

**ANNUAL BOARD OF REGENTS
AUTHORITIES REPORT**

ATTACHMENTS:

CURRENT BOARD OF REGENTS AUTHORITY REPORT AS OF 4/12
CURRENT LEGISLATIVE AUTHORITY REPORT AS OF 4/12

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

BOARD OF REGENTS AUTHORITY STATUS

16-465-2

BOR ITEM#	AUTH DATE	EXPIRE DATE	DESCRIPTION	GOV AUTH		BOR ITEM FUND SOURCE	BOR AUTH AMOUNT	ANNUAL PROJECTED O&M		BUDGET	EXPENDED TO DATE	STATUS
				Y/N	DATE			AMT	FUND SOURCE			
MSU-BOZEMAN												
ACTIVE AUTHORITIES - PROJECTS IN PROGRESS												
PARKING/STREET ACCESS FACILITIES												
134-2006-R0307	Mar-07	Mar-10	Auth to construct, maintain, repair, and replace new and existing parking facilities	NA	NA	Aux Ops & Non State Revs	2,000,000	-	-	2,000,000	-	-
145-2005-R1109	Nov-09	Nov-12	Increase/Extend Authority	NA	NA		500,000	-	-	500,000	-	-
			Parking Seal Coat 2008 PPA#08-0006 Index 464282								59,918	Complete
			Huffman Impound Prkg Lot Expansion PPA#08-0142 Index 46P094							158,000	156,996	Complete
			Parking Seal Coat 2009 PPA#09-0018 Index 46P093							75,000	50,864	Complete
			Parking Maintenance Projects 2010 PPA#09-0150							172,000	146,131	Warranty
			Parking Maintenance Projects 2011 PPA#10-0213							283,962	283,962	Construction
			Parking Maintenance Projects 2012 PPA#12-0005							120,000	5,000	Design
			TOTAL				2,500,000	-	-	2,500,000	702,891	
AJM JOHNSON RM 22 ITC DATA RM												
136-2003-R0907	Sep-07	Sep-10	Auth to utilize short term loans for multi-year IT infrastructure replacement	NA	NA	Private, Non State, Intercep	See Plan	-	-	1,077,049	979,972	Construction
147-2005-R0510	May-10	May-13	Extend Authority							1,077,049	978,972	
			TOTAL									
AUXILIARIES PAINTING FY 10/11/12												
144-2011-R0909	Sep-09	Sep-12	Auth to paint existing Auxiliaries facilities	NA	NA	Aux Op Rev	900,000	-	-	900,000	375,238	Construction
			TOTAL				900,000	-	-	900,000	375,238	
AUX ADA ACCESSIBILITY PROJUS (OCR)												
144-2007-R0909	Sep-09	Sep-12	Auth to renovate / improve undergrad housing and dining facilities in accordance with the Office of Civil Rights (OCR)	NA	NA	Aux Op Rev / Intercep	1,700,000	-	-	1,700,000	1,065,180	Warranty
150-2008-C0211	Feb-11	Feb-14	Amendment of Previously Approved Authorization to Construct ADA Modifications	NA	NA		1,700,000	-	-	1,700,000	1,065,180	
			TOTAL				1,700,000	-	-	1,700,000	1,065,180	
COOLEY LAB RENOVATION												
146-2001-C0310	Mar-10	Mar-13	Auth to renovate entire Cooley Lab building to modernize facilities	Y	5/7/10	Grant/Intercep	17,000,000	-	-	17,000,000	8,580,037	Construction
			TOTAL				17,000,000	-	-	17,000,000	8,580,037	
AUX ENERGY AUDIT												
147-2004-R0510	May-10	May-13	Auth to perform energy audit for Auxiliaries Facilities	NA	NA	Aux Op Rev	550,000	-	-	550,000	541,452	Design
			TOTAL				550,000	-	-	550,000	541,452	
STADIUM NEW END ZONE SEATING AND RELATED ENHANCEMENTS												
149-2001-C1010	Oct-10	Oct-13	Auth to lease Bobcat Stadium to MSU Foundation for Planning, Design and Construction of New End Zone Seating and Related Enhancements	N		Private & Intercep Loan	10,000,000	-	-	10,000,000		Construction
149-2011-R1110	Nov-10	Nov-13	Auth for Bobcat Stadium End Zone Project									
HAPNER & LANGFORD ROOM RENOVATION												
150-2007-R0111	Jan-11	Jan-14	Auth to renovate Residence Hall rooms	NA	NA	Aux Op Rev	2,000,000	-	-	2,000,000	1,838,414	Design
150-2007-R0111	May-11	May-14	Budget Change				650,000	-	-	650,000		
			TOTAL				2,650,000	-	-	2,650,000	1,838,414	
Design of Residence Hall Improvements												
151-2004-R0511	May-11	May-14	Auth to Design Residence Hall Improvements	NA	NA	Aux Op Rev	1,800,000	-	-	1,800,000	505,265	Design
			TOTAL				1,800,000	-	-	1,800,000	505,265	
Construction of Track Improvements												
151-2005-R0511	May-11	May-14	Construction of Track Improvements	NA	NA	Aux Op Rev	550,000	-	-	550,000		Construction
			TOTAL				550,000	-	-	550,000		
Design and Construction MOR Planetarium												
153-2007-R1111	Nov-11	Nov-14	Design and Construction IMOR Planetarium	NA	NA	Aux Op Rev	1,500,000	-	-	1,500,000	140	Design
			TOTAL				1,500,000	-	-	1,500,000	140	
Renovate Wilson Writing Center												
153-2002-R1111	Nov-11	Nov-14	Renovate Wilson Writing Center	NA	NA	Aux Op Rev	300,000	-	-	300,000	8,880	Design
			TOTAL				300,000	-	-	300,000	8,880	

*NOTE: Total BOR authority of \$17,000,000 includes General Spending Authority of \$1,300,000 (HB004.60th)

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

BOARD OF REGENTS AUTHORITY STATUS

16-Apr-12

BOR ITEM#	AUTH DATE	EXPIRE DATE	DESCRIPTION	GOV AUTH		BOR ITEM FUND SOURCE	BOR AUTH AMOUNT	ANNUAL PROJECTED O&M		BUDGET	EXPENDED TO DATE	STATUS
				Y/N	DATE			AMT	FUND SOURCE			
SUITE STYLE RESIDENTS HALL EXITING HALL	Sep-11	Sep-14	SUITE STYLE RESIDENTS HALL EXITING HALL IMPROVMENTS	NA		Aux Op Rev	15,000,000			15,000,000	342,569	Construction
TOTAL												
Auxiliaries Energy Performance Project	Jan-12	Jan-15	Energy Performance Construct	NA		Aux Op Rev	9,100,000			9,100,000		Design
TOTAL												
Design New College of Business Building	Nov-11	Nov-14	Design New College of Business Building	NA		Aux Op Rev	1,600,000			1,600,000		Design
TOTAL												
TOTAL												
							65,150,000			66,227,049	14,939,038	

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

BOARD OF REGENTS AUTHORITY STATUS

15-Apr-12

BOR ITEM#	AUTH DATE	EXPIRE DATE	DESCRIPTION	GOV AUTH.		BOR ITEM FUND SOURCE	BOR AUTH AMOUNT	ANNUAL PROJECTED O&M		BUDGET	EXPENDED TO DATE	STATUS
				Y/N	DATE			AMT	FUND SOURCE			
ACTIVE AUTHORITIES - PROJECTS COMPLETE												
MSU - BOZEMAN												
AUXILIARIES PAINTING FY 09 PPA#08-0030 INDEX 464037												
139-2011-R0508	May-08	May-11	Auth to paint existing Auxiliaries facilities	NA		Aux Op Rev	300,000			300,000	270,556	Complete
TOTAL							300,000			300,000	270,556	
OUTDOOR REC BUILDING PPA#05-0014 INDEX 4A7020												
139-2010-R0508	May-08	May-11	Auth to construct an Outdoor Recreation Center	NA		Aux Op Rev	800,000			800,000	641,732	Complete
TOTAL							800,000			800,000	641,732	
COLLEGE & 19TH EASEMENT PPA#08-0091 INDEX 46P066 (---ALSO 97-0035)												
139-2012-R0508	May-08	May-11	Auth to execute Right of Way Agreements with MDT for highway construction	NA		Fed, State, Local Highway Funds	300,000					Complete
TOTAL							300,000					
NATIONAL SOLAR OBSERVATORY AND OFFICES AND LABS												
149-2002-R1110	Nov-10	Nov-13	Auth to Negotiate Proposal to Construct and Lease Building for National Solar Observatory Offices and Labs at MSU	N		Fed & Non State	15,000,000		Non State	15,000,000	8,000	
TOTAL							15,000,000				8,000	
TOTAL MSU BOZEMAN							16,400,000			16,160,000	949,120	
TOTAL							81,550,000			82,387,049	15,888,158	

MSU - BILLINGS

ACTIVE AUTHORITIES - PROJECTS IN PROGRESS												
151-2701-R0511 May-11 May-14 Auth to Remodel Student Union Building												
						Aux Op Rev	1,200,000			1,200,000	94,676	In Progress
151-2704-R0511 May-11 May-14 Auth to Remodel Bookstore												
						Aux Op Rev	700,000			700,000	47,338	In Progress
152-2703-P0911 Sep-11 Sep-14 Auth to Resurface Perimeter Dr												
						COT Bldg Fee	100,000			100,000	17,761	In Progress
153-2701-R1111 Nov-11 Nov-14 Auth to Repair Student Union Bldg Mechanical												
						Intercept Loan/ Aux Op Rev	2,000,000			2,000,000	173,573	In Progress
TOTAL							4,000,000			4,000,000	333,348	

MSU - BILLINGS

ACTIVE AUTHORITIES - PROJECTS COMPLETE												
144-2704-R0909 Sep-09 Sep-12 Auth to repair tennis facility												
						Intercept Loans / Tennis Ctr Fund Balance	200,000			200,000	197,490	Complete
147-2702-R0510 May-10 May-13 Auth to construct, maintain, r&r new and existing parking, street & access facilities												
						Aux Op Rev	500,000			500,000	391,836	Complete
150-2701-R0111 Jan-11 Jan-14 Auth to repair/replace existing roof for Rimrock Hall												
						Aux Op Rev	500,000			500,000	336,952	Complete
151-2702-R0411 Apr-11 Apr-14 Auth to Repair Alterowitz Gym												
						PE Bldg Fee	185,000			185,000	185,000	Complete
TOTAL							1,385,000			1,385,000	1,111,278	
TOTAL MSU - BILLINGS							5,385,000			5,385,000	1,444,626	

MSU - GREAT FALLS COLLEGE OF TECHNOLOGY

154-2901-R0312	Mar-12	Mar-15	Auth to Construct a Child Development Center			State/Private/ Non-State	1,031,398			1,031,398	103,407	In Progress
TOTAL							1,031,398			1,031,398	103,407	

MSU - GREAT FALLS COLLEGE OF TECHNOLOGY

ACTIVE AUTHORITIES - PROJECTS COMPLETE												
142-2851-R0709	Jan-09	Jan-12	Auth to construct a wind turbine			Op Rev	223,992			223,992	375,532	Complete

*NOTE: This authority was augmented with General Spending Authority to cover the additional budget and expense amounts. See GSA HB005 59th Legislative Session "MSU COT GTF WIND TURBINE" 160,000. Total Project Authority 383,992.

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

BOARD OF REGENTS AUTHORITY STATUS

15-Apr-12

BOR ITEM#	AUTH DATE	EXPIRE DATE	DESCRIPTION	GOV AUTH		BOR ITEM#	FUND SOURCE	BOR AUTH AMOUNT	ANNUAL PROJECTED O&M		BUDGET	EXPENDED TO DATE	STATUS
				Y/N	DATE				AMT	FUND SOURCE			
143-2853-R0509	May-09	May-12	Auth to finish lower-level of the college's new Instructional Building				Private / Non State	1,110,165			603,468	603,468	Complete
				Total				1,334,157			827,460	979,000	
TOTAL MSU - GREAT FALLS COLLEGE OF TECHNOLOGY								2,365,555			1,858,858	1,082,407	

LEGISLATIVE AUTHORITY STATUS REPORT
MONTANA STATE UNIVERSITY

LINE #	PA #	AE #	LEC.	HB #	APPROX. LDBP FUNDS \$	APPROX. BOND PROCEEDS \$	SPECIAL REV. FED. STATE	AUTHORITY OTHER FUNDS \$	TOTAL PROJECT	STATUS OTHER FUNDS	PROJECT STATUS	COMMENTS
MSUBS/GERMAN												
	01-0003											
	05-0040	21-02-05	59h	HR0005				5,000,000	5,000,000	FUNDING SECURED	SUBSTANTIAL	
	05-0040	21-02-05	59h	HR0005				7,500,000	7,500,000			
	05-0040	21-02-05	60h	HR0004	3,070,000				3,070,000			
TOTAL					2,000,000			12,500,000	12,500,000			
	05-0072	22-02-07	59h	HR0005	6,070,000			2,000,000	8,070,000			
	05-0072	22-02-07	59h	HR0040		3,000,000						AUTHORITY FOR DESIGN
	05-0072	22-02-07	60h	HR0004	20,000,000				20,000,000			
TOTAL					2,000,000			12,000,000	14,000,000	5M+ RAISED	COMPLETE	
TOTAL					12,000,000			3,500,000	15,500,000			AUTHORITY ONLY
	03-0150	22-02-10-01	59h	HR0005				15,000,000	15,000,000			
	03-0150	22-02-10-01	60h	HR0004				3,500,000	3,500,000			
L JOHNSON MASONRY GC/J20 / LINFELD / HAMILTON 00-0001 / TRAPHAGEN / LEWIS / MT HALL / MCMULLEN/BILLINGS												
					2,000,000				2,000,000			CONSTRUCTION
STAIRLIFE MASONRY												
			60h	HR0004								
MSU APPROPRIATIONS												
			59h	HR0005	1,303,000				1,303,000			IN PROGRESS
			60h	HR0004	3,000,000				3,000,000			IN PROGRESS
			61h	HR0005	4,000,000				4,000,000			IN PROGRESS
TOTAL					8,000,000				8,000,000			
MIS APPROPRIATIONS												
			59h	HR0005	4,000,000				4,000,000			IN PROGRESS
			60h	HR0004	2,000,000				2,000,000			IN PROGRESS
			61h	HR0005	2,000,000				2,000,000			IN PROGRESS
TOTAL					8,000,000				8,000,000			
TOTAL												
					2,000,000			15,000,000	17,000,000			
					2,000,000			3,500,000	5,500,000			
					1,000,000				1,000,000			
					4,000,000				4,000,000			
					1,000,000				1,000,000			
					2,000,000				2,000,000			
					2,000,000				2,000,000			
					2,950,000				2,950,000			
					470,000				470,000			
					8,697,000				8,697,000			
					12,500,000				12,500,000			
					15,300,000				15,300,000			
					4,000,000				4,000,000			
TOTAL					8,697,000			16,800,000	25,497,000			
SEE GENERAL SPENDING AUTHORITY TRACKING SHEETS FOR GENERAL SPENDING FUND ALLOCATION BREAKDOWNS												
			59h	HR0005	2,000,000				2,000,000			COMPLETE
			59h	HR0005	7,000,000				7,000,000			FUND COMMITTED
			60h	HR0004	5,000,000				5,000,000			FUND COMMITTED
			61h	HR0005	5,000,000				5,000,000			IN PROGRESS
MSU AG EXPERIMENT STATIONS (IMAGES)												
			57h	HR0114	1,000,000				1,000,000			COMPLETE BY 2007 LEICS - LAST PROJECT STARTED
			59h	HR0040	500,000				500,000			FUND COMMITTED
			59h	HR0005	646,750				646,750			FUND COMMITTED
			59h	HR0005	477,000				477,000			IN PROGRESS
			60h	HR0004	5,000,000				5,000,000			FACILITY RPRS: 3 IMPROV
									6,250,000			IN PROGRESS
MSU - BILLINGS, NORTHERN & GREAT FALLS												
			59h	HR0005	243,775				243,775			COMPLETE
			59h	HR0040	9,000,000				9,000,000			COMPLETE
			59h	HR0004	2,217,000				2,217,000			COMPLETE
			59h	HR0005	542,275				542,275			COMPLETE
			60h	HR0004	1,924,500				1,924,500			COMPLETE
MSU - NORTHERN												
			57h	HR0114	2,000,000				2,000,000			COMPLETE
			59h	HR0040	2,175,000				2,175,000			COMPLETE
			59h	HR0005	521,300				521,300			IN PROGRESS
			59h	HR0005	930,000				930,000			COMPLETE
			60h	HR0004	400,000				400,000			AUX FUNDS
			60h	HR0004	3,050,000				3,050,000			COMPLETE
									190,000			REDUCED BY 600,000 TO 100K
MSU - G.O.T. GREAT FALLS												
			59h	HR0040	3,000,000				3,000,000			COMPLETE
			60h	HR0004	1,000,000				1,000,000			COMPLETE
			61h	HR0005	1,000,000				1,000,000			IN PROGRESS



ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

2011 LRBP HB05
GENERAL SPENDING AUTHORITY
62nd LEGISLATIVE SESSION

Montana State University
HB0005 General Spending Authority

Scope: Capital Improvements to Campus Facilities General Spending Authority, All Campuses
Funding Sources: Federal Special Revenue, Donations, Grants, State Funds, Higher Education Funds

AUTHORIZED SPENDING AUTHORITY: \$ 6,000,000.00

COMMITTED PROJECTS	PPA	INDEX	STATUS	A/E	A/E	AUTHORITY XFR	BOR NOTIFICATION	FUND AVAILABILITY	BUDGET	REVISED	EXPENDITURES	BALANCE

TOTAL 2011 LRBP HB05 AUTHORITY AVAILABLE: \$ 6,000,000.00

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

2009 LRBP HB05
GENERAL SPENDING AUTHORITY
61ST LEGISLATIVE SESSION

Montana State University
HB0004 Section 4 (3) (a)

General Spending Authority

Scope: Capital Improvements to Campus Facilities General Spending Authority, All Campuses
Funding Sources: Federal Special Revenue, Donations, Grants, State Funds, Higher Education Funds

AUTHORIZED SPENDING AUTHORITY: \$ 5,000,000.00

COMMITTED PROJECTS	PPA	INDEX	STATUS	A/E	A/E	AUTHORITY XFR	BOR NOTIFICATION	FUND AVAILABILITY	BUDGET	REVISED	EXPENDITURES	BALANCE
LEON JOHNSON 6TH FLOOR	10-0044	464440 464441	DESIGN PHASE	NA	NA		149-2006-R1110	NA	830,792	-	-	830,792
NOTES: 9/24/10 PER W/BANZINGER COMMITTING 2.4 MILLION OF GSA. \$1,569,208.14 OF 2007 AND \$830,791.86 OF 2009 GSA.												
RENNIE LIBRARY COMMONS	08-0077	46P068 46P068	DESIGN PHASE DESIGN PHASE	NA	NA		149-2003-R1110	NA	500,000 150,000	-	458,758 150,000	41,242
NOTES: 10/19/10 PER W/BANZINGER COMMITTING \$500,000 OF GSA 2/17/11 PER W/BANZINGER COMMITTING \$150,000 OF GSA												
MSU - NORTHERN BIO ENERGY (AUTO DIAGNOSTIC) PROJECT	NA	NA	IN PROGRESS	NA	NA		147-2011-R0510	NA	-	113,005	-	113,005
NOTES: 5/14/10 PER B LASHAWAY COMMITTING AN ADDITIONAL 300K OF 2007 GSA TOWARD THIS PROJECT. 3/4/10 PER B LASHAWAY COMMITTING 500K OF 2007 GS AUTHORITY TO THE MSU - NORTHERN BIO ENERGY PROJECT. 12/12/11-A TOTAL OF \$361,995 ADDITIONAL AUTHORITY PER RVL. ALL FROM 2007 GSA. ADDITIONAL \$113,005 PER RVL-12/12/11												

TOTALS 1,480,792 1,593,797 608,758 985,039

TOTAL 2009 LRBP HB05 AUTHORITY AVAILABLE: \$ 3,406,203.14

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

2007 LRBP HB04
GENERAL SPENDING AUTHORITY
60TH LEGISLATIVE SESSION

Montana State University
HB0004 Section 4 (3) (a) General Spe

Scope: Capital Improvements to Campus Facilities General Spending Authority, All Campuses
Funding Sources: Federal Special Revenue, Donations, Grants, State Funds, Higher Education Funds

AUTHORIZED SPENDING AUTHORITY: \$ 5,000,000.00

COMMITTED PROJECTS	PPA	INDEX	STATUS	A/E	A/E	AUTHORITY XFR	BOR NOTIFICATION	FUND AVAILABILITY	BUDGET	REVISED	EXPENDITURES	BALANCE
STADIUM TURF REPLACEMENT	05-0018	NA	COMPLETE	NA	NA	NA	NA	NA	23,587	-	23,587	-

NOTES: 3/16/10 PER W/BANZIGER / B LASHAWAY COMMITTING 23,587 OF 2007 GS AUTHORITY TO STADIUM TURF REPLACEMENT PROJECT. [ORIGINAL AUTHORITY BOR ITEM 138-2003-C0308 900,000. TOTAL PROJECT COST 923,587.]

KOCH ELEVATOR RETRO-FIT	09-0055	464A32	WARRANTY	NA	NA	NA	NA	NA	52,205	70,522	122,727	-
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NOTES: 3/1/10 PER W/BANZIGER, COMMITTING AN ADDITIONAL 95K OF 2007 G SPENDING AUTH; BRINGING TOTAL G SPENDING AUTH COMMITMENT TO 425,000; 10/15/09 PER K HEDGLIN W/BANZIGER, COMMITTING AN ADDITIONAL 130K OF 2005/07 G SPENDING AUTH; 5/19/09 PER K HEDGLIN COMMITTING 200K OF 2005 GENERAL SPENDING AUTHORITY TO THE KOCH ELEVATOR RETRO-FIT PROJECT.

MSU - NORTHERN BIO ENERGY (AUTO DIAGNOSTIC) PROJECT	NA	NA	IN PROGRESS	NA	NA	147-2011-R0510	NA	NA	800,000	361,995	-	1,161,995
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NOTES: 5/14/10 PER B LASHAWAY COMMITTING AN ADDITIONAL 300K OF 2007 GSA TOWARD THIS PROJECT. 3/4/10 PER B LASHAWAY COMMITTING 500K OF 2007 GS AUTHORITY TO THE MSU - NORTHERN BIO ENERGY PROJECT. 12/12/11- A TOTAL OF \$361,995 ADDITIONAL AUTHORITY PER RVL.

MSU - BILLINGS COT REMODEL	NA	NA	Complete	25-07-01-02	510,000	NA	NA	510,000	510,000	-	-	510,000
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NOTES: 4/14/10 PER B LASHAWAY COMMITTING 510K OF 2007 GS AUTHORITY TO THE MSU - BILLINGS COLLEGE OF TECHNOLOGY REMODEL.

HERRICK FOOD LAB	10-0018	46P156	DESIGN PHASE	NA	NA	148-2005-R0910	NA	NA	286,724	-	286,724	-
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NOTES: 6/25/10 PER W/BANZIGER COMMITTING 200K OF 2007 GS AUTHORITY TO THE HERRICK FOOD LAB. BOR ITEM REFERENCES BUDGET OF \$350,000

MALONE GATE DESIGN AND CONSTRUCTION	10-0184	453114	DESIGN PHASE	NA	NA	NA	NA	NA	45,759	-	45,759	-
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NOTES: 9/22/10 PER W/BANZIGER COMMITTING 300K OF 2007 GS AUTHORITY TO THE MALONE GATE DESIGN AND CONSTRUCTION.

COOLEY LAB RENOVATION	10-0023	464431	DESIGN PHASE	NA	NA	146-2001-0310	NA	NA	1,300,000	-	-	1,300,000
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ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

NOTES: 5/07/10 Governor's approval for \$15,700,000 of federal grants. BOR approval for 17,000,000 March 2010. Part of approvals were for 732,716 (NIH Grant) and 70,720 in facility and administrative cost recovery funds from the grants. from earlier Cooley project PPA #05-0119.

LEON JOHNSON 6TH FLOOR	10-0044	464440 464441	DESIGN PHASE	NA	NA	149-2008-R1110	NA	1,569,208	-	1,092,851	476,357
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NOTES: 9/24/10 PER W BANZINGER COMMITTING 2.4 MILLION OF GSA. \$1,569,208.14 OF 2007 AND \$830,791.86 OF 2009 GSA.

TOTALS								4,567,483	5,000,000	2,851,648	2,148,352
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TOTAL 2007 LRP: HB04 AUTHORITY AVAILABLE: \$

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

2005 LRBP HB05
GENERAL SPENDING AUTHORITY
59TH LEGISLATIVE SESSION

Montana State University
HB0005 Section 4 (3) (a) General Sp

Scope: Capital Improvements to Campus Facilities General Spending Authority, All Campuses
Funding Sources: Federal Special Revenue, Donations, Grants, State Funds, Higher Education Funds

AUTHORIZED SPENDING AUTHORITY: \$ 7,000,000.00

COMMITTED PROJECTS	PPA	INDEX	STATUS	A/E	A/E	A/E	FUND AVAILABILITY	BUDGET	REVISED	EXPENDITURES	BALANCE
JUTILA RESEARCH (BSU-3)	05-0083	455665	COMPLETE	25-02-03-01	2,333,357	2,333,357	2,333,357	2,233,357	100,000	2,333,357	-

NOTES: ADDTL 100K AUTHORITY REQUESTED ON 11/9/07; TOTAL PROJECT BUDGET INCLUDES 250K MAES LRBP APPROP 59th SESSION, 3/05 31,889.77 XFRD OUT PER C MITCHELL.
2,583,468 BUDGET
2,372,157 DRAWN FROM PLANT FUND
191,311

PLEW CARPENTER SHOP	05-0066	464R14	COMPLETE	N/A	N/A	-	-	357,568	-	357,568	-
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NOTES: AUTHORITY- ORIGINAL 250K ADDTL 100K ON 11/9/06 ADDTL 60K 11/27/06. PER P YASBEK PROJECT IS COMPLETE. CLOSED OUT 6/27/07 FOR FISCAL YEAR END.

MSU NORTHRN CAMPUS INFRA				N/A	N/A	-	-	50,000	-	50,000	-
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NOTES:

FS/FPDC FACILITIES	04-0062	46P004	COMPLETE	N/A	N/A	-	-	355,473	-	82,640	-
CARPENTER SHOP PH 1	06-0189	46P016	COMPLETE			-	-	272,833	-	272,833	-
STORES / AUTOSHOP						-	-				

NOTES: TOTAL PROJECTS FUNDING = 04-0062 \$335,000 (82,640 2005 GS AUTH ; 252,360 MM AUTH) ; 06-0189 272,833 (272,833 2005 GS AUTH). PLEASE NOTE THE ABOVE BUDGETS REFLECT ONLY THE BUDGETED PORTION FOR 2005 GS AUTH NOT THE TOTAL BUDGET AMOUNT FOR THE PLEW BLDG PROJECT.

MSU-COT-GTF EXPANSION	N/A	N/A	COMPLETE	N/A	N/A	-	-	583,371	-	583,371	-
						-	-				FULLY COMMITTED 3.6 MILLION REMAINING

NOTES: TOTAL AUTHORITY GIVEN TO GREAT FALLS C.O.T. \$675,000, \$311,629 (THE REMAINING 2003 LEGIS AUTHORITY) AND \$363,371 FROM 2005 LEGIS AUTHORITY. PER B LASHAWAY 6/6/07, 5/15/08 PER B LASHAWAY ALLOCATING AN ADDITIONAL \$200,000 OF SPENDING AUTHORITY TO THE GREAT FALLS C.O.T. BRINGING THE TOTAL ALLOCATED AUTHORITY TO \$875,000.

PCC - INSECT LAB RELOC	08-0008	46P040	COMPLETE			-	-	82,600	-	82,600	-
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NOTES: COMMITTING 82,600 OF 2005 GENERAL SPENDING AUTHORITY TO PCC- INSECT LAB RELOCATION. ADDED 2/19/08 per W Banzinger via D Drevas.

MSU BLDGS- COT RENOV			COMPLETE			-	-	450,000	-	450,000	-
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NOTES: COMMITTING 450,000 PER B LASHAWAY TO THE MSU BILLINGS COLLEGE OF TECHNOLOGY RENOVATION.

ANNUAL AUTHORITY REPORT: MONTANA STATE UNIVERSITY

ARC RENOVATION AUTOCLAVE INSTALLATION	08-0101	46P074	CONSTRUCTION					380,000		173,418		206,582
NOTES:	7/6/09 COMMITMENT INCREASED TO 380K OF 2005 GS AUTH. -- 11/13/08 PER W BANZIGER COMMITTING 350K OF 2005 GENERAL SPENDING AUTHORITY TO THE ARC AUTOCLAVE PROJECT.											
L JOHNSON 6TH FLR RENOV	08-0078	46P067	COMPLETE	25-02-07				62,680			62,680	
NOTES:	11/13/08 PER W BANZIGER COMMITTING 600K OF 2005 GENERAL SPENDING AUTHORITY TO THE L JOHNSON 6TH FLR RENOVATION. CONSTRUCTION SUPERVISION DELEGATED TO MSU FROM STATE AE 11/29/08.											
MSU-COT-GTF WIND TURBINE	NA	NA	Complete	NA	NA	NA	160,000		215,532	375,532		
NOTES:	2/8/10 PER B LASHAWAY COMMITTING 160,000 OF 2005 G SPEND AUTH TOWARD THE MSU COT GTF WIND TURBINE PROJECT. [ORIGINAL AUTHORITY BOR ITEM: 142-2851-R0109 \$223,992] TOTAL PROJECT AUTHORITY: 383,992.											
CHEM BIO RM 54 STORES RENOV - GAINES RELATED	08-0133 / 05-0072	46P081	WARRANTY	25-02-07			261,000	261,000			261,000	
NOTES:	7/30/09 PER K HEDGLIN COMMITTING AN ADDITIONAL 10,000 OF 2005 GENERAL SPENDING AUTHORITY TO THE GAINES RENOVATION. 12/4/08 PER K HEDGLIN, B LASHAWAY IS COMMITTING 251,000 OF 2005 GENERAL SPENDING AUTHORITY TO THE GAINES RENOVATION. NOTIFICATION TO STATE AE 1/27/09. TOTAL AUTHORITY FOR GAINES: 204,000 (CODE DEF 59th) + 28,500,000 (LRSP 60th) + 3,500,000 (BOND PROCEEDS 59th) + 300,000 (CLASSROOM UPGRADES 59th) + 251,000 (GENERAL SPENDING 59th) + 25,000 (MSU MAINT FUNDS FOR LEED CERTIFICATION) = 32,780,000											
REID HALL RM 108 RENOV (ROBERTS 101)	08-0117	46P096	WARRANTY	29-02-06			176,500	213,500		203,646		9,854
NOTES:	4/2/09 PER D DREWS, COMMITTING 213,500 OF GENERAL SPENDING AUTHORITY FOR THE REID HALL RM 108 (ROBERTS RM 101) RENOVATION. TOTAL MSU BUDGET 213,500 [HB 4 60TH SESSION - GENERAL SPENDING AUTHORITY]. PARTIAL XFR OF AUTHORITY TO STATE AE WILL OCCUR ONCE THE PLANT FUND IS ESTABLISHED.											
COBLEIGH RM 402,403, 403A, 105 RENOVATION	09-0015	46P103	CONSTRUCTION	NA	NA	NA	400,000			375,602		24,398
NOTES:	8/21/09 PER W BANZIGER COMMITTING 380K OF 2007 GS AUTHORITY TO THE COBLEIGH RM 402, 403, 403A RENOVATION.											
HAMILTON HALL ADAPTIVE REUSE	06-0001	464490	WARRANTY	26-02-02			240,000	240,000		240,000		
NOTES:	1/27/09 PER D DREWS, B LASHAWAY IS COMMITTING 240,000 OF GENERAL SPENDING AUTHORITY TO THE HAMILTON HALL RENOVATION (MSU CONTRIBUTION- VPAFSS). NOTIFICATION TO STATE AE TO FOLLOW ONCE PLANT FUND IS ESTABLISHED.											
HAMILTON HALL ADAPTIVE REUSE COMPUTER LAB ALT 1	06-0001	464490	WARRANTY	26-02-02			145,850	155,245		155,245		
NOTES:	2/26/09 PER D DREWS, COMMITTING 155,245 OF GENERAL SPENDING AUTHORITY FOR THE HAMILTON HALL RENOVATION - COMPUTER LAB ALTERNATE 1 (MSU CONTRIBUTION). TOTAL PROJECT GS AUTH USED: \$395,245 [314,199 2005 GS AUTH 59TH : 81,046 2007 GS AUTH 60TH]											
ALUMNI PLAZA	08-0120	46P087	COMPLETE	NA	NA	NA	159,990		15,010	170,422		4,578

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NOTES: 6/18/09 PER L. SCHACK, B. LASHAWAY IS COMMITTING 159,980 OF GENERAL SPENDING AUTHORITY FOR THE MSU ALUMNI PLAZA PROJECT.									
AUX ENERGY PROJECT(S)	09-0086	447110	COMPLETE	NA	NA	150,000	12,082	137,908	
SUB ENERGY AUDIT	10-0003	48P125	DESIGN	29-02-16-02	50,000	50,000	-	50,000	
NOTES: 1/8/10 PER W. BANZIGER COMMITTING 200K OF 2007 GS AUTHORITY TO THE AUXILIARIES ENERGY PROJECT(S).									
CAMPUS ENTRY SIGNAGE	09-0159	48P128	DESIGN	NA	NA	300,000	41,855	258,145	
NOTES: 2/17/10 PER W. BANZIGER COMMITTING 300K OF 2007 GS AUTHORITY TO THE CAMPUS ENTRY SIGNAGE PROJECT.									
KOCH ELEVATOR RETRO-FIT	09-0055	464A32	WARRANTY	NA	NA	277,795	277,795	0	
NOTES: 3/17/10 PER W. BANZIGER, COMMITTING AN ADDITIONAL 95K OF 2007 G SPENDING AUTH. BRINGING TOTAL G SPENDING AUTH. COMMITMENT TO 425,000; 10/15/09 PER K. HEDGLIN W. BANZIGER, COMMITTING AN ADDITIONAL 130K OF 2005/07 G SPENDING AUTH.; 5/19/09 PER K. HEDGLIN COMMITTING 200K OF 2005 GENERAL SPENDING AUTHORITY TO THE KOCH ELEVATOR RETRO-FIT PROJECT.									
TOTALS						6,884,990	7,215,532	6,524,067	691,465
TOTAL 2005 LBPP HBUS AUTHORITY AVAILABLE: \$ (215,532.00)									

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LEGISLATIVE AUTHORITY STATUS REPORT
 MONTANA STATE UNIVERSITY
 CODE DEFERRED MAINTENANCE

LINE #	PPA #	AE #	LEG.	HB #	APPROP LRBP FUNDS \$	AUTHORITY OTHER FUNDS \$	PROJECT STATUS	COMMENTS
MUS - MONTANA STATE - APPROPRIATIONS								
	06-0001	26-02-02	61st	005	550,000		WARRANTY	BOZEMAN
	09-0111	29-02-14	61st	005	85,324		WARRANTY	BOZEMAN
	NA	29-05-01-01	61st	005	22,000		IN PROGRESS	NORTHERN
	NA	25-07-01-02	61st	005	364,000		IN PROGRESS	COT - BILLINGS
	NA	25-07-01-03	61st	005	104,187		COMPLETE	COT - BILLINGS
	NA	29-05-01-02	61st	005	174,000		IN PROGRESS	NORTHERN
	MSU MASONRY STABILIZATION PH 2				50,000		CONSTRUCTION	BOZEMAN
	MSU MASONRY STABIL PH 2 [GRANT]				52,000		PENDING	BOZEMAN
	BUDGET ESTABLISH CTR (BEC)		61st	005	590,606			
TOTAL					1,890,117	500,000		TOTAL HB APPROP 3.6M
	NA	25-07-02	60th	004	63,000		COMPLETE	GF - COT
	NA	27-05-02	60th	004	230,400		COMPLETE	NORTHERN
	06-0001	26-02-02	60th	004	1,002,892		WARRANTY	BOZEMAN
	NA	27-03-01	60th	004	3,176,137		COMPLETE	BILLINGS & COT
	07-0091	27-02-11	60th	004	174,367		COMPLETE	BOZEMAN
	08-0117	29-02-06	60th	004	25,633		WARRANTY	BOZEMAN
TOTAL					4,672,429			TOTAL HB APPROP 3.6M
	NA	25-07-03	59th	005	24,500		COMPLETE	GF COT
	06-0001	26-02-02	59th	005	200,000		WARRANTY	BOZEMAN
	NA	26-05-01-01	59th	005	89,000		COMPLETE	NORTHERN
	04-0130	21-02-04-01	59th	005	6,361		COMPLETE	BOZEMAN
	NA	25-03-03	59th	005	123,000		COMPLETE	BILLINGS
	05-0072	25-02-07	59th	005	204,000		WARRANTY	BOZEMAN
	NA	27-03-01-01	59th	005	1,435,706		COMPLETE	BILLINGS
	BUDGET ESTABLISH CTR (BEC)		59th	005	(5,397)			
TOTAL					2,077,170			TOTAL HB APPROP 1.393M

HAMILTON HALL: 1,752,892

LEGISLATIVE AUTHORITY STATUS REPORT
 MONTANA STATE UNIVERSITY
 CLASSROOM UPGRADES

LINE #	PPA #	AE #	LEG.	HB #	APPROP LRBP FUNDS \$	PROJECT STATUS	COMMENTS
MUS - MONTANA STATE - APPROPRIATIONS							
		25-07-02	60th	004	34,500	COMPLETE	GF COT
	07-0091	27-02-11	60th	004	25,633	COMPLETE	BOZEMAN
		27-03-01	60th	004	281,000	COMPLETE	BILLINGS & COT
		28-05-01	60th	004	22,376	IN PROGRESS	NORTHERN
	08-0117	29-02-06	60th	004	530,367	WARRANTY	BOZEMAN
		29-05-01-02	60th	004	132,403	IN PROGRESS	NORTHERN
				004	(26,279)		
TOTAL					1,000,000		TOTAL HB APPROP 2M
		25-07-02	59th	005	17,500	COMPLETE	GF COT
		25-05-02	59th	005	18,400	COMPLETE	BILLINGS & COT
		26-03-01	59th	005	61,396	COMPLETE	NORTHERN
	05-0072	25-02-07	59th	005	300,000	WARRANTY	BOZEMAN
		25-07-01	59th	005	45,000	COMPLETE	BILLINGS & COT
		27-03-01	59th	005	7,959	COMPLETE	BILLINGS & COT
				59th	47,245		
TOTAL					497,500		TOTAL HB APPROP 995,000