

MINUTES OF THE MEETING OF THE APPROPRIATION SUB-COMMITTEE  
ON LONG RANGE BUILDING  
January 27, 1981

The meeting was called to order at 5:08 p.m. with REPRESENTATIVE JACK MOORE, Chairman, presiding. The meeting was held in Room 104.

The roll was taken and all members were present. Also in attendance was BOB ROBINSON, Legislative Fiscal Analyst.

The responsibility of this committee will be to appropriate funds for building projects throughout the state of Montana for the next two fiscal years.

CHAIRMAN MOORE asked the committee members if they would like to adopt the following format for hearings. The hearings will be grouped into projects as follows: Education, Institutions, Fish, Wildlife, and Parks and all other in that order. The committee members agreed unanimously with CHAIRMAN MOORE's format on hearings.

BOB ROBINSON was called upon to explain the sources of funding for construction projects for committee members. (EXHIBIT 1)

LONG RANGE BUILDING SINKING FUND. A combination of earmarkings from various revenue sources such as personal income tax, corporation tax; 11% of their gross proceeds are run through this fund. There is a 12¢ cigarette tax that Montana has enacted over the years; of this 4.35¢ per pack goes through this fund, plus miscellaneous other taxes which are basically taxes on other tobacco products. The money comes through this fund and the function of the sinking fund is to provide adequate revenues to pay the principal and interest requirements on outstanding bonds.

Whatever money is left over after paying principal and interest on outstanding bonds goes back into a general fund. There is approximately 25 to 26 million dollars that will go back into the general fund.

CAPITOL BUILDING FEDERAL AND PRIVATE REVENUE ACCOUNT. When Montana became a state, the Federal government gave them a land grant of 182,000 acres. Income from this land was earmarked to construct the capitol building in Helena. The definition is broad enough so that these funds can be used for the construction, maintenance and remodeling of buildings within the capitol complex.

There has been a good deal of increase of revenues in this fund over the last few years. Oil and gas leases have significantly increased revenue since fiscal year 1978. They were running at about \$100,000 per year. Within the last few years they have leased additional acres for oil and gas exploration and the

revenues have increased to about \$600,000 and estimates above that are projected for the end of this fiscal year.

Timber sales in the past years have brought in \$300,000 to \$400,000 per year. To date, Fiscal '81 they have only collected \$36,000, but given the sales that will be starting in March and April, the best estimate is \$118,000 from timber sales, most of which are on the Thompson River.

CHAIRMAN MOORE stated he wanted all committee members to be clear on the fact that these figures are "projected income sources" for the next two fiscal years. At the end of fiscal '81, the balance for this fund will be \$1,660,957, and will increase to \$3,295,957 at the end of the biennium.

LONG RANGE BUILDING BOND CLEARANCE ACCOUNT. When bonds are sold for construction purposes they are deposited in this account and then dispersed for the various construction projects as phases of the projects are completed. The money that is deposited in the account can be invested and the interest accruing from that investment goes back into the account and can be used for construction purposes. In addition, 3.15¢ per pack of the 12¢ cigarette tax also goes into the account.

Currently there is an \$804,922 deficit in this account. The anticipated revenue for 1981, is \$2,356,976 and therefore, there should be a balance in June 1981 of \$1,552,054.

There should be approximately \$10,022,549 at the end of the biennium for appropriation purposes from the various projects.

GENERAL FUND SURPLUS. The fiscal analyst estimates that \$127,000,000 of general fund money could be available for various appropriations. These funds can be used in lieu of the sinking fund or any other fund. The legislative estimate of general fund revenue does include \$34,000,000 over the biennium from the Coal Tax Trust Fund income and approximately \$5,050,000 from the interest generated from the resources indemnity trust fund. CHAIRMAN MOORE questioned the \$34,050,000 revenue from the coal tax. BOB ROBINSON responded that over the biennium there will be a \$70,000,000 to \$90,000,000 balance in this fund. CHAIRMAN MOORE stated the latest figure we have today in the Coal Tax Permanent Trust Fund as of December, 1980, \$57,111,053. As of June, 1980, the figures were \$39,003,000 therefore, the increased revenue into this fund has been \$17,000,000 to \$18,000,000 in a six month period.

THE PRIORITY LISTING EXECUTIVE BUILDING PROGRAM PROPOSAL. (EXHIBIT 2) In addition to the above sources, Federal and private and earmarked revenues are available to support construction of certain projects.

There are now 64 items on the priority list at a total cost of \$49,345,991.

CHAIRMAN MOORE pointed out items 56 and 57, the construction of two Job Service buildings in Polson and Hamilton will be paid from employment security funds that come back into that account. REPRESENTATIVE BARDANOUE explained that these are paid for with rental fees.

GENE HUNTINGTON, of the Governor's Office on Building Proposed Planning, presented the Proposed Fiscal Year 1983 LONG RANGE BUILDING PROJECTS. (EXHIBITS 3, 4 and 5). Mr. HUNTINGTON stated the sinking fund is a pass through fund to the general fund. He stated that there will only be \$5,000,000 worth of bonds sold to remodel the capitol. The project will take 3 to 4 years to complete and the \$5,000,000 will generate additional interest income.

THE CAPITOL CONSTRUCTION PROGRAM, GOVERNOR SCHWINDEN'S MODIFICATIONS. (EXHIBIT 6). CHAIRMAN MOORE stated that the committee should take these projections up at the time they come up in hearings. CHAIRMAN MOORE stated The Children's Unit, on this exhibit, will be in Warm Springs. CHAIRMAN MOORE has requested that a representative from this Department appear before the Appropriation Sub-Committee on Institutions on Friday, January 30, 1981 at 1:00 p.m.

The next meeting will be held on Tuesday, February 3, 1981 at 5:00 p.m. The subject for hearing on that date will be testimony from the Department of Fish, Wildlife and Parks.

The meeting was adjourned at 6:05 p.m.



JACK MOORE, CHAIRMAN

EXHIBIT 1

MAJOR SOURCES OF FUNDING FOR LONG RANGE BUILDING PROPOSALS

Long Range Building Sinking Fund

The long range building sinking fund is used to guarantee a source of funds to pay interest and principle requirements on outstanding bond issues.

Past legislatures have earmarked 11 percent of personal and corporation income taxes, 4.35¢ of the tax on each package of cigarettes and taxes on other tobacco products to pass through the long range building sinking fund before being deposited in the general fund. The amount necessary to pay the principle and interest requirements on outstanding bonds is segregated and the remainder is returned to the general fund.

The table below shows expected income into the sinking fund for fiscal 1981 through fiscal 1983.

Projected Long Range Building Sinking Fund  
(000 Dollars)

	<u>Fiscal 1981</u>	<u>Fiscal 1982</u>	<u>Fiscal 1983</u>
Beginning Balance	\$ 3,768	\$ 2,757	\$ 2,759
Revenue			
Personal Income Tax (11%)	+15,304	+17,470	+18,620
Corporation License Tax (11%)	+4,730	+4,631	+5,094
Cigarette Tax (4.35¢/pack)	+4,391	+4,435	+4,479
Other	+600	+600	+600
Return Loan	+2,000	-0-	-0-
University Payments	+964	+884	+879
Debt Service	-3,768	-2,757	-2,759
Reserve Requirement	<u>-2,757</u>	<u>-2,759</u>	<u>-2,760</u>
Expected Transfer	\$25,232	\$25,261	\$26,912

Capitol Building Federal and Private Revenue Account

Income into this account is earmarked for acquisition, construction and maintenance of the state capitol complex. Upon gaining statehood

the federal government granted to Montana 182,000 acres. The income from this land is dedicated for the above stated purpose. Through land trades related to the creation of Glacier Park the state acquired an additional 4,227 acres. All income generated by grazing and mineral leases, mineral royalties and timber sales on this land is deposited into this dedicated fund.

The projected account balances income for fiscal 1981 through fiscal 1983 are shown below. We project \$3.3 million available in this account over the 1982-83 biennium.

Projected Income to Capitol Building F.P.R.A.

	<u>Fiscal</u> 1981	<u>Fiscal</u> 1982	<u>Fiscal</u> 1983
<u>Beginning Balance</u>	\$1,194,104	\$1,669,957	\$2,482,957
<u>Revenue</u>			
Grazing & Agriculture Rentals	162,291	160,000	160,000
Oil & Gas Leases	624,004	250,000	250,000
Timber Sales	118,000	350,000	350,000
Miscellaneous	<u>19,931</u>	<u>53,000</u>	<u>53,000</u>
Total Revenue	\$ 924,226	\$ 813,000	\$ 813,000
<u>Outstanding Appropriation</u>	<u>-448,373</u>	<u>                    </u>	<u>                    </u>
<u>Ending Balance</u>	\$1,669,957	\$2,482,957	\$3,295,957

Long Range Building Bond Clearance Account

Proceeds of bond sales are deposited in this account for later payment of construction expenses. Interest earned on bond proceeds investments accumulates in this account along with 3.15¢ of the cigarette tax to generate cash also available for construction use.

We anticipate more than \$10 million being available over the 1982-83 biennium. If other bonds are sold this amount would also increase.

The tables below show the status of the account 12/31/80 and projection through fiscal 1981 and the coming biennium.

Long Range Building Bond Clearance Account  
Financial Condition 12/31/80

Assets	\$11,985,362
Appropriation Liabilities	<u>12,790,284</u>
Balance	(\$804,922)
Revenue for Remainder of FY 81	<u>\$2,356,976</u>
Available Balance 6/30/81	\$1,552,054

Available Revenue for 1982-83 Biennium

	<u>FY 1981</u>	<u>FY 1982</u>	<u>FY 1983</u>
Cigarette Taxes		\$3,210,800	\$3,242,900
Interest Earnings		1,128,920	887,875
Balance Available for Appropriation	\$1,552,054	\$5,891,774	\$10,022,549

General Fund Surplus:

Surplus general fund revenues can be used for state building construction. The legislative fiscal analyst's office estimates that \$127,654,000 will be available for appropriation for projects other than state agency operations over the biennium. *6/80*  
*89,993,000*  
*57,111,054 12/31/80*

The legislative estimate of general fund revenue includes \$34,050,000 of interest from the Coal Tax Permanent Trust Fund and \$5,449,000 of interest generated by the Resource Indemnity Trust Fund.

EXHIBIT 2

PRIORITY LISTING  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-83 BIENNIUM

Priority	Agency/Project	Accounting Entity	Bond Proceeds & Insurance Clearance	Earmarked Revenue	Federal & Private Revenue	Total
1.	Modify Toilets Spratt Building, Warm Springs	06142	\$ 18,000			\$ 18,000
2.	Repair Cottage Showers, Boulder	06142	150,000			150,000
3.	Auxiliary Heating System, Fort Harrison	06142	2,500		7,500	10,000
4.	University System Maintenance	04530				1,065,550
5.	Replace Roofs, State Institutions	06142	1,065,550			245,000
6.	Replace Roofs, Department of Administration	06142	245,000			70,000
7.	Energy Retrofit, State Facilities	04120			70,000	3,383,560
8.	Modify Bathrooms and Laundry, Eastmont	06142	3,383,560			57,000
9.	Miscellaneous Maintenance, Historical Society	04120	57,000			88,000
10.	Handicapped Accessibility, Capitol Complex	04120			88,000	100,000
11.	Construct Multipurpose Building, Swan River	06142	400,000		100,000	400,000
12.	Miscellaneous Maintenance, Highway Facilities	02138		400,000		400,000
13.	Miscellaneous Repairs, Registrars Bureau	06142	10,000			10,000
14.	Handicapped Accessibility, University System	06142	1,053,895			1,053,895
15.	Complete Cottage, School for the Deaf and Blind	06142	700,000			700,000
16.	Fishing Access Acquisitions	02305		1,175,000		1,175,000
		04186				2,350,000
17.	Kitchen Repairs, Veterans' Home	06142	21,300			21,300

PRIORITY LISTING  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH CURRENT REVENUES  
1981-83 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
18.	Maintenance & Life/Safety Repairs, Warm Springs	06142	149,200			149,200
19.	Maintenance, DNRC	06142	25,000			25,000
20.	Water Tower Maintenance, Institutions	06142	45,000			45,000
21.	Maintenance and Repairs, Galen	06142	154,000			154,000
22.	Highway Equipment Garages	02138		221,700		221,700
23.	Regional Headquarters Repairs, Fish, Wildlife & Parks	02131		50,000		50,000
24.	Fishing Access Site Protection	02131		25,000	75,000	100,000
25.	Construct Cottage, Mountain View School	06142	1,137,000			1,137,000
26.	Construct Sandhouses, Highways	02138		126,750		126,750
27.	Lewis and Clark Caverns Improvements	06001		50,000		50,000
28.	Acquire Wildlife Habitat	02131		50,000		50,000
29.	Complete Science Building, Montana Tech	04522			750,000	800,000
30.	Replace Elevator, Surplus Property Building	06142	200,000			200,000
31.	Oil and Fuel Tanks, Highways	04120			55,000	55,000
32.	Giant Springs State Park Improvements	02138		100,000		100,000
		02204		75,000		
		04186			150,000	
		04940			75,000	
33.	Acquire Office Facilities, Helena	04120			1,800,000	300,000
34.	Install Wash Work Slabs, Armories	06142	17,000			1,800,000
35.	Seal Coat Taxiways, Military Affairs	06142	3,000			17,000
		04530				
36.	Sprinkler System, Veterans Home	06142	47,000		9,000	12,000
37.	Upgrade Prison Perimeter Security	06142	125,000			47,000
38.	Improve Water System, Capitol Complex	06142	380,000			125,000
						380,000



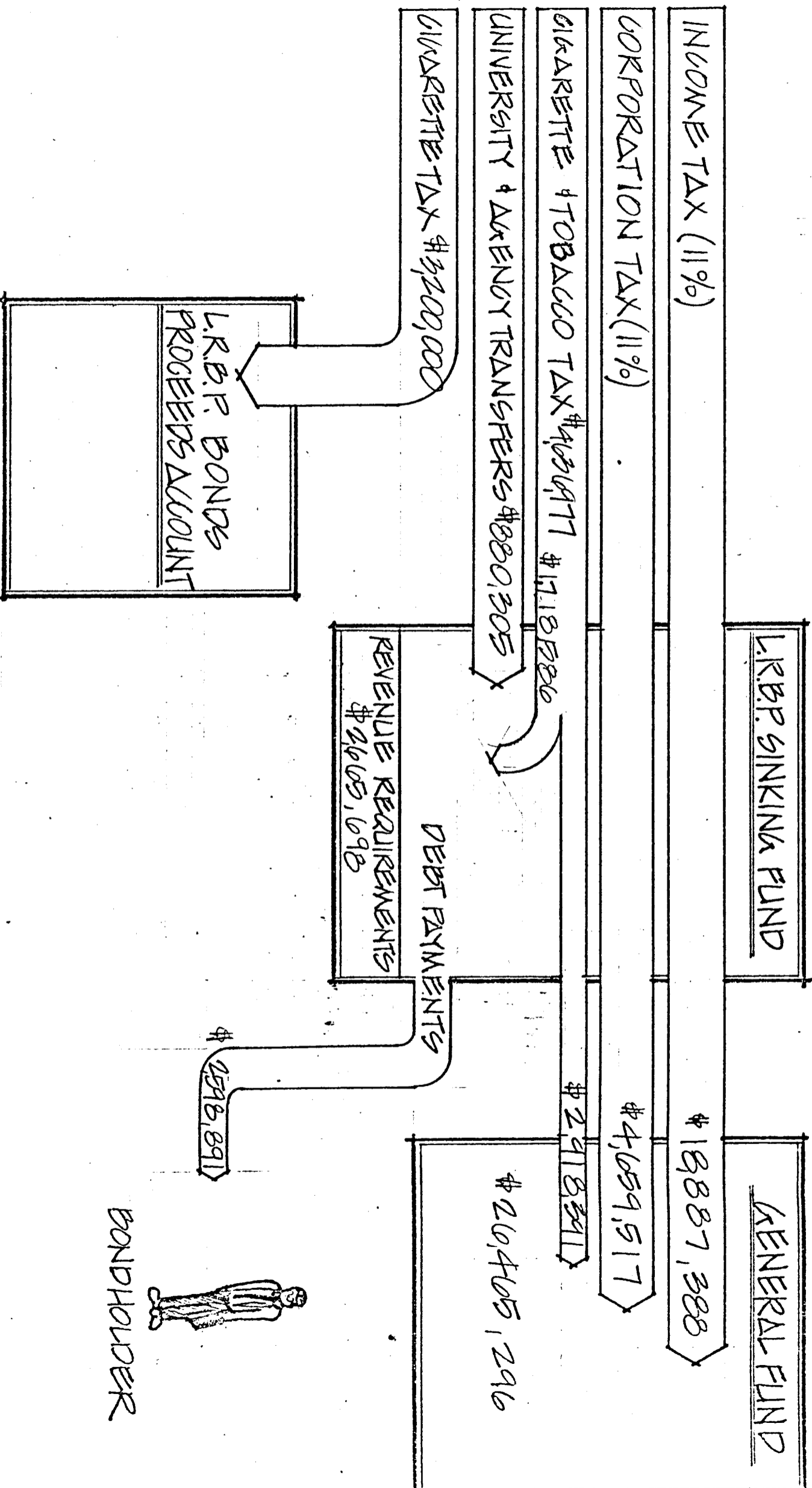
PRIORITY LISTING  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH CURRENT REVENUES  
1981-83 BIENNIUM

Priority	Agency/Project	Accounting Entity	Bond Proceeds & Insurance Clearance	Earmarked Revenue	Federal & Private Revenue	Total
39.	Sewage Treatment Plant, Warm Springs	06142	348,050		1,059,188	1,407,238
40.	Develop Wildlife Management Areas	04530		24,000		
		02131			72,000	96,000
		04522				
41.	Land Acquisition and Improvements, Capitol Complex	04120			100,000	100,000
42.	Rosebud Battlefield Improvements	02036		20,000		20,000
43.	Acquisition and Improvements, Bannack State Monument	02204		12,500		12,500
		04186				
44.	Remodel Cowan Hall, Northern Montana College	06142	150,000			150,000
45.	Enlarge Pharmacy, Center for the Aged	06142	20,000			20,000
46.	Fuel Dispensing Facilities, Military Affairs	06142	15,750		47,250	63,000
		04530				202,165
47.	Expand Prison Industries	06142	202,165			400,000
48.	Plan DNRC Building	06142	400,000			
49.	Makoshika State Park Improvements	02036		21,000		42,000
		04186			21,000	
50.	Recreation Area Paving, Salmon and Placid Lakes	04186			200,000	200,000
51.	Improvements, Purgatory Hill State Monument	04186			34,000	34,000
52.	Computer Site Modification, EMC	06142	100,000			100,000
53.	Improvements, Council Groves State Monument	02036		55,000		55,000
		04186				
TOTAL FUNDED WITH CURRENT REVENUES			<u>\$10,624,970</u>	<u>\$2,405,950</u>	<u>\$5,955,438</u>	<u>\$18,986,358</u>

PRIORITY LISTING  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED BY BONDED DEBT  
1981-83 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
54.	Remodel State Capitol Building	06142	\$6,750,000			\$6,750,000
55.	Construct Visual Communications Building, MSU	06142	4,598,000			4,598,000
56.	Construct Polson Job Service Building	06142	755,000			755,000
57.	Construct Hamilton Job Service Building	06142	755,000			755,000
58.	Construct Cottage, School for the Deaf and Blind	06142	1,400,000			1,400,000
59.	Construct Vo-Tech Center, Butte	06142	3,971,633			3,971,633
60.	Construct Addition to Cisel Hall, EMC	06142	1,190,000			1,190,000
61.	Construct Fine Arts Building, UM	06142	4,500,000			4,500,000
62.	Construct Clinical Psychology, UM	06142	440,000			440,000
63.	Construct Children's Unit	06142	2,000,000			2,000,000
64.	Construct Workers' Compensation Building	06142	4,000,000			4,000,000
<b>TOTAL FUNDED WITH BONDED DEBT</b>			<b>\$30,359,633</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$30,359,633</b>
<b>TOTAL LONG RANGE BUILDING PROGRAM</b>			<b>\$40,984,603</b>	<b>\$2,405,950</b>	<b>\$5,955,438</b>	<b>\$49,345,991</b>

REVENUES



FISCAL YEAR 1993-1994 BOND RANSE BUILDING PRO. PLAN



BONDHOLDER

REVENUES

INCOME TAX (11%)

CORPORATION TAX (11%)

CIGARETTE + TOBACCO TAX \$453,341.4

UNIVERSITY + AGENCY TRANSFERS \$1,932,500

CIGARETTE TAX \$3,200,000

L.R.B.P. SINKING FUND

GENERAL FUND

\$18,887,388

\$4,059,517

\$4,050,307

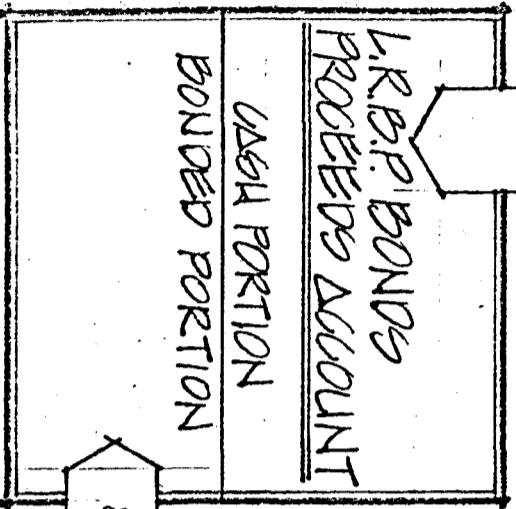
\$2,483,107

REVENUE REQUIREMENTS \$2,665,698

DEBT PAYMENTS

\$445,607

\$23,609,633 PROCEEDS FROM BOND SALE



BONDHOLDER



PROPOSED FISCAL YEAR 1983-1984 RANNEY BUILDING PROGRAM

## Long Range Building Program

## Revenues

The Long Range Building Program is separated into two sections; the first section of the program is funded with current revenues that will be available over the next biennium, the second section of the proposed building program is funded through the sale of Long Range Building Bonds. The two primary current revenue sources are 3.5 cents per package tax on a pack of cigarettes that is deposited in the Long Range Building Account, and the funds deposited in the Capital Fund Grant Account. The revenue estimates for these accounts is as follows:

## Long Range Building (Cash Portion)

Beginning Balance FY 81	14,815,016	
FY 81 Revenue Estimate	<u>4,145,000</u>	
		18,960,016
Less Continuing Appropriations		(16,559,945)
		<u>2,400,071</u>
Add Reversion		<u>631,745</u>
FY 82 Beginning Balance		3,031,816
FY 82 Revenue		
Cigarette Tax	3,200,000	
Interest	1,300,000	
Fees	<u>51,000</u>	
		<u>4,551,000</u>
FY 83 Revenue		
Cigarette Tax	3,200,000	
Interest	610,000	
Fees	<u>51,000</u>	
		<u>3,861,000</u>
Total Revenue		11,443,816
Less A/E Operations		<u>(816,595)</u>
Revenue Available for LRBP		10,627,221

CAPITAL CONSTRUCTION PROGRAM  
GOVERNOR SCHWINDEN'S MODIFICATIONS

ADD TO CASH

- |    |  |            |
|----|--|------------|
| 1. | Water Distribution System<br>Capitol Complex | \$ 380,000 |
| 2. | Upgrade Prison Perimeter Security            | 125,000    |
| 3. | Plan DNRC Building                           | 400,000    |

ADD TO BONDS

- |      |                                |           |
|------|--------------------------------|-----------|
| / 1. | Worker's Compensation Building | 4,000,000 |
| / 2. | Children's Unit                | 2,000,000 |

MODIFY

1. Reduce Energy Retrofit by \$ 340,000
2. Move Clinical Psychology from cash program to bond program.

Project	Funded From LRBP Bonds	Source of Debt Service
Capitol Remodel	5,000,000	Payments from the Capitol Land Grant Account
Visual Communications, MSU	4,598,000	Increase Cigarette Tax
Polson Job Service	755,000	Federal Funds
Hamilton Job Service	755,000	Federal Funds
Cottage, Sch. Deaf & Blind	1,400,000	Increase Cigarette Tax
Vo-Tech Center Butte	3,971,633	Increase Cigarette Tax
Cisel Hall, EMC	1,190,000	Increase Cigarette Tax
Fine Arts, UM	4,500,000	Increase Cigarette Tax
Clinical Psychology UM	440,000	Increase Cigarette Tax
Childrens' Unit	2,000,000	Increase Cigarette Tax
Workers' Compensation Bldg.	<u>4,000,000</u>	Workers' Compensation Operating Account
	28,609,633	

PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
DEPARTMENT OF ADMINISTRATION						
6.	Replace Roofs: Replace roofs on the old Agriculture Building and the Veterans' Memorial Building to prevent further deterioration of the facilities caused by existing roof leaks.	04120	0	0	70,000	70,000
7.	Retrofit State Buildings for Energy Conservation: Continue a long term program to reduce the consumption of energy through retrofitting of state buildings.	06142	3,383,560	0	0	3,383,560
10.	Handicapped Accessibility, Capitol Complex: Provide handicapped modifications to comply with Section 504 of the Rehabilitation Act of 1973. This will eliminate physical barriers to the handicapped that limit access to federally assisted state programs.	04120	0	0	100,000	100,000
30.	Replace Elevator, Surplus Property Building: Install new elevator as required by the Uniform Building Code to eliminate a life safety hazard.	04120	0	0	55,000	55,000
33.	Acquire Office Facilities, Helena: Purchase three structures presently housing state agencies at 1424 Ninth Avenue, 1300 Eleventh Avenue, and 1539 Eleventh Avenue.	04120	0	0	1,800,000	1,800,000

Exhibit 7



PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH CURRENT REVENUES  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
38.	Improve Water System, Capitol Complex: Replace Existing water lines that are undersized and thus inadequate in the event of a major fire. Improve-ments to the distribution system are necessary to maintain service in an area that has experienced considerable development recently.	06142	380,000	0	0	380,000
41.	Land Acquisition and Grounds Improvements, Capitol Complex: Acquire property as it becomes available to develop the Capitol Complex in conformance with the 1972 planning study, and provide improvements to undeveloped state property such as landscaping and parking lots.	04120	0	0	100,000	100,000
TOTAL - Department of Administration			\$3,763,560	\$ 0	\$2,125,000	\$5,888,560
BOARD OF EDUCATION						
9.	Miscellaneous Maintenance, Historical Society: Seal the exposed concrete floors, walls, and ceilings of the archives area and expand an inadequate fire detec-tion system.	04120	0	0	88,000	88,000
15.	Complete Cottage, School for the Deaf and Blind: Complete planning and subsequent construction of a cottage to replace outdated dormitory housing that is poorly suited for handicapped children.	06142	700,000	0	0	700,000
TOTAL - Board of Education			\$700,000	\$ 0	\$88,000	\$788,000
DEPARTMENT OF FISH, WILDLIFE & PARKS						
16.	Fishing Access Acquisitions: Acquire sites that provide public access to state fishing waters.	02305 04186	0	1,175,000	1,175,000	2,350,000

PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

Priority	Agency/Project	Accounting Entity	Bond Proceeds & Insurance Clearance	Earmarked Revenue	Federal & Private Revenue	Total
23.	<u>Regional Headquarters Maintenance:</u> Repair and provide minor renovation to facilities located throughout the state.	02131	0	50,000	0	50,000
24.	<u>Fishing Access Site Protection:</u> Provide minimal improvements to make sites usable for the public and to protect them from abuse.	02131 04186	0	25,000	75,000	100,000
27.	<u>Lewis and Clark Caverns Improvements:</u> Replace and upgrade the electrical system within the caverns to eliminate an existing safety hazard.	06001	0	50,000	0	50,000
28.	<u>Acquire Wildlife Habitat:</u> Acquire approximately 6,000 acres as it becomes available for wildlife habitat and hunter access.	02131 04522	0	50,000	750,000	800,000
32.	<u>Giant Springs-Heritage State Park Improvements:</u> Pave existing roads and install additional recreation equipment.	02204 04186 04940	0	75,000	225,000	300,000
40.	<u>Develop Wildlife Management Areas:</u> Develop access roads, trails, and fencing on recent and proposed acquisitions making them usable for their intended purpose.	02131 04522	0	24,000	72,000	96,000

PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
42.	<u>Rosebud Battlefield Improvements:</u> Restore and preserve the main ranch building as well as provide fencing to prevent livestock trespass.	02036	0	20,000	0	20,000
43.	<u>Bannack State Monument:</u> Continue the ongoing acquisition program and stabilize and/or restore structures in a manner compatible with this historic site.	02204 04186	0	12,500	12,500	25,000
49.	<u>Makoshika State Parks Improvements:</u> Pave the main access road in the "switchback" area to protect it from possible deterioration.	02036 04186	0	21,000	21,000	42,000
50.	<u>Recreation Area Paving, Placid and Salmon Lakes:</u> Pave recently constructed roads to reduce existing dust and maintenance problems.	04186	0	0	200,000	200,000
51.	<u>Purgatory Hill State Monument Improvements:</u> Construct an access road and parking and provide educational signs explaining the archeological dig.	04186	0	0	34,000	34,000
53.	<u>Council Groves State Monument Improvements:</u> Construct an access road, parking, and interpretive signs for this recently acquired state monument.	02036 04186	0	55,000	55,000	110,000
<u>TOTAL - Department of Fish, Wildlife &amp; Parks</u>			<u>\$ 0</u>	<u>\$1,557,500</u>	<u>\$2,619,500</u>	<u>\$4,177,000</u>

4

PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

Priority	Agency/Project	Accounting Entity	Bond Proceeds & Insurance Clearance	Earmarked Revenue	Federal & Private Revenue	Total
DEPARTMENT OF HIGHWAYS						
12.	Miscellaneous Maintenance, Highway Facilities: Construct additions, upgrade, and provide maintenance for numerous highway buildings throughout the state.	02138	0	400,000	0	400,000
22.	Construct Equipment Garages: Construct garages to insure that equipment will be readily available for winter maintenance operations as well as allowing continuous equipment upkeep.	02138	0	221,700	0	221,700
26.	Construct Sandhouses: Construct sandhouses at various locations throughout the state to protect sand and thereby, insure timely winter road maintenance.	02138	0	126,750	0	126,750
31.	Road Oil Storage Tanks: Provide road oil storage tanks at various locations throughout the state to accommodate the increased minimum load size that transporters are now allowed to carry.	02138	0	100,000	0	100,000
TOTAL - Department of Highways			\$ 0	\$848,450	\$ 0	\$848,450

DEPARTMENT OF INSTITUTIONS

1. Modify Toilets Spratt Building, Warm Springs:  
 Addition of toilet facilities will improve comfort and privacy of a relatively new facility that was originally designed for single sex occupancy.

06142	18,000	0	0	0	0	18,000
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*Copy from Bids 26. 678,118*

*500,000 (Total shown from previous years) New: from previous years*

PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH CURRENT REVENUES  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
2.	<u>Repair Cottage Showers, Boulder: Repair showers in cottages that have deteriorated due to moist conditions. The showers will be repaired with waterproof materials and improved ventilation.</u>	06142	150,000	0	0	150,000
5.	<u>Replace Roofs, State Institutions: Provide major repairs and replacement of roofs at Galen, Pine Hills, and Boulder. These roofs can not be adequately repaired through maintenance programs.</u>	06142	245,000	0	0	245,000
8.	<u>Modify Bathrooms and Laundry, Eastmont: Relocate laundry room and increase the number of bathing facilities in the intermediate care facility.</u>	06142	57,000	0	0	57,000
11.	<u>Construct Multi-Purpose Building, Swan River: Construct an addition to the existing lodge to provide space for indoor recreation and exercise.</u>	06142	400,000	0	0	400,000
17.	<u>Kitchen Repairs, Veterans' Home: Bring kitchen ventilation and flooring into compliance with Veterans' administration requirements to comply with life/safety code.</u>	06142	21,300	0	0	21,300
18.	<u>Maintenance and Life/Safety Repairs, Warm Springs: Repair water and gas lines and bring buildings into compliance with life/safety codes.</u>	06142	149,200	0	0	149,200

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PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
20.	<u>Water Tower Maintenance, Institutions: Continue periodic preventative maintenance program for water towers at state institutions.</u>	06142	45,000	0	0	45,000
21.	<u>Maintenance and Repairs, Galen: Replace floor tile that is a health and safety hazard. Crockett and Terrill wings require improved smoke barriers and other minor safety code improvements.</u>	06142	154,000	0	0	154,000
25.	<u>Construct Cottage, Mountain View School: Provide a one story, fire resistant 32 bed cottage needed to provide both maximum safety and improved individualized treatment program for children committed to Mountain View School. The new cottage will replace Spruce Cottage.</u>	06142	1,137,000	0	0	1,137,000
36.	<u>Sprinkler System, Veterans' Home: Install a sprinkler system in the domiciliary care unit in order to comply with life/safety code and federal standards.</u>	06142	47,000	0	0	47,000
37.	<u>Upgrade Prison Perimeter Security: Purchase and install more effective razor wire on the Prison perimeter fence.</u>	06142	125,000	0	0	125,000
39.	<u>Sewage Treatment Plant, Warm Springs: Upgrade sewage treatment plant to meet EPA standards. Federal funds will pay for a major portion of this project.</u>	04419 06142	348,050	0	1,059,188	1,407,238

PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH CURRENT REVENUES  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
45.	<u>Enlarge Pharmacy, Center for the Aged: Increase size of pharmacy to implement unit dose system and to provide adequate storage to meet state regulations.</u>	06142	20,000	0	0	20,000
47.	<u>Expand Prison Industries: Expand existing facilities and purchase initial equipment for inmate employment program that should become self supporting.</u>	06142	202,165	0	0	202,165
	TOTAL - Department of Institutions		<u>\$3,118,715</u>	<u>\$ 0</u>	<u>\$1,059,188</u>	<u>\$4,177,903</u>
DEPARTMENT OF JUSTICE						
13.	<u>Miscellaneous Repairs, Registrar's Bureau: Repair entrance and exterior of the Deer Lodge Facility. Sidewalks will also be repaired and replaced.</u>	06142	10,000	0	0	10,000
	TOTAL - Department of Justice		<u>\$10,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$10,000</u>
DEPARTMENT OF MILITARY AFFAIRS						
3.	<u>Auxiliary Heating System, Fort Harrison: Install heating system in Combined Support Maintenance Shop to heat a portion of the facility that can no longer be heated with the old hot water system.</u>	06142 04530	2,500	0	7,500	10,000

PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
34.	<u>Install Wash Work Slabs, Armories: Provide minimal facilities for maintenance and washing of vehicles at seventeen National Guard Armories.</u>	06142	17,000	0	0	17,000
35.	<u>Sealcoat Taxiways, Military Affairs: Seal and repair existing taxiways, helipads, and asphalt ramps at the Army Aviation Support Facility in Helena.</u>	06142 04530	3,000	0	9,000	12,000
46.	<u>Fuel Dispensing Facilities, Military Affairs: Install fuel dispensing facilities at eighteen National Guard armories to end credit card purchasing and to improve the degree of readiness at each location.</u>	06142 04530	15,750	0	47,250	63,000
	<u>TOTAL - Department of Military Affairs</u>		<u>\$38,250</u>	<u>\$ 0</u>	<u>\$63,750</u>	<u>\$102,000</u>
	<u>UNIVERSITY SYSTEM</u>					
4.	<u>University System Maintenance: Provide funds for maintenance and minor improvements at the units of the university system. A major part of this project is to repair and replace roofs on university facilities.</u>	06142	1,065,550	0	0	1,065,550



PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH CURRENT REVENUES  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
14.	<u>Handicapped Accessibility, University System:</u> Continue efforts to make university facilities accessible to students with impaired mobility. This project will provide for ramps, elevators, and the removal of barriers.	06142	1,053,895	0	0	1,053,895
29.	<u>Complete Science Building, Montana Tech:</u> Supplement the appropriation of the 46th Legislature to renovate an old building into an Engineering Science Building. This project would allow completion of remodeling of the third floor.	06142	200,000	0	0	200,000
44. ✓	<u>Remodel Cowan Hall, Northern Montana College:</u> Remodel Cowan Hall to include vertical transportation for handicapped, fire safety improvements, and to make space vacated by moving the library available for other uses.	06142	150,000	0	0	150,000
52.	<u>Computer Site Modification, EMC:</u> Upgrade mechanical and electrical systems to accommodate the installation of a new computer.	06142	100,000	0	0	100,000
TOTAL - University System			<u>\$2,569,445</u>	<u>0</u>	<u>0</u>	<u>\$2,569,445</u>

PROJECT DESCRIPTION BY AGENCY  
 EXECUTIVE BUILDING PROGRAM PROPOSAL  
 FUNDED WITH CURRENT REVENUES  
 1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
	DEPARTMENT OF NATURAL RESOURCES & CONSERVATION					
19.	Maintenance, DNRC: Provide funds for various maintenance and energy conservation projects at Forestry Division facilities.	06142	25,000	0	0	25,000
48.	Plan DNRC Building: Prepare complete plans for the construction of a building to house the Department of Natural Resources and Conservation in on location.	06142	400,000			400,000
	TOTAL - Department of Natural Resources & Conservation		\$425,000	\$ 0	\$ 0	\$425,000
	TOTAL FUNDED WITH CURRENT REVENUES		\$10,624,970	\$2,405,950	\$5,955,438	\$18,986,358

PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH BONDED DEBT  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
DEPARTMENT OF ADMINISTRATION						
54.	<u>Renovate State Capitol Building: Renovate the State Capitol to accommodate legislative committee rooms, offices, a formal hearing room, and other ancillary functions.</u>	06142	6,750,000	0	0	6,750,000
TOTAL - Department of Administration			<u>\$6,750,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$6,750,000</u>
BOARD OF EDUCATION						
58.	<u>Construct Cottage, School for the Deaf &amp; Blind: Construct additional cottage beds and a food service facility in order to complete the phase out of an outdated dormitory.</u>	06142	1,400,000	0	0	1,400,000
TOTAL - Board of Education			<u>\$1,400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,400,000</u>
DEPARTMENT OF LABOR & INDUSTRY						
56.	<u>Construct Polson Job Service Office: Construct a new building to alleviate crowded conditions in the existing facility. The bonded debt payments for this project will be made from federal funds.</u>	06142	755,000	0	0	755,000

PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH BONDED DEBT  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
57.	Construct Hamilton Job Service Office: Construct a new building to accommodate the greater demand for services resulting from growth in the Hamilton area. Bond payments will be made with federal funds.	06142	755,000	0	0	755,000
64.	Construct Workers' Compensation Building: Construct a facility to house the Workers' Compensation Division which has outgrown its present leased quarters.	06142	4,000,000	0	0	4,000,000
	TOTAL - Department of Labor & Industry DEPARTMENT OF INSTITUTIONS		<u>\$5,510,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$5,510,000</u>
63.	Childrens' Unit: Construct a forty bed facility for emotionally disturbed children to replace inadequate facilities at Warm Springs State Hospital.	06142	2,000,000	0	0	2,000,000
	TOTAL - Department of Institutions UNIVERSITY SYSTEM		<u>\$2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$2,000,000</u>
55.	Construct Visual Communications Building, MSU: Construct new facilities to consolidate film and television programs in one location thereby vacating space which is largely inappropriate for the existing use.	06142	4,598,000	0	0	4,598,000
60.	Remodel and Addition to Cisel Hall, EMC: Convert Cisel Hall to serve the Music Department which has outgrown its present facilities. The existing building, which is unsuitable for Music, would be converted to a Student Services Building.	06142	1,190,000	0	0	1,190,000

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PROJECT DESCRIPTION BY AGENCY  
EXECUTIVE BUILDING PROGRAM PROPOSAL  
FUNDED WITH BONDED DEBT  
1981-1983 BIENNIUM

<u>Priority</u>	<u>Agency/Project</u>	<u>Accounting Entity</u>	<u>Bond Proceeds &amp; Insurance Clearance</u>	<u>Earmarked Revenue</u>	<u>Federal &amp; Private Revenue</u>	<u>Total</u>
61.	<u>Construct Fine Arts Facility, UM: Construct a new facility designed to provide space suitable for teaching drama and dance, which are presently housed in inadequate facilities. The facility will include theaters, drama and dance studios, a visual arts gallery, radio and television functions, and other ancillary areas.</u>	06142	4,500,000	0	0	4,500,000
62.	<u>Construct Clinical Psychology, UM: Replace deficient facilities with a new facility that will provide space for students to experience interaction with real problems while providing out-patient services.</u>	06142	440,000	0	0	440,000
TOTAL - University Sytem OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION			<u>\$10,728,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$10,728,000</u>
59.	<u>Construct Vo-Tech Center, Butte: Construct a new vo-tech center to house post secondary vocational education that will provide a selection of eleven different occupational programs.</u>	06142	3,971,633	0	0	3,971,633
TOTAL - Office of the Superintendent of Public Instruction			<u>\$3,971,633</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$3,971,633</u>
TOTAL FUNDED BY BONDED DEBT			<u>\$30,359,633</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$30,359,633</u>
TOTAL LONG RANGE BUILDING PROGRAM			<u>\$40,984,603</u>	<u>\$2,405,950</u>	<u>\$5,955,438</u>	<u>\$49,345,991</u>