

Treasure State Endowment Program (TSEP) 2015 Biennium						
Rank	Applicant/County	Type of Project	Total Project Cost	Grant Requested	Grant Recommended	Cumulative Total
Bridge Program						
1	Missoula County	Bridge	\$960,745	\$480,372	\$480,372	\$480,372
2	Lewis & Clark County	Bridge	462,986	231,493	231,493	711,865
3	Beaverhead County	Bridge	247,314	123,658	0	711,865
3	Granite County	Bridge	752,008	376,004	376,004	1,087,869
4	Carbon County	Bridge	911,350	455,675	455,675	1,543,544
5	Ravalli County	Bridge	424,978	212,489	212,489	1,756,033
6	Powell County	Bridge	641,880	320,940	320,940	2,076,973
7	Judith Basin County	Bridge	470,423	235,211	235,211	2,312,184
8	Blaine County	Bridge	509,347	254,000	254,000	2,566,184
9	Anaconda-Deer Lodge Co.	Bridge	624,209	312,104	312,104	2,878,288
10	Jefferson County	Bridge	763,764	381,882	381,882	3,260,170
11	Stillwater County	Bridge	410,056	205,028	205,028	3,465,198
12	Park County	Bridge	219,990	109,955	109,955	3,575,153
13	Glacier County	Bridge	563,854	281,927	281,927	3,857,080
14	Big Horn County	Bridge	474,925	237,462	237,462	4,094,542
15	Chouteau County	Bridge	357,841	178,920	178,920	4,273,462
16	Yellowstone County	Bridge	436,878	218,439	218,439	4,491,901
Total TSEP Bridge			\$9,232,548	\$4,615,559	\$4,491,901	
Water Infrastructure Program						
1	Craig Co WSD, Lewis & Clark	Waste Water	3,332,755	\$750,000	\$750,000	\$750,000
2	Glendive, Dawson	Waste Water	8,879,392	625,000	750,000	1,500,000
3	Manhattan, Gallatin	Water	1,855,000	750,000	750,000	2,250,000
4	Cascade, Cascade	Water	2,069,051	750,000	750,000	3,000,000
5	Pinesdale, Ravalli	Water	2,474,000	750,000	750,000	3,750,000
6	Musselshell Co WSD, Musselshell	Water	900,250	450,125	450,125	4,200,125
7	Valier, Pondera	Waste Water	2,060,190	750,000	750,000	4,950,125
8	Hill County - North Havre, Hill	Waste Water	423,000	211,500	211,500	5,161,625
9	Hot Springs, Sanders	Water	1,185,100	592,550	592,550	5,754,175
10	Custer County RID #1, Custer	Waste Water	1,990,000	750,000	0	5,754,175
10	Chinook, Blaine	Water	2,998,400	750,000	750,000	6,504,175
11	Roundup, Musselshell	Water	1,250,273	500,000	500,000	7,004,175
12	Dawson Co/West Glendive, Dawson	Waste Water	3,047,631	750,000	750,000	7,754,175
13	Seeley Lake Sewer Dist, Missoula	Waste Water	6,907,000	750,000	750,000	8,504,175
14	Three Forks, Gallatin	Waste Water	4,529,155	750,000	750,000	9,254,175
15	Libby, Lincoln	Water	8,797,000	750,000	750,000	10,004,175
16	South Wind WSD, Cascade	Water & WW	1,974,500	750,000	750,000	10,754,175
17	Richland County, Richland	Waste Water	2,165,000	750,000	750,000	11,504,175
18	Amsterdam/Churchill Sewer Dist., Gallatin	Waste Water	3,161,268	750,000	750,000	12,254,175
19	Philipsburg, Granite	Water	1,120,000	550,000	550,000	12,804,175
20	Dutton, Teton	Water	832,555	408,500	408,500	13,212,675
21	Fort Benton, Chouteau	Waste Water	4,230,000	750,000	750,000	13,962,675
22	Moore, Fergus	Waste Water	1,880,000	625,000	625,000	14,587,675
23	Forsyth, Rosebud	Waste Water	3,434,700	500,000	500,000	15,087,675
24	Vaughn Co WSD, Cascade	Waste Water	1,972,645	750,000	750,000	15,837,675
25	Choteau, Teton	Waste Water	7,773,477	750,000	750,000	16,587,675
26	Boulder, Jefferson	Waste Water	4,882,000	625,000	625,000	17,212,675
27	Polson, Lake	Water	1,480,620	625,000	625,000	17,837,675
28	Cut Bank, Toole	Waste Water	8,131,000	625,000	625,000	18,462,675
29	White Sulphur Springs, Meagher	Waste Water	988,000	460,500	460,500	18,923,175
30	Conrad, Pondera	Water	1,479,995	625,000	625,000	19,548,175
31	Winnett, Petroleum	Waste Water	2,304,000	750,000	750,000	20,298,175
32	Malta, Phillips	Water	6,157,500	500,000	500,000	20,798,175
33	Harlowton, Wheatland	Waste Water	1,611,000	625,000	625,000	21,423,175
34	Stevensville, Ravalli	Waste Water	3,770,630	750,000	750,000	22,173,175
35	Lodge Grass, Big Horn	Waste Water	3,721,000	750,000	750,000	22,923,175
36	Harlem, Blaine	Waste Water	2,363,829	625,000	625,000	23,548,175
37	Winifred, Fergus	Waste Water	2,513,000	500,000	500,000	24,048,175
38	Havre, Hill	Waste Water	8,966,411	500,000	500,000	24,548,175
39	Fairfield, Teton	Waste Water	2,629,753	625,000	625,000	25,173,175
40	Miles City, Custer	Waste Water	8,400,800	500,000	500,000	25,673,175
41	Drummond, Granite	Waste Water	2,342,000	750,000	750,000	26,423,175
42	Alberton, Mineral	Waste Water	581,000	292,000	292,000	26,715,175
43	Eureka, Lincoln	Water	1,100,000	550,000	550,000	27,265,175
44	Shelby, Toole	Stormwater	2,116,799	625,000	625,000	27,890,175
45	Belt, Cascade	Waste Water	2,525,205	625,000	625,000	28,515,175
46	Joliet, Carbon	Waste Water	2,388,000	625,000	625,000	28,669,375
47	Hamilton, Ravalli	Waste Water	2,301,000	500,000	154,200	28,991,637
48	Plevna, Fallon	Water	1,100,000	500,000	322,262	29,491,637
Total TSEP Infrastructure			\$155,095,884	\$30,765,175	\$29,491,637	

With All Amendments

Treasure State Endowment Fund (02270)	
Fund Balance Projection 2015 Biennium (SJ2 Revised 1/18)	
Estimated Beginning Fund Balance (7/01/2013)	\$1,480,756
Revenue Projections¹	
FY 2014 Interest Earnings	\$10,383,000
FY 2015 Interest Earnings	10,998,000
General Fund Transfer	<u>13,260,000</u>
2015 Biennium Revenues	\$34,641,000
Proposed Expenditures²	
Administration - Commerce	(\$1,131,406)
Emergency Grants	(100,000)
Preliminary Engineering Grants	(900,000)
Bridge Grants	(4,491,901)
Water Infrastructure Grants ³	<u>(29,491,637)</u>
Total Expenditures	<u>(\$36,114,944)</u>
Estimated Ending Fund Balance - (6/30/2015)	<u>\$6,812</u>

Revised for changes in SJ2
 Revised for changes in SJ2

Revised to include HB 13

Renewable Resource Loans 2015 Biennium		
Loans-Sponsor/Project	Loan Recommendation	Cumulative Total
<u>Section 1</u>		
Subsection (2) Projects (3.0% or State bond rate, whichever is lower-20 years) DNRC-Conservation and Resource Development Division (CARDD)		
Refinance Existing Debt or Rehabilitation of Water and Sewer Facilities	\$3,000,000	\$3,000,000
Subsection (3) Projects (4.5% or State bond rate, whichever is lower-15 years)		
Dry Prairie Regional Water Authority, Local Share	6,000,000	9,000,000
North Central Regional Water Authority, Local Share	10,000,000	19,000,000
<u>Section 2¹</u>		
Subsection (2) Projects (4.5% or State bond rate, whichever is lower-15 years) DNRC-Water Resource Division (WRD)		
Ruby Dam Rehabilitation Project-Phase 2	2,000,000	21,000,000
Subsection (3) Projects (4.5% or State bond rate, whichever is lower-30 years) Sunset Irrigation District		
Gravity Flow Irrigation Pipelines	<u>1,465,266</u>	22,465,266
	Total Loan Authorizations:	\$22,465,266
	Loan Reserve:	<u>2,246,527</u>
	Total Bond Request	<u>\$24,711,793</u>
¹ Section 2 are loans to be reauthorized		
NOTE: Projects are grouped by differences in loan circumstances and interest rates.		

Renewable Resource Grants (RRGL)
2015 Biennium

Rank	Applicant	Grant Requested	Grant Recommended	Cumulative Total
	Deer Lodge Valley Conservation District Racetrack Water Users Association: Water Efficiency and Energy Conservation Project - Phase 1	\$100,000	\$100,000	\$100,000
2	X South Wind Water and Sewer District South Wind Water and Sewer District Improv.	100,000	100,000	200,000
3	X Craig County Water and Sewer District Craig Wastewater System Improv.	100,000	100,000	300,000
4	X Forsyth, City of Forsyth Wastewater System Improv.	100,000	100,000	400,000
5	Clinton Irrigation District Clark Fork Diversion Rehad. Project	100,000	100,000	500,000
6	Beaverhead County Conservation District Swamp Creek Siphon Project	100,000	100,000	600,000
7	Miles City, City of Miles City Wastewater System Improv., Phase 2	100,000	100,000	700,000
8	Alberton, Town of Alberton Wastewater Project	100,000	100,000	800,000
9	X Richland County Richland County- Savage Wastewater System Improv.	100,000	100,000	900,000
10	X Dawson County Dawson County-West Glendive Wastewater System Improv.	100,000	100,000	1,000,000
11	X Fort Benton, City of Fort Benton Wastewater System Improv.	100,000	100,000	1,100,000
12	Belt, Town of Belt Wastewater System Improv.	100,000	\$100,000	1,200,000
13	X Vaughn Cascade County Water and Sewer District Vaughn Wastewater System Improv.	100,000	\$100,000	1,300,000
14	Malta Irrigation District Dodson South Canal Head Gate Replacement Project	100,000	\$100,000	1,400,000
15	Park County Park County Fairgrounds Wastewater System Improv.	100,000	\$100,000	1,500,000
16	Bitter Root Irrigation District BRID Siphon 1 - Phase 4 Improv. Project	100,000	\$100,000	1,600,000
17	Cut Bank, City of Cut Bank Wastewater System Improv.	100,000	\$100,000	1,700,000
18	Ward Irrigation District Ward Irrigation District Lost Horse Creek/Ward Canal Improv., Ward Irrigation District	100,000	\$100,000	1,800,000
19	X Glendive, City of Glendive Wastewater System Improv.	100,000	\$100,000	1,900,000
20	Harlowton, City of Harlowton Wastewater System Improv.	100,000	\$100,000	2,000,000
21	Lockwood Irrigation District Lockwood ID Intake Canal Headgate Replacement Project	100,000	\$100,000	2,100,000
22	Sweet Grass County Conservation District Pioneer Ditch Company Irrigation Diversion Rehad. Project	73,769	\$100,000	2,200,000
23	Glen Lake Irrigation District Glen Lake Irrigation District Rolling Hills Section of the Main Canal Rehad. Project	100,000	\$100,000	2,300,000
24	Hill County Beaver Creek Dam Outlet Works Rehad.	98,321	\$98,321	2,398,321
25	Winnett, Town of Winnett Wastewater	100,000	\$100,000	2,498,321
26	DNRC Water Resources Division East Fork Rock Creek Main Canal Lining Project	99,939	\$99,939	2,598,260
27	X Boulder, City of Boulder Wastewater System Improv.	100,000	\$100,000	2,698,260
28	White Sulphur Springs, City of White Sulphur Springs Wastewater Improv. Project - Phase 1	100,000	\$100,000	2,798,260
29	Helena Valley Irrigation District Helena Valley ID Pump Automation Project	100,000	100,000	2,898,260
30	Buffalo Rapids Irrigation Project District 1 Buffalo Rapids 1 Lateral 20.6 Conversion Project	100,000	100,000	2,998,260
31	Whitefish, City of	100,000	100,000	3,098,260

	City of Whitefish Nutrient Reduction Plan			
32	Fort Peck Tribes Fort Peck Tribes Phase 2 Lateral L-2M Rehad. Project	100,000	100,000	3,198,260
33	Flathead County Bigfork Stormwater Project-Phase IV	100,000	100,000	3,298,260
34	X Three Forks, City of Three Forks Wastewater System Improv.	100,000	100,000	3,398,260
35	X Libby, City of Libby Flower Creek Dam Water System Improv.	100,000	100,000	3,498,260
36	Frenchtown Irrigation District Frenchtown Irrigation District: Main Canal Lining Project	99,978	99,978	3,598,238
37	DNRC Water Resources Division Replacement Headgates for the Deadman's Basin Supply Canal Project	100,000	100,000	3,698,238
38	DNRC Water Resources Division Cooney Dam Outlet Canal Weir Replacement and Automated Instrumentation Project	100,000	100,000	3,798,238
39	Deer Lodge Valley Conservation District Kohrs and Manning Ditch Company Infrastructure Improv.	100,000	100,000	3,898,238
40	DNRC Flathead Basin Commission Aquatic Invasive Species Prevention Project, Aquatic Invasive Species Prevention Project	100,000	100,000	3,998,238
41	X Dutton, Town of Dutton Water System Improv.	100,000	100,000	4,098,238
42	Fairfield, Town of Fairfield Wastewater System Improv.	100,000	100,000	4,198,238
43	Buffalo Rapids Irrigation Project District 2 Buffalo Rapids 2 Terry Pump Station Discharge Line	100,000	100,000	4,298,238
44	X Choteau, City of Choteau Wastewater System Improv., Phase 2	100,000	100,000	4,398,238
45	Daly Ditches Irrigation District Daly Ditches Irrigation District Preservation and Conservation of Resources	100,000	100,000	4,498,238
46	Toston Irrigation District Toston ID Toston Canal Rehad. Project	100,000	100,000	4,598,238
47	Gallatin County Conservation District Darlington Creek Enhancement Project at Cobblestone Fishing Access	100,000	100,000	4,698,238
48	Missoula County Conservation District Missoula Conservation District Orchard Homes Ditch Company Intake Improv. Project	100,000	100,000	4,798,238
49	Missoula Irrigation District Missoula Irrigation District Water Conservation Project	100,000	100,000	4,898,238
50	X Valier, Town of Valier Wastewater System Improv.	100,000	100,000	4,998,238
51	Fort Belknap Indian Community Ft Belknap Main Canal A Underdrain Rehad. Project	100,000	100,000	5,098,238
52	Bozeman, City of Bozeman Creek at Bogert Park Enhancement Project	100,000	100,000	5,198,238
53	Hamilton, City of Hamilton Wastewater System Improv., Phase 2	100,000	100,000	5,298,238
54	Lodge Grass, Town of Lodge Grass Wastewater System Improv.	100,000	100,000	5,398,238
55	Montana State University Adopt-A-Reach: Empowering Community Stewardship	64,462	64,462	5,462,700
56	Pondera County Conservation District Pondera County Canal and Reservoir Company KB2 Canal Rehad. Project	100,000	100,000	5,562,700
57	X Manhattan, Town of Manhattan Water System Improv.	100,000	100,000	5,662,700
58	Greenfields Irrigation District Muddy Creek Wastewater and Erosion Reduction	100,000	100,000	5,762,700
59	University of Montana An Algae Bioremediation System for Acidic Industrial Wastewaters, An Algae Bioremediation System for Acidic Industrial Wastewaters	99,882	99,882	5,862,582
60	Black Eagle-Cascade County Water & Sewer District Black Eagle Wastewater System Improv.	99,407	99,407	5,961,989
61	Stevensville, City of Stevensville Wastewater System Improv., Phase 2	100,000	100,000	6,061,989
62	Havre, City of City of Havre Wastewater System Improv.	100,000	100,000	6,161,989
63	Elk Meadows County Water District Elk Meadows Ranchettes County Water District Water System Improv.	100,000	100,000	6,261,989
64	X Cascade, Town of	100,000	100,000	6,361,989

	Cascade Water System Improv.			
65	X Moore, Town of Moore Wastewater System Improv.	100,000	100,000	6,461,989
66	Sweet Grass County Conservation District Big Timber Creek Channel Stabilization Project - Phase II	44,796	100,000	6,561,989
67	X Roundup, City of Roundup Water System Improv.	100,000	100,000	6,661,989
68	Garfield County Conservation District Water Syst Improv: Main Replacement And System Wide Metering	99,994	99,994	6,761,983
Projects below this line are recommended only with available funding				
69	Jefferson Valley Conservation District Jefferson Canal Headgate Improv., Jefferson Canal Headgate Improv.	100,000	100,000	6,861,983
70	X Philipsburg, Town of Philipsburg Water System Improv.	100,000	100,000	6,961,983
71	Carbon County Conservation District Phase 2, Groundwater Surface Water Interaction	100,000	100,000	7,061,983
72	Sunny Hills Suburban County Water District Sunny Hills WSD Water System Improv.	100,000	100,000	7,161,983
73	Drummond, Town of Drummond Wastewater System Improv.	100,000	100,000	7,261,983
74	Big Horn County Conservation District Evaluating the Influence of Irrigation on Groundwater Quality and Quantity in Northern Big Horn County	100,000	100,000	7,361,983
75	Joliet, Town of Joliet Wastewater System Improv.	100,000	100,000	7,461,983
76	Malta, City of Malta Water System Improv.	100,000	100,000	7,561,983
77	Gallatin County Montana Grayling Creek Stream and Riparian Restoration and Parade Rest Guest Ranch Irrigation Project	96,546	75,000	7,636,983
78	Lower Musselshell County Conservation District East Brewer Irrigation Check Structure Rehad. and Southside Canal Lining	100,000	100,000	7,736,983
79	Madison County Moore's Creek Culvert Replacement	100,000	100,000	7,836,983
80	DNRC Water Resources Division 2012 Infill Drilling and Piezometer Installation Project: East Fork, Fred Burr, Martinsdale, Middle Creek, and Tongue River Dams	95,580	95,580	7,932,563
81	Hamilton, City of Hamilton Water System Improv., Well 5	100,000	100,000	8,032,563
82	Plevna, Town of Plevna Water System Improv.	100,000	100,000	8,132,563
83	Stillwater Conservation District Assessing the Groundwater Resources of the Bedrock Aquifers in Stillwater County	100,000	100,000	8,232,563
84	Sweet Grass County Greycliff Reach Yellowstone River Stabilization Project, Greycliff Reach Yellowstone River Stabilization Project	100,000	100,000	8,332,563
85	EmKayan County Water and Sewer District EmKayan WSD Water System Improv., Phase 2	100,000	100,000	8,432,563
86	Chinook, City of Chinook Water System Improv.	100,000	100,000	8,532,563
87	Eureka, Town of Eureka Water Treatment Improvement Project	100,000	100,000	8,632,563
88	Broadwater County Conservation District Big Springs Ditch Water Conservation and Spawning Bed Project	100,000	100,000	8,732,563
89	X Pinesdale, Town of Pinesdale Water System Improv.	100,000	100,000	8,832,563
90	Jefferson County Big Pipestone Creek Remediation	99,531	99,531	8,932,094
91	Fort Shaw Irrigation District Fort Shaw ID A-System Modification	100,000	100,000	9,032,094
Projects below this line are not recommended for funding				
92	Ruby Valley Conservation District Big Sky Watershed Corps	100,000	0	9,032,094
93	Glacier County Conservation District Sullivan Bridge Road Stabilization	100,000	0	9,032,094
94	Winifred, Town of Winifred Wastewater System Improv.	100,000	0	9,032,094
95	Yellowstone County Conservation District	100,000	0	9,032,094

96	Cove Irrigation District Flume Improvement Project			
	Petroleum County Conservation District	100,000	0	9,032,094
	Petroleum County Conservation District Horse Creek Coulee Water Storage Project			
Total RRGL Grants Requested/Recommended		<u>\$9,472,205</u>	<u>\$9,032,094</u>	
X Coordination Indicator / Indicates TSEP Grant Request				

Natural Resource Project Account (02577)

2015 Biennium (SJ2 Revised 1/18)

		Biennium		
		FY 2014	FY 2015	Total
Estimated Beginning Fund Balance (7/1/2013)				\$1,536,779
Revenue Projections ¹				
RIT Interest Earnings	\$3,398,646	\$3,500,000	\$6,898,646	
Resource Indemnity & Groundwater Tax	939,422	978,922	1,918,344	
Oil and Natural Gas Tax	2,360,621	2,314,913	4,675,534	
Administrative Fees	31,000	0	31,000	
General Fund Transfer	2,200,000	0	2,200,000	
2015 Biennium Revenues				15,723,524
HB 6 Appropriations ²				
Emergency Grants			(100,000)	
Project Planning Grants			(1,062,000)	
Irrigation Development Grants			(300,000)	
Private Grants			(100,000)	
Capacity Building Grants			(200,000)	
State Water Plan			(200,000)	
Proposed RRGL Project Grants			(9,032,094)	
Total RRGL Appropriations				(10,994,094)
HB 7 Appropriations ³				
Project Planning			(1,000,000)	
Aquatic Invasive Species Control			(525,000)	
Oil and Gas Development Groundwater Sampling			(300,000)	
Proposed RDGP Project Grants			(4,418,645)	
Total RDGP Appropriations				(6,243,645)
Estimated Ending Fund Balance (6/30/2015)				<u>\$22,564</u>

Adjusted for SJ 2 Changes
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