

Treasure State Endowment Program

Recommendations from Long-Range Planning Subcommittee to House Appropriations Committee

Estimated Beginning Fund Balance (7/01/2007)		\$635,666
Revenue Projections		
2008 Investment Earnings	8,950,000	
2009 Investment Earnings	9,489,000	
2009 Biennium Revenues		18,439,000
Proposed Expenditures		
Administration - Commerce	(1,050,841)	**Will increase with Pay Plan adjustment
Administration - DNRC	(56,000)	Requested of DNRC Subcommittee
Emergency Grants	(100,000)	
Pre-engineering - SA	(600,000)	
Total Expenditures		(1,750,841)
Total Funds Available for Grants		\$17,323,825

Rank	HB 11	Applicant	HB 11	LRP	
Order	Pg		Recommended	Subcommittee	Recommended
1	2	4 Lewis & Clark County for Woodlawn Park Add.	596,420	596,420	16,727,405
2		5 Bainville, Town of	715,000	715,000	16,012,405
3		6 Madison County	370,100	370,100	15,642,305
4		7 Sweet Grass County	151,493	151,493	15,490,812
5		8 Powell County	263,074	263,074	15,227,738
6		9 Circle, Town of	750,000	750,000	14,477,738
7		10 Harlem, City of	750,000	750,000	13,727,738
8		11 Jordan, Town of	700,000	700,000	13,027,738
9		12 Thompson Falls, City of	363,000	363,000	12,664,738
10		13 Twin Bridges, Town of	750,000	750,000	11,914,738
11		14 Seeley Lake - Missoula County Water District	750,000	750,000	11,164,738
12		15 Fergus County	238,362	238,362	10,926,376
13		16 Sunny Meadows Missoula Co. Water & Sewer Dist.	325,000	325,000	10,601,376
14		17 Tri County Water District	313,500	313,500	10,287,876
15		18 Blaine County	617,017	617,017	9,670,859
16		19 Loma County Water & Sewer District	750,000	750,000	8,920,859
17		20 Ekalaka, Town of	706,369	706,369	8,214,490
17		21 Stillwater County	407,500	407,500	7,806,990
19		22 Sheridan, Town of	750,000	750,000	7,056,990
20		23 Carter-Chouteau County Water & Sewer District	750,000	750,000	6,306,990
21		24 Bigfork County Water/Sewer District	750,000	750,000	5,556,990
22		25 Dayton/Lake County Water & Sewer District	750,000	750,000	4,806,990
23		26 Judith Basin County	192,215	192,215	4,614,775
23		27 Pinesdale, Town of	750,000	750,000	3,864,775
25		28 Power-Teton County Water & Sewer District	604,286	604,286	3,260,489
26		29 Superior, Town of	600,000	600,000	2,660,489
27		30 RAE Subdiv. County Water and Sewer Dist. #313	750,000	750,000	1,910,489
28	3	1 Jefferson County	295,800	295,800	1,614,689
29		2 Fort Benton, City of	750,000	750,000	864,689
30		3 Laurel, City of	750,000	750,000	114,689
31		4 Yellowstone County	97,079	97,079	17,610
Projects below this line were recommended only with available funding					
32		5 Neihart, Town of	223,000	223,000	(205,390)
33		6 Three Forks, City of	750,000	750,000	(955,390)
34		7 Manhattan, Town of	750,000	600,000	(1,555,390) per town request
35		Cut Bank, City of	550,000	550,000	(2,105,390)
36		Whitehall, Town of	750,000	750,000	(2,855,390)
37		Crow Tribe for Crow Agency	750,000	750,000	(3,605,390)
38		Big Sandy, Town of	750,000	750,000	(4,355,390)
39		Fairfield, Town of	750,000	750,000	(5,105,390)
39		Hamilton, City of	750,000	750,000	(5,855,390)
41		Gallatin County for Hebgen Lake	750,000	750,000	(6,605,390)
42		Shelby, City of	750,000	750,000	(7,355,390)
42		Whitefish, City of	750,000	750,000	(8,105,390)
44		Panoramic Heights/Mtn Riverheights Co Water Dist.	191,500	191,500	(8,296,890)
45		Custer County	63,750	63,750	(8,360,640)
46		Brady County Water District	750,000	750,000	(9,110,640)
47		Elk Meadows Ranchettes Water District	410,000	410,000	(9,520,640)
48		Polson, City of	750,000	750,000	(10,270,640)
49		Darby, Town of	750,000	750,000	(11,020,640)
50		Goodan Keil County Water District	532,250	532,250	(11,552,890)
51		Butte-Silver Bow	750,000	750,000	(12,302,890)
52		Columbia Falls, City of	750,000	750,000	(13,052,890)
53		Minner, Town of	750,000	750,000	(13,802,890)
54		Weston, Town of	750,000	750,000	(14,552,890)
55		White Sulphur Springs, City of	750,000	750,000	(15,302,890)
56		White Sulphur Springs, City of	750,000	750,000	(16,052,890)
57		White Sulphur Springs, City of	750,000	750,000	(16,802,890)
58		White Sulphur Springs, City of	750,000	750,000	(17,552,890)
59		White Sulphur Springs, City of	750,000	750,000	(18,302,890)
60		White Sulphur Springs, City of	750,000	750,000	(19,052,890)
61		White Sulphur Springs, City of	750,000	750,000	(19,802,890)
62		White Sulphur Springs, City of	750,000	750,000	(20,552,890)
63		White Sulphur Springs, City of	750,000	750,000	(21,302,890)
64		White Sulphur Springs, City of	750,000	750,000	(22,052,890)
65		White Sulphur Springs, City of	750,000	750,000	(22,802,890)
66		White Sulphur Springs, City of	750,000	750,000	(23,552,890)
67		White Sulphur Springs, City of	750,000	750,000	(24,302,890)
68		White Sulphur Springs, City of	750,000	750,000	(25,052,890)
69		White Sulphur Springs, City of	750,000	750,000	(25,802,890)
70		White Sulphur Springs, City of	750,000	750,000	(26,552,890)
71		White Sulphur Springs, City of	750,000	750,000	(27,302,890)
72		White Sulphur Springs, City of	750,000	750,000	(28,052,890)
73		White Sulphur Springs, City of	750,000	750,000	(28,802,890)
74		White Sulphur Springs, City of	750,000	750,000	(29,552,890)
75		White Sulphur Springs, City of	750,000	750,000	(30,302,890)
76		White Sulphur Springs, City of	750,000	750,000	(31,052,890)
77		White Sulphur Springs, City of	750,000	750,000	(31,802,890)
78		White Sulphur Springs, City of	750,000	750,000	(32,552,890)
79		White Sulphur Springs, City of	750,000	750,000	(33,302,890)
80		White Sulphur Springs, City of	750,000	750,000	(34,052,890)
81		White Sulphur Springs, City of	750,000	750,000	(34,802,890)
82		White Sulphur Springs, City of	750,000	750,000	(35,552,890)
83		White Sulphur Springs, City of	750,000	750,000	(36,302,890)
84		White Sulphur Springs, City of	750,000	750,000	(37,052,890)
85		White Sulphur Springs, City of	750,000	750,000	(37,802,890)
86		White Sulphur Springs, City of	750,000	750,000	(38,552,890)
87		White Sulphur Springs, City of	750,000	750,000	(39,302,890)
88		White Sulphur Springs, City of	750,000	750,000	(40,052,890)
89		White Sulphur Springs, City of	750,000	750,000	(40,802,890)
90		White Sulphur Springs, City of	750,000	750,000	(41,552,890)
91		White Sulphur Springs, City of	750,000	750,000	(42,302,890)
92		White Sulphur Springs, City of	750,000	750,000	(43,052,890)
93		White Sulphur Springs, City of	750,000	750,000	(43,802,890)
94		White Sulphur Springs, City of	750,000	750,000	(44,552,890)
95		White Sulphur Springs, City of	750,000	750,000	(45,302,890)
96		White Sulphur Springs, City of	750,000	750,000	(46,052,890)
97		White Sulphur Springs, City of	750,000	750,000	(46,802,890)
98		White Sulphur Springs, City of	750,000	750,000	(47,552,890)
99		White Sulphur Springs, City of	750,000	750,000	(48,302,890)
100		White Sulphur Springs, City of	750,000	750,000	(49,052,890)

Projects below this line were recommended only with available funding

Amendments to House Bill No. 11
1st Reading Copy

Requested by Representative Dave Kasten

For the House Joint Appropriations Subcommittee on Long Range
Planning

Prepared by Catherine Duncan
January 27, 2007 (11:14am)

1. Page 3, line 7.

Strike: "750,000"

Insert: "600,000"

2. Page 8, line 17.

Following: "to"

Strike: "\$6,986,000"

Insert: "\$6,686,000"

Following: "authorized"

Strike: "for the 2009 biennium"

- END -

Explanation - These are the amendments approved by the LRP
subcommittee for recommendation to the Appropriation Committee.

These are technical amendments.

Amendment 1: adjusts the amount of the Manhattan project per
request from \$750,000 to \$600,000.

Amendment 2: Reduces the amount of funds that may be spent on
regional water projects and does not hold the agency to an
appropriation in only the 2009 biennium. In other words, they
may use the funds for construction costs in fiscal year 2007, as
requested.