

HOUSE BILL NO. 5

INTRODUCED BY BERGSAGEL
BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

IN THE HOUSE

| | |
|-------------------|---|
| DECEMBER 23, 1992 | INTRODUCED AND REFERRED TO COMMITTEE ON APPROPRIATIONS. |
| JANUARY 4, 1993 | FIRST READING. |
| MARCH 19, 1993 | COMMITTEE RECOMMEND BILL DO PASS AS AMENDED. REPORT ADOPTED. |
| MARCH 22, 1993 | PRINTING REPORT. SECOND READING, DO PASS AS AMENDED. |
| MARCH 23, 1993 | ENGROSSING REPORT. |
| MARCH 24, 1993 | THIRD READING, PASSED. AYES, 58; NOES, 42. |
| MARCH 25, 1993 | TRANSMITTED TO SENATE. |

IN THE SENATE

| | |
|----------------|--|
| MARCH 26, 1993 | INTRODUCED AND REFERRED TO COMMITTEE ON FINANCE & CLAIMS. FIRST READING. |
| APRIL 14, 1993 | COMMITTEE RECOMMEND BILL BE CONCURRED IN AS AMENDED. REPORT ADOPTED. |
| APRIL 15, 1993 | SECOND READING, CONCURRED IN. THIRD READING, CONCURRED IN. AYES, 38; NOES, 11. RETURNED TO HOUSE WITH AMENDMENTS. |

IN THE HOUSE

| | |
|----------------|--|
| APRIL 16, 1993 | SECOND READING, AMENDMENTS NOT CONCURRED IN. ON MOTION, CONFERENCE COMMITTEE |
|----------------|--|

REQUESTED AND APPOINTED.

IN THE SENATE

APRIL 20, 1993

ON MOTION, CONFERENCE COMMITTEE
REQUESTED AND APPOINTED.

IN THE HOUSE

APRIL 24, 1993

ON MOTION, CONFERENCE COMMITTEE
DISSOLVED.

ON MOTION, FREE CONFERENCE COMMITTEE
REQUESTED AND APPOINTED.

IN THE SENATE

APRIL 24, 1993

ON MOTION, CONFERENCE COMMITTEE
DISSOLVED.

ON MOTION, FREE CONFERENCE COMMITTEE
REQUESTED AND APPOINTED.

IN THE HOUSE

APRIL 24, 1993

SECOND READING, FREE CONFERENCE
COMMITTEE REPORT ADOPTED.

THIRD READING, FREE CONFERENCE
COMMITTEE REPORT ADOPTED.

IN THE SENATE

APRIL 24, 1993

FREE CONFERENCE
COMMITTEE REPORT ADOPTED.

IN THE HOUSE

APRIL 24, 1993

SENT TO ENROLLING.

REPORTED CORRECTLY ENROLLED.

HOUSE BILL NO. 5

INTRODUCED BY BERGSAGEL

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT APPROPRIATING MONEY FOR CAPITAL PROJECTS FOR THE BIENNIUM ENDING JUNE 30, 1995; PROVIDING FOR OTHER MATTERS RELATING TO THE APPROPRIATIONS; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. **Section 1. Definitions.** For the purposes of [sections 1 through 9], unless otherwise stated, the following definitions apply:

(1) "Capital project" means the acquisition of land or improvements or the planning, capital construction, renovation, furnishing, or major repair projects authorized in [sections 1 through 9].

(2) "LRBPF" means the long-range building program fund in the capital projects fund type.

(3) "Other funding sources" means money other than LRBPF money, including special revenue fund money, that accrues to an agency under the provisions of the law.

NEW SECTION. **Section 2. Capital projects appropriations.** (1)
The following money is appropriated for the indicated capital

1 projects from the indicated sources to the department of
 2 administration, which is authorized to transfer the appropriated
 3 money among the necessary fund types for these projects:

| 4 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|----|--|--------------|------------------------------|
| 5 | DEPARTMENT OF ADMINISTRATION | | |
| 6 | Environmental Hazards Fund, Statewide | \$850,000 | |
| 7 | Demolition Projects, Statewide | 187,600 | |
| 8 | Handicapped Access, Capitol Complex | 230,000 | |
| 9 | Construction Litigation, Architecture | 200,000 | |
| 10 | and Engineering Division | | |
| 11 | Improve Parking Lots, Capitol Complex | 120,000 | |
| 12 | Historical Society Climate Control, | 85,000 | |
| 13 | Capitol Complex | | |
| 14 | SRS Commodities Warehouse Investment | \$ 800,000 | State Special Revenue |
| 15 | Energy Conservation Projects, Statewide | 800,000 | Federal Special Revenue |
| 16 | | 1,000,000 | Nonstate State |
| 17 | | | Special Revenue |
| 18 | DEPARTMENT OF CORRECTIONS & HUMAN SERVICES | | |
| 19 | Upgrade Fire Safety Systems, Eastmont | 150,000 | |
| 20 | Human Services Center and Montana | | |
| 21 | State Hospital | | |
| 22 | Replace Roofs, Corrections and Human | | |
| 23 | Services | 140,000 | |
| 24 | Install Environmental Controls, | 355,180 | |
| 25 | Center for the Aged | | |
| 26 | DEPARTMENT OF EDUCATION | | |
| 27 | Maintenance & Improvements, Montana | 107,192 | |
| 28 | School for the Deaf & Blind | | |

| | | | |
|----|---|-----------|-------------------------|
| 1 | DEPARTMENT OF FAMILY SERVICES | | |
| 2 | Install Fire Safety Systems, Pine Hills School and Mountain View School | 627,000 | |
| 3 | | | |
| 4 | | | |
| 5 | Miscellaneous Repairs, Pine Hills School and Mountain View School | 143,500 | |
| 6 | | | |
| 7 | DEPARTMENT OF FISH, WILDLIFE & PARKS | | |
| 8 | Flathead Lake State Park Improvements | 596,215 | State Special Revenue |
| 9 | | 403,785 | Federal Special Revenue |
| 10 | Makoshika State Park Improvements | 1,180,000 | State Special Revenue |
| 11 | | 320,000 | Federal Special Revenue |
| 12 | Bannack State Park Preservation | 2,000,000 | State Special Revenue |
| 13 | Lake Elmo State Park Improvements | 350,000 | State Special Revenue |
| 14 | Ulm Pishkun State Park Planning | 200,000 | State Special Revenue |
| 15 | State Parks Road Improvements | 1,800,000 | State Special Revenue |
| 16 | Warehouse Code Upgrade & Improvements | 113,000 | State Special Revenue |
| 17 | Washoe Park Trout Hatchery Improvements | 175,000 | State Special Revenue |
| 18 | | 525,000 | Federal Special Revenue |
| 19 | Fishing Access Site Development, | 315,000 | State Special Revenue |
| 20 | Statewide | 745,000 | Federal Special Revenue |
| 21 | Fish Hatchery Maintenance, Statewide | 96,750 | State Special Revenue |
| 22 | | 290,250 | Federal Special Revenue |
| 23 | Wildlife Habitat Maintenance, | 630,000 | State Special Revenue |
| 24 | Statewide | | |
| 25 | Headquarters Repair, Statewide | 200,000 | State Special Revenue |
| 26 | Design Bluewater Hatchery Replacement | 112,500 | State Special Revenue |
| 27 | | 337,500 | Federal Special Revenue |
| 28 | Oxygenate Giant Springs Hatchery Water | 171,750 | State Special Revenue |

| | | | |
|----|--------------------------------------|-----------|-------------------------|
| 1 | | 515,250 | Federal Special Revenue |
| 2 | Waterfowl Stamp Program, Statewide | 87,500 | State Special Revenue |
| 3 | | 75,000 | Federal Special Revenue |
| 4 | Department Property Development, | 210,000 | State Special Revenue |
| 5 | Statewide | | |
| 6 | DEPARTMENT OF LABOR & INDUSTRY | | |
| 7 | Expand and Renovate Job Services, | 346,750 | Federal Special Revenue |
| 8 | Statewide | | |
| 9 | Maintain Job Services, Statewide | 273,400 | Federal Special Revenue |
| 10 | DEPARTMENT OF LIVESTOCK | | |
| 11 | Diagnostic Laboratory Enhancement, | 1,198,000 | State Special Revenue |
| 12 | Vet Research Lab, MSU | | |
| 13 | DEPARTMENT OF MILITARY AFFAIRS | | |
| 14 | Repairs & Improvements, Statewide | 185,000 | |
| 15 | State Veterans' Cemetery, Phase III, | 60,000 | State Special Revenue |
| 16 | Helena | 60,000 | Federal Special Revenue |
| 17 | Federal Spending Authority | 300,000 | Federal Special Revenue |
| 18 | DEPARTMENT OF TRANSPORTATION | | |
| 19 | Repair, Maintenance & Minor | 130,000 | Highways State |
| 20 | Construction Projects, Statewide | | Special Revenue |
| 21 | Equipment Buildings, Statewide | 1,370,000 | Highways State |
| 22 | | | Special Revenue |
| 23 | MONTANA UNIVERSITY SYSTEM | | |
| 24 | Upgrade Boiler #3, Montana State | 519,000 | 346,000 Auxiliary |
| 25 | University | | |
| 26 | Electrical Upgrades, Montana Tech | 130,000 | |
| 27 | Improve Steam & Condensate Lines, | 450,000 | 300,000 Auxiliary |
| 28 | Montana State University | | |

| | | | |
|----|---------------------------------------|-----------|--------------------|
| 1 | Replace & Improve Roofs, University | 666,564 | |
| 2 | System | | |
| 3 | Install Elevator, Liberal Arts | 280,000 | |
| 4 | Building, University of Montana | | |
| 5 | Install Elevator, Old Main, | 242,500 | |
| 6 | Western Montana College | | |
| 7 | Authority Only Projects, University | 1,300,000 | Federal, Higher |
| 8 | of Montana | | Education Funds, |
| 9 | | | Plant, and/or |
| 10 | | | Donations |
| 11 | Campus Storage Building, Montana Tech | 65,000 | Higher Education |
| 12 | | | Funds and/or Plant |

13 (2) For purposes of obtaining cash for the construction
 14 litigation appropriation authority in [section 2(1)], the
 15 architecture and engineering division of the department of
 16 administration may transfer any excess LRBPF money from an agency
 17 as long as the transfer does not move funds required to complete
 18 any authorized agency project.

19 NEW SECTION. **Section 3. Land acquisition appropriation.** The
 20 following money is appropriated to the department of fish,
 21 wildlife, and parks in the indicated amounts for purposes of land
 22 acquisition, land leasing, or easement purchase:

| | | | |
|----|---|--------------|------------------------------|
| 23 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
| 24 | Fishing Access Site Acquisition, | \$ 643,000 | State Special Revenue |
| 25 | Statewide | | |
| 26 | Wildlife Habitat Acquisition, Statewide | 5,360,000 | State Special Revenue |
| 27 | Bighorn Sheep Program, Statewide | 113,000 | State Special Revenue |

1 NEW SECTION. **Section 4. River restoration.** The following
 2 money is appropriated to the department of fish, wildlife, and
 3 parks in the indicated amounts for irrigation projects and river
 4 restoration:

| 5 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|------------------------------|
| 6 Big Creek Irrigation Projects | \$200,000 | Federal Special Revenue |
| 7 River Restoration Study, Statewide | 206,000 | State Special Revenue |

8 NEW SECTION. **Section 5. Bearpaw dam upgrade.** (1) The
 9 following money is appropriated to the department of fish,
 10 wildlife, and parks, in the indicated amounts for the purpose of
 11 upgrading the Bearpaw dam:

| 12 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--------------------------|--------------|------------------------------|
| 13 Bearpaw Dam Upgrade | \$ 40,000 | State Special Revenue |
| 14 | 120,000 | Federal Special Revenue |

15 (2) In accordance with 85-1-101, the department of natural
 16 resources and conservation shall coordinate and manage the project.

17 NEW SECTION. **Section 6. Capital improvements.** (1) The
 18 following money is appropriated to the department of transportation
 19 in the indicated amount for the purpose of making capital
 20 improvements to statewide facilities:

| 21 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---------------------------------------|--------------|------------------------------|
| 22 Repair, Maintenance, & Minor | \$500,000 | Highways State |
| 23 Construction Projects, Statewide | | Special Revenue |

24 (2) The following money is appropriated to the department of
 25 state lands in the indicated amount for the purpose of making

capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|------------------------------|
| Various Maintenance Projects, Statewide | \$100,000 | |

(3) The following money is appropriated to the university of Montana in the indicated amount for the purpose of making capital improvements to campus facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|---|
| Authority Only Projects, University of Montana | \$1,550,000 | Federal, Higher Education Funds, Plant, and/or Donations |

NEW SECTION. Section 7. Planning and design. The department of administration may proceed with the planning and design of capital projects prior to the receipt of other funding sources. The department may use interaccount loans in accordance with 17-2-107 to pay planning and design costs incurred prior to the receipt of other funding sources.

NEW SECTION. Section 8. Capital projects -- contingent funds. If a capital project is financed in whole or in part with appropriations contingent upon the receipt of other funding sources, the department of administration may not let the projects for bid until the agency has submitted a financial plan for approval by the director of the department of administration. A financial plan may not be approved by the director if:

(1) the level of funding provided under the financial plan

1 deviates substantially from the funding levels provided in
2 [sections 1 through 9] for that project; or

3 (2) the scope of the project is substantially altered or
4 revised from the preliminary plans presented for that project in
5 the 1994-95 long-range building program presented to the 53rd
6 legislature.

7 NEW SECTION. **Section 9. Legislative consent.** The
8 appropriations authorized in [sections 1 through 9] constitute
9 legislative consent for the capital projects contained in [sections
10 1 through 9] within the meaning of 18-2-102.

11 NEW SECTION. **Section 10. Severability.** If a part of [this
12 act] is invalid, all valid parts that are severable from the
13 invalid part remain in effect. If a part of [this act] is invalid
14 in one or more of its applications, the part remains in effect in
15 all valid applications that are severable from the invalid
16 applications.

17 NEW SECTION. **Section 11. Effective date.** [This act] is
18 effective on passage and approval.

19 -END-

APPROVED BY COMMITTEE
ON APPROPRIATIONS

HOUSE BILL NO. 5

INTRODUCED BY BERGSAGEL

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT APPROPRIATING MONEY FOR CAPITAL PROJECTS FOR THE BIENNIUM ENDING JUNE 30, 1995; PROVIDING FOR OTHER MATTERS RELATING TO THE APPROPRIATIONS; AUTHORIZING THE CREATION OF STATE DEBT BY THE ISSUANCE OF BONDS; AMENDING SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989; SECTION 1, CHAPTER 624, LAWS OF 1991; SECTION 12, CHAPTER 774, LAWS OF 1991; AND SECTION 3, CHAPTER 17, SPECIAL LAWS OF JULY 1992; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. **Section 1. Definitions.** For the purposes of [sections 1 through 9], unless otherwise stated, the following definitions apply:

(1) "Capital project" means the acquisition of land or improvements or the planning, capital construction, renovation, furnishing, or major repair projects authorized in [sections 1 through 9].

(2) "LRBPF" means the long-range building program fund in the capital projects fund type.

(3) "Other funding sources" means money other than LRBPF

money, including special revenue fund money, that accrues to an agency under the provisions of the law.

NEW SECTION. Section 2. Capital projects appropriations. (1)

The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Environmental Hazards Fund, Statewide (5) | \$850,000 | |
| Demolition Projects, Statewide (10) | 187,600 | |
| Handicapped Access, Capitol Complex (11) | 230,000 | |
| Construction Litigation, Architecture | 200,000 | |
| and Engineering Division (14) | | |
| Improve Parking Lots, Capitol Complex (17) | 120,000 | |
| Historical Society Climate Control, | 85,000 | |
| Capitol Complex (19) | | |
| SRS Commodities Warehouse Investment | \$ 800,000 | State Special Revenue |
| Energy Conservation Projects, Statewide | 800,000 | Federal Special Revenue |
| | 1,000,000 | Nonstate State |
| | | Special Revenue |
| DEPARTMENT OF CORRECTIONS & HUMAN SERVICES | | |
| Upgrade Fire Safety Systems, Eastmont | 150,000 | |
| Human Services Center and Montana | | |
| State Hospital (1) | | |
| Replace Roofs, Corrections and Human | | |
| Services (9) | 140,000 | |

| | | | |
|----|--|----------------------|----------------------------------|
| 1 | Install Environmental Controls, | 355,180 | |
| 2 | Center for the Aged <u>(15)</u> | | |
| 3 | DEPARTMENT OF EDUCATION | | |
| 4 | Maintenance & Improvements, Montana | 107,192 | |
| 5 | School for the Deaf & Blind <u>(18)</u> | | |
| 6 | DEPARTMENT OF FAMILY SERVICES | | |
| 7 | Install Fire Safety Systems, Pine | 627,000 | |
| 8 | Hills School and Mountain | | |
| 9 | View School <u>(2)</u> | | |
| 10 | Miscellaneous Repairs, Pine Hills | 143,500 | |
| 11 | School and Mountain View School <u>(4)</u> | | |
| 12 | DEPARTMENT OF FISH, WILDLIFE & PARKS | | |
| 13 | Flathead Lake State Park Improvements | 586,215 | State Special Revenue |
| 14 | | <u>172,500</u> | <u>STATE SPECIAL</u> |
| 15 | | | <u>REVENUE</u> |
| 16 | | <u>111,215</u> | <u>STATE SPECIAL</u> |
| 17 | | | <u>REVENUE-OTHER</u> |
| 18 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 19 | | | <u>REVENUE-MOTOR</u> |
| 20 | | | <u>FUELS TAX</u> |
| 21 | | 403,785 | Federal Special Revenue |
| 22 | | <u>516,285</u> | |
| 23 | Makoshika State Park Improvements | 1,180,000 | State Special Revenue |
| 24 | | <u>264,000</u> | <u>STATE SPECIAL</u> |
| 25 | | | <u>REVENUE</u> |
| 26 | | <u>716,000</u> | <u>STATE SPECIAL</u> |
| 27 | | | <u>REVENUE-OTHER</u> |
| 28 | | <u>200,000</u> | <u>STATE SPECIAL</u> |

| | | | |
|----|--|----------------------|----------------------------------|
| 1 | | | <u>REVENUE-MOTOR</u> |
| 2 | | | <u>FUELS TAX</u> |
| 3 | | 320,000 | Federal Special Revenue |
| 4 | Bannack State Park Preservation | 2,000,000 | State Special Revenue |
| 5 | | <u>168,000</u> | <u>STATE SPECIAL</u> |
| 6 | | | <u>REVENUE</u> |
| 7 | | <u>1,732,000</u> | <u>STATE SPECIAL</u> |
| 8 | | | <u>REVENUE-OTHER</u> |
| 9 | | <u>100,000</u> | <u>STATE SPECIAL</u> |
| 10 | | | <u>REVENUE-MOTOR</u> |
| 11 | | | <u>FUELS TAX</u> |
| 12 | Lake Elmo State Park Improvements | 350,000 | State Special Revenue |
| 13 | | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 14 | | | <u>REVENUE-OTHER</u> |
| 15 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 16 | | | <u>REVENUE-MOTOR</u> |
| 17 | | | <u>FUELS TAX</u> |
| 18 | Ulm Pishkun State Park Planning | 200,000 | State Special |
| 19 | | | <u>Revenue-OTHER</u> |
| 20 | State Parks Road Improvements | 1,800,000 | State Special Revenue |
| 21 | Warehouse Code Upgrade & Improvements | 113,000 | State Special Revenue |
| 22 | Washoe Park Trout Hatchery Improvements | 175,000 | State Special Revenue |
| 23 | | 525,000 | Federal Special Revenue |
| 24 | Fishing Access Site Development, | 315,000 | State Special Revenue |
| 25 | Statewide | 745,000 | Federal Special Revenue |
| 26 | <u>SITE PROTECTION AND IMPROVEMENTS TO</u> | | |
| 27 | <u>THOMPSON CHAIN OF LAKES</u> | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 28 | | | <u>REVENUE</u> |

| | | | |
|----|--|--------------------|------------------------------------|
| 1 | | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| 2 | | | <u>REVENUE</u> |
| 3 | Fish Hatchery Maintenance, Statewide | 96,750 | State Special Revenue |
| 4 | | 290,250 | Federal Special Revenue |
| 5 | Wildlife Habitat Maintenance, | 630,000 | State Special Revenue |
| 6 | Statewide | | |
| 7 | Headquarters Repair, Statewide | 200,000 | State Special Revenue |
| 8 | Design Bluewater Hatchery Replacement | 112,500 | State Special Revenue |
| 9 | | 337,500 | Federal Special Revenue |
| 10 | Oxygenate Giant Springs Hatchery Water | 171,750 | State Special Revenue |
| 11 | | 515,250 | Federal Special Revenue |
| 12 | Waterfowl Stamp Program, Statewide | 87,500 | State Special Revenue |
| 13 | | 75,000 | Federal Special Revenue |
| 14 | Department Property Development, | 210,000 | State Special Revenue |
| 15 | Statewide | | |
| 16 | <u>UPGRADE WILDLIFE REHABILITATION CENTER</u> | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 17 | | | <u>REVENUE-DONATIONS</u> |
| 18 | DEPARTMENT OF LABOR & INDUSTRY | | |
| 19 | Expand and Renovate Job Services, | 346,750 | Federal Special Revenue |
| 20 | Statewide | | |
| 21 | Maintain Job Services, Statewide | 273,400 | Federal Special Revenue |
| 22 | <u>PRELIMINARY DESIGN TO EXPAND AND RENOVATE</u> | | |
| 23 | <u>JOB SERVICES, STATEWIDE</u> | <u>50,000</u> | <u>FEDERAL SPECIAL</u> |
| 24 | | | <u>REVENUE</u> |
| 25 | DEPARTMENT OF LIVESTOCK | | |
| 26 | Diagnostic Laboratory Enhancement, | 1,198,000 | State Special Revenue |
| 27 | Vet Research Lab, MSU | | |
| 28 | DEPARTMENT OF MILITARY AFFAIRS | | |

| | | | | |
|----|---|---------|-------------------|-------------------------|
| 1 | Repairs & Improvements, Statewide <u>(16)</u> | 185,000 | | |
| 2 | State Veterans' Cemetery, Phase III, | | 60,000 | State Special Revenue |
| 3 | Helena | | <u>75,000</u> | |
| 4 | | | 60,000 | Federal Special Revenue |
| 5 | | | <u>75,000</u> | |
| 6 | Federal Spending Authority | | 300,000 | Federal Special Revenue |
| 7 | DEPARTMENT OF TRANSPORTATION | | | |
| 8 | Repair, Maintenance & Minor | | 130,000 | Highways State |
| 9 | Construction Projects, Statewide | | | Special Revenue |
| 10 | Equipment Buildings, Statewide | | 1,370,000 | Highways State |
| 11 | | | | Special Revenue |
| 12 | MONTANA UNIVERSITY SYSTEM | | | |
| 13 | Upgrade Boiler #3, Montana State | 519,000 | 346,000 | Auxiliary |
| 14 | University <u>(3)</u> | | | |
| 15 | Electrical Upgrades, Montana Tech <u>(6)</u> | 130,000 | | |
| 16 | Improve Steam & Condensate Lines, | 450,000 | 300,000 | Auxiliary |
| 17 | Montana State University <u>(7)</u> | | | |
| 18 | Replace & Improve Roofs, University | 666,564 | | |
| 19 | System <u>(8)</u> | | | |
| 20 | Install Elevator, Liberal Arts | 280,000 | | |
| 21 | Building, University of Montana <u>(12)</u> | | | |
| 22 | Install Elevator, Old Main, | 242,500 | | |
| 23 | Western Montana College <u>(13)</u> | | | |
| 24 | Authority Only Projects, University | | 1,300,000 | Federal, Higher |
| 25 | of Montana | | | Education Funds, |
| 26 | | | | Plant, and/or |
| 27 | | | | Donations |
| 28 | <u>GAS BYPASS AT MOUNT SENTINEL-UM</u> | | <u>500,000</u> | <u>HIGHER EDUCATION</u> |

Campus Storage Building, Montana Tech 65,000 Higher Education
Funds and/or Plant

ANIMAL SCIENCE MACHINE SHOP-BOZEMAN

AGRICULTURAL RESEARCH CENTER 400,000 HIGHER EDUCATION

(2) THE PROJECTS FUNDED BY LRBPF IN [SECTION 6] AND THIS SECTION ARE TO BE FUNDED IN PRIORITY ORDER. THE PRIORITY NUMBER IS SHOWN AFTER THE PROJECT NAME IN PARENTHESES. IN THE EVENT THERE IS INSUFFICIENT REVENUE TO FUND ALL OF THE PROJECTS, THE PROJECTS MUST BE FUNDED IN PRIORITY ORDER.

~~(2)~~(3) For purposes of obtaining cash for the construction litigation appropriation authority in [section 2(1)], the architecture and engineering division of the department of administration may transfer any excess LRBPF money from an agency as long as the transfer does not move funds required to complete any authorized agency project.

(4) (A) THE APPROPRIATIONS FUNDED BY "STATE SPECIAL REVENUE-OTHER" FOR THE FIRST FIVE PARK PROJECTS UNDER THE DEPARTMENT OF FISH, WILDLIFE, AND PARKS ARE CONTINGENT ON \$2.9 MILLION OF NEW REVENUE BEING GENERATED FROM PENDING LEGISLATION TO PROVIDE A PORTION OF THE STATE MATCH FOR THE PROJECTS. IN FOUR OF THE FIVE PROJECTS IS \$700,000 OF FUNDING FROM STATE SPECIAL REVENUE-MOTOR FUELS TAX. THESE FOUR PROJECTS ARE CONTINGENT ON PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT INCREASES REVENUE SUFFICIENT TO FUND THE PROJECTS.

(B) THE STATE PARKS ROAD IMPROVEMENTS PROJECT IS CONTINGENT ON PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL

1 THAT INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

2 (C) FOR THE PURPOSES OF USING IN-KIND MATCHING VALUES, THE
 3 AMOUNTS LISTED UNDER STATE SPECIAL REVENUE MAY BE DECREASED AND THE
 4 AMOUNTS LISTED UNDER FEDERAL SPECIAL REVENUE MAY BE INCREASED BY A
 5 LIKE AMOUNT FOR THOSE PROJECTS LISTED UNDER THE DEPARTMENT OF FISH,
 6 WILDLIFE, AND PARKS.

7 (5) THE AMOUNT OF \$1,155,000 FOR THE EQUIPMENT BUILDINGS
 8 PROJECT FOR THE DEPARTMENT OF TRANSPORTATION IS CONTINGENT ON
 9 PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT
 10 INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

11 NEW SECTION. Section 3. Land acquisition appropriation. The
 12 following money is appropriated to the department of fish,
 13 wildlife, and parks in the indicated amounts for purposes of land
 14 acquisition, land leasing, or easement purchase:

| 15 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| 16 Fishing Access Site Acquisition, | \$ 643,000 | State Special Revenue |
| 17 Statewide | | |
| 18 Wildlife Habitat Acquisition, Statewide | 5,360,000 | State Special Revenue |
| 19 Bighorn Sheep Program, Statewide | 113,000 | State Special Revenue |

20 NEW SECTION. Section 4. River restoration. The following
 21 money is appropriated to the department of fish, wildlife, and
 22 parks in the indicated amounts for irrigation projects and, river
 23 restoration, AND INCREASING THE WATER CAPACITY AT COMO RESERVOIR:

| 24 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|----------------------------------|--------------|------------------------------|
| 25 Big Creek Irrigation Projects | \$200,000 | Federal Special Revenue |

| | | | |
|---|------------------------------------|----------------|------------------------|
| 1 | River Restoration Study, Statewide | 206,000 | State Special Revenue |
| 2 | <u>COMO RESERVOIR IMPROVEMENTS</u> | <u>100,000</u> | <u>STATE SPECIAL</u> |
| 3 | | | <u>REVENUE</u> |
| 4 | | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| 5 | | | <u>REVENUE</u> |

6 NEW SECTION. **Section 5. Bearpaw dam upgrade.** (1) The

7 following money is appropriated to the department of fish,
8 wildlife, and parks, in the indicated amounts for the purpose of
9 upgrading the Bearpaw dam:

| 10 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|----|-----------------------|--------------------|------------------------------|
| 11 | Bearpaw Dam Upgrade | \$ 40,000 | State Special Revenue |
| 12 | | <u>\$ 68,750</u> | |
| 13 | | 120,000 | Federal Special Revenue |
| 14 | | <u>206,250</u> | |

15 (2) In accordance with 85-1-101, the department of natural
16 resources and conservation shall coordinate and manage the project.

17 NEW SECTION. **Section 6. Capital improvements.** (1) The

18 following money is appropriated to the department of transportation
19 in the indicated amount for the purpose of making capital
20 improvements to statewide facilities:

| 21 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|----|----------------------------------|--------------|------------------------------|
| 22 | Repair, Maintenance, & Minor | \$500,000 | Highways State |
| 23 | Construction Projects, Statewide | | Special Revenue |

24 (2) The following money is appropriated to the department of
25 state lands in the indicated amount for the purpose of making
26 capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| Various Maintenance Projects, Statewide (20) | \$100,000 | |
| | \$50,000 | |

(3) The following money is appropriated to the university of Montana in the indicated amount for the purpose of making capital improvements to campus facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|----------------|--|
| Authority Only Projects, University of Montana | \$1,550,000 | Federal, Higher Education Funds, Plant, and/or Donations |
| <u>LANGUAGE LABORATORY-UM</u> | <u>350,000</u> | <u>HIGHER EDUCATION FUNDS</u> |

NEW SECTION. Section 7. Planning and design. The department of administration may proceed with the planning and design of capital projects prior to the receipt of other funding sources. The department may use interaccount loans in accordance with 17-2-107 to pay planning and design costs incurred prior to the receipt of other funding sources.

NEW SECTION. Section 8. Capital projects -- contingent funds.

If a capital project is financed in whole or in part with appropriations contingent upon the receipt of other funding sources, the department of administration may not let the projects for bid until the agency has submitted a financial plan for approval by the director of the department of administration. A financial plan may not be approved by the director if:

(1) the level of funding provided under the financial plan deviates substantially from the funding levels provided in [sections 1 through 9] for that project; or

(2) the scope of the project is substantially altered or revised from the preliminary plans presented for that project in the 1994-95 long-range building program presented to the 53rd legislature.

NEW SECTION. SECTION 9. APPROPRIATION OF BONDS PROCEEDS AND

OTHER FUNDS. THE FOLLOWING MONEY IS APPROPRIATED FROM OTHER APPROPRIATED FUNDS TO THE DEPARTMENT OF ADMINISTRATION FOR THE CAPITAL PROJECTS DESCRIBED IN THIS SECTION, CONTINGENT UPON THE RESPECTIVE AUTHORIZATION AND SALE OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM BONDS BY THE 53RD LEGISLATURE AND THE BOARD OF EXAMINERS.

| <u>AGENCY/PROJECT</u> | <u>LRBPF</u> | <u>OTHER APPROPRIATED FUNDS</u> |
|---|--------------|---------------------------------|
| <u>DEPARTMENT OF LABOR & INDUSTRY</u> | | |
| <u>EXPAND AND CONSTRUCT JOB SERVICES STATEWIDE</u> | | <u>\$1,500,000</u> |
| <u>COMMISSIONER OF HIGHER EDUCATION</u> | | |
| <u>PURCHASE BUTTE VO-TECH</u> | | <u>2,000,000</u> |
| <u>DEPARTMENT OF ADMINISTRATION</u> | | |
| <u>SRS COMMODITIES WAREHOUSE</u> | | <u>1,700,000</u> |
| <u>DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES</u> | | |
| <u>IMPROVEMENTS AT WOMEN'S CORRECTIONAL CENTER,</u> | | |
| <u>MT STATE HOSPITAL</u> | | <u>260,000</u> |

NEW SECTION. SECTION 10. AUTHORIZATION OF BONDS. THE BOARD OF EXAMINERS IS AUTHORIZED TO ISSUE AND SELL GENERAL OBLIGATION

1 LONG-RANGE BUILDING PROGRAM BONDS IN AN AMOUNT NOT EXCEEDING
2 \$5,460,000 FOR THE PROJECTS DESCRIBED IN [SECTION 9] OVER AND ABOVE
3 THE AMOUNT OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM BONDS
4 OUTSTANDING ON JANUARY 1, 1993, TO BE USED IN ACCORDANCE WITH THE
5 TERMS AND IN THE MANNER REQUIRED BY TITLE 17, CHAPTER 5, PART 8.
6 THE AUTHORITY GRANTED TO THE BOARD BY THIS SECTION IS IN ADDITION
7 TO ANY OTHER AUTHORIZATION TO THE BOARD TO ISSUE AND SELL GENERAL
8 OBLIGATION LONG-RANGE BUILDING PROGRAM BONDS.

9 NEW SECTION. SECTION 11. AGREEMENT WITH DEPARTMENT OF LABOR
10 AND INDUSTRY. FOR THE PROCEEDS OF BONDS AND NOTES AUTHORIZED AND
11 APPROPRIATED BY [THIS ACT] FOR THE EXPANSION AND RENOVATION OF JOB
12 SERVICE OFFICES, STATEWIDE, THE BOARD OF EXAMINERS AND THE
13 DEPARTMENT OF LABOR AND INDUSTRY MAY ENTER INTO AN AGREEMENT UNDER
14 THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE STATE TREASURER,
15 FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH 17-2-107, AS
16 DETERMINED BY THE STATE TREASURER, AN AMOUNT SUFFICIENT TO PAY THE
17 PRINCIPAL AND INTEREST AS DUE ON THE BONDS AND NOTES FROM WHICH THE
18 APPROPRIATION WAS MADE AND TO ACCOMMODATE AND MAINTAIN RESERVES
19 REQUIRED UNDER THE BONDS. THE AGREEMENT MUST FURTHER PROVIDE THAT
20 INCOME FROM THE INVESTMENT OF BOND PROCEEDS, UNUSED PRINCIPAL, AND
21 THE RESERVES NOT REQUIRED FOR CONSTRUCTION OR RENOVATION COSTS MAY
22 BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION. THE
23 AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES DURING
24 THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
25 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

1 NEW SECTION. SECTION 12. AGREEMENT WITH DEPARTMENT OF
2 SOCIAL AND REHABILITATION SERVICES. FOR THE PROCEEDS OF BONDS AND
3 NOTES AUTHORIZED AND APPROPRIATED BY [THIS ACT] FOR THE
4 CONSTRUCTION OF A COMMODITIES WAREHOUSE, THE BOARD OF EXAMINERS AND
5 THE DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES MAY ENTER INTO
6 AN AGREEMENT UNDER THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE
7 STATE TREASURER, FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH
8 17-2-107, AS DETERMINED BY THE STATE TREASURER, AN AMOUNT
9 SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST AS DUE ON THE BONDS
10 AND NOTES FROM WHICH THE APPROPRIATION WAS MADE AND TO ACCOMMODATE
11 AND MAINTAIN RESERVES REQUIRED UNDER THE BONDS. THE AGREEMENT MUST
12 FURTHER PROVIDE THAT INCOME FROM THE INVESTMENT OF BOND PROCEEDS,
13 UNUSED PRINCIPAL, AND THE RESERVES NOT REQUIRED FOR CONSTRUCTION
14 COSTS MAY BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION.
15 THE AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES
16 DURING THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
17 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

18 NEW SECTION. SECTION 13. BENEFIT TO STATE. THE AGREEMENTS
19 MADE PURSUANT TO [SECTIONS 11 AND 12] ARE SOLELY FOR THE BENEFIT OF
20 THE STATE AND ARE NOT ENFORCEABLE BY BONDHOLDERS OR OTHER THIRD-
21 PARTY BENEFICIARIES.

22 NEW SECTION. SECTION 14. DEPARTMENT OF LABOR AND INDUSTRY
23 BOND PAYMENT. THE DEPARTMENT OF LABOR AND INDUSTRY SHALL TRANSFER
24 TO THE DEPARTMENT OF ADMINISTRATION, PRIOR TO THE PAYMENT DATE.

1 SUFFICIENT FUNDS TO RETIRE \$1,500,000 OF GENERAL OBLIGATION LONG-
2 RANGE BUILDING PROGRAM BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND
3 ISSUED BY THE BOARD OF EXAMINERS. THIS PAYMENT OBLIGATION IS FOR
4 THE BENEFIT OF THE STATE AND NOT ENFORCEABLE BY BONDHOLDERS.

5 NEW SECTION. SECTION 15. DEPARTMENT OF SOCIAL AND
6 REHABILITATION SERVICES BOND PAYMENT. THE DEPARTMENT OF SOCIAL AND
7 REHABILITATION SERVICES SHALL TRANSFER TO THE DEPARTMENT OF
8 ADMINISTRATION. PRIOR TO THE PAYMENT DATE, SUFFICIENT FUNDS TO
9 RETIRE \$1,700,000 OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM
10 BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND ISSUED BY THE BOARD OF
11 EXAMINERS. THIS PAYMENT OBLIGATION IS FOR THE BENEFIT OF THE STATE
12 AND NOT ENFORCEABLE BY BONDHOLDERS.

13 NEW SECTION. SECTION 16. REQUIREMENTS FOR APPROVAL OF STATE
14 DEBT. BECAUSE [SECTION 10] AUTHORIZES THE CREATION OF A STATE
15 DEBT. A VOTE OF TWO-THIRDS OF THE MEMBERS OF EACH HOUSE IS REQUIRED
16 FOR ENACTMENT OF [SECTIONS 9 THROUGH 15]. IF [SECTION 10] IS NOT
17 APPROVED BY THE REQUIRED VOTE, [SECTIONS 9 THROUGH 15] ARE VOID.
18 THE REMAINING SECTIONS OF [THIS ACT] ARE VALID AND REMAIN IN EFFECT
19 IN ALL VALID APPLICATIONS UPON ENACTMENT.

20 SECTION 17. SECTION 1, CHAPTER 624, LAWS OF 1991, IS AMENDED
21 TO READ:

22 "Section 1. Appropriation for veterans' home project. (1) The
23 following money is appropriated for the biennium ending June 30,
24 1993, from the capital projects fund: \$1,991,897 to the department

1 of administration for construction and remodeling, including land
2 purchase and design costs, of a state nursing home and domiciliary
3 home at Glendive, Montana, for veterans in Montana.

4 (2) There is appropriated to the department of administration
5 for the biennium ending June 30, 1993, \$3,699,237 in spending
6 authority from the federal special revenue received from the
7 veterans benefits administration.

8 (3) This project is delayed until after July 1, 1995."

9 **SECTION 18. SECTION 12, CHAPTER 774, LAWS OF 1991, IS**

10 **AMENDED TO READ:**

11 "Section 12. Appropriation of bond proceeds and other funds.

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

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|-------------------------|------------------------------|
| Major Expansion, Montana State Prison | \$19,260,745 | |
| <u>Miscellaneous Prison Projects</u> | <u>\$6,705,000</u> | |
| Construct Engineering/Physical Sciences | | |
| Complex, Montana State University | 18,401,510 | |
| Construct Business Administration Building, | | |
| University of Montana | 13,022,975 | |
| Construct Women's Correction Center | 10,075,600 | |
| Construct Libby Armory | 400,000 | |

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

(3) Construction of the business administration building at the university of Montana, the engineering/physical sciences complex at Montana state university, and the Libby armory is delayed until after July 1, 1995. The women's correctional center project is delayed until after July 1, 1995. The amount of \$500,000 of the \$10,075,600 for the women's correctional center may be used for architectural and engineering design of a downsized women's correctional facility to be located in Billings that would meet the needs of a community-based correctional program of the department of corrections and human services."

SECTION 19. SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989, IS

AMENDED TO READ:

"Section 6. Capital projects appropriations. The following money is appropriated to the department of administration for the indicated capital projects from the indicated sources:

| <u>Agency/Project</u> | <u>CPF</u> | <u>Other Appropriated Funds</u> |
|--|------------|---------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Hazardous Material Abatement, Statewide | \$ 200,000 | |
| Maintain Water Towers and Systems, Statewide | 450,000 | |
| DEPARTMENT OF AGRICULTURE -- PLANT INDUSTRY DIVISION | | |
| Remodel Grain Laboratory, Great Falls | 45,500 | State Special Revenue |
| DEPARTMENT OF EDUCATION | | |

| | | | | |
|----|--|-----------|-------------------------|-----------------------|
| 1 | Roof Repair, Academic Building, Montana | | | |
| 2 | School for the Deaf and Blind | 10,000 | | |
| 3 | DEPARTMENT OF FAMILY SERVICES | | | |
| 4 | Replace/Repair Roof, Custer Lodge, | | | |
| 5 | Pine Hills School | 155,000 | | |
| 6 | DEPARTMENT OF FISH, WILDLIFE, AND PARKS | | | |
| 7 | Fishing Access Sites Improvement, Statewide | 183,000 | State Special Revenue | |
| 8 | | 549,000 | Federal Special Revenue | |
| 9 | Construct Region 2 Headquarters Storage, Missoula | 25,920 | State Special Revenue | |
| 10 | Waterfowl Habitat Enhancement, Statewide | 424,500 | State Special Revenue | |
| 11 | Boat Facilities, Statewide | 54,923 | State Special Revenue | |
| 12 | | 163,770 | Federal Special Revenue | |
| 13 | State Park Maintenance and Development, Statewide | 1,181,500 | State Special Revenue | |
| 14 | | 1,137,500 | Federal Special Revenue | |
| 15 | State Property Improvement, Statewide | 165,037 | State Special Revenue | |
| 16 | Donation Authority, East Gallatin Park, Bozeman | 100,000 | State Special Revenue | |
| 17 | Lake Elmo Improvements | 150,000 | 150,000 | State Special Revenue |
| 18 | DEPARTMENT OF HIGHWAYS | | | |
| 19 | Maintenance Projects, Statewide | 750,000 | Highways State Special | |
| 20 | | | Revenue | |
| 21 | Maintenance Section, Headquarters Complex, Bridger | 140,460 | Highways State Special | |
| 22 | | | Revenue | |
| 23 | Construct Sandhouses, Statewide | 118,800 | Highways State Special | |
| 24 | | | Revenue | |
| 25 | Headquarters Renovation, Glendive | 72,480 | Highways State Special | |
| 26 | | | Revenue | |
| 27 | Construct Equipment Storage Additions, Statewide | 419,480 | Highways State Special | |
| 28 | | | Revenue | |

| | | | |
|----|---|-----------|-------------------------|
| 1 | DEPARTMENT OF INSTITUTIONS | | |
| 2 | Construct Low Security Housing Unit, MSP | 1,184,600 | |
| 3 | Building Modifications and Exterior Lighting, | | |
| 4 | Center for the Aged | 45,396 | |
| 5 | Roof Replacement/Repair, Department of | | |
| 6 | Institutions | 352,500 | |
| 7 | Boiler Room Water Softeners, Montana State | | |
| 8 | Hospital, Galen | 45,000 | |
| 9 | Supplemental Appropriation for Montana | | |
| 10 | Developmental Center | 289,900 | |
| 11 | Replace Hospital Floors, Montana State | | |
| 12 | Hospital, Galen | 20,000 | |
| 13 | Correct Code Deficiencies, Montana | | |
| 14 | State Hospital, Galen | 15,000 | |
| 15 | Remodel Unit 57 for Women's Correction | | |
| 16 | Center, Montana State Hospital | 45,000 | |
| 17 | DEPARTMENT OF LABOR AND INDUSTRY | | |
| 18 | Acquisition of Arcade Building, Lower Level, Helena | 50,000 | State Special Revenue |
| 19 | Power Supply Project, Workers' Compensation, Helena | 26,000 | State Special Revenue |
| 20 | HVAC Replacement and Major Maintenance, | | |
| 21 | Helena Job Service | 53,600 | Federal Special Revenue |
| 22 | Repair Settling Damage, Great Falls Job Service | 50,000 | Federal Special Revenue |
| 23 | Heating Unit Replacement, Missoula Job Service | 50,000 | Federal Special Revenue |
| 24 | Construct/Purchase, Butte Job Service | 211,000 | Federal Special Revenue |
| 25 | Parking Lot Construction, Havre Job Service | 10,000 | Federal Special Revenue |
| 26 | Basement Renovation, Bozeman Job Service | 100,000 | Federal Special Revenue |
| 27 | DEPARTMENT OF STATE LANDS | | |
| 28 | Interagency Fire Center and Hangar, Helena | 54,800 | Federal Special Revenue |

| | | | |
|----|--|--------------------|-----------------------------------|
| 1 | Nursery Freezer and Cooler, Missoula | 24,000 | State Special Revenue |
| 2 | Nursery Shop Building, Missoula | 101,000 | State Special Revenue |
| 3 | Nursery Storage Building, Missoula | 22,000 | State Special Revenue |
| 4 | DEPARTMENT OF MILITARY AFFAIRS | | |
| 5 | Construct M-1 Bays Statewide | 30,000 | 1,340,000 Federal Special Revenue |
| 6 | Remodel Missoula Armory and Study | | |
| 7 | Armories, Statewide | 12,000 | 80,000 Federal Special Revenue |
| 8 | Construct Livingston Armory | 500,800 | 798,000 Federal Special Revenue |
| 9 | | <u>450,800</u> | |
| 10 | Federal Spending Authority | 689,597 | Federal Special Revenue |
| 11 | DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION | | |
| 12 | Oil and Gas Division Addition, Billings | 116,950 | Oil and Gas State |
| 13 | | | Special Revenue |
| 14 | DEPARTMENT OF REVENUE | | |
| 15 | Maintain Liquor Warehouse Roof | 170,000 | Enterprise Funds |
| 16 | MONTANA UNIVERSITY SYSTEM | | |
| 17 | Carpet Replacement, Administration Building, | | |
| 18 | Missoula Vo-Tech Center | 80,000 | |
| 19 | Replace Roofs, Montana University System | 473,120 | |
| 20 | Electrical Distribution System, Phase II, MSU | 1,153,355 | 524,871 Auxiliary |
| 21 | Major Maintenance, Water Mains, | | |
| 22 | University of Montana | 130,000 | |
| 23 | Exterior Door and Vestibules, | | |
| 24 | Western Montana College | 14,000 | |
| 25 | Window Retrofit, Engineering Hall, Montana Tech | 132,750 | |
| 26 | Miscellaneous Projects, University of Montana | 217,039 | UM Building Fees |
| 27 | Centennial Mall, Montana State University | 650,000 | Private Endowments" |

28 **SECTION 20.** Section 3, Chapter 17, Special Laws of July

1992, is amended to read:

"Section 3. Section 11, Chapter 13, Special Laws of January 1992, is amended to read:

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

"Section 6. Capital projects appropriations. (1) The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Hazardous Material Abatement, Statewide | \$ 594,625 | \$ 150,000 Auxiliary |
| State Building Energy Retrofit, Statewide | | 500,000 Nonstate State Special |
| | | Revenue |
| | | 1,000,000 Federal Special Revenue |
| | | 500,000 Auxiliary or Other |
| Construction, Litigation, Architecture | | |
| and Engineering Division | 345,000 | |
| Develop Alternate Water Supply, Capitol Complex | | 50,000 Proprietary Funds |
| Property Acquisition and Development, Capitol Complex | | 20,000 Capitol Land Grant |
| DEPARTMENT OF COMMERCE | | |
| Improve Pavement and Lighting, Yellowstone Airport | | 51,773 Proprietary Funds |
| | | 465,957 Federal Special Revenue |
| DEPARTMENT OF EDUCATION | | |
| Replace Academic Building Roof and Miscellaneous | | |
| Repairs, Montana School for the Deaf and Blind | 339,000 | |

1 DEPARTMENT OF FAMILY SERVICES

2 Expand Security Fence, Pine Hills School 27,000

3 Replace and Repair Roofs, Family Services 127,600

4 DEPARTMENT OF FISH, WILDLIFE, AND PARKS

5 Remove Underground Storage Tanks, Statewide 150,000 State Special Revenue

6 Headquarters Maintenance and Improvements, Statewide 85,000 State Special Revenue

7 Department Property Development, Statewide 360,000 State Special Revenue

8 State Park Maintenance and Development, Statewide ~~3,798,500~~ State Special Revenue9 3,736,50010 ~~1,124,500~~ Federal Special Revenue11 1,186,500

12 Fish Hatchery Maintenance, Statewide 37,500 State Special Revenue

13 112,500 Federal Special Revenue

14 Fishing Access Site Improvements, Statewide 286,000 State Special Revenue

15 858,000 Federal Special Revenue

16 Motorboat Access Facilities, Statewide 67,000 State Special Revenue

17 201,000 Federal Special Revenue

18 Wildlife Habitat Maintenance, Statewide 304,000 State Special Revenue

19 Waterfowl Habitat Enhancement, Statewide 349,500 State Special Revenue

20 DEPARTMENT OF HIGHWAYS

21 Maintenance Projects, Statewide 450,000 Highways State Special
22 Revenue

23 Construct and Expand Maintenance and Storage

24 Buildings, Statewide ~~1,167,600~~ Highways State Special
25 Revenue26 1,199,54327 ~~115,925~~ Federal Special Revenue28 116,698

| | | | |
|----|--|--------------------|--|
| 1 | DEPARTMENT OF INSTITUTIONS | | |
| 2 | Replace Water and Steam Lines, | | |
| 3 | Montana Developmental Center | 116,708 | |
| 4 | Replace Roofs, Institutions | 30,000 | |
| 5 | Moisture Protection, Eastmont Human | | |
| 6 | Services Center | 98,450 | |
| 7 | Montana State Hospital Infrastructure Study | 112,375 | |
| 8 | Seal Buildings, Montana State Prison | 25,000 | |
| 9 | Building Improvements, Center for the Aged | 105,015 | |
| 10 | Replace Multipurpose Building Flooring, | | |
| 11 | Montana State Hospital, Warm Springs | 26,800 | |
| 12 | Galen Repair Projects | 181,000 | |
| 13 | DEPARTMENT OF LABOR AND INDUSTRY | | |
| 14 | Renovate and Expand Job Service, Great Falls | 310,000 | Federal Special Revenue |
| 15 | Various Major Maintenance Projects | 209,450 | Federal Special Revenue |
| 16 | DEPARTMENT OF STATE LANDS | | |
| 17 | Construct Two Greenhouses, Missoula | 191,900 | State Special Revenue |
| 18 | DEPARTMENT OF MILITARY AFFAIRS | | |
| 19 | Kitchen Upgrade, Statewide | 5,000 | |
| 20 | Rifle Range Rehabilitation, Statewide | 10,000 | 555,000 Federal Special Revenue |
| 21 | Armory Additions and Alterations, Statewide | 1,000 | 16,155,000 Federal Special Revenue |
| 22 | Acquire Land and Preplan Armory, Billings | 450,000 | 200,000 Federal Special Revenue |
| 23 | | <u>90,000</u> | |
| 24 | Expand Military Vehicle Compounds, Statewide | 5,000 | 275,000 Federal Special Revenue |
| 25 | Federal Spending Authority | | 300,000 Federal Special Revenue |
| 26 | | | |
| 27 | Libby Armory | <u>110,000</u> | 827,000 Federal Special Revenue |
| 28 | | | <u>1,007,745</u> |

| | | | | |
|----|--|-----------|------------|---------------------------|
| 1 | MONTANA UNIVERSITY SYSTEM | | | |
| 2 | Primary Electrical Vault Disconnect, | | | |
| 3 | Eastern Montana College | 31,000 | 14,000 | Auxiliary |
| 4 | Install Fire Alarm System, University of Montana | 70,000 | | |
| 5 | Replace and Improve Roofs, University System | 1,154,550 | 350,000 | Plant |
| 6 | Improve Underground Utilities, Phase I, | | | |
| 7 | University System | 296,000 | 200,000 | Auxiliary |
| 8 | Repair and Improve Heating System, | | | |
| 9 | Western Montana College | 57,900 | | |
| 10 | Improve Handicapped Access, University System | 335,000 | | |
| 11 | Replace Carpet, Great Falls Vo-Tech | 60,000 | | |
| 12 | Improve Sidewalks and Fire Access, | | | |
| 13 | University System | 86,000 | | |
| 14 | Window Retrofit Museum Building, Montana Tech | 142,000 | | |
| 15 | Various Improvements, University of Montana | | 2,584,600 | Federal, Higher Education |
| 16 | | | | Funds, and/or Donations |
| 17 | Centennial Mall, Montana State University | | 1,600,000 | Plant |
| 18 | Remodel Student Union Building, | | | |
| 19 | Western Montana College | | 600,000 | Auxiliary |
| 20 | Construct Engineering/Physical Sciences Complex, | | | |
| 21 | Montana State University | 452,765 | 2,215,435 | Higher Education Funds |
| 22 | | | | and/or Donations |
| 23 | Life Science Building, University of Montana | | 12,000,000 | Federal Special Revenue |
| 24 | Construct Business Administration Building, | | | |
| 25 | University of Montana | | 1,858,320 | Higher Education Funds |
| 26 | | | | and/or Donations |
| 27 | Multipurpose Building, Northern | | | |
| 28 | Agricultural Research Center | 150,000 | 150,000 | Higher Education Funds |

and/or Donations

| | | | |
|---|---------|-----------|------------------------|
| Repair Northern Montana College Gymnasium | 934,500 | 1,700,000 | Higher Education Funds |
|---|---------|-----------|------------------------|

and/or Donations

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

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

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|----------------------------------|
| Preliminary Design for Prison Expansion | \$ 877,500 | |
| Preliminary Design, University System: | | |
| Engineering/Physical Sciences, MSU | | 1,165,290 Higher Education Funds |
| | | and/or Donations |
| Business Administration, UM | 183,606 | 421,099 Higher Education Funds |
| | | and/or Donations |

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

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| University System | | |
| Deferred Maintenance Projects and Equipment Approved | | |
| by the Board of Regents | \$ 517,500 | General Fund |
| Repair Northern Montana College Gymnasium | 283,000 | General Fund |

Equipment for Eastern Montana College

600,000

General Fund

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

NEW SECTION. Section 21. AUTHORIZATION FOR INTERENTITY LOANS.

IF FUNDING IN THE AMOUNT OF \$10,075,600 FOR THE WOMEN'S CORRECTIONAL CENTER AND \$6,705,000 FOR THE MISCELLANEOUS PRISON PROJECTS IN [SECTION 18] IS DELETED, THE DEPARTMENT OF ADMINISTRATION IS AUTHORIZED AN INTERENTITY LOAN FOR \$700,000 THROUGH THE 1995 BIENNIUM.

NEW SECTION. Section 22. COORDINATION INSTRUCTION. [SECTION 21 CONTAINS FIVE PARK PROJECTS WITH A PORTION OF FUNDING FROM "STATE SPECIAL REVENUE-OTHER" THAT ARE CONTINGENT ON NEW LEGISLATION BEING ENACTED THAT WILL GENERATE \$2.9 MILLION OF NEW REVENUE FOR PARKS FUNDING. IN SECTION "C" OF HOUSE BILL NO. 2, THERE IS CONTINGENT LANGUAGE THAT STATES THAT \$597,542 OF THE APPROPRIATIONS FOR THE PARKS DIVISION IS CONTINGENT ON PASSAGE AND APPROVAL OF NEW LEGISLATION THAT WILL GENERATE NEW REVENUE FOR PARKS TO PROVIDE FUNDING FOR THIS APPROPRIATION. IN THE EVENT NEW LEGISLATION DOES NOT GENERATE ENOUGH REVENUE TO FUND BOTH THE \$597,542 IN THE PARKS DIVISION AND THE \$2.9 MILLION IN [SECTION 21 OF THIS BILL. THE FUNDING FOR THE PARKS DIVISION IS THE FIRST

1 PRIORITY, UNLESS OTHERWISE SPECIFIED IN THE NEW LEGISLATION.

2 NEW SECTION. Section 23. Legislative consent. The
3 appropriations authorized in [sections 1 through 9 22] constitute
4 legislative consent for the capital projects contained in [sections
5 1 through 9 22] within the meaning of 18-2-102.

6 NEW SECTION. Section 24. Severability. If a part of [this
7 act] is invalid, all valid parts that are severable from the
8 invalid part remain in effect. If a part of [this act] is invalid
9 in one or more of its applications, the part remains in effect in
10 all valid applications that are severable from the invalid
11 applications.

12 NEW SECTION. Section 25. Effective date. [This act] is
13 effective on passage and approval.

14 -END-

HOUSE BILL NO. 5

INTRODUCED BY BERGSAGEL

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT APPROPRIATING MONEY FOR CAPITAL PROJECTS FOR THE BIENNIUM ENDING JUNE 30, 1995; PROVIDING FOR OTHER MATTERS RELATING TO THE APPROPRIATIONS; AUTHORIZING THE CREATION OF STATE DEBT BY THE ISSUANCE OF BONDS; AMENDING SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989; SECTION 1, CHAPTER 624, LAWS OF 1991; SECTION 12, CHAPTER 774, LAWS OF 1991; AND SECTION 3, CHAPTER 17, SPECIAL LAWS OF JULY 1992; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. **Section 1. Definitions.** For the purposes of [sections 1 through 9], unless otherwise stated, the following definitions apply:

(1) "Capital project" means the acquisition of land or improvements or the planning, capital construction, renovation, furnishing, or major repair projects authorized in [sections 1 through 9].

(2) "LRBPF" means the long-range building program fund in the capital projects fund type.

(3) "Other funding sources" means money other than LRBPF

money, including special revenue fund money, that accrues to an agency under the provisions of the law.

NEW SECTION. Section 2. Capital projects appropriations. (1)

The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|-----------------------|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Environmental Hazards Fund, Statewide (5) | \$850,000 | |
| Demolition Projects, Statewide (10) | 187,600 | |
| Handicapped Access, Capitol Complex (11) | 230,000 | |
| Construction Litigation, Architecture and Engineering Division (14) | 200,000 | |
| Improve Parking Lots, Capitol Complex (17) | 120,000 | |
| Historical Society Climate Control, Capitol Complex (19) | 85,000 | |
| SRS Commodities Warehouse Investment | \$ 800,000 | State Special Revenue |
| Energy Conservation Projects, Statewide | 800,000 | Federal Special Revenue |
| | 1,000,000 | Nonstate State Special Revenue |
| DEPARTMENT OF CORRECTIONS & HUMAN SERVICES | | |
| Upgrade Fire Safety Systems, Eastmont | 150,000 | |
| Human Services Center and Montana State Hospital (1) | | |
| Replace Roofs, Corrections and Human Services (9) | 140,000 | |

| | | | |
|----|--|----------------------|-------------------------|
| 1 | Install Environmental Controls, | 355,180 | |
| 2 | Center for the Aged <u>(15)</u> | | |
| 3 | DEPARTMENT OF EDUCATION | | |
| 4 | Maintenance & Improvements, Montana | 107,192 | |
| 5 | School for the Deaf & Blind <u>(18)</u> | | |
| 6 | DEPARTMENT OF FAMILY SERVICES | | |
| 7 | Install Fire Safety Systems, Pine | 627,000 | |
| 8 | Hills School and Mountain | | |
| 9 | View School <u>(2)</u> | | |
| 10 | Miscellaneous Repairs, Pine Hills | 143,500 | |
| 11 | School and Mountain View School <u>(4)</u> | | |
| 12 | DEPARTMENT OF FISH, WILDLIFE & PARKS | | |
| 13 | Flathead Lake State Park Improvements | 596,215 | State Special Revenue |
| 14 | | <u>172,500</u> | STATE SPECIAL |
| 15 | | | REVENUE |
| 16 | | <u>111,215</u> | STATE SPECIAL |
| 17 | | | REVENUE-OTHER |
| 18 | | <u>200,000</u> | STATE SPECIAL |
| 19 | | | REVENUE-MOTOR |
| 20 | | | FUELS TAX |
| 21 | | 403,785 | Federal Special Revenue |
| 22 | | <u>516,285</u> | |
| 23 | Makoshika State Park Improvements | 1,180,000 | State Special Revenue |
| 24 | | <u>264,000</u> | STATE SPECIAL |
| 25 | | | REVENUE |
| 26 | | <u>716,000</u> | STATE SPECIAL |
| 27 | | | REVENUE-OTHER |
| 28 | | <u>200,000</u> | STATE SPECIAL |

| | | | |
|----|--|----------------------|----------------------------------|
| 1 | | | <u>REVENUE-MOTOR</u> |
| 2 | | | <u>FUELS TAX</u> |
| 3 | | 320,000 | Federal Special Revenue |
| 4 | Bannack State Park Preservation | 2,000,000 | State Special Revenue |
| 5 | | <u>168,000</u> | <u>STATE SPECIAL</u> |
| 6 | | | <u>REVENUE</u> |
| 7 | | <u>1,732,000</u> | <u>STATE SPECIAL</u> |
| 8 | | | <u>REVENUE-OTHER</u> |
| 9 | | <u>100,000</u> | <u>STATE SPECIAL</u> |
| 10 | | | <u>REVENUE-MOTOR</u> |
| 11 | | | <u>FUELS TAX</u> |
| 12 | Lake Elmo State Park Improvements | 350,000 | State Special Revenue |
| 13 | | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 14 | | | <u>REVENUE-OTHER</u> |
| 15 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 16 | | | <u>REVENUE-MOTOR</u> |
| 17 | | | <u>FUELS TAX</u> |
| 18 | Ulm Pishkun State Park Planning | 200,000 | State Special |
| 19 | | | <u>Revenue-OTHER</u> |
| 20 | State Parks Road Improvements | 1,800,000 | State Special Revenue |
| 21 | Warehouse Code Upgrade & Improvements | 113,000 | State Special Revenue |
| 22 | Washoe Park Trout Hatchery Improvements | 175,000 | State Special Revenue |
| 23 | | 525,000 | Federal Special Revenue |
| 24 | Fishing Access Site Development, | 315,000 | State Special Revenue |
| 25 | Statewide | 745,000 | Federal Special Revenue |
| 26 | <u>SITE PROTECTION AND IMPROVEMENTS TO</u> | | |
| 27 | <u>THOMPSON CHAIN OF LAKES</u> | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 28 | | | <u>REVENUE</u> |

| | | | |
|----|--|--------------------|------------------------------------|
| 1 | | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| 2 | | | <u>REVENUE</u> |
| 3 | Fish Hatchery Maintenance, Statewide | 96,750 | State Special Revenue |
| 4 | | 290,250 | Federal Special Revenue |
| 5 | Wildlife Habitat Maintenance, | 630,000 | State Special Revenue |
| 6 | Statewide | | |
| 7 | Headquarters Repair, Statewide | 200,000 | State Special Revenue |
| 8 | Design Bluewater Hatchery Replacement | 112,500 | State Special Revenue |
| 9 | | 337,500 | Federal Special Revenue |
| 10 | Oxygenate Giant Springs Hatchery Water | 171,750 | State Special Revenue |
| 11 | | 515,250 | Federal Special Revenue |
| 12 | Waterfowl Stamp Program, Statewide | 87,500 | State Special Revenue |
| 13 | | 75,000 | Federal Special Revenue |
| 14 | Department Property Development, | 210,000 | State Special Revenue |
| 15 | Statewide | | |
| 16 | <u>UPGRADE WILDLIFE REHABILITATION CENTER</u> | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 17 | | | <u>REVENUE-DONATIONS</u> |
| 18 | DEPARTMENT OF LABOR & INDUSTRY | | |
| 19 | Expand and Renovate Job Services, | 346,750 | Federal Special Revenue |
| 20 | —Statewide | | |
| 21 | Maintain Job Services, Statewide | 273,400 | Federal Special Revenue |
| 22 | <u>PRELIMINARY DESIGN TO EXPAND AND RENOVATE</u> | | |
| 23 | <u>JOB SERVICES, STATEWIDE</u> | <u>50,000</u> | <u>FEDERAL SPECIAL</u> |
| 24 | | | <u>REVENUE</u> |
| 25 | DEPARTMENT OF LIVESTOCK | | |
| 26 | Diagnostic Laboratory Enhancement, | 1,198,000 | State Special Revenue |
| 27 | Vet Research Lab, MSU | | |
| 28 | DEPARTMENT OF MILITARY AFFAIRS | | |

| | | | | |
|----|---|---------|----------------|-------------------------|
| 1 | Repairs & Improvements, Statewide <u>(16)</u> | 185,000 | | |
| 2 | State Veterans' Cemetery, Phase III, | | 60,000 | State Special Revenue |
| 3 | Helena | | <u>75,000</u> | |
| 4 | | | 60,000 | Federal Special Revenue |
| 5 | | | <u>75,000</u> | |
| 6 | Federal Spending Authority | | 300,000 | Federal Special Revenue |
| 7 | DEPARTMENT OF TRANSPORTATION | | | |
| 8 | Repair, Maintenance & Minor | | 130,000 | Highways State |
| 9 | Construction Projects, Statewide | | | Special Revenue |
| 10 | Equipment Buildings, Statewide | | 1,370,000 | Highways State |
| 11 | | | | Special Revenue |
| 12 | <u>HIGHWAY WELCOME AND FAREWELL SIGNS</u> | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 13 | | | | <u>REVENUE</u> |
| 14 | MONTANA UNIVERSITY SYSTEM | | | |
| 15 | Upgrade Boiler #3, Montana State | 519,000 | 346,000 | Auxiliary |
| 16 | University <u>(3)</u> | | | |
| 17 | Electrical Upgrades, Montana Tech <u>(6)</u> | 130,000 | | |
| 18 | Improve Steam & Condensate Lines, | 450,000 | 300,000 | Auxiliary |
| 19 | Montana State University <u>(7)</u> | | | |
| 20 | Replace & Improve Roofs, University | 666,564 | | |
| 21 | System <u>(8)</u> | | | |
| 22 | Install Elevator, Liberal Arts | 280,000 | | |
| 23 | Building, University of Montana <u>(12)</u> | | | |
| 24 | Install Elevator, Old Main, | 242,500 | | |
| 25 | Western Montana College <u>(13)</u> | | | |
| 26 | Authority Only Projects, University | | 1,300,000 | Federal, Higher |
| 27 | of Montana | | | Education Funds, |
| 28 | | | | Plant, and/or |

| | | | Donations |
|---|--|----------------|-------------------------|
| 1 | | | |
| 2 | <u>GAS BYPASS AT MOUNT SENTINEL-UM</u> | <u>500,000</u> | <u>HIGHER EDUCATION</u> |
| 3 | Campus Storage Building, Montana Tech | 65,000 | Higher Education |
| 4 | | | Funds and/or Plant |
| 5 | <u>ANIMAL SCIENCE MACHINE SHOP-BOZEMAN</u> | | |
| 6 | <u>AGRICULTURAL RESEARCH CENTER</u> | <u>400,000</u> | <u>HIGHER EDUCATION</u> |

7 (2) THE PROJECTS FUNDED BY LRBPF IN [SECTION 6] AND THIS
8 SECTION ARE TO BE FUNDED IN PRIORITY ORDER. THE PRIORITY NUMBER IS
9 SHOWN AFTER THE PROJECT NAME IN PARENTHESES. IN THE EVENT THERE IS
10 INSUFFICIENT REVENUE TO FUND ALL OF THE PROJECTS, THE PROJECTS MUST
11 BE FUNDED IN PRIORITY ORDER.

12 ~~(2)~~(3) For purposes of obtaining cash for the construction
13 litigation appropriation authority in [section 2(1)], the
14 architecture and engineering division of the department of
15 administration may transfer any excess LRBPF money from an agency
16 as long as the transfer does not move funds required to complete
17 any authorized agency project.

18 (4) (A) THE APPROPRIATIONS FUNDED BY "STATE SPECIAL REVENUE-
19 OTHER" FOR THE FIRST FIVE PARK PROJECTS UNDER THE DEPARTMENT OF
20 FISH, WILDLIFE, AND PARKS ARE CONTINGENT ON \$2.9 MILLION OF NEW
21 REVENUE BEING GENERATED FROM PENDING LEGISLATION TO PROVIDE A
22 PORTION OF THE STATE MATCH FOR THE PROJECTS. IN FOUR OF THE FIVE
23 PROJECTS IS \$700,000 OF FUNDING FROM STATE SPECIAL REVENUE-MOTOR
24 FUELS TAX. THESE FOUR PROJECTS ARE CONTINGENT ON PASSAGE AND
25 APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT INCREASES
26 REVENUE SUFFICIENT TO FUND THE PROJECTS.

1 (B) THE STATE PARKS ROAD IMPROVEMENTS PROJECT IS CONTINGENT
 2 ON PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL
 3 THAT INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

4 (C) FOR THE PURPOSES OF USING IN-KIND MATCHING VALUES, THE
 5 AMOUNTS LISTED UNDER STATE SPECIAL REVENUE MAY BE DECREASED AND THE
 6 AMOUNTS LISTED UNDER FEDERAL SPECIAL REVENUE MAY BE INCREASED BY A
 7 LIKE AMOUNT FOR THOSE PROJECTS LISTED UNDER THE DEPARTMENT OF FISH,
 8 WILDLIFE, AND PARKS.

9 (5) THE AMOUNT OF \$1,155,000 FOR THE EQUIPMENT BUILDINGS
 10 PROJECT FOR THE DEPARTMENT OF TRANSPORTATION IS CONTINGENT ON
 11 PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT
 12 INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

13 NEW SECTION. Section 3. Land acquisition appropriation. The
 14 following money is appropriated to the department of fish,
 15 wildlife, and parks in the indicated amounts for purposes of land
 16 acquisition, land leasing, or easement purchase:

| 17 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| 18 Fishing Access Site Acquisition, | \$ 643,000 | State Special Revenue |
| 19 Statewide | | |
| 20 Wildlife Habitat Acquisition, Statewide | 5,360,000 | State Special Revenue |
| 21 Bighorn Sheep Program, Statewide | 113,000 | State Special Revenue |

22 NEW SECTION. Section 4. River restoration. The following
 23 money is appropriated to the department of fish, wildlife, and
 24 parks in the indicated amounts for irrigation projects and, river
 25 restoration, AND INCREASING THE WATER CAPACITY AT COMO RESERVOIR:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|------------------------------------|----------------|------------------------------|
| Big Creek Irrigation Projects | \$200,000 | Federal Special Revenue |
| River Restoration Study, Statewide | 206,000 | State Special Revenue |
| <u>COMO RESERVOIR IMPROVEMENTS</u> | <u>100,000</u> | <u>STATE SPECIAL</u> |
| | | <u>REVENUE</u> |
| | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| | | <u>REVENUE</u> |

NEW SECTION. Section 5. Bearpaw dam upgrade. (1) The

following money is appropriated to the department of fish, wildlife, and parks, in the indicated amounts for the purpose of upgrading the Bearpaw dam:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|-----------------------|------------------|------------------------------|
| Bearpaw Dam Upgrade | \$40,000 | State Special Revenue |
| | <u>\$ 68,750</u> | |
| | 120,000 | Federal Special Revenue |
| | <u>206,250</u> | |

(2) In accordance with 85-1-101, the department of natural resources and conservation shall coordinate and manage the project.

NEW SECTION. Section 6. Capital improvements. (1) The

following money is appropriated to the department of transportation in the indicated amount for the purpose of making capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|--------------------------------|
| Repair, Maintenance, & Minor Construction Projects, Statewide | \$500,000 | Highways State Special Revenue |

(2) The following money is appropriated to the department of

state lands in the indicated amount for the purpose of making capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| Various Maintenance Projects, Statewide (20) | \$100,000 | |
| | \$50,000 | |

(3) The following money is appropriated to the university of Montana in the indicated amount for the purpose of making capital improvements to campus facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|----------------|--|
| Authority Only Projects, University of Montana | \$1,550,000 | Federal, Higher Education Funds, Plant, and/or Donations |
| <u>LANGUAGE LABORATORY-UM</u> | <u>350,000</u> | <u>HIGHER EDUCATION FUNDS</u> |

NEW SECTION. Section 7. Planning and design. The department of administration may proceed with the planning and design of capital projects prior to the receipt of other funding sources. The department may use interaccount loans in accordance with 17-2-107 to pay planning and design costs incurred prior to the receipt of other funding sources.

NEW SECTION. Section 8. Capital projects -- contingent funds. If a capital project is financed in whole or in part with appropriations contingent upon the receipt of other funding sources, the department of administration may not let the projects for bid until the agency has submitted a financial plan for

1 approval by the director of the department of administration. A
 2 financial plan may not be approved by the director if:

3 (1) the level of funding provided under the financial plan
 4 deviates substantially from the funding levels provided in
 5 [sections 1 through 9] for that project; or

6 (2) the scope of the project is substantially altered or
 7 revised from the preliminary plans presented for that project in
 8 the 1994-95 long-range building program presented to the 53rd
 9 legislature.

10 NEW SECTION. SECTION 9. APPROPRIATION OF BONDS PROCEEDS AND
 11 OTHER FUNDS. THE FOLLOWING MONEY IS APPROPRIATED FROM OTHER
 12 APPROPRIATED FUNDS TO THE DEPARTMENT OF ADMINISTRATION FOR THE
 13 CAPITAL PROJECTS DESCRIBED IN THIS SECTION. CONTINGENT UPON THE
 14 RESPECTIVE AUTHORIZATION AND SALE OF GENERAL OBLIGATION LONG-RANGE
 15 BUILDING PROGRAM BONDS BY THE 53RD LEGISLATURE AND THE BOARD OF
 16 EXAMINERS.

| 17 | <u>AGENCY/PROJECT</u> | <u>LRBPF</u> | <u>OTHER APPROPRIATED FUNDS</u> |
|----|---|--------------|---------------------------------|
| 18 | <u>DEPARTMENT OF LABOR & INDUSTRY</u> | | |
| 19 | <u>EXPAND AND CONSTRUCT JOB SERVICES STATEWIDE</u> | | <u>\$1.500.000</u> |
| 20 | <u>COMMISSIONER OF HIGHER EDUCATION</u> | | |
| 21 | <u>PURCHASE BUTTE VO-TECH</u> | | <u>2.000.000</u> |
| 22 | <u>DEPARTMENT OF ADMINISTRATION</u> | | |
| 23 | <u>SRS COMMODITIES WAREHOUSE</u> | | <u>1.700.000</u> |
| 24 | <u>DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES</u> | | |
| 25 | <u>IMPROVEMENTS AT WOMEN'S CORRECTIONAL CENTER.</u> | | |
| 26 | <u>MT STATE HOSPITAL</u> | | <u>260.000</u> |

1 NEW SECTION. SECTION 10. AUTHORIZATION OF BONDS. THE BOARD
2 OF EXAMINERS IS AUTHORIZED TO ISSUE AND SELL GENERAL OBLIGATION
3 LONG-RANGE BUILDING PROGRAM BONDS IN AN AMOUNT NOT EXCEEDING
4 \$5,460,000 FOR THE PROJECTS DESCRIBED IN [SECTION 9] OVER AND ABOVE
5 THE AMOUNT OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM BONDS
6 OUTSTANDING ON JANUARY 1, 1993, TO BE USED IN ACCORDANCE WITH THE
7 TERMS AND IN THE MANNER REQUIRED BY TITLE 17, CHAPTER 5, PART 8.
8 THE AUTHORITY GRANTED TO THE BOARD BY THIS SECTION IS IN ADDITION
9 TO ANY OTHER AUTHORIZATION TO THE BOARD TO ISSUE AND SELL GENERAL
10 OBLIGATION LONG-RANGE BUILDING PROGRAM BONDS.

11 NEW SECTION. SECTION 11. AGREEMENT WITH DEPARTMENT OF LABOR
12 AND INDUSTRY. FOR THE PROCEEDS OF BONDS AND NOTES AUTHORIZED AND
13 APPROPRIATED BY [THIS ACT] FOR THE EXPANSION AND RENOVATION OF JOB
14 SERVICE OFFICES, STATEWIDE, THE BOARD OF EXAMINERS AND THE
15 DEPARTMENT OF LABOR AND INDUSTRY MAY ENTER INTO AN AGREEMENT UNDER
16 THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE STATE TREASURER,
17 FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH 17-2-107, AS
18 DETERMINED BY THE STATE TREASURER, AN AMOUNT SUFFICIENT TO PAY THE
19 PRINCIPAL AND INTEREST AS DUE ON THE BONDS AND NOTES FROM WHICH THE
20 APPROPRIATION WAS MADE AND TO ACCOMMODATE AND MAINTAIN RESERVES
21 REQUIRED UNDER THE BONDS. THE AGREEMENT MUST FURTHER PROVIDE THAT
22 INCOME FROM THE INVESTMENT OF BOND PROCEEDS, UNUSED PRINCIPAL, AND
23 THE RESERVES NOT REQUIRED FOR CONSTRUCTION OR RENOVATION COSTS MAY
24 BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION. THE
25 AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES DURING

1 THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
2 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

3 NEW SECTION. SECTION 12. AGREEMENT WITH DEPARTMENT OF
4 SOCIAL AND REHABILITATION SERVICES. FOR THE PROCEEDS OF BONDS AND
5 NOTES AUTHORIZED AND APPROPRIATED BY [THIS ACT] FOR THE
6 CONSTRUCTION OF A COMMODITIES WAREHOUSE, THE BOARD OF EXAMINERS AND
7 THE DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES MAY ENTER INTO
8 AN AGREEMENT UNDER THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE
9 STATE TREASURER, FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH
10 17-2-107, AS DETERMINED BY THE STATE TREASURER, AN AMOUNT
11 SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST AS DUE ON THE BONDS
12 AND NOTES FROM WHICH THE APPROPRIATION WAS MADE AND TO ACCOMMODATE
13 AND MAINTAIN RESERVES REQUIRED UNDER THE BONDS. THE AGREEMENT MUST
14 FURTHER PROVIDE THAT INCOME FROM THE INVESTMENT OF BOND PROCEEDS,
15 UNUSED PRINCIPAL, AND THE RESERVES NOT REQUIRED FOR CONSTRUCTION
16 COSTS MAY BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION.
17 THE AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES
18 DURING THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
19 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

20 NEW SECTION. SECTION 13. BENEFIT TO STATE. THE AGREEMENTS
21 MADE PURSUANT TO [SECTIONS 11 AND 12] ARE SOLELY FOR THE BENEFIT OF
22 THE STATE AND ARE NOT ENFORCEABLE BY BONDHOLDERS OR OTHER THIRD-
23 PARTY BENEFICIARIES.

24 NEW SECTION. SECTION 14. DEPARTMENT OF LABOR AND INDUSTRY

1 BOND PAYMENT. THE DEPARTMENT OF LABOR AND INDUSTRY SHALL TRANSFER
2 TO THE DEPARTMENT OF ADMINISTRATION, PRIOR TO THE PAYMENT DATE,
3 SUFFICIENT FUNDS TO RETIRE \$1,500,000 OF GENERAL OBLIGATION LONG-
4 RANGE BUILDING PROGRAM BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND
5 ISSUED BY THE BOARD OF EXAMINERS. THIS PAYMENT OBLIGATION IS FOR
6 THE BENEFIT OF THE STATE AND NOT ENFORCEABLE BY BONDHOLDERS.

7 NEW SECTION. SECTION 15. DEPARTMENT OF SOCIAL AND
8 REHABILITATION SERVICES BOND PAYMENT. THE DEPARTMENT OF SOCIAL AND
9 REHABILITATION SERVICES SHALL TRANSFER TO THE DEPARTMENT OF
10 ADMINISTRATION, PRIOR TO THE PAYMENT DATE, SUFFICIENT FUNDS TO
11 RETIRE \$1,700,000 OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM
12 BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND ISSUED BY THE BOARD OF
13 EXAMINERS. THIS PAYMENT OBLIGATION IS FOR THE BENEFIT OF THE STATE
14 AND NOT ENFORCEABLE BY BONDHOLDERS.

15 NEW SECTION. SECTION 16. REQUIREMENTS FOR APPROVAL OF STATE
16 DEBT. BECAUSE [SECTION 10] AUTHORIZES THE CREATION OF A STATE
17 DEBT, A VOTE OF TWO-THIRDS OF THE MEMBERS OF EACH HOUSE IS REQUIRED
18 FOR ENACTMENT OF [SECTIONS 9 THROUGH 15]. IF [SECTION 10] IS NOT
19 APPROVED BY THE REQUIRED VOTE, [SECTIONS 9 THROUGH 15] ARE VOID.
20 THE REMAINING SECTIONS OF [THIS ACT] ARE VALID AND REMAIN IN EFFECT
21 IN ALL VALID APPLICATIONS UPON ENACTMENT.

22 SECTION 17. SECTION 1, CHAPTER 624, LAWS OF 1991, IS AMENDED
23 TO READ:

24 "Section 1. Appropriation for veterans' home project. (1) The

1 following money is appropriated for the biennium ending June 30,
2 1993, from the capital projects fund: \$1,991,897 to the department
3 of administration for construction and remodeling, including land
4 purchase and design costs, of a state nursing home and domiciliary
5 home at Glendive, Montana, for veterans in Montana.

6 (2) There is appropriated to the department of administration
7 for the biennium ending June 30, 1993, \$3,699,237 in spending
8 authority from the federal special revenue received from the
9 veterans benefits administration.

10 (3) This project is delayed until after July 1, 1995."

11 SECTION 18. SECTION 12, CHAPTER 774, LAWS OF 1991, IS

12 AMENDED TO READ:

13 "Section 12. Appropriation of bond proceeds and other funds.

14 (1) The following money is appropriated from the bond proceeds and
15 other funding sources to the department of administration for the
16 capital projects described in this section contingent upon the
17 respective authorization and sale of general obligation long-range
18 building program bonds by the 52nd legislature and the board of
19 examiners:

| 20 <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|------------------------------|
| 21 Major Expansion, Montana State Prison | | \$19,360,745 |
| 22 <u>Miscellaneous Prison Projects</u> | | <u>\$6,705,000</u> |
| 23 Construct Engineering/Physical Sciences | | |
| 24 Complex, Montana State University | | 18,401,510 |
| 25 Construct Business Administration Building, | | |
| 26 University of Montana | | 13,022,975 |

1 Construct Women's Correction Center 10,075,600

2 Construct Libby Armory 400,000

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

7 (3) Construction of the business administration building at
8 the university of Montana, the engineering/physical sciences
9 complex at Montana state university, and the Libby armory is
10 delayed until after July 1, 1995. The women's correctional center
11 project is delayed until after July 1, 1995. The amount of
12 \$500,000 of the \$10,075,600 for the women's correctional center may
13 be used for architectural and engineering design of a downsized
14 women's correctional facility to be located in Billings that would
15 meet the needs of a community-based correctional program of the
16 department of corrections and human services."

17 SECTION 19. SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989, IS

18 AMENDED TO READ:

19 "Section 6. Capital projects appropriations. The following
20 money is appropriated to the department of administration for the
21 indicated capital projects from the indicated sources:

22 Agency/Project CPF Other Appropriated Funds

23 DEPARTMENT OF ADMINISTRATION

24 Hazardous Material Abatement, Statewide \$ 200,000

25 Maintain Water Towers and Systems, Statewide 450,000

26 DEPARTMENT OF AGRICULTURE -- PLANT INDUSTRY DIVISION

| | | | |
|----|--|-----------|-------------------------------|
| 1 | Remodel Grain Laboratory, Great Falls | 45,500 | State Special Revenue |
| 2 | DEPARTMENT OF EDUCATION | | |
| 3 | Roof Repair, Academic Building, Montana | | |
| 4 | School for the Deaf and Blind | 10,000 | |
| 5 | DEPARTMENT OF FAMILY SERVICES | | |
| 6 | Replace/Repair Roof, Custer Lodge, | | |
| 7 | Pine Hills School | 155,000 | |
| 8 | DEPARTMENT OF FISH, WILDLIFE, AND PARKS | | |
| 9 | Fishing Access Sites Improvement, Statewide | 183,000 | State Special Revenue |
| 10 | | 549,000 | Federal Special Revenue |
| 11 | Construct Region 2 Headquarters Storage, Missoula | 25,920 | State Special Revenue |
| 12 | Waterfowl Habitat Enhancement, Statewide | 424,500 | State Special Revenue |
| 13 | Boat Facilities, Statewide | 54,923 | State Special Revenue |
| 14 | | 163,770 | Federal Special Revenue |
| 15 | State Park Maintenance and Development, Statewide | 1,181,500 | State Special Revenue |
| 16 | | 1,137,500 | Federal Special Revenue |
| 17 | State Property Improvement, Statewide | 165,037 | State Special Revenue |
| 18 | Donation Authority, East Gallatin Park, Bozeman | 100,000 | State Special Revenue |
| 19 | Lake Elmo Improvements | 150,000 | 150,000 State Special Revenue |
| 20 | DEPARTMENT OF HIGHWAYS | | |
| 21 | Maintenance Projects, Statewide | 750,000 | Highways State Special |
| 22 | | | Revenue |
| 23 | Maintenance Section, Headquarters Complex, Bridger | 140,460 | Highways State Special |
| 24 | | | Revenue |
| 25 | Construct Sandhouses, Statewide | 118,800 | Highways State Special |
| 26 | | | Revenue |
| 27 | Headquarters Renovation, Glendive | 72,480 | Highways State Special |
| 28 | | | Revenue |

| | | | |
|----|---|-----------|-------------------------|
| 1 | Construct Equipment Storage Additions, Statewide | 419,480 | Highways State Special |
| 2 | | | Revenue |
| 3 | DEPARTMENT OF INSTITUTIONS | | |
| 4 | Construct Low Security Housing Unit, MSP | 1,184,600 | |
| 5 | Building Modifications and Exterior Lighting, | | |
| 6 | Center for the Aged | 45,396 | |
| 7 | Roof Replacement/Repair, Department of | | |
| 8 | Institutions | 352,500 | |
| 9 | Boiler Room Water Softeners, Montana State | | |
| 10 | Hospital, Galen | 45,000 | |
| 11 | Supplemental Appropriation for Montana | | |
| 12 | Developmental Center | 289,900 | |
| 13 | Replace Hospital Floors, Montana State | | |
| 14 | Hospital, Galen | 20,000 | |
| 15 | Correct Code Deficiencies, Montana | | |
| 16 | State Hospital, Galen | 15,000 | |
| 17 | Remodel Unit 57 for Women's Correction | | |
| 18 | Center, Montana State Hospital | 45,000 | |
| 19 | DEPARTMENT OF LABOR AND INDUSTRY | | |
| 20 | Acquisition of Arcade Building, Lower Level, Helena | 50,000 | State Special Revenue |
| 21 | Power Supply Project, Workers' Compensation, Helena | 26,000 | State Special Revenue |
| 22 | HVAC Replacement and Major Maintenance, | | |
| 23 | Helena Job Service | 53,600 | Federal Special Revenue |
| 24 | Repair Settling Damage, Great Falls Job Service | 50,000 | Federal Special Revenue |
| 25 | Heating Unit Replacement, Missoula Job Service | 50,000 | Federal Special Revenue |
| 26 | Construct/Purchase, Butte Job Service | 211,000 | Federal Special Revenue |
| 27 | Parking Lot Construction, Havre Job Service | 10,000 | Federal Special Revenue |
| 28 | Basement Renovation, Bozeman Job Service | 100,000 | Federal Special Revenue |

| | | | | |
|----|--|--------------------|-----------|-------------------------|
| 1 | DEPARTMENT OF STATE LANDS | | | |
| 2 | Interagency Fire Center and Hangar, Helena | | 54,800 | Federal Special Revenue |
| 3 | Nursery Freezer and Cooler, Missoula | | 24,000 | State Special Revenue |
| 4 | Nursery Shop Building, Missoula | | 101,000 | State Special Revenue |
| 5 | Nursery Storage Building, Missoula | | 22,000 | State Special Revenue |
| 6 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 7 | Construct M-1 Bays Statewide | 30,000 | 1,340,000 | Federal Special Revenue |
| 8 | Remodel Missoula Armory and Study | | | |
| 9 | Armories, Statewide | 12,000 | 80,000 | Federal Special Revenue |
| 10 | Construct Livingston Armory | 500,800 | 798,000 | Federal Special Revenue |
| 11 | | <u>450,800</u> | | |
| 12 | Federal Spending Authority | | 689,597 | Federal Special Revenue |
| 13 | DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION | | | |
| 14 | Oil and Gas Division Addition, Billings | | 116,950 | Oil and Gas State |
| 15 | | | | Special Revenue |
| 16 | DEPARTMENT OF REVENUE | | | |
| 17 | Maintain Liquor Warehouse Roof | | 170,000 | Enterprise Funds |
| 18 | MONTANA UNIVERSITY SYSTEM | | | |
| 19 | Carpet Replacement, Administration Building, | | | |
| 20 | Missoula Vo-Tech Center | 80,000 | | |
| 21 | Replace Roofs, Montana University System | 473,120 | | |
| 22 | Electrical Distribution System, Phase II, MSU | 1,153,355 | 524,871 | Auxiliary |
| 23 | Major Maintenance, Water Mains, | | | |
| 24 | University of Montana | 130,000 | | |
| 25 | Exterior Door and Vestibules, | | | |
| 26 | Western Montana College | 14,000 | | |
| 27 | Window Retrofit, Engineering Hall, Montana Tech | 132,750 | | |
| 28 | Miscellaneous Projects, University of Montana | | 217,039 | UM Building Fees |

Centennial Mall, Montana State University

650,000

Private Endowments"

SECTION 20. Section 3, Chapter 17, Special Laws of July

1992, is amended to read:

"Section 3. Section 11, Chapter 13, Special Laws of January 1992, is amended to read:

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

"Section 6. Capital projects appropriations. (1) The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|--|
| DEPARTMENT OF ADMINISTRATION | | |
| Hazardous Material Abatement, Statewide | \$ 594,625 | \$ 150,000 Auxiliary |
| State Building Energy Retrofit, Statewide | | 500,000 Nonstate State Special Revenue |
| | | 1,000,000 Federal Special Revenue |
| | | 500,000 Auxiliary or Other |
| Construction, Litigation, Architecture and Engineering Division | 345,000 | |
| Develop Alternate Water Supply, Capitol Complex | | 50,000 Proprietary Funds |
| Property Acquisition and Development, Capitol Complex | | 20,000 Capitol Land Grant |
| DEPARTMENT OF COMMERCE | | |
| Improve Pavement and Lighting, Yellowstone Airport | | 51,773 Proprietary Funds |
| | | 465,957 Federal Special Revenue |

| | | | |
|----|--|----------------------|-------------------------|
| 1 | DEPARTMENT OF EDUCATION | | |
| 2 | Replace Academic Building Roof and Miscellaneous | | |
| 3 | Repairs, Montana School for the Deaf and Blind | 339,000 | |
| 4 | DEPARTMENT OF FAMILY SERVICES | | |
| 5 | Expand Security Fence, Pine Hills School | 27,000 | |
| 6 | Replace and Repair Roofs, Family Services | 127,600 | |
| 7 | DEPARTMENT OF FISH, WILDLIFE, AND PARKS | | |
| 8 | Remove Underground Storage Tanks, Statewide | 150,000 | State Special Revenue |
| 9 | Headquarters Maintenance and Improvements, Statewide | 85,000 | State Special Revenue |
| 10 | Department Property Development, Statewide | 360,000 | State Special Revenue |
| 11 | State Park Maintenance and Development, Statewide | 3,798,500 | State Special Revenue |
| 12 | | <u>3,736,500</u> | |
| 13 | | 1,124,500 | Federal Special Revenue |
| 14 | | <u>1,186,500</u> | |
| 15 | Fish Hatchery Maintenance, Statewide | 37,500 | State Special Revenue |
| 16 | | 112,500 | Federal Special Revenue |
| 17 | Fishing Access Site Improvements, Statewide | 286,000 | State Special Revenue |
| 18 | | 858,000 | Federal Special Revenue |
| 19 | Motorboat Access Facilities, Statewide | 67,000 | State Special Revenue |
| 20 | | 201,000 | Federal Special Revenue |
| 21 | Wildlife Habitat Maintenance, Statewide | 304,000 | State Special Revenue |
| 22 | Waterfowl Habitat Enhancement, Statewide | 349,500 | State Special Revenue |
| 23 | DEPARTMENT OF HIGHWAYS | | |
| 24 | Maintenance Projects, Statewide | 450,000 | Highways State Special |
| 25 | | | Revenue |
| 26 | Construct and Expand Maintenance and Storage | | |
| 27 | Buildings, Statewide | 1,167,600 | Highways State Special |
| 28 | | | Revenue |

| | | | | |
|----|--|--------------------|--------------------|-------------------------|
| 1 | | | <u>1,199,543</u> | |
| 2 | | | 115,925 | Federal Special Revenue |
| 3 | | | <u>116,698</u> | |
| 4 | DEPARTMENT OF INSTITUTIONS | | | |
| 5 | Replace Water and Steam Lines, | | | |
| 6 | Montana Developmental Center | 116,708 | | |
| 7 | Replace Roofs, Institutions | 30,000 | | |
| 8 | Moisture Protection, Eastmont Human | | | |
| 9 | Services Center | 98,450 | | |
| 10 | Montana State Hospital Infrastructure Study | 112,375 | | |
| 11 | Seal Buildings, Montana State Prison | 25,000 | | |
| 12 | Building Improvements, Center for the Aged | 105,015 | | |
| 13 | Replace Multipurpose Building Flooring, | | | |
| 14 | Montana State Hospital, Warm Springs | 26,800 | | |
| 15 | Galen Repair Projects | 181,000 | | |
| 16 | DEPARTMENT OF LABOR AND INDUSTRY | | | |
| 17 | Renovate and Expand Job Service, Great Falls | | 310,000 | Federal Special Revenue |
| 18 | Various Major Maintenance Projects | | 209,450 | Federal Special Revenue |
| 19 | DEPARTMENT OF STATE LANDS | | | |
| 20 | Construct Two Greenhouses, Missoula | | 191,900 | State Special Revenue |
| 21 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 22 | Kitchen Upgrade, Statewide | 5,000 | | |
| 23 | Rifle Range Rehabilitation, Statewide | 10,000 | 555,000 | Federal Special Revenue |
| 24 | Armory Additions and Alterations, Statewide | 1,000 | 16,155,000 | Federal Special Revenue |
| 25 | Acquire Land and Preplan Armory, Billings | 150,000 | 200,000 | Federal Special Revenue |
| 26 | | <u>90,000</u> | | |
| 27 | Expand Military Vehicle Compounds, Statewide | 5,000 | 275,000 | Federal Special Revenue |
| 28 | Federal Spending Authority | | 300,000 | Federal Special Revenue |

| | | | | |
|----|--|----------------|--------------------|---------------------------|
| 1 | | | | |
| 2 | Libby Armory | <u>110,000</u> | 827,000 | Federal Special Revenue |
| 3 | | | <u>1,007,745</u> | |
| 4 | MONTANA UNIVERSITY SYSTEM | | | |
| 5 | Primary Electrical Vault Disconnect, | | | |
| 6 | Eastern Montana College | 31,000 | 14,000 | Auxiliary |
| 7 | Install Fire Alarm System, University of Montana | 70,000 | | |
| 8 | Replace and Improve Roofs, University System | 1,154,550 | 350,000 | Plant |
| 9 | Improve Underground Utilities, Phase I, | | | |
| 10 | University System | 296,000 | 200,000 | Auxiliary |
| 11 | Repair and Improve Heating System, | | | |
| 12 | Western Montana College | 57,900 | | |
| 13 | Improve Handicapped Access, University System | 335,000 | | |
| 14 | Replace Carpet, Great Falls Vo-Tech | 60,000 | | |
| 15 | Improve Sidewalks and Fire Access, | | | |
| 16 | University System | 86,000 | | |
| 17 | Window Retrofit Museum Building, Montana Tech | 142,000 | | |
| 18 | Various Improvements, University of Montana | | 2,584,600 | Federal, Higher Education |
| 19 | | | | Funds, and/or Donations |
| 20 | Centennial Mall, Montana State University | | 1,600,000 | Plant |
| 21 | Remodel Student Union Building, | | | |
| 22 | Western Montana College | | 600,000 | Auxiliary |
| 23 | Construct Engineering/Physical Sciences Complex, | | | |
| 24 | Montana State University | 452,765 | 2,215,435 | Higher Education Funds |
| 25 | | | | and/or Donations |
| 26 | Life Science Building, University of Montana | | 12,000,000 | Federal Special Revenue |
| 27 | Construct Business Administration Building, | | | |
| 28 | University of Montana | | 1,858,320 | Higher Education Funds |

and/or Donations

Multipurpose Building, Northern

| | | | |
|------------------------------|---------|---------|------------------------|
| Agricultural Research Center | 150,000 | 150,000 | Higher Education Funds |
|------------------------------|---------|---------|------------------------|

and/or Donations

| | | | |
|---|---------|-----------|------------------------|
| Repair Northern Montana College Gymnasium | 934,500 | 1,700,000 | Higher Education Funds |
|---|---------|-----------|------------------------|

and/or Donations

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

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

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|-----------------------|--------------|------------------------------|
|-----------------------|--------------|------------------------------|

| | | |
|---|------------|--|
| Preliminary Design for Prison Expansion | \$ 877,500 | |
|---|------------|--|

Preliminary Design, University System:

| | | | |
|------------------------------------|--|-----------|------------------------|
| Engineering/Physical Sciences, MSU | | 1,165,290 | Higher Education Funds |
|------------------------------------|--|-----------|------------------------|

and/or Donations

| | | | |
|-----------------------------|---------|---------|------------------------|
| Business Administration, UM | 183,606 | 421,099 | Higher Education Funds |
|-----------------------------|---------|---------|------------------------|

and/or Donations

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

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|-----------------------|--------------|------------------------------|
|-----------------------|--------------|------------------------------|

| | | |
|-------------------|--|--|
| University System | | |
|-------------------|--|--|

1 Deferred Maintenance Projects and Equipment Approved

| | | | |
|---|-------------------------|------------|--------------|
| 2 | by the Board of Regents | \$ 517,500 | General Fund |
|---|-------------------------|------------|--------------|

| | | | |
|---|---|---------|--------------|
| 3 | Repair Northern Montana College Gymnasium | 283,000 | General Fund |
|---|---|---------|--------------|

| | | | |
|----------|--|----------------|---------------------|
| 4 | Equipment for Eastern Montana College | 600,000 | General Fund |
|----------|--|----------------|---------------------|

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

11 NEW SECTION. SECTION 21. AUTHORIZATION FOR INTERENTITY
12 LOANS. IF FUNDING IN THE AMOUNT OF \$10,075,600 FOR THE WOMEN'S
13 CORRECTIONAL CENTER AND \$6,705,000 FOR THE MISCELLANEOUS PRISON
14 PROJECTS IN [SECTION 18] IS DELETED. THE DEPARTMENT OF
15 ADMINISTRATION IS AUTHORIZED AN INTERENTITY LOAN FOR \$700,000
16 THROUGH THE 1995 BIENNIUM.

17 NEW SECTION. SECTION 22. TRANSFER OF FUNDS. THERE IS
18 APPROPRIATED \$2,600,000 FROM THE GENERAL FUND TO THE CAPITAL
19 PROJECTS FUND DURING THE 1995 BIENNIUM.

20 NEW SECTION. SECTION 23. CONTINGENT TRANSFER OF FUNDS. IF
21 THE FISCAL YEAR 1995 ENDING CASH BALANCE IN THE GENERAL FUND IS
22 GREATER THAN \$30 MILLION, THEN THE AMOUNT OF EXCESS OVER \$3 MILLION
23 UP TO \$10 MILLION IS APPROPRIATED FROM THE GENERAL FUND TO THE
24 CAPITAL PROJECTS FUND.

25 NEW SECTION. SECTION 24. COORDINATION INSTRUCTION. [SECTION

1 21 CONTAINS FIVE PARK PROJECTS WITH A PORTION OF FUNDING FROM
2 "STATE SPECIAL REVENUE-OTHER" THAT ARE CONTINGENT ON NEW
3 LEGISLATION BEING ENACTED THAT WILL GENERATE \$2.9 MILLION OF NEW
4 REVENUE FOR PARKS FUNDING. IN SECTION "C" OF HOUSE BILL NO. 2,
5 THERE IS CONTINGENT LANGUAGE THAT STATES THAT \$597,542 OF THE
6 APPROPRIATIONS FOR THE PARKS DIVISION IS CONTINGENT ON PASSAGE AND
7 APPROVAL OF NEW LEGISLATION THAT WILL GENERATE NEW REVENUE FOR
8 PARKS TO PROVIDE FUNDING FOR THIS APPROPRIATION. IN THE EVENT NEW
9 LEGISLATION DOES NOT GENERATE ENOUGH REVENUE TO FUND BOTH THE
10 \$597,542 IN THE PARKS DIVISION AND THE \$2.9 MILLION IN [SECTION 2]
11 OF THIS BILL. THE FUNDING FOR THE PARKS DIVISION IS THE FIRST
12 PRIORITY, UNLESS OTHERWISE SPECIFIED IN THE NEW LEGISLATION.

13 NEW SECTION. Section 25. Legislative consent. The
14 appropriations authorized in [sections 1 through 9 22] constitute
15 legislative consent for the capital projects contained in [sections
16 1 through 9 22] within the meaning of 18-2-102.

17 NEW SECTION. Section 26. Severability. If a part of [this
18 act] is invalid, all valid parts that are severable from the
19 invalid part remain in effect. If a part of [this act] is invalid
20 in one or more of its applications, the part remains in effect in
21 all valid applications that are severable from the invalid
22 applications.

23 NEW SECTION. Section 27. Effective date. [This act] is
24 effective on passage and approval.

Mr. Speaker and Mr. President:

We, your Free Conference Committee, met and considered House Bill No. 5 and recommend that House Bill No. 5 (reference copy -- salmon) be amended as follows:

1. Title, line 6.

Following: "ACT"

Insert: "REVISING CERTAIN PROVISIONS RELATING TO CAPITAL PROJECTS;"

2. Title, line 9.

Following: "AMENDING"

Insert: "SECTION 53-30-101, MCA,"

3. Title, line 10.

Following: "~~1991~~"

Insert: "SECTION 1, CHAPTER 624, LAWS OF 1991;"

4. Page 12, line 10.

Following: line 9

Insert: "DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES
Improvements at Women's Correctional Center, Montana State
Hospital 260,000
Miscellaneous Improvements at Montana State Hospital for
Accreditation 1,000,000"

5. Page 12, line 13.

Strike: "\$5,200,000"

Insert: "\$6,460,000"

6. Page 12, line 20.

Following: "BONDS."

Insert: "The board may fund the department of corrections and human services projects authorized in [section 9] through the use of loans or bonds."

7. Page 15.

Following: line 18

Insert: "Section 17. Section 1, Chapter 624, Laws of 1991, is amended to read:
"Section 1. Appropriation and conditions for veterans' home project. (1) The following money is appropriated for the biennium ending June 30, 1993, from the capital projects fund: \$1,991,897 to the department of administration for construction and remodeling, including land purchase and

design costs, of a state nursing home and domiciliary home at Glendive, Montana, for veterans in Montana.

(2) There is appropriated to the department of administration for the biennium ending June 30, 1993, \$3,699,237 in spending authority from the federal special revenue received from the veterans benefits administration.

(3) The department of corrections and human services shall negotiate an agreement with an appropriate and qualified private vendor to operate and maintain the state nursing home at Glendive, in accordance with state and federal regulations and without any state general fund support. The ownership of the state nursing home must be retained by the state in accordance with federal regulations."

Renumber: subsequent sections

8. Page 16, lines 17 through 20.

Following: "the" on line 17

Strike: "business administration building at the university of Montana, the engineering/physical sciences complex at Montana state university, and the Libby armory"

Insert: "projects in subsection (1)"

9. Page 16, lines 21 through 23.

Strike: "WILL" on line 21 through "BIENNIUM" on line 23

Insert: "is consistent with prudent debt management principles, that schedules the payment of principal and interest to minimize the aggregate amount of debt service payable from the general fund on all general obligation bonds during the biennium ending June 30, 1995, and that takes into consideration interest earnings on the proceeds of the bonds. The board of examiners may defer the payment of principal and interest on the bonds"

10. Page 16, line 24.

Following: line 23

Insert: "construction"

11. Page 17, line 5.

Following: "."

Insert: "The board may authorize the construction or purchase of the women's correctional facility."

12. Page 17, lines 6 through 8.

Strike: subsection (4) in its entirety

13. Page 26, line 6.

Strike: "17"

Insert: "18"

ADOPT

REJECT

April 24, 1993
Page 3 of 3

14. Page 27, lines 7 and 9.
Strike: "21"
Insert: "22"

15. Page 27, line 10.
Following: line 9

Insert: "Section 26. Section 53-30-101, MCA, is amended to read:
"53-30-101. Location and function of prison and women's
correctional center. (1) The institution at Deer Lodge is the
state prison and as its primary function provides facilities for
the custody, treatment, training, and rehabilitation of adult
male criminal offenders.

(2) The institution located in accordance with sections 1
through 7, Chapter 651, Laws of 1991, is the women's correctional
center and as its primary function provides facilities for the
custody, treatment, training, and rehabilitation of adult female
criminal offenders. If the authorized institution does not
require the level of services provided for in Chapter 651, Laws
of 1991, an alternate site in the Billings area may be identified
by department officials, city of Billings officials, and
Yellowstone County officials as the site of the women's
correctional facility."

Ranumber: subsequent sections

And this Free Conference Committee report be adopted.

For the House:

Rep. Grady, Chair

Rep. Menahan

Rep. Bergsagel

For the Senate:

Sen. Jergeson, Chair

Sen. Bianchi

Sen. Harding

SENATE STANDING COMMITTEE REPORT

Page 1 of 3
April 14, 1993

Page 2 of 3
April 14, 1993

MR. PRESIDENT:

We, your committee on Finance and Claims having had under consideration House Bill No. 5 (third reading copy -- blue), respectfully report that House Bill No. 5 be amended as follows and as so amended be concurred in.

Signed: Judy H. Jacobson
Senator, Judy H. Jacobson, Chair

That such amendments read:

1. Title, line 10.
Following: "1989;"
Strike: Remainder of line 10.

2. Title, line 12.
Following: "1992;"
Insert: "REPEALING CHAPTER 4, SPECIAL LAWS OF JANUARY 1992;"

3. Page 3, line 3.
Following: line 2
Insert: "Prison Dairy Dormitory 605,212 Proprietary"

4. Page 6, line 12.
Strike: "200,000"
Insert: "26,000"
"174,000 [State Special Revenue]
Federal Special Revenue"

5. Page 8, line 9.
Following: "(5)"
Insert: "(a)"

6. Page 8, line 13.
Following: line 12
Insert: "(b) The amount of state special revenue appropriated for highway welcome and farewell signs may be decreased and the federal special revenue may be increased by a like amount in the event that additional federal revenue is available."

7. Page 11, lines 24 through 26.
Strike: lines 24 through 26 in their entirety

8. Page 12, line 4.
Strike: "\$5,460,000"
Insert: "\$5,200,000"

9. Page 14, line 22 through page 15, line 10.
Strike: Section 17 in its entirety

Renumber subsequent sections

10. Page 16, line 7.
Strike: "Construction of"
Insert: "The department of administration and the board of examiners shall issue bonds for"

11. Page 16, lines 9 and 10.
Following: "armory" on line 9
Strike: "is delayed until after July 1, 1995"
Insert: "in a manner that will not result in a net increased obligation to the general fund for debt service costs for principal and interest during the 1995 biennium"

12. Page 16, line 11.
Strike: "1995"
Insert: "1994"

13. Page 16.
Following: line 16
Insert: "(4) The amount of \$260,000 of the \$10,075,600 appropriated in subsection (1) may be used for improvements at the women's correctional center at the Montana state hospital."

14. Page 16, lines 11 through 16.
Following: "." on line 11
Strike: The remainder of subsection 3
Insert: "The department of administration and the board of examiners may issue the bonds for the women's correctional facility in fiscal year 1995."

15. Page 25, line 14.
Strike: "18"
Insert: "17"

16. Page 25, line 22.
Strike: "\$3"
Insert: "\$30"

17. Page 26, lines 14 and 16.
Strike: "22"
Insert: "21"

Amd. Coord.
Sec. of Senate

Jacobson
Senator Carrying Bill

821528SC.San

HB 5
SENATE
821528SC.San

Page 3 of 3
April 14, 1993

18. Page 26, line 23.

Following: line 22

Insert:

"NEW SECTION. Section 26. Repealer. Chapter 4, Special
Laws of January 1992, is repealed."

Renumber: subsequent section

-END-

HOUSE BILL NO. 5

INTRODUCED BY BERGSAGEL

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT APPROPRIATING MONEY FOR CAPITAL PROJECTS FOR THE BIENNIUM ENDING JUNE 30, 1995; PROVIDING FOR OTHER MATTERS RELATING TO THE APPROPRIATIONS; AUTHORIZING THE CREATION OF STATE DEBT BY THE ISSUANCE OF BONDS; AMENDING SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989; SECTION 1, CHAPTER 624, LAWS OF 1991; SECTION 12, CHAPTER 774, LAWS OF 1991; AND SECTION 3, CHAPTER 17, SPECIAL LAWS OF JULY 1992; REPEALING CHAPTER 4, SPECIAL LAWS OF JANUARY 1992; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. Section 1. Definitions. For the purposes of [sections 1 through 9], unless otherwise stated, the following definitions apply:

(1) "Capital project" means the acquisition of land or improvements or the planning, capital construction, renovation, furnishing, or major repair projects authorized in [sections 1 through 9].

(2) "LRBPF" means the long-range building program fund in the capital projects fund type.

(3) "Other funding sources" means money other than LRBPF

money, including special revenue fund money, that accrues to an agency under the provisions of the law.

NEW SECTION. Section 2. Capital projects appropriations. (1)

The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------------|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Environmental Hazards Fund, Statewide (5) | \$850,000 | |
| Demolition Projects, Statewide (10) | 187,600 | |
| Handicapped Access, Capitol Complex (11) | 230,000 | |
| Construction Litigation, Architecture and Engineering Division (14) | 200,000 | |
| Improve Parking Lots, Capitol Complex (17) | 120,000 | |
| Historical Society Climate Control, Capitol Complex (19) | 85,000 | |
| SRS Commodities Warehouse Investment | 800,000 | State Special Revenue |
| Energy Conservation Projects, Statewide | 800,000 | Federal Special Revenue |
| | 1,000,000 | Nonstate State Special Revenue |
| DEPARTMENT OF CORRECTIONS & HUMAN SERVICES | | |
| Upgrade Fire Safety Systems, Eastmont | 150,000 | |
| Human Services Center and Montana State Hospital (1) | | |
| Replace Roofs, Corrections and Human Services (9) | 140,000 | |

| | | | |
|----|---------------------------------------|----------------------|------------------------------------|
| 1 | Install Environmental Controls, | 355,180 | |
| 2 | Center for the Aged (15) | | |
| 3 | <u>PRISON DAIRY DORMITORY</u> | <u>605,212</u> | <u>PROPRIETARY</u> |
| 4 | DEPARTMENT OF EDUCATION | | |
| 5 | Maintenance & Improvements, Montana | 107,192 | |
| 6 | School for the Deaf & Blind (18) | | |
| 7 | DEPARTMENT OF FAMILY SERVICES | | |
| 8 | Install Fire Safety Systems, Pine | 627,000 | |
| 9 | Hills School and Mountain | | |
| 10 | View School (2) | | |
| 11 | Miscellaneous Repairs, Pine Hills | 143,500 | |
| 12 | School and Mountain View School (4) | | |
| 13 | DEPARTMENT OF FISH, WILDLIFE & PARKS | | |
| 14 | Flathead Lake State Park Improvements | 598,215 | State Special Revenue |
| 15 | | <u>172,500</u> | <u>STATE SPECIAL</u> |
| 16 | | | <u>REVENUE</u> |
| 17 | | <u>111,215</u> | <u>STATE SPECIAL</u> |
| 18 | | | <u>REVENUE-OTHER</u> |
| 19 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 20 | | | <u>REVENUE-MOTOR</u> |
| 21 | | | <u>FUELS TAX</u> |
| 22 | | 403,785 | Federal Special Revenue |
| 23 | | <u>516,285</u> | |
| 24 | Makoshika State Park Improvements | 1,180,000 | State Special Revenue |
| 25 | | <u>284,000</u> | <u>STATE SPECIAL</u> |
| 26 | | | <u>REVENUE</u> |
| 27 | | <u>716,000</u> | <u>STATE SPECIAL</u> |
| 28 | | | <u>REVENUE-OTHER</u> |

| | | | |
|----|--|----------------------|----------------------------------|
| 1 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 2 | | | <u>REVENUE-MOTOR</u> |
| 3 | | | <u>FUELS TAX</u> |
| 4 | | 320,000 | Federal Special Revenue |
| 5 | Bannack State Park Preservation | 2,000,000 | State Special Revenue |
| 6 | | <u>168,000</u> | <u>STATE SPECIAL</u> |
| 7 | | | <u>REVENUE</u> |
| 8 | | <u>1,732,000</u> | <u>STATE SPECIAL</u> |
| 9 | | | <u>REVENUE-OTHER</u> |
| 10 | | <u>100,000</u> | <u>STATE SPECIAL</u> |
| 11 | | | <u>REVENUE-MOTOR</u> |
| 12 | | | <u>FUELS TAX</u> |
| 13 | Lake Elmo State Park Improvements | 350,000 | State Special Revenue |
| 14 | | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 15 | | | <u>REVENUE-OTHER</u> |
| 16 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 17 | | | <u>REVENUE-MOTOR</u> |
| 18 | | | <u>FUELS TAX</u> |
| 19 | Ulm Fishkun State Park Planning | 200,000 | State Special |
| 20 | | | Revenue- <u>OTHER</u> |
| 21 | State Parks Road Improvements | 1,800,000 | State Special Revenue |
| 22 | Warehouse Code Upgrade & Improvements | 113,000 | State Special Revenue |
| 23 | Washoe Park Trout Hatchery Improvements | 175,000 | State Special Revenue |
| 24 | | 525,000 | Federal Special Revenue |
| 25 | Fishing Access Site Development, | 315,000 | State Special Revenue |
| 26 | Statewide | 745,000 | Federal Special Revenue |
| 27 | <u>SITE PROTECTION AND IMPROVEMENTS TO</u> | | |
| 28 | <u>THOMPSON CHAIN OF LAKES</u> | <u>150,000</u> | <u>STATE SPECIAL</u> |

| | | | |
|----|--|--------------------|------------------------------------|
| 1 | | | <u>REVENUE</u> |
| 2 | | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| 3 | | | <u>REVENUE</u> |
| 4 | Fish Hatchery Maintenance, Statewide | 96,750 | State Special Revenue |
| 5 | | 290,250 | Federal Special Revenue |
| 6 | Wildlife Habitat Maintenance, | 630,000 | State Special Revenue |
| 7 | Statewide | | |
| 8 | Headquarters Repair, Statewide | 200,000 | State Special Revenue |
| 9 | Design Bluewater Hatchery Replacement | 112,500 | State Special Revenue |
| 10 | | 337,500 | Federal Special Revenue |
| 11 | Oxygenate Giant Springs Hatchery Water | 171,750 | State Special Revenue |
| 12 | | 515,250 | Federal Special Revenue |
| 13 | Waterfowl Stamp Program, Statewide | 87,500 | State Special Revenue |
| 14 | | 75,000 | Federal Special Revenue |
| 15 | Department Property Development, | 210,000 | State Special Revenue |
| 16 | Statewide | | |
| 17 | <u>UPGRADE WILDLIFE REHABILITATION CENTER</u> | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 18 | | | <u>REVENUE-DONATIONS</u> |
| 19 | DEPARTMENT OF LABOR & INDUSTRY | | |
| 20 | Expand and Renovate Job Services, | 346,750 | Federal Special Revenue |
| 21 | Statewide | | |
| 22 | Maintain Job Services, Statewide | 273,400 | Federal Special Revenue |
| 23 | <u>PRELIMINARY DESIGN TO EXPAND AND RENOVATE</u> | | |
| 24 | <u>JOB SERVICES, STATEWIDE</u> | <u>50,000</u> | <u>FEDERAL SPECIAL</u> |
| 25 | | | <u>REVENUE</u> |
| 26 | DEPARTMENT OF LIVESTOCK | | |
| 27 | Diagnostic Laboratory Enhancement, | 1,198,000 | State Special Revenue |
| 28 | Vet Research Lab, MSU | | |

| | | | | |
|----|---|---------|-------------------|-------------------------|
| 1 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 2 | Repairs & Improvements, Statewide <u>(16)</u> | 185,000 | | |
| 3 | State Veterans' Cemetery, Phase III, | | 80,000 | State Special Revenue |
| 4 | Helena | | <u>75,000</u> | |
| 5 | | | 80,000 | Federal Special Revenue |
| 6 | | | <u>75,000</u> | |
| 7 | Federal Spending Authority | | 300,000 | Federal Special Revenue |
| 8 | DEPARTMENT OF TRANSPORTATION | | | |
| 9 | Repair, Maintenance & Minor | | 130,000 | Highways State |
| 10 | Construction Projects, Statewide | | | Special Revenue |
| 11 | Equipment Buildings, Statewide | | 1,370,000 | Highways State |
| 12 | | | | Special Revenue |
| 13 | <u>HIGHWAY WELCOME AND FAREWELL SIGNS</u> | | <u>200,000</u> | |
| 14 | | | <u>20,000</u> | <u>STATE SPECIAL</u> |
| 15 | | | | <u>REVENUE</u> |
| 16 | | | <u>174,000</u> | <u>FEDERAL SPECIAL</u> |
| 17 | | | | <u>REVENUE</u> |
| 18 | MONTANA UNIVERSITY SYSTEM | | | |
| 19 | Upgrade Boiler #3, Montana State | 519,000 | 346,000 | Auxiliary |
| 20 | University <u>(3)</u> | | | |
| 21 | Electrical Upgrades, Montana Tech <u>(6)</u> | 130,000 | | |
| 22 | Improve Steam & Condensate Lines, | 450,000 | 300,000 | Auxiliary |
| 23 | Montana State University <u>(7)</u> | | | |
| 24 | Replace & Improve Roofs, University | 666,564 | | |
| 25 | System <u>(8)</u> | | | |
| 26 | Install Elevator, Liberal Arts | 280,000 | | |
| 27 | Building, University of Montana <u>(12)</u> | | | |
| 28 | Install Elevator, Old Main, | 242,500 | | |

| | | | |
|----|--|----------------|-------------------------|
| 1 | Western Montana College (13) | | |
| 2 | Authority Only Projects, University | 1,300,000 | Federal, Higher |
| 3 | of Montana | | Education Funds, |
| 4 | | | Plant, and/or |
| 5 | | | Donations |
| 6 | <u>GAS BYPASS AT MOUNT SENTINEL-UM</u> | <u>500,000</u> | <u>HIGHER EDUCATION</u> |
| 7 | Campus Storage Building, Montana Tech | 65,000 | Higher Education |
| 8 | | | Funds and/or Plant |
| 9 | <u>ANIMAL SCIENCE MACHINE SHOP-BOZEMAN</u> | | |
| 10 | <u>AGRICULTURAL RESEARCH CENTER</u> | <u>400,000</u> | <u>HIGHER EDUCATION</u> |

11 (2) THE PROJECTS FUNDED BY LRBPFF IN [SECTION 6] AND THIS
 12 SECTION ARE TO BE FUNDED IN PRIORITY ORDER. THE PRIORITY NUMBER IS
 13 SHOWN AFTER THE PROJECT NAME IN PARENTHESES. IN THE EVENT THERE IS
 14 INSUFFICIENT REVENUE TO FUND ALL OF THE PROJECTS. THE PROJECTS MUST
 15 BE FUNDED IN PRIORITY ORDER.

16 ~~(2)~~(3) For purposes of obtaining cash for the construction
 17 litigation appropriation authority in [section 2(1)], the
 18 architecture and engineering division of the department of
 19 administration may transfer any excess LRBPFF money from an agency
 20 as long as the transfer does not move funds required to complete
 21 any authorized agency project.

22 (4) (A) THE APPROPRIATIONS FUNDED BY "STATE SPECIAL REVENUE-
 23 OTHER" FOR THE FIRST FIVE PARK PROJECTS UNDER THE DEPARTMENT OF
 24 FISH, WILDLIFE, AND PARKS ARE CONTINGENT ON \$2.9 MILLION OF NEW
 25 REVENUE BEING GENERATED FROM PENDING LEGISLATION TO PROVIDE A
 26 PORTION OF THE STATE MATCH FOR THE PROJECTS. IN FOUR OF THE FIVE

1 PROJECTS IS \$700,000 OF FUNDING FROM STATE SPECIAL REVENUE-MOTOR
2 FUELS TAX. THESE FOUR PROJECTS ARE CONTINGENT ON PASSAGE AND
3 APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT INCREASES
4 REVENUE SUFFICIENT TO FUND THE PROJECTS.

5 (B) THE STATE PARKS ROAD IMPROVEMENTS PROJECT IS CONTINGENT
6 ON PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL
7 THAT INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

8 (C) FOR THE PURPOSES OF USING IN-KIND MATCHING VALUES, THE
9 AMOUNTS LISTED UNDER STATE SPECIAL REVENUE MAY BE DECREASED AND THE
10 AMOUNTS LISTED UNDER FEDERAL SPECIAL REVENUE MAY BE INCREASED BY A
11 LIKE AMOUNT FOR THOSE PROJECTS LISTED UNDER THE DEPARTMENT OF FISH,
12 WILDLIFE, AND PARKS.

13 (5) (A) THE AMOUNT OF \$1,155,000 FOR THE EQUIPMENT BUILDINGS
14 PROJECT FOR THE DEPARTMENT OF TRANSPORTATION IS CONTINGENT ON
15 PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT
16 INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

17 (B) THE AMOUNT OF STATE SPECIAL REVENUE APPROPRIATED FOR
18 HIGHWAY WELCOME AND FAREWELL SIGNS MAY BE DECREASED AND THE FEDERAL
19 SPECIAL REVENUE MAY BE INCREASED BY A LIKE AMOUNT IN THE EVENT
20 THAT ADDITIONAL FEDERAL REVENUE IS AVAILABLE.

21 NEW SECTION. Section 3. Land acquisition appropriation. The
22 following money is appropriated to the department of fish,
23 wildlife, and parks in the indicated amounts for purposes of land
24 acquisition, land leasing, or easement purchase:

25 Agency/Project

LRBPF

Other Funding Sources

| | | | |
|---|---|------------|-----------------------|
| 1 | Fishing Access Site Acquisition, | \$ 643,000 | State Special Revenue |
| 2 | Statewide | | |
| 3 | Wildlife Habitat Acquisition, Statewide | 5,360,000 | State Special Revenue |
| 4 | Bighorn Sheep Program, Statewide | 113,000 | State Special Revenue |

5 NEW SECTION. Section 4. River restoration. The following

6 money is appropriated to the department of fish, wildlife, and

7 parks in the indicated amounts for irrigation projects and, river

8 restoration, AND INCREASING THE WATER CAPACITY AT COMO RESERVOIR:

| | | | |
|----|------------------------------------|----------------|------------------------------|
| 9 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
| 10 | Big Creek Irrigation Projects | \$200,000 | Federal Special Revenue |
| 11 | River Restoration Study, Statewide | 206,000 | State Special Revenue |
| 12 | <u>COMO RESERVOIR IMPROVEMENTS</u> | <u>100,000</u> | <u>STATE SPECIAL</u> |
| 13 | | | <u>REVENUE</u> |
| 14 | | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| 15 | | | <u>REVENUE</u> |

16 NEW SECTION. Section 5. Bearpaw dam upgrade. (1) The

17 following money is appropriated to the department of fish,

18 wildlife, and parks, in the indicated amounts for the purpose of

19 upgrading the Bearpaw dam:

| | | | |
|----|-----------------------|------------------|------------------------------|
| 20 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
| 21 | Bearpaw Dam Upgrade | \$ 40,000 | State Special Revenue |
| 22 | | <u>\$ 68,750</u> | |
| 23 | | 120,000 | Federal Special Revenue |
| 24 | | <u>208,250</u> | |

25 (2) In accordance with 85-1-101, the department of natural

26 resources and conservation shall coordinate and manage the project.

NEW SECTION. Section 6. Capital improvements. (1) The

following money is appropriated to the department of transportation in the indicated amount for the purpose of making capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|----------------------------------|--------------|------------------------------|
| Repair, Maintenance, & Minor | \$500,000 | Highways State |
| Construction Projects, Statewide | | Special Revenue |

(2) The following money is appropriated to the department of state lands in the indicated amount for the purpose of making capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|------------------------------|
| Various Maintenance Projects, Statewide <u>(20)</u> | \$100,000 | |
| | \$50,000 | |

(3) The following money is appropriated to the university of Montana in the indicated amount for the purpose of making capital improvements to campus facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|-------------------------------------|----------------|------------------------------|
| Authority Only Projects, University | \$1,550,000 | Federal, Higher |
| of Montana | | Education Funds, |
| | | Plant, and/or |
| | | Donations |
| <u>LANGUAGE LABORATORY-UM</u> | <u>350,000</u> | <u>HIGHER EDUCATION</u> |
| | | <u>FUNDS</u> |

NEW SECTION. Section 7. Planning and design. The department of administration may proceed with the planning and design of capital projects prior to the receipt of other funding sources.

1 The department may use interaccount loans in accordance with 17-2-
2 107 to pay planning and design costs incurred prior to the receipt
3 of other funding sources.

4 NEW SECTION. Section 8. Capital projects -- contingent funds.

5 If a capital project is financed in whole or in part with
6 appropriations contingent upon the receipt of other funding
7 sources, the department of administration may not let the projects
8 for bid until the agency has submitted a financial plan for
9 approval by the director of the department of administration. A
10 financial plan may not be approved by the director if:

11 (1) the level of funding provided under the financial plan
12 deviates substantially from the funding levels provided in
13 [sections 1 through 9] for that project; or

14 (2) the scope of the project is substantially altered or
15 revised from the preliminary plans presented for that project in
16 the 1994-95 long-range building program presented to the 53rd
17 legislature.

18 NEW SECTION. SECTION 9. APPROPRIATION OF BONDS PROCEEDS AND
19 OTHER FUNDS. THE FOLLOWING MONEY IS APPROPRIATED FROM OTHER
20 APPROPRIATED FUNDS TO THE DEPARTMENT OF ADMINISTRATION FOR THE
21 CAPITAL PROJECTS DESCRIBED IN THIS SECTION. CONTINGENT UPON THE
22 RESPECTIVE AUTHORIZATION AND SALE OF GENERAL OBLIGATION LONG-RANGE
23 BUILDING PROGRAM BONDS BY THE 53RD LEGISLATURE AND THE BOARD OF
24 EXAMINERS.

25 AGENCY/PROJECT

LRBPE

OTHER APPROPRIATED FUNDS

DEPARTMENT OF LABOR & INDUSTRYEXPAND AND CONSTRUCT JOB SERVICES STATEWIDE \$1,500,000COMMISSIONER OF HIGHER EDUCATIONPURCHASE BUTTE VO-TECH 2,000,000DEPARTMENT OF ADMINISTRATIONSRS COMMODITIES WAREHOUSE 1,700,000~~DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES~~~~IMPROVEMENTS AT WOMEN'S CORRECTIONAL CENTER~~~~MT STATE HOSPITAL~~ ~~350,000~~NEW SECTION. SECTION 10. AUTHORIZATION OF BONDS. THE BOARD

OF EXAMINERS IS AUTHORIZED TO ISSUE AND SELL GENERAL OBLIGATION
LONG-RANGE BUILDING PROGRAM BONDS IN AN AMOUNT NOT EXCEEDING
~~\$5,460,000~~ \$5,200,000 FOR THE PROJECTS DESCRIBED IN [SECTION 9]
OVER AND ABOVE THE AMOUNT OF GENERAL OBLIGATION LONG-RANGE BUILDING
PROGRAM BONDS OUTSTANDING ON JANUARY 1, 1993, TO BE USED IN
ACCORDANCE WITH THE TERMS AND IN THE MANNER REQUIRED BY TITLE 17,
CHAPTER 5, PART 8. THE AUTHORITY GRANTED TO THE BOARD BY THIS
SECTION IS IN ADDITION TO ANY OTHER AUTHORIZATION TO THE BOARD TO
ISSUE AND SELL GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM
BONDS.

NEW SECTION. SECTION 11. AGREEMENT WITH DEPARTMENT OF LABOR

AND INDUSTRY. FOR THE PROCEEDS OF BONDS AND NOTES AUTHORIZED AND
APPROPRIATED BY [THIS ACT] FOR THE EXPANSION AND RENOVATION OF JOB
SERVICE OFFICES, STATEWIDE, THE BOARD OF EXAMINERS AND THE
DEPARTMENT OF LABOR AND INDUSTRY MAY ENTER INTO AN AGREEMENT UNDER
THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE STATE TREASURER.

1 FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH 17-2-107. AS
2 DETERMINED BY THE STATE TREASURER. AN AMOUNT SUFFICIENT TO PAY THE
3 PRINCIPAL AND INTEREST AS DUE ON THE BONDS AND NOTES FROM WHICH THE
4 APPROPRIATION WAS MADE AND TO ACCOMMODATE AND MAINTAIN RESERVES
5 REQUIRED UNDER THE BONDS. THE AGREEMENT MUST FURTHER PROVIDE THAT
6 INCOME FROM THE INVESTMENT OF BOND PROCEEDS, UNUSED PRINCIPAL, AND
7 THE RESERVES NOT REQUIRED FOR CONSTRUCTION OR RENOVATION COSTS MAY
8 BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION. THE
9 AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES DURING
10 THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
11 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

12 NEW SECTION. SECTION 12. AGREEMENT WITH DEPARTMENT OF
13 SOCIAL AND REHABILITATION SERVICES. FOR THE PROCEEDS OF BONDS AND
14 NOTES AUTHORIZED AND APPROPRIATED BY [THIS ACT] FOR THE
15 CONSTRUCTION OF A COMMODITIES WAREHOUSE. THE BOARD OF EXAMINERS AND
16 THE DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES MAY ENTER INTO
17 AN AGREEMENT UNDER THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE
18 STATE TREASURER. FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH
19 17-2-107. AS DETERMINED BY THE STATE TREASURER. AN AMOUNT
20 SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST AS DUE ON THE BONDS
21 AND NOTES FROM WHICH THE APPROPRIATION WAS MADE AND TO ACCOMMODATE
22 AND MAINTAIN RESERVES REQUIRED UNDER THE BONDS. THE AGREEMENT MUST
23 FURTHER PROVIDE THAT INCOME FROM THE INVESTMENT OF BOND PROCEEDS,
24 UNUSED PRINCIPAL, AND THE RESERVES NOT REQUIRED FOR CONSTRUCTION
25 COSTS MAY BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION.

1 THE AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES
2 DURING THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
3 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

4 NEW SECTION. SECTION 13. BENEFIT TO STATE. THE AGREEMENTS
5 MADE PURSUANT TO [SECTIONS 11 AND 12] ARE SOLELY FOR THE BENEFIT OF
6 THE STATE AND ARE NOT ENFORCEABLE BY BONDHOLDERS OR OTHER THIRD-
7 PARTY BENEFICIARIES.

8 NEW SECTION. SECTION 14. DEPARTMENT OF LABOR AND INDUSTRY
9 BOND PAYMENT. THE DEPARTMENT OF LABOR AND INDUSTRY SHALL TRANSFER
10 TO THE DEPARTMENT OF ADMINISTRATION. PRIOR TO THE PAYMENT DATE,
11 SUFFICIENT FUNDS TO RETIRE \$1,500,000 OF GENERAL OBLIGATION LONG-
12 RANGE BUILDING PROGRAM BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND
13 ISSUED BY THE BOARD OF EXAMINERS. THIS PAYMENT OBLIGATION IS FOR
14 THE BENEFIT OF THE STATE AND NOT ENFORCEABLE BY BONDHOLDERS.

15 NEW SECTION. SECTION 15. DEPARTMENT OF SOCIAL AND
16 REHABILITATION SERVICES BOND PAYMENT. THE DEPARTMENT OF SOCIAL AND
17 REHABILITATION SERVICES SHALL TRANSFER TO THE DEPARTMENT OF
18 ADMINISTRATION. PRIOR TO THE PAYMENT DATE, SUFFICIENT FUNDS TO
19 RETIRE \$1,700,000 OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM
20 BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND ISSUED BY THE BOARD OF
21 EXAMINERS. THIS PAYMENT OBLIGATION IS FOR THE BENEFIT OF THE STATE
22 AND NOT ENFORCEABLE BY BONDHOLDERS.

23 NEW SECTION. SECTION 16. REQUIREMENTS FOR APPROVAL OF STATE
24 DEBT. BECAUSE [SECTION 10] AUTHORIZES THE CREATION OF A STATE

1 DEBT. A VOTE OF TWO-THIRDS OF THE MEMBERS OF EACH HOUSE IS REQUIRED
2 FOR ENACTMENT OF [SECTIONS 9 THROUGH 15]. IF [SECTION 10] IS NOT
3 APPROVED BY THE REQUIRED VOTE. [SECTIONS 9 THROUGH 15] ARE VOID.
4 THE REMAINING SECTIONS OF [THIS ACT] ARE VALID AND REMAIN IN EFFECT
5 IN ALL VALID APPLICATIONS UPON ENACTMENT.

6 SECTION 17. SECTION 1, CHAPTER 624, LAWS OF 1991, IS AMENDED
7 TO READ:

8 ~~"Section 1. Appropriation for veterans' home project. (1) The~~
9 ~~following money is appropriated for the biennium ending June 30,~~
10 ~~1993, from the capital projects fund: \$1,991,897 to the department~~
11 ~~of administration for construction and remodeling, including land~~
12 ~~purchase and design costs, of a state nursing home and domiciliary~~
13 ~~home at Glendive, Montana, for veterans in Montana.~~

14 ~~(2) There is appropriated to the department of administration~~
15 ~~for the biennium ending June 30, 1993, \$3,699,237 in spending~~
16 ~~authority from the federal special revenue received from the~~
17 ~~veterans benefits administration.~~

18 ~~(3) This project is delayed until after July 1, 1995."~~

19 SECTION 17. SECTION 12, CHAPTER 774, LAWS OF 1991, IS
20 AMENDED TO READ:

21 "Section 12. Appropriation of bond proceeds and other funds.
22 (1) The following money is appropriated from the bond proceeds and
23 other funding sources to the department of administration for the
24 capital projects described in this section contingent upon the
25 respective authorization and sale of general obligation long-range

building program bonds by the 52nd legislature and the board of examiners:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------------|------------------------------|
| Major Expansion, Montana State Prison | \$10,360,745 | |
| <u>Miscellaneous Prison Projects</u> | <u>\$6,705,000</u> | |
| Construct Engineering/Physical Sciences Complex, Montana State University | 18,401,510 | |
| Construct Business Administration Building, University of Montana | 13,022,975 | |
| Construct Women's Correction Center | 10,075,800 | |
| Construct Libby Armory | 400,000 | |

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

~~(3) Construction of THE DEPARTMENT OF ADMINISTRATION AND THE BOARD OF EXAMINERS SHALL ISSUE BONDS FOR the business administration building at the university of Montana, the engineering/physical sciences complex at Montana state university, and the Libby armory is delayed until after July 1, 1995 IN A MANNER THAT WILL NOT RESULT IN A NET INCREASED OBLIGATION TO THE GENERAL FUND FOR DEBT SERVICE COSTS FOR PRINCIPAL AND INTEREST DURING THE 1995 BIENNIUM. The women's correctional center project is delayed until after July 1, 1995 1994. The amount of \$500,000 of the \$10,075,600 for the women's correctional center may be used for architectural and engineering design of a downsized women's~~

~~correctional facility to be located in Billings that would meet the~~
~~needs of a community based correctional program of the department~~
~~of corrections and human services. THE DEPARTMENT OF ADMINISTRATION~~
~~AND THE BOARD OF EXAMINERS MAY ISSUE THE BONDS FOR THE WOMEN'S~~
~~CORRECTIONAL FACILITY IN FISCAL YEAR 1995.~~

(4) THE AMOUNT OF \$260,000 OF THE \$10,075,600 APPROPRIATED IN
SUBSECTION (1) MAY BE USED FOR IMPROVEMENTS AT THE WOMEN'S
CORRECTIONAL CENTER AT THE MONTANA STATE HOSPITAL."

SECTION 18. SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989, IS

AMENDED TO READ:

"Section 6. Capital projects appropriations. The following money is appropriated to the department of administration for the indicated capital projects from the indicated sources:

| <u>Agency/Project</u> | <u>CPE</u> | <u>Other Appropriated Funds</u> |
|--|------------|---------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Hazardous Material Abatement, Statewide | \$ 200,000 | |
| Maintain Water Towers and Systems, Statewide | 450,000 | |
| DEPARTMENT OF AGRICULTURE -- PLANT INDUSTRY DIVISION | | |
| Remodel Grain Laboratory, Great Falls | 45,500 | State Special Revenue |
| DEPARTMENT OF EDUCATION | | |
| Roof Repair, Academic Building, Montana | | |
| School for the Deaf and Blind | 10,000 | |
| DEPARTMENT OF FAMILY SERVICES | | |
| Replace/Repair Roof, Custer Lodge, | | |
| Pine Hills School | 155,000 | |
| DEPARTMENT OF FISH, WILDLIFE, AND PARKS | | |

| | | | |
|----|--|-----------|-------------------------------|
| 1 | Fishing Access Sites Improvement, Statewide | 183,000 | State Special Revenue |
| 2 | | 549,000 | Federal Special Revenue |
| 3 | Construct Region 2 Headquarters Storage, Missoula | 25,920 | State Special Revenue |
| 4 | Waterfowl Habitat Enhancement, Statewide | 424,500 | State Special Revenue |
| 5 | Boat Facilities, Statewide | 54,923 | State Special Revenue |
| 6 | | 163,770 | Federal Special Revenue |
| 7 | State Park Maintenance and Development, Statewide | 1,181,500 | State Special Revenue |
| 8 | | 1,137,500 | Federal Special Revenue |
| 9 | State Property Improvement, Statewide | 165,037 | State Special Revenue |
| 10 | Donation Authority, East Gallatin Park, Bozeman | 100,000 | State Special Revenue |
| 11 | Lake Elmo Improvements | 150,000 | 150,000 State Special Revenue |
| 12 | DEPARTMENT OF HIGHWAYS | | |
| 13 | Maintenance Projects, Statewide | 750,000 | Highways State Special |
| 14 | | | Revenue |
| 15 | Maintenance Section, Headquarters Complex, Bridger | 140,480 | Highways State Special |
| 16 | | | Revenue |
| 17 | Construct Sandhouses, Statewide | 118,800 | Highways State Special |
| 18 | | | Revenue |
| 19 | Headquarters Renovation, Glendive | 72,480 | Highways State Special |
| 20 | | | Revenue |
| 21 | Construct Equipment Storage Additions, Statewide | 419,480 | Highways State Special |
| 22 | | | Revenue |
| 23 | DEPARTMENT OF INSTITUTIONS | | |
| 24 | Construct Low Security Housing Unit, MSP | 1,184,800 | |
| 25 | Building Modifications and Exterior Lighting, | | |
| 26 | Center for the Aged | 45,396 | |
| 27 | Roof Replacement/Repair, Department of | | |
| 28 | Institutions | 352,500 | |

| | | | | |
|----|---|---------|-------------------------|-------------------------|
| 1 | Boiler Room Water Softeners, Montana State | | | |
| 2 | Hospital, Galen | 45,000 | | |
| 3 | Supplemental Appropriation for Montana | | | |
| 4 | Developmental Center | 289,900 | | |
| 5 | Replace Hospital Floors, Montana State | | | |
| 6 | Hospital, Galen | 20,000 | | |
| 7 | Correct Code Deficiencies, Montana | | | |
| 8 | State Hospital, Galen | 15,000 | | |
| 9 | Remodel Unit 57 for Women's Correction | | | |
| 10 | Center, Montana State Hospital | 45,000 | | |
| 11 | DEPARTMENT OF LABOR AND INDUSTRY | | | |
| 12 | Acquisition of Arcade Building, Lower Level, Helena | 50,000 | State Special Revenue | |
| 13 | Power Supply Project, Workers' Compensation, Helena | 28,000 | State Special Revenue | |
| 14 | HVAC Replacement and Major Maintenance, | | | |
| 15 | Helena Job Service | 53,800 | Federal Special Revenue | |
| 16 | Repair Settling Damage, Great Falls Job Service | 50,000 | Federal Special Revenue | |
| 17 | Heating Unit Replacement, Missoula Job Service | 50,000 | Federal Special Revenue | |
| 18 | Construct/Purchase, Butte Job Service | 211,000 | Federal Special Revenue | |
| 19 | Parking Lot Construction, Havre Job Service | 10,000 | Federal Special Revenue | |
| 20 | Basement Renovation, Bozeman Job Service | 100,000 | Federal Special Revenue | |
| 21 | DEPARTMENT OF STATE LANDS | | | |
| 22 | Interagency Fire Center and Hangar, Helena | 54,800 | Federal Special Revenue | |
| 23 | Nursery Freezer and Cooler, Missoula | 24,000 | State Special Revenue | |
| 24 | Nursery Shop Building, Missoula | 101,000 | State Special Revenue | |
| 25 | Nursery Storage Building, Missoula | 22,000 | State Special Revenue | |
| 26 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 27 | Construct M-1 Bays Statewide | 30,000 | 1,340,000 | Federal Special Revenue |
| 28 | Remodel Missoula Armory and Study | | | |

| | | | | |
|----|---|----------------|---------|-------------------------|
| 1 | Armories, Statewide | 12,000 | 80,000 | Federal Special Revenue |
| 2 | Construct Livingston Armory | 500,800 | 798,000 | Federal Special Revenue |
| 3 | | <u>450,800</u> | | |
| 4 | Federal Spending Authority | | 689,597 | Federal Special Revenue |
| 5 | DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION | | | |
| 6 | Oil and Gas Division Addition, Billings | | 116,950 | Oil and Gas State |
| 7 | | | | Special Revenue |
| 8 | DEPARTMENT OF REVENUE | | | |
| 9 | Maintain Liquor Warehouse Roof | | 170,000 | Enterprise Funds |
| 10 | MONTANA UNIVERSITY SYSTEM | | | |
| 11 | Carpet Replacement, Administration Building, | | | |
| 12 | Missoula Vo-Tech Center | 80,000 | | |
| 13 | Replace Roofs, Montana University System | 473,120 | | |
| 14 | Electrical Distribution System, Phase II, MSU | 1,153,355 | 524,871 | Auxiliary |
| 15 | Major Maintenance, Water Mains, | | | |
| 16 | University of Montana | 130,000 | | |
| 17 | Exterior Door and Vestibules, | | | |
| 18 | Western Montana College | 14,000 | | |
| 19 | Window Retrofit, Engineering Hall, Montana Tech | 132,750 | | |
| 20 | Miscellaneous Projects, University of Montana | | 217,039 | UM Building Fees |
| 21 | Centennial Mall, Montana State University | | 650,000 | Private Endowments |

SECTION 19. Section 3, Chapter 17, Special Laws of July

1992, is amended to read:

"Section 3. Section 11, Chapter 13, Special Laws of January 1992, is amended to read:

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

"Section 6. Capital projects appropriations. (1) The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Hazardous Material Abatement, Statewide | \$ 594,825 | \$ 150,000 Auxiliary |
| State Building Energy Retrofit, Statewide | | 500,000 Nonstate State Special |
| | | Revenue |
| | | 1,000,000 Federal Special Revenue |
| | | 500,000 Auxiliary or Other |
| Construction, Litigation, Architecture and Engineering Division | 345,000 | |
| Develop Alternate Water Supply, Capitol Complex | | 50,000 Proprietary Funds |
| Property Acquisition and Development, Capitol Complex | | 20,000 Capitol Land Grant |
| DEPARTMENT OF COMMERCE | | |
| Improve Pavement and Lighting, Yellowstone Airport | | 51,773 Proprietary Funds |
| | | 465,957 Federal Special Revenue |
| DEPARTMENT OF EDUCATION | | |
| Replace Academic Building Roof and Miscellaneous Repairs, Montana School for the Deaf and Blind | 339,000 | |
| DEPARTMENT OF FAMILY SERVICES | | |
| Expand Security Fence, Pine Hills School | 27,000 | |
| Replace and Repair Roofs, Family Services | 127,600 | |
| DEPARTMENT OF FISH, WILDLIFE, AND PARKS | | |
| Remove Underground Storage Tanks, Statewide | | 150,000 State Special Revenue |

| | | | |
|----|--|------------------|-------------------------|
| 1 | Headquarters Maintenance and Improvements, Statewide | 85,000 | State Special Revenue |
| 2 | Department Property Development, Statewide | 360,000 | State Special Revenue |
| 3 | State Park Maintenance and Development, Statewide | 3,798,500 | State Special Revenue |
| 4 | | <u>3,736,500</u> | |
| 5 | | 4,124,500 | Federal Special Revenue |
| 6 | | <u>1,186,500</u> | |
| 7 | Fish Hatchery Maintenance, Statewide | 37,500 | State Special Revenue |
| 8 | | 112,500 | Federal Special Revenue |
| 9 | Fishing Access Site Improvements, Statewide | 286,000 | State Special Revenue |
| 10 | | 858,000 | Federal Special Revenue |
| 11 | Motorboat Access Facilities, Statewide | 67,000 | State Special Revenue |
| 12 | | 201,000 | Federal Special Revenue |
| 13 | Wildlife Habitat Maintenance, Statewide | 304,000 | State Special Revenue |
| 14 | Waterfowl Habitat Enhancement, Statewide | 349,500 | State Special Revenue |
| 15 | DEPARTMENT OF HIGHWAYS | | |
| 16 | Maintenance Projects, Statewide | 450,000 | Highways State Special |
| 17 | | | Revenue |
| 18 | Construct and Expand Maintenance and Storage | | |
| 19 | Buildings, Statewide | 4,167,600 | Highways State Special |
| 20 | | | Revenue |
| 21 | | <u>1,199,543</u> | |
| 22 | | 445,825 | Federal Special Revenue |
| 23 | | <u>116,698</u> | |
| 24 | DEPARTMENT OF INSTITUTIONS | | |
| 25 | Replace Water and Steam Lines, | | |
| 26 | Montana Developmental Center | 116,708 | |
| 27 | Replace Roofs, Institutions | 30,000 | |
| 28 | Moisture Protection, Eastmont Human | | |

| | | | | |
|----|--|--------------------|------------------|-------------------------|
| 1 | Services Center | 98,450 | | |
| 2 | Montana State Hospital Infrastructure Study | 112,375 | | |
| 3 | Seal Buildings, Montana State Prison | 25,000 | | |
| 4 | Building Improvements, Center for the Aged | 105,015 | | |
| 5 | Replace Multipurpose Building Flooring, | | | |
| 6 | Montana State Hospital, Warm Springs | 28,800 | | |
| 7 | Galen Repair Projects | 181,000 | | |
| 8 | DEPARTMENT OF LABOR AND INDUSTRY | | | |
| 9 | Renovate and Expand Job Service, Great Falls | | 310,000 | Federal Special Revenue |
| 10 | Various Major Maintenance Projects | | 209,450 | Federal Special Revenue |
| 11 | DEPARTMENT OF STATE LANDS | | | |
| 12 | Construct Two Greenhouses, Missoula | | 191,900 | State Special Revenue |
| 13 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 14 | Kitchen Upgrade, Statewide | 5,000 | | |
| 15 | Rifle Range Rehabilitation, Statewide | 10,000 | 555,000 | Federal Special Revenue |
| 16 | Armory Additions and Alterations, Statewide | 1,000 | 18,155,000 | Federal Special Revenue |
| 17 | Acquire Land and Preplan Armory, Billings | 450,000 | 200,000 | Federal Special Revenue |
| 18 | | <u>90,000</u> | | |
| 19 | Expand Military Vehicle Compounds, Statewide | 5,000 | 275,000 | Federal Special Revenue |
| 20 | Federal Spending Authority | | 300,000 | Federal Special Revenue |
| 21 | | | | |
| 22 | Libby Armory | <u>110,000</u> | 827,000 | Federal Special Revenue |
| 23 | | | <u>1,007,745</u> | |
| 24 | MONTANA UNIVERSITY SYSTEM | | | |
| 25 | Primary Electrical Vault Disconnect, | | | |
| 26 | Eastern Montana College | 31,000 | 14,000 | Auxiliary |
| 27 | Install Fire Alarm System, University of Montana | 70,000 | | |
| 28 | Replace and Improve Roofs, University System | 1,154,550 | 350,000 | Plant |

| | | | | |
|----|--|---------|------------|---------------------------|
| 1 | Improve Underground Utilities, Phase I, | | | |
| 2 | University System | 296,000 | 200,000 | Auxiliary |
| 3 | Repair and Improve Heating System, | | | |
| 4 | Western Montana College | 57,900 | | |
| 5 | Improve Handicapped Access, University System | 335,000 | | |
| 6 | Replace Carpet, Great Falls Vo-Tech | 60,000 | | |
| 7 | Improve Sidewalks and Fire Access, | | | |
| 8 | University System | 86,000 | | |
| 9 | Window Retrofit Museum Building, Montana Tech | 142,000 | | |
| 10 | Various Improvements, University of Montana | | 2,584,600 | Federal, Higher Education |
| 11 | | | | Funds, and/or Donations |
| 12 | Centennial Mall, Montana State University | | 1,600,000 | Plant |
| 13 | Remodel Student Union Building, | | | |
| 14 | Western Montana College | | 600,000 | Auxiliary |
| 15 | Construct Engineering/Physical Sciences Complex, | | | |
| 16 | Montana State University | 452,765 | 2,215,435 | Higher Education Funds |
| 17 | | | | and/or Donations |
| 18 | Life Science Building, University of Montana | | 12,000,000 | Federal Special Revenue |
| 19 | Construct Business Administration Building, | | | |
| 20 | University of Montana | | 1,858,320 | Higher Education Funds |
| 21 | | | | and/or Donations |
| 22 | Multipurpose Building, Northern | | | |
| 23 | Agricultural Research Center | 150,000 | 150,000 | Higher Education Funds |
| 24 | | | | and/or Donations |
| 25 | Repair Northern Montana College Gymnasium | 934,600 | 1,700,000 | Higher Education Funds |
| 26 | | | | and/or Donations |

(2) For purposes of obtaining cash for the construction litigation appropriation authority in [section 6(1)], the

1 architecture and engineering division of the department of
 2 administration is authorized to request a budget amendment for
 3 transfer of any excess long-range building project funds from any
 4 agency so long as the amendment does not move funds required to
 5 complete any authorized agency project.

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

| 9 <u>Agency/Project</u> | <u>LRRPE</u> | <u>Other Funding Sources</u> |
|--|--------------|----------------------------------|
| 10 Preliminary Design for Prison Expansion | \$ 877,500 | |
| 11 Preliminary Design, University System: | | |
| 12 Engineering/Physical Sciences, MSU | | 1,165,290 Higher Education Funds |
| | | and/or Donations |
| 14 Business Administration, UM | 183,606 | 421,099 Higher Education Funds |
| | | and/or Donations |

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

| 18 <u>Agency/Project</u> | <u>LRRPE</u> | <u>Other Funding Sources</u> |
|---|--------------|------------------------------|
| 19 University System | | |
| 20 Deferred Maintenance Projects and Equipment Approved | | |
| 21 by the Board of Regents | \$ 517,500 | General Fund |
| 22 Repair Northern Montana College Gymnasium | 283,000 | General Fund |
| 23 Equipment for Eastern Montana College | 600,000 | General Fund |

24 (5) Amounts not to exceed \$490,000 of federal special revenue
 25 money and \$163,333 of state special revenue money appropriated in
 26 the state parks maintenance and development statewide line item
 27 under subsection (1) may be added to the line item appropriations

1 for motorboat access facilities statewide under subsection (1) or
2 fishing access site acquisition statewide under [section 8(1)].""

3 NEW SECTION. SECTION 20. AUTHORIZATION FOR INTERENTITY
4 LOANS. IF FUNDING IN THE AMOUNT OF \$10,075,600 FOR THE WOMEN'S
5 CORRECTIONAL CENTER AND \$6,705,000 FOR THE MISCELLANEOUS PRISON
6 PROJECTS IN [SECTION 18 17] IS DELETED, THE DEPARTMENT OF
7 ADMINISTRATION IS AUTHORIZED AN INTERENTITY LOAN FOR \$700,000
8 THROUGH THE 1995 BIENNium.

9 NEW SECTION. SECTION 21. TRANSFER OF FUNDS. THERE IS
10 APPROPRIATED \$2,600,000 FROM THE GENERAL FUND TO THE CAPITAL
11 PROJECTS FUND DURING THE 1995 BIENNium.

12 NEW SECTION. SECTION 22. CONTINGENT TRANSFER OF FUNDS. IF
13 THE FISCAL YEAR 1995 ENDING CASH BALANCE IN THE GENERAL FUND IS
14 GREATER THAN \$30 MILLION, THEN THE AMOUNT OF EXCESS OVER \$30
15 MILLION UP TO \$10 MILLION IS APPROPRIATED FROM THE GENERAL FUND TO
16 THE CAPITAL PROJECTS FUND.

17 NEW SECTION. SECTION 23. COORDINATION INSTRUCTION. [SECTION
18 21 CONTAINS FIVE PARK PROJECTS WITH A PORTION OF FUNDING FROM
19 "STATE SPECIAL REVENUE-OTHER" THAT ARE CONTINGENT ON NEW
20 LEGISLATION BEING ENACTED THAT WILL GENERATE \$2.9 MILLION OF NEW
21 REVENUE FOR PARKS FUNDING. IN SECTION "C" OF HOUSE BILL NO. 2,
22 THERE IS CONTINGENT LANGUAGE THAT STATES THAT \$597,542 OF THE
23 APPROPRIATIONS FOR THE PARKS DIVISION IS CONTINGENT ON PASSAGE AND
24 APPROVAL OF NEW LEGISLATION THAT WILL GENERATE NEW REVENUE FOR

1 PARKS TO PROVIDE FUNDING FOR THIS APPROPRIATION. IN THE EVENT NEW
2 LEGISLATION DOES NOT GENERATE ENOUGH REVENUE TO FUND BOTH THE
3 \$597.542 IN THE PARKS DIVISION AND THE \$2.9 MILLION IN [SECTION 21
4 OF THIS BILL. THE FUNDING FOR THE PARKS DIVISION IS THE FIRST
5 PRIORITY. UNLESS OTHERWISE SPECIFIED IN THE NEW LEGISLATION.

6 NEW SECTION. Section 24. Legislative consent. The
7 appropriations authorized in [sections 1 through 9 ~~22~~ 21]
8 constitute legislative consent for the capital projects contained
9 in [sections 1 through 9 ~~22~~ 21] within the meaning of 18-2-102.

10 NEW SECTION. Section 25. Severability. If a part of [this
11 act] is invalid, all valid parts that are severable from the
12 invalid part remain in effect. If a part of [this act] is invalid
13 in one or more of its applications, the part remains in effect in
14 all valid applications that are severable from the invalid
15 applications.

16 NEW SECTION. SECTION 26. REPEALER. CHAPTER 4. SPECIAL LAWS
17 OF JANUARY 1992. IS REPEALED.

18 NEW SECTION. Section 27. Effective date. [This act] is
19 effective on passage and approval.

20 -END-

HOUSE BILL NO. 5

INTRODUCED BY BERGSAGEL

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT REVISING CERTAIN PROVISIONS RELATING TO CAPITAL PROJECTS; APPROPRIATING MONEY FOR CAPITAL PROJECTS FOR THE BIENNIUM ENDING JUNE 30, 1995; PROVIDING FOR OTHER MATTERS RELATING TO THE APPROPRIATIONS; AUTHORIZING THE CREATION OF STATE DEBT BY THE ISSUANCE OF BONDS; AMENDING SECTION 53-30-101, MCA, SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989; SECTION 1, CHAPTER 624, LAWS OF 1991; SECTION 1, CHAPTER 624, LAWS OF 1991; SECTION 12, CHAPTER 774, LAWS OF 1991; AND SECTION 3, CHAPTER 17, SPECIAL LAWS OF JULY 1992; REPEALING CHAPTER 4, SPECIAL LAWS OF JANUARY 1992; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. **Section 1. Definitions.** For the purposes of [sections 1 through 9], unless otherwise stated, the following definitions apply:

(1) "Capital project" means the acquisition of land or improvements or the planning, capital construction, renovation, furnishing, or major repair projects authorized in [sections 1 through 9].

(2) "LRBPF" means the long-range building program fund in the

capital projects fund type.

(3) "Other funding sources" means money other than LRBPF money, including special revenue fund money, that accrues to an agency under the provisions of the law.

NEW SECTION. Section 2. Capital projects appropriations. (1)

The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|-----------------------|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Environmental Hazards Fund, Statewide (5) | \$850,000 | |
| Demolition Projects, Statewide (10) | 187,600 | |
| Handicapped Access, Capitol Complex (11) | 230,000 | |
| Construction Litigation, Architecture and Engineering Division (14) | 200,000 | |
| Improve Parking Lots, Capitol Complex (17) | 120,000 | |
| Historical Society Climate Control, Capitol Complex (19) | 85,000 | |
| SRS Commodities Warehouse Investment | \$ 800,000 | State Special Revenue |
| Energy Conservation Projects, Statewide | \$ 800,000 | Federal Special Revenue |
| | 1,000,000 | Nonstate State Special Revenue |
| DEPARTMENT OF CORRECTIONS & HUMAN SERVICES | | |
| Upgrade Fire Safety Systems, Eastmont | 150,000 | |
| Human Services Center and Montana State Hospital (1) | | |

| | | | |
|----|--|----------------------|------------------------------------|
| 1 | Replace Roofs, Corrections and Human | | |
| 2 | Services <u>(9)</u> | 140,000 | |
| 3 | Install Environmental Controls, | 355,180 | |
| 4 | Center for the Aged <u>(15)</u> | | |
| 5 | <u>PRISON DAIRY DORMITORY</u> | <u>605,212</u> | <u>PROPRIETARY</u> |
| 6 | DEPARTMENT OF EDUCATION | | |
| 7 | Maintenance & Improvements, Montana | 107,192 | |
| 8 | School for the Deaf & Blind <u>(18)</u> | | |
| 9 | DEPARTMENT OF FAMILY SERVICES | | |
| 10 | Install Fire Safety Systems, Pine | 627,000 | |
| 11 | Hills School and Mountain | | |
| 12 | View School <u>(2)</u> | | |
| 13 | Miscellaneous Repairs, Pine Hills | 143,500 | |
| 14 | School and Mountain View School <u>(4)</u> | | |
| 15 | DEPARTMENT OF FISH, WILDLIFE & PARKS | | |
| 16 | Flathead Lake State Park Improvements | 596,215 | State Special Revenue |
| 17 | | <u>172,500</u> | <u>STATE SPECIAL</u> |
| 18 | | | <u>REVENUE</u> |
| 19 | | <u>111,215</u> | <u>STATE SPECIAL</u> |
| 20 | | | <u>REVENUE-OTHER</u> |
| 21 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 22 | | | <u>REVENUE-MOTOR</u> |
| 23 | | | <u>FUELS TAX</u> |
| 24 | | 403,785 | Federal Special Revenue |
| 25 | | <u>516,285</u> | |
| 26 | Makoshika State Park Improvements | 1,180,000 | State Special Revenue |
| 27 | | <u>284,000</u> | <u>STATE SPECIAL</u> |
| 28 | | | <u>REVENUE</u> |

| | | | |
|----|---|----------------------|----------------------------------|
| 1 | | <u>716,000</u> | <u>STATE SPECIAL</u> |
| 2 | | | <u>REVENUE-OTHER</u> |
| 3 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 4 | | | <u>REVENUE-MOTOR</u> |
| 5 | | | <u>FUELS TAX</u> |
| 6 | | 320,000 | Federal Special Revenue |
| 7 | Bannack State Park Preservation | 2,000,000 | State Special Revenue |
| 8 | | <u>168,000</u> | <u>STATE SPECIAL</u> |
| 9 | | | <u>REVENUE</u> |
| 10 | | <u>1,732,000</u> | <u>STATE SPECIAL</u> |
| 11 | | | <u>REVENUE-OTHER</u> |
| 12 | | <u>100,000</u> | <u>STATE SPECIAL</u> |
| 13 | | | <u>REVENUE-MOTOR</u> |
| 14 | | | <u>FUELS TAX</u> |
| 15 | Lake Elmo State Park Improvements | 350,000 | State Special Revenue |
| 16 | | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 17 | | | <u>REVENUE-OTHER</u> |
| 18 | | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 19 | | | <u>REVENUE-MOTOR</u> |
| 20 | | | <u>FUELS TAX</u> |
| 21 | Ulm Fishkun State Park Planning | 200,000 | State Special |
| 22 | | | Revenue- <u>OTHER</u> |
| 23 | State Parks Road Improvements | 1,800,000 | State Special Revenue |
| 24 | Warehouse Code Upgrade & Improvements | 113,000 | State Special Revenue |
| 25 | Washoe Park Trout Hatchery Improvements | 175,000 | State Special Revenue |
| 26 | | 525,000 | Federal Special Revenue |
| 27 | Fishing Access Site Development, | 315,000 | State Special Revenue |
| 28 | Statewide | 745,000 | Federal Special Revenue |

| | | | |
|----|--|--------------------|------------------------------------|
| 1 | <u>SITE PROTECTION AND IMPROVEMENTS TO</u> | | |
| 2 | <u>THOMPSON CHAIN OF LAKES</u> | <u>150,000</u> | <u>STATE SPECIAL</u> |
| 3 | | | <u>REVENUE</u> |
| 4 | | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| 5 | | | <u>REVENUE</u> |
| 6 | Fish Hatchery Maintenance, Statewide | 96,750 | State Special Revenue |
| 7 | | 290,250 | Federal Special Revenue |
| 8 | Wildlife Habitat Maintenance, | 630,000 | State Special Revenue |
| 9 | Statewide | | |
| 10 | Headquarters Repair, Statewide | 200,000 | State Special Revenue |
| 11 | Design Bluewater Hatchery Replacement | 112,500 | State Special Revenue |
| 12 | | 337,500 | Federal Special Revenue |
| 13 | Oxygenate Giant Springs Hatchery Water | 171,750 | State Special Revenue |
| 14 | | 515,250 | Federal Special Revenue |
| 15 | Waterfowl Stamp Program, Statewide | 87,500 | State Special Revenue |
| 16 | | 75,000 | Federal Special Revenue |
| 17 | Department Property Development, | 210,000 | State Special Revenue |
| 18 | Statewide | | |
| 19 | <u>UPGRADE WILDLIFE REHABILITATION CENTER</u> | <u>200,000</u> | <u>STATE SPECIAL</u> |
| 20 | | | <u>REVENUE-DONATIONS</u> |
| 21 | DEPARTMENT OF LABOR & INDUSTRY | | |
| 22 | Expand and Renovate Job Services, | 346,750 | Federal Special Revenue |
| 23 | Statewide | | |
| 24 | Maintain Job Services, Statewide | 273,400 | Federal Special Revenue |
| 25 | <u>PRELIMINARY DESIGN TO EXPAND AND RENOVATE</u> | | |
| 26 | <u>JOB SERVICES, STATEWIDE</u> | <u>50,000</u> | <u>FEDERAL SPECIAL</u> |
| 27 | | | <u>REVENUE</u> |
| 28 | DEPARTMENT OF LIVESTOCK | | |

| | | | | |
|----|---|---------|-------------------|-------------------------|
| 1 | Diagnostic Laboratory Enhancement, | | 1,198,000 | State Special Revenue |
| 2 | Vet Research Lab, MSU | | | |
| 3 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 4 | Repairs & Improvements, Statewide <u>(16)</u> | 185,000 | | |
| 5 | State Veterans' Cemetery, Phase III, | | 60,000 | State Special Revenue |
| 6 | Helena | | <u>75,000</u> | |
| 7 | | | 60,000 | Federal Special Revenue |
| 8 | | | <u>75,000</u> | |
| 9 | Federal Spending Authority | | 300,000 | Federal Special Revenue |
| 10 | DEPARTMENT OF TRANSPORTATION | | | |
| 11 | Repair, Maintenance & Minor | | 130,000 | Highways State |
| 12 | Construction Projects, Statewide | | | Special Revenue |
| 13 | Equipment Buildings, Statewide | | 1,370,000 | Highways State |
| 14 | | | | Special Revenue |
| 15 | <u>HIGHWAY WELCOME AND FAREWELL SIGNS</u> | | <u>200,000</u> | |
| 16 | | | <u>26,000</u> | <u>STATE SPECIAL</u> |
| 17 | | | | <u>REVENUE</u> |
| 18 | | | <u>174,000</u> | <u>FEDERAL SPECIAL</u> |
| 19 | | | | <u>REVENUE</u> |
| 20 | MONTANA UNIVERSITY SYSTEM | | | |
| 21 | Upgrade Boiler #3, Montana State | 519,000 | 346,000 | Auxiliary |
| 22 | University <u>(3)</u> | | | |
| 23 | Electrical Upgrades, Montana Tech <u>(6)</u> | 130,000 | | |
| 24 | Improve Steam & Condensate Lines, | 450,000 | 300,000 | Auxiliary |
| 25 | Montana State University <u>(7)</u> | | | |
| 26 | Replace & Improve Roofs, University | 666,564 | | |
| 27 | System <u>(8)</u> | | | |
| 28 | Install Elevator, Liberal Arts | 280,000 | | |

1 Building, University of Montana (12)

2 Install Elevator, Old Main, 242,500

3 Western Montana College (13)

4 Authority Only Projects, University 1,300,000 Federal, Higher
5 of Montana Education Funds,
6 Plant, and/or
7 Donations

8 GAS BYPASS AT MOUNT SENTINEL-UM 500,000 HIGHER EDUCATION

9 Campus Storage Building, Montana Tech 65,000 Higher Education
10 Funds and/or Plant

11 ANIMAL SCIENCE MACHINE SHOP-BOZEMAN

12 AGRICULTURAL RESEARCH CENTER 400,000 HIGHER EDUCATION

13 (2) THE PROJECTS FUNDED BY LRBPF IN [SECTION 6] AND THIS
14 SECTION ARE TO BE FUNDED IN PRIORITY ORDER. THE PRIORITY NUMBER IS
15 SHOWN AFTER THE PROJECT NAME IN PARENTHESES. IN THE EVENT THERE IS
16 INSUFFICIENT REVENUE TO FUND ALL OF THE PROJECTS. THE PROJECTS MUST
17 BE FUNDED IN PRIORITY ORDER.

18 ~~(2)~~ (3) For purposes of obtaining cash for the construction
19 litigation appropriation authority in [section 2(1)], the
20 architecture and engineering division of the department of
21 administration may transfer any excess LRBPF money from an agency
22 as long as the transfer does not move funds required to complete
23 any authorized agency project.

24 (4) (A) THE APPROPRIATIONS FUNDED BY "STATE SPECIAL REVENUE-
25 OTHER" FOR THE FIRST FIVE PARK PROJECTS UNDER THE DEPARTMENT OF
26 FISH, WILDLIFE, AND PARKS ARE CONTINGENT ON \$2.9 MILLION OF NEW
27 REVENUE BEING GENERATED FROM PENDING LEGISLATION TO PROVIDE A

1 PORTION OF THE STATE MATCH FOR THE PROJECTS. IN FOUR OF THE FIVE
2 PROJECTS IS \$700,000 OF FUNDING FROM STATE SPECIAL REVENUE-MOTOR
3 FUELS TAX. THESE FOUR PROJECTS ARE CONTINGENT ON PASSAGE AND
4 APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT INCREASES
5 REVENUE SUFFICIENT TO FUND THE PROJECTS.

6 (B) THE STATE PARKS ROAD IMPROVEMENTS PROJECT IS CONTINGENT
7 ON PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL
8 THAT INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

9 (C) FOR THE PURPOSES OF USING IN-KIND MATCHING VALUES, THE
10 AMOUNTS LISTED UNDER STATE SPECIAL REVENUE MAY BE DECREASED AND THE
11 AMOUNTS LISTED UNDER FEDERAL SPECIAL REVENUE MAY BE INCREASED BY A
12 LIKE AMOUNT FOR THOSE PROJECTS LISTED UNDER THE DEPARTMENT OF FISH,
13 WILDLIFE, AND PARKS.

14 (5) (A) THE AMOUNT OF \$1,155,000 FOR THE EQUIPMENT BUILDINGS
15 PROJECT FOR THE DEPARTMENT OF TRANSPORTATION IS CONTINGENT ON
16 PASSAGE AND APPROVAL OF SENATE BILL NO. 257 OR ANY OTHER BILL THAT
17 INCREASES THE MOTOR FUELS TAX SUFFICIENT TO FUND THE PROJECT.

18 (B) THE AMOUNT OF STATE SPECIAL REVENUE APPROPRIATED FOR
19 HIGHWAY WELCOME AND FAREWELL SIGNS MAY BE DECREASED AND THE FEDERAL
20 SPECIAL REVENUE MAY BE INCREASED BY A LIKE AMOUNT IN THE EVENT
21 THAT ADDITIONAL FEDERAL REVENUE IS AVAILABLE.

22 NEW SECTION. Section 3. Land acquisition appropriation. The
23 following money is appropriated to the department of fish,
24 wildlife, and parks in the indicated amounts for purposes of land
25 acquisition, land leasing, or easement purchase:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|--------------|------------------------------|
| Fishing Access Site Acquisition, | \$ 643,000 | State Special Revenue |
| Statewide | | |
| Wildlife Habitat Acquisition, Statewide | 5,380,000 | State Special Revenue |
| Bighorn Sheep Program, Statewide | 113,000 | State Special Revenue |

NEW SECTION. Section 4. River restoration. The following

money is appropriated to the department of fish, wildlife, and parks in the indicated amounts for irrigation projects and, river restoration, AND INCREASING THE WATER CAPACITY AT COMO RESERVOIR:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|------------------------------------|----------------|------------------------------|
| Big Creek Irrigation Projects | \$200,000 | Federal Special Revenue |
| River Restoration Study, Statewide | 206,000 | State Special Revenue |
| <u>COMO RESERVOIR IMPROVEMENTS</u> | <u>100,000</u> | <u>STATE SPECIAL</u> |
| | | <u>REVENUE</u> |
| | <u>300,000</u> | <u>FEDERAL SPECIAL</u> |
| | | <u>REVENUE</u> |

NEW SECTION. Section 5. Bearpaw dam upgrade. (1) The

following money is appropriated to the department of fish, wildlife, and parks, in the indicated amounts for the purpose of upgrading the Bearpaw dam:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|-----------------------|------------------|------------------------------|
| Bearpaw Dam Upgrade | \$40,000 | State Special Revenue |
| | <u>\$ 68,750</u> | |
| | 120,000 | Federal Special Revenue |
| | <u>208,250</u> | |

(2) In accordance with 85-1-101, the department of natural

resources and conservation shall coordinate and manage the project.

NEW SECTION. Section 6. Capital improvements. (1) The

following money is appropriated to the department of transportation in the indicated amount for the purpose of making capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|----------------------------------|--------------|------------------------------|
| Repair, Maintenance, & Minor | \$500,000 | Highways State |
| Construction Projects, Statewide | | Special Revenue |

(2) The following money is appropriated to the department of state lands in the indicated amount for the purpose of making capital improvements to statewide facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| Various Maintenance Projects, Statewide (20) | \$100,000 | |
| | \$50,000 | |

(3) The following money is appropriated to the university of Montana in the indicated amount for the purpose of making capital improvements to campus facilities:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|-------------------------------------|----------------|------------------------------|
| Authority Only Projects, University | \$1,550,000 | Federal, Higher |
| of Montana | | Education Funds, |
| | | Plant, and/or |
| | | Donations |
| <u>LANGUAGE LABORATORY-UM</u> | <u>350,000</u> | <u>HIGHER EDUCATION</u> |
| | | <u>FUNDS</u> |

NEW SECTION. Section 7. Planning and design. The department

of administration may proceed with the planning and design of

1 capital projects prior to the receipt of other funding sources.
2 The department may use interaccount loans in accordance with 17-2-
3 107 to pay planning and design costs incurred prior to the receipt
4 of other funding sources.

5 NEW SECTION. Section 8. Capital projects -- contingent funds.

6 If a capital project is financed in whole or in part with
7 appropriations contingent upon the receipt of other funding
8 sources, the department of administration may not let the projects
9 for bid until the agency has submitted a financial plan for
10 approval by the director of the department of administration. A
11 financial plan may not be approved by the director if:

12 (1) the level of funding provided under the financial plan
13 deviates substantially from the funding levels provided in
14 [sections 1 through 9] for that project; or

15 (2) the scope of the project is substantially altered or
16 revised from the preliminary plans presented for that project in
17 the 1994-95 long-range building program presented to the 53rd
18 legislature.

19 NEW SECTION. SECTION 9. APPROPRIATION OF BONDS PROCEEDS AND
20 OTHER FUNDS. THE FOLLOWING MONEY IS APPROPRIATED FROM OTHER
21 APPROPRIATED FUNDS TO THE DEPARTMENT OF ADMINISTRATION FOR THE
22 CAPITAL PROJECTS DESCRIBED IN THIS SECTION. CONTINGENT UPON THE
23 RESPECTIVE AUTHORIZATION AND SALE OF GENERAL OBLIGATION LONG-RANGE
24 BUILDING PROGRAM BONDS BY THE 53RD LEGISLATURE AND THE BOARD OF
25 EXAMINERS.

| | <u>AGENCY/PROJECT</u> | <u>LRBPF</u> | <u>OTHER APPROPRIATED FUNDS</u> |
|----|--|--------------|---------------------------------|
| 1 | <u>DEPARTMENT OF LABOR & INDUSTRY</u> | | |
| 2 | <u>EXPAND AND CONSTRUCT JOB SERVICES STATEWIDE</u> | | <u>\$1,500,000</u> |
| 3 | <u>COMMISSIONER OF HIGHER EDUCATION</u> | | |
| 4 | <u>PURCHASE BUTTE VO-TECH</u> | | <u>2,000,000</u> |
| 5 | <u>DEPARTMENT OF ADMINISTRATION</u> | | |
| 6 | <u>SRS COMMODITIES WAREHOUSE</u> | | <u>1,700,000</u> |
| 7 | <u>DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES</u> | | |
| 8 | <u>IMPROVEMENTS AT WOMEN'S CORRECTIONAL CENTER</u> | | |
| 9 | <u>MT STATE HOSPITAL</u> | | <u>260,000</u> |
| 10 | <u>DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES</u> | | |
| 11 | <u>IMPROVEMENTS AT WOMEN'S CORRECTIONAL CENTER</u> | | |
| 12 | <u>MONTANA STATE HOSPITAL</u> | | <u>260,000</u> |
| 13 | <u>MISCELLANEOUS IMPROVEMENTS AT MONTANA</u> | | |
| 14 | <u>STATE HOSPITAL FOR ACCREDITATION</u> | | <u>1,000,000</u> |
| 15 | <u>NEW SECTION. SECTION 10. AUTHORIZATION OF BONDS. THE BOARD</u> | | |
| 16 | <u>OF EXAMINERS IS AUTHORIZED TO ISSUE AND SELL GENERAL OBLIGATION</u> | | |
| 17 | <u>LONG-RANGE BUILDING PROGRAM BONDS IN AN AMOUNT NOT EXCEEDING</u> | | |
| 18 | <u>\$5,460,000 \$5,200,000 \$6,460,000 FOR THE PROJECTS DESCRIBED IN</u> | | |
| 19 | <u>[SECTION 9] OVER AND ABOVE THE AMOUNT OF GENERAL OBLIGATION LONG-</u> | | |
| 20 | <u>RANGE BUILDING PROGRAM BONDS OUTSTANDING ON JANUARY 1, 1993, TO BE</u> | | |
| 21 | <u>USED IN ACCORDANCE WITH THE TERMS AND IN THE MANNER REQUIRED BY</u> | | |
| 22 | <u>TITLE 17, CHAPTER 5, PART 8. THE AUTHORITY GRANTED TO THE BOARD BY</u> | | |
| 23 | <u>THIS SECTION IS IN ADDITION TO ANY OTHER AUTHORIZATION TO THE BOARD</u> | | |
| 24 | <u>TO ISSUE AND SELL GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM</u> | | |
| 25 | <u>BONDS. THE BOARD MAY FUND THE DEPARTMENT OF CORRECTIONS AND HUMAN</u> | | |
| 26 | | | |

1 SERVICES PROJECTS AUTHORIZED IN [SECTION 9] THROUGH THE USE OF
2 LOANS OR BONDS.

3 NEW SECTION. SECTION 11. AGREEMENT WITH DEPARTMENT OF LABOR
4 AND INDUSTRY. FOR THE PROCEEDS OF BONDS AND NOTES AUTHORIZED AND
5 APPROPRIATED BY [THIS ACT] FOR THE EXPANSION AND RENOVATION OF JOB
6 SERVICE OFFICES. STATEWIDE. THE BOARD OF EXAMINERS AND THE
7 DEPARTMENT OF LABOR AND INDUSTRY MAY ENTER INTO AN AGREEMENT UNDER
8 THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE STATE TREASURER.
9 FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH 17-2-107. AS
10 DETERMINED BY THE STATE TREASURER. AN AMOUNT SUFFICIENT TO PAY THE
11 PRINCIPAL AND INTEREST AS DUE ON THE BONDS AND NOTES FROM WHICH THE
12 APPROPRIATION WAS MADE AND TO ACCOMMODATE AND MAINTAIN RESERVES
13 REQUIRED UNDER THE BONDS. THE AGREEMENT MUST FURTHER PROVIDE THAT
14 INCOME FROM THE INVESTMENT OF BOND PROCEEDS, UNUSED PRINCIPAL, AND
15 THE RESERVES NOT REQUIRED FOR CONSTRUCTION OR RENOVATION COSTS MAY
16 BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION. THE
17 AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES DURING
18 THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
19 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

20 NEW SECTION. SECTION 12. AGREEMENT WITH DEPARTMENT OF
21 SOCIAL AND REHABILITATION SERVICES. FOR THE PROCEEDS OF BONDS AND
22 NOTES AUTHORIZED AND APPROPRIATED BY [THIS ACT] FOR THE
23 CONSTRUCTION OF A COMMODITIES WAREHOUSE. THE BOARD OF EXAMINERS AND
24 THE DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES MAY ENTER INTO
25 AN AGREEMENT UNDER THE TERMS OF WHICH THE DEPARTMENT SHALL PAY THE

1 STATE TREASURER. FOR DEPOSIT IN ACCORDANCE WITH 17-2-101 THROUGH
2 17-2-107, AS DETERMINED BY THE STATE TREASURER, AN AMOUNT
3 SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST AS DUE ON THE BONDS
4 AND NOTES FROM WHICH THE APPROPRIATION WAS MADE AND TO ACCOMMODATE
5 AND MAINTAIN RESERVES REQUIRED UNDER THE BONDS. THE AGREEMENT MUST
6 FURTHER PROVIDE THAT INCOME FROM THE INVESTMENT OF BOND PROCEEDS,
7 UNUSED PRINCIPAL, AND THE RESERVES NOT REQUIRED FOR CONSTRUCTION
8 COSTS MAY BE CREDITED AGAINST THE DEPARTMENT'S PAYMENT OBLIGATION.
9 THE AGREEMENT MUST ALSO ALLOW FOR THE ACCUMULATION OF RESERVES
10 DURING THE FIRST YEAR THE BONDS ARE OUTSTANDING. PAYMENT BY THE
11 DEPARTMENT MUST BE MADE FROM FUNDS AVAILABLE THEREFOR.

12 NEW SECTION. SECTION 13. BENEFIT TO STATE. THE AGREEMENTS
13 MADE PURSUANT TO [SECTIONS 11 AND 12] ARE SOLELY FOR THE BENEFIT OF
14 THE STATE AND ARE NOT ENFORCEABLE BY BONDHOLDERS OR OTHER THIRD-
15 PARTY BENEFICIARIES.

16 NEW SECTION. SECTION 14. DEPARTMENT OF LABOR AND INDUSTRY
17 BOND PAYMENT. THE DEPARTMENT OF LABOR AND INDUSTRY SHALL TRANSFER
18 TO THE DEPARTMENT OF ADMINISTRATION, PRIOR TO THE PAYMENT DATE,
19 SUFFICIENT FUNDS TO RETIRE \$1,500,000 OF GENERAL OBLIGATION LONG-
20 RANGE BUILDING PROGRAM BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND
21 ISSUED BY THE BOARD OF EXAMINERS. THIS PAYMENT OBLIGATION IS FOR
22 THE BENEFIT OF THE STATE AND NOT ENFORCEABLE BY BONDHOLDERS.

23 NEW SECTION. SECTION 15. DEPARTMENT OF SOCIAL AND
24 REHABILITATION SERVICES BOND PAYMENT. THE DEPARTMENT OF SOCIAL AND

1 REHABILITATION SERVICES SHALL TRANSFER TO THE DEPARTMENT OF
2 ADMINISTRATION. PRIOR TO THE PAYMENT DATE, SUFFICIENT FUNDS TO
3 RETIRE \$1,700,000 OF GENERAL OBLIGATION LONG-RANGE BUILDING PROGRAM
4 BONDS AUTHORIZED BY THE 53RD LEGISLATURE AND ISSUED BY THE BOARD OF
5 EXAMINERS. THIS PAYMENT OBLIGATION IS FOR THE BENEFIT OF THE STATE
6 AND NOT ENFORCEABLE BY BONDHOLDERS.

7 NEW SECTION. SECTION 16. REQUIREMENTS FOR APPROVAL OF STATE
8 DEBT. BECAUSE [SECTION 10] AUTHORIZES THE CREATION OF A STATE
9 DEBT, A VOTE OF TWO-THIRDS OF THE MEMBERS OF EACH HOUSE IS REQUIRED
10 FOR ENACTMENT OF [SECTIONS 9 THROUGH 15]. IF [SECTION 10] IS NOT
11 APPROVED BY THE REQUIRED VOTE, [SECTIONS 9 THROUGH 15] ARE VOID.
12 THE REMAINING SECTIONS OF [THIS ACT] ARE VALID AND REMAIN IN EFFECT
13 IN ALL VALID APPLICATIONS UPON ENACTMENT.

14 SECTION 17. SECTION 1, CHAPTER 624, LAWS OF 1991, IS AMENDED
15 TO READ:

16 "Section 1. Appropriation for veterans' home project. (1) The
17 following money is appropriated for the biennium ending June 30,
18 1993, from the capital projects fund: \$1,991,897 to the department
19 of administration for construction and remodeling, including land
20 purchase and design costs, of a state nursing home and domiciliary
21 home at Glendive, Montana, for veterans in Montana.

22 (2) There is appropriated to the department of administration
23 for the biennium ending June 30, 1993, \$3,699,237 in spending
24 authority from the federal special revenue received from the
25 veterans benefits administration.

~~(3) This project is delayed until after July 1, 1995."~~

SECTION 17. SECTION 1. CHAPTER 624. LAWS OF 1991. IS AMENDED

TO READ:

"Section 1. Appropriation and conditions for veterans' home project. (1) The following money is appropriated for the biennium ending June 30, 1993, from the capital projects fund: \$1,991,897 to the department of administration for construction and remodeling, including land purchase and design costs, of a state nursing home and domiciliary home at Glendive, Montana, for veterans in Montana.

(2) There is appropriated to the department of administration for the biennium ending June 30, 1993, \$3,699,237 in spending authority from the federal special revenue received from the veterans benefits administration.

(3) The department of corrections and human services shall negotiate an agreement with an appropriate and qualified private vendor to operate and maintain the state nursing home at Glendive, in accordance with state and federal regulations and without any state general fund support. The ownership of the state nursing home must be retained by the state in accordance with federal regulations."

SECTION 18. SECTION 12. CHAPTER 774. LAWS OF 1991. IS

AMENDED TO READ:

"Section 12. Appropriation of bond proceeds and other funds. (1) The following money is appropriated from the bond proceeds and

other funding sources to the department of administration for the capital projects described in this section contingent upon the respective authorization and sale of general obligation long-range building program bonds by the 52nd legislature and the board of examiners:

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|---|-------------------------|------------------------------|
| Major Expansion, Montana State Prison | \$19,360,745 | |
| <u>Miscellaneous Prison Projects</u> | <u>\$ 6,705,000</u> | |
| Construct Engineering/Physical Sciences Complex, Montana State University | 18,401,510 | |
| Construct Business Administration Building, University of Montana | 13,022,975 | |
| Construct Women's Correction Center | 10,075,600 | |
| Construct Libby Armory | 400,000 | |

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

~~(3) Construction of THE DEPARTMENT OF ADMINISTRATION AND THE BOARD OF EXAMINERS SHALL ISSUE BONDS FOR the business administration building at the university of Montana, the engineering/physical sciences complex at Montana state university, and the Libby armory PROJECTS IN SUBSECTION (1) is delayed until after July 1, 1995 IN A MANNER THAT WILL NOT RESULT IN A NET INCREASED OBLIGATION TO THE GENERAL FUND FOR DEBT SERVICE COSTS FOR PRINCIPAL AND INTEREST DURING THE 1995 BIENNium IS CONSISTENT WITH~~

1 PRUDENT DEBT MANAGEMENT PRINCIPLES. THAT SCHEDULES THE PAYMENT OF
2 PRINCIPAL AND INTEREST TO MINIMIZE THE AGGREGATE AMOUNT OF DEBT
3 SERVICE PAYABLE FROM THE GENERAL FUND ON ALL GENERAL OBLIGATION
4 BONDS DURING THE BIENNIUM ENDING JUNE 30, 1995. AND THAT TAKES INTO
5 CONSIDERATION INTEREST EARNINGS ON THE PROCEEDS OF THE BONDS. THE
6 BOARD OF EXAMINERS MAY DEFER THE PAYMENT OF PRINCIPAL AND INTEREST
7 ON THE BONDS. The women's correctional center project CONSTRUCTION
8 is delayed until after July 1, 1995 1994. The amount of \$500,000
9 of the \$10,075,600 for the women's correctional center may be used
10 for architectural and engineering design of a downsized women's
11 correctional facility to be located in Billings that would meet the
12 needs of a community based correctional program of the department
13 of corrections and human services. THE DEPARTMENT OF ADMINISTRATION
14 AND THE BOARD OF EXAMINERS MAY ISSUE THE BONDS FOR THE WOMEN'S
15 CORRECTIONAL FACILITY IN FISCAL YEAR 1995. THE BOARD MAY AUTHORIZE
16 THE CONSTRUCTION OR PURCHASE OF THE WOMEN'S CORRECTIONAL FACILITY.

17 (4) THE AMOUNT OF \$260,000 OF THE \$10,075,600 APPROPRIATED IN
18 SUBSECTION (1) MAY BE USED FOR IMPROVEMENTS AT THE WOMEN'S
19 CORRECTIONAL CENTER AT THE MONTANA STATE HOSPITAL."

20 SECTION 19. SECTION 6, HOUSE BILL NO. 777, LAWS OF 1989, IS

21 AMENDED TO READ:

22 "Section 6. Capital projects appropriations. The following
23 money is appropriated to the department of administration for the
24 indicated capital projects from the indicated sources:

25 Agency/Project

CPF

Other Appropriated Funds

1 DEPARTMENT OF ADMINISTRATION

2 Hazardous Material Abatement, Statewide \$ 200,000

3 Maintain Water Towers and Systems, Statewide 450,000

4 DEPARTMENT OF AGRICULTURE – PLANT INDUSTRY DIVISION

5 Remodel Grain Laboratory, Great Falls 45,500 State Special Revenue

6 DEPARTMENT OF EDUCATION

7 Roof Repair, Academic Building, Montana

8 School for the Deaf and Blind 10,000

9 DEPARTMENT OF FAMILY SERVICES

10 Replace/Repair Roof, Custer Lodge,

11 Pine Hills School 155,000

12 DEPARTMENT OF FISH, WILDLIFE, AND PARKS

13 Fishing Access Sites Improvement, Statewide 183,000 State Special Revenue

14 549,000 Federal Special Revenue

15 Construct Region 2 Headquarters Storage, Missoula 25,920 State Special Revenue

16 Waterfowl Habitat Enhancement, Statewide 424,500 State Special Revenue

17 Boat Facilities, Statewide 54,923 State Special Revenue

18 183,770 Federal Special Revenue

19 State Park Maintenance and Development, Statewide 1,181,500 State Special Revenue

20 1,137,500 Federal Special Revenue

21 State Property Improvement, Statewide 165,037 State Special Revenue

22 Donation Authority, East Gallatin Park, Bozeman 100,000 State Special Revenue

23 Lake Elmo Improvements 150,000 150,000 State Special Revenue

24 DEPARTMENT OF HIGHWAYS

25 Maintenance Projects, Statewide 750,000 Highways State Special

26 Revenue

27 Maintenance Section, Headquarters Complex, Bridger 140,460 Highways State Special

28 Revenue

| | | | |
|----|---|-----------|-------------------------|
| 1 | Construct Sandhouses, Statewide | 118,800 | Highways State Special |
| 2 | | | Revenue |
| 3 | Headquarters Renovation, Glendive | 72,480 | Highways State Special |
| 4 | | | Revenue |
| 5 | Construct Equipment Storage Additions, Statewide | 419,480 | Highways State Special |
| 6 | | | Revenue |
| 7 | DEPARTMENT OF INSTITUTIONS | | |
| 8 | Construct Low Security Housing Unit, MSP | 1,184,600 | |
| 9 | Building Modifications and Exterior Lighting, | | |
| 10 | Center for the Aged | 45,396 | |
| 11 | Roof Replacement/Repair, Department of | | |
| 12 | Institutions | 352,500 | |
| 13 | Boiler Room Water Softeners, Montana State | | |
| 14 | Hospital, Galen | 45,000 | |
| 15 | Supplemental Appropriation for Montana | | |
| 16 | Developmental Center | 289,900 | |
| 17 | Replace Hospital Floors, Montana State | | |
| 18 | Hospital, Galen | 20,000 | |
| 19 | Correct Code Deficiencies, Montana | | |
| 20 | State Hospital, Galen | 15,000 | |
| 21 | Remodel Unit 57 for Women's Correction | | |
| 22 | Center, Montana State Hospital | 45,000 | |
| 23 | DEPARTMENT OF LABOR AND INDUSTRY | | |
| 24 | Acquisition of Arcade Building, Lower Level, Helena | 50,000 | State Special Revenue |
| 25 | Power Supply Project, Workers' Compensation, Helena | 26,000 | State Special Revenue |
| 26 | HVAC Replacement and Major Maintenance, | | |
| 27 | Helena Job Service | 53,600 | Federal Special Revenue |
| 28 | Repair Settling Damage, Great Falls Job Service | 50,000 | Federal Special Revenue |

| | | | |
|----|--|----------------|-----------------------------------|
| 1 | Heating Unit Replacement, Missoula Job Service | 50,000 | Federal Special Revenue |
| 2 | Construct/Purchase, Butte Job Service | 211,000 | Federal Special Revenue |
| 3 | Parking Lot Construction, Havre Job Service | 10,000 | Federal Special Revenue |
| 4 | Basement Renovation, Bozeman Job Service | 100,000 | Federal Special Revenue |
| 5 | DEPARTMENT OF STATE LANDS | | |
| 6 | Interagency Fire Center and Hangar, Helena | 54,800 | Federal Special Revenue |
| 7 | Nursery Freezer and Cooler, Missoula | 24,000 | State Special Revenue |
| 8 | Nursery Shop Building, Missoula | 101,000 | State Special Revenue |
| 9 | Nursery Storage Building, Missoula | 22,000 | State Special Revenue |
| 10 | DEPARTMENT OF MILITARY AFFAIRS | | |
| 11 | Construct M-1 Bays Statewide | 30,000 | 1,340,000 Federal Special Revenue |
| 12 | Remodel Missoula Armory and Study | | |
| 13 | Armories, Statewide | 12,000 | 80,000 Federal Special Revenue |
| 14 | Construct Livingston Armory | 500,800 | 798,000 Federal Special Revenue |
| 15 | | <u>450,800</u> | |
| 16 | Federal Spending Authority | | 689,597 Federal Special Revenue |
| 17 | DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION | | |
| 18 | Oil and Gas Division Addition, Billings | 116,950 | Oil and Gas State |
| 19 | | | Special Revenue |
| 20 | DEPARTMENT OF REVENUE | | |
| 21 | Maintain Liquor Warehouse Roof | 170,000 | Enterprise Funds |
| 22 | MONTANA UNIVERSITY SYSTEM | | |
| 23 | Carpet Replacement, Administration Building, | | |
| 24 | Missoula Vo-Tech Center | 80,000 | |
| 25 | Replace Roofs, Montana University System | 473,120 | |
| 26 | Electrical Distribution System, Phase II, MSU | 1,153,355 | 524,871 Auxiliary |
| 27 | Major Maintenance, Water Mains, | | |
| 28 | University of Montana | 130,000 | |

1 Exterior Door and Vestibules,

2 Western Montana College 14,000

3 Window Retrofit, Engineering Hall, Montana Tech 132,750

4 Miscellaneous Projects, University of Montana 217,039 UM Building Fees

5 Centennial Mall, Montana State University 650,000 Private Endowments"

6 **SECTION 20.** Section 3, Chapter 17, Special Laws of July

7 1992, is amended to read:

8 "Section 3. Section 11, Chapter 13, Special Laws of January
9 1992, is amended to read:

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

12 "Section 6. Capital projects appropriations. (1) The following
13 money is appropriated for the indicated capital projects from the
14 indicated sources to the department of administration, which is
15 authorized to transfer the appropriated money among the necessary
16 fund types for these projects:

| <u>Agency/Project</u> | <u>LRBPE</u> | <u>Other Funding Sources</u> |
|---|--------------|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION | | |
| Hazardous Material Abatement, Statewide | \$ 594,625 | \$ 150,000 Auxiliary |
| State Building Energy Retrofit, Statewide | | 500,000 Nonstate State Special |
| | | Revenue |
| | | 1,000,000 Federal Special Revenue |
| | | 500,000 Auxiliary or Other |
| Construction, Litigation, Architecture | | |
| and Engineering Division | 345,000 | |
| Develop Alternate Water Supply, Capitol Complex | | 50,000 Proprietary Funds |

| | | | |
|----|---|----------------------|-------------------------|
| 1 | Property Acquisition and Development, Capitol Complex | 20,000 | Capitol Land Grant |
| 2 | DEPARTMENT OF COMMERCE | | |
| 3 | Improve Pavement and Lighting, Yellowstone Airport | 51,773 | Proprietary Funds |
| 4 | | 465,957 | Federal Special Revenue |
| 5 | DEPARTMENT OF EDUCATION | | |
| 6 | Replace Academic Building Roof and Miscellaneous | | |
| 7 | Repairs, Montana School for the Deaf and Blind | 339,000 | |
| 8 | DEPARTMENT OF FAMILY SERVICES | | |
| 9 | Expand Security Fence, Pine Hills School | 27,000 | |
| 10 | Replace and Repair Roofs, Family Services | 127,600 | |
| 11 | DEPARTMENT OF FISH, WILDLIFE, AND PARKS | | |
| 12 | Remove Underground Storage Tanks, Statewide | 150,000 | State Special Revenue |
| 13 | Headquarters Maintenance and Improvements, Statewide | 85,000 | State Special Revenue |
| 14 | Department Property Development, Statewide | 360,000 | State Special Revenue |
| 15 | State Park Maintenance and Development, Statewide | 3,798,500 | State Special Revenue |
| 16 | | <u>3,736,500</u> | |
| 17 | | 1,124,500 | Federal Special Revenue |
| 18 | | <u>1,186,500</u> | |
| 19 | Fish Hatchery Maintenance, Statewide | 37,500 | State Special Revenue |
| 20 | | 112,500 | Federal Special Revenue |
| 21 | Fishing Access Site Improvements, Statewide | 286,000 | State Special Revenue |
| 22 | | 858,000 | Federal Special Revenue |
| 23 | Motorboat Access Facilities, Statewide | 67,000 | State Special Revenue |
| 24 | | 201,000 | Federal Special Revenue |
| 25 | Wildlife Habitat Maintenance, Statewide | 304,000 | State Special Revenue |
| 26 | Waterfowl Habitat Enhancement, Statewide | 349,500 | State Special Revenue |
| 27 | DEPARTMENT OF HIGHWAYS | | |
| 28 | Maintenance Projects, Statewide | 450,000 | Highways State Special |

| | | | | |
|----|--|---------|----------------------|-------------------------|
| 1 | | | | Revenue |
| 2 | Construct and Expand Maintenance and Storage | | | |
| 3 | Buildings, Statewide | | 1,167,600 | Highways State Special |
| 4 | | | | Revenue |
| 5 | | | <u>1,199,543</u> | |
| 6 | | | 115,925 | Federal Special Revenue |
| 7 | | | <u>118,698</u> | |
| 8 | DEPARTMENT OF INSTITUTIONS | | | |
| 9 | Replace Water and Steam Lines, | | | |
| 10 | Montana Developmental Center | 116,708 | | |
| 11 | Replace Roofs, Institutions | 30,000 | | |
| 12 | Moisture Protection, Eastmont Human | | | |
| 13 | Services Center | 98,450 | | |
| 14 | Montana State Hospital Infrastructure Study | 112,375 | | |
| 15 | Seal Buildings, Montana State Prison | 25,000 | | |
| 16 | Building Improvements, Center for the Aged | 105,015 | | |
| 17 | Replace Multipurpose Building Flooring, | | | |
| 18 | Montana State Hospital, Warm Springs | 26,800 | | |
| 19 | Galen Repair Projects | 181,000 | | |
| 20 | DEPARTMENT OF LABOR AND INDUSTRY | | | |
| 21 | Renovate and Expand Job Service, Great Falls | | 310,000 | Federal Special Revenue |
| 22 | Various Major Maintenance Projects | | 209,450 | Federal Special Revenue |
| 23 | DEPARTMENT OF STATE LANDS | | | |
| 24 | Construct Two Greenhouses, Missoula | | 191,900 | State Special Revenue |
| 25 | DEPARTMENT OF MILITARY AFFAIRS | | | |
| 26 | Kitchen Upgrade, Statewide | 5,000 | | |
| 27 | Rifle Range Rehabilitation, Statewide | 10,000 | 555,000 | Federal Special Revenue |
| 28 | Armory Additions and Alterations, Statewide | 1,000 | 16,155,000 | Federal Special Revenue |

| | | | | |
|----|--|--------------------|--------------------|---------------------------|
| 1 | Acquire Land and Preplan Armory, Billings | 150,000 | 200,000 | Federal Special Revenue |
| 2 | | <u>90,000</u> | | |
| 3 | Expand Military Vehicle Compounds, Statewide | 5,000 | 275,000 | Federal Special Revenue |
| 4 | Federal Spending Authority | | 300,000 | Federal Special Revenue |
| 5 | | | | |
| 6 | Libby Armory | <u>110,000</u> | 827,000 | Federal Special Revenue |
| 7 | | | <u>1,007,745</u> | |
| 8 | MONTANA UNIVERSITY SYSTEM | | | |
| 9 | Primary Electrical Vault Disconnect, | | | |
| 10 | Eastern Montana College | 31,000 | 14,000 | Auxiliary |
| 11 | Install Fire Alarm System, University of Montana | 70,000 | | |
| 12 | Replace and Improve Roofs, University System | 1,154,550 | 350,000 | Plant |
| 13 | Improve Underground Utilities, Phase I, | | | |
| 14 | University System | 296,000 | 200,000 | Auxiliary |
| 15 | Repair and Improve Heating System, | | | |
| 16 | Western Montana College | 57,900 | | |
| 17 | Improve Handicapped Access, University System | 335,000 | | |
| 18 | Replace Carpet, Great Falls Vo-Tech | 60,000 | | |
| 19 | Improve Sidewalks and Fire Access, | | | |
| 20 | University System | 86,000 | | |
| 21 | Window Retrofit Museum Building, Montana Tech | 142,000 | | |
| 22 | Various Improvements, University of Montana | | 2,584,600 | Federal, Higher Education |
| 23 | | | | Funds, and/or Donations |
| 24 | Centennial Mall, Montana State University | | 1,600,000 | Plant |
| 25 | Remodel Student Union Building, | | | |
| 26 | Western Montana College | | 600,000 | Auxiliary |
| 27 | Construct Engineering/Physical Sciences Complex, | | | |
| 28 | Montana State University | 452,765 | 2,215,435 | Higher Education Funds |

| | | | | |
|----|---|--------------|------------------------------|-------------------------|
| 1 | | | | and/or Donations |
| 2 | Life Science Building, University of Montana | 12,000,000 | | Federal Special Revenue |
| 3 | Construct Business Administration Building, | | | |
| 4 | University of Montana | 1,858,320 | | Higher Education Funds |
| 5 | | | | and/or Donations |
| 6 | Multipurpose Building, Northern | | | |
| 7 | Agricultural Research Center | 150,000 | 150,000 | Higher Education Funds |
| 8 | | | | and/or Donations |
| 9 | Repair Northern Montana College Gymnasium | 934,500 | 1,700,000 | Higher Education Funds |
| 10 | | | | and/or Donations |
| 11 | (2) For purposes of obtaining cash for the construction | | | |
| 12 | litigation appropriation authority in [section 6(1)], the | | | |
| 13 | architecture and engineering division of the department of | | | |
| 14 | administration is authorized to request a budget amendment for | | | |
| 15 | transfer of any excess long-range building project funds from any | | | |
| 16 | agency so long as the amendment does not move funds required to | | | |
| 17 | complete any authorized agency project. | | | |
| 18 | (3) The following money is appropriated to the department of | | | |
| 19 | administration in the indicated amounts for the purpose of planning | | | |
| 20 | projects described in [section 12] and authorized in [section 13]: | | | |
| 21 | <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> | |
| 22 | Preliminary Design for Prison Expansion | \$ 877,500 | | |
| 23 | Preliminary Design, University System: | | | |
| 24 | Engineering/Physical Sciences; MSU | | 1,165,290 | Higher Education Funds |
| 25 | | | | and/or Donations |
| 26 | Business Administration, UM | 183,606 | 421,099 | Higher Education Funds |
| 27 | | | | and/or Donations |

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

| <u>Agency/Project</u> | <u>LRBPF</u> | <u>Other Funding Sources</u> |
|--|--------------|------------------------------|
| University System | | |
| Deferred Maintenance Projects and Equipment Approved | | |
| by the Board of Regents | \$ 517,500 | General Fund |
| Repair Northern Montana College Gymnasium | 283,000 | General Fund |
| Equipment for Eastern Montana College | 600,000 | General Fund |

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

NEW SECTION. SECTION 21. AUTHORIZATION FOR INTERENTITY LOANS. IF FUNDING IN THE AMOUNT OF \$10,075,600 FOR THE WOMEN'S CORRECTIONAL CENTER AND \$6,705,000 FOR THE MISCELLANEOUS PRISON PROJECTS IN [SECTION 16 17 18] IS DELETED, THE DEPARTMENT OF ADMINISTRATION IS AUTHORIZED AN INTERENTITY LOAN FOR \$700,000 THROUGH THE 1995 BIENNium.

NEW SECTION. SECTION 22. TRANSFER OF FUNDS. THERE IS APPROPRIATED \$2,600,000 FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND DURING THE 1995 BIENNium.

NEW SECTION. SECTION 23. CONTINGENT TRANSFER OF FUNDS. IF THE FISCAL YEAR 1995 ENDING CASH BALANCE IN THE GENERAL FUND IS

1 GREATER THAN \$30 MILLION, THEN THE AMOUNT OF EXCESS OVER \$3 \$30
2 MILLION UP TO \$10 MILLION IS APPROPRIATED FROM THE GENERAL FUND TO
3 THE CAPITAL PROJECTS FUND.

4 NEW SECTION. SECTION 24. COORDINATION INSTRUCTION. [SECTION
5 21 CONTAINS FIVE PARK PROJECTS WITH A PORTION OF FUNDING FROM
6 "STATE SPECIAL REVENUE-OTHER" THAT ARE CONTINGENT ON NEW
7 LEGISLATION BEING ENACTED THAT WILL GENERATE \$2.9 MILLION OF NEW
8 REVENUE FOR PARKS FUNDING. IN SECTION "C" OF HOUSE BILL NO. 2,
9 THERE IS CONTINGENT LANGUAGE THAT STATES THAT \$597.542 OF THE
10 APPROPRIATIONS FOR THE PARKS DIVISION IS CONTINGENT ON PASSAGE AND
11 APPROVAL OF NEW LEGISLATION THAT WILL GENERATE NEW REVENUE FOR
12 PARKS TO PROVIDE FUNDING FOR THIS APPROPRIATION. IN THE EVENT NEW
13 LEGISLATION DOES NOT GENERATE ENOUGH REVENUE TO FUND BOTH THE
14 \$597.542 IN THE PARKS DIVISION AND THE \$2.9 MILLION IN [SECTION 21
15 OF THIS BILL, THE FUNDING FOR THE PARKS DIVISION IS THE FIRST
16 PRIORITY, UNLESS OTHERWISE SPECIFIED IN THE NEW LEGISLATION.

17 NEW SECTION. Section 25. Legislative consent. The
18 appropriations authorized in [sections 1 through 9 ~~22~~ ~~21~~ 22]
19 constitute legislative consent for the capital projects contained
20 in [sections 1 through 9 ~~22~~ ~~21~~ 22] within the meaning of 18-2-102.

21 SECTION 26. SECTION 53-30-101, MCA. IS AMENDED TO READ:

22 "53-30-101. Location and function of prison and women's
23 correctional center. (1) The institution at Deer Lodge is the state
24 prison and as its primary function provides facilities for the

1 custody, treatment, training, and rehabilitation of adult male
2 criminal offenders.

3 (2) The institution located in accordance with sections 1
4 through 7, Chapter 651, Laws of 1991, is the women's correctional
5 center and as its primary function provides facilities for the
6 custody, treatment, training, and rehabilitation of adult female
7 criminal offenders. If the authorized institution does not require
8 the level of services provided for in Chapter 651, Laws of 1991, an
9 alternate site in the Billings area may be identified by department
10 officials, city of Billings officials, and Yellowstone County
11 officials as the site of the women's correctional facility."

12 NEW SECTION. Section 27. Severability. If a part of [this
13 act] is invalid, all valid parts that are severable from the
14 invalid part remain in effect. If a part of [this act] is invalid
15 in one or more of its applications, the part remains in effect in
16 all valid applications that are severable from the invalid
17 applications.

18 NEW SECTION. SECTION 28. REPEALER. CHAPTER 4, SPECIAL LAWS
19 OF JANUARY 1992, IS REPEALED.

20 NEW SECTION. Section 29. Effective date. [This act] is
21 effective on passage and approval.

22 -END-