



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2025 Biennium

Bill information:

HB0005 - Long-range building appropriations (Hopkins, Mike)

Status: As Introduced

- | | | |
|--|--|--|
| <input type="checkbox"/> Significant Local Gov Impact | <input type="checkbox"/> Needs to be included in HB 2 | <input type="checkbox"/> Technical Concerns |
| <input checked="" type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

FISCAL SUMMARY

	<u>FY 2024</u> <u>Difference</u>	<u>FY 2025</u> <u>Difference</u>	<u>FY 2026</u> <u>Difference</u>	<u>FY 2027</u> <u>Difference</u>
Expenditures:				
General Fund	\$0	\$0	\$0	\$0
Major Repair	\$35,862,800	\$35,862,800	\$0	\$0
Capital Development	\$297,095,172	\$297,095,172	\$0	\$0
State Special Revenue	\$72,867,572	\$72,867,572	\$0	\$0
Federal Special Revenue	\$29,812,729	\$29,812,729	\$0	\$0
Other	\$0	\$0	\$0	\$0
Revenue:				
PL General Fund to Major Repair, HB 2	\$8,495,149	\$9,254,790	\$0	\$0
Txfr General Fund to Capital Development	\$113,000,000	\$0	\$0	\$0
Txfr Capital Development to Major Repair	\$41,420,091	\$0	\$0	\$0
Major Repair	\$10,034,933	\$10,034,933	\$0	\$0
Capital Development	\$184,095,172	\$297,095,172	\$0	\$0
State Special Revenue	\$72,867,572	\$72,867,572	\$0	\$0
Federal Special Revenue	\$29,812,729	\$29,812,729	\$0	\$0
Other	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance:	\$121,495,149	\$9,254,790	\$0	\$0

Description of fiscal impact: The long-range building program uses dedicated revenue from various sources to complete major repair and capital development projects for state-owned facilities for all agencies and the university system. Several state agencies also have dedicated revenue or are able to raise funds (e.g., the university system) for specific projects. Capital projects typically take multiple fiscal years to complete, and the appropriation authority is valid until projects are completed per 17-7-212, MCA.

FISCAL ANALYSIS

Assumptions:

1. Major Repair is defined in 17-7-207(7), MCA.
2. Capital Development is defined in 17-7-201(2), MCA
3. Any funding for Major Repair below the amount listed in the September 2022 Facility Condition Assessment report performed by the Architecture & Engineering Division will eliminate the legislature's ability to appropriate Capital Development projects, as provided in 17-7-222(2), MCA.
4. Capital Development projects that result in a new facility as defined in 17-7-201(8), MCA, require funding for program expansion or operations and maintenance may not be authorized by the legislature unless it also appropriates funds for the program expansion or operations and maintenance as provided in 17-7-210, MCA.
5. The appropriations and authorizations are valid until projects are completed. The funding is shown as expenditures are anticipated to be made but are subject to change.
6. Authority-only capital projects do not require an appropriation and are not shown as expenditures. These projects are funded from grants, donations, auxiliary funds, proprietary funds, university funds, or other non-state sources.

Expenditures:

General Fund	\$0	\$0	\$0	\$0
Major Repair	\$35,862,800	\$35,862,800	\$0	\$0
Capital Development	\$297,095,172	\$297,095,172	\$0	\$0
State Special Revenue	\$72,867,572	\$72,867,572	\$0	\$0
Federal Special Revenue	\$29,812,729	\$29,812,729	\$0	\$0
Other	\$0	\$0	\$0	\$0
TOTAL Expenditures	\$435,638,273	\$435,638,273	\$0	\$0

Funding of Expenditures:

Present Law GF to MR (01)	\$8,495,149	\$9,254,790	\$0	\$0
Txfr GF to CD (01)	\$113,000,000	\$0	\$0	\$0
Txfr CD to MR (02)	\$41,420,091	\$0	\$0	\$0
Major Repair (02)	\$10,034,933	\$10,034,933	\$0	\$0
Capital Development (03)	\$184,095,795	\$297,095,795	\$0	\$0
State Special Revenue (04)	\$72,867,572	\$72,867,572	\$0	\$0
Federal Special Revenue (05)	\$29,812,729	\$29,812,729	\$0	\$0
Other	\$0	\$0	\$0	\$0
TOTAL Funding of Exp.	\$459,726,269	\$419,065,819	\$0	\$0

Revenues:

General Fund (01)	\$121,495,149	\$9,254,790	\$0	\$0
Major Repair (02)	\$51,455,024	\$10,034,933		
Capital Development (03)	\$184,095,795	\$297,095,795		
State Special Revenue (04)	\$72,867,572	\$72,867,572	\$0	\$0
Federal Special Revenue (05)	\$29,812,729	\$29,812,729	\$0	\$0
Other	\$0	\$0	\$0	\$0
TOTAL Revenues	\$459,726,269	\$419,065,819	\$0	\$0

Net Impact to Fund Balance (Revenue minus Funding of Expenditures):

General Fund (01)	\$0	\$0	\$0	\$0
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Technical Notes:

1. Page 16, line 21, amendment needed to correct a reference to a prior session from “section 1” to “section 3”.
2. The transfer from the Capital Development account into the Major Repair account exceeds expenditures by \$7,514,296.
3. Page 25, line 12, amendment needed to correct Capital Development-to-Major Repair transfer amount from \$41,420,091 to December 15, 2022, budget amount of \$33,905,795

AMH

Sponsor's Initials

1/3/23

Date

[Signature]

Budget Director's Initials

12-28-22

Date