

MINUTES

MONTANA HOUSE OF REPRESENTATIVES 53rd LEGISLATURE - REGULAR SESSION

JOINT SUBCOMMITTEE ON LONG-RANGE PLANNING

Call to Order: By Rep. Ernest Bergsagel, Chairman, on February 12, 1993, at 7:00 AM.

ROLL CALL

Members Present:

Rep. Ernest Bergsagel, Chair (R)
Sen. Bob Hockett, Vice Chair (D)
Rep. Francis Bardanouve (D)
Sen. Ethel Harding (R)
Sen. Eleanor Vaughn (D)
Rep. Tom Zook (R)

Members Excused: None

Members Absent: None

Staff Present: Jim Haubein, Legislative Fiscal Analyst
Jane Hamman, Office of Budget & Program Planning
Sandra Boggs, Committee Secretary

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

Committee Business Summary:

Hearing: NONE
Executive Action: DEPARTMENT OF TRANSPORTATION; UNIVERSITY SYSTEM - HB 5; AND DEPARTMENT OF FISH, WILDLIFE AND PARKS

EXECUTIVE ACTION ON DEPARTMENT OF TRANSPORTATION

Tape No. 1:A:002

Discussion: Jim Haubein, Legislative Fiscal Analyst reminded the committee that no action has been taken on two Department of Transportation long range building projects. The committee had questions of whether there would be any additional funds from the Gas Tax to fund the two projects. Clayton Schenck, Senior Legislative Fiscal Analyst, reviewed the cash flow of the Gas Tax Account. He explained what the affects of a 3 cent/4 cent tax increase would be, as well as what would happen in the event there is no tax increase. **EXHIBIT 1.**

Mr. Schenck stated that under current funding there would be enough funds to get through FY94, but by FY95 there will be a \$32

million deficit. If there is an increase in the Gas Tax a negative balance would not be realized until FY98. He stated that he believes this is a best case scenario. If President Clinton does release more federal funds for highways, states will need to come up with more funds to match that federal funding. He believes that projections for spending are extremely low.

REP. TOM ZOOK asked if the state has to take advantage of the increased federal funds for highway construction and maintenance. Mr. Schwenk stated that there is no requirement to take federal funds. There is an average 87% federal match to 13% state funds.

REP. FRANCIS BARDANOUVE stated that if Montana does not match the federal money, there will be protests from Montanans.

BUDGET ITEM #50 REPAIR, MAINTENANCE & MINOR CONSTRUCTION PROJECTS:

Tape No. 1:A:471

Discussion: CHAIRMAN ERNEST BERGSAGEL stated that language can be put in the bill that makes these projects contingent on the passage of a gas tax increase.

Bill Zaconi, Executive Staff, Department of Transportation, informed the committee that the \$630,000 is for maintenance of existing facilities. The facilities house expensive equipment used heavily to maintain existing roads. If no new roads are built, the increased use of old roads will further necessitate the need for well-maintained equipment. He cautioned the committee against deferred maintenance of this equipment and the facilities that house them.

Jane Hamman, Office of Budget and Program Planning, suggested that the committee could tie the DOT projects to SB 257 with a 3 cent/4 cent tax increase, or to any other bill equal to or greater than that amount. That will give the committee a funding floor of a 3 cent/4 cent tax increase.

Motion/Vote: REP. BARDANOUVE moved to approve \$630,000 for the Repair, Maintenance and Minor Construction projects of the Department of Transportation. MOTION CARRIED UNANIMOUSLY.

BUDGET ITEM #51 EQUIPMENT BUILDINGS STATEWIDE:

Tape No. 1:A:772

Mr. Zaconi stated that the Helena, Billings, and Whitefish locations were funded last biennium. The projects proposed for this biennium are for the western part of the state. Please refer to EXHIBIT 2.

CHAIRMAN BERGSAGEL stated that the committee would do each proposed facility separately.

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WEST GLACIER:

Tape No. 1:A:990

Motion/Vote: REP. ZOOK moved to approve \$215,000 for construction of a DOT facility in West Glacier. MOTION CARRIED UNANIMOUSLY.

ELMO/ROLLINS:

Tape No. 1:A:018

Motion/Vote: SEN. ETHEL HARDING moved approval of \$195,000 for construction of a DOT facility in Elmo/Rollins. MOTION CARRIED WITH REP. BARDANOUVE ABSTAINING.

FLORENCE:

Tape No. 1:A:095

Motion/Vote: REP. BARDANOUVE moved approval of \$135,000 for construction of a DOT facility in Florence. MOTION CARRIED UNANIMOUSLY.

BUDGET ITEM KALISPELL:

Tape No. 1:A:240

Motion/Vote: SEN. HARDING moved approval of \$60,000 for the Kalispell equipment facility. MOTION CARRIED UNANIMOUSLY.

KALISPELL:

Tape No. 1:A:274

Motion/Vote: SEN. HARDING moved approval of \$80,000 for construction of a Materials Equipment and Testing building. MOTION CARRIED UNANIMOUSLY.

LINCOLN:

Tape No. 1:A:356

Discussion: Mr. Zaconi stated that further evaluation of this site by the DOT has determined that there is not enough land for construction of a proper facility. Refer to Exhibit 2.

SEN. HARDING asked what would happen to the funds received from the sale of the property. Mr. Zaconi stated that he is not sure but knows the funds do not go into the DOT's budget. Mr. Haubein stated that he believes the revenue from the sale would go back to the original account used to purchase the land.

Motion/Vote: REP. BARDANOUVE moved approval of \$120,000 for the DOT Lincoln project. MOTION CARRIED WITH REP. ZOOK VOTING NO.

BOZEMAN:

Tape No. 1:B:194

Motion/Vote: REP. BARDANOUVE moved to approve \$325,000 for the Bozeman DOT facility and to move it to the bottom of the funding priority list for DOT projects. **MOTION CARRIED UNANIMOUSLY.**

COLUMBUS:

Tape No. 1:B:171

Motion/Vote: SEN. HARDING moved to approve \$170,000 for the Columbus DOT facility. **MOTION CARRIED UNANIMOUSLY.**

CIRCLE:

Tape No. 1:B:204

Motion/Vote: REP. ZOOK moved to approve \$70,000 for the DOT Circle facility. **MOTION CARRIED UNANIMOUSLY.**

REP. BARDANOUVE told Mr. Zaconi that the committee expects him to use his best judgement in how the appropriated funds are spent. If there is a shortfall in revenue, he hopes that some of the projects will not be done.

LOST TRAIL FACILITY:

Tape No. 1:B:224

Discussion: Jim Whaley, Architecture and Engineering, Department of Administration, requested that the committee consider another project. Last session the committee approved \$115,925 in federal funds for a similar facility at Lost Trail. The federal government is building a highway through the current facility and therefore will pay for 100% of the construction costs for a new facility. The Department is requesting a supplemental appropriation of \$32,716. These funds will allow them to spend the federal funds at a facility in Lost Trail.

Motion/Vote: REP. BARDANOUVE moved approval of a \$32,716 supplemental in federal funds for the Lost Trail facility. **MOTION CARRIED UNANIMOUSLY.**

BUDGET ITEM #51 EQUIPMENT BUILDINGS:

Tape No. 1:B:294

Discussion: CHAIRMAN BERGSAGEL stated that according to committee discussion \$630,000 will not be subject to contingency language requiring passage of a bill increasing the gas tax.

Motion/Vote: SEN. HARDING moved approval of the \$630,000 for maintenance, and the \$215,000 West Glacier projects not being contingent upon passage of a bill increasing the gas tax. All other projects will be contingent upon the passage of a bill increasing the gas tax. **MOTION CARRIED UNANIMOUSLY.**

EXECUTIVE ACTION ON UNIVERSITY SYSTEM - HB 5

Tape No. 2:B:384

BUDGET ITEM ANIMAL SCIENCE MACHINE SHOP:

Tape No. 2:B:390

CHAIRMAN BERGSAGEL provided the committee with an amendment from the University System requesting authorization for the construction of an Animal Science Machine Shop at Montana State University. **EXHIBIT 3.** The project utilizes available State Special Revenue funds and is estimated to cost \$400,000.

Motion/Vote: REP. ZOOK moved to approve \$400,000 in state special funds for the construction of an Animal Science Machine Shop at the Bozeman Agricultural Research Center of Montana State University. **MOTION CARRIED UNANIMOUSLY.**

BUDGET ITEM BUSINESS ADMINISTRATION BUILDING, UNIVERSITY OF MONTANA:

Tape No. 2:B:511

Motion/Vote: SEN. BOB HOCKETT moved for reconsideration of committee action on construction of the Business Administration building at the University of Montana. **MOTION CARRIED WITH REP. ZOOK VOTING NO.**

Discussion: George Dennison, President, University of Montana, told the committee that a delay of construction for two years would incur inflation costs that would cancel out any savings the state hopes to realize. He suggested that the committee allow construction to occur, and delay the payment of principal and interest for two years. He encouraged the committee to consider that private pledges have been received for construction of the facility. Private funds are also being sought for the programs that will exist in the building. He told the committee that the facility is centrally related to what the campus is doing to comply with the American Disability Act. This particular facility has been designed to be completely accessible by all populations.

SEN. HOCKETT introduced information on the economic impact of construction in Montana. **EXHIBIT 4.**

SEN. HARDING asked how much General Fund money will be saved if construction is authorized but principal and interest payments are delayed for two years. Mr. Haubein stated that \$1,684,000 would be saved in the FY93-FY94 biennium. CHAIRMAN BERGSAGEL stated that there is a significant balloon payment in FY95 if the principal and interest payments are delayed.

Motion: SEN. HOCKETT moved to approve the construction of the Business Administration building at the University of Montana.

Discussion: REP. BARDANOUVE stated that he has had to make difficult decisions and has done all he can. He cannot support

the construction of this building at this time. **REP. ZOOK** stated that he thinks it is a good project, but he cannot support the motion either.

SEN. HOCKETT withdrew his motion. **CHAIRMAN BERGSAGEL** stated the building will continue to be delayed for two years as determined by earlier committee action.

EXECUTIVE ACTION ON DEPARTMENT OF FISH, WILDLIFE AND PARKS

Tape No. 1:B:977

Mr. Haubein provided information on the six park projects that had no funding source when proposed before the committee.

EXHIBIT 5. For information on the projects, refer to **EXHIBIT 6.**

Arnie Olsen, Administrator, Parks Division, Department of Fish, Wildlife and Parks, provided information to the committee on potential parks capital funding. **EXHIBIT 7.**

Tape 2:A:003

Mr. Olsen requested that each of the six projects be authorized contingent upon the passage of bills that would fund the unfunded portions of the projects.

Mr. Haubein informed the committee that general language can be put into the bill that makes the appropriations contingent upon passage of revenue bills that will produce sufficient revenues to fund these projects. **Ms. Hamman** suggested that the committee place contingency language in the bill, and also hold the bill in committee until more is known about the status of the bills.

Amendment to HB 5

Pat Graham, Department of Fish, Wildlife and Parks, presented an amendment for HB 5. **EXHIBIT 8.**

Motion/Vote: **SEN. HARDING** moved to accept Amendment #1 from Fish, Wildlife and Parks. **MOTION CARRIED UNANIMOUSLY.**

Mr. Haubein asked if the committee wants the parks road improvement project to have a contingency upon passage of an increase in the gas tax.

Motion: **SEN. HARDING** moved to make the appropriation for the parks road improvement project contingent upon passage of an increase in the gas tax.

Ms. Hamman suggested that the language be more general to include equivalent revenues from any source, and not have the revenues be limited to an increase in the gas tax.

SEN. HARDING withdrew her motion.

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Motion: SEN. HARDING moved to make the appropriation for the parks road improvement project contingent upon an increase in revenues that will fund the project.

CHAIRMAN BERGSAGEL asked Mr. Haubein to draw up a proper motion for committee approval that includes language that covers the committee's intent at this time.

Vote: MOTION CARRIED UNANIMOUSLY.

BUDGET ITEM HABITAT ACQUISITION PROGRAM:

Tape No. 2:A:638

Discussion: SEN. HOCKETT asked that the committee reconsider action on the Habitat Acquisition program.

Motion: SEN. HARDING moved to reconsider action on the Habitat Acquisition program.

Discussion: REP. ZOOK asked that the committee delay reconsideration at this time. He is not convinced that FWP is utilizing money in a way that abides by their own evaluation of the program. He stated that he is hopeful the money could be put to use in a more productive way.

SEN. HARDING withdrew her motion.

CHAIRMAN BERGSAGEL stated that FWP will be given an opportunity to address this issue in the future.

ANNOUNCEMENTS/DISCUSSION

Mr. Haubein provided a summary and status sheet on the legislation which will impact Long Range Building funds.
EXHIBIT 9.

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ADJOURNMENT

Adjournment: 9:20 AM



ERNEST BERGSAGEL, Chair



SANDRA BOGGS, Secretary

EB/sb

HOUSE OF REPRESENTATIVES

LONG - RANGE PLANNING

SUB-COMMITTEE

ROLL CALL

DATE

2/12/83

NAME	PRESENT	ABSENT	EXCUSED
SEN. BOB HOCKETT, VICE-CHAIR	✓		
REP. FRANCIS BARDONOUVE	✓		
SEN. ETHEL HARDING	✓		
SEN. ELEANOR VAUGHN	✓		
REP. TOM ZOOK	✓		
REP. ERNEST BERGSAGEL, CHAIR	✓		

Combined Highways State Special Revenue Accounts Estimated Cash Flow – With No Revenue Increase

Fiscal years 1992 through 1998

EXHIBIT 1
DATE 2-12-93
Feb-93

	Fiscal 1992	Fiscal 1993	Fiscal 1994	Fiscal 1995	Fiscal 1996	Fiscal 1997	Fiscal 1998
Beginning Working Cash Balance	\$90,412,889	\$73,895,839	\$59,282,287	\$22,378,406	(\$12,511,016)	(\$53,905,982)	(\$94,221,091)
Revenues							
Gasoline Tax	82,825,427	88,935,581	82,762,764	82,831,346	82,831,346	82,831,346	82,831,346
Diesel Tax	25,128,409	27,315,504	25,977,851	26,475,823	26,475,823	26,475,823	26,475,823
GVW tax	26,181,530	27,812,792	27,033,668	26,839,500	26,839,500	26,839,500	26,839,500
Coal Tax	5,212,093	0	4,937,872	4,941,370	4,941,370	4,941,370	4,941,370
Bond Interest Earnings	0	0	0	0	0	0	0
Stores	11,969,515	14,901,886	23,259,990	23,518,767	23,989,142	24,468,925	24,958,304
Other	4,103,070	1,275,585	1,275,585	1,275,585	1,275,585	1,275,585	1,275,585
Adjustment	(189,880)	0	0	0	0	0	0
Total Revenues	\$155,230,164	\$160,241,348	\$165,247,730	\$165,882,391	\$166,352,766	\$166,832,549	\$167,321,928
Expenditures							
Transportation Budget							
General Operations	7,740,286	7,737,239	7,519,056	7,592,421	7,744,269	7,899,155	8,057,138
Construction (and overhead):							
Federal Aid Construction	43,401,024	33,168,312	36,675,157	35,574,373	38,641,541	38,401,992	39,331,915
RTF Construction	16,629,680	16,800,301	19,609,713	20,680,697	20,404,703	20,456,488	20,461,932
Maintenance	47,661,846	49,972,920	59,991,989	60,335,175	61,541,879	62,772,716	64,028,170
Stores	14,227,850	14,901,886	23,259,990	23,518,767	23,989,142	24,468,925	24,958,304
GVW	3,715,305	4,130,525	4,165,437	4,193,816	4,277,692	4,363,246	4,450,511
Motor Fuels	10,000	0	0	0	0	0	0
Rail and Transit	151,165	71,250	343,384	342,894	349,752	356,747	363,882
Bond Principal & Interest	10,655,332	18,476,333	18,480,983	18,483,983	18,491,253	17,857,918	17,860,730
Local Government Distribution	14,075,000	14,075,000	14,075,000	14,075,000	14,075,000	14,075,000	14,075,000
1987 Bond Arbitrage Rebate (net)	1,357,559	0	0	0	0	0	0
Indian Reservation Distribution	35,842	1,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Dept of Justice (Hwy Patrol)	11,957,554	11,693,371	12,861,863	12,804,583	13,060,675	13,321,888	13,588,326
Dept. Justice 1993 Supplemental	0	380,000	0	0	0	0	0
Highway Traffic Safety	72,646	80,807	85,039	86,104	87,826	89,583	91,374
Dept Fish, Wildlife, & Parks	0	84,000	84,000	84,000	84,000	84,000	84,000
Long-Range Bldg	372,412	2,182,956	2,000,000	0	2,000,000	0	1,000,000
Adjustment	(316,287)	0	0	0	0	0	0
Total Disbursements	\$171,747,214	\$174,854,900	\$202,151,611	\$200,771,813	\$207,747,732	\$207,147,658	\$211,351,282
Expenses in Excess of Revenue	(16,517,050)	(14,613,552)	(36,903,881)	(34,889,422)	(41,394,966)	(40,315,109)	(44,029,354)
Cash Balance	\$73,895,839	\$59,282,287	\$22,378,406	(\$12,511,016)	(\$53,905,982)	(\$94,221,091)	(\$138,250,445)
Target Ending Cash Balance	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Surplus(Deficit), Legis. Action	\$53,895,839	\$39,282,287	\$2,378,406	(\$32,511,016)	(\$73,905,982)	(\$114,221,091)	(\$158,250,445)

Add- Exec. Budget Recommendations

Policy Initiatives:

Fund Switch-Motor Vehicle Div.
Parks Roads-Dept FWP
PILT Replacement - HB 523*

Expenses in Excess of Revenues

Surplus (Deficit) with Exec. Initiatives

7,029,406	7,009,099	0	0	0
1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
5,700,000	5,700,000	2,300,000	2,300,000	2,300,000
(50,883,287)	(48,848,521)	(44,944,966)	(43,865,109)	(47,579,354)
(\$11,601,000)	(\$60,449,521)	(\$105,394,487)	(\$149,259,596)	(\$196,838,950)

* Represents amount necessary to fully reimburse counties for net loss of PILT revenue.
The executive proposal for the amount of reimbursement to counties has not yet been finalized.

COMMENTS/ASSUMPTIONS

1. Revenues from fuel taxes and the coal tax allocation reflect Revenue Oversight Committee revenue estimates. GVW fees/taxes and "other" are based on estimates provided by the Department of Transportation (DOT).
2. Revenue estimates are based on current law. No new revenue sources are included in the estimates.
3. Fiscal 1992 represents actual revenues/expenditures, based on SBAS
4. Fiscal 1993 expenditures represent appropriated amounts, except for construction estimates, based on the DOT project management system
5. 1995 Biennium expenditures are based on legislative action to date, except for Long-Range Building, represents Executive Budget (no subcommittee action to date). Executive Budget recommendations at the bottom of the table have not yet been approved by legislative action.
6. Highway construction costs are as projected by DOT based on maximum use of federal aid funds at anticipated limitation levels prescribed by the 1991 ISTEA. RTF expenditures are continued at the \$20 million per year level appropriated for the 1993 biennium.
7. A 2 percent inflationary increase for administrative programs (excludes highway construction) is included for all years beyond the 1995 biennium.
8. No program expansions (modifications) are included in the estimates beyond the 1995 biennium.
9. An ending balance of \$20 million each fiscal year is included in the budget projections. DOT considers this the minimum balance required to adequately manage the highways fund cash flow. Surplus/deficit amounts referred to in the cash flow estimates are the amounts above or below the minimum \$20 million balance.
10. The 1995 biennium legislative action to date includes \$10.5 million each year in approved executive budget modifications.

COMMENTS/ASSUMPTIONS

1. Revenues from fuel taxes and the coal tax allocation reflect Revenue Oversight Committee revenue estimates. GVW fees/taxes and "other" are based on estimates provided by the Department of Transportation (DOT).
2. The fuel tax increase estimates are based on a 4 cent increase on July 1, 1993 and 3 cent increase on July 1, 1995 as introduced in House Bill 257. Each penny of fuel taxes is projected to bring in \$4.9 million in revenues (\$3.7 million gas tax, \$1.2 million diesel tax).
3. Fiscal 1992 represents actual revenues/expenditures, based on SBAS
4. Fiscal 1993 expenditures represent appropriated amounts, except for construction estimates, based on the DOT project management system
5. 1995 Biennium expenditures are based on legislative action to date, except for Long-Range Building, represents Executive Budget (no subcommittee action to date). Executive Budget recommendations at the bottom of the table have not yet been approved by legislative action.
6. Highway construction costs are as projected by DOT based on maximum use of federal aid funds at anticipated limitation levels prescribed by the 1991 ISTEA. RTF expenditures are continued at the \$20 million per year level appropriated for the 1993 biennium.
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10. The 1995 biennium legislative action to date includes \$10.5 million each year in approved executive budget modifications.

Combined Highways State Special Revenue Accounts

Estimated Cash Flow – With 4/3 Cent Fuel Tax Increase

Fiscal years 1992 through 1998

	Fiscal 1992	Fiscal 1993	Fiscal 1994	Fiscal 1995	Fiscal 1996	Fiscal 1997	Fiscal 1998
Beginning Working Cash Balance	\$90,412,889	\$73,895,839	\$59,282,287	\$40,345,138	\$38,530,765	\$31,435,799	\$25,420,690
Revenues							
Gasoline Tax	82,825,427	88,935,581	82,762,764	82,831,346	82,831,346	82,831,346	82,831,346
Diesel Tax	25,128,409	27,315,504	25,977,851	26,475,823	26,475,823	26,475,823	26,475,823
SB 257 Prop. 4/3 cent fuel tax incr.	0	0	17,966,732	33,075,049	34,300,000	34,300,000	34,300,000
GVW tax	26,181,530	27,812,792	27,033,668	26,839,500	26,839,500	26,839,500	26,839,500
Coal Tax	5,212,093	0	4,937,872	4,941,370	4,941,370	4,941,370	4,941,370
Bond Interest Earnings	0	0	0	0	0	0	0
Stores	11,969,515	14,901,886	23,259,990	23,518,767	23,989,142	24,468,925	24,958,304
Other	4,103,070	1,275,585	1,275,585	1,275,585	1,275,585	1,275,585	1,275,585
Adjustment	(189,880)	0	0	0	0	0	0
Total Revenues	\$155,230,164	\$160,241,348	\$183,214,462	\$198,957,440	\$200,652,766	\$201,132,549	\$201,621,928
Expenditures							
Transportation Budget							
General Operations	7,740,286	7,737,239	7,519,056	7,592,421	7,744,269	7,899,155	8,057,138
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Federal Aid Construction	43,401,024	33,168,312	36,675,157	35,574,373	38,641,541	38,401,992	39,331,915
RTF Construction	16,629,680	16,800,301	19,609,713	20,680,697	20,404,703	20,456,488	20,461,932
Maintenance	47,661,846	49,972,920	59,991,989	60,335,175	61,541,879	62,772,716	64,028,170
Stores	14,227,850	14,901,886	23,259,990	23,518,767	23,989,142	24,468,925	24,958,304
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Motor Fuels	10,000	0	0	0	0	0	0
Rail and Transit	151,165	71,250	343,384	342,894	349,752	356,747	363,882
Bond Principal & Interest	10,655,332	18,476,333	18,480,983	18,483,983	18,491,253	17,857,918	17,860,730
Local Government Distribution	14,075,000	14,075,000	14,075,000	14,075,000	14,075,000	14,075,000	14,075,000
1987 Bond Arbitrage Rebate (net)	1,357,559	0	0	0	0	0	0
Indian Reservation Distribution	35,842	1,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Dept of Justice (Hwy Patrol)	11,957,554	11,693,371	12,861,863	12,804,583	13,060,675	13,321,888	13,588,326
Dept. Justice 1993 Supplemental	0	380,000	0	0	0	0	0
Highway Traffic Safety	72,646	80,807	85,039	86,104	87,826	89,583	91,374
Dept Fish, Wildlife, & Parks	0	84,000	84,000	84,000	84,000	84,000	84,000
Long-Range Bldg	372,412	2,182,956	2,000,000	0	2,000,000	0	1,000,000
Adjustment	(316,287)	0	0	0	0	0	0
Total Disbursements	\$171,747,214	\$174,854,900	\$202,151,611	\$200,771,813	\$207,747,732	\$207,147,658	\$211,351,282
Expenses in Excess of Revenue	(16,517,050)	(14,613,552)	(18,937,149)	(1,814,373)	(7,094,966)	(6,015,109)	(9,729,354)
Cash Balance	\$73,895,839	\$59,282,287	\$40,345,138	\$38,530,765	\$31,435,799	\$25,420,690	\$15,691,336
Target Ending Cash Balance	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Surplus(Deficit), Legisl. Action	\$53,895,839	\$39,282,287	\$20,345,138	\$18,530,765	\$11,435,799	\$5,420,690	(\$4,308,664)

Add- Exec. Budget Recommendations

Policy Initiatives:

Fund Switch-Motor Vehicle Div.	7,029,406	7,009,099	0	0	0
Parks Roads-Dept FWP	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
PILT Replacement - HB 523*	5,700,000	5,700,000	2,300,000	2,300,000	2,300,000
Expenses in Excess of Revenues	(32,916,555)	(15,773,472)	(10,644,966)	(9,565,109)	(13,279,354)
Surplus (Deficit) with Exec. Initiatives	\$6,365,732	(\$9,407,740)	(\$20,052,706)	(\$29,617,815)	(\$42,897,169)

* Represents amount necessary to fully reimburse counties for net loss of PILT revenue.
The executive proposal for the amount of reimbursement to counties has not yet been finalized.

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT 2
DATE 2-12-93
SD

Project Title: Equipment Buildings Statewide
Project Priority: **51**
Biennium: 1994 - 1995
Department: Transportation
Agency/Program: Maintenance and Equipment Division

A. THIS PROJECT: (Check one)

- ☒ Is an Original Facility ☐ Major Maintenance Class
☒ Improves an Existing ☒ Replaces an Existing Facility
Other ☐

B. LOCATION:: Billings, Whitefish, Helena (Check where appropriate)

- ☒ Site on Owned ☐ Outside of 100 Year Flood Plain
Property
☒ Site to be Selected ☐ Utilities Already Available
☐ Site Already Selected ☐ Access Already Available

C. DESCRIPTION OF FACILITY: General Description:

The projects will construct a new and expand existing equipment storage at various Department locations statewide. Refer to the General Narrative for descriptions of these projects.

Impact on Existing Facilities:

The projects will allow for secured indoor storage and maintenance of expensive equipment and improve the efficiency of field operations statewide.

Number to be served by Facility: 32
Functional Space Requirements: 34,794 sq ft

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

There is inadequate space for storage of equipment and supplies. The la equipment requires additions to existing buildings. Section relocations needed to provide response times meeting public safety requirements. Relocation of Section Facilities is also based on the need to reduce operation expense for changing Section responsibilities in terms of lane miles assigned

E. ALTERNATIVES CONSIDERED:

1. Ignore documented needs and do nothing.
2. Construct new buildings or additions to existing facilities.
3. Replace garages with new facilities.

Rationale for Selection of Particular Alternative:

Alternative #2 will preserve equipment and hydraulic system severe weather thus providing the greatest cost benefit in the term view.

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT

DATE

2-12-93

\$8

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

Completion Date: September 31, 1995

Number of Additional
Personnel Required: None

Additional Funds Required when
Project is in Full Operation

1. FIRST BIENNIUM (94-95)

Personnel Services:

Operating Expenses: \$17,000

Maintenance Expenses:

2. SECOND BIENNIUM (96-97)

Personnel Services:

Operating Expenses: \$25,000

Maintenance Expenses: \$5,000

3. THIRD BIENNIUM (98-99)

Personnel Services:

Operating Expenses: \$35,000

Maintenance Expenses: \$11,500

F. ESTIMATED COST OF PROJECT

Source of Estimate: Historical Data / A & E Division

1. Land Acquisition:

2. Preliminary Expenses:
Site Survey:

Soil Testing:

Other:

3. Construction Cost: \$1,039,500

4. Architectural/Engineering Fees: \$90,300

5. Utilities: \$100,000

6. Landscaping & Site Development:

7. Equipment:

8. Contingencies: \$109,015

9. Other: A/E Supervisory Fees \$31,185

TOTAL COST \$1,370,000

Less other funds available:

Source: 02422 \$1,370,000

Long Range Building Fund: \$0

GENERAL NARRATIVE MATERIAL

C. DESCRIPTION OF FACILITY (Continued):

PROJECT LOCATION AND DESCRIPTION	PROJECT COST
----------------------------------	--------------

COLUMBUS:

\$170,000

This project will construct a 5 stall Equipment Building with office, sewer, water and fuel system at new site owned by Montana Department of Transportation (MDT). Existing site is too small and the building is also too small to house the newer models of equipment and is in very poor condition. This project has been a recognized need for some time.

WEST GLACIER:

\$215,000

This project will construct a 5 stall Equipment Building with office, sewer, water and fuel system at new site as determined by the US Forest Service (USFS) and MDT. Existing facility is much too small; has inadequate sewer facilities; and, is not suited for expansion because the site is also too small. The USFS is requesting that MDT relocate this facility and is now cooperating in the selection of a new site which will be made available by the USFS.

ELMO/ROLLINS:

\$195,000

This project will construct a 4 stall Equipment Building with sewer, water and fuel system at a new location as recommended by the Section Review process recently completed by MDT. The existing facility and site will be sold.

FLORENCE:

\$135,000

This project will construct a 3 stall Equipment Building with office and rest room to provide a new satellite maintenance facility south of Missoula for the Highway 93 corridor as recommended by the Section Review Study. Maintenance crews will have the ability to respond more efficiently to highway maintenance needs south of Missoula.

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 2
DATE 2-12-93

GENERAL NARRATIVE MATERIAL

C. DESCRIPTION OF FACILITY (Continued):

PROJECT LOCATION AND DESCRIPTION

PROJECT COST

KALISPELL

\$60,000

This project will complete the enclosure of an 8 stall Equipment Building. Enlarge existing open equipment shed, provide concrete floor, complete enclosure with OH doors, and effectively house 8 pieces of major equipment. This area facility is very short of enclosed equipment storage facilities.

CIRCLE:

\$70,000

This project will construct an addition of 2 stalls to existing Equipment Building. This addition is needed to provide enclosed space for the new longer road maintenance equipment utilized by section crews for winter weather maintenance requirements.

BOZEMAN:

\$325,000

This project will construct a 10 stall Equipment Maintenance Building at the area headquarters site. The existing shop building was built for the maintenance of the equipment which was in use over a half century ago.

KALISPELL:

\$80,000

This project will construct a Materials Equipment and Testing Building. This project will replace an old, non-insulated structure which is too small for the testing functions it is now serving. The existing electrical system will not meet the demands of efficient testing procedures.

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST
GENERAL NARRATIVE MATERIAL

EXHIBIT 2
DATE 2-12-93
\$0

C. DESCRIPTION OF FACILITY (Continued):

PROJECT LOCATION AND DESCRIPTION

PROJECT COST

LINCOLN:

\$120,000

This project will construct the facilities needed to relocate this Section, including a 5 stall Equipment Building. Two previous Legislatures have provided funding for a Sand and Equipment Storage Building and a 3 Stall Equipment Building. Recent studies by this department made prior to proceeding with prior approved projects have concluded that building new facilities at the undersized existing site would perpetuate a costly maintenance operational plan. This Section facility should be moved to a new site of adequate size west of Lincoln. MDT would like to reappropriate the unused remaining funds and add additional funds for use in the relocation of this Section. The existing site and facility will be sold upon completion of the new location. Prior appropriation funds will provide \$96,000 for project related costs.

TOTAL:

\$1,370,000

EXHIBIT. 3
DATE 2-12-93
~~88~~

AMENDMENT TO HB 5

Authorization is provided to construct an Animal Science Machine Shop at the Bozeman Agricultural Research Center (Agricultural Experiment Station) utilizing State Special Revenue funds. The estimated project cost is \$400,000.

EXHIBIT

4

DATE

2-12-93

ECONOMIC IMPACT OF CONSTRUCTION ON MONTANA

- Each \$1 spent on new construction in Montana generates a total of \$1.9131 in economic activity in both industries and services in the state. This ratio is used to estimate the impact of new construction on the state's economy. For example, a \$20 million project would result in a \$38,262,000 increase in the state's economy (\$20 million X the 1.9131 multiplier). This total includes the original \$20 million project.
- Each additional \$1 million spent on new construction in Montana creates 35.4 jobs. For example, a \$20 million new construction project would create 708 jobs in the state in construction, supplier, and service industries (\$20 X 35.4 jobs/million).
- For each \$1 of new construction, the earnings of households in the state is increased by \$.6244. For example, a \$20 million construction project would increase the total household earnings in the state by \$12,488,000 (\$20 million X \$.6244). Both construction workers and employees of other industries benefit from this increased standard of living, and this figure also shows that the tax base of the state is increased.

Note: Figures from 1983 Regional Input-Output Modeling System (RIMS II), Bureau of Economic Analysis, U.S. Department of Commerce.

Table 5
Long Range Planning for State Parks - FWP

Project	Parks Misc. (02411)	R.E. Trust Earnings (02410)	Unfunded	Highways Gas Tax	Proposed Fuels Tax Increase	Federal	Totals
Flathead State Park Imprvmt	\$135,000		\$261,000		\$200,000	\$404,000	\$1,000,000
Makoshika State Park	29,000	100,000	851,000		200,000	320,000	1,500,000
Bannack State Park			1,732,000	168,000	100,000		2,000,000
Lake Elmo State Park			150,000		200,000		350,000
Ulm Pishkin Park			200,000				200,000
State Parks Road Imprvmts	—	—	—	—	1,800,000	—	1,800,000
Totals	\$164,000	\$100,000	\$3,194,000	\$168,000	\$2,500,000	\$724,000	\$6,850,000

Of the projects shown in the table, approximately \$6.0 million or 87 percent have no current funding source. The Parks Miscellaneous account (which funds \$164,000 of the projects) is fully spent in FWP's operating budget, leaving no funds available for these projects.

As the table shows, \$3.2 million of projects have no funding source as proposed in the Executive Budget. The Executive Budget proposes to fund \$2.5 million of the remaining projects with a motor fuels tax increase.

Status of Major Projects Approved in Previous Sessions

Eastern Montana Veterans' Home

This project is a 100-bed veterans' home approved for construction in the 1989 session. The construction is funded 65 percent with federal money and a state match of 35 percent. The state match was funded with revenue from an additional two-cent cigarette tax passed during the same session. The architectural program, preliminary design, and construction documents have been completed and final plans are currently being reviewed by the Veterans' Administration. The anticipated bid date for construction is February 1993, with construction scheduled to start in the spring. Construction is expected to be completed by April 1994. The Executive Budget contains a \$2.6 million (\$1.3 million general fund) budget modification for facility operating costs in the 1995 biennium.

Women's Correctional Center

The architectural program has been completed and the architect is currently working on the schematic design. A&E anticipates that the plans will be completed by June 1993 and the bid opening will be in August. Construction is scheduled to be completed by January 1995. This project was originally planned as a 120-bed facility. However, the Executive Budget recommends that the project be scaled back to an 84-bed facility. Although the project size has been reduced, A&E estimates that the cost will still be \$10.1 million. The Executive Budget includes a \$1.3 million general fund budget modification for the 1995 biennium for of operating this new facility.

Montana State Prison Expansion

In September, the Governor announced a significant change in the mens' prison expansion project approved by the legislature during the 1991 session. He recommended that the \$20.2 million expansion project (which included 324 more beds, a low-security kitchen, bus repair facility, and vocational education building) be downsized to a \$1.6 million construction project (which includes the kitchen, vocational education building, and bus repair facility). Community correction programs would be increased in place of the prison expansion under the executive proposal.

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-95

Project Title: Flathead Lake State Park Improvements
Project Priority: 23
Biennium: 1994 - 1995

Department: Fish, Wildlife & Parks
Agency/Program: Recreation

A. THIS PROJECT: (Check one)

- ☐ Is an Original Facility ☐ Major Maintenance Class
☒ Improves an Existing Facility ☐ Replaces an Existing Facility
☐ Other

B. LOCATION: Near Kalispell
(Check where appropriate)

- ☒ Site on Owned Property ☐ Outside of 100 Year Flood Plain
☐ Site to be Selected ☐ Utilities Already Available
☐ Site Already Selected ☐ Access Already Available

C. DESCRIPTION OF FACILITY:
General Description:

The department owns seven park sites on Flathead Lake. This project will complete the basic services development plan for one of the seven sites. The project will include facilities for camping, parking, disabled access, day use and water recreation.

Impact on Existing Facilities:

Project will provide handicap access and full use of an existing facility.

Number to be served by Facility: N/A
Functional Space Requirements: N/A

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

Some of the park sites around Flathead Lake are badly in need of improvements to satisfy public demands, health and safety concerns, resource and site protection, and accessibility by the disabled.

E. ALTERNATIVES CONSIDERED:

1. No action.
2. Select a site and develop that park as a complete project that will provide the public with a full range of recreational activities.

Rationale for Selection of Particular Alternative:

Alternative #2 assumes a responsible attitude toward preserving our resources from deterioration and represents the public's best interests.

**LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST**

PROJECT NO. _____
DATE 2-12-93
\$B

F. ESTIMATED COST OF PROJECT

Source of Estimate: Fish, Wildlife & Parks Staff

- 1. Land Acquisition:
- 2. Preliminary Expenses:
Site Survey:
- Soil Testing:
- Other:
- 3. Construction Cost: \$813,000
- 4. Architectural/Engineering Fees: \$121,960
- 5. Utilities:
- 6. Landscaping & Site Development:
- 7. Equipment:
- 8. Contingencies: \$40,650
- 9. Other: A/E Supervisory Fee \$24,390
- TOTAL COST** \$1,000,000
- Less other funds available:
- Source: * see General Narrative \$1,000,000
- Long Range Building Fund: \$0

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

- Completion Date: 1996
- Number of Additional Personnel Required: N/A
- Additional Funds Required when Project is in Full Operation:
- 1. **FIRST BIENNIUM (N/A)**
- Personnel Services:
- Operating Expenses:
- Maintenance Expenses:
- 2. **SECOND BIENNIUM (96-97)**
- Personnel Services: \$40,000
- Operating Expenses: \$15,000
- Maintenance Expenses: \$5,000
- 3. **THIRD BIENNIUM (98-99)**
- Personnel Services: \$41,000
- Operating Expenses: \$16,000
- Maintenance Expenses: \$5,500

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

GENERAL NARRATIVE MATERIAL

EXHIBIT 6
DATE 2-12-93

PROJECT FUNDING	ACCOUNTING ENTITY	AMOUNT
Unmarked Revenue Account	02411	\$135,000
J	03097	\$403,785
ther	02891	\$261,215
uel Tax	02975	<u>\$200,000</u>
TOTAL:		\$1,000,000

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT 6

DATE 2-12-93

SP

Project Title: Makoshika State Park Improvements
Project Priority: **24**
Biennium: 1994 - 1995

Department: Fish, Wildlife & Parks
Agency/Program: Recreation

A. THIS PROJECT: (Check one)

- Is an Original Facility — Major Maintenance Class
— x Improves an Existing Facility — Replaces an Existing Facility
— Facility
— Other

B. LOCATION: Glendive (Check where appropriate)

- x Site on Owned Property x Outside of 100 Year Flood Plain
— Site to be Selected — Utilities Already Available
— Site Already Selected — Access Already Available

C. DESCRIPTION OF FACILITY: General Description:

Makoshika is a badland scenery type park with significant paleontologic and archaeological resources. This project will complete a previously authorized visitor center.

Impact on Existing Facilities:

Will permit the completion of a visitor center with day use areas, campground facilities, and other amenities.

Number to be served by Facility: N/A
Functional Space Requirements: N/A

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

The previously authorized project has insufficient funding to complete the visitor center, dinosaur skeleton preservation, parking, road improvements, disabled access, campground and day use facilities.

E. ALTERNATIVES CONSIDERED:

1. Cancel the project.
2. Select another park site for improvement.
3. Provide additional funds to construct the visitor center as planned and approved by the previous legislature.

Rationale for Selection of Particular Alternative:

Alternative #3 will allow the visitor center to be constructed as a complete and usable facility and provide other amenities.

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93
88

F. ESTIMATED COST OF PROJECT

Source of Estimate: Fish, Wildlife & Parks Staff

1. Land Acquisition:

2. Preliminary Expenses:
Site Survey:

Soil Testing:

Other:

3. Construction Cost:

4. Architectural/Engineering Fees:

5. Utilities:

6. Landscaping & Site Development:

7. Equipment:

8. Contingencies:

9. Other: A/E Supervisory Fee

TOTAL COST

Less other funds available:

Source: * see General Narrative

Long Range Building Fund:

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

Completion Date: 1996

Number of Additional
Personnel Required: N/A

Additional Funds Required when
Project is in Full Operation:

1. FIRST BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

2. SECOND BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

3. THIRD BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93
~~88~~

GENERAL NARRATIVE MATERIAL

PROJECT FUNDING	ACCOUNTING ENTITY	AMOUNT
Land Trust	02410	\$100,000
Earmarked Revenue Account	02411	\$29,000
LWCF	03098	\$320,000
Other	02981	\$851,000
Fuel Tax	02975	<u>\$ 200,000</u>
TOTAL:		\$1,500,000

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93
SA

Project Title: Bannack State Park Preservation
Project Priority: 25
Biennium: 1994 - 1995

Department: Fish, Wildlife & Parks
Agency/Program: Recreation

A. THIS PROJECT: (Check one)

- ☐ Is an Original Facility ☐ Major Maintenance Class
☒ Improves an Existing Facility ☐ Replaces an Existing Facility
☐ Other

B. LOCATION: Bannack
(Check where appropriate)

- ☒ Site on Owned Property ☒ Outside of 100 Year Flood Plain
☐ Site to be Selected ☐ Utilities Already Available
☐ Site Already Selected ☐ Access Already Available

C. DESCRIPTION OF FACILITY:
General Description:

Bannack is Montana's first territorial capitol. The department owns the entire town now. Planned improvements include visitor services, fire protection upgrades, caretaker residence, water development, and campground, road and parking improvements.

Impact on Existing Facilities:

The project will preserve the historical integrity of Bannack State Park.

Number to be served by Facility: N/A
Functional Space Requirements: N/A

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

As the structures age, stabilization is necessary to preserve the historical integrity of the site. Also, handicapped needs must be addressed in compliance with ADA.

E. ALTERNATIVES CONSIDERED:

1. Phased work.
2. Delay work to some future date.
3. Complete work as programmed and requested.
4. Dispose of property.

Rationale for Selection of Particular Alternative:

Alternative #3 best preserves the historic integrity of the site.

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT 6

DATE 2-12-93

F. ESTIMATED COST OF PROJECT

Source of Estimate: Fish, Wildlife & Parks Staff

1. Land Acquisition:

2. Preliminary Expenses:
Site Survey:

Soil Testing:

Other:

3. Construction Cost:

4. Architectural/Engineering Fees:

5. Utilities:

6. Landscaping & Site Development:

7. Equipment:

8. Contingencies:

9. Other: A/E Supervisory Fee

TOTAL COST

Less other funds available:

Source: *see General Narrative

Long Range Building Fund:

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

Completion Date: 1996

Number of Additional
Personnel Required: N/A

Additional Funds Required when
Project is in Full Operation:

1. FIRST BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

2. SECOND BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

3. THIRD BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

GENERAL NARRATIVE MATERIAL

EXHIBIT 6
DATE 2-12-83
SP

PROJECT FUNDING	ACCOUNTING ENTITY	AMOUNT
Highway Fuel	02422	\$168,000
Other	02981	\$1,732,000
Fuel Tax	02975	<u>\$ 100,000</u>
	TOTAL:	\$2,000,000

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93

Project Title: Lake Elmo State Park Improvements
Project Priority: 26
Biennium: 1994 - 1995

Department: Fish, Wildlife & Parks
Agency/Program: Recreation

THIS PROJECT: (Check one)

- ☐ Is an Original Facility ☐ Major Maintenance Class
☐ Improves an Existing Facility ☐ Replaces an Existing Facility
☐ Other

LOCATION: Billings
(Check where appropriate)

- ☒ Site on Owned Property ☒ Outside of 100 Year Flood Plain
☐ Site to be Selected ☐ Utilities Already Available
☐ Site Already Selected ☐ Access Already Available

DESCRIPTION OF FACILITY:
General Description:

Lake Elmo is located in the Billings Heights and provides water based recreation for swimming, boating and other types of recreation. This project is Phase II of a cooperative development between the department and the citizens of Billings. Proposed improvements include beach, parking, concession, handicap and other recreation improvements.

Impact on Existing Facilities:

This project will relieve overcrowding at the existing recreational facilities.

Number to be served by Facility: N/A
Functional Space Requirements: N/A

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

Lake Elmo is impacted from heavy usage by the Billings area residents and presently has inadequate facilities to accommodate that usage.

E. ALTERNATIVES CONSIDERED:

1. Improve other park sites around the state.
2. Construct the second phase of recreational facilities to meet the ever increasing demand by the Billings area residents.

Rationale for Selection of Particular Alternative:

Alternative #2 for a phased project was selected due to funding limitations and public interest considerations.

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93
~~93~~

F. ESTIMATED COST OF PROJECT

Source of Estimate: Fish, Wildlife & Parks Staff

1. Land Acquisition:

2. Preliminary Expenses:
Site Survey:

Soil Testing:

Other:

3. Construction Cost:

4. Architectural/Engineering Fees:

5. Utilities:

6. Landscaping & Site Development:

7. Equipment:

8. Contingencies:

9. Other: A/E Supervisory Fee

TOTAL COST

Less other funds available:

Source: 02981
02975

Long Range Building Fund:

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

Completion Date: 1996

Number of Additional
Personnel Required: N/A

Additional Funds Required when
Project is in Full Operation:

1. FIRST BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

2. SECOND BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

3. THIRD BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93
88

Department: Fish, Wildlife & Parks
Agency/Program: Recreation

Project Title: Ulm Pishkun State Park Planning
Project Priority: 27
Biennium: 1994 - 1995

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

Ulm Pishkun is one of the largest, most significant buffalo jumps in the state. Recent studies have shown significant archaeological resources remaining at the site. These resources are in danger of being lost through vandalism, looting and natural deterioration.

A. THIS PROJECT: (Check one)

- ☐ Is an Original Facility
 - ☒ Improves an Existing Facility
 - ☐ Other
- Major Maintenance Class
Replaces an Existing Facility

B. LOCATION: Near Great Falls
(Check where appropriate)

- ☒ Site on Owned Property
 - ☐ Site to be Selected
 - ☐ Site Already Selected
- Outside of 100 Year Flood Plain
Utilities Already Available
Access Already Available

C. DESCRIPTION OF FACILITY:
General Description:

This project will complete a master site plan and provide construction documents. Protection of these significant Native American resources, public education and visitor enjoyment will be provided for through this planning project and a future construction project to be requested at the next legislative session.

Impact on Existing Facilities:

This planning project is the first step of a plan to preserve an important Native American resource.

Number to be served by Facility: N/A
Functional Space Requirements: N/A

E. ALTERNATIVES CONSIDERED:

1. No action.
2. Selection of other sites to develop.
3. Plan a project to preserve an important archaeological site and to prevent further loss of resources due to vandals, pot hunters and natural deterioration.

Rationale for Selection of Particular Alternative:

Alternative #3 was selected after a careful analysis of park needs place this site near the top of the list of park priorities.

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT 6
DATE 2-12-93

F. ESTIMATED COST OF PROJECT

Source of Estimate: Fish, Wildlife & Parks Staff

1. Land Acquisition:

2. Preliminary Expenses:
Site Survey:

Soil Testing:

Other:

3. Construction Cost:

4. Architectural/Engineering Fees:

5. Utilities:

6. Landscaping & Site Development:

7. Equipment:

8. Contingencies:

9. Other:

TOTAL COST

Less other funds available:

Source: 02981

Long Range Building Fund:

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

Completion Date: 1996

Number of Additional

Personnel Required: N/A

Additional Funds Required when
Project is in Full Operation:

1. FIRST BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

2. SECOND BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

3. THIRD BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

LONG RANGE BUILDING PROGRAM
CAPITAL PROJECT REQUEST

EXHIBIT
DATE 2-12-93
88 6

Project Title: State Park Road Improvements
Project Priority: 28
Biennium: 1994 - 1995

Department: Fish, Wildlife & Parks
Agency/Program: Recreation

A. THIS PROJECT: (Check one)

- ☐ Is an Original Facility ☒ Major Maintenance Class
- ☒ Improves an Existing Facility ☐ Replaces an Existing Facility
- ☐ Other

B. LOCATION: Statewide
(Check where appropriate)

- ☒ Site on Owned Property ☒ Outside of 100 Year Flood Plain
- ☒ Site to be Selected ☐ Utilities Already Available
- ☐ Site Already Selected ☐ Access Already Available

C. DESCRIPTION OF FACILITY:
General Description:

State Parks are located in widely dispersed locations throughout the state. This project will improve ramps leading to and within them. This will include roads that are owned by county governments.

Impact on Existing Facilities:

None.

Number to be served by Facility: N/A
Functional Space Requirements: N/A

D. EXPLANATION OF THE PROBLEM BEING ADDRESSED:

Ramps leading to and within parks are in poor shape. They have deteriorated over the years since the Parks Division was transferred from the Highway Department. The site upgrades are also necessary to meet ADA requirements and provide access and usable facilities for the elderly and disabled.

E. ALTERNATIVES CONSIDERED:

1. Seeking funding from other sources to accomplish needed improvements.
2. Requesting help from the Department of Transportation.

Rationale for Selection of Particular Alternative:

The selected Alternate #1 seems to be the most viable option at this time.

LONG RANGE BUILDING PROGRAM CAPITAL PROJECT REQUEST

EXHIBIT
DATE 2-17-93
6

F. ESTIMATED COST OF PROJECT

Source of Estimate: Fish, Wildlife & Parks Staff

1. Land Acquisition:

2. Preliminary Expenses:
Site Survey:

Soil Testing:

Other:

3. Construction Cost:

4. Architectural/Engineering Fees:

5. Utilities:

6. Landscaping & Site Development:

7. Equipment:

8. Contingencies:

9. Other: A/E Supervisory Fee

TOTAL COST

Less other funds available:

Source: 02975

Long Range Building Fund:

G. ESTIMATED OPERATIONAL COST AT COMPLETION:

Completion Date: July, 1996

Number of Additional
Personnel Required: N/A

Additional Funds Required when
Project is in Full Operation:

1. FIRST BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

2. SECOND BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

3. THIRD BIENNIUM (N/A)

Personnel Services:

Operating Expenses:

Maintenance Expenses:

EXHIBIT 7
DATE 2-12-93
SB

POTENTIAL PARKS CAPITAL FUNDING

BILL	TITLE	SPONSOR	BIENNIAL AMOUNT	SOURCE	STATUS
HB362	Pop Tax to Fund State Parks	Bardanouve	\$6.2 Million	Soda Pop Tax	Hearing 2/19, Taxation, 9am
HB463	% of Boat Fee to Fund FWP Boat Facilities	Boharski	\$440,000	Boat Registration Fees	Hearing 2/16, Local Gov't, 3pm
LC891	Raise Bed Tax to Establish Visitor Attractions	S. Rice	\$2.25 - \$5.68 Million	Bed Tax	Draft
LC1384	Allocate Bed Tax to State Parks and MCC for Park Maintenance	Raney	\$2.2 Million	Bed Tax	Draft
LC1515	Boat Registration Fees for FWP Boat Facilities	Harding	\$40,000	Registration Fees	Draft
LC1533	Extend Sunset on HB1008	Tash	\$1,042,000	Coal Tax Trust Fund	Draft
LC1454	1 cent Bottle Bill	Dowell	\$5 Million	Non-Refundable Bottles & Cans	Draft

Total in Legislation \$19,647,000

Total Unfunded 2,909,000
(FY94/95)

Total Unfunded 806,000
(FY92/93)

PARK ROADS

HB5	Long-Range Building Project Appropriations	Bergsagel	\$2.5 Million	Fuel Tax ¼ ¢ (SB257 Harp)	First Reading - 1/04
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EXHIBIT 8
DATE 2-12-93
SB

Amendment #1

HB5 -- Introduced Bill
Long Range Building Committee

The Parks capital budget submitted by FWP last fall had \$3,194,215 of funding that was not tied to a specific revenue proposal. FWP reviewed existing funding sources in an effort to reduce this amount and found \$285,000 that can be used to reduced the unfunded portion to \$2,909,215.

The new funds come from two sources. There is \$112,500 of federal Dingell-Johnson funds available for motorboat facilities. In addition, the Parks Division can justify the use of \$172,500 of general license funds for improvement of motorboat facilities used by fisherman in the northwest Montana state park project.

The net impact of this adjustment is fewer "new" dollars needed to fund the parks capital proposals. The attached schedule details how the park projects were originally funded, and how the projects would be funded with this amendment.

Page 3, Line 8

Following:

Strike:

Insert:

" Flathead Lake State Park Improvements "

" 596,215 "

" 483,715 "

Page 3, Line 9

Strike:

Insert:

" 403,785 "

" 516,285 "

EXHIBIT 8
DATE 2-12-93
SP

ORIGINAL FUNDING

Project	02409 License	02410 Land Trust	02149 River Rest.	02415 FAS Acq.	02469 WL Maind	02114 WL Acq.	02085 Waterflow	02086 Sheep	02411 Park ERA	02422 Hwy Fuel	02051 Private	02981 Park Other	02975 Fuel Tax	Subtotal	03097 PR	03097 DI	03098 LWCF	Subtotal	Federal Funds	TOTAL
PARKS PROJECTS																				
1 NW Montana SP									135,000			261,215	200,000	396,215		403,785		403,785	1,000,000	
2 Makoshia SP		100,000							29,000			851,000	200,000	1,180,000		320,000		320,000	1,500,000	
3 Lake Elmo SP												150,000	200,000	350,000				350,000	0	350,000
4 Banquet SP										168,000		1,732,000	100,000	2,000,000				2,000,000	0	2,000,000
5 Jim Pishkun SP												200,000		200,000				200,000	0	200,000
6 State Parks Roads													1,800,000	1,800,000					0	1,800,000
Subtotal	0	100,000	0	0	0	0	0	0	164,000	168,000	0	3,194,215	2,500,000	6,018,215	0	403,785	320,000	723,785	6,830,000	

REVISED FUNDING

Project	02409 License	02410 Land Trust	02149 River Rest.	02415 FAS Acq.	02469 WL Maind	02114 WL Acq.	02085 Waterflow	02086 Sheep	02411 Park ERA	02422 Hwy Fuel	02051 Private	02981 Park Other	02975 Fuel Tax	Subtotal	03097 PR	03097 DI	03098 LWCF	Subtotal	Federal Funds	TOTAL
PARKS PROJECTS																				
1 NW Montana SP		172,500										111,215	200,000	483,715		516,285		516,285	1,000,000	
2 Makoshia SP			100,000						164,000			716,000	200,000	1,180,000		320,000		320,000	1,500,000	
3 Lake Elmo SP												150,000	200,000	350,000				350,000	0	350,000
4 Banquet SP										168,000		1,732,000	100,000	2,000,000				2,000,000	0	2,000,000
5 Jim Pishkun SP												200,000		200,000				200,000	0	200,000
6 State Parks Roads													1,800,000	1,800,000					0	1,800,000
Subtotal		172,500	100,000	0	0	0	0	0	164,000	168,000	0	2,909,215	2,500,000	6,018,215	0	516,285	320,000	864,285	6,830,000	

LEGISLATION AFFECTING LRB FUNDS

EXHIBIT 9
DATE 2-12-93

1) Senate Bill 177 - This bill increases the tax on cigarettes from 18 cents to 28 cents per package and also increases the tax on other tobacco products by 10 cents. This increased tax is to expand medicaid eligibility for pregnant women, infants, and children. The percentage distribution of the cigarette tax is amended to provide the same portion of the tax to be allocated to the Capital Projects Fund and the Debt Service Fund. However, according to the fiscal note there would be a 0.4 % decrease in consumption for every 1.0% increase in the price of cigarettes. Therefore although the tax per package of cigarette going to the Capital Projects fund remain the same the consumption would decrease. The loss of revenue to the fund is estimated to be:

FY 1994	\$104,000
FY 1995	<u>69,000</u>
Total	\$173,000

Status of the Bill: Senate Public Health (Hearing held 2/03/93)

2) Senate Bill 305 - This bill increases the tax on cigarettes from 18 cents to 36 cents per package and also increases the tax on other tobacco products by 100 percent. This increased tax is increase funding for the MIAMI project, Medicaid Programs and the general fund. According to the fiscal note there would be a 0.4 % decrease in consumption for every 1.0% increase in the price of cigarettes. The loss of revenue to the fund is estimated to be:

FY 1994	\$167,000
FY 1995	<u>121,000</u>
Total	\$288,000

Status of the Bill: First Reading on 2/03/93 awaiting a fiscal note was completed on 2/09/93.

3) House Bill 16 and House Bill 46 - Both of these will take 2 cents of the cigarette tax revenue from the Capital Projects Fund and earmark it for veterans' home operating costs. The fiscal notes for both bills show the following reduction in revenue to the Capital Projects Fund:

FY 1994	\$391,000
FY 1995	<u>391,000</u>
Total	\$780,000

The bills take the revenue from the 2 cents tax proportionately from the Capital Projects Fund and the Debt Service Fund. However, when the 2 cent increase was enacted the entire increase in revenue went to the Capital Projects fund. The sponsors are aware of this and may seek to amend the bill to take the entire amount of the 2 cent revenues from the Capital Projects fund. If this were done the reduction in the fund would be:

FY 1994	\$1,354,000
FY 1995	<u>1,337,000</u>
Total	\$2,691,000

Status of the Bills: Both are in the Institutions and cultural Education subcommittee and one of the two is anticipated to be approved on 2/15/93.

NOTE: The Institutions and Cultural Education Subcommittee in executive action replaced general fund at the Columbia Falls

EXHIBIT 9
DATE 2-12-93

Veterans' Home with the following amounts from the Capital Projects Fund contingent upon passage of either HB 16 or HB 46:

FY 1994	\$1,021,894
FY 1995	<u>1,014,770</u>
Total	\$2,039,664

The projected fund balance in the Capital Projects Fund without any of the above bills is approximately \$133,000. If any of the above are enacted there will have to be significant reductions in House Bill 5, Capital Projects.

HOUSE OF REPRESENTATIVES
VISITOR'S REGISTER

Long Range Planning COMMITTEE BILL NO. _____
DATE 2/12/93 SPONSOR(S) _____

PLEASE PRINT

PLEASE PRINT

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NAME AND ADDRESS	REPRESENTING	SUPPORT	OPPOSE
Clayton Schenck	LFA		
GORDON DAVIDSON	SRS		
JIM NOLAN	"		
JOHN HUTCHINSON	OFFICE OF COMM. OF HIGH. EDP.		
Tom Connell	A&E		
Step Bradshaw	Montana Trout Unlimited		
Phil Dennyson	The U of M		
Arnie Olsen	MDFWP		
JIM WHALE	A&E		
Sheila Stearns	UM		
Bill Roe	MSU		
Mike Moore	"		

PLEASE LEAVE PREPARED TESTIMONY WITH SECRETARY. WITNESS STATEMENT FORMS ARE AVAILABLE IF YOU CARE TO SUBMIT WRITTEN TESTIMONY.