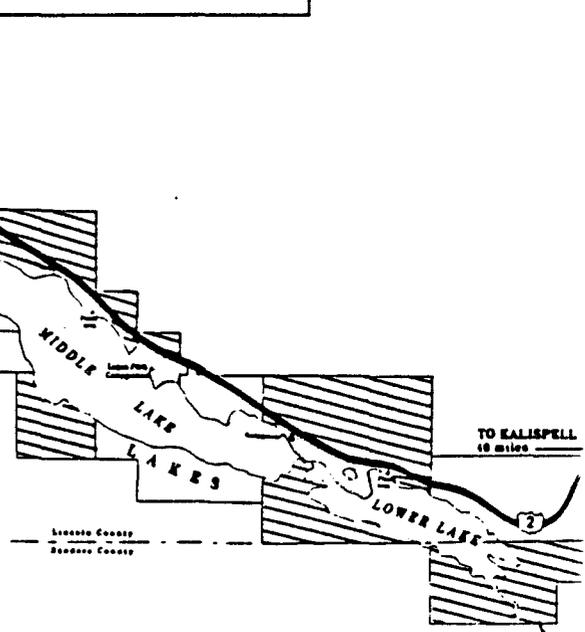
A gift to the people of Montana

3,917.83 acres of lakeshore and adjacent land surrounding parts of McGregor, Lower, Middle and Upper Thompson, Little McGregor, Leona, Crystal and Horseshoe Lakes here

Champion International Corporation and The Conservation Fund

presented June 12, 1990 to Governor Stan Stephens by L.C. Ives, President and Chief Executive Officer, Champion International Corporation

◆◆◆◆



DEPARTMENT OF FISH, WILDLIFE AND PARKS
REQUESTED AMENDMENTS TO HB 5
INTRODUCED (WHITE) COPY

Waterfowl Habitat Enhancement

1. Page 4, Line 24.
Strike: 399,500
Insert: 349,500
2. Page 9, Section 10, add new paragraph following Line 10:
Insert: (3) The following money is appropriated to the department of fish, wildlife and parks in the indicated amounts for the purpose of improving waterfowl habitat:

Agency/Project
Waterfowl Habitat Enhancement, Statewide

Other Funding Sources
\$ 50,000 State Special Revenue

Summary of Requested Amendment
HB 5 as introduced appropriates all \$399,500 in Waterfowl Habitat Improvement state special revenue to the Department of Administration. This amendment would appropriate \$50,000 of the funding to the Department of Fish, Wildlife and Parks. As discussed at the Long Range Planning Committee meeting on January 17, 1991, this money would be used to fund projects located on private land, typically through grants to Ducks Unlimited, Inc.

River Restoration

3. Page 8, line 25.
Strike: \$ 261,000
Insert: \$ 219,000

Summary of Requested Amendment
As discussed on January 17, 1991, the proposed amendment would lower the requested appropriation. The original amount included more funding than necessary as a result of understating the appropriation authority from last session.

January 21, 1991

DEPARTMENT OF FISH, WILDLIFE AND PARKS
REQUESTED AMENDMENT TO HB 5
INTRODUCED (WHITE) COPY

Lake Elmo Improvements

Page 11, section 16, add paragraph following line 8.

Insert: (3) The appropriations for capital projects authorized in section 6 on page 4, line 3, and in section 8, paragraph (3), on page 7, line 12, in House Bill No. 777, Laws of 1989, for the Lake Elmo Improvements project is reappropriated as follows: Through June 30, 1991, appropriated funds are reserved for this project. Any capital projects funds that have not by that date been matched with local funds on a cash basis, through a deposit of cash with department of fish, wildlife and parks accounts, are no longer reserved for that project. Any remaining balance of capital projects funds not designated for Lake Elmo Improvements as of July 1, 1991, shall be available to the department of fish, wildlife and parks to expend for state parks improvements. Funds for such projects must be matched equally by local funds. The department of administration may expend only that portion of the appropriation that is equally matched with local funds on a cash basis. In-kind services may not be considered for matching purposes.

Summary of Requested Amendment

The 1989 Legislature approved a \$300,000 project to provide for the improvement of Lake Elmo. \$150,000 of the appropriated funds are state capital projects funds. The Legislature required that the state funds be matched equally with local funds on a cash basis. Only a limited amount of local funds have been raised to date. A local fund drive is being launched this winter. After June 30, 1991, the state funds would also be made available to other communities in the event Billings area residents are not able to raise \$150,000.

January 21, 1991

EXHIBIT 3
DATE 1-22-91
HB Long Range Building Program

Revenue Estimates
Capital Projects Fund
1993 Biennium

Estimated Beginning Cash Bal.	\$1,159,125
Revenues	
Cigarette Tax	\$6,841,123
Interest	400,000
Supervisory Fees & Oth.	142,000
Mansfield Center Funds	1,000,000
	<hr/>
Funds Available	\$9,542,248
A & E Expenditures	1,361,791
Funds Available for Capital Projects	\$8,180,457
	<hr/> <hr/>
Executive Proposed Capital Construction Program (LRBF Only)	\$7,630,938
Balance Remaining for Working Capital and Contingencies	\$549,519

EXHIBIT 4

Long-Range Planning Committee
Capital Construction Program

DATE 1-22-91

HB Executive Action

January 14, 1991

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
DEPARTMENT OF ADMINISTRATION PROGRAM OVERVIEW					
Hazardous Material Abatement, Statewide	4	42	\$650,000 \$150,000	LRBF Other	
Construction Litigation, Architecture & Engineering Division	10	59	\$345,000	LRBF	
Develop Alternate Water Supply, Capitol Complex	32	113	\$ 50,000	Other	
Property Acquisition & Development, Capitol Complex	33	115	\$123,014	Other	
DEPARTMENT OF COMMERCE					
Improve Pavement and Lighting, Yellowstone Airport	34	118	\$465,957 \$ 51,773	Federal Special Revenue Other	
DEPARTMENT OF STATE LANDS					
Maintenance & Improvement Projects, Statewide	11	61	\$118,280 \$100,000	LRBF Federal Special Revenue	
Construct Unit Office, Plains	24	91	\$235,000	LRBF	
Construct 2 Greenhouses, Missoula	52	158	\$191,900	State Special Revenue	

EXHIBIT 5
 DATE 1-22-91
 HB _____

Long-Range Planning Committee
 Capital Construction Program

January 17, 1991

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
DEPARTMENT OF HIGHWAYS					
Maintenance Projects, Statewide	48 ¹	147	\$ 443,500	State Special Revenue	
Construct & Expand Maintenance and Equipment Storage Buildings	49 ²	150 & 153	\$1,167,600 & \$ 115,925	State Special Revenue & Federal Special Revenue	
¹ Priority 48 - Department of Highways requested an additional \$250,000 be added. ² Priorities 49 and 50 combined as requested by Department of Highways.					
DEPARTMENT OF FISH, WILDLIFE & PARKS					
Remove Underground Storage Tanks, Statewide	35	120	\$ 150,000	State Special Revenue	
Headquarters Maintenance and Improvements, Statewide	36	122	\$ 85,000	State Special Revenue	
Department Property Development	37	124	\$ 360,000	State Special Revenue	
State Park Maintenance and Development, Statewide	38	126	\$3,798,500 & \$1,124,500	State Special Revenue & Federal Special Revenue	
Fish Hatchery Maintenance, Maintenance	39	129	\$ 37,500 & \$ 112,500	State Special Revenue & Federal Special Revenue	
Fishing Access Site Improvements, Statewide	40	131	\$ 286,000 & \$ 858,000	State Special Revenue & Federal Special Revenue	
Motorboat Access Facilities, Statewide	41	133	\$ 67,000 & \$ 201,000	State Special Revenue & Federal Special Revenue	
River Restoration, Statewide	42 ³	135	\$ 219,000	State Special Revenue	
Fishing Access Site Acquisition	43	137	\$ 881,000	State Special Revenue	

Long-Range Planning Committee
Capital Construction Program

January 17, 1991

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
DEPARTMENT OF FISH, WILDLIFE & PARKS					
Wildlife Habitat Maintenance, Statewide	44	139	\$ 304,000	State Special Revenue	
Wildlife Habitat Acquisition Statewide	45	141	\$4,923,356	State Special Revenue	
Waterfowl Habitat Enhancement, Statewide	46	143	\$ 399,500	State Special Revenue	
Bighorn Sheep Habitat Acquisition, Statewide	47	145	\$ 48,500	State Special Revenue	

3 Priority 42 was reduced by \$42,000 at agency request.

DATE 1-22-91
 HB Executive Action
 Long Range

Table
 COMBINED HIGHWAYS STATE SPECIAL REVENUE ACCOUNTS
 Fiscal years 1990 through 1995

	FY 90*	FY 91*	FY 92**	FY 93**	FY 94	FY 95
Beginning Cash Balance	\$145,903,788	\$129,525,790	\$88,455,786	\$64,397,069	\$31,447,981	(\$6,791,152)
Revenues						
In-line Tax	\$82,282,766	\$80,919,000	\$80,432,000	\$79,447,000	\$78,086,000	\$76,414,000
Sales Tax	\$23,821,548	\$23,984,000	\$24,637,000	\$25,567,000	\$26,591,000	\$27,731,000
Fuel Tax	\$26,426,906	\$24,042,000	\$25,530,575	\$25,530,575	\$25,530,575	\$25,530,575
Liquor Tax	\$8,144,464	\$5,813,943	\$4,630,420	\$4,610,289	\$0	\$0
Miscellaneous	\$3,925,575	\$710,000	\$0	\$0	\$0	\$0
Interest Earnings	\$13,605,350	\$14,873,441	\$14,659,684	\$14,100,844	\$14,382,861	\$14,670,518
Other	\$4,998,444	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
Total Revenues	\$163,205,053	\$151,592,384	\$151,139,679	\$150,505,708	\$145,840,436	\$145,596,093
Expenditures						
Highways Budget	\$6,075,639	\$6,454,385	\$6,239,801	\$6,160,935	\$6,284,154	\$6,409,837
General Operations						
Construction	\$29,744,625	\$29,890,450	\$43,804,688	\$44,217,566	\$45,556,876	\$45,986,269
FY 91 Supplemental	\$0	\$3,960,000	\$0	\$0	\$0	\$0
RTF Construction	\$41,025,782	\$42,003,058	\$18,838,824	\$21,760,060	\$19,592,377	\$22,630,462
Maintenance	\$5,028,133	\$6,260,433	\$0	\$0	\$0	\$0
Other	\$44,480,936	\$46,669,303	\$47,371,048	\$47,256,988	\$48,202,128	\$49,166,170
Stores	\$13,209,039	\$234,716	\$0	\$0	\$0	\$0
FY 91 Supplemental	\$0	\$13,559,768	\$14,659,684	\$14,100,844	\$14,382,861	\$14,670,518
GWV	\$3,370,452	\$1,313,673	\$0	\$0	\$0	\$0
Exec. Budget Modifications	\$0	\$3,802,633	\$3,611,519	\$3,610,220	\$3,682,410	\$3,756,058
Bond Princ & Interest	\$10,566,903	\$1,719,527	\$1,465,206	\$1,465,206	\$0	\$0
Local Governments	\$14,075,000	\$10,647,833	\$10,655,333	\$18,476,333	\$18,266,033	\$18,249,108
Dept of Justice	\$10,824,398	\$14,075,000	\$14,075,000	\$14,075,000	\$14,075,000	\$14,075,000
FY 91 Supplemental	\$0	\$10,994,504	\$11,058,025	\$11,036,925	\$11,257,664	\$11,482,817
Exec. Budget Modifications	\$0	\$497,100	\$0	\$0	\$0	\$0
Dept of Revenue	\$696,250	\$776,974	\$470,600	\$328,404	\$0	\$0
Dept of Commerce	\$71,250	\$71,250	\$741,062	\$740,134	\$754,937	\$770,035
Highway Traffic Safety	\$60,950	\$71,250	\$71,250	\$71,250	\$72,675	\$74,129
Dept Fish, Wildlife, & Parks	\$0	\$76,030	\$71,010	\$70,931	\$72,350	\$73,797
Long-Range Bldg Adjustment	\$457,942	\$168,000	\$84,000	\$84,000	\$84,000	\$84,000
Other	(\$104,248)	\$1,207,278	\$1,727,025	\$0	\$1,796,106	\$0
Total Disbursements	\$179,583,051	\$192,662,388	\$175,198,396	\$183,454,796	\$184,079,569	\$187,428,200
Excess of Rev.	(\$16,377,998)	(\$41,070,004)	(\$24,058,717)	(\$32,949,088)	(\$38,239,133)	(\$41,832,107)
Ending Cash Balance	\$129,525,790	\$88,455,786	\$64,397,069	\$31,447,981	(\$6,791,152)	(\$48,623,259)

Agency SBAS records -- FY 90 actuals, FY 91 Appropriations, & FY 91 Supplementals
 * Includes LFA current level, Executive Budget Modifications, L/Range Bldg Request

EXHIBIT 7

DATE 1-22-91

HB Executive Action
Long Range
Building Program

Table ??
DFWP General License Account
Executive Budget

	<u>FY 90</u>	<u>FY 91</u>	<u>FY 92</u>	<u>FY '93</u>
Beginning Balance	\$6,979,167	\$5,517,242	\$4,337,578	\$1,869,012
Revenues	\$16,105,914	\$16,057,448	\$15,556,100	\$15,482,700
Total Funds Available	<u>\$23,085,081</u>	<u>\$21,574,690</u>	<u>\$19,893,678</u>	<u>\$17,351,712</u>
Disbursements				
1. Program Expenditures	\$14,896,805	\$14,886,230	\$14,912,937	\$14,882,172
2. Continuing Capital Costs	\$2,300,323	\$2,121,575	\$503,906	\$434,615
3. Long Range Building Projects	\$0	\$0	\$413,500	\$413,500
4. 1991 Biennium Modifications	\$0	\$0	\$574,329	\$574,662
5. Requested Budget Modifications	\$0	\$0	\$786,232	\$880,869
6. 4.5% of Total Personal Services	\$0	\$0	\$708,222	\$1,435,792
Total Disbursements	<u>\$17,197,128</u>	<u>\$17,007,805</u>	<u>\$17,899,126</u>	<u>\$18,621,610</u>
Adjustments	(\$370,711)	(\$229,307)	(\$125,540)	\$0
Ending Balance	<u>\$5,517,242</u>	<u>\$4,337,578</u>	<u>\$1,869,012</u>	<u>(\$1,269,898)</u>

Long-Range Planning Committee
Capital Construction Program

January 21, 1991

EXHIBIT 8
DATE 1-22-91
HB _____

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
DEPARTMENT OF LABOR AND INDUSTRY					
Renovate and Expand Job Service, Great Falls	51	156	\$ 310,000	Federal Special Revenue	
Amendment to Add Major Maintenance			\$ 209,450	Federal Special Revenue	
DEPARTMENT OF FAMILY SERVICES					
Expand Security Fence, Pine Hills School	3	40	\$ 27,000	LRBF	
Replace and Repair Roofs, Mountain View School and Pine Hills School	7	52	\$ 127,600	LRBF	
DEPARTMENT OF EDUCATION					
Replace Academic Building Roof & Miscellaneous Repairs, Montana School for the Deaf & Blind	8	54	\$ 339,000	LRBF	
DEPARTMENT OF MILITARY AFFAIRS					
Kitchen Upgrade, Statewide	19	79	\$ 45,000	LRBF	
Rifle Range Rehabilitation, Statewide	25	94	\$ 10,000 \$ 555,000	LRBF Federal Special Revenue	
Armory Additions and Alterations, Statewide	29	105	\$ 150,000 \$16,155,000	LRBF Federal Special Revenue	
Acquire Land and Preplan Armory Billings	30	108	\$ 150,000 \$ 200,000	LRBF Federal Special Revenue	
Expand Military Vehicle Compounds	31	111	\$ 5,000 \$ 275,000	LRBF Federal Special Revenue	
Expand Spending Authority	53	161	\$ 300,000	Federal Special Revenue	

EXHIBIT

DATE 1-22-91

HB

Long-Range Planning Committee
Capital Construction Program

January 18, 1991

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
DEPARTMENT OF INSTITUTIONS					
Replace Water and Steam Lines, Montana Developmental Center	5		\$ 149,208	LRBF	
Replace Roofs, Board of Pardons & Prison Warehouses	9		\$ 30,000	LRBF	
Moisture Protection, Eastmont Human Services Center	12		\$ 598,450	LRBF	
Maintain Roads and Parking Lots, Statewide	14		\$ 150,000	LRBF	
Seal Buildings, Montana State Prison	15		\$ 25,000	LRBF	
Building Improvements, Montana Center for the Aged	20		\$ 105,015	LRBF	
Replace Multipurpose Building Flooring, Montana State Hospital	22		\$ 26,800	LRBF	
Preliminary Design for Prison Expansion, Montana State Prison	23		\$ 877,500	LRBF	
Expand Industries Facilities, Montana State Prison	54		\$ 14,000 \$ 321,976	Federal Special Revenue Other	
Major Expansion, Montana State Prison	57		\$19,360,745	LRBF	
Additional Costs without Inmate Labor					
Priority 9 -			36,915		
Priority 15 -			36,540		
Priority 54 -			201,584		
Priority 57 -			1,670,465		
			\$1,945,504		

Long-Range Planning Committee
Capital Construction Program

January 16, 1991

EXHIBIT 10

DATE 1-22-91

H. Long Range Blvd

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
MONTANA UNIVERSITY SYSTEM					
Replace and Improve Roofs, University System	6	47	\$1,089,550 \$ 350,000	LRBF Other	
Improve Underground Utilities, Phase I, University System	13	66	\$ 296,000 \$ 200,000	LRBF Other	
Improve Handicapped Access, University System	17	75	\$ 335,000	LRBF	
Improve Sidewalks and Fire Access, University System	21	85	\$ 86,000	LRBF	
MONTANA STATE UNIVERSITY					
Preliminary Design, Engineering Bldg.	28	102	\$ 1,165,290	LRBF	
Construct Engineering/Physical Sciences Building - Montana State University	58	178	\$17,734,460 \$ 3,335,250	LRB Bonds Other	
UNIVERSITY OF MONTANA					
Install Fire Alarm System, University of Montana	2	38	\$ 70,000	LRBF	
Plan Chemistry/Pharmacy Renovations & Life Science Building, University of Montana	26	97	\$ 50,000 \$ 50,000 \$ 150,000	LRBF Federal Other	
Various Improvements, University of Montana	55	166	\$2,584,600	Other	
Preliminary Design, Business Administration Building	28	102	\$ 604,705	LRBF	
Business Administration Building, University of Montana	59	182	\$12,558,395 \$ 2,322,900	LRB Bonds Other	
EASTERN MONTANA COLLEGE					
Primary Electrical Vault Disconnect, Eastern Montana College	1	36	\$ 31,000 \$ 14,000	LRBF Other	

Long-Range Planning Committee
Capital Construction Program

January 16, 1991

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
Preliminary Design, Absaruke Hall	28	102	\$ 71,640	LRBF	
Renovate Absaruke Hall, Eastern Montana College	61	188	\$ 1,228,360	LRB Bonds	
MONTANA COLLEGE OF MINERAL SCIENCE & TECHNOLOGY					
Plan Metallurgy Remodel, Montana Tech	27	100	\$ 50,000	LRBF	
NORTHERN MONTANA COLLEGE					
Construct Gymnasium, Northern Montana College	60	185	\$ 8,000,000	Other	
WESTERN MONTANA COLLEGE					
Repair & Improve Heating System Western Montana College	16	73	\$ 57,900	LRBF	
Remodel Student Union Building, Western Montana College	56	170	\$ 600,000	Other	
VOCATIONAL-TECHNICAL CENTER					
Replace Carpet, Great Falls Vo-Tech	18	77	\$ 60,000	LRBF	

Long-Range Planning Committee
Capital Construction Program

January 16, 1991

EXHIBIT 11

DATE 1-22-91

HB Long Range Building

Agency/Project	Priority	Page #	Amount Recommended	Revenue Source	Action
BOARD OF REGENTS LONG RANGE BUILDING BUDGET NOT IN EXECUTIVE BUDGET					
"Must Do List"					
<u>University of Montana</u>					
Sprinkler System-Various Projects	1		\$ 632,000	LRBF	
Health & Safety-Various Projects	13		\$ 345,000	LRBF	
Stair Enclosures & Second Exits	14		\$ 280,000	LRBF	
Fire Access & Hydrant Upgrades	16		\$ 182,000	LRBF	
Renovation of Chemistry/Pharmacy & Life Science Bldg	19		\$ 418,000	LRBF	
Sidewalk Replacements & Upgrades	20		\$ 304,920	LRBF	
<u>Montana State University</u>					
Steam & Condensate Line Replacement	6		\$ 246,885	LRBF	
			\$ 48,115	Other	
Gaines Hall Fire Protection	12		\$ 288,000	LRBF	
Renne Library Renovation	18		\$ 399,000	LRBF	
<u>Eastern Montana College</u>					
Various Campus Projects	9		\$ 325,000	LRBF	
Science Bldg. Fume Hood	10		\$ 11,000	LRBF	
<u>Montana College of Mineral Science & Technology</u>					
Main Hall Restrooms	15		\$ 59,400	LRBF	
<u>Western Montana College</u>					
Eliminate PCB	1		\$ 70,000	LRBF	

Long-Range Planning Committee
 Capital Construction Program

January 16, 1991

<u>Agency/Project</u>	<u>Priority</u>	<u>Page #</u>	<u>Amount Recommended</u>	<u>Revenue Source</u>	<u>Action</u>
<u>Missoula Vo-Tech Center</u>					
Renovation Instructional Kitchen	17		\$ 65,000	LRBF	
<u>University System/Vo-Tech. Centers</u>					
Asbestos Abatement	8		\$ 359,000	LRBF	
Handicap Access	4		\$ 1,165,000	LRBF	
Facilities Audit	21		\$ 305,600	LRBF	

Long-Range Planning Committee
Capital Construction Program

January 16, 1991

EXHIBIT 12

DATE 1-22-91

HB Long Range Bldg.,

Montana -

U. System

Agency/Project

Priority

Page #

Amount

Revenue Source

Action

BOARD OF REGENTS LONG RANGE BUILDING BUDGET NOT IN EXECUTIVE BUDGET

New Construction and Major Remodeling

University of Montana

Life Science Building

\$16,500,000

Other

Montana State University

Centennial Mall

\$ 1,600,000

Other

Eastern Montana College

Expansion of General Classroom/
Office Building

4,000
\$16,500,000

Other
LEB Bonds

Montana College of Mineral Science
& Technology

Metallurgy Building Renovation

4 \$ 3,795,000

Other
LEB Bonds

LONG RANGE BUILDING PROGRAM

BOARD OF REGENTS PRIORITY by campus
Health & safety, major maintenance, handicap access and renovation projects

CAMPUS	PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
		"DEFERRED MAINTENANCE"				
UM	23	TUCKPOINTING & CAULKING	\$267,200		\$267,200	
	32	REPLACE LIBRARY HUMIDIFICATION SYSTEM	\$3,828,000		\$3,828,000	
	41	LIBRARY SHELVING PHASE I	\$353,500		\$353,500	
	45	LIBRARY FURNISHING PHASE I	\$240,000		\$240,000	
	52	MAJOR UTILITIES	\$165,000		\$165,000	
	53	RESTORE UNIV THEATER	\$300,000		\$300,000	
	55	TEMPERATURE CONTROLS	\$365,000		\$365,000	
	65	REPLACE WINDOWS, RANKIN HALL & CHEM/PHARM	\$264,000		\$264,000	
	69	RENOVATION, LAW SCHOOL BASEMENT LIBRARY	\$390,000		\$390,000	
	70	RENOVATION, SCIENCE COMPLEX	\$482,700		\$482,700	
	71	INSTALL AIR CONDITIONING CLINICAL PSYCHOLOGY BLD	\$65,000		\$65,000	

Governor's Recommendation

LONG RANGE BUILDING PROGRAM

Bill Lannan

BOARD OF REGENTS PRIORITY by campus
Health & safety, major maintenance, handicap access and renovation projects

CAMPUS PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
72	RENOVATION, ART ANNEX	\$348,300		\$348,300	Governor's Recommendation
73	CEILING REPAIRS AND REPLACEMENTS, VARIOUS CAMPUS PROJECTS	\$282,200		\$282,200	
74	MISC. RENOVATIONS	\$111,600		\$111,600	
75	ELEVATOR INSTALLATIONS, VARIOUS BUILDINGS	\$1,888,000		\$1,888,000	
**	REPLACE WATER MAINS				Project was funded during the 1989-91 biennium but requires an additional \$70,000 to complete
TOTAL U/M		\$9,350,500	\$0	\$9,350,500	

EXHIBIT 13
 DATE 1-22-91
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LONG RANGE BUILDING PROGRAM

BOARD OF REGENTS PRIORITY by campus
 Health & safety, major maintenance, handicap access and renovation projects

CAMPUS	PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
MSU	22	REPAIRS & REPLACEMENTS FOR CENTRAL HEATING PLANT	\$1,490,000		\$1,490,000	
	33	REPLACE NATURAL GAS MAIN	\$98,000		\$98,000	This project has been completed because of emergency gas leaks.
	40	RENOVATE AND REPAIR CLASSROOMS	\$464,000		\$464,000	
	51	REPLACE WINDOWS, LINFIELD HALL	\$400,000		\$400,000	
	54	REPLACE FUEL & OIL TANKS	\$100,000		\$100,000	
	56	REPLACE WINDOWS, MONTANA HALL	\$110,000		\$110,000	
	60	REPLACE VENTILATION SYSTEM, REID HALL	\$880,000		\$880,000	
	66	RENOVATION, LINFIELD HALL	\$245,000		\$245,000	
	67	RENOVATION, HERRICK HALL	\$370,000		\$370,000	
	**	JOHNSON PLAZA ROOF REPAIR				Project was recommended after Regents determined priorities. \$300,000 funding from prior biennium (\$186,00) and Capitol Project Funds (\$113,220)
TOTAL MSU			\$4,157,000	\$0	\$4,157,000	

LONG RANGE BUILDING PROGRAM

Bill Lannan

BOARD OF REGENTS PRIORITY by campus

Health & safety, major maintenance, handicap access and renovation projects

CAMPUS	PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
EMC	24	PRIMARY ELECTRICAL DISTRIBUTION	\$350,000		\$350,000	\$31,000 to move the Primary Electrical Vault
	34	LAB TABLES/TEACHING STATIONS, SCIENCE BLD.	\$25,000		\$25,000	
	35	HEATING & COOLING SYSTEM EDUCATION BUILDING	\$435,000		\$435,000	
	42	ART AREA MODIFICATIONS	\$55,000		\$55,000	
	46	WINDOW REPLACEMENT	\$297,000		\$297,000	
	57	AUTO BRIDGE	\$156,000		\$156,000	
	61	RENOVATION, HEATING PLANT SYSTEM	\$73,000		\$73,000	
	62	RENOVATION, EDUCATION BUILDING	\$50,000		\$50,000	
		TOTAL EMC	\$1,441,000	\$0	\$1,441,000	

EXHIBIT 13
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LONG RANGE BUILDING PROGRAM

BOARD OF REGENTS PRIORITY by campus
 Health & safety, major maintenance, handicap access and renovation projects

CAMPUS PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
TECH 25	TUNNEL FLOOR & LEAK REPAIR	\$41,400		\$41,400	
26	TUNNEL SUBSIDENCE	\$16,000		\$16,000	
36	WINDOW RETROFIT MUSEUM BUILDING	\$142,000		\$142,000	
39	INSULATE THREE BUILDINGS	\$18,800		\$18,800	
47	REPLACE CARPET, MINING GEOLOGY & LIBRARY	\$51,300		\$51,300	
48	ELECTRICAL LOOP	\$414,000		\$414,000	
TOTAL TECH		\$683,500	\$0	\$683,500	Governor's Recommendation

LONG RANGE BUILDING PROGRAM

Bill Lannan

BOARD OF REGENTS PRIORITY by campus
Health & safety, major maintenance, handicap access and renovation projects

CAMPUS	PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
WMC	28	HEATING SYSTEM REPAIRS	\$135,500		\$135,500	\$57,900 will provide emergency power generator for boilers & replace valves on main steam boiler.
	37	WATER & SEWER SURVEY AND REPAIRS	\$30,000		\$30,000	
	43	HEATING CONTROLS & STEAM TRAP REPAIRS, OLD MAIN	\$21,000		\$21,000	
	49	MISC. REPAIRS & PAINTING	\$77,000		\$77,000	
	50	HOT WATER TANK & HEATER REPAIRS	\$12,500		\$12,500	
	63	REPLACE CARPET, OFFICE/CLASSROOM BLD.	\$31,000		\$31,000	
	64	REMODEL CLASSROOMS OLD MAIN HALL	\$100,000		\$100,000	
	68	REMODEL OLD MAIN HALL	\$2,695,000		\$2,695,000	
		TOTAL WMC	\$3,102,000	\$0	\$3,102,000	

LONG RANGE BUILDING PROGRAM

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BOARD OF REGENTS PRIORITY by campus
 Health & safety, major maintenance, handicap access and renovation projects

DATE 1-22-91
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CAMPUS	PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
NMC	27	REPLACE WINDOWS COWAN HALL	\$200,000		\$200,000	
	38	SIDEWALK REPAIR BROCKMAN CENTER	\$23,000		\$23,000	Repair sidewalk \$23,000
	44	CORROSION CONTROL STUDY	\$26,000		\$26,000	Corrosion Control Study \$26,000
	58	HEATING SYSTEM RENOVATION, COWAN HALL	\$73,000		\$73,000	
	59	EXTERIOR REPAIRS, PERSHING HALL	\$92,500		\$92,500	
TOTAL NMC			\$414,500	\$0	\$414,500	

LONG RANGE BUILDING PROGRAM

Bill Lannan

BOARD OF REGENTS PRIORITY by campus
Health & safety, major maintenance, handicap access and renovation projects

CAMPUS	PRIORITY	PROJECT DESCRIPTION	CAPITAL PROJECT FUNDS	OTHER FUNDS	TOTAL	REMARKS
BGVT	30	EXHAUST SYSTEM, DIESEL LABORATORY	\$10,000		\$10,000	
		TOTAL BGVT	\$10,000	\$0	\$10,000	
BVTC	31	FOOD SERVICE & COMMONS RENOVATION	\$84,000		\$84,000	
		TOTAL BVTC	\$84,000	\$0	\$84,000	
HVTC	29	REFINISH STUCCO FACING AIRPORT SITE	\$25,000		\$25,000	
		TOTAL HVTC	\$25,000	\$0	\$25,000	
		TOTAL (DEFERRED MAINTENANCE)	\$19,267,500	\$0	\$19,267,500	

** NOT INCLUDED IN BOARD OF
REGENTS RECOMMENDATIONS

Interest and Income Distribution
Fiscal 1987 - Fiscal 1993

Institution	FY87	FY88	FY89	FY90	FY91*	FY92*	FY93*	TOTAL
MSU - Morrill Grant	\$364,924	\$318,955	\$297,736	\$307,263	\$310,550	\$318,670	\$323,266	\$2,241,364
MSU	281,093	274,587	294,839	280,444	273,645	280,800	284,850	\$1,970,257
Montana TECH	468,395	449,767	417,348	433,709	427,114	438,282	444,603	\$3,079,218
U of Montana	234,439	199,642	181,565	195,396	195,277	200,382	203,273	\$1,409,973
Western	230,202	209,029	211,410	207,386	207,124	212,539	215,605	\$1,493,295
Eastern	230,202	209,029	211,410	207,386	207,124	212,539	215,605	\$1,493,295
Pine Hills	294,555	254,980	241,441	243,307	249,175	255,690	259,378	\$1,798,525
School Deaf & Blind	173,649	153,017	156,725	166,856	156,992	161,097	163,421	\$1,131,758
Subtotal	\$2,277,459	\$2,069,006	\$2,012,474	\$2,041,747	\$2,027,000	\$2,080,000	\$2,110,000	\$14,617,686
Common School	\$37,147,510	\$35,320,837	\$33,498,972	\$36,022,718	\$35,750,232	\$36,717,742	\$37,824,922	\$252,282,933
TOTAL I & I	\$39,424,969	\$37,389,843	\$35,511,446	\$38,064,465	\$37,777,232	\$38,797,742	\$39,934,922	\$266,900,619

* Estimated

1/21/91
jlh

