

MINUTES

MONTANA HOUSE OF REPRESENTATIVES 51st LEGISLATURE - REGULAR SESSION

SUBCOMMITTEE ON LONG RANGE PLANNING

Call to Order: By Chairperson Connelly, on March 2, 1989, at
8:00 a.m.

ROLL CALL

Members Present: All

Members Excused: None

Members Absent: None

Staff Present: Claudia Montagne, Secretary; Carroll South, Staff
Researcher, Legislative Fiscal Analyst's Office

Announcements/Discussion: Chairperson Connelly stated that the
committee would only be able to meet briefly, and would not
be able to resume the meeting at 4:00 p.m., due to committee
meeting conflicts.

RECLAMATION AND DEVELOPMENT GRANT PROGRAM

Tape 48

Motion: REP. THOFT (48:A:002) made a motion on the Reclamation
and Development Grants bill, page 25, project ranked 8, the
Nonpoint Pollution Project, amending it back into the bill.

Discussion: RAY BECK (48:A:019), Administrator of the
Conservation Districts Division of the Dept. of Agriculture,
asked that project be added to the bottom of the priority list.
He said that the department realized that the project would be
out of the funding category, but felt strongly that with the
submission of their Non Point Source Management Plan to EPA, and
with EPA's leaning towards a regulatory type program, it was
necessary to show that the state would be interested in working
with a voluntary type program such as was contained within this
project.

Vote: The motion CARRIED unanimously.

LONG RANGE BUILDING PROGRAM EXECUTIVE ACTION

Tape 48:A:040

CARROLL SOUTH referred to the last page of the executive priority
list, page 10 of the Capital Construction Program, where four
projects for the University System were listed. Two were for
Western Montana College (WMC), one for University of Montana
(UM), and one for Montana State University (MSU). He discussed
the two WMC projects, as covered in EXHIBIT 1, totalling

\$732,000, and the potential uses for the remaining \$623,000 from the 1985 appropriation. He listed three possible options on page 5 and 6 of the exhibit. MR. SOUTH suggested that there was some doubt that WMC would be able to repay the \$732,000.

GLEN LEAVITT, WMC, (48:A:097) gave a prognosis on WMC's ability to repay the \$732,000, stating that his figures differed from the LFA figures in the amount of \$50,000, a yearly transfer from the 1967 bond indenture to the 1966 bond indenture, from the PE building to the dorms. He said that Mr. South assumed that they would continue to make that transfer; WMC's figures assumed that they would not need to make this transfer due to increases in enrollment and admissions, as well as cost savings. He said that it would be tight, but that they could make the payments. He said that they would have to raise fees if they did run into any problems, but did not foresee that. Two other exhibits on the issue were introduced into the record by Western Montana College, EXHIBITS 2 and 3.

CHAIRPERSON CONNELLY (48:A:138) called a recess, and stated that the committee would resume action at 4:30 p.m.

The committee hearing resumed at 4:30 p.m. with REP. THOFT distributing the amendment (EXHIBIT 4) on the East Bench Project, a coal severance tax subsidized loan. REP. THOFT (48:A:148) stated that the amendment would not change what Rep. Bardanouve suggested unless the East Bench people could not get the loan at that interest rate. He said that it was nothing more than a contingency, allowing for a loan at a higher rate if it were necessary to secure the federal loan.

GARY FRITZ, Department of Natural Resources and Conservation, stated that if the Coal Severance Tax Loan were at 4%, the total repayment amount would be increased to a point where the Bureau of Reclamation loan would be jeopardized. He said that the amendment would cover that possibility. REP. BARDANOUE stated that with this amendment, it would be assured that the loan would be at 3%, and thus the purpose was defeated. SEN. HIMSL asked if the figures could be manipulated so that a 4% loan would not put them over, and Mr. Fritz said that right now, with the 3% loan, they were at the maximum figure allowed by the Bureau of Reclamation. He added that the department would do its best to avoid the occurrence of the type of economic manipulation that Rep. Bardanouve referred to.

Motion: REP. THOFT (48:A:225) moved the amendment, and the motion CARRIED, with Rep. Bardanouve voting no.

MR. SOUTH suggested that the committee continue with the items left in the Long Range Building Bill, the four university items referenced earlier in the day, and the cash program. MR. SOUTH said that the two projects from WMC presented a problem in that the expenditure would come out of the bond proceeds, which had been generating interest to help in paying off the bonds. He said that given the payback ability of WMC, if the \$732,000 were

to be appropriated, the Regents still may not approve the projects if they feel WMC would not have the ability to pay back the bonds.

CARROLL KRAUSE (48:A:269) stated that at the time of the disapproval of the swimming pool project, WMC was at a low point in revenue flow. Right now, there was a significant improvement in the turnaround in the dormitories, he said, but the Regents would want to monitor those trends before deciding on proceeding with the addition to the Student Union Building. He said that the Regents could not say absolutely that they would approve that project.

REP. BARDANOUE (48:A:289) stated that WMC had gotten itself into this mess through some political maneuvering. He said that there was no justification for the appropriation in the first place, and that it was for a community swimming pool more than anything else. He commended the Regents for calling a halt on it.

SEN. HIMSL (48:A:309) asked what would be done with the money if it were not to go for this purpose, and DR. KRAUSE stated that there were a couple of options that they would like looked at. He said that the roof replacement was a high priority, and that they wanted to proceed with plans for the Student Union Building renovation, which was in desperate need. He suggested that since the money was tied up with a contract between the Board of Examiners and the Board of Regents, he would be willing to confer with A&E and the committee about how to use the funds for other purposes. He did say that he would like to see WMC receive the amount that they have already paid for the roof and the design for the Student Union Building. He stated that the Regents would have no objection to the remaining bond proceeds being used for other projects in other departments.

DAVE ASHLEY, Acting Director, Dept. of Administration and Secretary to the Board of Examiners (48:A:396), suggested that a letter from the Board of Regents to the Board of Examiners stating the problem at hand, namely finding another user for the original bond issue might address the problem. He also said that it wasn't that simple, and that where the bond proceeds were transferred would have an effect on how the state meets the debt service. He said that they needed to work with the regents, and that the concept was there, but that it would take a little time.

REP. BARDANOUE (48:A:439) stated that it wouldn't take that much time and that the committee realized that there was an obligation to pay these bonds off, and that if the committee felt that it needed some money for projects, they would be willing to take on the obligation.

REP. CONNELLY (48:A:495) asked Mr. South to work with the University System, A&E, as well as the Department of Administration, and to be ready on Monday morning with a plan.

Motion: REP. BARDANOUE (48:A:541) moved items 61 and 62, page 10, Capital Construction Program Proposal, University of Montana miscellaneous projects, and Centennial Mall, Montana State University.

Vote: The motion CARRIED unanimously. REP. BARDANOUE stated that the understanding was that the other funds covered these projects, and that there was not to be general fund support.

MR. SOUTH distributed a handout on the Cash Construction Program, with the revenue estimate differences at the bottom (EXHIBIT 5). He said that the balances would be reduced by approximately \$28,000 if the pay plan were to be approved in its present form. TOM O'CONNELL of the A&E also distributed a handout, EXHIBIT 6, containing Long Range Building Program Modifications, important projects not included in the executive proposal.

MR. O'CONNELL (48:A:599) reminded the committee of the Electrical Distribution System at MSU, and reported on the compromise arrived at in his deliberations with MSU. He passed out EXHIBIT 6, which outlined the changes proposed by A&E to accommodate the agreement struck with MSU, as well as the changes needed to meet the additional expenditures for Boulder, Galen ceilings, and the Women's Correctional Facility. He stated that considering the situation with WMC, this analysis might not make sense, but went through the exhibit.

REP. BARDANOUE (48:A:669) asked if MSU had enough money for the additional monies they would be charged for the electrical distribution project. CRAIG ROLOFF, MSU, (48:674), said that it was a compromise, and that MSU remained committed to the project.

MR. O'CONNELL continued through the exhibit, ending with the recommendations for programs to be reduced or eliminated.

REP. BARDANOUE (48:B:035) suggested a compromise be struck between the projected revenue figures of the LFA and OBPP. MR. O'CONNELL cautioned the committee about leaving the cash program without an end fund balance, saying that the program did not have the luxury of a bonded program, and would be working on the basis of a monthly income.

REP. BARDANOUE (48:B:058) said that the committee should provide a roof and a plan for WMC, and that the rest of the money should be assumed, so that the monies could be made available for A&E to allow for cash flow to properly fund projects. He said that he would like to see a plan on paper, with the general fund assuming the payments on the balance.

It was determined that the balance was approximately \$1,300,000 at this time, with monies having been spent out of the original \$1,400,000 bond issue for architectural fees for the pool. The available amount for other projects would be approximately \$623,000 if WMC were to get \$732,000 this biennium. DR. KRAUSE said that \$300,000 to \$400,000 would be needed now for roof

replacement and planning, and in this case there would be approximately \$1,200,000 left.

REP. THOFT (48:B:141) asked if WMC would have to have another bond issue to fund the work on the Student Union Building, and Mr. Krause said that yes, they would need a bond, but that it would most likely be a revenue bond, to be funded by student fees.

REP. BARDANOUE (48:B:150) said that he was concerned that the Department of Institutions had come in with some real needs, but also wanted to be sure that the project #8, roof replacements at MSU for \$131,000, was funded.

REP. BARDANOUE (48:B:174) asked why the money could not have been invested at a higher interest rate. DR. KRAUSE said that the interest rate was due to their use of short term investment vehicles. REP. BARDANOUE asked about the interest rate, and the investment vehicle being used, and MR. KRAUSE said that it was invested in the short term investment pool and was handled by the state. REP. BARDANOUE stated that they should be investing the funds at the same rate that they are paying. REP. BARDANOUE (48:B:207) stated again that he would like the Fiscal Analyst's Office, A&E, and the Commissioner's Office to work out the high priorities, the funding amounts, and where it could be spent.

REP. THOFT (48:B:214) asked where the roof for the Mansfield Library fit into this. MR. LANNAN responded, saying the roof was damaged this winter, and had not been placed on the executive priority list. He said the proposed funding for the roof replacement came from a number of sources, as explained in EXHIBIT 7. The recommended manner of funding and cost estimates were explained in EXHIBIT 8.

REP. BARDANOUE (48:B:303) asked about the source of the \$95,100 from an energy grant, and MR. O'CONNELL said that they had energy conservation monies appropriated to them in the past, and that this money would come from this fund. He said that this project would use up the reserve in this fund.

REP. BARDANOUE (48:B:318) recommended that they do the entire roof at the Mansfield Library, and not omit the penthouse section.

SEN. HIMSL (48:B:329) said that what the committee was concerned with was the \$52,576, and MR. O'CONNELL said that the cleanest way for the committee to do this would be to appropriate the \$78,222, the sum of \$25,645 from the previous appropriation and the \$52,576 needed to make up the balance, for the roof at UM.

Motion: REP. BARDANOUE (48:B:350) moved the \$78,222 for the roof at UM.

Vote: The motion CARRIED unanimously.

MR. SOUTH (48:B:415) said that there was one additional unfinished item and that General Blair was present to speak to the issue of additional projects and additional federal spending authority for the Dept. of Military Affairs.

GENERAL BLAIR (48:B:449) referenced the Dept. of Military Affairs proposal page 220, Capital Construction Program Proposal, as well as EXHIBIT 9, and spoke of the need of the state to respond to the fact that the Army Guard had been reorganized from a regiment to a brigade. He said that the Dept. of Military Affairs had been recommended to receive no funding, and he would like to offer some changes to that figure. He referenced the letter sent to the committee members on the 21st of February by the Governor, and spoke of the costs for the Livingston Armory, the Libby Armory as well as the construction of the M-1 bays, design costs, land purchases and federal spending authorizations as seen on the second to the last page, EXHIBIT 7. He said that item #13, armory design, Billings, could be moved into the federal funding category. He said that without some financial commitment on the part of the state in the construction of armories, other federal projects and dollars could be lost, up to \$15,000,000. GEN. BLAIR described his attempts with the executive branch to reinstate monies into the department budget.

GEN. BLAIR (49:A:010) stated that the state with its air and land space was a treasure for training potential, and was 48th in expenditure of Dept. of Defense dollars, and yet had the largest ICBM field in the world. He suggested that state expenditure on the Dept. of Military Affairs would generate economic benefits for the state.

SEN. MANNING (49:A:090) suggested that the committee take it upon themselves to write to Sen. Nunn of Georgia regarding the possibility of Montana as a training center.

A discussion followed about the state's current bonded indebtedness, and the bonding limits. GEN. BLAIR said that he would like to see state statutes change whereby the armories became community armories, and army land could be developed for community use. In this way, state expenditures could be a wash.

MR. SOUTH (49:A:252) referred to the overview of the oil overcharge bill, and stated that the bill wasn't posted, and the sponsor wasn't present. He asked the committee if they felt that the overview constituted an adequate hearing, and recommended that the full appropriations committee discuss the bill in full on March 15. The committee concurred with Mr. South's recommendation.

MR. SOUTH (49:A:273) also stated that there was an error in HB 507, the Cultural and Aesthetics Grant Program, on the Garnet application (the reduction in grant recommended by the subcommittee from \$14,500 to \$10,000 was not entered).

HOUSE SUBCOMMITTEE ON LONG RANGE PLANNING

March 2, 1989

Page 7 of 7

Motion: SEN. MANNING moved that the LFA prepare an amendment correcting the error for introduction in the Appropriations Committee.

Vote: The motion CARRIED unanimously.

MR. SOUTH mentioned that the Institutions Subcommittee had approved \$110,000 out of the Prison Ranch Revolving Account to study and repair a dam, and this would be in HB 100. He suggested to the other LFA that this should more appropriately be in the Long Range Building bill. REP. BARDANOUVE said that it would be easier to amend it in the full Appropriations Committee, and instructed Mr. South to prepare the amendment.

ADJOURNMENT

Adjournment At: 6:20 p.m.



REP. CONNELLY, Chairperson

MEC/cm

4925.min

DAILY ROLL CALL

Long Range Planning

SUBCOMMITTEE

DATE

9/2/89

[illegible]



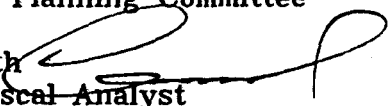
JUDY RIPPINGALE
LEGISLATIVE FISCAL ANALYST

STATE OF MONTANA
Office of the Legislative Fiscal Analyst

STATE CAPITOL
HELENA, MONTANA 59620
406/444-2986

EXHIBIT 1
DATE 3-2-89
HB LRBP

February 21, 1989

TO: Long-Range Planning Committee
FROM: Carroll South 
Associate Fiscal Analyst
SUBJECT: Western Montana College Building Requests

Western Montana College is requesting an appropriation of \$732,000 for two construction projects: 1) replacing the roof on the physical education building; and 2) remodeling the student union building. The funds requested are actually a re-appropriation of bond proceeds sold several years ago to construct a swimming pool. A brief history of this project and the bonds sold to finance it is provided below.

1. Why was the swimming pool project not completed?

The 1985 Legislature authorized the sale of general obligation bonds in the amount of \$1.4 million to finance a swimming pool at Western. In July 1985, the Board of Examiners sold the bonds and entered into an agreement with the Board of Regents which obligated Western to retire the bonds. Approximately \$84,000 was spent on design work before the project was formally halted by the Board of Regents on January 22, 1988. The regents stopped the project due to concern that Western could not retire the debt while maintaining its existing facilities.

2. How has Western been able to make the bond payments?

The agreement between the Boards of Examiners and Regents pledged two revenue sources for bond retirement: 1) revenues pledged to

Western's 1967 bond indenture which were in excess of the debt service requirements for the bond; and 2) interest earnings on the swimming pool bond proceeds prior to their expenditure. Halting the swimming pool project did not reduce Western's debt obligations, but it did permit the funds intended for construction to be invested, thereby generating interest to apply against the bond payments. Approximately \$1.3 million of the original bond proceeds remain and continue to draw interest.

Table 1 shows the revenue sources from which bond payments have been made.

Table 1
Bond Payment Funding Sources

	<u>1967 Bond Indenture</u>	<u>Interest on Bond Proceeds</u>	<u>Total Payment</u>
Fiscal 1986	\$118,497	\$ 25,765	\$144,262
Fiscal 1987	138,501	12,562	151,063
Fiscal 1988	78,446	77,934	156,380
Fiscal 1989*	<u>-0-</u>	<u>94,796</u>	<u>94,796</u>
Total Payments	<u>\$335,444</u>	<u>\$211,057</u>	<u>\$546,501</u>

*Through January, 1989

Western is requesting that the remaining payments for fiscal year 1989 be made from the interest earnings, and if necessary, from the actual bond proceeds. By June 30, 1989, the interest earnings will have made payments totaling \$265,537, or 43 percent of the total bond payments.

The current revenues from Western's 1967 bond indenture have not been adequate to meet the swimming pool bond obligations even supplemented by the use of interest earnings. Table 2 shows financial activities in the 1967 bond indenture operating account during a three-year period.

Table 2
1987 Bond Indenture Financial Activities

	<u>Fiscal 1986</u>	<u>Fiscal 1987</u>	<u>Fiscal 1988</u>
Beginning Balance	\$101,832	\$138,759	\$68,676
Prior Year Adjustment	<u>15,168</u>	<u>(502)</u>	<u>(1,266)</u>
Adjusted Beginning Balance	\$117,000	\$138,257	\$67,410
<u>Revenues</u>	<u>\$219,216</u>	<u>\$157,531</u>	<u>\$141,204</u>
Total Funds Available	\$336,216	\$295,788	\$208,614
<u>Expenditures</u>			
Plant and Equip. Acquisition	\$ 1,901	\$ 5,931	\$ 4,833
Revenue Bonds, 1967	27,059	32,680	34,400
Revenue Bonds, 1966	50,000	50,000	50,000
Swimming Pool Bonds	<u>118,497</u>	<u>138,501</u>	<u>78,446</u>
Total Expenditures	<u>\$197,457</u>	<u>\$227,112</u>	<u>\$167,679</u>
Ending Fund Balance	<u>\$138,759</u>	<u>\$ 68,676</u>	<u>\$ 40,935</u>

During the three-year period, revenues consistently declined. Expenditures exceeded revenues resulting in a fund balance decrease from \$117,000 at the beginning of fiscal 1986 to \$40,935 at the end of fiscal 1988, or \$76,065. Had \$116,261 in interest earnings on the unspent bond proceeds not been used during this period to make bond payments, a negative fund balance would have existed on June 30, 1988. Western's repayment plan has relied upon interest earnings which have been available only because the bond proceeds were not used. The request for an appropriation from the proceeds raises two issues which may be of concern to the committee.

ISSUE 1: Will Western be able to retire the debt if \$732,000 of the bond proceeds is spent, thereby reducing the interest earnings?

If the appropriation is granted, Western plans to use the balance left in the account to subsidize the monthly bond payments. Interest

generated by the balance would be used, as would the actual balance itself until fully expended.

To determine whether Western will be able to retire the debt under these circumstances, the following assumptions have been made. 1) An appropriation of \$732,000 will be made and that amount will be spent. 2) The balance left in the account after the August 1, 1989 payment to the bond holders will be approximately \$623,000. 3) The balance will be used in its entirety to make equal annual payments throughout the 11-year payback period.

Western is obligated to make annual bond payments averaging \$162,579. The unspent balance of \$623,000 invested at 7.5 percent interest per annum will provide equal annual payments of \$85,165, leaving Western with a yearly payment obligation of \$77,414 from its 1967 bond indenture (\$162,579 minus \$85,165 = \$77,414). Table 3 depicts the annual impact on this indenture if payments of this amount are made on the swimming pool bonds and revenues, and other expenditures remain at the fiscal 1988 level.

Table 3
1967 Bond Indenture Projected Activity

	<u>FY 1990</u>
<u>Earnings</u>	\$141,204
<u>Expenditures</u>	
Plant & Equip. Acquisition	\$ 4,833
Revenue Bonds, 1967	34,400
Revenue Bonds, 1966	50,000
Swimming Pool Bonds	<u>77,414</u>
Total Expenditures	<u>\$166,647</u>
Revenues Under Expenditures	<u><u>\$(25,443)</u></u>

Expenditures would exceed revenues in fiscal 1990 by \$25,443 and would continue to do so until Western either raises the student building fees pledged to the indenture as required by the agreement with the Board of Examiners, or until payments on the 1966 and 1967 indebtedness are reduced. These bonds are a general obligation on the State of Montana, therefore, the state must ensure that the bond holders are paid. Because of this potential problem, the committee may wish to review a detailed repayment plan prepared by Western before appropriating funds from the bond proceeds.

ISSUE 2: If an appropriation is made from the bond proceeds in the requested amount, should the remaining balance be used to supplement debt retirement?

Using the balance to subsidize debt retirement may not be the most prudent investment of borrowed funds. To date, interest earnings on the unspent bond proceeds have been less than that paid to the bond holders. Should that trend continue through the 11-year payback period, the state will suffer a net earning loss.

There are other ways to use the balance while still reducing Western's payback obligations. If the committee is interested in pursuing this subject, three immediate options are available.

OPTION 1: Use the \$623,000 remaining balance to fund high priority state construction projects which have not been included in the cash building program due to lack of funds. Western would be relieved of debt retirement on \$623,000 and the general fund would retire the debt on that amount.

OPTION 2: The Department of Natural Resources, during recent committee testimony, stated its intent to request \$3 million in general obligation bond authority to finance the retrofitting of certain state

institutions. The department's plan envisions the retirement of the bonded indebtedness via energy savings at the institutions. If this analysis is correct, the remaining balance of \$623,000 could be used to reduce the bonding authority requested by the department. Western would be relieved of debt retirement on \$623,000 and that amount would be retired by the expected energy savings.

OPTION 3: The Department of Institutions has proposed borrowing approximately \$400,000 from the Montana Health Facility Authority to renovate the Warm Springs Intake Unit to achieve certification and licensure standards. The proposal envisions retiring the bonds with additional annual reimbursement revenue of \$312,213 received from patients or insurers who cannot now be billed because the facility is unlicensed. The proposed loan would be obtained at an estimated 8.0 to 8.5 percent interest. Using a portion of the \$623,000 remaining balance to fund this project would reduce the interest rate paid by the department. Western would be relieved of debt retirement on \$623,000 and that amount would be retired by additional institutions reimbursement. This option would not utilize the entire balance. Approximately \$223,000 would remain in the account which could be used as per Option 1 or 2.

The remaining balance of \$623,000 referred to in this memorandum is an estimate based on estimated interest earnings in the account between January 1989 and August 1989.

February 27, 1989

Representative Mary Ellen Connelly
Chair, Joint Committee on Long Range Planning
Montana House of Representatives

Dear Representative Connelly:

Dr. Easton has asked me to respond to your letter asking for information on funding for Western Montana College of the University of Montana's appropriation request. As you know, we are requesting \$732,000 to replace the roof on our Physical Education Building (PE Roof), and to remodel the Student Union Building (SUB). Western is requesting authority to use remaining proceeds from our 1985 swimming pool project, which has been cancelled. \$85,929 was spent on planning on the swimming pool, leaving remaining proceeds of \$1,314,071.

Your letter requested information on sources of funds to pay Western's share of the remaining debt, and a schedule showing the ability of the remaining proceeds to generate enough interest to repay their own bonds.

While it is true that Western has relied to some extent on using interest on the unspent proceeds to pay debt service, Western has paid \$349,064 from revenue generated through our 1967 Bond Indenture. The '67 Indenture funded the construction of the Physical Education Building. For our expenditure of \$349,064 we have so far only received return of \$85,929 for swimming pool plans we will probably never use. Since we have been making payments on the bonds, Western would argue



Western Montana College
Dillon, Montana 59725

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that a portion of the proceeds should belong to us. Schedule A indicates that we think that our share as of August 1989 should be \$293,597. Another way of putting it would be to say that if we had paid for the swimming pool planning ourselves, made maximum use of interest on the bonds proceeds to pay debt service, and Western had left our payments in STIP, we would have about \$293,597 sitting in STIP.

Schedule B shows historical and projected revenues and expenditures for our '67 Indenture. The bottom of the schedule shows the schedule of repayment of the remaining \$581,848 debt after Western's projects. The repayment schedule is based on the assumption that there will be \$48,000 of accrued interest to add to the \$581,846 and that the resulting balance will be invested at 7.77 percent in a sinking fund to repay the debt. This shows that there would be a balance left in the sinking fund at the end of the payment period.

Schedule C shows the same information, but is based on the assumption that enrollment remains constant after next year and I & I does not increase.

Schedule D is the "worst case" projection based on enrollment decreases and I & I decreases.

I will explain these schedules to Carroll South and also be available to answer questions at the work session.

Sincerely,

A handwritten signature in black ink, appearing to read "Glen D. Leavitt". The signature is fluid and cursive, with the first name "Glen" being more prominent.

Glen D. Leavitt
Director of Fiscal Affairs

GDL/ds

xc: Carroll South

EXHIBIT 3
 DATE 3-2-89
 HB CRB Progn

SCHEDULE A WESTERN MONTANA COLLEGE

FISCAL YEAR	PAYMENT BY WMC	EXPENSES SWM POOL	NET PAYMENT	FUTURE VALUE	COMPOUND INTEREST
FY 1986	118497	85929	32568	39341	6.50%
FY 1987	138501	0	138501	157091	
FY 1988	78446	0	78446	83545	
FY 1989	13620	0	13620	13620	
TOTAL	349064	85929	263135	293597	
AMOUNT "OWED" TO WMC:				293597	

ORIGINAL BOND PROCEEDS:	1400000		
LESS:			
SWIM POOL PLANS:	85929		
PE COMPLEX ROOF:	230000		
SUB REMODEL:	502919		
TOTAL PROJECTS:	818848	WMC TOTAL PROJECTS:	818848

NET PROCEEDS AFTER PROJECTS 581152

ORIGINAL BOND PROCEEDS:	1400000		
LESS: AMOUNT "OWED" TO WMC:	293597	LESS: AMOUNT "OWED" TO WMC:	293597
NET AVILABLE PROCEEDS-8/89	1106403		
LESS: NET WMC PROJECT:	525251	NET PROJECT TO FINANCE:	525251
NET PROCEEDS AFTER PROJECTS	581152		
Can be used for other projects or "sinking fund"			

PRORATED WMC SHARE AVAILABLE PROCEEDS:	47.47%
PRORATED REMAINING SHARE AVAIL PROCEEDS:	52.53%
Future payments prorated on this split.	

SCHEDULE C
2/24/89

WESTERN MONTANA COLLEGE
1987 BOND INDENTURE
INCLUDES '85 6.0% BOND

PERBOND, WK7
ENR INCR 2.00%
INF INCR 3.00%
181 INCR 0.00%
IF DO CONSTRUCTION - MOST LIKELY CASE - 0.00%

REVENUE

	FY86 ACT	FY87 ACT	FY88 ACT	FY89 EST	FY90 EST	FY91 EST	FY92 EST	FY93 EST	FY94 EST	FY95 EST	FY96 EST	FY97 EST	FY98 EST	FY99 EST	FY00 EST
Student Fees	26,884	28,321	27,012	28,894	29,472	29,472	29,472	29,472	29,472	29,472	29,472	29,472	29,472	29,472	29,472
Investment Income	7,787	2,318	1,371	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Transfers															
PE Building Ops	1,221	2,126	2,364	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Land Grant Income	268,611	232,488	213,311	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Prior Year adj (net)	15,168	(502)	(1,266)	0	0	0	0	0	0	0	0	0	0	0	0
Trustee Investment Inc	4,337	3,458	3,548	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	324,008	268,209	246,341	242,294	242,872	242,872	242,872	242,872	242,872	242,872	242,872	242,872	242,872	242,872	242,872

EXPENDITURES

Pers Services	75,881	91,964	92,691	65,672	67,642	69,671	71,762	73,914	76,132	78,416	80,768	83,191	85,687	88,258	90,905
Operations	9,406	15,758	10,153	33,000	33,990	35,010	36,060	37,142	38,256	39,404	40,586	41,803	43,058	44,349	45,680
Equipment	1,901	5,931	4,833	500	515	530	546	563	580	597	615	633	652	672	692
Transfers	50,000	50,000	50,000	75,000											
TOTAL OP EXP	137,188	163,653	157,687	174,172	102,147	105,212	108,368	111,619	114,968	118,417	121,969	125,628	129,397	133,279	137,277

DEBT SERVICE
67 Indenture
85 60 Bond

TOTAL DEBT SERVICE

	36,271	36,326	35,367	36,179	36,181	36,121	37,021	35,859	36,670	35,425	36,154	33,800	16,420	0	0
	118,497	138,501	78,446	13,620	75,515	75,652	77,971	77,520	76,817	78,227	72,065	80,231	75,483	82,604	76,907
TOTAL DEBT SERVICE	154,768	174,827	113,813	49,799	111,696	111,783	114,992	113,379	113,487	113,652	108,219	114,031	91,903	82,604	76,907
TOTAL EXP & DEBT SERV	291,956	338,480	271,500	223,971	213,843	216,995	223,360	224,998	228,455	232,069	230,188	229,659	221,300	215,883	214,185
INCR (DECR) FUND BAL	32,052	(70,271)	(25,159)	18,323	29,029	25,877	19,512	17,874	14,417	10,803	12,684	3,213	21,572	26,989	28,687
FUND BAL BEGIN FY	174,943	206,995	136,724	111,565	129,888	158,917	184,794	204,306	222,180	236,597	247,400	260,084	284,868	311,857	340,544
FUND BAL END FY	206,995	136,724	111,565	129,888	158,917	184,794	204,306	222,180	236,597	247,400	260,084	263,297	284,868	311,857	340,544

PRINCIPAL REMAINING AFTER WMC PROJECTS: 581,152

WMC PERCENT OF REMAINING BOND PAYMENTS: 47.47%

TOTAL 60 BOND ANNUAL DEBT SERV: 159067

REMAINING NON WMC PAYMENTS: -629152

INTEREST RATE ON REMAINING NON WMC PMTS: 7.310%

Effective rate paid if another agency takes over payments.

PMT FROM SINKING FND, INJUST AT: 7.77%

SINKING FND PMT LESS REMAIN NON WMC PMT: 3597

CUMULATIVE EXCESS OR DEFICIT: 3597

	159067	159377	164240	163290	161810	164780	151800	169000	159000	174000	162000				
	83552	83715	86269	85770	84993	86553	79735	88769	83517	91396	85093				
	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148				
	3434	879	1378	2156	596	7414	-1621	3632	-4247	2056					
	7030	7910	9288	11444	12039	19453	17832	21464	17217	19273					

SCHEDULE D
2/24/89

WESTERN MONTANA COLLEGE
1987 BOND INDENTURE
INCLUDES '85 6.0. BOND
IF DO CONSTRUCTION "WORST CASE"

REVENUE	FY86 ACT	FY87 ACT	FY88 ACT	FY89 EST	FY90 EST	FY91 EST	FY92 EST	FY93 EST	FY94 EST	FY95 EST	FY96 EST	FY97 EST	FY98 EST	FY99 EST	FY00 EST
Student Fees	25,884	28,321	27,012	28,894	29,472	26,525	24,568	23,435	22,263	22,263	22,263	22,263	22,263	22,263	22,263
Investment Income	7,787	2,318	1,371	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Transfers															
PE Building Ops	1,221	2,126	2,364	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Land Grant Income	268,611	232,468	213,311	210,000	205,800	201,664	197,650	193,697	189,823	189,823	189,823	189,823	189,823	189,823	189,823
Prior Year adj (net)	15,168	(502)	(1,266)	0	0	0	0	0	0	0	0	0	0	0	0
Trustee Investment Inc	4,337	3,458	3,549	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	324,008	268,209	246,341	242,294	238,672	231,609	225,718	220,532	215,486	215,486	215,486	215,486	215,486	215,486	215,486

EXPENDITURES

Pers Services	75,881	91,564	92,691	65,672	67,642	69,671	71,762	73,914	76,132	78,416	80,768	83,191	85,687	88,258	90,905
Operations	9,406	15,758	10,163	33,000	33,990	35,010	36,660	37,142	38,256	39,404	40,586	41,803	43,058	44,349	45,680
Equipment	1,901	5,931	5,000	515	515	530	546	563	580	597	615	633	652	672	692
Transfers	50,000	50,000	50,000	75,000	515	530	546	563	580	597	615	633	652	672	692
TOTAL OP EXP	137,188	163,653	157,687	174,172	102,147	105,212	108,368	111,619	114,968	118,417	121,969	125,628	129,397	133,279	137,277

DEBT SERVICE															
67 Indenture	36,271	36,326	35,367	36,179	36,181	36,121	37,021	35,859	36,670	35,425	36,154	33,800	16,420	0	0
85 60 Bond	118,497	138,501	78,446	13,620	75,515	75,662	77,871	77,520	76,817	78,227	72,065	80,231	75,483	82,504	76,907

TOTAL DEBT SERVICE

	154,768	174,827	113,813	49,799	111,696	111,783	114,992	113,379	113,487	113,652	108,219	114,031	91,903	82,504	76,907
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TOTAL EXP & DEBT SERV

	291,956	338,480	271,500	223,971	213,843	216,995	223,360	224,998	228,455	232,069	230,188	239,659	221,300	215,883	214,185
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INCR (DECR) FUND BAL

	32,052	(70,271)	(25,159)	18,323	24,829	14,614	2,358	(4,466)	(12,965)	(16,583)	(14,702)	(24,173)	(5,814)	(387)	1,301
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FUND BAL BEGIN FY

	174,943	206,995	136,724	111,565	129,888	154,717	169,330	171,689	167,223	154,254	137,672	98,797	92,983	92,586	92,586
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FUND BAL END FY

	206,995	136,724	111,565	129,888	154,717	169,330	171,689	167,223	154,254	137,672	98,797	92,983	92,586	93,888	
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PRINCIPAL REMAINING AFTER WMC PROJECTS: 581,152

WMC PERCENT OF REMAINING BOND PAYMENTS: 47.47%

TOTAL 60 BOND ANNUAL DEBT SERV:	159067	159377	164240	163290	161810	164780	151800	169000	159000	174000	162000				
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REMAINING NON WMC PAYMENTS:	83552	83715	86269	85770	84993	86553	79735	88769	83517	91396	86093				
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INTEREST RATE ON REMAINING NON WMC PMTS:
Effective rate paid if another agency
takes over payments. 7.310%

PMT FROM SINKING FND,INVEST AT:	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148	87148
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SINKING FND PMT LESS REMAIN NON WMC PMT:	3597	3434	879	1378	2156	596	7414	-1621	3632	-4247	2056				
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CUMULATIVE EXCESS OR DEFICIT:	3597	7030	7910	9288	11444	12039	19453	17832	21464	17217	19273				
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Canal South

EXHIBIT 4

3/2/89

DATE 3-2-89

HB Water

East Branch
project
for Rep. The

Development -
Coal Revenue
Tax Loans.

Proposed amendment to water development loan bill (draft):

Page 2.

Following line 1

Insert: "the interest rate for the project in this group must be
4% over a 30-year term, or 3% if the lower interest rate is
necessary to secure the federal loan."

Long-Range Planning Committee
Capital Projects, Cash Construction Program
Executive Action

<u>Page</u>	<u>Rank</u>	<u>Project</u>	<u>Amount Recommended</u>	<u>Other Funds</u>	<u>Total</u>
35	1	Prison Housing Unit	\$1,184,600		
37	2	Building Modifications Center for the Aged	45,396		
40	3	Water Tower Maintenance	450,000		
42	4	Carpet Replacement Missoula Vo-Tech	80,000		
44	5	Hazardous Material Abatement	200,000		
46	6	Roof Replacement-Institutions	352,500		
49	7	Roof Replacement Pine Hills School	155,000		
51	8	Roof Replacement University System	394,900 - 131,000	6 line / Taylor	
55	9	Roof Repair Deaf and Blind School	10,000		
57	10	Modify Elevator-MSU	93,200		
61	11	Water Softeners-Galen	45,000		
64	12	Equipment 16 AB & C-MDC	88,000		
67	13	Replace Floor Tile-Galen	20,000		
70	14	Electrical Dist.-Phase II MSU	671,700	\$949,500	\$1,621,200
74	15	Water Mains-U of M	130,000		
76	16	Door Vestibules-WMC	14,000		
78	17	Window Retrofit-Mt Tech	132,750		
80	18	Maintenance Projects State Lands	34,200		

Total Projects \$4,101,246

Total Operations 1,138,051

Total Recommended Expenditures \$5,239,297

	<u>LFA</u>	<u>Exec.</u>
Total Funds Available	\$5,988,445	\$5,429,445
Less Recommended Expenditures	<u>5,239,297</u>	<u>5,239,297</u>
BALANCE REMAINING	<u>\$ 749,148</u>	<u>\$ 190,148</u>

REVENUE ESTIMATES
CAPITAL PROJECTS FUND
FY90 and FY91

	Administration	LFA	Difference
Estimated Beginning Cash Balance	\$ 813,445	\$ 813,445	-0-
Revenues			
Cigarette Tax	\$4,021,000	\$4,580,000	\$ 559,000
Interest Earnings	\$ 400,000	\$ 400,000	\$ -0-
Supervisory Fees	\$ 175,000	\$ 175,000	\$ -0-
Deferred Payments (EMC)	\$ 20,000	\$ 20,000	\$ -0-
Total Revenues	\$4,616,000	\$5,175,000	\$ 559,000
Funds Available in the 90-91 Biennium	\$5,429,445	\$5,988,445	\$ 559,000
Expenditures			
A&E Operating Expenses	<u>\$1,122,241</u>	<u>\$1,096,524</u>	<u>\$ 25,717</u>
Funds Available for Capital Projects	\$4,307,204	\$4,891,921	\$ 584,717

Proposed Capital Construction Program (CPF only) \$4,101,246

Balance of \$205,958 as per Administration Revenue Estimate

Balance of \$790,675 as per LFA Revenue Estimate

Long Range Building Program Modifications

Projected Capital Projects Fund Balance
as per D of A \$190,148

Proposed Additional Expenditures:

Additional funds for remodel 16 AB & C, Boulder	(\$201,900)
Galen code deficiencies (ceilings)	(15,000)
Remodel 56/57 for WCC, Warm Springs	(45,200)
Modify MSU electrical distribution	(481,655)
(Adjust "other funds" to \$524,871)	

Budget deficiency: (553,607)

Projects proposed to be reduced or eliminated
from Long Range Building Program:

#17	Mont Tech	Window Retrofit, Engineering Hall	\$132,750	
#10	MSU	Modify Elevator, AJMJ Hall	\$ 93,200	
# 8	MSU	Replace Roofs (Gaines & Taylor Hall)	\$131,000	
# 5	D of A	Hazardous Material Abatement (reduced)	\$ 50,000	
# 3	D of A	Maintain Water Towers (reduced)	\$164,800	
				<u>\$571,750</u>

Adjusted Capital Projects Fund Balance \$ 18,143

PROJECT SUMMARY

The present roof was installed in 1973 when the Library was constructed. The roof system consists of 4 plys of asphalt roofing over approximately 2" of rigid insulation. The roof has been well maintained over the years. A protective fibrated aluminum roof coating has been applied periodically as recommended. The optimum life expectancy of this type of roof is normally 15 to 20 years. However, most asphalt roofs in this climate are hard pressed to achieve this age.

During the last few years, the routine maintenance items like patching splits, repairing blisters, etc. were increasing in frequency due to the rapid deterioration of the asphalt roof membrane. When a asphalt roof reaches this advanced age the membrane is no longer able to withstand the stresses associated with the regular cycles of expansion and contraction and is susceptible to splitting. It was our recommendation to replace this roof during this biennium because of the uncertainty of its ability to endure three more years until it could be funded during the next legislative session.

We submitted a project for the replacement of this roof to State Long Range Building Program for legislative consideration as it was in need of replacement. The State Architecture and Engineering Division believed this project should not receive consideration in this session due to the State's limited construction budget and their judgement that it could be replaced at a later date. Since that time the roof received extensive damage during the recent severe winter storm. Insurance coverage will replace only a portion of the damage caused by the storm. However, the remaining portion of the roof is no longer able to properly protect the valuable contents of the building. The entire roof is in immediate need of replacement.

This would be the optimum time to replace this roof as the insurance settlement would pay for a portion of the necessary work to complete this project.

Since this is a repair and maintenance project, we will use our in-house staff for the design of the new roofing system and for the construction administration.

The cost of this project is based on the attached estimate. The proposed funding for this project is as follows:

Funds Remaining in a Previous Roofing Appropriation	\$ 25,645.00
Insurance Settlement	\$ 53,865.00
Energy Grant	\$ 95,100.00
Legislative Funding	<u>\$ 52,576.00</u>
TOTAL PROJECT:	\$227,186.00

EXHIBIT 8
DATE 3-2-89
HB Long Range Bldg

Replace Library Roof
University of Montana

EPDM Ballasted System with R-30 insulation

Area: 47,550 square feet
Plans & Specs: prepared by U of M staff
Total Project Cost: Estimate
prepared by U of M \$227,186

PROPOSED FUNDING:

A. Existing authority available for project

- | | |
|---|--------|
| 1. Approximate insurance money available for area blown off | 53,865 |
| 2. Additional insulation to be installed with energy conservation appropriation | 95,100 |

B. Additional authority needed from C.P.F.
(\$78,221)

- | | |
|---|--------|
| 1. Reappropriate unused portion of '87 Roof Replacement appropriation allocated to U of M | 25,645 |
| 2. Remaining balance to be funded by reducing priority #15, Major Maintenance Water Mains, U of M, from \$130,000 to \$77,424 | 52,576 |

UNIVERSITY OF MONTANA
FACILITIES SERVICES

DATE: February 28, 1989

MEMO TO: Sylvia Weisenburger, Acting Vice President for Administration
and Finance

FROM: Kevin A. Krebsbach, Assistant Director for Planning and
Construction *Kevin*

SUBJECT: Mansfield Library Roof

Jim Whaley, a representative from the State Architecture and Engineering Division, was here last week to evaluate the damage to the roof on the Mansfield Library. He videotaped the roof and conducted a thermoscan which indicates areas in which the roof insulation is wet. The results of the thermoscan indicated that very little of the roof insulation is wet and can be salvaged. He also concurred with our assessment that it was best if the roof could be replaced this summer. However, he feels that the penthouse roof is in relatively good condition and should not be replaced at this time. Although I agree that the penthouse does not warrant replacement at this time, it may be justified when you consider the following:

The penthouse roof is the same age as the rest of the roof and could require replacement in three to five years. Since the contractor will already be set up and engaged in re-roofing the facility, it would be extremely cost effective to do this small portion of the roof under the same contract. If the penthouse roof is completed at the same time as the remainder of the roof, then there would be a single roof warranty for the entire installation and one center of responsibility should we experience future problems with the roof. Finally, the new roof could be damaged during the construction to replace the penthouse roof at a later date.

However, I will leave the pursuing of this issue up to your discretion. The penthouse portion could be done at a later date if funding is not available at this time.

I am enclosing two cost estimates. One which reflects the replacement of the Mansfield Library roof in its entirety and one which reflects replacing the Library roof less the penthouse area.

Rose-Marie Bowman has informed me that the insurance settlement for storm related damage to the roof has been determined and we will receive \$53,865.00 to repair or replace the roof.

Please let me know if I can be of further assistance in this matter.

KAK;kg

Enclosures

COST ESTIMATE

February 28th, 1989

Replace Mansfield Library Roof
University of Montana
Missoula, Montana

ENTIRE ROOF

Install new insulation (to achieve R-30) \$2.00 x 47,550	\$ 95,100.00
Install new roof membrane (60 mil EPDM) \$1.25 x 47,550	\$ 59,438.00
Install river washed rock ballast \$0.50 x 47,550	\$ 23,775.00
Install wall and parapet flashing \$6.00 x 3,120	\$ 18,720.00
Rework roof drains \$100.00 x 40	<u>\$ 4,000.00</u>
TOTAL CONSTRUCTION COST	\$201,033.00
Project contingency @ 10%	\$ 20,103.00
Inspection services	\$ 5,000.00
Printing	\$ 800.00
Legal and administrative	<u>\$ 250.00</u>
TOTAL RELATED COSTS	\$ 26,153.00
TOTAL PROJECT COST	\$227,186.00

COST ESTIMATE

February 28th, 1989

Replace Mansfield Library Roof
University of Montana
Missoula, Montana

ENTIRE ROOF LESS PENTHOUSE

Install new insulation (to achieve R-30) \$2.00 x 42,046	\$ 84,092.00
Install new roof membrane (60 mil EPDM) \$1.25 X 42,046	\$ 52,558.00
Install river washed rock ballast \$0.50 X 42,046	\$ 21,023.00
Install wall and parapet flashing \$6.00 x 2,745	\$ 16,470.00
Rework roof drains \$100.00 x 36	<u>\$ 3,600.00</u>
TOTAL CONSTRUCTION COST	\$177,743.00
Project contingency @ 10%	\$ 17,774.00
Inspection services	\$ 5,000.00
Printing	\$ 800.00
Legal and administrative	<u>\$ 250.00</u>
TOTAL RELATED COSTS	\$ 23,824.00
TOTAL PROJECT COST	\$201,567.00

EXHIBIT

9

DATE

3/2/89

HB

ORBP

THE MONTANA

NATIONAL

GUARD

A

GROWTH

INDUSTRY

MILITIA FORMED IN 1636:

- A. FOR PROTECTION**
- B. BECAUSE IT WAS LESS EXPENSIVE THAN A STANDING ARMY**
- C. AS A DETERRENT TO A LARGE DOMINEERING NATIONAL MILITARY**

NATIONAL GUARD EXISTS TODAY:

- A. FOR STATE AND NATIONAL PROTECTION**
- B. TO PROVIDE THE SAME NATIONAL SECURITY AS THE ACTIVE FORCES
BUT BECAUSE WE ARE PART-TIME WE ARE LESS EXPENSIVE**
- C. TO SUPPLEMENT A SMALLER ACTIVE FORCE IN MEETING THE
NATIONAL DEFENSE MISSION**

ARMORED BRIGADE FEDERAL MISSION

TO DETER, FIGHT AND WIN OVER ENEMY MILITARY FORCES

AND TO CONTROL LAND AREA INCLUDING POPULATIONS

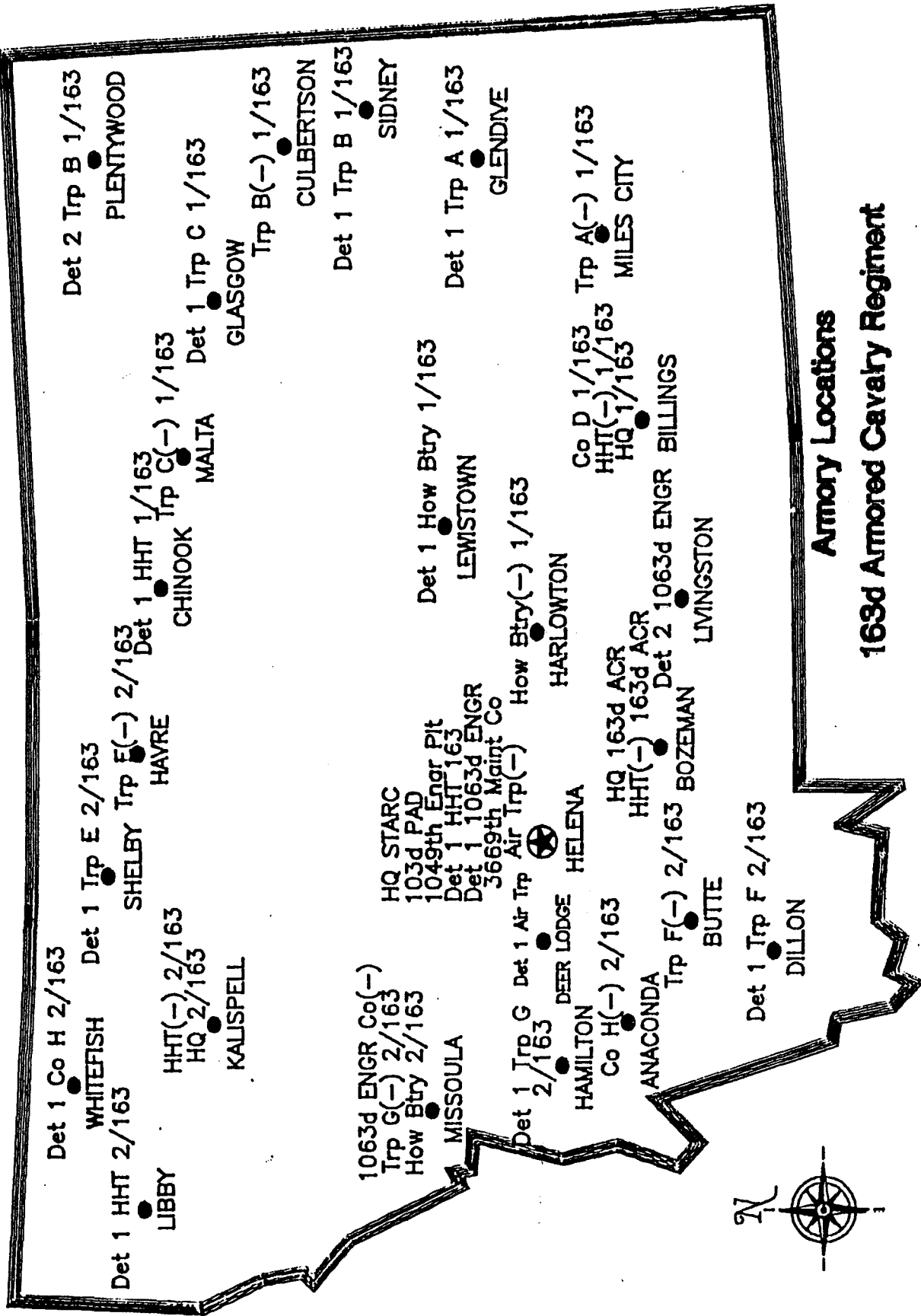
AND RESOURCES THROUGH TRAINING, READINESS

AND RAPID RESPONSE.

ARMY NATIONAL GUARD STATE MISSION

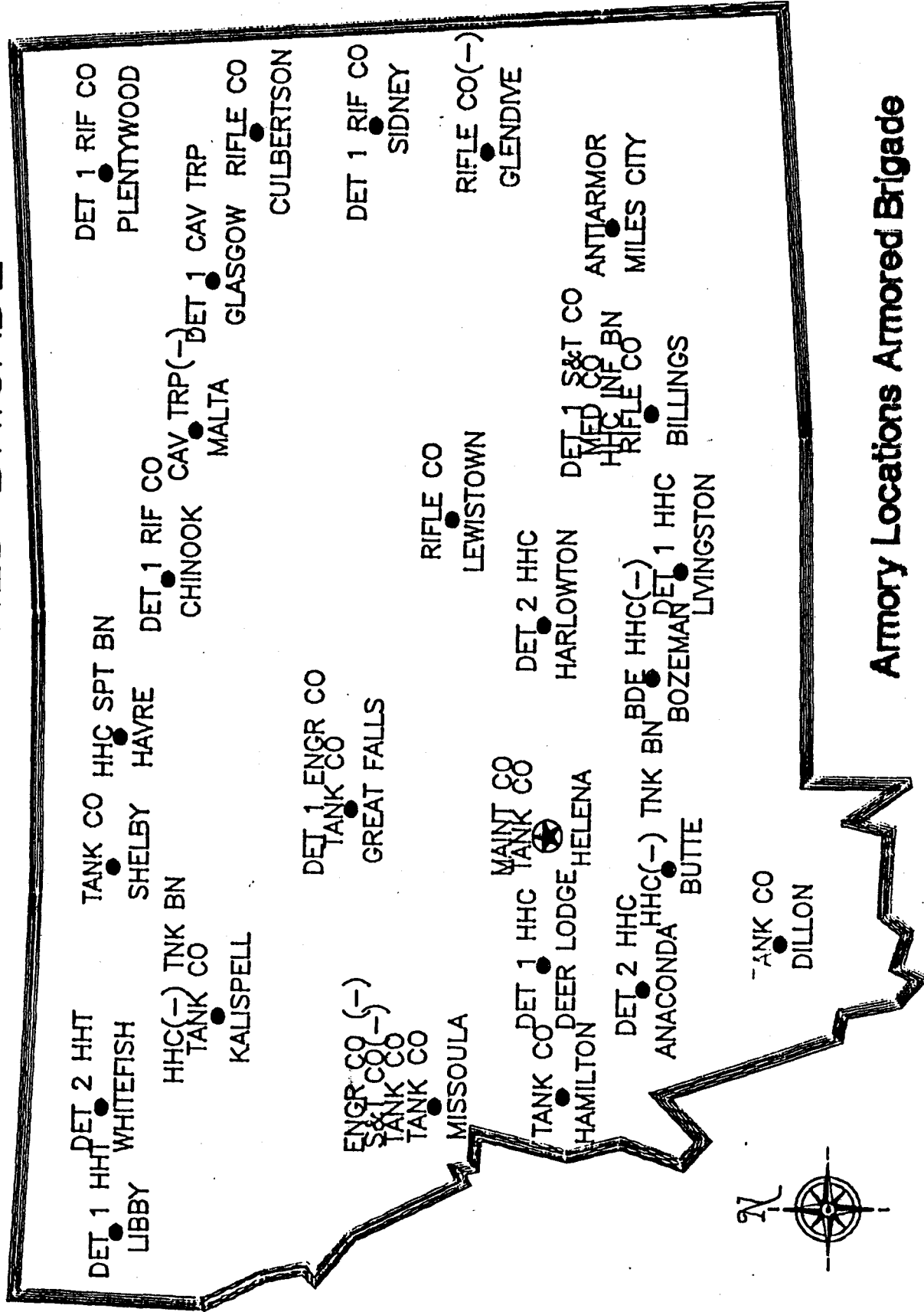
RESPOND AND ASSIST IN NATURAL DISASTER AND
CALAMITIES WITH MANPOWER, EQUIPMENT AND
RESOURCES. HELP MAINTAIN PUBLIC PEACE AND
ORDER AND CONDUCT PRE-HOSTILITIES PLANNING.

163d ARMORED CAV REGT



Armory Locations
163d Armored Cavalry Regiment

163d ARMORED BRIGADE



ARMY NATIONAL GUARD

STRENGTH BEFORE REORGANIZATION	2938
STRENGTH AFTER REORGANIZATION	3846

FEDERAL FISCAL YEAR 1988 EXPENDITURES	\$32,836,000
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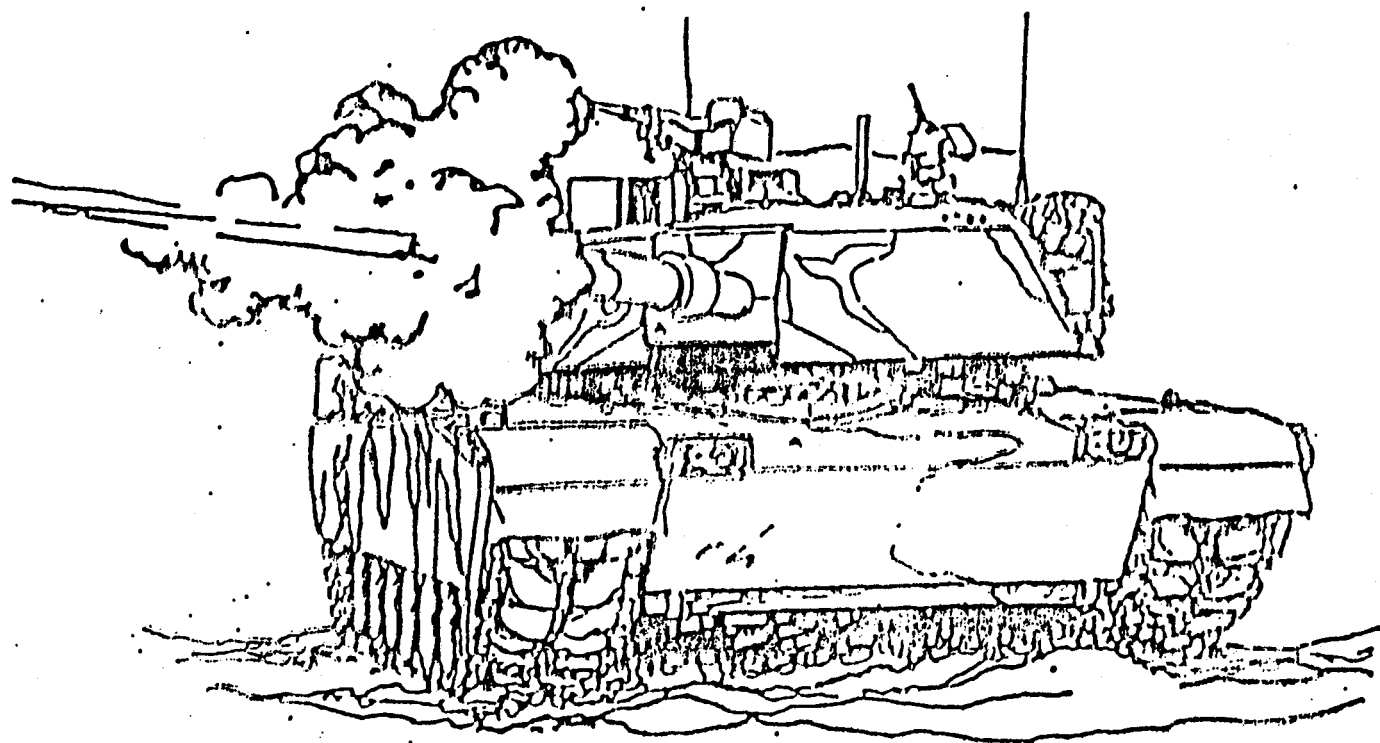
1988 ARMY GUARD PERSONAL INCOME (AVERAGE \$3600 PER GUARDSPERSON)	\$10,770,200
--	--------------

ESTIMATED PERSONAL INCOME AFTER REORGANIZATION	\$13,845,600
--	--------------

ESTIMATED STATE INCOME TAX PAID @4%	
BEFORE REORGANIZATION	\$430,808
AFTER REORGANIZATION	\$539,424

POTENTIAL INCREASE IN TAXES AS A RESULT OF REORGANIZATION	\$108,616 PER YEAR
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**DEPARTMENT
OF
MILITARY AFFAIRS
ARMY NATIONAL GUARD**



**1990-1991
CONSTRUCTION PROGRAM**

LONG RANGE FEDERAL CONSTRUCTION -P&C CONTRACTING

PRIORITY	PROJECT NAME	STATE	FEDERAL	TOTAL
#1	UTES M-1 BAY		\$303,000	\$303,000
#2	CSMS M-1 BAY		\$240,000	\$240,000
#3	DAS III		\$350,000	\$350,000
#4	EDUCATION CENTER		\$4,948,000	\$4,948,000
#5	MEDICAL UNIT		\$402,000	\$402,000
#6	ATTACK BN ARM		\$2,527,000	\$2,527,000
#7	GT FALLS ARMORY		\$2,559,000	\$2,559,000
#8	FIRE STATION		\$334,000	\$334,000
#9	AASF		\$3,683,000	\$3,683,000
#10	FITNESS CENTER		\$100,000	\$100,000
#11	BARRACKS REMOD		\$170,000	\$170,000
#12	WETS SUPPORT CENTER		\$2,155,000	\$2,155,000
	TOTAL		\$17,771,000	\$17,771,000

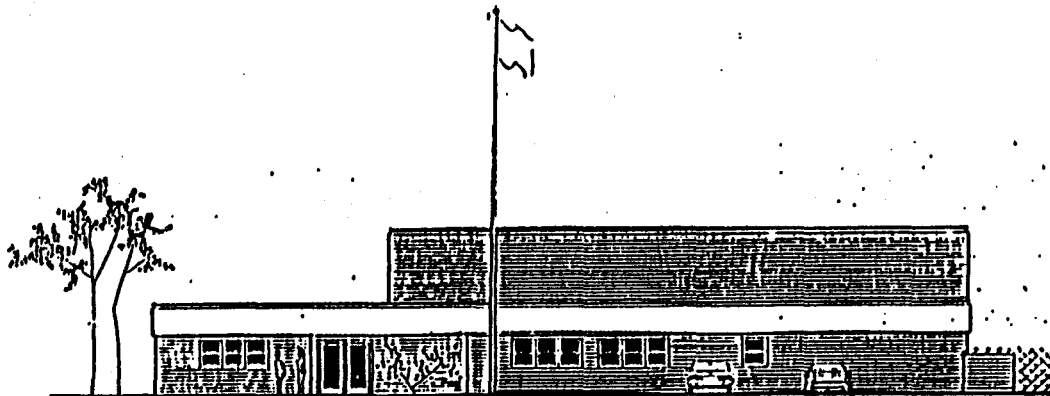
1990/1991 LONG RANGE BUILDING PROGRAM

PRIORITY	PROJECT NAME	STATE	FEDERAL	TOTAL
#1	LIVINGSTON ARMORY	\$500,800	\$764,000	\$1,264,800
#2	LIBBY ARMORY	\$495,600	\$704,000	\$1,199,600
#3	M-1 BAY KALISPELL	\$5,000	\$250,000	\$255,000
#4	M-1 BAY BILLINGS	\$5,000	\$250,000	\$255,000
#5	M-1 BAY BELGRADE	\$5,000	\$250,000	\$255,000
#6	M-1 BAY CHINOOK	\$5,000	\$250,000	\$255,000
#7	M-1 BAY MISSOULA	\$5,000	\$170,000	\$175,000
#8	M-1 BAY CULBERTSON	\$5,000	\$170,000	\$175,000
#9	MISSOULA ARMORY REMOD	\$4,000	\$80,000	\$84,000
#10	VEH STOR-BELGRADE		\$25,000	\$25,000
#11	ARMORY REMOD STUDY	\$8,000		\$8,000
#12	FEDERAL SPENDING		\$300,000	\$300,000
#13	ARMORY DESIGN-BILLINGS	\$214,597		\$214,597
#14	LAND PUR BILLINGS	\$145,601		\$145,601
#15	AMEND STOR AUTH		\$150,000	\$150,000
	TOTAL	\$1,398,598	\$3,363,000	\$4,761,598

PROPOSED ARMORIES



LIVINGSTON MT



LIBBY MT

VISITOR'S REGISTER

AGENCY (S)

SUBCOMMITTEE

DATE 3-2-89

DEPARTMENT

Long Range Planning
Long Range Planning Program - Exec
Action

NAME	REPRESENTING	SUP- PORT	OP- POSE
Bill Lannan	Mont Univ System	✓	
Ralph G. Less	University of Montana	✓	
Tom Cornell	A&E	✓	
Randy Mosley	DSL	✓	
Sam Blaw	DMA	✓	
Bill Rose	MSU	✓	
Jim Whaley	A&E	✓	
Jim Macpherson	Western MT College	✓	
Ken Hikes	Eastern MT College	✓	
Ed Rogers	Montana Tech		
Craig Boh	MSU	✓	
Dan Smith	DNRC	✓	

IF YOU CARE TO WRITE COMMENTS, ASK SECRETARY FOR WITNESS STATEMENT.
IF YOU HAVE WRITTEN COMMENTS, PLEASE GIVE A COPY TO THE SECRETARY.