Treasure State Endowment Program

Executive Recommendation Worksheet for LRP Subcommittee

EXHIBIT 2
DATE Jan 13, 09
HB 11

Estimated Beginning Fund Balance (7/01/2009)		($80,153)
Revenue Projections		
2010 Investment Earnings	9,989,000	
2011 Investment Earnings	10,938,000	
2011 Biennium Revenues		20,927,000
Proposed Expenditures		
Administration - Commerce	(1,185,958)	**Will increase with Pay Plan adjustment
Administration - DNRC	(56,000)	
Emergency Grants	(100,000)	
Preliminary Engineering Grants	(900,000)	
Debt Service - SA	(3,600,000)	
Total Expenditures		(5,841,958)
l Funds Available for Grants		$15,004,889

Rank Order	HB 11 Pg	L	Applicant	HB 11 Recommended	$15,004,889	TSEP Pg #	Notes
1	2	2	Philipsburg, Town of	750,000	14,254,889	28	
2		3	Ravalli County	137,193	14,117,696	34	
3		4	Sweet Grass County	93,360	14,024,336	38	
4		5	Melstone, Town of	625,000	13,399,336	43	
5		6	Fergus County	167,200	13,232,136	47	
6		7	Rudyard County W&S District	319,000	12,913,136	51	
7		8	Cascade, Town of	625,000	12,288,136	56	
7		9	Powell County	304,248	11,983,888	61	
9		10	Wolf Creek Co. W&S District	750,000	11,233,888	66	
10		11	Judith Gap, Town of	750,000	10,483,888	71	
11		12	Gardiner Park Co. W&S District	358,000	10,125,888	77	
12		13	Winifred, Town of	500,000	9,625,888	82	
13		14	Beaverhead County	290,668	9,335,220	87	
14		15	Sweet Grass Community Co. W&S District	625,000	8,710,220	92	
15		16	Nashua, Town of	421,300	8,288,920	97	
16		17	Laurel, City of	625,000	7,663,920	102	
17		18	Homestead Acres W&S District	573,325	7,090,595	107	
18		19	Crow Tribe	750,000	6,340,595	112	
19		20	Carbon County	492,915	5,847,680	117	
19		21	Lewis and Clark County	456,628	5,391,052	123	
21		22	Madison County	413,203	4,977,849	129	
22		23	Cut Bank, City of	500,000	4,477,849	135	
23		24	Broadview, Town of	500,000	3,977,849	140	
23		25	St. Ignatius, Town of	253,000	3,724,849	145	
25		26	Jefferson County	160,690	3,564,159	149	
25		27	Stillwater County	292,979	3,271,180	154	
27		28	Wibaux, Town of	500,000	2,771,180	159	
28		X	Granite County	0	2,771,180	164	
29		X	Missoula County (for Seeley Lake)	0	2,771,180	168	Not fiancially feasible
29		X	Seeley Lake Sewer District	0	2,771,180	175	Same project
31		29	Bigfork Co. W&S District	750,000	2,021,180	182	
32		30	Choteau, City of	500,000	1,521,180	187	
33	3	1	Valier, Town of	625,000	896,180	192	
34		2	Carter Choteau Co. W&S District	750,000	146,180	197	
35		3	Hardin, City of	500,000	(353,820)	202	
36		4	Upper & Lower River Rd W&S District	500,000	(853,820)	208	
			Projects below this line were recommended only with available funding				
37		5	Gildford Co. W&S District	538,000	(1,391,820)	213	
38		6	Big Sandy, Town of	500,000	(1,891,820)	218	
38		7	Ronan, City of	750,000	(2,641,820)	224	
40		X	Dutton, Town of	500,000	(3,141,820)	229	
41		X	Blaine County	384,160	(3,525,980)	234	
42		X	Loma County W&S District	750,000	(4,275,980)	239	
43		X	Harlowton, Town of	500,000	(4,775,980)	245	
44		X	Kevin, Town of	500,000	(5,275,980)	249	
45		X	Flathead County for Bigfork	625,000	(5,900,980)	255	
46		X	Woods Bay Homesites W&S District	730,000	(6,630,980)	260	
47		X	Shelby, City of	625,000	(7,255,980)	266	
48		X	Whitefish, City of	500,000	(7,755,980)	271	
49		X	Eureka, Town of	625,000	(8,380,980)	276	
49		X	Troy, City of	715,000	(9,095,980)	282	
51		X	Fallon Co. North Baker W&S District	120,000	(9,215,980)	287	
52		X	Sheaver's Creek W&S District	600,000	(9,815,980)	292	
53		X	Yellowstone County	228,753	(10,044,733)	298	
54		X	Gore Hill Co. Water District	250,300	(10,295,033)	303	
55		X	South Chester County Water District	0	(10,295,033)	308	Not technically feasible
56		X	Livingston, City of	500,000	(10,795,033)	313	
57		X	Flathead Co. Water District #8 (Happy Valley)	500,000	(11,295,033)	318	
58		X	Bynum/Teton Co. W&S District	567,000	(11,862,033)	322	
59		X	Bozeman, City of	750,000	(12,612,033)	327	
60		X	Fort Smith W&S District	500,000	(13,112,033)	332	
61		X	Jette Meadows W&S District	750,000	(13,862,033)	337	
62		X	Greater Woods Bay Sewer District	488,000	(14,350,033)	342	
			Projects below this line were not recommended				
63		X	Em-Kayan Co. W&S District	0	(14,350,033)	348	
64		X	Stevensville, Town of	0	(14,350,033)	353	
65		X	Bridger Pines Co. W&S District	0	(14,350,033)	359	
Total TSEP Grants Recommended				$29,354,922			

Total TSEP Grants Recommended by LRP Subcommittee	$0
Total TSEP Grants Recommended in HB 11 (without 3 added projects)	($15,858,709)
Difference	

Cathy Duncan, LFD
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