MINUTES

MONTANA HOUSE OF REPRESENTATIVES
52nd LEGISLATURE - 2nd SPECIAL SESSION

SUBCOMMITTEE ON LONG-RANGE PLANNING

Call to Order: By **REP. MARY ELLEN CONNELLY, CHAIR**, on July 6, 1992, at 1:40 p.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 (R)

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

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

Announcements/Discussion: REP. MARY ELLEN CONNELLY, CHAIR, called this meeting to order to ascertain people's feelings about what the committee might have to consider when cutting projects. It is preferable to hurt everybody a little rather than any one a great deal.

CULTURAL & AESTHETIC GRANTS

David Nelson, Executive Director of the Montana Arts Council, explained the activities of the grants generated by the Cultural Trust. Previously, some grants were pending and not fully processed. Presently, all of the grants are engaged and approved, and money has begun to be moved except one at Lewistown which will be reverting. **EXHIBIT 1.** No reversions are expected this year. The money is an estimate of income from the Trust. All the money cannot be transferred at once to a project so it goes out in quarterly payments except for small grants which are paid off in full in the first year. This committee has reviewed each grant that has been given since its beginning in 1975. The fund was originally established to repair the murals in the Capitol and for other cultural and aesthetic purposes. There is a citizen review group appointed by the Historical Society and the Arts Council whose recommendations are brought to this committee.

Over that period of time, the total distributions from the Trust, after reversions, has been $6,850,634 which was matched by another $22,700,000. In many ways, the system for these grants

approaches perfection in that these are seed grants. They are pertinent grants that motivate people to reach beyond what they ordinarily would do, as borne out by what has been accomplished. 164 other groups have benefited over the years from these grants.

In removing the Cultural Trust, the Governor has attempted to replace the Trust income with an expanded stream of money from the coal severance tax itself. The Cultural Trust is much more than just the money that exists there. The idea of the Trust is what is critical. It provides stability and contact with reality and tends to protect the small person. This system was put in place because there was a time when there was a nonrenewable resource situation and it was important to set this money aside. Because only the interest from this money is being used, the situation is that in good times the interest would flow in and the fund would increase a bit, and in tough times the interest was diverted, so this fund was sort of self-regulating. It was there in good times and bad, which is most important. It appeared that Montana above all other states had figured out how to deal with cultural things by creating a trust. Eliminating the Trust will eventually be counterproductive to all that is held dear. The system as it is now is a valuable and precious system and has done exactly what it set out to do.

The arts community is willing to do its fair share to help balance the budget, as long as it is a fair share. The system in place in Montana is a national model and is recognized as such. The small amount of resources expended have gone a long way.

REP. BARDANOUVE said he strongly expressed to the Governor that the Parks and Cultural Trusts exist on paper and whatever is done by the budget office in earmarking can be undone by legislative action and, in tough times, they will disappear. Although saying he has no artistic ability, he hopes balancing the budget will not be done on the backs of the Arts and the Parks Trusts. This program has brought out a great many people from small towns that have established art programs. There are probably more people interested in the Arts in Montana's larger cities in proportion to the population than almost anywhere else.

PARKS & ARTS TRUSTS

Wayne Herson, Montana State Parks Foundation, Billings, has read the reports and sees the fiscal problem the State is in. There is $16 million here, and there will probably be no one to oppose this proposal, so this subcommittee has to think about this. With the current 1993 fiscal problems, the Governor's program will actually benefit the parks in fiscal 1993. They will have more money to operate on under this proposal, but what about the future? Should there be a short-term fix and take the $16 million now? Whatever money that might be allocated to Parks out of the general fund or the coal tax earnings in the future will be easy to grab. If one trust can be taken to fix a short-term problem,

maybe the coal tax trust can be taken next time. That would be an easy solution. However, should the long-term be considered or an easy quick fix be taken?

George Ochenski, State Parks Foundation, said they are being asked to testify on a bill that so far doesn't exist. He is uncomfortable trying to give credible testimony on actions the committee is contemplating without a bill. He asked the committee to rehold the hearing when a bill is received. Trust funds should be preserved.

R.I.T. GRANTS

John Tuss, DNRC, offered the committee any information concerning grants that are contracted, current revenue estimates, etc. their department has. They are still working and signing contracts. **REP. THOFT** asked for a total list of all R.I.T. grants for the current biennium - Water Development, R.I.T. and Reclamation Development grants - including those already under contract. The interest earnings on the Resource Indemnity Trust look to be down considerably from previous estimates. **EXHIBIT 1A.**

LONG RANGE BUILDING PROJECTS

Jim Haubein, LFA, handed out **EXHIBIT 2**, a copy of HB 2 showing cuts recommended by the Executive budget. It contains all of the Long Range Building Projects. The proposed cuts are shown with lines drawn through them. HB 6 transfers the planning money from the Capital Projects Fund over to the general fund. He also handed out **EXHIBIT 3,** Long Range Planning.

REP. BARDANOUVE thought the universities were being hit quite hard. Some other projects should also suffer. **REP. THOFT** reminded members that all the other projects, such as the prisons, are to be included. **Mr. Haubein** explained the Executive recommendation was to postpone the two university projects. All HB 2 does is take them out entirely.

Tom O'Connell, Administrative Executive Director, Engineering Division, Dept. of Administration (DOA) advised the so-called 'freeze' is not in a bill. It is in a letter to agencies from **Director Marks** suspending actions on the Women's Correctional Center, the Men's Prison, the Business Administration Building at the U of M, the Engineering/Physical Science Building at MSU, and the Libby Armory project. This was for the purpose of presenting to the Legislature possible options on what might be done with those projects, and advise agencies not to spend down further on them before the Legislature had a chance to look at them. The two projects in the Governor's recommendation are a separate issue from the suspension of projects. Only the universities' postponement is in bill form.

REP. HARDING asked how long the suspension would be. **Mr.**

O'Connell explained the suspension as delineated to the agencies in the letter they received was effective June 19, 1992, and after the Special Session had made their recommendation the agencies would have an answer as to whether that suspension was still on because the projects were no longer there, or that the projects were to be reinitiated. It all depends upon what happens in the Special Session.

At the request of **REP. BARDANOUVE** and **SEN. JACOBSEN** for data on the effect of postponement of all these capital projects if that were the decision of the Legislature, **Mr. O'Connell** and other Department people were asked to work on that. **EXHIBIT 4** shows project by project what delaying those projects would do in cash, shows what could be saved in not having to implement and fund the operation of those buildings, and it also shows what the savings would be for each by postponement of repayment of debt. This information is not brought in as a recommendation, it is brought in as a resource.

Some Committee members were concerned about having this hearing since there was no formal bill to consider. Several persons in the audience were of the opinion this was a hearing. **Commissioner Hutchinson** was under the impression the Committee was going to discuss the recommendation of the Executive postponing planning for the MSU and UofM buildings which will be done by HB 2. It is his understanding that is essentially what is before the Committee now. The suspension is already in place and they are in compliance with that now. The presidents of those two institutions are here. They could respond to that recommendation of the Executive.

REP. BARDANOUVE was concerned about doing something piecemeal. If approved, this part might be unfair to the universities and the whole package would not be considered. **REP. THOFT** thought it would be more appropriate if the Committee had more information.

REP. CONNELLY explained the only reason for being here is because a Special Session was called and the subcommittees were asked to meet and discuss things that could be done to cut the budget. If the Committee desires to postpone this for a day or so, that is fine.

REP. THOFT thought the Committee should deal only with posted bills assigned to it.

Mr. Haubein advised HB 2 was the only thing he had when orders to set up the committees were received, so that does have the Executive recommendation.

REP. BARDANOUVE suggested hearing at least a review of what there is to do beyond the university system.

Tom O'Connell explained there are no recommendations in **EXHIBIT 5**, the figures are strictly informational. The first page of the

packet, entitled "Cash Flow for the Period June 1992 to April 1993", shows similar types of cash flows put together for all the major Long Range Building Program projects. They tried to do a summary for the appropriation for each project. Several assumptions were made in putting the figures together. Number one assumption was when the project was suspended on June 19 and it will begin again on July 20, 1992, barring no action by the Legislature.

The second assumption is when the LRBP cash fund is expended for planning costs, a general fund loan will be necessary to fund the remaining design costs. These columns show month by month what has been expended to date and what is expected to be expended on a monthly basis for each project. Figures go down through the capital project's fund and exhaust all the cash that was appropriated for that, then they switch over to a general fund loan, the numbers for which are shown in brackets because they will ultimately be into the general fund in April 1993 for $481,000. These tables try to show the impact these projects may have on different funding sources.

The last assumption is that in April 1993 bonds will be sold for the project, construction will begin and the general fund loan will be repaid. The setup is the same for each project.

REP. THOFT asked if this would affect the cash flow of the general fund. **REP. BARDANOUVE** explained they are trying to keep a cash balance so the notes can be paid off. **Mr. O'Connell** said all these projects will have some effect on the cash balance. The same type of information is for the Boulder facility, the Libby Armory, for the Business Administration building, the Engineering/Physical Sciences, and for the Eastern Montana Veterans Home. Each has a little different scenario.

The next thing to be assumed was the projected operational costs for all these facilities when in full operation. The assumptions made here used figures taken from the major long range building projects status report as prepared by the fiscal analyst's office recently, or from the figures submitted in the long range building program book that was presented during the regular session.

REP. BARDANOUVE asked if all these figures will affect the budget through June 30, 1993? **Mr. O'Connell** said some of these figures will have a short term effect, i.e. the planning costs. The operational costs vary according to when these buildings will be in use. Their chief concern is what will impact the present budget up to the end of the biennium. **Mr. O'Connell** said the operational costs do not have any immediate effect on the existing budget. The planning costs and maybe some of the bond retirement costs would have an impact. **REP. BARDANOUVE** explained there will be a severe impact on the 1995 budget. They will start to kick in at that point.

Mr. O'Connell explained the next sheets provide information showing the state debt service for these facilities. The bonds for the Prison, the Correctional Center, and the Libby Armory would be sold at approximately the same time. The second set of figures are for the MSU Engineer/Physical Sciences Building and the UofM Business Administration building. Those bonds would be sold at a later time than those for the first three projects. They tried to combine the existing debt with the new debt to present a snapshot of the debt service obligation incurred by this. The Boulder project is broken off separately because there is a different source of funds to retire that. **REP. BARDANOUVE** explained that is not a general fund obligation, it will be under the health facilities program.

Mr. O'Connell said the last page in the package is an example of what the overall cost savings or costs for the facilities - planning costs, projected operational budget, and projected debt service - show what it is thought the real cost for these facilities would be long-term. This is to provide a framework within which to make decisions; it is not recommendational, it is only informational.

REP. BARDANOUVE said operating costs are shown for the Women's Correctional Center. The prison facility for women will be closed down. Have you deducted those costs from the operation of the new facility? The old and the new one will not be run simultaneously, so some saving should be shown from the present operation at Warm Springs. **Mr. O'Connell** explained all they show is the estimated operating budget which is $1,600,000. The current budget is $1.1 million, so if desired they could run the figures subtracting the $1,100,000 current budget after talking with the budget people.

REP. BARDANOUVE suggested a decision could be made when there is a formal hearing, where other projects could be included along with the universities. That could be amended into the bill because it will be there without being touched. HB 2 eliminates the two university buildings. **Commissioner Hutchinson** thinks the bill is fine the say it is.

ADJOURNMENT

Adjournment: The Committee adjourned at 2:25 p.m.

Bob Hockett

SEN. BOB HOCKETT, VICE-CHAIR

Jo Lahti

JO LAHTI, Secretary

BH/JL

HOUSE OF REPRESENTATIVES

LONG-RANGE PLANNING SUBCOMMITTEE

ROLL CALL -- **DATE** July 6, 1992

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

EXHIBIT 1
DATE 7/6/92
~~HB~~ LRBP Subcommittee

MONTANA ARTS COUNCIL
SUMMARY OF CULTURAL & AESTHETIC PROJECTS
REVENUE, ALLOCATION & EXPENDITURE INFORMATION

		COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I	COLUMN J
		ACTUAL BY BIENNIUM							PROJECTED	GRAND	PERCENT
		78-79	80-81	82-83	84-85	86-87	88-89	90-91	92-93	TOTAL	
LINE 1	CARRYOVER FROM PRIOR BIENNIA		$0	$0	$39,638	$83,056	$127,751	$200,681	$392,306		
LINE 3	TRANSFERS FROM MT HISTORICAL SOCIETY				$51,208	$16,867					
LINE 4	CARRYFORWARD FROM PRIOR BIENNIA	$0	$0	$0	$90,846	$99,923	$127,751	$200,681	$392,306		
LINE 5	DEPARTMENT OF REVENUE PAYMENTS	$50,000	$140,000	$641,680	$802,914	$1,441,942	$1,172,220	$1,376,286	$1,314,855	$6,939,897	
LINE 6	TOTAL AVAILABLE FOR EXPENDITURE	$50,000	$140,000	$641,680	$893,760	$1,541,865	$1,299,971	$1,576,967	$1,707,161		
LINE 7	TOTAL ALLOCATIONS	$50,000	$140,000	$641,680	$823,479	$1,476,511	$1,211,817	$1,298,788	$1,551,323	$7,193,598	
LINE 8	REVERSIONS	$0	$0	$39,638	$12,775	$62,397	$112,527	$114,127	$1,500	$342,964	4.77%
LINE 9	NET ALLOCATIONS	$50,000	$140,000	$602,042	$810,704	$1,414,114	$1,099,290	$1,184,661	$1,549,823	$6,850,634	95.23%
LINE 10	CARRYFORWARD TO NEXT BIENNIUM	$0	$0	$39,638	$83,056	$127,751	$200,681	$392,306	$157,338		
LINE 11	ADMINISTRATION				$28,914	$33,300	$84,400	$125,509	$141,116	$413,239	5.74%
LINE 12	EVALUATIONS					$1,413	$10,400	$10,400		$22,213	0.31%
LINE 13	PERCENT OF NET ALLOCATIONS				3.57%	2.35%	7.68%	10.59%	9.11%	6.03%	
	FY 90-91 reversions allocated to Montana Arts Council to match federal grants										
LINE 14	MATCH				$2,014,985	$4,084,404	$3,001,324	$5,674,404	$7,939,921	$22,715,038	
LINE 15	RATIO OF MATCH TO EACH $ OF GRANTS				$2.49	$2.89	$2.73	$4.79	$5.12	$3.32	

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LRBP Subcommittee
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MONTANA ARTS COUNCIL
CULTURAL & AESTHETIC PROJECTS GRANTS
BY BIENNIUM

NAME OF ORGANIZATION/PROJECT	78-79 Actual	80-81 Actual	82-83 Actual	84-85 Actual	86-87 Actual	88-89 Actual	90-91 Actual	92-93 Awarded	TOTAL	% OF TOTAL
ALBERTA BAIR THEATRE/BILLINGS					50000	40000	30000	18767	138767	2.03%
ALEPH MOVEMENT THEATRE						7500	8000	10000	25500	0.37%
ANACONDA CITY HALL				58000	42000				100000	1.46%
ARCHIE BRAY FOUNDATION					8000	19200		10000	37200	0.54%
BEALL PARK ART CENTER					12286			12267	24553	0.36%
BIDDLE COMMUNITY HERITAGE CENTER								1000	1000	0.01%
BIG SKY ASSN FOR THE ARTS								10000	10000	0.15%
BIGFORK ART AND CULTURAL CENTER						6000	3000	1000	10000	0.15%
BIGFORK CENTER FOR PERFORMING ARTS							24000	32534	56534	0.83%
BILLINGS AIRPORT/RALSTON MURAL			15000						15000	0.22%
BILLINGS PRESERVATION SOCIETY						25000	10000	30000	65000	0.95%
BILLINGS SYMPHONY						15000	15000	13150	43150	0.63%
BITTERROOT COMMUNITY BAND								1000	1000	0.01%
BITTERROOT PUBLIC LIBRARY FNDN								17332	17332	0.25%
BLACKFEET COMMUNITY COLLEGE								4000	4000	0.06%
BLAINE COUNTY MUSEUM				40000					40000	0.58%
BOZEMAN WOMEN'S HISTORY GROUP					15764				15764	0.23%
BROADWAY 215					42000		2000	4000	48000	0.70%
BUTTE-SILVERBOW ARTS CHATEAU				34999	9772	7156			51927	0.76%
BUTTE-SILVERBOW PUBLIC ARCHIVES				8483					8483	0.12%
CAPITOL MURALS CONSERVATION	50000	100000	108489						258489	3.77%
CAPITOL NICHES		5000							5000	0.07%
CARBON COUNTY ARTS GUILD				20000	6000			5000	31000	0.45%
CARBON COUNTY HISTORICAL SOCIETY					7690				7690	0.11%
CARTER COUNTY MUSEUM				5285					5285	0.08%
CASCADE COUNTY							7500		7500	0.11%
CELEBRATE MISSOULA								10000	10000	0.15%
CENTER FOR PUBLIC VISION					40000				40000	0.58%
CHILDRENS ARTS CENTER				12000					12000	0.18%
CLACK MUSEUM					29999			13150	43149	0.63%
CONRAD PUBLIC LIBRARY				2000					2000	0.03%
COPPER VILLAGE MUSEUM						0	11000	5000	16000	0.23%
CULBERTSON LIBRARY					3747				3747	0.05%
CUSTER COUNTY ARTS CENTER			33960	12000	13620	26165	12000	25000	122745	1.79%
DALY MANSION PRESERVATION TRUST						30000	25000	30000	85000	1.24%
DANIELS CO. MUSEUM ASS'N						7000			7000	0.10%
DILLON DEPOT RESTORATION COMMITTEE								2000	2000	0.03%
DILLON FIDDLERS							9000		9000	0.13%

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MONTANA ARTS COUNCIL
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BY BIENNIUM

NAME OF ORGANIZATION/PROJECT	78-79 Actual	80-81 Actual	82-83 Actual	84-85 Actual	86-87 Actual	88-89 Actual	90-91 Actual	92-93 Awarded	TOTAL	% OF TOTAL
DULL KNIFE COLLEGE/LIBRARY						4996		20000	24996	0.36%
E MT RESOURCE COORDINATING PROJECT				35000					35000	0.51%
EMC/BARSTOW COLLECTION					14470				14470	0.21%
EMC/KEMC							5000		5000	0.07%
EMC/SENIOR EXPRESSIONS							0		0	0.00%
EVALUATIONS					1413	10400	10400		22213	0.32%
FORT OWEN			20000	30000					50000	0.73%
FOX COMMITTEE FOR PERFORMING ARTS							10000	10000	20000	0.29%
FT BELKNAP/MT INDIAN ARTIST PROJECT					10000				10000	0.15%
FT PECK FINE ARTS COUNCIL							20000	20000	40000	0.58%
FT PECK TRIBAL ARCHIVES					24680				24680	0.36%
FT PECK TRIBES					5000	0			5000	0.07%
FWP/BANNACK STATE PARK							1866	2310	4176	0.06%
FWP/FT BENTON/MT AG CENTER OF FT BENTON					35000			4000	39000	0.57%
GALLATIN COUNTY HISTORICAL SOCIETY				20000		15000		11267	46267	0.68%
GARDEN CITY BALLET							7500	7500	15000	0.22%
GARFIELD COUNTY LIBRARY								5000	5000	0.07%
GARFIELD COUNTY MUSEUM					5000				5000	0.07%
GARNET PRESERVATION ASS'N					20000	0	10000	5000	35000	0.51%
GLACIER ORCHESTRA AND CHORALE								21917	21917	0.32%
GRAND STREET THEATRE							8125	10000	18125	0.26%
GRANITE COUNTY MUSEUM/CULTURAL CENTER								5000	5000	0.07%
GREAT FALLS SYMPHONY						32500	9500	31918	73918	1.08%
GROWTH THRU ART				30000	10800		10000	10000	60800	0.89%
HAVRE/HILL COUNTY LIBRARY					42000				42000	0.61%
HELENA ARTS COUNCIL/HOLTER MUSEUM							40000	10000	50000	0.73%
HELENA CIVIC CENTER				10000	25000	7500		10000	52500	0.77%
HELENA FILM SOCIETY/HELENA PRESENTS					25000	50000	60000	30000	165000	2.41%
HELENA SYMPHONY							10000	10000	20000	0.29%
HELLGATE WRITERS							13700	13000	26700	0.39%
HOCKADAY CENTER FOR THE ARTS				2650	20000	20000	20583	15000	78233	1.14%
HUNTLEY PROJECT MUSEUM				10000	5000		440		15440	0.23%
HUNTLEY PROJECT SCHOOLS					1000				1000	0.01%
IKEBANA INTERNATIONAL							1500		1500	0.02%
JEANNETTE RANKIN STATUE/D.C.				25000					25000	0.36%
JK RALSTON CENTER/RICHLAND CITY			40000						40000	0.58%
JORDAN MUSEUM				4000					4000	0.06%
K ROSS TOOLE'S MONTANA				44000					44000	0.64%

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MONTANA ARTS COUNCIL
CULTURAL & AESTHETIC PROJECTS GRANTS
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NAME OF ORGANIZATION/PROJECT	78-79 Actual	80-81 Actual	82-83 Actual	84-85 Actual	86-87 Actual	88-89 Actual	90-91 Actual	92-93 Awarded	TOTAL	% OF TOTAL
LAURIE HILL LIBRARY					3000				3000	0.04%
LEWISTOWON ART CENTER								0	0	0.00%
LIBBY MIA WRITERS							1500		1500	0.02%
LIVINGSTON DEPOT FNDN						20000		12000	32000	0.47%
LIVINGSTON HERITAGE				12000					12000	0.18%
MCCONE COUNTY MUSEUM				10000					10000	0.15%
MILES COMMUNITY COLLEGE						12000			12000	0.18%
MILWAUKEE RODE						10000		4000	14000	0.20%
MINERAL COUNTY MUSEUM					3900				3900	0.06%
MISSOULA CHILDREN'S THEATRE						16000	16528	50000	82528	1.20%
MISSOULA MENDELSSOHN CLUB/INTERNATIONAL CHORAL FESTIVAL						4000		5000	9000	0.13%
MISSOULA MUSEUM OF THE ARTS						5000			5000	0.07%
MISSOULA SYMPHONY ASS'N						31384		5000	36384	0.53%
MQTV							15000	20000	35000	0.51%
MSU/KGLT FM					8964				8964	0.13%
MSU/KUSM							20000	32500	52500	0.77%
MSU/MEDIA & THEATRE ARTS						25000	20000		45000	0.66%
MSU/MT PLAY CREATION					10000				10000	0.15%
MSU/RENNE LIBRARY					2695				2695	0.04%
MSU/SCHOOL OF ART					29890			18000	47890	0.70%
MSU/SHAKESPEARE IN THE PARKS				20000	39988	55000	45000	45034	205022	2.99%
MT ALLIANCE FOR ARTS EDUCATION								5000	5000	0.07%
MT ART GALLERY DIRECTOR'S ASS'N					35000	22500	25000	25000	107500	1.57%
MT ARTS COUNCIL/RURAL GRANTS								35000	35000	0.51%
MT ASS'N OF SYMPHONY ORCHESTRAS				13000	7000	5000	4500	10000	39500	0.58%
MT AUTHORS BIOGRAPHICAL DIRECTORY				1410					1410	0.02%
MT BALLET						10000	8500	7500	26000	0.38%
MT CHAUTAUQUA			4029						4029	0.06%
MT CHORALE						2827			2827	0.04%
MT COMMITTEE FOR THE HUMANITIES								25000	25000	0.36%
MT COMMUNITY FOUNDATION							0		0	0.00%
MT DANCE ARTS ASS'N						6000	5000	5000	16000	0.23%
MT FOLKLIFE PROJECT		35000	51849	45000	59000	60000	50000	50000	350849	5.12%
MT HISTORICAL SOCIETY/ORAL HISTORY			90000	79483	95601	92265	70000	73400	500749	7.31%
MT HISTORICAL SOCIETY/RUSSELL PURCHASE					150000				150000	2.19%
MT INDIAN ART AND CULTURE ASS'N							10000	10000	20000	0.29%
MT INSTITUTE OF THE ARTS FNDN						10300	15000	15000	40300	0.59%
MT PERFORMING CONSORTIUM					20930	30000	25000	40000	115930	1.69%

RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS

Table 1
Water Development and Renewable Resource Grants and Loans
1993 Biennium

Grant Recipient	Project	Water Dev. Grants	Renewable Res.Grants	Loans
WATER DEVELOPMENT				
Chinook Irrigation District	Milk River Water Supply	$100,000		
Lower Musselshell Conservation Dist.	River Management Tools	72,539		
Glasgow Irrigation District	Improving Water Use Efficiency	100,000		
Greenfields Irrigation District	Gravity Sprinkler Planning	100,000		
Montana State Library	Drought Monitoring System	58,364		
Jocko, Mission, & Flathead Irrigation Dist.	Flathead Irrigation Information System	92,000		
Lewis and Clark County Irrigation Dist.	Nilan Water Conservation	100,000		
Private Applicant - Beaverhead County	Ruby Creek Dam Feasibility Study	14,708		
Private Applicant - Town of Sockett	Wastewater Collection and Treatment	50,000		$150,000
Fort Shaw Irrigation District	Rehabilitation of Headworks & "A" Diversion	50,000		50,000
Town of Dutton	Water Storage Reservoir	91,319		
Phillips Conservation District	Moisture Monitoring Project	53,382		
Private Applicant - Sun River Community	Sun River Water System	7,500		
Town of Chinook	Milk River Weir Replacement			200,000
Town of Belt	Sewage System Improvements			100,000
Town of Glasgow	Water and Wastewater			80,950
Missoula Health Department	Linda Vista Sewer Interceptor			100,000
Town of Fairfield	Waterway			14,169
RENEWABLE RESOURCES				
Yellowstone County Conservation District	Streambank Reinforcement		$100,000	
Jefferson Valley Conservation District	Cereal-Legume Energy Efficient Crop Rotation		48,677	
Town of Neihart	Water System Improvements		50,000	150,000
Town of Ekalaka	Water Supply and Storage		49,975	100,000

RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS

SPECIAL SESSION ACTION

House Bill 12 passed during the January 1992 special session deleted five grants funded from Water Development, Renewable Resources, and Reclamation Development funds. These grants had been approved in prior sessions and reauthorized in the 1991 session in House Bills 6 and 8.

Carbon County/Roberts water System	$47,500
Cascade Water System	50,000
Cascade Landfill and Park	11,711
Cataract Creek Reclamation	21,565
Grasshopper Creek Restoration	2,274
Total	$133,050

The resulting funds were then appropriated in House Bill 2 for the operating budget in Department of Natural Resources and Conservation and the general fund appropriation was reduced by a like amount.

REGULAR 1991 LEGISLATIVE SESSION

House Bill 6

This bill appropriates the Water Development and Renewable Resource Development grants and loans to the Department of Natural Resources and Conservation for the 1993 biennium. Table 1 shows the grants for both programs in priority order, the loans authorized for both programs, and the Water Development grants and loans reauthorized.

LONG RANGE PLANNING

louse Bill 500 - This bill establishes a Capitol Restoration Commission, which will seek private funds for on-going historical restoration and preservation of the Capitol Building.

louse Bill 528 - House Bill 528 defines the process and criteria for the site selection of the Montana's Women's Correctional Facility.

louse Bill 963 - This bill provides an appropriation to the Department of Administration of $8,665,000 for construction projects at the Montana Developmental Center. The projects include a day activities building, food service building, six new cottages, and a vehicle storage building to be constructed on the north side of the river. The existing buildings on the north side will be either renovated or demolished. Since there was no specific appropriation for planning and design costs for this facility, the department may use an inter-entity loan to provide cash for these costs and repay the loan when funding becomes available. There are no plans for use of the campus and buildings on the south side of the river.

These projects will be funded by a loan from the Health Facilities Authority (HFA), which will issue bonds. The loan from HFA's bond proceeds, which is defined as a limited obligation, may be secured by a mortgage on the land and buildings at the center. The bill requires that all revenues collected for the facility (medicaid and third party reimbursement) be deposited into a special revenue account to be used for the loan repayment. Excess revenues in the account are to be transferred to the general fund. Currently, all revenue from these sources is deposited in the general fund.

The Department of Corrections and Human Services estimates that increased federal funding due to depreciation costs of the new construction coupled with decreased operating costs will provide a savings to the general fund when the project is completed and the new buildings are in service.

louse Bill 1008 - House Bill 1008 provides approximately $886,000 of funding during the 1993 biennium for the parks maintenance projects appropriated in House Bill 5. This bill splits the existing Parks and Arts trust fund into separate trusts and diverts the coal tax revenue that could have been deposited in the Parts trust during the 1993 biennium to fund these park projects. In the 1995 biennium, this revenue will again be deposited in the trust.

LONG RANGE PLANNING

Table 3
Capital Projects Fund
Projected Fund Balance, 1993 Biennium

Estimated Beginning Fund Balance		$1,614,127
Revenues		
Cigarette Tax	$6,841,123	
Interest	400,000	
Supervisory Fees & Oth.	142,000	
Mansfield Center Funds	1,000,000	
Total Revenues		$8,383,123
Funds Available		$9,997,250
Expenditures		
HB 2 Architecture & Engineering Operations	$1,541,484	
HB 5 Capital Projects	8,382,298	
HB 20 Women's Memorial at Arlington	20,000	
Total Expenditures		$9,643,782
Estimated Ending Fund Balance		$53,468

Other Legislation Impacting Capital Construction

House Bill 20 - This bill appropriates $20,000 from the capital projects fund to the Department of Military Affairs as Montana's contribution toward the construction of the National Women in Military Service for America Memorial at Arlington National Cemetery.

House Bills 234 and 957 - The 1989 legislature passed House Bills 202 and 547, which increased the cigarette tax by two cents and authorized the expenditure of the additional revenue for planning and construction of a 100-bed veterans' home to be located in eastern Montana. House Bill 234 reappropriates $1,991,987 from the capital projects fund and $3,669,237 of federal funds for the construction of this veterans' home. House Bill 957 names the new facility the Eastern Montana Veterans' Home.

Section 14 - Subpart (3) of this section reappropriates funds for the Lake Elmo project ($150,000) which requires a dollar-for-dollar match with local funds. However, the funds for this specific project are reserved only through June 30, 1991. If matching funds were not deposited by that date, the department could use the funds to match local funds raised for any other state park improvements. Since matching funds of $100,000 were raised by June 30, the department will expend $100,000 of these funds for the Lake Elmo project. The remaining $50,000 has been committed to other communities who have applied and have raised the matching funds.

Section 15 - This section will allow the Department of Administration to use inter-entity loans for planning and design costs prior to receipt of bond proceeds. The department anticipates using these loans for planning and design of the Women's Correctional Facility and for the Montana Developmental Center construction project authorized in House Bill 963.

Section 16 - Subpart (2) of this section requires that the universities have the matching funds committed for the two building projects funded by bonds before any bond proceeds can be expended for construction.

Section 21 - Language was added to the bill making projects in House Bill 5 a higher priority than projects in other bills. So House Bill 20, which appropriates capital project funds for Montana's contribution for the national memorial honoring women veterans and servicemen at Arlington National cemetery, will be funded only if sufficient money is available in the account to fund all House Bill 5 projects.

Capital Projects Fund

The capital projects fund is referred to as the state's "Cash Building Program". The revenues in this fund include the return of $1 million of the funds appropriated for the Mansfield Center in the 1983 session. Since these funds were appropriated from the capital projects fund, when they were returned in July, 1991, they were deposited into this account.

The projected revenues include the additional two-cent increase in cigarette tax enacted during the 1989 session for the construction of a new veterans' home. Since the funds for this project have been set aside, the additional tax now goes into the capital projects fund to be used for state construction projects. Table 3 shows the projected fund balance for the 1993 biennium.

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LONG RANGE PLANNING

University System

Three major projects for the construction of new buildings in the university system were approved:

1) Engineering/Physical Science Building - Montana State University This project was included in the Executive Budget with a 15 percent match to be provided by the university. The legislature in House Bill 5 reduced the match to 12 percent and then provided $500,000 of general fund for a portion of the match. This general fund appropriation was reduced to $367,000 in the January 1992 special session with an offsetting increase of $133,000 to be funded with university donated funds. This project is funded by: 1) $1.17 million of capital projects funds; 2) $367,000 of general fund; 3) $2.30 million of match funds from the university; and 4) $18.40 million of bond proceeds from general obligation bonds.

2) Business Administration Building - University of Montana This building, which is designed to serve 1,181 students and 78 faculty, required a 15 percent match by the university in the Executive Budget. The legislature reduced this match to 12 percent. Funding for this project is $604,705 of capital projects funds for the design work, $1.86 million from the university as match, and $13.02 million from general obligation bond proceeds.

3) Life Science Building - University of Montana This $12 million project will be funded from federal funds which require no state match.

The Executive Budget recommended renovation of a vacant residence hall at Eastern Montana College at a cost of $1.23 million funded by general obligation bonds and 15 percent matching funds from the college. The legislature eliminated this project to finance the match reduction for the other two university building projects.

The Executive Budget also included a new gymnasium for $8 million at Northern Montana College to be financed by funds raised by the college. In House Bill 5, the legislature approved a scaled-down project funded by $1.3 million of general fund and $1.7 million of funds from other sources raised by the college. In the January 1992 special session, the legislature reduced the general fund appropriation by $1,017,000 and replaced it with a $934,500 appropriation from the capital projects fund, resulting in a net reduction of $82,500 for the project. This project is intended to make all necessary life safety repairs to the building, which includes replacement of roofs and structural repairs to the swimming pool. In addition, other improvements, such as locker room repairs, will be made.

Contingency Language in House Bill 5

House Bill 5 contains several sections with contingency language. Following are the most significant:

Section 6 - Subpart (6) of this section allows $490,000 of federal funds and $163,333 of state special funds to be transferred between certain projects for the Department of Fish, Wildlife, and Parks if House Bill 386 and Senate Bill 415 are not passed and approved. Since House Bill 386 was vetoed by the Governor, this transfer can be made.

Major Projects

Fish, Wildlife, and Parks

There are two major projects included in the $13.86 million appropriation for the department's capital projects: 1) $4.92 million for the development and improvement of state parks; and 2) $4.92 million for the acquisition of wildlife habitat from funds specifically earmarked for that purpose.

Military Affairs

In the 1991 session, the legislature appropriated $16.31 million for additions and renovation of 19 state-owned armories throughout the state. The funding was almost entirely from federal sources, with $150,000 coming from the capital projects fund. In the January 1992 special session, the legislature reduced the capital projects fund appropriation for this project by $149,000. In House Bill 5, the legislature also appropriated $1.23 million for the construction of the Libby armory. Funding for this project includes $400,000 from general obligation bond proceeds and $827,000 in anticipated federal funds.

Corrections and Human Services

Two prison construction projects were approved for the Department of Corrections and Human Services. For the $20.24 million expansion of the men's prison at Deer Lodge, design costs ($877,500) are funded from the capital projects fund and the remainder funded by general obligation bond proceeds of $19.36 million. The estimated cost of this project was based on use of inmate labor in some of the construction work. House Bill 339 and House Bill 1005, which would have authorized the use of inmate labor for projects exceeding $25,000, were not enacted by the legislature. Without the use of inmate labor, the additional construction cost are estimated to be $1.67 million. Since no additional appropriation for these increased cost was added, some portion of the project may have to be scaled back to stay within the appropriation.

The second project was the women's correctional center for $10.08 million. Prior to the 1991 session, the department requested bids from communities throughout Montana for proposals to build a 200-bed women's correctional center, which would be leased by the state. House Bill 528 enacted by the legislature placed in statute the criteria for the site selection of the facility and provided that the selection would be made by a committee composed of legislators, the public, and executive branch officials. During the 1991 regular session, the facility was reduced from 200 beds to 120 beds and entirely financed by general obligation bonds authorized in House Bill 5. Because no separate appropriation was made for the initial cost of $562,400 to design and plan the facility, the Department of Administration plans to pay this cost with a general fund loan which will be repaid when the bonds are sold.

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LONG RANGE PLANNING

Agency	Capital Projects Fund	General Fund	State Special Revenue	Federal Special Revenue	Other Revenue	LRBF Bond Proceeds	Total
EASTERN MONTANA COLLEGE							
Primary Electrical Vault	31,000				14,000		45,000
Computer Equipment		600,000					600,000
MT. COLLEGE OF MINERAL SCIENCE							
Retrofit Windows in Museum	142,000						142,000
NORTHERN MONTANA COLLEGE							
Gym Repairs	934,500	283,000			1,700,000		2,917,500
AGRICULTURAL EXPERIMENT STATION							
Multi-Pur. Bldg. N. Ag Resrch. Cntr.	150,000				150,000		300,000
WESTERN MONTANA COLLEGE							
Repair Heating System	57,900						57,900
Remodel Student Union					600,000		600,000
VOCATIONAL-TECHNICAL CENTER							
Replace Carpet - Great Falls	60,000						60,000
Total University System	$5,086,945	$1,767,500	$0	$12,000,000	$11,358,120	$31,424,485	$61,637,050
Total Appropriated	$8,382,298	$1,767,500	$14,112,356	$34,823,332	$12,451,869	$61,260,830	$132,798,185

As Table 2 shows, the $3.0 million general fund appropriated to the university system in House Bill 5 during the 1991 regular session was reduced to $1.77 million during the January 1992 special session by budget reductions and funding switches.

LONG RANGE PLANNING

Agency	Capital Projects Fund	General Fund	State Special Revenue	Federal Special Revenue	Other Revenue	LRBF Bond Proceeds	Total
Maint. Existing Facilities				300,000			300,000
Libby Armory				827,000		$400,000	1,227,000
Total Department of Military Affairs	$ 171,000	$0	$0	$18,312,000	$0	$400,000	$18,883,000
CORRECTIONS AND HUMAN SERVICES							
Water & Steam Lines MDC	$ 116,708						$ 116,708
Moisture Protection EHS	98,450						98,450
Infrastructure Study - Mt State Hosp	112,375						112,375
Bldg. Improvements CFA	105,015						105,015
Multi purpose Bldg. Floor MSH	26,800						26,800
Galen Repair Projects	181,000						181,000
Roofs Bd. of Pardons & Warehouses	30,000						30,000
Seal Buildings - Prison	25,000						25,000
Expand Industries Facilities				$14,000	$321,976		335,976
Major Prison Expansion	877,500					$19,360,745	20,238,245
Women's Correctional Facility						10,075,600	10,075,600
Total Department of Corrections and Human Services	$1,572,848	$0	$0	$14,000	$321,976	$29,436,345	$31,345,169
UNIVERSITY SYSTEM							
Replace Roofs	$1,154,550				$ 350,000		$ 1,504,550
Improve Underground Utilities	296,000				200,000		496,000
Improve Handicap Access	335,000						335,000
Improve Sidewalks & Fire Access	86,000						86,000
Deferred Maintenance		$ 517,500					517,500
MONTANA STATE UNIVERSITY							
Centennial Mall					1,600,000		1,600,000
Engineering/Physical Science Bldg.	1,165,290	367,000			2,301,200	$18,401,510	22,235,000
UNIVERSITY OF MONTANA							
Install Fire Alarm	70,000						70,000
Various Improvements					2,584,600		2,584,600
Life Science Bldg				$12,000,000			12,000,000
Business Administration Bldg.	604,705				1,858,320	13,022,975	15,486,000

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Agency	Capital Projects Fund	General Fund	State Special Revenue	Federal Special Revenue	Other Revenue	LRBF Bond Proceeds	Total
STATE LANDS							
Maint. & Improve. Projects	$118,280			$ 100,000			$ 218,280
Construct Greenhouses			191,900				191,900
Total Department of State Lands	$118,280	$0	$ 191,900	$ 100,000	$0	$0	$ 410,180
LABOR							
Renovate Job Ser. Bldg. G.F.				$310,000			$ 310,000
Major Maintenance				209,450			209,450
Total Department of Labor	$0	$0	$0	$519,450	$0	$0	$ 519,450
TRANSPORTATION							
Maintenance Projects - Statewide			$ 693,500				$ 693,500
Construct & Expand Maint. and Equipment Buildings			1,167,600	$115,925			1,283,525
Total Department of Transportation	$0	$0	$1,861,100	$115,925	$0	$0	$ 1,977,025
FAMILY SERVICES							
Security Fence - Pine Hills	$ 27,000						$ 27,000
Repair Roofs - MVS and PHS	127,600						127,600
Total Department of Family Services	$ 154,600	$0	$0	$0	$0	$0	$ 154,600
SCHOOL FOR DEAF AND BLIND							
Academic Bldg Roof & Repairs	$ 339,000						$ 339,000
MILITARY AFFAIRS							
Kitchens Upgrade - Statewide	$ 5,000						$ 5,000
Rifle Range Rehab. - Statewide	10,000			$ 555,000			565,000
Armory Additions	1,000			16,155,000			16,156,000
Land for Armory - Billings	150,000			200,000			350,000
Expand Vehicle Compounds	5,000			275,000			280,000

Table 2
Capital Construction Program
1993 Biennium

Agency	Capital Projects Fund	General Fund	State Special Revenue	Federal Special Revenue	Other Revenue	LRBF Bond Proceeds	Total
ADMINISTRATION							
Hazardous Materials Abatement	$594,625				$150,000		$ 744,625
Construction Litigation	345,000						345,000
Alternate Water Supply					50,000		50,000
Property Acquisition					20,000		20,000
Statewide Building Retrofit			$500,000	$1,000,000	500,000		2,000,000
Total Department of Administration	$939,625	$0	$500,000	$1,000,000	$823,014	$0	$ 3,159,625
COMMERCE							
Pavement - West Yellowstone Airport				$ 465,957	$ 51,773		$ 517,730
FISH, WILDLIFE, & PARKS							
Remove Underground Storage Tanks			$ 150,000				$ 150,000
Headquarters Maint. & Improvements			85,000				85,000
Property Development			360,000				360,000
State Parks Development & Improve.			3,798,500	1,124,500			4,923,000
Fish Hatchery Maintenance			37,500	112,500			150,000
Fishing Access Site Improvements			286,000	858,000			1,144,000
Motorboat Access Site Facilities			67,000	201,000			268,000
River Restoration			219,000				219,000
Fishing Access Site Acquisition			881,000				881,000
Wildlife Habitat Maintenance			304,000				304,000
Wildlife Habitat Acquisition			4,923,356				4,923,356
Waterfowl Habitat Enhancement			399,500				399,500
Bighorn Sheep Habitat Acquisition			48,500				48,500
Total Dept. of Fish, Wildlife, & Parks	$ 0	$0	$11,559,356	$2,296,000	$0	$0	$13,855,356

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funded by the Capitol Land Grant funds; and 5) using $350,000 of excess appropriation authority from prior years construction projects to replace general fund in the NMC gymnasium repairs. The specific reductions are explained below.

1, 4, 5, 6, 9, 10, 11) Various Projects - In House Bill 5, these projects were funded with capital projects funds. In the special session, $584,500 of these projects were either reduced or eliminated, with the savings used to replace a like amount of general fund for the Northern Montana College gymnasium project.

2) Building-Northern Agricultural Research - House Bill 2 increased the other funds appropriation for this project by $150,000. The source of the funding will be donated funds and/or other higher education funds.

3) Capitol Parking Lot - The 1991 legislature approved $123,014 funded from Capital Land Grant funds for repairs to parking lots in the capitol complex and also for the purchase of land in the capitol area. In the special session, this project was reduced by $103,014, leaving $20,000 for property acquisition. Since the unencumbered cash balance in this fund is transferred to the general fund for debt service payments, the $103,014 reduction resulted in a corresponding increase in revenue to the general fund.

7) MSU Engineering Building - In the 1991 regular session, this project received a $500,000 general fund appropriation to help fund the match required from the university for construction costs. In the special session, the legislature reduced this general fund appropriation by $133,000 and increased the appropriation for donated funds by a like amount.

8) NMC Gym Repairs - House Bill 5, enacted during the 1991 regular session, provided $3 million ($1.3 million general fund and $1.7 million other funds) for this project. In the special session, the legislature reduced the project's general fund appropriation by $1.0 million and increased the capital project fund appropriation by $934,500. The source of the capital projects fund was the $584,500 reduction in the various projects described above and $350,000 of projected appropriation reversions from projects which were approved in previous years.

12) U-System Deferred Maintenance - In the special session, the legislature reduced the $600,000 general fund appropriation for this purpose by $82,500.

House Bill 5 and House Bill 2 (Special Session)

House Bill 5 appropriated $133.50 million for capital projects in the 1993 biennium, including $61.26 million in general obligation bonds for five construction projects (two for the Department of Corrections and Human Services, two for the university system, and one for the Department of Military Affairs). In the January 1992 special session, the legislature reduced the capital projects by a net of $702,514 in House Bill 2. Table 2 lists the projects as adjusted in House Bill 2, showing the cost of each project by agency.

LONG RANGE PLANNING

Special Session Action

		Executive Budget Proposal				Legislative Budget Action			
		Fiscal 1992		Fiscal 1993		Fiscal 1992		Fiscal 1993	
escription	Pgm	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
ther Appropriation Bills									
1 Armory Additions	NA						($149,000)		
2 Building-Northern Ag Research	NA						150,000		
3 Capitol Parking Lot	NA		($50,000)*				(103,014)*		
4 Chem./Pharm. Planning (UM)	NA						(50,000)		
5 Hazard. Materials Abatement	NA						(22,875)		
6 Kitchen Upgrades (Mil. Affrs.)	NA						(40,000)		
7 MSU Engineering Bldg.	NA	($75,000)				($133,000)	$133,000		
8 NMC Gym Repairs	NA	(82,500)				(1,017,000)	934,500		
9 Plains Office (State Lands)	NA						(235,000)		
0 Plan Metal. Remodel (Mt. Tech)	NA						(50,000)		
1 Roads & Parking (Institutions)	NA						(37,625)		
2 U-System Deferred Maint.	NA	(82,500)				(82,500)			
Totals		($240,000)	($50,000)			($1,232,500)	$529,986		

Reduced appropriations results in increased reversion to the general fund

n the January 1992 special session, the legislature reduced general fund appropriations in the Long Range Building program by $1.23 million and ncreased Capitol Land grant funds deposited in the general fund by $103,014. The reduced appropriations include: 1) accepting the Executive udget's proposed general fund appropriation reductions of $240,000; 2) reducing the MSU Engineering Science Building general fund by $133,000 and ncreasing the other fund authority by the same amount; 3) applying an 8 percent ($584,500) reduction to projects funded with capital projects funds nd using the savings to reduce the general fund appropriation for the NMC gymnasium repairs; 4) reducing the Capitol Parking Lot repairs by $103,014

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LONG RANGE PLANNING

Largest Capital Projects Budget

The 52nd legislature in actions during the regular session and special session approved $141.46 million of capital projects for the 1993 biennium. This is by far the largest capital project program approved by any session of the Montana legislature. The 1993 biennium program exceeds the program approved for the 1985 biennium (the next largest biennial construction program) by $75.57 million. Table 1 shows the total capital projects appropriated for the 1983 through the 1993 biennia.

Table 1
Capital Projects Appropriated by Legislature

Biennium	Total Projects	Capital Projects Funds	G.O. Bonds
1983	$60,294,450	$11,700,007	$35,833,505
1985	65,897,869	10,870,292	39,334,695
1987	38,270,308	10,517,666	8,550,000
1989	17,686,787	6,246,547	0
1991	32,864,127	7,514,608	3,822,800
1993	141,463,185	8,382,298	61,260,830

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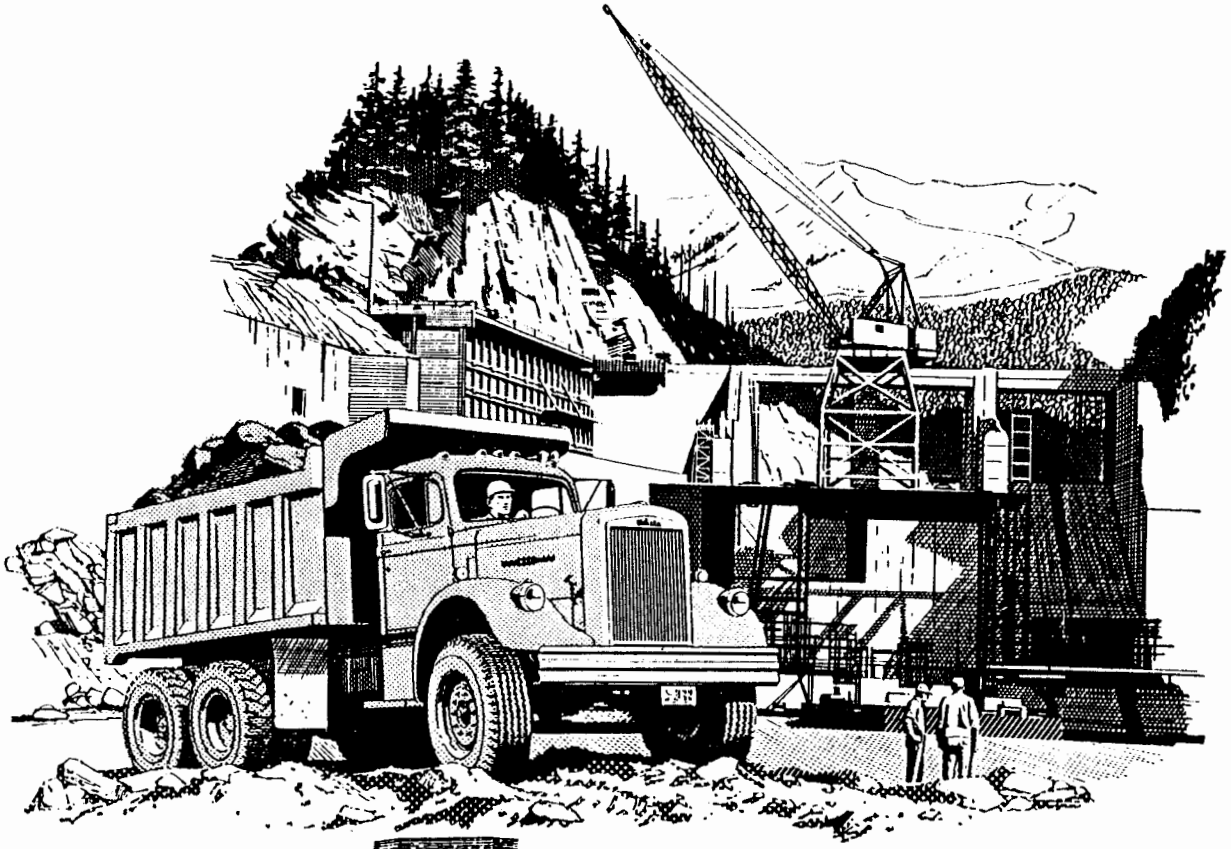

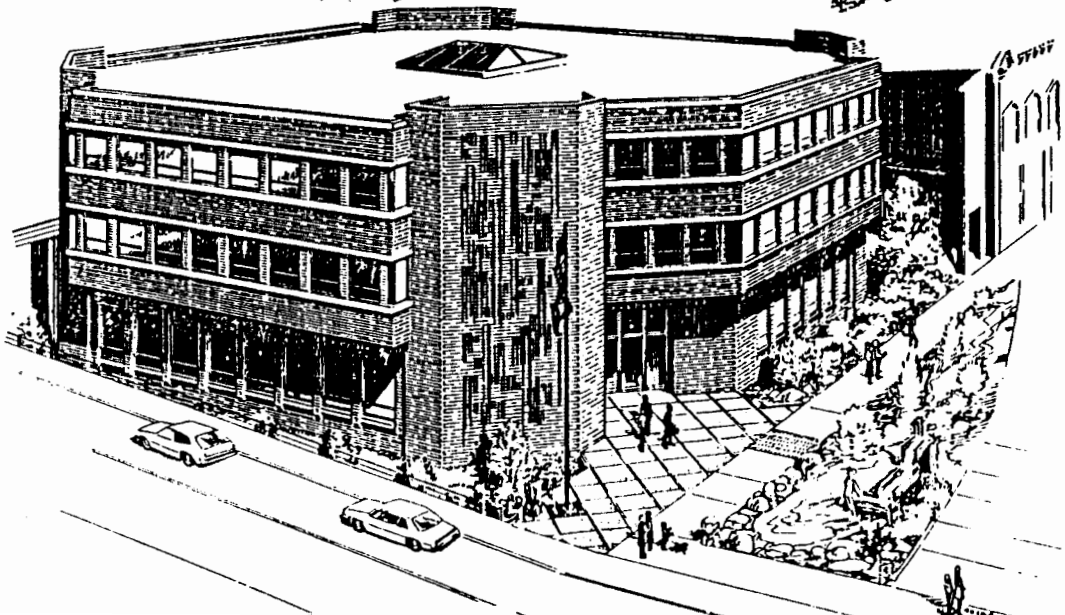

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~~(a)~~(1) the level of funding provided under the financial plan deviates substantially from the funding levels provided in [sections 1 through 17] for th project; or

~~(b)~~(2) the scope of the project must be substantially altered or revised from the preliminary plans presented for that project in the 1992-93 long-ran building program presented to the 52nd legislature.

~~(2) The funds appropriated in [section 6(1)] for the construction of an engineering/physical sciences complex at Montana state university and for th construction of a business administration building at the university of Montana are from higher education funds and/or donations and must be committed to th universities before expenditure of state bond proceeds for construction.~~"

Section 6. Effective date. [This act] is effective on passage and approval.

~~Montana State University 367,000 General Fund~~

(5) Amounts not to exceed $490,000 of federal special revenue money and $163,333 of state special revenue money appropriated in the state parks maintenance and development statewide line item under subsection (1) may be added to the line item appropriations for motorboat access facilities statewide under subsection (1) or fishing access site acquisition statewide under [section 8(1)]."

Section 3. Section 12, Chapter 774, Laws of 1991, is amended to read:

"**Section 12. Appropriation of bond proceeds and other funds.** ~~(1)~~ The following money is appropriated from the bond proceeds and other funding sources to the department of administration for the capital projects described in this section contingent upon the respective authorization and sale of general obligation long-range building program bonds by the 52nd legislature and the board of examiners:

Agency/Project	LRBPF	Other Funding Sources
Major Expansion, Montana State Prison	$19,360,745	
~~Construct Engineering/Physical Sciences Complex, Montana State University~~	~~18,401,510~~	
~~Construct Business Administration Building, University of Montana~~	~~13,022,975~~	
Construct Women's Correction Center	10,075,600	
Construct Libby Armory	400,000	

~~(2) If the bonding program in [section 13] fails to receive the necessary two-thirds vote of both houses of the legislature, the $400,000 for the Libby armory is appropriated from the LRBPF funds as stated in [section 6(5)(b)].~~"

Section 4. Section 13, Chapter 774, Laws of 1991, is amended to read:

"**Section 13. Authorization of bonds.** The board of examiners is authorized to issue and sell general obligation long-range building program bonds in an amount not exceeding ~~$61,260,830~~ $29,836,345 for the projects described in [section 12] over and above the amount of general obligation long-range building program bonds outstanding on January 1, 1991, to be issued in accordance with the terms and in the manner required by Title 17, chapter 5, part 8. The authority granted to the board by this section is in addition to any other authorization to the board to issue and sell general obligation long-range building program bonds."

Section 5. Section 16, Chapter 774, Laws of 1991, is amended to read:

"**Section 16. Capital projects -- contingent funds.** ~~(1)~~ If a capital project is financed in whole or in part with appropriations contingent upon the receipt of other funding sources, the department of administration may not let such projects for bid until the agency has submitted a financial plan for approval by the director of the department of administration. A financial plan may not be approved by the director if:

Centennial Mall, Montana State University		1,600,000	Plant
Remodel Student Union Building, Western Montana College		600,000	Auxiliary
~~Construct Engineering/Physical Sciences Complex, Montana State University~~		~~2,301,200~~	~~Higher Education Funds and/or Donations~~
Life Science Building, University of Montana		12,000,000	Federal Special Revenue
~~Construct Business Administration Building, University of Montana~~		~~1,858,320~~	~~Higher Education Funds and/or Donations~~
Multipurpose Building, Northern Agricultural Research Center	150,000	150,000	Higher Education Funds and/or Donations
Repair Northern Montana College Gymnasium	934,500	1,700,000	Higher Education Funds and/or Donations

(2) For purposes of obtaining cash for the construction litigation appropriation authority in [section 6(1)], the architecture and engineering division of the department of administration is authorized to request a budget amendment for transfer of any excess long-range building project funds from any agency so long as the amendment does not move funds required to complete any authorized agency project.

(3) The following money is appropriated to the department of administration in the indicated amounts for the purpose of planning projects described in [section 12] and authorized in [section 13]:

Agency/Project	LRBPF	Other Funding Sources
Preliminary Design for Prison Expansion	$ 877,500	
~~Preliminary Design, University System:~~		
~~Engineering/Physical Sciences, MSU~~	~~1,165,290~~	
~~Business Administration, UM~~	~~604,705~~	

(4) The following money is appropriated to the department of administration for the university system:

Agency/Project	LRBPF	Other Funding Sources	
University System			
Deferred Maintenance Projects and Equipment Approved by the Board of Regents		$ 517,500	General Fund
Repair Northern Montana College Gymnasium		283,000	General Fund
Equipment for Eastern Montana College		600,000	General Fund
~~Construct Engineering/Physical Sciences Complex,~~			

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DEPARTMENT OF LABOR AND INDUSTRY			
Renovate and Expand Job Service, Great Falls		310,000	Federal Special Revenue
Various Major Maintenance Projects		209,450	Federal Special Revenue
DEPARTMENT OF STATE LANDS			
Construct Two Greenhouses, Missoula		191,900	State Special Revenue
DEPARTMENT OF MILITARY AFFAIRS			
Kitchen Upgrade, Statewide	5,000		
Rifle Range Rehabilitation, Statewide	10,000	555,000	Federal Special Revenue
Armory Additions and Alterations, Statewide	1,000	16,155,000	Federal Special Revenue
Acquire Land and Preplan Armory, Billings	150,000	200,000	Federal Special Revenue
Expand Military Vehicle Compounds, Statewide	5,000	275,000	Federal Special Revenue
Federal Spending Authority		300,000	Federal Special Revenue
Libby Armory		827,000	Federal Special Revenue
MONTANA UNIVERSITY SYSTEM			
Primary Electrical Vault Disconnect, Eastern Montana College	31,000	14,000	Auxiliary
Install Fire Alarm System, University of Montana	70,000		
Replace and Improve Roofs, University System	1,154,550	350,000	Plant
Improve Underground Utilities, Phase I, University System	296,000	200,000	Auxiliary
Repair and Improve Heating System, Western Montana College	57,900		
Improve Handicapped Access, University System	335,000		
Replace Carpet, Great Falls Vo-Tech	60,000		
Improve Sidewalks and Fire Access, University System	86,000		
Window Retrofit Museum Building, Montana Tech	142,000		
Various Improvements, University of Montana		2,584,600	Federal, Higher Education Funds, and/or Donations

Department Property Development, Statewide		360,000	State Special Revenue
State Park Maintenance and Development, Statewide		3,798,500	State Special Revenue
		1,124,500	Federal Special Revenue
Fish Hatchery Maintenance, Statewide		37,500	State Special Revenue
		112,500	Federal Special Revenue
Fishing Access Site Improvements, Statewide		286,000	State Special Revenue
		858,000	Federal Special Revenue
Motorboat Access Facilities, Statewide		67,000	State Special Revenue
		201,000	Federal Special Revenue
Wildlife Habitat Maintenance, Statewide		304,000	State Special Revenue
Waterfowl Habitat Enhancement, Statewide		349,500	State Special Revenue
DEPARTMENT OF HIGHWAYS			
Maintenance Projects, Statewide		450,000	Highways State Special Revenue
Construct and Expand Maintenance and Storage Buildings, Statewide		1,167,600	Highways State Special Revenue
		115,925	Federal Special Revenue
DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES			
Replace Water and Steam Lines, Montana Developmental Center	116,708		
Replace Roofs, Institutions	30,000		
Moisture Protection, Eastmont Human Services Center	98,450		
Montana State Hospital Infrastructure Study	112,375		
Seal Buildings, Montana State Prison	25,000		
Building Improvements, Center for the Aged	105,015		
Replace Multipurpose Building Flooring, Montana State Hospital, Warm Springs	26,800		
Galen Repair Projects	181,000		

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1 **Section 2.** Section 11, Chapter 13, Special Laws of January 1992, is amended to read:

2 "**Section 11.** Section 6, Chapter 774, Laws of 1991, is amended to read:

3 "Section 6. **Capital projects appropriations.** (1) The following money is appropriated for the indicated capital projects from the indicated sources to

4 the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

	Agency/Project	LRBPF	Other Funding Sources	
5				
6	DEPARTMENT OF ADMINISTRATION			
7	Hazardous Material Abatement, Statewide	$ 594,625	$ 150,000	Auxiliary
8	State Building Energy Retrofit, Statewide		500,000	Nonstate State Special Revenue
9			1,000,000	Federal Special Revenue
10			500,000	Auxiliary or Other
11	Construction, Litigation, Architecture and Engineering Division	345,000		
12	Develop Alternate Water Supply, Capitol Complex		50,000	Proprietary Funds
13	Property Acquisition and Development, Capitol Complex		20,000	Capitol Land Grant
14	DEPARTMENT OF COMMERCE			
15	Improve Pavement and Lighting, Yellowstone Airport		51,773	Proprietary Funds
16			465,957	Federal Special Revenue
17	DEPARTMENT OF EDUCATION			
18	Replace Academic Building Roof and Miscellaneous Repairs,			
19	Montana School for the Deaf and Blind	339,000		
20	DEPARTMENT OF FAMILY SERVICES			
21	Expand Security Fence, Pine Hills School	27,000		
22	Replace and Repair Roofs, Family Services	127,600		
23	DEPARTMENT OF FISH, WILDLIFE, AND PARKS			
24	Remove Underground Storage Tanks, Statewide		150,000	State Special Revenue
25	Headquarters Maintenance and Improvements, Statewide		85,000	State Special Revenue

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RECLAMATION AND DEVELOPMENT GRANTS
PROJECTS AUTHORIZED BY THE 1991 LEGISLATURE

JULY 1992

CONTRACT STATUS	RANK	PROJECT SPONSOR	PROJECT NAME	AMOUNT	ACCUMULATIVE TOTAL
Contracted	1	Butte–Silver Bow	WASTEC	296,113	296,113
	2	Chinook Division Irrigation District	Rehab. & Betterment Element of Milk River	300,000	596,113
Draft Cont.	3	Judith Basin CD	Community–Led Rural Development in MT	170,000	766,113
Draft Cont.	4	DHES/Cent MT Hlth District	Arro Refinery Sludge Cleanup	300,000	1,066,113
Contracted	5	MT Board of Oil and Gas	Abandoned Well Plugging Project "A"	300,000	1,366,113
Draft Cont.	6	MT Board of Oil and Gas	Abandoned Well Plugging Project "B"	295,000	1,661,113
Draft Cont.	7	Mt Salinity Control	Soil & Water Nonpoint Source Pollution Control	137,500	1,798,613
	8	MSU/Reclamaion Research	Effect of Sodium, Chlorine & Total Salts	82,885	1,881,498
Contracted	9	Carbon County Et. Al.	Integrated Waste Managemtn in SE MT	45,437	1,926,935
Draft Cont	10	DHES Water Quality	Nonpoint Pollution Control Project	146,620	2,073,555
	11	MT Mnes & Geology	Downhole Geo Loggin Tech/Well	39,749	2,113,304
Draft Cont.	12	MT Board of Oil and Gas	Abandoned Well Plugging Project "C"	144,000	2,257,304
Contracted	13	Toole County	N. Toole County Reclamation Projtect	105,000	2,362,304
Draft Cont.	14	Pesticide Co Cleanup/DHES	Pesticide Contamination Cleanup	300,000	2,662,304
	15	Butte–Silver Bow	Upper Clark Fork River Basin Coordinator	60,000	2,722,304
	16	DNRC Water MGNT	Arsenic In Upper Missouri River Basin	179,330	2,901,634
	17	State Lands	Well Assessment and Abandonment	300,000	3,201,634
Anticipated Funding Line					3,212,297
	18	State Lands	Comet Mine Wetlands Development	250,700	3,452,334
	19	Glacier County CD	Comprehensive Eval. of Groundwater Contam.	197,453	3,649,787
	20	DHES Water Quality	Hydrogeo, Land Use & Chemical Qual. of Res.	218,250	3,868,037
	21	Sheridan County CD	Extent of Oil Field Waste Contamination	134,736	4,002,773
	22	Yellowstone County	Yellowstone Co. LIS/GIS Project	50,000	4,052,773
	23	MSU Biology Dept.	Trout Stream Restoration	45,500	4,098,273
	24	MT Salinity Control	Soil & Water Nonpoint Source Pollution Control	62,500	4,160,773

AMOUNT CONTRACTED
(including Draft Contracts) $2,239,670

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WATER DEVELOPMENT AND RENEWABLE RESOURCE DEVELOMENT GRANTS
PROJECTS AUTHORIZED BY THE 1991 LEGISLATURE

JULY 1992

CONTRACT STATUS	RANK	PROJECT SPONSOR		PROJECT NAME	AMOUNT	ACCUMULATIVE TOTAL
Draft Cont.	1	Chinook Irrigation District	WD	Milk River Water Supply Project	100,000	100,000
Contracted	2	Lower Musselshell CD	WD	River MGMT Tools for Musselshell River	72,539	172,539
Contracted	3	Glasgow Irrigation District	WD	Improving Water Use	100,000	272,539
Contracted	4	Yellowstone County	RRD	Streambank Re-enforcement & Erosion Control	100,000	372,539
	5	Greenfields Irrigation District	WD	Greenfields Gravity Irrigation System	100,000	472,539
Contracted	6	Mt St. Library	WD	Drought Monitoring System	58,364	530,903
Contracted	7	Jefferson Valley CD	RRD	Cereal-Legume Cropping Rotations	48,677	579,580
Contracted	8	Flathead Joint Board of Control	WD	Flathead Irrigation Information System	92,000	671,580
	9	Neihart	RRD	Neihart Water System	50,000	721,580
	10	L&C County CD	WD	Nilan Water Conservation Project	100,000	821,580
Draft Cont.	11	Ekalaka	RRD	Water Supply & Storage Project	49,975	871,555
Contracted	12	MSU/ MT Water Course	RRD	Montana Water Course	100,000	971,555
	13	Stillwater CD	RRD	Evalu. of Plastic Lining/Fabrication Process	56,848	1,028,403
Contracted	14	Broadwater CD	RRD	Irrigation Water Mgmt; Construction Project	100,000	1,128,403
Contracted	15	DNRC Water MGMT	RRD	Beverhead Co. Groundwater Study	100,000	1,228,403
Contracted	16	Polson	RRD	Wellhead Protection Project	76,055	1,304,458
	17	Three Forks	RRD	Three Forks Water System Improvements	100,000	1,404,458
	18	Fort Shaw Irrigation District	RRD	R&B Study	50,000	1,454,458
	19	Butte-Silver Bow	RRD	Blacktail Creek Restoration Project	100,000	1,554,458
	20	Private	WD	Water Dam-Feasibility Study	14,708	1,569,166
	21	Liberty County CD	RRD	Sweetgrass Hills E. Butte Groundwater Study	100,000	1,669,166
	22	Private	WD	Wastewater Collection Treatment System	50,000	1,719,166
	23	Fort Shaw Irrigation District	WD	Rehab. of Headwworks & "A" System	50,000	1,769,166
Anticipated Funding Line						1,778,147
	24	Missoula County CD	RRD	Irrigation Diversion Alternatives	85,250	1,854,416
	25	Fallon County	RRD	Baker Lake Erosion Control & Rec. Path	15,361	1,869,777
	26	Dutton	WD	Dutton Water Reservoir	91,319	1,961,096
	27	Darby School District No. 9	RRD	School Park	25,300	1,986,396
	28	Phillips CD	WD	Moisture Monitoring Project	53,382	2,039,778
	29	Meagher County CD	RRD	South Side Canal Lining Project	37,500	2,077,278
	30	Private	WD	Sun River Water System	7,500	2,084,778
	31	DNRC	RRD	Battle Creek Storage Project	82,000	2,166,778
AMOUNT CONTRACTED (including Draft Contracts)					$947,635	

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RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS JULY 1993
DNRC PROGRAMS
1993 Biennium

	Water Development 30%	Renewable Resources 8%	Reclamation & Development 46%
Begining Balance	1,503,783	30,960	1,217,349
Projected Revenues			
RIT Interest	4,967,303	1,325,614	7,616,531
Coal Tax	437,270	437,270	0
State Owned Projects	410,000	0	0
Loan Repayments	1,113,993	131,344	0
Other Sources	50,000	0	0
Total Funds Available	$8,482,349	$1,925,188	$8,833,880
Appropriation			
Debt Service	1,229,964	380,231	0
DNRC	3,671,355	438,549	2,855,170
State Water Projects	891,000	0	0
Reserved Water Rights	0	0	603,591
State Lands	0	0	1,652,146
Water Courts	977,425	0	0
State Library	0	198,273	175,472
EQC	0	0	26,451
Pay Plan	206,508	43,370	308,753
Total Disbursements	$6,976,252	$1,060,423	$5,621,583
Available Grant Funds	$1,129,573	$648,574	$3,212,297
Water Storage	$376,524	$216,191	

TOTAL AVAILABLE FOR WD & RRD GRANTS $1,778,147

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MONTANA ARTS COUNCIL
CULTURAL & AESTHETIC PROJECTS GRANTS
BY BIENNIUM

NAME OF ORGANIZATION/PROJECT	78-79 Actual	80-81 Actual	82-83 Actual	84-85 Actual	86-87 Actual	88-89 Actual	90-91 Actual	92-93 Awarded	TOTAL	% OF TOTAL
UM/MT LITERARY PUBLICATIONS			7620						7620	0.11%
UM/REPERTORY THEATRE			21600	25000	82400	110000	25000	50000	314000	4.58%
UM/SCHOOL OF FINE ARTS			37500		30000		58393		125893	1.84%
UPPER MUSSELSHELL HISTORICAL SOCIETY					2000				2000	0.03%
VERY SPECIAL ARTS MONTANA					10000			10000	20000	0.29%
VIGILANTE PLAYERS				4980	25600	20000	13000	15500	79080	1.15%
WATERSHED FOUNDATION					0		15000	27500	42500	0.62%
WESTERN HERITAGE CENTER			60000	25000	8172		0	15000	108172	1.58%
WIBAUX COUNTY MUSEUM							3784		3784	0.06%
YELLOWSTONE ART CENTER					42000	20000	50000	67534	179534	2.62%
YELLOWSTONE CHAMBER PLAYERS					3500	8000	8000	10000	29500	0.43%
YOUNG AUDIENCES OF W. MT					12686	15000	15000	10000	52686	0.77%
TOTAL GRANTED/EXPENDED	50000	140000	602042	810704	1414114	1099290	1184661	1549823	6850635	100.00%
PERCENT CHANGE BETWEEN YEARS		180.00%	330.03%	34.66%	74.43%	-22.26%	7.77%	30.82%		
#PROJECTS/ORGANIZATIONS FUNDED	1	3	15	39	63	53	65	88	164	
AVERAGE GRANT	50000	46667	40136	20787	22446	20741	18226	17612	41772	
ORIGINAL ALLOCATION	50000	140000	641680	823479	1476511	1211817	1298788	1437196	7079471	
REVERSIONS	0	0	39638	12775	62397	112527	114127	-112627	228836	3.23%

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MONTANA ARTS COUNCIL
CULTURAL & AESTHETIC PROJECTS GRANTS
BY BIENNIUM

NAME OF ORGANIZATION/PROJECT	78-79 Actual	80-81 Actual	82-83 Actual	84-85 Actual	86-87 Actual	88-89 Actual	90-91 Actual	92-93 Awarded	TOTAL	% OF TOTAL
MT PUBLIC TV ASSN								10000	10000	0.15%
MT PUPPET GUILD								4000	4000	0.06%
MT SCHOOL OF CREATIVE ARTS				12000	13300				25300	0.37%
MT STATE THEATRE ASS'N							5000	3000	8000	0.12%
MT TECH/PEALOW IVORY COLLECTION			1400						1400	0.02%
MT UNITED SCHOLARSHIP SERVICE						28204			28204	0.41%
MUSEUM OF THE N. GREAT PLAINS								10000	10000	0.15%
MUSEUM OF THE ROCKIES			110000			10000	25000		145000	2.12%
NATIVE AMERICAN CULTURAL INSTITUTE								9000	9000	0.13%
NMC/INSTRUCTIONAL MEDIA						4994			4994	0.07%
NMC/WRITERS ANTHOLOGY					33675				33675	0.49%
NORTHERN LIGHTS						20000	9600	10000	39600	0.58%
OLD TRAIL MUSEUM								5000	5000	0.07%
OPERATING EXPENSES				28914	33300	84400	125509	141116	413239	6.03%
P.S. A PARTNERSHIP						0			0	0.00%
PARIS GIBSON SQUARE				50000	17000		40000	5000	112000	1.63%
PARMLY BILLINGS LIBRARY							25000		25000	0.36%
POLSON CITY LIBRARY					1000		2000		3000	0.04%
POWDER RIVER HISTORICAL SOCIETY								2000	2000	0.03%
POWELL CNTY MUSEUM & ARTS FNDN			595	15000	16439				32034	0.47%
PRAIRIE COUNTY MUSEUM								3000	3000	0.04%
RATTLESNAKE PRODUCTIONS				28000	33960				61960	0.90%
RED LODGE MUSIC FESTIVAL							10000		10000	0.15%
REVERSIONS/RURALS								114127	114127	1.67%
ROCKY BOY TRIBAL ELDERS				12500	20000				32500	0.47%
SALISH KOOTENAI COLLEGE						15000			15000	0.22%
ST MARY'S MISSION				7500	7500	10000			25000	0.36%
STACEY HISTORICAL, CULTURAL, & MUSEUM					15000				15000	0.22%
STEVENSVILLE MUSEUM								2500	2500	0.04%
STILLWATER HISTORICAL SOCIETY							9000		9000	0.13%
STRING ORCHESTRA OF THE ROCKIES						10000		10000	20000	0.29%
THREE FORKS HISTORICAL SOCIETY				7500					7500	0.11%
TOWN OF SUNBURST								10000	10000	0.15%
TREASURE COUNTY 89'ERS								3000	3000	0.04%
TROY MUSEUM				0					0	0.00%
TWIN BRIDGES PUBLIC SCHOOL						3000			3000	0.04%
UM/KUFM					15374		19233	3000	37607	0.55%
UM/MAGIC MOVERS				10000	0				10000	0.15%

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RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS

Grant Recipient	Project	Water Dev. Grants	Renewable Res.Grants	Loans
Montana State University	Public Education in Water Management		100,000	
Stillwater Conservation District	Evaluation of Plastic Lining and Fabrication		56,848	
Broadwater Conservation District	Irrigation Water Management Demonstration		100,000	
Dept. of Natural Resources and Conservation	Beaverhead County Ground Water Study		100,000	
City of Polson	Wellhead Protection Program		76,055	
Town of Three Forks	Water System Improvements		100,000	
Fort Shaw Irrigation Project	Rehabilitation and Betterment Study		50,000	
Government of Butte-Silver Bow	Blacktail Creek Restoration		100,000	
Liberty County Conservation District	Sweetgrass Hills Ground Water Study		100,000	
Missoula County Conservation District	Irrigation Diversion Alternatives		85,250	
Fallon County	Baker Lake Erosion Control and Rec. Path		15,361	
Darby School District No. 8	Park Project		25,300	
Meagher County Conservation District	South Side Canal Lining Project		37,500	62,500
Dept. of Natural Resources and Conservation	Battle Creek Storage Unit		82,000	
Total Current Projects		$889,812	$1,276,966	$1,007,619
REAUTHORIZED WATER DEVELOPMENT GRANTS AND LOANS				
Sun Prairie Village Water & Sewer Dist.	Water System Improvements			$200,000
Carbon County/City of Roberts	Water System Improvements			142,500
City of Shelby	Water System Rehabilitation	$25,000		75,000
Sage Creek Water District	Water District Expansion			158,600
Town of Cascade	Water Distribution and Supply	50,000		150,000
City of Belgrade	Meter Installation & Water Main Replacement	50,000		150,000
Town of Hysham	Water System Improvements	50,000		150,000
East Glacier Water & Sewer Dist.	Middle Creek Diversion	40,000		76,380
Eastern Sanders Conservation District*	Little Bitteroot Recharge Enhancement	86,300		
Total Reauthorizations		$301,300		$1,102,480

* Reauthorization removes the requirement for matching federal funds.

The grants for both programs are in priority order. If revenues are insufficient to fund all grants, the grants of lower priority will not be awarded. Language in the bill allows projects in the Renewable Resource Development program that cannot be funded because of insufficient revenues to be funded from Water Development funds if there are excess funds available and if they meet the Water Development program ranking criteria.

Loans of up to $200,000 come from Water Development bond proceeds. Loans for greater than $200,000 come from the Water Development coal severance tax bonds and are authorized in House Bill 7. House Bill 6 provides that applicants that did not receive grants may apply for a loan. The interest rate for the loan must be at the rate paid for the bonds issued.

House Bill 6 also contains an appropriation to the Department of Natural Resources and Conservation of up to $125,000 from the Water Development state special revenue account to be used for emergency projects.

The bill contains language expressing the intent of the legislature that a minimum of $1 million be available for the Water Development Grants program and a minimum of $1 million be available for the Renewable Resource Development Grants program for the 1993 legislative session. Diversion of the RIT interest funds to other programs in past sessions has decreased the funds available for these grant programs.

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RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS

House Bill 8

Table 2 lists the grants for Reclamation and Development in priority order.

Table 2
Reclamation and Development Grants
1993 Biennium

Grant Recipient	Projects	Reclamation & Development
Government of Butte-Silver Bow	Water, Air, Soils Testing and Evaluation Center	$ 296,113
Chinook Irrigation District	Milk River Water Supply Project	300,000
Judith Basion Conservation District	Community-Led Rural Development in Montana	170,000
Dept. of Health and Environmental Sciences	Arro Refinery Cleanup	300,000
Montana Board of Oil and Gas Conservation	Abandoned Well Plugging Project "A"	300,000
Montana Board of Oil and Gas Conservation	Abandoned Well Plugging Project "B"	295,000
Montana Salinity Control Association	Soil and Water Nonpoint Source Pollution Control	137,500
Montana State University	Effect of Sodium, Chlorine, and Total Salts from Treated Cyanide Solutions on Soils	82,885
Carbon and Stillwater Counties and City of Big Timber	Integrated Waste Management in Southcentral Montana	45,437
Dept. of Health and Environmental Sciences	Nonpoint Pollution Control Project	146,620
Montana Bureau of Mines and Geology	Downhole Geophysical Logging Techniques	39,749
Montana Board of Oil and Gas Conservation	Abandoned Well Plugging Project "C"	144,000
Toole County	North Toole County Reclamation Project	105,000
Carbon, Chouteau, Custer Dawson, and Lake Counties	Pesticide Contamination Cleanup	300,000
Government of Butte-Silver Bow	Upper Clark Fork River Basin Coordinator	60,000
Dept. of Natural Resources and Conservation	Arsenic in Upper Missouri River Basin	179,330
Department of State Lands	Well Assessment and Abandonment	300,000
Department of State Lands	Comet Mine Wetlands Development	250,700
Glacier County Conservation District	Evaluation of Ground Water Contamination	197,453
Dept. of Health and Environmental Sciences	Water Resources in Clark's Fork Yellowstone River Basin	218,250
Sheridan County Conservation District	Oil Field Waste Contamination	134,736
Yellowstone County	LIS/GIS Project	50,000
Montana State University	Trout Stream Restoration	45,500
Montana Salinity Control Association	Supplemental Funding Nonpoint Source Pollution	62,500
Total Grants		$4,160,773

The grants authorized in this bill exceed the available revenues for the projects. The legislature gave the department the flexibility to approve grants of lower priority in the event additional revenues become available or if any of the projects of higher priority are not awarded.

The bill reauthorizes grants of $107,000 from the 1987 legislature and $300,000 from the 1989 legislature made to the Department of State Lands for the Blackfoot River reclamation project and transfers the appropriation of $407,000 to the Department of Health and Environmental Sciences (DHES). This transfer was made because DHES has the authority to pursue cost recovery from parties responsible for the river contamination.

The bill also includes language which states that it is the legislature's intent that a minimum of $3 million be available for the Reclamation and Development grants program for the 1993 legislative session.

House Bill 7

Table 3 lists the Water Development loans from the coal severance tax bond proceeds contained in House Bill 7. This table shows the grant recipient, project, term, and loan amount for both the new loans and loans reauthorized. This table also includes the Evergreen Wastewater project reauthorized in House Bill 648.

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RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS

Table 3
Water Development Loans from Coal Severance Tax Bond Proceeds
1993 Biennium

Recipients	Projects	Loan Terms	New Loans	Reauthorized Loans
NEW LOANS				
City of Forsyth	Water Treatment Plant Improve.	2% Subsidy-5 years, Bond rate 15 years	$1,948,916	
Seely Lake-Msla Co Water Dist	Water Treatment Plant	2% Subsidy-5 years, Bond rate 15 years	922,150	
Columbia Falls	Water Improvements	1% Subsidy-5 years, Bond rate 15 years	1,163,720	
Huntley Irrigation District	Diversion Structure and Canal	No Interest Subsidy, 20 year loan	749,797	
Beaverhead Co Sewer District	Lima Dam Rehabilitation	3% for 30 years, Est. Subsidy 4.5%	3,040,000	
Mill Creek Water & Sewer Dist	Gravity Irrigation Sprinkler	6% for 30 years, Est. Subsidy 1.5%	151,000	
Lakeside Water & Sewer Dist	Wastewater Facility	6% for 30 years, Est. Subsidy 1.5%	251,700	
REAUTHORIZED LOANS				
East Bench Irrigation District	Gravity Sprinkler	4% for 30 years, Est. Subsidy 3.5%		$ 431,000
Somers Co Water & Sewer Dist	Sewer Project	3% Subsidy-5 years, Bond rate 15 years		3,151,960
Evergreen Water & Sewer Dist*	Wastewater Facilities	3% Subsidy-5 years, Bond rate 15 years		3,778,028
Lake Co/Big Arm Sewer Dist	Sewer	3% Subsidy-5 years, Bond rate 15 years		2,283,893
City of Glendive	Water Treatment Plant	2% Subsidy-5 years, Bond rate 15 years		4,075,000
City of Whitefish	Water treatment & Distribution	2% Subsidy-5 years, Bond rate 15 years		6,035,800
Town of Wibaux	Water Strg/Transmission Line	2% Subsidy-5 years, Bond rate 15 years		272,500
Town of East Glacier	Water System	2% Subsidy-5 years, Bond rate 15 years		484,270
Pondera Conservation District	Irrigation System Rehab.	2% Subsidy-5 years, Bond rate 15 years		750,000
Town of Browning	Sewage Treatment Improvements	No Interest Subsidy, 20 year loan		447,014
Anaconda-Deer Lodge County	Wastewater Effluent Disposal	No Interest Subsidy, 20 year loan		500,000
Town of Dutton	Water Supply Construction	4% Subsidy-5 years, Bond rate 15 years		150,000
Total Loans			$8,227,283	$22,359,465

*Includes HB 648 reauthorization of $3,266,900 for the Evergreen Wastewater Project

In addition to the reauthorized loans in the table, House Bill 7 contains language reauthorizing any remaining balance in the Broadwater Dam bond proceeds account to be used for completion of the project.

Section 8 of the bill authorizes the Board of Examiners to issue revenue bonds to refund coal severance tax bonds if the refunding is beneficial to the state. Debt service payments for these revenue bonds would come from loan receipts. The bonds would not be backed by the coal tax fund and would not be a state debt.

The terms for the seven new loans authorized in House Bill 7 are shown in Table 4. With the exception of the loan for the Huntley Irrigation District, all the loans are subsidized by coal tax revenues. These subsidies reduce the revenues deposited in the permanent coal tax trust fund. Table 4 shows the anticipated reduction in the coal tax trust fund during the loan period due to the subsidies for the new loans. The calculations are based on an average interest earnings of 7.5 percent.

Table 4
Water Development Loan Subsidy Cost to Coal Tax
1991 Session

Years	Forsyth	Seeley Lake	Col. Falls	Huntley	Beaverhead	Mill Creek	Lakeside	Totals
1-5	$190,987	$ 90,369	$57,254	$0	$ 426,485	$ 6,271	$10,453	$ 781,819
6-20	35,338	16,722	10,188	0	1,279,454	18,813	31,359	1,391,874
21-30	0	0	0	0	852,970	12,542	20,906	886,418
Totals	$226,325	$107,091	$67,442	$0	$2,558,909	$37,626	$62,718	$3,060,111

Other Legislation

House Bill 240 - This bill expands the projects eligible for Reclamation and Development grants to include projects that provide research and demonstration of farming practices that reduce agricultural chemical use.

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RESOURCE INDEMNITY TRUST INTEREST ACCOUNTS

House Bill 498 - This act authorizes the use of unexpended bond proceeds from the 1985 series Water Development bond issue for Water Development loans. This bill also increases the amount of the loans from $100,000 to $200,000.

Senate Bill 313 - Senate Bill 313 clarifies the state's water storage policies. One of the provisions of the bill sets aside 25 percent of the money available for Water Development and Renewable Resource Development grants in the 1993 biennium in a separate account to be available for water storage projects for the 1993 legislature. This reduces the funds available for grants in the 1993 biennium, which was anticipated when the grants for the two programs were approved by the 1991 legislature.

CULTURAL & AESTHETICS GRANTS PROGRAM

The Cultural and Aesthetics Grants program, which is administered by the Montana Arts Council, is funded by the interest from a non-expendable trust which receives a portion of the coal severance tax revenues. By statute, the interest from this must be used for protection of works of art in the state capitol and for other cultural and aesthetic projects. All grants must be approved by the legislature.

Table 1 details the total appropriations, actual expenditures, and numbers of projects funded since the program began.

Table 1
History of Cultural Aesthetic Projects

Biennium	Appropriated	Expended	Projects
1979	$50,000	$50,000	1
1981	140,000	140,000	3
1983	641,680	601,477	15
1985	823,479	811,116	39
1987	1,476,511	1,442,870	63
1989	1,211,817	1,208,217	52
1991	1,298,788	1,051,260	74
1993	1,296,080	N/A	101

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CULTURAL & AESTHETICS GRANTS PROGRAM

SPECIAL SESSION ACTION

The legislature passed House Bill 13 during the January 1992 special session which diverted 42.5 percent of the coal tax allocated to the trust for fiscal 1993. These anticipated revenues ($103,865) were then appropriated for operating expenses in the Arts Council's budget, replacing general fund.

Table 2 shows the projected funding for the Cultural and Aesthetics Grants for the 1993 biennium after the special session action.

Table 2
Cultural & Aesthetics Fund
Fund Balance Projection
1993 Biennium

Beginning Fund Balance	$389,805
Revenues	
Interest	1,266,713
Coal Tax (42.5% of FY93 Allocation)	103,865
Funds Available	$1,760,383
Expenditures	
Administration	$244,981
Evaluations	11,000
Grants	1,296,080
Total Expenditures	$1,552,061
Ending Fund Balance	$208,322

CULTURAL & AESTHETICS GRANTS PROGRAM

REGULAR 1991 LEGISLATIVE SESSION

House Bill 1008 enacted by the 1991 legislature created a separate trust for this program. Prior to fiscal 1992, a portion of coal severance tax collections were deposited in the Parks Acquisition trust. Of the interest earned on that trust, two-thirds was allocated for park acquisition and maintenance and one-third for the cultural and aesthetics grant program. Effective July 1, 1991, House Bill 1008 provides that one-third of the trust principal be placed in a separate trust, with all the interest dedicated to the cultural and aesthetics grant program. This new trust will receive 0.6335 percent of coal tax collections. In the January 1992 special session, a portion of the coal tax allocation for this trust was diverted to the Arts Council's budget to replace general fund. This diversion is for fiscal 1993 only.

Table 3 lists the grants which were appropriated in House Bill 9 in the 1991 regular session for these projects. Projects are listed in priority order and will be funded in that order as funds become available. There were no changes to these grants during the 1992 special session.

Table 3
Cultural & Aesthetic Grants, 1993 Biennium
House Bill 9 Appropriations

	Name of Project	Appropriation
1	MSU Shakespeare in the Parks	$27,500
2	Montana Arts Council	50,000
3	Montana Institute of the Arts Fund	15,000
4	Helena Presents	30,000
5	Vigilante Theater Company	15,500
6	Montana Performing Arts Concert	40,000
7	Yellowstone Art Center	50,000
8	UM Montana Repertory Theater	50,000
9	MSU KUSM Public Television	32,500
10	Native American Cultural Institute	9,000
11	Alberta Bair Theater Corp.	10,000
12	Montana Historical Society	73,400
13	Hockaday Center for the Arts	15,000

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CULTURAL & AESTHETICS GRANTS PROGRAM

	Name of Project	Appropriation
14	Montana Arts Council	35,000
15	Young Audiences of Western MT	10,000
16	Missoula Children's Theater	35,000
17	Montana Art Gallery Director's Association	25,000
18	International Choral Festival	5,000
19	Montana Committee for the Humanities	25,000
20	Watershed Foundation	27,500
21	Town of Sunburst	10,000
22	Dull Knife Memorial College Library	20,000
23	Aleph Movement Theater	10,000
24	Beall Park Art Center	3,500
25	Custer County Art Center	15,000
26	Bigfork Center for the Performing Arts	15,000
27	Lewistown Arts Center	1,500
28	Missoula Children's Theater	15,000
29	Northern Lights Institute	10,000
30	Helena Civic Center	10,000
31	Western Heritage Center	15,000
32	Paris Gibson Square	5,000
33	Montanans for Quality TV	10,000
34	Fort Peck Fine Arts Council	20,000
35	Montana Indian Art & Cultural Association	10,000
36	Great Falls Symphony Association	10,000
37	String Orchestra of the Rockies	10,000
38	Yellowstone Chamber Players	10,000
39	Blackfeet Community College	2,000
40	Fox Committee for the Performing Arts	10,000
41	Hellgate Writers, Inc.	13,000
42	Alberta Bair Theater Corp.	8,767
43	Bigfork Center for the Performing Arts	17,534

CULTURAL & AESTHETICS GRANTS PROGRAM

	Name of Project	Appropriation
44	Glacier Orchestra and Chorale	21,917
45	Beall Park Art Center	8,767
46	Billings Symphony Society	13,150
47	Yellowstone Art Center	17,534
48	Clack Museum Foundation	13,150
49	Gallatin County Historical Society	8,767
50	MSU Shakespeare in the Parks	17,534
51	Great Falls Symphony Association	21,918
52	Bitterroot Public Library Fund	17,332
53	Carbon County Arts Guild	5,000
54	Montanans for Quality TV	10,000
55	Grandstreet Theater	10,000
56	Powder River Historical Society	2,000
57	Livingston Depot Foundation	12,000
58	Montana Ballet Company	7,500
59	Garden City Ballet	7,500
60	Montana Ag Center of Fort Benton	4,000
61	Garfield County Library	5,000
62	Custer County Art Center	7,000
63	Helena Symphony Society	10,000
64	Missoula Symphony Association	5,000
65	Montana Association of Symphony Orchestra	10,000
66	Montana State Theater Association	3,000
67	Montana Public TV Association	10,000
68	Montana Dance Arts Association	5,000
69	Billings Preservation Society	30,000
70	Daly Mansion Preservation Trust	15,000
71	Blackfeet Community College	2,000
72	Growth Thru Art, Inc.	10,000
73	Broadway 215	4,000
74	Very Special Arts Montana	10,000

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CULTURAL & AESTHETICS GRANTS PROGRAM

	Name of Project	Appropriation
75	Celebrate Missoula	10,000
76	Copper Village Museum	5,000
77	Custer County Art Center	3,000
78	Gallatin County Historical Society	2,500
79	Treasure County 89'ers	3,000
80	Granite County Museum/Cultural Center	5,000
81	Montana Alliance for Arts Education	5,000
82	Stevensville Museum	2,500
83	Bitterroot Community Band	1,000
84	Montana Puppet Guild	4,000
85	Daly Mansion Preservation Trust	15,000
86	MSU School of Art	18,000
87	Garnet Preservation Association	5,000
88	Big Sky Association for the Arts	10,000
89	Dillon Depot Restoration Committee	2,000
90	UM KUFM Radio	3,000
91	Biddle Community Heritage Center	1,000
92	Prairie County Museum	3,000
93	Bannack State Park	2,310
94	Milwaukee Rode Cultural Project	4,000
95	Museum of the Northern Great Plains	10,000
96	Old Trail Museum	5,000
97	Helena Arts Council	5,000
98	Helena Arts Council	5,000
99	Archie Bray Foundation	5,000
100	Archie Bray Foundation	5,000
101	Big Fork Village Art and Cultural Center	1,000
	TOTAL	$1,296,080

EXHIBIT
DATE 7/6/92
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DEPARTMENT OF ADMINISTRATION

DIRECTOR'S OFFICE

STAN STEPHENS, GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

(406) 444-2032

HELENA, MONTANA 59620

TO: Agencies with Major LRBP Projects

FROM: Bob Marks, Director
Department of Administration

DATE: July 6, 1992

SUBJECT: LRBP

In response to a recent Legislative request, I have included information on all the major Long Range Building Program projects being administered by the Department. The material includes anticipated expenditures for planning (or construction) costs on a monthly basis, the anticipated timeframe for the sale of bonds for each project with the associated debt service requirements staggered to show the effects of delaying each project 1 to 2 years, and the projected operational costs for each facility. As you can see, each building has unique needs and collectively these needs have a significant short-term, and long-term, impact on the General Fund. As an example of the impact of delaying projects for 1 to 2 years, the last page of this submission includes the fiscal year impact of delays in the Men's Prison and the Women's Correctional Center.

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Enclosures

EXHIBIT _____
DATE 7/6/92
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PROJECTED ANNUAL OPERATING COSTS

In conjunction with the costs of planning and construction, and the retirement of bonds for these building projects, it is necessary to consider the future operational costs in order to analyze the complete fiscal impact to the State. As a result of these projects, Agency operating budgets are anticipated to increase as follows:

Project	Estimated Operating Budget	First Full FY of Occupancy
*Men's Prison Expansion	$6,600,000	96
*Women's Correctional Ctr. (Current budget is $1,100,000)	$1,600,000	96
Montana Developmental Ctr.	**($1,000,000)	96
Libby Armory	$ 10,000	95
Business Administration Building, U of M	$ 583,000	97
Engineering/Physical Sciences Complex, MSU	$ 289,000	97
*Eastern Montana Veterans' Home	**$2,700,000	95

* Operating budget figure taken from "Major Long Range Building Projects - Status" as prepared by the Legislative Fiscal Analyst on June 23, 1992, with estimates submitted in the EPP. The remaining estimates were submitted as part of the Agency's LRBP request, presented by Agencies during the last regular session, or estimated by the Architecture & Engineering Division.

** Of the estimated $1,000,000 savings for the Montana Developmental Center, approximately $400,000 is General Fund. Also, of the estimated $2,700,000 additional operational costs for the Eastern Montana Veterans' Home, approximately $1,311,000 is from the General Fund.

DATE 7/6/92

HB

EXISTING DEBT ADDING LRBF BOND PROJECTS
GO DEBT - GENERAL FUND PORTION
7/1/92

SCENERIO I - CURRENT PROJECTIONS -STATUS QUO

FY	EXISTING GO GF DEBT	MT STATE PRISON	CORRECTIONAL CTR, WOMEN	LIBBY ARMORY	Subtotal (PRISONS+ LIBBY)	MSU ENGR/ SCI CMPLX	UofM BUS AD BLDG	Subtotal (U SYSTEM)	TOTAL LRBP NEW GF DEBT	TOTAL EXISTG + NEW GF DEBT	FY
		$19,360,745	$10,075,600	$400,000	$29,836,345	$18,401,510	$13,022,975	$31,424,485	$61,260,830		
1993	10,350,000	0	0	0	$0	0	0	$0	$0	$10,350,000	1993
1994	11,060,000	1,979,084	1,029,943	40,889	$3,049,916	0	0	$0	$3,049,916	$14,109,916	1994
1995	10,270,000	1,978,868	1,029,830	40,884	$3,049,582	1,881,030	1,331,228	$3,212,258	$6,261,840	$16,531,840	1995
1996	10,450,000	1,978,093	1,029,427	40,868	$3,048,388	1,880,824	1,331,082	$3,211,906	$6,260,294	$16,710,294	1996
1997	3,320,000	1,971,801	1,026,153	40,738	$3,038,692	1,880,088	1,330,561	$3,210,649	$6,249,341	$9,569,341	1997
1998	110,000	1,980,552	1,030,707	40,919	$3,052,178	1,874,107	1,326,329	$3,200,436	$6,252,614	$6,362,614	1998
1999	160,000	1,974,114	1,027,357	40,786	$3,042,257	1,882,425	1,332,215	$3,214,640	$6,256,897	$6,416,897	1999
2000	160,000	1,972,637	1,026,588	40,755	$3,039,980	1,876,306	1,327,885	$3,204,191	$6,244,172	$6,404,172	2000
2001	10,000	1,975,977	1,028,326	40,824	$3,045,127	1,874,902	1,326,891	$3,201,794	$6,246,921	$6,256,921	2001
2002	0	1,973,731	1,027,157	40,778	$3,041,666	1,878,077	1,329,138	$3,207,214	$6,248,881	$6,248,881	2002
2003	0	1,976,684	1,028,694	40,839	$3,046,216	1,875,942	1,327,627	$3,203,569	$6,249,785	$6,249,785	2003
2004	0	1,973,146	1,026,853	40,766	$3,040,765	1,878,748	1,329,613	$3,208,361	$6,249,126	$6,249,126	2004
2005	10,000	1,982,246	1,031,588	40,954	$3,054,788	1,875,386	1,327,234	$3,202,620	$6,257,408	$6,267,408	2005
2006	0	1,974,298	1,027,452	40,790	$3,042,540	1,884,035	1,333,355	$3,217,390	$6,259,930	$6,259,930	2006
2007	0	1,978,751	1,029,770	40,882	$3,049,403	1,876,481	1,328,009	$3,204,490	$6,253,893	$6,253,893	2007
2008	0	1,975,725	1,028,195	40,819	$3,044,739	1,880,713	1,331,004	$3,211,717	$6,256,457	$6,256,457	2008
2009	0	0	0	0	$0	1,877,837	1,328,969	$3,206,806	$3,206,806	$3,206,806	2009
2010	150,000	0	0	0	$0	0	0	$0	$0	$150,000	2010
2011	0	0	0	0	$0	0	0	$0	$0	$0	2011
2012	0	0	0	0	$0	0	0	$0	$0	$0	2012
2013	0	0	0	0	$0	0	0	$0	$0	$0	2013
2014	0	0	0	0	$0	0	0	$0	$0	$0	2014
Total	46,050,000	29,645,709	15,428,038	612,491	$45,686,238	28,176,902	19,941,140	$48,118,042	$93,804,280	$139,854,280	Total

Assumptions:
Level debt payments, 15 yrs.
MEN'S & WOMEN'S PRISONS, AND LIBBY PROJECT - ISSUE BONDS APR'93, FIRST PAYMENTS START IN OCT'93
MSU AND UofM BLDGS - ISSUE BONDS APR'94, FIRST PAYMENTS START OCT'94

filename:...\LRBP1

EXHIBIT 7
DATE 7/6/92
HB LRBP Subcommittee

EXHIBIT 4
DATE 7/6/92
HB

TING DEBT ADDING LRBF BOND PROJECTS
EBT - GENERAL FUND PORTION
92

ERIO II - CURRENT PROJECTIONS - DELAYING ALL PROJECTS BY ONE YEAR

	EXISTING GO GF DEBT	MT STATE PRISON	CORRECTIONAL CTR, WOMEN	LIBBY ARMORY	Subtotal (PRISONS+ LIBBY)	MSU ENGR/ SCI CMPLX	UofM BUS AD BLDG	Subtotal (U SYSTEM)	TOTAL LRBP NEW GF DEBT	TOTAL EXISTG + NEW GF DEBT	FY
		$19,360,745	$10,075,600	$400,000	$29,836,345	$18,401,510	$13,022,975	$31,424,485	$61,260,830		
5	10,350,000	0	0	0	$0	0	0	$0	$0	$10,350,000	1993
6	11,060,000	0	0	0	$0	0	0	$0	$0	$11,060,000	1994
6	10,270,000	1,979,084	1,029,943	40,889	$3,049,916	0	0	$0	$3,049,916	$13,319,916	1995
6	10,450,000	1,978,868	1,029,830	40,884	$3,049,582	1,881,030	1,331,228	$3,212,258	$6,261,840	$16,711,840	1996
7	3,320,000	1,978,093	1,029,427	40,868	$3,048,388	1,880,824	1,331,082	$3,211,906	$6,260,294	$9,580,294	1997
8	110,000	1,971,801	1,026,153	40,738	$3,038,692	1,880,088	1,330,561	$3,210,649	$6,249,341	$6,359,341	1998
9	160,000	1,980,552	1,030,707	40,919	$3,052,178	1,874,107	1,326,329	$3,200,436	$6,252,614	$6,412,614	1999
0	160,000	1,974,114	1,027,357	40,786	$3,042,257	1,882,425	1,332,215	$3,214,640	$6,256,897	$6,416,897	2000
1	10,000	1,972,637	1,026,588	40,755	$3,039,980	1,876,306	1,327,885	$3,204,191	$6,244,172	$6,254,172	2001
2	0	1,975,977	1,028,326	40,824	$3,045,127	1,874,902	1,326,891	$3,201,794	$6,246,921	$6,246,921	2002
3	0	1,973,731	1,027,157	40,778	$3,041,666	1,878,077	1,329,138	$3,207,214	$6,248,881	$6,248,881	2003
4	0	1,976,684	1,028,694	40,839	$3,046,216	1,875,942	1,327,627	$3,203,569	$6,249,785	$6,249,785	2004
5	10,000	1,973,146	1,026,853	40,766	$3,040,765	1,878,748	1,329,613	$3,208,361	$6,249,126	$6,259,126	2005
6	0	1,982,246	1,031,588	40,954	$3,054,788	1,875,386	1,327,234	$3,202,620	$6,257,408	$6,257,408	2006
7	0	1,974,298	1,027,452	40,790	$3,042,540	1,884,035	1,333,355	$3,217,390	$6,259,930	$6,259,930	2007
8	0	1,978,751	1,029,770	40,882	$3,049,403	1,876,481	1,328,009	$3,204,490	$6,253,893	$6,253,893	2008
9	0	1,975,725	1,028,195	40,819	$3,044,739	1,880,713	1,331,004	$3,211,717	$6,256,457	$6,256,457	2009
10	150,000	0	0	0	$0	1,877,837	1,328,969	$3,206,806	$3,206,806	$3,356,806	2010
11	0	0	0	0	$0	0	0	$0	$0	$0	2011
12	0	0	0	0	$0	0	0	$0	$0	$0	2012
13	0	0	0	0	$0	0	0	$0	$0	$0	2013
14	0	0	0	0	$0	0	0	$0	$0	$0	2014
al	46,050,000	29,645,709	15,428,038	612,491	$45,686,238	28,176,902	19,941,140	$48,118,042	$93,804,280	$139,854,280	Total

umptions:
evel debt payments, 15 yrs.
EN'S & WOMEN'S PRISONS, AND LIBBY PROJECT - ISSUE BONDS APR'93, FIRST PAYMENTS START IN OCT'93
SU AND UofM BLDGS - ISSUE BONDS APR'94, FIRST PAYMENTS START OCT'94

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EXHIBIT 4
DATE 7/6/92
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DATE 7/6/92
HB ____

XISTING DEBT ADDING LRBF BOND PROJECTS
O DEBT - GENERAL FUND PORTION
/1/92

CENERIO III - CURRENT PROJECTIONS - DELAYING ALL PROJECTS BY TWO YEARS

FY	EXISTING GO GF DEBT	MT STATE PRISON	CORRECTIONAL CTR, WOMEN	LIBBY ARMORY	Subtotal (PRISONS+ LIBBY)	MSU ENGR/ SCI CMPLX	UofM BUS AD BLDG	Subtotal (U SYSTEM)	TOTAL LRBP NEW GF DEBT	TOTAL EXISTG + NEW GF DEBT	FY
		$19,360,745	$10,075,600	$400,000	$29,836,345	$18,401,510	$13,022,975	$31,424,485	$61,260,830		
1993	10,350,000	0	0	0	$0	0	0	$0	$0	$10,350,000	1993
1994	11,060,000	0	0	0	$0	0	0	$0	$0	$11,060,000	1994
1995	10,270,000	0	0	0	$0	0	0	$0	$0	$10,270,000	1995
1996	10,450,000	1,979,084	1,029,943	40,889	$3,049,916	0	0	$0	$3,049,916	$13,499,916	1996
1997	3,320,000	1,978,868	1,029,830	40,884	$3,049,582	1,881,030	1,331,228	$3,212,258	$6,261,840	$9,581,840	1997
1998	110,000	1,978,093	1,029,427	40,868	$3,048,388	1,880,824	1,331,082	$3,211,906	$6,260,294	$6,370,294	1998
1999	160,000	1,971,801	1,026,153	40,738	$3,038,692	1,880,088	1,330,561	$3,210,649	$6,249,341	$6,409,341	1999
2000	160,000	1,980,552	1,030,707	40,919	$3,052,178	1,874,107	1,326,329	$3,200,436	$6,252,614	$6,412,614	2000
2001	10,000	1,974,114	1,027,357	40,786	$3,042,257	1,882,425	1,332,215	$3,214,640	$6,256,897	$6,266,897	2001
2002	0	1,972,637	1,026,588	40,755	$3,039,980	1,876,306	1,327,885	$3,204,191	$6,244,172	$6,244,172	2002
2003	0	1,975,977	1,028,326	40,824	$3,045,127	1,874,902	1,326,891	$3,201,794	$6,246,921	$6,246,921	2003
2004	0	1,973,731	1,027,157	40,778	$3,041,666	1,878,077	1,329,138	$3,207,214	$6,248,881	$6,248,881	2004
2005	10,000	1,976,684	1,028,694	40,839	$3,046,216	1,875,942	1,327,627	$3,203,569	$6,249,785	$6,259,785	2005
2006	0	1,973,146	1,026,853	40,766	$3,040,765	1,878,748	1,329,613	$3,208,361	$6,249,126	$6,249,126	2006
2007	0	1,982,246	1,031,588	40,954	$3,054,788	1,875,386	1,327,234	$3,202,620	$6,257,408	$6,257,408	2007
2008	0	1,974,298	1,027,452	40,790	$3,042,540	1,884,035	1,333,355	$3,217,390	$6,259,930	$6,259,930	2008
2009	0	1,978,751	1,029,770	40,882	$3,049,403	1,876,481	1,328,009	$3,204,490	$6,253,893	$6,253,893	2009
2010	150,000	1,975,725	1,028,195	40,819	$3,044,739	1,880,713	1,331,004	$3,211,717	$6,256,457	$6,406,457	2010
2011	0	0	0	0	$0	1,877,837	1,328,969	$3,206,806	$3,206,806	$3,206,806	2011
2012	0	0	0	0	$0	0	0	$0	$0	$0	2012
2013	0	0	0	0	$0	0	0	$0	$0	$0	2013
2014	0	0	0	0	$0	0	0	$0	$0	$0	2014
Total	46,050,000	29,645,709	15,428,038	612,491	$45,686,238	28,176,902	19,941,140	$48,118,042	$93,804,280	$139,854,280	Total

Assumptions:
Level debt payments, 15 yrs.
MEN'S & WOMEN'S PRISONS, AND LIBBY PROJECT - ISSUE BONDS APR'93, FIRST PAYMENTS START IN OCT'93
MSU AND UofM BLDGS - ISSUE BONDS APR'94, FIRST PAYMENTS START OCT'94

filename:...\LRBP3

EXHIBIT 4
DATE 7/6/92
HB LRBP Subcomm

EXHIBIT 4
DATE 7/6/92
HB

EXISTING DEBT ADDING LRBF BOULDER PROJECT
GO DEBT - GENERAL FUND PORTION + BOULDER (bond to be retired with Fed funds)
7/1/92

SCENERIO IV - CURRENT PROJECTIONS (BOULDER) -STATUS QUO

FY	EXISTING GO GF DEBT	MT DEVELOPMTL CTR BOULDER		Subtotal (BOULDER)	TOTAL EXISTG + BOULDER
		$3,000,000	$5,665,000	$8,665,000	
1993	10,350,000	0	0	$0	$10,350,000
1994	11,060,000	306,665	0	$306,665	$11,366,665
1995	10,270,000	306,631	579,085	$885,716	$11,155,716
1996	10,450,000	306,511	579,021	$885,532	$11,335,532
1997	3,320,000	305,536	578,795	$884,331	$4,204,331
1998	110,000	306,892	576,954	$883,846	$993,846
1999	160,000	305,894	579,514	$885,409	$1,045,409
2000	160,000	305,666	577,631	$883,296	$1,043,296
2001	10,000	306,183	577,198	$883,381	$893,381
2002	0	305,835	578,176	$884,011	$884,011
2003	0	306,293	577,518	$883,811	$883,811
2004	0	305,744	578,382	$884,127	$884,127
2005	10,000	307,154	577,347	$884,502	$894,502
2006	0	305,923	580,010	$885,933	$885,933
2007	0	306,613	577,684	$884,297	$884,297
2008	0	306,144	578,987	$885,131	$885,131
2009	0	0	578,102	$578,102	$578,102
2010	150,000	0	0	$0	$150,000
2011	0	0	0	$0	$0
2012	0	0	0	$0	$0
2013	0	0	0	$0	$0
2014	0	0	0	$0	$0
Total	46,050,000	$4,593,683	$8,674,405	$13,268,088	$59,318,088

SCENERIO IV - DELAYING PROJECT BY ONE YEAR

FY	EXISTING GO GF DEBT	MT DEVELOPMTL CTR BOULDER		Subtotal (BOULDER)	TOTAL EXISTG + BOULDER
		$3,000,000	$5,665,000	$8,665,000	
1993	10,350,000	0	0	$0	$10,350,000
1994	11,060,000	0	0	$0	$11,060,000
1995	10,270,000	306,665	0	$306,665	$10,576,665
1996	10,450,000	306,631	579,085	$885,716	$11,335,716
1997	3,320,000	306,511	579,021	$885,532	$4,205,532
1998	110,000	305,536	578,795	$884,331	$994,331
1999	160,000	306,892	576,954	$883,846	$1,043,846
2000	160,000	305,894	579,514	$885,409	$1,045,409
2001	10,000	305,666	577,631	$883,296	$893,296
2002	0	306,183	577,198	$883,381	$883,381
2003	0	305,835	578,176	$884,011	$884,011
2004	0	306,293	577,518	$883,811	$883,811
2005	10,000	305,744	578,382	$884,127	$894,127
2006	0	307,154	577,347	$884,502	$884,502
2007	0	305,923	580,010	$885,933	$885,933
2008	0	306,613	577,684	$884,297	$884,297
2009	0	306,144	578,987	$885,131	$885,131
2010	150,000	0	578,102	$578,102	$728,102
2011	0	0	0	$0	$0
2012	0	0	0	$0	$0
2013	0	0	0	$0	$0
2014	0	0	0	$0	$0
Totals	46,050,000	$4,593,683	$8,674,405	$13,268,088	$59,318,088

EXHIBIT 7
DATE 7/6/92
HB LRBD Subcom

EXHIBIT 4
DATE 7/6/92
HB

EXISTING DEBT ADDING LRBF BOULDER PROJECT
GO DEBT - GENERAL FUND PORTION + BOULDER (bond to be retired with fed funds)
7/1/92

SCENERIO IV - DELAYING PROJECT BY TWO YEARS

FY	EXISTING GO GF DEBT	MT DEVELOPMTL CTR BOULDER		Subtotal (BOULDER)	TOTAL EXISTG + BOULDER
		$3,000,000	$5,665,000	$8,665,000	
1993	10,350,000	0	0	$0	$10,350,000
1994	11,060,000	0	0	$0	$11,060,000
1995	10,270,000	0	0	$0	$10,270,000
1996	10,450,000	0	0	$0	$10,450,000
1997	3,320,000	306,665	0	$306,665	$3,626,665
1998	110,000	306,631	579,085	$885,716	$995,716
1999	160,000	306,511	579,021	$885,532	$1,045,532
2000	160,000	305,536	578,795	$884,331	$1,044,331
2001	10,000	306,892	576,954	$883,846	$893,846
2002	0	305,894	579,514	$885,409	$885,409
2003	0	305,666	577,631	$883,296	$883,296
2004	0	306,183	577,198	$883,381	$883,381
2005	10,000	305,835	578,176	$884,011	$894,011
2006	0	306,293	577,518	$883,811	$883,811
2007	0	305,744	578,382	$884,127	$884,127
2008	0	307,154	577,347	$884,502	$884,502
2009	0	305,923	580,010	$885,933	$885,933
2010	150,000	306,613	577,684	$884,297	$1,034,297
2011	0	306,144	578,987	$885,131	$885,131
2012	0	0	578,102	$578,102	$578,102
2013	0	0	0	$0	$0
2014	0	0	0	$0	$0
Total	46,050,000	$4,593,683	$8,674,405	$13,268,088	$59,318,088

Assumptions:
Level debt payments, 15 yrs.
MONTANA DEVELOPMENTAL CENTER, BOULDER - ISSUE $3M APR'93, FIRST PAYMENTS START OCT'93. MDC BALANCE OF $5.665M ISSUED FEB'94, FIRST PAYMENTS START AUG'94. GO BOND RETIRED WITH FED FUNDS.

filename:...\BOULDER

EXHIBIT 4
DATE 7/6/92
HB LRBD & Bonds

EXHIBIT 4
DATE 7/6/92
HB

FISCAL YEAR IMPACT OF DELAYING TWO PROJECTS - SAVINGS
MEN'S AND WOMEN'S PRISONS
7/1/92

MEN'S PRISON

FY	PLANNING CAP PROJ FUNDS (ACTUALS)	PLANNING GF LOAN*	OPERATIONAL BUDGET**	PROJECTED DEBT SERVICE	TOTAL MEN'S PRISON SAVINGS
1992	605,532	0	0	0	--
1993	0	481,697	0	0	$481,697
1994	0	0	0	1,979,084	$1,979,084
1995	0	0	0	1,978,868	$1,978,868
1996	0	0	6,600,000	1,978,093	$8,578,093
1997	0	0	6,600,000	1,971,801	$8,571,801
1998	0	0	6,600,000	1,980,552	$8,580,552
1999	0	0	6,600,000	1,974,114	$8,574,114
2000	0	0	6,600,000	1,972,637	$8,572,637
2001	0	0	6,600,000	1,975,977	$8,575,977
2002	0	0	6,600,000	1,973,731	$8,573,731
2003	0	0	6,600,000	1,976,684	$8,576,684
2004	0	0	6,600,000	1,973,146	$8,573,146
2005	0	0	6,600,000	1,982,246	$8,582,246
2006	0	0	6,600,000	1,974,298	$8,574,298
2007	0	0	6,600,000	1,978,751	$8,578,751
2008	0	0	6,600,000	1,975,725	$8,575,725
2009	0	0	6,600,000	0	$6,600,000
2010	0	0	6,600,000	0	$6,600,000
2011	0	0	6,600,000	0	$6,600,000
2012	0	0	6,600,000	0	$6,600,000
2013	0	0	6,600,000	0	$6,600,000
2014	0	0	6,600,000	0	$6,600,000
Total	605,532	481,697	125,400,000	29,645,709	$155,527,404

WOMEN'S CORRECTIONAL CTR

FY	PLANNING GF LOAN* ('92 ACTUALS)	OPERATIONAL BUDGET**	PROJECTED DEBT SERVICE	TOTAL WOMEN'S CTR SAVINGS
1992	132,990	0	0	--
1993	801,050	0	0	$801,050
1994	0	0	1,029,943	$1,029,943
1995	0	0	1,029,830	$1,029,830
1996	0	1,600,000	1,029,427	$2,629,427
1997	0	1,600,000	1,026,153	$2,626,153
1998	0	1,600,000	1,030,707	$2,630,707
1999	0	1,600,000	1,027,357	$2,627,357
2000	0	1,600,000	1,026,588	$2,626,588
2001	0	1,600,000	1,028,326	$2,628,326
2002	0	1,600,000	1,027,157	$2,627,157
2003	0	1,600,000	1,028,694	$2,628,694
2004	0	1,600,000	1,026,853	$2,626,853
2005	0	1,600,000	1,031,588	$2,631,588
2006	0	1,600,000	1,027,452	$2,627,452
2007	0	1,600,000	1,029,770	$2,629,770
2008	0	1,600,000	1,028,195	$2,628,195
2009	0	1,600,000	0	$1,600,000
2010	0	1,600,000	0	$1,600,000
2011	0	1,600,000	0	$1,600,000
2012	0	1,600,000	0	$1,600,000
2013	0	1,600,000	0	$1,600,000
2014	0	1,600,000	0	$1,600,000
Total	934,040	30,400,000	15,428,038	$46,629,090

Assumptions:
* GF LOAN FOR PLANNING WITH BE REPAID WITH BOND PROCEEDS UPON SALE OF BONDS.
** 1996 OPERATING BUDGET FIGURE BASED ON FIRST FULL YEAR OF OCCUPANCY. DUE TO INFLATION, FUTURE YEARS COSTS MAY INCREASE.

filename:...\PRISONS

EXHIBIT 7
DATE 7/6/92
HB LR BP Subcomm

EXHIBIT
DATE 7/6/92
HB LRBP Subcomm

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - MAJOR EXPANSION, MONTANA STATE PRISON

$19,360,745	LRBP Bonds
877,500	LRBP Cash (Planning)
$20,238,245	

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) When the LRBP funds are expended, a General Fund loan will be used to pay the remaining design fees.
3) In April of 1993, $19,360,745 of bonds will be issued to pay for construction and the General Fund loan will be repaid.

Project Name	Capital Projects Fund	General Fund	Balance
Appropriation	877,500.00		
Expended thru May 92	186,323.37		691,176.63
Amount Expended - June 92	28,767.79		662,408.84
Projected Expenditures - FYE 92	56,876.34		605,532.50
Projected Expenditures - July 92	55,240.00		550,292.50
Projected Expenditures - Aug 92	312,610.00		237,682.50
Projected Expenditures - Sept 92	169,610.00		68,072.50
Projected Expenditures - Oct 92	68,072.50		0.00
Appropriation		0.00	
Projected Expenditures - Oct 92		10,537.50	(10,537.50)
Projected Expenditures - Nov 92		98,110.00	(108,647.50)
Projected Expenditures - Dec 92		86,610.00	(195,257.50)
Projected Expenditures - Jan 93		66,610.00	(261,867.50)
Projected Expenditures - Feb 93		66,610.00	(328,477.50)
Projected Expenditures - Mar 93		75,910.00	(404,387.50)
Projected Expenditures - Apr 93		77,310.00	(481,697.50)
Bonds Issued - $19,360,745 Apr 93			0.00

EXHIBIT 5
DATE 7/6/92
~~HB~~ LRBP Subcmte

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - WOMEN'S CORRECTIONAL CENTER, BILLINGS

$10,075,600 LRBP Bonds

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) The entire design fee is being funded through a General Fund loan because no cash design fee was appropriated.
3) In April of 1993, $10,075,600 of bonds will be issued to pay for construction and the General Fund loan will be repaid.

Project Name	Capital Projects Fund	General Fund	Balance
Appropriation		0.00	
Expended thru May 92		91,790.91	(91,790.91)
Amount Expended - June 92		41,200.00	(132,990.91)
Projected Expenditures - FYE 92		0.00	(132,990.91)
Projected Expenditures - July 92		1,000.00	(133,990.91)
Projected Expenditures - Aug 92		139,650.00	(273,640.91)
Projected Expenditures - Sept 92		119,400.00	(393,040.91)
Projected Expenditures - Oct 92		109,400.00	(502,440.91)
Projected Expenditures - Nov 92		79,050.00	(581,490.91)
Projected Expenditures - Dec 92		84,000.00	(665,490.91)
Projected Expenditures - Jan 93		74,050.00	(739,540.91)
Projected Expenditures - Feb 93		80,000.00	(819,540.91)
Projected Expenditures - Mar 93		82,500.00	(902,040.91)
Projected Expenditures - Apr 93		32,000.00	(934,040.91)
Bonds Issued - $10,075,600 Apr 93			0.00

EXHIBIT
DATE 7/6/92
~~HB~~ LRBP Subcmte

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - CONSOLIDATE DEVELOPMENTAL CENTER

$8,665,000 Revenue Bonds

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) The entire design fee is being funded through a General Fund loan because no cash design fee was appropriated.
3) In April of 1993, $3,000,000 of bonds will be issued to pay construction costs for the first phase of work and any future design costs. The General Fund loan will be repaid at this time.
4) In February of 1994, $5,665,000 of bonds will be issued to pay for the final construction phase.

Project Name	Capital Projects Fund	General Fund	Balance
Appropriation		0.00	
Expended thru May 92		0.00	0.00
Amount Expended - June 92		0.00	0.00
Projected Expenditures - FYE 92		0.00	0.00
Projected Expenditures - July 92		0.00	0.00
Projected Expenditures - Aug 92		33,000.00	(33,000.00)
Projected Expenditures - Sept 92		36,000.00	(69,000.00)
Projected Expenditures - Oct 92		42,600.00	(111,600.00)
Projected Expenditures - Nov 92		19,400.00	(131,000.00)
Projected Expenditures - Dec 92		70,000.00	(201,000.00)
Projected Expenditures - Jan 93		70,000.00	(271,000.00)
Projected Expenditures - Feb 93		70,000.00	(341,000.00)
Projected Expenditures - Mar 93		53,000.00	(394,000.00)
Projected Expenditures - Apr 93		53,000.00	(447,000.00)
Bonds Issued - $3,000,000 Apr 93			0.00

EXHIBIT 5
DATE 7/6/92
HB LRBP Senate

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - LIBBY ARMORY

$ 400,000	LRBP Bonds
827,000	Federal Funds

$1,227,000	Total

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) The entire design fee and construction is being funded by a General Fund loan until bonds are issued.
3) In April of 1993, $400,000 of bonds will be issued and the General Fund loan will be repaid.

Project Name	Capital Projects Fund	General Fund	Balance
Appropriation		0.00	
			0.00
Expended thru May 92		0.00	0.00
Amount Expended - June 92		0.00	0.00
Projected Expenditures - FYE 92		0.00	0.00
Projected Expenditures - July 92		2,240.00	(2,240.00)
Projected Expenditures - Aug 92		6,800.00	(9,040.00)
Projected Expenditures - Sept 92		15,000.00	(24,040.00)
Projected Expenditures - Oct 92		26,000.00	(50,040.00)
Projected Expenditures - Nov 92		39,250.00	(89,290.00)
Projected Expenditures - Dec 92		36,250.00	(125,540.00)
Projected Expenditures - Jan 93		58,250.00	(183,790.00)
Projected Expenditures - Feb 93		30,000.00	(213,790.00)
Projected Expenditures - Mar 93		25,000.00	(238,790.00)
Projected Expenditures - Apr 93		24,000.00	(262,790.00)
Bonds Issued - $400,000 Apr 93			0.00

EXHIBIT 5
DATE 7/6/92
~~HB~~ LRBP Subcom

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - BUSINESS ADMINISTRATION BUILDING, UM

$13,022,975	LRBP Bonds
604,705	LRBP Cash (Planning)
1,858,320	Private

$15,486,000	Total

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) When CPF planning funds are expended, Higher Education Funds will be used to pay the remaining design fees.
3) The project design will be complete in May 1993. Bonds will be issued after private funds have been raised.
4) In May of 1994, $13,022,975 of bonds will be issued.

Project Name	Capital Projects Fund	Higher Ed Funds	Balance
Appropriation	604,705.00		
Expended thru May 92	41,976.92		562,728.08
Amount Expended - June 92	129,419.13		433,308.95
Projected Expenditures - FYE 92	0.00		433,308.95
Projected Expenditures - July 92	28,700.00		404,608.95
Projected Expenditures - Aug 92	129,571.00		275,037.95
Projected Expenditures - Sept 92	71,000.00		204,037.95
Projected Expenditures - Oct 92	69,000.00		135,037.95
Projected Expenditures - Nov 92	92,000.00		43,037.95
Projected Expenditures - Dec 92	43,037.95		(0.00)
Appropriation		1,858,320.00	
Projected Expenditures - Dec 92		48,962.05	1,809,357.95
Projected Expenditures - Jan 93		92,000.00	1,717,357.95
Projected Expenditures - Feb 93		92,000.00	1,625,357.95
Projected Expenditures - Mar 93		62,000.00	1,563,357.95
Projected Expenditures - Apr 93		30,000.00	1,533,357.95
Bonds Issued - $13,022,975 May 94			

EXHIBIT 5
DATE 7/6/92
HB LRBP Subcomm

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - BUSINESS ADMINISTRATION BUILDING, UM

$13,022,975	LRBP Bonds
604,705	LRBP Cash (Planning)
1,858,320	Private

$15,486,000	Total

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) When CPF planning funds are expended, Higher Education Funds will be used to pay the remaining design fees.
3) The project design will be complete in May 1993. Bonds will be issued after private funds have been raised.
4) In May of 1994, $13,022,975 of bonds will be issued.

Project Name	Capital Projects Fund	Higher Ed Funds	Balance
Appropriation	604,705.00		
Expended thru May 92	41,976.92		562,728.08
Amount Expended - June 92	129,419.13		433,308.95
Projected Expenditures - FYE 92	0.00		433,308.95
Projected Expenditures - July 92	28,700.00		404,608.95
Projected Expenditures - Aug 92	129,571.00		275,037.95
Projected Expenditures - Sept 92	71,000.00		204,037.95
Projected Expenditures - Oct 92	69,000.00		135,037.95
Projected Expenditures - Nov 92	92,000.00		43,037.95
Projected Expenditures - Dec 92	43,037.95		(0.00)
Appropriation		1,858,320.00	
Projected Expenditures - Dec 92		48,962.05	1,809,357.95
Projected Expenditures - Jan 93		92,000.00	1,717,357.95
Projected Expenditures - Feb 93		92,000.00	1,625,357.95
Projected Expenditures - Mar 93		62,000.00	1,563,357.95
Projected Expenditures - Apr 93		30,000.00	1,533,357.95
Bonds Issued - $13,022,975 May 94			

EXHIBIT 5
DATE 7/6/92
~~HB~~ LRBD Subcom

Cash Flow
For the period: June 1992 thru April 1993
As of 07-01-92

APPROPRIATION SUMMARY - ENGINEERING/PHYSICAL SCIENCES COMPLEX, MSU

$18,401,510	LRBP Bonds
1,165,290	LRBP Cash (Planning)
2,301,200	Private
367,000	General Fund

$22,235,000	Total

Assumptions:

1) Project was suspended 6-19-92 and will begin 7-20-92.
2) When CPF planning funds are expended, Higher Education Funds will be used to pay the remaining design fees.
3) The project design will be complete in May 1993. Bonds will be issued after private funds have been raised.
4) In May of 1994, $18,401,510 of bonds will be issued.

Project Name	Capital Projects Fund	Higher Ed Funds	Balance
Appropriation	1,165,290.00		
Expended thru May 92	329,986.77		835,303.23
Amount Expended - June 92	53,783.08		781,520.15
Projected Expenditures - FYE 92	68,994.43		712,525.72
Projected Expenditures - July 92	79,500.00		633,025.72
Projected Expenditures - Aug 92	101,500.00		531,525.72
Projected Expenditures - Sept 92	143,000.00		388,525.72
Projected Expenditures - Oct 92	108,000.00		280,525.72
Projected Expenditures - Nov 92	108,000.00		172,525.72
Projected Expenditures - Dec 92	108,000.00		64,525.72
Projected Expenditures - Jan 93	64,525.72		0.00
Appropriation		2,301,200.00	
Projected Expenditures - Jan 93		43,474.28	2,257,725.72
Projected Expenditures - Feb 93		108,000.00	2,149,725.72
Projected Expenditures - Mar 93		108,000.00	2,041,725.72
Projected Expenditures - Apr 93		75,000.00	1,966,725.72
Bonds Issued - $18,401,510 May 94			

EXHIBIT 5
DATE 7/6/92
~~HB~~ LRBP Subcomm

Cash Flow
For the period: June 1992 thru June 1993
As of 07-01-92

APPROPRIATION SUMMARY - EASTERN MONTANA VETERANS' HOME, GLENDIVE

$1,991,897	LRBP Cash
3,699,237	Federal Funds

$5,691,134	Total

Assumptions:

1) Project will be awarded in December 1993 and the federal grant received at the start of construction in January 1994.
2) Expenditures through construction will be level with state funds paying 35% and federal funds paying 65% of costs.
3) No adjustment has been made for design costs paid with 100% state funds in the following cash flow projection.
4) Expenditure of federal funds during construction is not shown in the following cash flow projection.

Project Name	Capital Project Fund	General Fund	Balance
Appropriation	1,991,897.00		
Expended thru May 92	87,599.63		1,904,297.37
Amount Expended - June 92	0.00		1,904,297.37
Projected Expenditures - FYE 92	0.00		1,904,297.37
Projected Expenditures - July 92	62,940.00		1,841,357.37
Projected Expenditures - Aug 92	62,940.00		1,778,417.37
Projected Expenditures - Sept 92	31,460.00		1,746,957.37
Projected Expenditures - Oct 92	10,000.00		1,736,957.37
Projected Expenditures - Nov 92	10,700.00		1,726,257.37
Projected Expenditures - Dec 92	1,000.00		1,725,257.37
Projected Expenditures - Jan 93	139,000.00		1,586,257.37
Projected Expenditures - Feb 93	139,000.00		1,447,257.37
Projected Expenditures - Mar 93	139,000.00		1,308,257.37
Projected Expenditures - Apr 93	139,000.00		1,169,257.37
Projected Expenditures - May 93	139,000.00		1,030,257.37
Projected Expenditures - June 93	139,000.00		891,257.37

Note: Expenditures for FY 94 would be $139,000 per month through completion in February 1994.

HOUSE OF REPRESENTATIVES
VISITOR REGISTER

Long Range Planning **SUBCOMMITTEE** **DATE** July 6, 1992

DEPARTMENT(S) Second Special Legislative Session **DIVISION**

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[illegible]	The U of M	
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