

SECTION F NARRATIVE

Executive Summary

Long-Range Planning (LRP), aka Section F, budgets may be broadly classified as state government and state-funded local government capital (infrastructure projects) programs. As adopted for the 2023 biennium, the LRP programs would be funded with cash and federal funds through the American Rescue Plan Act (ARPA).

Beginning in the 2023 biennium, the LRP budget analysis will focus on nine programs, which include:

- Long-Range Building Program (LRBP) – acquisition, construction, and major maintenance of state-owned lands and buildings, administered by Department of Administration – HB 5, HB 14, HB 632
- State Building Energy Conservation Program (SBECP) – energy efficiency improvements to state-owned buildings, administered by Department of Environmental Quality – HB 5
- Long-Range Information Technology Program (LRITP) – major state information technology builds and upgrades, administered by Department of Administration – HB 10
- Treasure State Endowment Program (TSEP) – water, wastewater, and bridge infrastructure grants to local governments, administered by the Department of Commerce – HB 11, HB 14, HB 632
- Treasure State Endowment Regional Water Program (TSEPRW) – matching funds for major regional water projects, administered by the Department of Natural Resources and Conservation – HB 11, HB 632
- Renewable Resource Grant and Loan Program (RRGL) – water conservation grants and loans to local governments, administered by the Department of Natural Resources and Conservation – HB 6, HB 8, HB 14, HB 632 (Note: grant funding from RRGL and TSEP frequently are both contained in infrastructure funding packages)
- Reclamation and Development Grant Program (RDGP) – grants for the reclamation of lands degraded by mineral exploration and mining activities, administered by the Department of Natural Resources and Conservation – HB 7, HB 14, HB 632
- Cultural and Aesthetic Grant Program (C&A) – arts and cultural grants, administered by the Montana Arts Council – HB 9
- (NEW) Montana Historic Preservation Grant Program (MHPG) – historic preservation grants, administered by the Department of Commerce – HB 12

The LRP proposals are components of the executive budget and are presented for legislative approval in nine “low-numbered” bills ranging from HB 5 through HB 14, not including HB 13 (the executive’s State Employee Pay Plan). ARPA funds, from HB 632, support project funding where applicable. The LRP subcommittee reviews the budgets by program, and for the 2023 biennium budgets, five of the programs’ total appropriations are contained in multiple bills.

The figure below shows the total of the executive requests for the LRP bills and includes a comparison of the executive requests and the bills as adopted by the legislature. The figure provides the budgets by bill and by fund type.

The recommended the LRP budget with appropriations and authorizations of \$540.3 million. The legislature adopted a budget of \$606.0 million, a change of \$65.7 million from the executive proposals.

LRP Total Appropriations by Bill and Fund Type												
Bill #	Program	General Fund	Capital Projects	State Special	Federal Special	Executive Proposal		Prop.	Author.	GO Bonds	CST Bonds	Total
						HB 632 - ARPA 9901:602	HB 632 - ARPA 9901:604					
HB 5	LRBP		75,178,627	57,733,625	50,940,243				56,909,230			240,761,725
HB 5	SBCECP		3,700,000									3,700,000
Total HB 5		\$0	\$78,878,627	\$57,733,625	\$50,940,243	\$0	\$0	\$0	\$56,909,230	\$0	\$0	\$244,461,725
HB 6	RRGL - Grants			6,300,000								6,300,000
HB 7	RDGP			4,502,833								4,502,833
HB 8	RRGL - Loans										78,595,000	78,595,000
HB 9	C&A			339,800								339,800
HB 10	LRITP		4,969,307	8,000,000	45,000,000							57,969,307
HB 11	TSEP			14,039,251								14,039,251
HB 11	TSEPRAW			5,000,000								5,000,000
Total HB 11		\$0	\$0	\$19,039,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,039,251
HB 12	MHPG			3,189,996								3,189,996
HB 14	LRBP							34,400,000	71,000,000			105,400,000
HB 14	TSEP								13,707,898			13,707,898
HB 14	RRGL-Grants								4,720,788			4,720,788
HB 14	RDGP								2,099,322			2,099,322
HB 14	O&M											0
Total HB 14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,400,000	\$91,528,008	\$0	\$125,928,008
Total LRP Bills		\$0	\$83,847,934	\$99,105,505	\$95,940,243	\$0	\$0	\$91,309,230	\$91,528,008	\$78,595,000	\$540,325,920	
SFC Proposal												
Bill #	Program	General Fund	Capital Projects	State Special	Federal Special	SFC Proposal		Prop.	Author.	GO Bonds	CST Bonds	Total
						HB 632 - ARPA 9901:602	HB 632 - ARPA 9901:604					
HB 5	LRBP	150,550	68,212,005	60,667,386	71,360,293	2,050,000	5,310,000	1,800,000	60,909,230	0	0	270,459,464
HB 5	SBCECP		3,700,000									3,700,000
Total HB 5		\$150,550	\$71,912,005	\$60,667,386	\$71,360,293	\$2,050,000	\$5,310,000	\$1,800,000	\$60,909,230	\$0	\$0	\$274,159,464
HB 6	RRGL - Grants					6,550,000						6,550,000
HB 7	RDGP			4,073,833		429,000						4,502,833
HB 8	RRGL - Loans										101,695,000	101,695,000
HB 9	C&A			344,800								344,800
HB 10	LRITP		500,000	3,000,000	50,000,000							53,500,000
HB 11	TSEP			3,169,451		10,869,800						14,039,251
HB 11	TSEPRAW					5,000,000						5,000,000
Total HB 11		\$0	\$0	\$3,169,451	\$0	\$15,869,800	\$0	\$0	\$0	\$0	\$0	\$19,039,251
HB 12	MHPG			5,490,121								5,490,121
HB 14	LRBP		58,600,000				37,500,000		21,300,000			117,400,000
HB 14	TSEP						13,707,898					13,707,898
HB 14	RRGL-Grants						4,720,788					4,720,788
HB 14	RDGP			2,099,322								2,099,322
HB 14	O&M	1,787,191		763,482				274,027				2,824,700
Total HB 14		\$1,787,191	\$58,600,000	\$2,862,804	\$0	\$18,428,686	\$37,500,000	\$274,027	\$21,300,000	\$0	\$0	\$140,752,708
Total LRP Bills		\$1,937,741	\$131,012,005	\$79,608,395	\$121,360,293	\$43,327,486	\$42,810,000	\$2,074,027	\$82,209,230	\$0	\$101,695,000	\$606,034,177
Change by Fund												
Total Change from Exec.		\$1,937,741	\$47,164,071	(\$19,497,110)	\$25,420,050	\$43,327,486	\$42,810,000	\$2,074,027	(\$9,100,000)	(\$91,528,008)	\$23,100,000	\$65,708,257

The most significant changes to the executive proposal include the elimination of funding through bond issues and the inclusion of ARPA federal funds. Funds from ARPA will replace state resources in five of the LRP programs. Discussions on the other changes are included in the following sections of this report. Additionally, the LRP budgets include a total of \$61.2 million in transfers from the general fund. The transfers are shown in the figure within the receiving fund type. More detail on each of the LRP bills is provided in the following narratives.

HB 5 – LONG-RANGE BUILDING PROGRAM (LRBP)

HB 5 contains two Long-Range Planning (LRP) Subcommittee programs, the LRBP and the State Building Energy Program (SBECP). Information on the LRP actions for each of these programs will be discussed separately in this narrative.

HB 5 - LONG-RANGE BUILDING PROGRAM (LRBP)

Long-Range Building Program (LRBP) provides for the acquisition, construction, and major repairs of state-owned lands and buildings and is administered by Department of Administration. HB 5 includes total appropriations and authorizations of \$274.2 million projects.

Program Comparison - Long-Range Building Program - HB 5, HB 14, HB 632					Executive Budget Comparison		
Budget Item	Budget 2021 Bien.	Budget 2023 Bien.	Biennium Change	Biennium % Change	Adopted Budget 2023 Bien.	Ex Change	Ex % Change
	Appropriated / Authorized	Proposed			Proposed		
LRBP Project Appropriations	\$180,798,973		(\$180,798,973)	-		\$0	-
<i>A&E Major Repairs</i>	0	36,312,364	36,312,364	-	34,005,742	(2,306,622)	-6.35%
<i>A&E Capital Development</i>	0	223,992,876	223,992,876	-	205,050,705	(18,942,171)	-8.46%
A&E Project Appropriations	\$180,798,973	\$260,305,240	79,506,267	43.97%	\$239,056,447	(21,248,793)	-8.16%
Agency Project Appropriations ¹	23,600,000	18,970,335	(4,629,665)	-19.62%	76,289,506	57,319,171	302.15%
FWP Capital Improvement Costs ¹	42,433,400	66,886,150	24,452,750	57.63%	71,136,150	4,250,000	6.35%
SBECP Project Costs	3,600,000	3,700,000	100,000	2.78%	3,700,000	0	0.00%
17-7-210 O&M	0	0	0	-	4,202,061	4,202,061	-
Total Costs	\$250,432,373	\$349,861,725	\$99,429,352	39.70%	\$394,384,164	\$44,522,439	12.73%
General Fund	\$0	\$0	\$0	-	\$1,937,741	1,937,741	-
Capital Projects	33,580,973	78,878,627	45,297,654	134.89%	130,512,005	51,633,378	65.46%
State Special	42,266,400	57,733,625	15,467,225	36.59%	61,430,868	3,697,243	6.40%
Federal Special	58,136,000	50,940,243	(7,195,757)	-12.38%	71,360,293	20,420,050	40.09%
ARPA 9901-602 (HB 632)	0	0	0	-	2,050,000	2,050,000	-
ARPA 9901-602 (HB 632)	0	0	0	-	42,810,000	42,810,000	-
Proprietary ²	4,750,000	0	(4,750,000)	-100.00%	2,074,027	2,074,027	-
Authorization ²	72,149,000	91,309,230	19,160,230	26.56%	82,209,230	(9,100,000)	-9.97%
Bonds - HB 14	39,550,000	71,000,000	31,450,000	79.52%	0	(71,000,000)	-100.00%
Total Funds	\$250,432,373	\$349,861,725	\$99,429,352	39.70%	\$394,384,164	\$44,522,439	12.73%

¹ Includes major repairs and capital development appropriations made directly to various agencies

² Does not require appropriation but requires approval of the legislature

Note: The table above includes all appropriations for the LRBP, including appropriations in HB 14. The legislature has adopted a LRBP budget in HB 5 that contains numerous changes from the initial executive proposals. Some of the changes from HB 5 as introduced by the executive include:

- A net amount of \$29.7 million in changes from the executive proposal (\$22.7 requested by the executive)
- The addition of \$4.0 million in authority only (from donations) for the sixth cottage at the Southwest Veterans' Home
- The addition of \$2.8 million in appropriations for the future costs of operations and maintenance of new space projects as required in 17-7-210, MCA
- The elimination of an extension of deposits of lodging sales tax for the Montana Heritage Center project, since projections indicate that enough revenues will accumulate in the fund to support the new appropriation of \$41.0 million
- Coordination with HB 632 will provide funding of \$7.4 million for eight HB 5 projects.

A complete listing of the HB 5, along with HB 14, LRBP projects begins on the following page.

Long-Range Building Program - HB 5
Legislative Budget - 2023 Biennium

Approp Agency / Project Agency / Project	General Fund	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	HB 632 - ARPA 9901:602	HB 632 - ARPA 9901:604	Prop.	Authority	Total
HB 5 - Major Repairs Appropriations											
A&E Appropriations											
Department of Administration, A&E Appropriations											
VRF Piping Replacement, Scott Hart Building				900,000							900,000
Executive Residence Renovation (Increase)				440,500							440,500
Mechanical Upgrade - 5 South Last Chance Gulch				575,000							575,000
Mechanical Upgrade - 2800 Airport Rd - DNRC Hangar				1,000,000							1,000,000
Campus Facilities Repairs & Maintenance				400,000							400,000
Department of Corrections											
MSP Unit F Boiler System / Controls		230,000									230,000
Finalize Departmental Master Plan		575,000									575,000
PHYCF Door Control Systems		350,000									350,000
MWP Door Control System		520,000									520,000
Dr. X Building Door Control System		350,000									350,000
MSP Replace Fixture Cell Combo Units on High Side		1,013,480									1,013,480
Added: MCE Laundry									1,300,000		1,300,000
Department of Military Affairs											
Great Falls AFRC Roof Replacement		204,350				613,050					817,400
Kalispell AFRC Roof Replacement		357,496				642,104					999,600
Lewistown RC Roof Replacement		91,500				91,500					183,000
Billings AFRC Backup Generator		213,500				640,500					854,000
Libby RC Loading Ramp Expansion		38,125				114,375					152,500
Department of Natural Resources and Conservation											
Swan Unit Office Siding and House Wrap		210,000									210,000
Stillwater Unit Shop Remodel		50,000									50,000
Department of Public Health and Human Services											
MSH Foundation Repair		200,000									200,000
MSH Roof Replacement Main Building		600,000									600,000
MMHNCC Roof Replacement		550,000									550,000
MMHNCC New Flooring D-Wing		174,262									174,262
MVH SCU Courtyard						75,000					75,000
MVH Roof Resurface						144,000					144,000
EMVH Facia Replacement						200,000					200,000
MVH Building Major Maintenance						117,000					117,000
Montana School for the Deaf and Blind											
Upgrade Sprinkler System in Bitterroot Building		150,000									150,000
Sprinkler Systems- Mustang Center & Dining Room		150,000									150,000
Installing a Swipe Card Lock System								120,000			120,000
Replace Lift in Bitterroot Building		80,000									80,000
Replace Roof on Cottage Buildings		530,000									530,000
Montana University System											
TECH Heating System Upgrades Phase 1		2,480,000									2,480,000
UM FLBS Sewer Treatment Plant							1,750,000				1,750,000
MSU Reid Hall Fire System Upgrades		1,700,000									1,700,000
UM Urey Lecture Hall Roof		350,000									350,000
UM Mansfield Library Roof Replacement		1,200,000									1,200,000
MSU Haynes Hall Lab Ventilation Upgrades								1,600,000			1,600,000
TECH Fire Alarm Upgrades		200,000									200,000
MSU Montana Hall Fire System Upgrades		455,000									455,000
MSU BLGS Art Annex Safety and System Upgrades								1,200,000			1,200,000
HC Donaldson Building HVAC Upgrades								1,000,000			1,000,000
UMW Heating System Replacement and Repair		2,495,000									2,495,000
UM Stone Hall Roof Replacement		400,000									400,000
MSU NTHN Vande Bogart Library Roof Replacement		325,000									325,000
MSU Lewis Hall Roof Replacement		1,600,000									1,600,000

Approp Agency / Project Agency / Project	General Fund	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	HB 632 - ARPA 9901:602	HB 632 - ARPA 9901:604	Prop.	Authority	Total
MSU NTHN Auto Tech Building System Improvements								535,000			535,000
UM Clapp Building Elevator Modernization		300,000									300,000
UMW Roof Replacements		450,000									450,000
TECH Roof Replacements		800,000									800,000
MSU NTHN Brockmann Center HVAC and Energy Project								855,000			855,000
Office of Public Instruction											
MT Learning Center Civil Infrastructure Upgrades							300,000				300,000
Total A&E Major Repairs Appropriations	\$0	\$19,392,713	\$0	\$3,315,500	\$536,000	\$2,101,529	\$2,050,000	\$5,310,000	\$1,300,000	\$0	\$34,005,742
Agency Appropriations											
Department of Environmental Quality (SBCEP)											
State Building Energy Conservation Program				3,700,000							3,700,000
Subtotal Department of Environmental Quality Projects	\$0	\$0	\$0	\$3,700,000	\$0	\$0				\$0	\$3,700,000
Department of Fish, Wildlife, and Parks - Capital Improvement Projects											
Future Fisheries					1,320,000						1,320,000
FAS Site Protection					2,050,000				400,000		2,450,000
Dam Maintenance					60,000						60,000
Community Fishing Ponds					200,000						200,000
Increase: Wildlife Habitat Maintenance					1,147,500	2,442,500					3,590,000
Forest Management					65,000						65,000
Migratory Bird Program					650,000						650,000
Upland Game Bird Enhancement Program					650,000						650,000
Smith River Corridor					200,000						200,000
Wildlife Habitat Improvement Program						2,000,000					2,000,000
Yellow Bay State Park site upgrade					1,200,000						1,200,000
Cedar Islands Infrastructure Upgrades					200,000						200,000
Hell Creek State Park					100,000	300,000					400,000
Admin Facilities Major Maintenance					1,762,150	500,000					2,262,150
Added: Canyon Ferry Fish Cleaning Station						500,000					500,000
Added: Tiber Reservoir Fish Cleaning Station						500,000					500,000
Added: Smith River Eden Site Improvement						600,000					600,000
Subtotal Department of Fish, Wildlife, and Parks	\$0	\$0	\$0	\$0	\$9,604,650	\$6,842,500	\$0	\$0	\$0	\$400,000	\$16,847,150
Department of Military Affairs											
Ft Harrison Bldg 530 Roof Replacement						244,000					244,000
Post Engineers Remodel						473,850					473,850
Billings FMS Compound Fencing						99,450					99,450
FTH Range Vault Latrines						99,450					99,450
AASF Waste Tanks						137,250					137,250
Helena FMS MEP Rigid Concrete Paving Expansion						434,625					434,625
LSH Concrete Loading Ramp						122,000					122,000
Missoula FMS Rigid Concrete Paving						106,750					106,750
Subtotal Department of Military Affairs Projects	\$0	\$0	\$0	\$0	\$0	\$1,717,375				\$0	\$1,717,375
Department of Transportation											
Facilities Repair and Maintenance					2,300,000						2,300,000
Subtotal Department of Transportation Projects	\$0	\$0	\$0	\$0	\$2,300,000	\$0				\$0	\$2,300,000
Total Agency Appropriations	\$0	\$0	\$0	\$3,700,000	\$11,904,650	\$8,559,875	\$0	\$0	\$0	\$400,000	\$24,564,525
Total Major Repairs and Capital Improvments - HB 5	\$0	\$19,392,713	\$0	\$7,015,500	\$12,440,650	\$10,661,404	\$2,050,000	\$5,310,000	\$1,300,000	\$400,000	\$58,570,267
Capital Development Appropriations - HB 5											
A&E Appropriations											
Department of Administration, A&E Appropriations											
State Health Lab Renovation									6,000,000		6,000,000
Commodities Warehouse Expansion									1,779,230		1,779,230
Department of Corrections											
Added: Food Factory Expansion, Authority Increase									500,000		500,000
Department of Justice											
MLEA Scenario Training Building					3,851,475						3,851,475

Approp Agency / Project Agency / Project	General Fund	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	HB 632 - ARPA 9901:602	HB 632 - ARPA 9901:604	Prop.	Authority	Total
Department of Military Affairs											
Butte Readiness Center (Increase)			801,249			2,195,751					2,997,000
Havre Unheated Storage Building			105,530			316,590					422,120
Billings AFRC Unheated Storage Expansion			77,013			231,038					308,051
Added: Malta Vehicle Maintenance Shop						17,877,000					17,877,000
Department of Public Health and Human Services											
Added: Southwest MT Veterans' Home - Sixth Cottage									4,000,000		4,000,000
Department of Transportation											
Terry 3-Bay (No Office)					400,000						400,000
White Sulphur 8-Bay					1,250,000						1,250,000
Phillisburg 5-Bay					825,000						825,000
Custer 5 Bay with office					825,000						825,000
Havre Welding Shop					400,000						400,000
Billings Welding Shop/Tow Plow Storage					650,000						650,000
Harlem 6-Bay Equipment Storage Building					915,000						915,000
Added: Lincoln Airport Snow Removal Equipment Storage Building						450,000					450,000
Yellowstone Airport Terminal (Increase)						10,000,000					10,000,000
Montana Historical Society											
INCREASE: Heritage Center Museum / Betty Babcock Museum				41,000,000							41,000,000
Montana University System											
TECH Heating System Upgrades Phase 2			3,520,000								3,520,000
Music Building Renovations - AO									6,000,000		6,000,000
Rankin Hall Building Renovations - AO									6,000,000		6,000,000
UM Mansfield Library Renovation - AO									6,000,000		6,000,000
MSU Instructional Space Upgrades - AO									2,000,000		2,000,000
MSU Renne Library Renovations - AO									5,000,000		5,000,000
UM Montana Museum for Art and Culture (Increase) - AO									2,000,000		2,000,000
General Spending Authority - AO									20,000,000		20,000,000
Total A&E Capital Development Appropriations	\$0	\$0	\$4,503,792	\$41,000,000	\$9,116,475	\$31,070,379	\$0	\$0	\$500,000	\$58,779,230	\$144,969,876
Department of FWP Capital Development Projects											
Department of Fish, Wildlife, & Parks											
Flathead Lake Recreation Access					4,959,000	2,900,000					7,859,000
Fish Connectivity					200,000	1,025,000			615,000		1,840,000
Home to Hunt Access					850,000						850,000
Interpretation and Exhibit Upgrades					500,000						500,000
Lewis and Clark Caverns					600,000						600,000
Havre Area Office					1,760,000	500,000					2,260,000
Lower Yellowstone Access					4,000,000						4,000,000
Shooting Ranges Statewide					250,000	2,250,000					2,500,000
Montana Wild Avian Rehabilitation Building									600,000		600,000
Grant Programs					3,390,000	6,000,000					9,390,000
Diversified Lodging					500,000						500,000
Milltown SP					125,000				125,000		250,000
Fort Owen SP									390,000		390,000
Parks Maintenance					2,500,000						2,500,000
Hatchery Maintenance					7,600,000						7,600,000
Total FWP Capital Development Appropriations	\$0	\$0	\$0	\$0	\$27,234,000	\$12,675,000	\$0	\$0	\$0	\$1,730,000	\$41,639,000
Land Acquisition											
Department of Fish, Wildlife, and Parks - Land Acquisition											
Habitat Montana					9,550,000	2,000,000					11,550,000
Increase: FAS Aquisition					780,000						780,000
Big Horn Sheep Habitat					320,000						320,000
Total Land Acquisition Appropriations	\$0	\$0	\$0	\$0	\$10,650,000	\$2,000,000	\$0	\$0	\$0	\$0	\$12,650,000

Approp Agency / Project Agency / Project	General Fund	LRBP Major Repairs Fund	Capital Dev. Fund	Other Capital Projects Funds	State Special	Federal Special	HB 632 - ARPA 9901:602	HB 632 - ARPA 9901:604	Prop.	Authority	Total
Military Affairs Capital Development Appropriations											
Department of Military Affairs											
Fort Harrison Barracks						6,000,000					6,000,000
FTH Bldg 64 RTI Addition/Remodel						2,164,500					2,164,500
FTH Bldg 1001 Draw Yard						811,980					811,980
FTH Rail Head Yard						811,980					811,980
LSHTA Barracks #1						2,164,500					2,164,500
Federal Spending Authority						3,000,000					3,000,000
Total DMA Capital Development Appropriations	\$0	\$0	\$0	\$0	\$0	\$14,952,960	\$0	\$0	\$0	\$0	\$14,952,960
Subtotal HB 5 - Capital Development	\$0	\$0	\$4,503,792	\$41,000,000	\$47,000,475	\$60,698,339	\$0	\$0	\$500,000	\$60,509,230	\$214,211,836
NEW: 17-7-210 O&M Appropriations for Future Costs											
DMA - Havre Unheated Storage Building		250					250				500
DMA - Billings AFRC Unheated Storage Expansion		300					300				600
DOJ - MLEA Scenario Training Building		150,000									150,000
FWP - Havre Area Office					26,261						26,261
Added: DPHHS - SW Montana Veterans Home Sixth Cottage					1,200,000						1,200,000
Subtotal 17-7-210 O&M	\$150,550	\$0	\$0	\$0	\$1,226,261	\$550	\$0	\$0	\$0	\$0	\$1,377,361
Total HB 5 and HB 632 Appropriations	\$150,550	\$19,392,713	\$4,503,792	\$48,015,500	\$60,667,386	\$71,360,293	\$2,050,000	\$5,310,000	\$1,800,000	\$60,909,230	\$274,159,464
Capital Development Appropriations - HB 14											
Department of Administration, A&E Appropriations											
DNRC - Eastern Land Office Facilities & Shop			2,250,000								2,250,000
DOL - MT Veterinarian Diagnostic & Ag Analytical Labs			9,850,000					26,200,000			36,050,000
DOR - Liquor Warehouse Expansion								6,500,000			6,500,000
DPHHS - SWMMVH Enclosed Walkways			3,300,000								3,300,000
MUS - UM Forestry Conservation & Science Lab			25,000,000						20,000,000		45,000,000
MUS - MAES Research and Wool Laboratories			11,000,000						1,300,000		12,300,000
Added: MUS - UM-W Block Hall Renovation			7,200,000					4,800,000			12,000,000
Subtotal HB 14	\$0	\$0	\$58,600,000	\$0	\$0	\$0	\$0	\$37,500,000	\$0	\$21,300,000	\$117,400,000
NEW: 17-7-210 O&M Appropriations for Future Costs											
DOL - MT Veterinarian Diagnostic Lab	427,100				738,588				274,027		1,439,715
AG - MT Ag Analytical Lab	172,030				24,894						196,924
MUS - UM Forestry Conservation & Science Lab	798,659										798,659
MUS - MAES Research and Wool Laboratories	389,402										389,402
Subtotal 17-7-210 O&M	\$1,787,191	\$0	\$0	\$0	\$763,482	\$0	\$0	\$0	\$274,027	\$0	\$2,824,700
Total HB 14	\$1,787,191	\$0	\$58,600,000	\$0	\$763,482	\$0	\$0	\$37,500,000	\$274,027	\$21,300,000	\$120,224,700
Total Long-Range Building Program	\$1,937,741	\$19,392,713	\$63,103,792	\$48,015,500	\$61,430,868	\$71,360,293	\$2,050,000	\$42,810,000	\$2,074,027	\$82,209,230	\$394,384,164
AO - Authority only - for amounts that do not require appropriation											

HB 5 – STATE BUILDING ENERGY CONSERVATION PROGRAM (SBCEP)

The State Building Energy Conservation Program provides energy efficiency improvements to state-owned buildings and is administered by Department of Environmental Quality. The program makes conservation improvements in state buildings, charges the agency for the improvements, and is repaid over the expected life of the project through the energy savings realized with the project (SBCEP is a revolving loan program).

The SBCEP appropriation of \$3.7 million is included in the HB 5 table above. The legislature adopted the SBCEP budget with no changes to HB 5. A listing of the SBCEP projects, along with the estimated annual savings expected to result from the project and the payback years is seen below.

State Building Energy Conservation Program - HB 5				
Legislative Budget - 2023 Biennium				
Dept.	Project Title	Project Investment	Est. Annual Savings	Simple Payback/Yrs
<u>Fish, Wildlife, and Parks</u>				
	First Peoples Buffalo Jump State Park – Lighting Upgrade	\$10,000	\$1,000	10
	Lewis and Clark Caverns State Park - Lighting Upgrade	10,000	1,000	10
	Pictograph Cave State Park - Lighting Upgrade	10,000	1,000	10
	Traveler's Rest State Park - Lighting Upgrade	10,000	1,000	10
<u>Labor and Industry</u>				
	Sidney Job Service – Lighting Upgrade	5,000	500	10
	Helena Job Service – Lighting Upgrade	35,000	3,500	10
<u>State-wide Energy Improvements</u>				
	Energy Efficiency Upgrades on A&E Projects	1,500,000	100,000	15
	Lighting Upgrade Projects in State Facilities	750,000	75,000	10
	Energy Efficiency Upgrades in MT University System	1,370,000	91,333	15
Total Funding / Savings		\$3,700,000	\$274,333	

The legislature adopted the SBCEP program as requested in the executive proposal.

HB 6 - RENEWABLE RESOURCE GRANT AND LOAN PROGRAM - (RRGL) - GRANTS

HB 6 contains the budget for the Renewable Resource Grant and Loan Program grants. The program grants up to \$125,000 for projects that benefit renewable resources. The program is administered by the Department of Natural Resources and Conservation. HB 6 includes total appropriations of \$6.6 million of appropriations that include:

- \$2.1 million for:
 - \$100,000 - Emergency Grants,
 - \$1,000,000 - Project Planning Grants,
 - \$300,000 - Irrigation Grants,
 - \$300,000 - Watershed Mgt. Grants,
 - \$100,000 - Private Grants, and
 - \$250,000 - Emergency Grant-Savage Elementary
- \$4.5 million to fund 36 grant projects

Program Comparison - Renewable Resource Grants & Loans - HB 6, HB 8, HB 14, HB 632					Executive Budget Comparison		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	Adopted Budget 2023 Biennium	Ex Change	Ex % Change
Number of Grants Funded	72	74	2	2.7%	74	0	0.0%
Grants Cost	<u>Appropriated</u> \$8,965,000	<u>Proposed</u> \$9,220,788	255,788	2.8%	<u>Proposed</u> \$9,220,788	0	0.0%
Other Grants	2,375,000	1,800,000	(575,000)	-31.9%	2,050,000	250,000	13.9%
Loan Program	81,950,000	78,595,000	(3,355,000)	-4.3%	101,695,000	23,100,000	29.4%
Total Costs	\$93,290,000	\$89,615,788	(\$3,674,212)	-4.1%	\$112,965,788	\$23,350,000	26.1%
State Special - HB 6	6,365,000	6,300,000	(65,000)	-1.0%	0	(6,300,000)	-100.0%
CST Bond Proceeds - HB 8	81,950,000	78,595,000	(3,355,000)	-4.3%	101,695,000	23,100,000	29.4%
GO Bond Proceeds (HB 14)	4,975,000	4,720,788	(254,212)	-5.4%	0	(4,720,788)	-100.0%
ARPA 9901-602 (HB 632)	0	0	0	-	11,270,788	11,270,788	-
Total Funds	\$93,290,000	\$89,615,788	(\$3,674,212)	-4.1%	\$112,965,788	\$23,350,000	26.1%

Note: The table above includes all appropriations for the Renewable Resource Grant and Loan program, including appropriations of \$4.7 million for 38 additional projects in HB 14 and \$101.7 million for the loan program contained in HB 8.

As seen in the figure above, the legislature adopted the budget for RRGL grants that includes fund switches and an increase of \$250,000 (emergency grant to repair the water system at the Savage elementary school).from the executive proposal.

The RRGL grants program is normally funded in the natural resource projects account which receives revenues from:

1. interest earnings from the resource indemnity trust,
2. a distribution of oil and natural gas tax revenues, and
3. a distribution of the resource indemnity groundwater assessment tax (tax on mineral extractions including coal).

In the 2023 biennium, all RRGL grants appropriations in HB 6 (and those in HB 14) could be funded through federal ARPA funds in HB 632 (\$11.3 million in total).

A list of the RRGL grants projects is seen in the figure on the following page.

Renewable Resource Grants (RRGL) - HB 6 and HB 14
Legislative Budget - 2023 Biennium

Rank	Applicant / Project Title	Project Type	Total Project Cost	Grant Recommended	Cumulative Total
<u>HB 6 Projects</u>					
1	Milk River Joint Board of Control St. Mary Diversion Dam & Headworks Design Completion	Irrigation	\$3,498,362	\$125,000	\$125,000
2	Gardiner Park County Water & Sewer Dist. Wastewater Improvements	Wastewater	4,166,900	125,000	250,000
3	Greenfields Irrigation Dist. Arnold Coulee Hydroelectric	Irrigation	5,368,360	125,000	375,000
4	Cooke City Water & Sewer Dist. Wastewater Collection and Treatment System	Wastewater	300,000	125,000	500,000
5	Fort Smith Water & Sewer Dist. Wastewater System Improvements	Wastewater	4,451,700	125,000	625,000
6	MT Department of Corrections Powell Dam Rehabilitation	Dam	1,143,030	125,000	750,000
7	Lewis and Clark Conservation Dist. Beaver Creek Restoration, Phase 2	Other	572,460	125,000	875,000
8	Lockwood Water and Sewer Dist. CS3-1 Collection System Improve., Phase 3	Wastewater	10,764,000	125,000	1,000,000
9	Manhattan, Town of Water Reclamation Facility Improvements, Phase 1	Wastewater	7,793,000	125,000	1,125,000
10	Helena Valley Irrigation Dist. Terminal Wasteway & Lateral Automation & Measurement	Irrigation	339,915	125,000	1,250,000
11	Total Potentially Unfunded HB 7 Projects Wastewater System Improvements, Phase 3	Wastewater	6,948,000	125,000	1,375,000
12	Butte-Silver Bow Government Basin Creek Dam #1 Rehabilitation	Dam	2,030,052	125,000	1,500,000
13	Deer Lodge, City of Wastewater Collection System Improvements	Wastewater	1,100,000	125,000	1,625,000
14	Pondera County Conservation Dist. Dupuyer Creek Diversion Automation	Irrigation	197,390	125,000	1,750,000
15	Teton Conservation Dist. Eureka Dam Safety Improvements	Dam	281,486	125,000	1,875,000
16	Darby, Town of Wastewater System Improvements	Wastewater	1,853,596	125,000	2,000,000
17	Libby, City of Wastewater System Improvements	Wastewater	1,039,000	125,000	2,125,000
18	DNRC-Water Resources Division Ackley Lake Outlet Canal Rehabilitation	Irrigation	160,047	125,000	2,250,000
19	Greenfields Irrigation Dist. SRS-71 Headworks & SRS Re-Regulation	Irrigation	3,557,585	125,000	2,375,000
20	Valier, Town of Wastewater System Improvements, Phase 3	Wastewater	2,015,000	125,000	2,500,000
21	Greenfields Irrigation Dist. Spring Coulee Headworks Replacement	Irrigation	256,474	125,000	2,625,000
22	Helena Valley Irrigation Dist. (partial) Lateral 11.9 Canal Conversion and Gate Rehabilitation	Irrigation	1,057,580	125,000	2,750,000
23	Big Mountain Sewer Dist. Wastewater Collection System Improvements	Wastewater	1,000,000	125,000	2,875,000
24	Lower Musselshell County Conservation Dist. DMWUA Main Canal Diversion Gates Automation	Irrigation	216,343	125,000	3,000,000
25	Bitterroot Conservation Dist. Bitterroot River Irrigation Management Study	Irrigation	131,250	125,000	3,125,000
26	Wolf Point, City of Wastewater Collection System Improvements	Wastewater	5,050,000	125,000	3,250,000

Rank	Applicant / Project Title	Project Type	Total Project Cost	Grant Recommended	Cumulative Total
27	Havre, City of Clear Creek Court Sanitary Sewer System Improvements	Wastewater	455,000	125,000	3,375,000
28	Missoula, City of-Parks and Recreation Dept. Rattlesnake Creek Wilderness Dams Improvements	Dam	315,245	125,000	3,500,000
29	Missoula County Buena Vista Wastewater System Improvements, Phase 2	Wastewater	1,267,000	125,000	3,625,000
30	Fort Belknap Indian Community Milk River Diversion Gate Automation	Irrigation	188,747	125,000	3,750,000
31	Shelby, City of Water System Infrastructure Improvements	Water	1,325,000	125,000	3,875,000
32	Fort Peck Tribes Frazer and Wiota Pump Automation and Monitoring	Irrigation	129,055	125,000	4,000,000
33	Lower Willow Creek Irrigation Dist. Reservoir Toe Drain Repair	Irrigation	589,000	125,000	4,125,000
34	Hill County Beaver Creek Dam Improvements	Dam	125,000	125,000	4,250,000
35	East Helena, City of Wastewater System Improvements	Wastewater	3,252,400	125,000	4,375,000
36	Bitter Root Irrigation Dist. Water Efficiency, Modernization, and Planning Study	Irrigation	131,250	125,000	4,500,000
Total HB 6			\$58,893,937	\$4,500,000	
<u>HB 14 Projects</u>					
37	Beaverhead County Conservation Dist. Irrigation Efficiency and Water Measurement	Irrigation	231,232	125,000	4,625,000
38	Stillwater Conservation Dist. Mendenhall Ditch Intake and Drop Structure Rehabilitation	Irrigation	137,968	125,000	4,750,000
39	DNRC-Water Resources Division Deadman's Supply Canal Rehabilitation	Irrigation	160,051	125,000	4,875,000
40	Lower Yellowstone Irrigation Project Lateral V Check Structure & Lateral W Headgate Rehab.	Irrigation	164,080	125,000	5,000,000
41	DNRC-Water Resources Division Two Dot Canal Rehabilitation	Irrigation	170,047	125,000	5,125,000
42	Circle, Town of Water Improvements, Phase 3	Water	1,503,200	125,000	5,250,000
43	Roundup, City of Water Main Improvements, Phase 6	Water	1,770,000	125,000	5,375,000
44	Clinton Irrigation Dist. Schoolhouse Lateral Pipeline Conversion	Irrigation	134,194	125,000	5,500,000
45	Ten Mile/Pleasant Valley Sewer Dist. Wastewater Improvements	Wastewater	125,000	125,000	5,625,000
46	Carbon County Conservation Dist. Mutual Ditch Siphon Replacement	Irrigation	180,795	125,000	5,750,000
47	Ekalaka, Town of Water System Improvements	Water	1,372,000	125,000	5,875,000
48	Glen Lake Irrigation Dist. Rolling Hills Canal Rehabilitation	Irrigation	143,020	125,000	6,000,000
49	Buffalo Rapids Irrigation Project Dist. 1 Irrigation System Automation	Irrigation	370,704	125,000	6,125,000
50	Flaxville, Town of Water Improvements	Water	1,248,800	125,000	6,250,000
51	North Valley County Water and Sewer Dist. Water Improvements, Phase 1	Water	1,500,000	125,000	6,375,000
52	Buffalo Rapids Irrigation Project Dist. 2 Lateral 1.6 Pipeline Conversion, Phase 2	Irrigation	144,297	125,000	6,500,000

Rank	Applicant / Project Title	Project Type	Total Project Cost	Grant Recommended	Cumulative Total
53	Petroleum County Conservation Dist. Petrolia Dam Outlet Works Headgate Replacement	Irrigation	112,992	105,742	6,605,742
54	Harlowton, City of Water System Improvements, Phase 4	Water	1,914,000	125,000	6,730,742
55	Alfalfa Valley Irrigation Dist. East Flynn Canal Rehabilitation, Phase 2	Irrigation	162,050	125,000	6,855,742
56	Malta Irrigation Dist. Main Canal Lining-Wagner Reach	Irrigation	162,000	125,000	6,980,742
57	Glasgow Irrigation Dist. Spaniard Check Structure	Irrigation	134,460	125,000	7,105,742
58	Lewistown, City Of Water System Improvements	Wastewater	4,860,909	125,000	7,230,742
59	Glen Lake Irrigation Dist. Infrastructure Modernization Study	Irrigation	137,000	125,000	7,355,742
60	Big Timber, City of Water System Improvements	Water	1,505,000	125,000	7,480,742
61	Alberton, Town of Water Improvements	Water	1,901,480	125,000	7,605,742
62	Hysham Irrigation Dist. Intake Improvements	Irrigation	452,850	125,000	7,730,742
63	Three Forks, City of Water System Improvements	Water	3,142,000	125,000	7,855,742
64	Choteau, City of Water System Improvements	Water	4,160,000	125,000	7,980,742
65	Fairfield, Town of Water System Improvements	Water	2,423,000	125,000	8,105,742
66	Huntley Project Irrigation Dist. Yellowstone Riverbank Stabilization	Irrigation	1,248,688	125,000	8,230,742
67	Sweet Grass County Conservation Dist. Post-Kellogg Ditch Headworks Improvement	Irrigation	125,000	125,000	8,355,742
68	Lewistown, City Of Ditch Rehabilitation	Irrigation	132,371	125,000	8,480,742
69	Joliet, Town of Water System Improvements	Water	1,931,713	125,000	8,605,742
70	Richey, Town of Water System Improvements, Phase 1	Water	1,502,000	125,000	8,730,742
71	Fort Benton, City of Water System Improvements	Water	1,600,000	125,000	8,855,742
72	Big Sandy, Town of Stormwater Improvements	Other	969,342	125,000	8,980,742
73	Belgrade School Dist. Ridge View Elementary Solar	Other	126,233	115,046	9,095,788
74	Paradise Valley Irrigation Dist. Milk Riverbank Stabilization	Irrigation	285,281	125,000	9,220,788
Total HB 14 Projects			\$38,343,757	\$4,720,788	
Total RRGL Grants Recommended			\$97,237,694	\$9,220,788	

HB 7 - RECLAMATION AND DEVELOPMENT GRANTS PROGRAM - (RDGP)

HB 7 contains the budget for the Reclamation and Development Grants Program. The program grants up to \$500,000 to entities for the reclamation of lands degraded by mineral exploration and mining activities. The program is administered by the Department of Natural Resources and Conservation.

HB 7 includes total appropriations that include:

- \$3.7 million to fund 9 projects
- \$800,000 to fund planning grants.

Program Comparison - Reclamation and Development Grants - HB 7, HB 14, HB 632					Comparison to Executive Request		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	Adopted Budget 2023 Biennium	Ex Change	Ex % Change
Number of Grants	11	16	5	45.5%	16	0	0.0%
	<u>Appropriated</u>	<u>Proposed</u>			<u>Proposed</u>		
Grants Cost	\$3,969,000	\$5,802,155	\$1,833,155	46.2%	\$5,802,155	\$0	0.0%
Other Grants Cost	1,844,778	800,000	(1,044,778)	-56.6%	800,000	0	0.0%
Total Costs	\$5,813,778	\$6,602,155	\$788,377	13.6%	\$6,602,155	\$0	0.0%
State Special (HB 7 and HB 14)	4,566,778	4,502,833	(63,945)	-1.4%	6,173,155	1,670,322	37.1%
GO Bond Proceeds	1,247,000	2,099,322	852,322	68.3%	0	(2,099,322)	-100.0%
ARPA 9901-602 (HB 632)	0	0	0	-	429,000	429,000	-
Total Funds	\$5,813,778	\$6,602,155	\$788,377	13.6%	\$6,602,155	\$0	0.0%

Note: The table above includes all appropriations for the RDGP, including appropriations in HB 14 that includes \$2.1 million for 7 additional projects.

As seen in the figure above, the legislature adopted the budget for RDGP with no changes from the executive proposal.

The RDGP is normally funded in the natural resource projects account which receives revenues from:

1. interest earnings from the resource indemnity trust,
2. a distribution of oil and natural gas tax revenues, and
3. a distribution of the resource indemnity groundwater assessment tax (tax on mineral extractions including coal).

In the 2023 biennium, one RDGP grant in HB 7 could be funded through federal ARPA funds in HB 632 (\$429,000), if the bill is passed in its current form. The seven projects in HB 14 are funded with a transfer of \$2.1 million from the general fund to the natural resource projects account.

A list of the RDGP grants projects is seen in the figure on the following page.

Reclamation and Development Grants (RDGP) - HB 7 and HB 14					
Legislative Budget - 2023 Biennium					
Rank	Applicant / Project Description	Project Type	Total Project Cost	Grant Recommended	Cumulative Total
2	Mineral County Conservation District Flat Creek Dispersed Tailings Removal and Restoration	Mining	1,138,205	219,960	219,960
3	Missoula County Ninemile Creek Placer Mine Reclamation	Mining	893,482	351,000	570,960
4	Harlowton, City of Contaminated Soils and Free Product Removal at the Harlowton Roundhouse in Harlowton, MT Phase 4	Hazardous Waste	1,031,547	500,000	1,070,960
5	Mineral County Interim Remedial Action at Milwaukee Road - Haugan State Superfund Facility	Hazardous Waste	525,206	499,324	1,570,284
6	Powell County Milwaukee Roundhouse Area Remediation - Phase 2	Hazardous Waste	505,000	500,000	2,070,284
7	Montana Tech - Montana Bureau of Mines and Geology Modernization of Montana's Regional Seismic Network	Crucial State Need	845,250	499,739	2,570,023
8	Montana Department of Environmental Quality Landusky Swift Gulch High Flow Treatment System and Stream Rehabilitation	Mining	416,177	411,199	2,981,222
9	Lewis and Clark County Water Quality Protection Dist. Grizzly Gulch Placer Mine Reclamation	Mining	331,676	292,611	3,273,833
Total HB 7 Projects			\$5,686,543	\$3,273,833	
Grants Funded in HB 14					
10	Lewistown, City of Central Post and Treating Company CECRA Facility: Phase II, Capping and Site Reclamation	Hazardous Waste	528,720	500,000	3,773,833
11	Sunburst, Town of Suta South Clean Up	Hazardous Waste	220,600	185,805	3,959,638
12	City and County of Butte-Silver Bow Butte Mining District: Reclamation and Protection - Phase V	Mining	404,470	224,680	4,184,318
13	Ruby Valley Conservation District Granite Creek Reclamation Realignment	Mining	3,486,500	461,500	4,645,818
14	Deer Lodge Valley Conservation District Upper French Gulch Fish Passage and Restoration	Mining	219,832	194,832	4,840,650
15	Fort Peck Assiniboine and Sioux Tribes - withdrawn Orphaned Oilwell Abandonment and Reclamation	Oil and Gas	503,862	300,000	5,140,650
16	Ryegate, Town of Former Ryegate Conoco Groundwater Remediation	Hazardous Waste	235,474	232,505	5,373,155
Total HB 14 Projects			\$5,599,458	\$2,099,322	
Grants Funded in HB 7 through HB 632					
1	Philipsburg, Town of Wastewater Treatment System Improvements, Metals Contaminated Sludge Removal & Disposal	Mining	752,000	429,000	5,802,155
Total HB 14 Projects			\$752,000	\$429,000	
Total R&D Grants Recommended			\$12,038,001	\$5,802,155	

HB 8 - RENEWABLE RESOURCE LOAN PROGRAM - (RRGL) - LOANS

HB 8 contains the budget for the Renewable Resource Grant and Loan Program loans. The program provides low interest rate loans for water and irrigation projects. HB 8 includes total appropriations of \$101.7 million to fund 9 projects and a loan reserve fund.

HB 8 is funded with coal severance tax (CST) bonds. The bonds are guaranteed by the CST permanent trust, and at times CST deposited into the trust may be used to start the repayment of the bonds. Any funds used for this purpose are repaid to the trust once loan repayments begin. The trust also backs the repayment of the loans, and to date, there has never been the need to use the trust revenues for this purpose. HB 8 requires a ¾ vote of both houses of the legislature for passage (on third reading).

The loan projects are seen in the following figure.

Renewable Resource Loans - HB 8 Legislative Budget - 2023 Biennium			
HB 8 Section/Sponsor/Project	Proposal	Cumulative Total	
Sec. 1(2) Loans with interest rates of 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	\$8,000,000	\$8,000,000	
Sec. 1(3) Loans with interest rates of 3.0% or state bond rate, whichever is lower-20 years			
Central Montana Regional Water Authority Local Match	10,000,000	18,000,000	
Dry Red Regional Water Authority Local Match	10,000,000	28,000,000	
Sec. 1(4) Loans with interest rates of 3.0% or state bond rate, whichever is lower-30 years			
Lower Willow Creek Irrigation District Right Subdrain Repair Project	200,000	28,200,000	
Sec. 2(2) Loan Reauthorization with interest rates of 3.0% or state bond rate, whichever is lower-30 years			
Dry Prairie Regional Water Authority Local Match	10,000,000	38,200,000	
North Central Regional Water Authority Local Match	10,000,000	48,200,000	
Sec. 3 Loan Reauthorization with interest rates of 3.0% or state bond rate, whichever is lower-30 years			
Huntley Irrigation District Tunnel 2 and Canal System	3,500,000	51,700,000	
Lockwood Irrigation District Box Elder Siphon, Pump Station, and Pump 3	750,000	52,450,000	
Sec. 4 Loan Reauthorization with interest rates of 3.0% or state bond rate, whichever is lower-30 years			
St Mary's Water Users Association St. Mary's Diversion Project Local Share ¹	40,000,000	92,450,000	
Total Loan Authorizations:		\$92,450,000	
Loan Reserve:		<u>9,245,000</u>	
Total Bond Request		<u>\$101,695,000</u>	

¹The loan is contingent on the formation of and water users' association, must have the financial capacity to pay the annual loan repayment, and the federal government entering into an agreement with the state to share the total costs.

The legislature adopted the HB 8 budget with an increase of \$23.1 million from the executive proposal. What were \$3.0 million loans to the Central Montana, Dry Red, and Dry Prairie regional water authorities were increased to \$10 million each. Additionally, the loan reserve fund was increased to provide the accurate amount of loan loss coverage.

HB 9 – CULTURAL AND AESTHETIC GRANT PROGRAM (C&A)

HB 9 contains the budget for the Cultural and Aesthetic Grant Program (C&A). The program provides arts and culture grants to arts associations and is administered by the Montana Arts Council. HB 9 includes a total of \$344,800 in appropriations that will fund 75 grants.

Program Comparison - Cultural and Aesthetic Trust					Comparison to Executive Request		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	Adopted Budget 2023 Biennium	Ex Change	Ex % Change
Number of Grants	82	74	(8)	-9.8%	75	1	1.2%
	<u>Appropriated</u>	<u>Proposed</u>			<u>Proposed</u>		
Grants Cost	\$423,381	\$309,800	(113,581)	-26.8%	\$314,800	\$5,000	1.2%
Capitol Complex Works of Art	30,000	30,000	0	0.0%	30,000	0	0.0%
Total Costs	\$453,381	\$339,800	(\$113,581)	-25.1%	\$344,800	\$5,000	1.1%
State Special	453,381	339,800	(113,581)	-25.1%	344,800	5,000	1.1%
Total Funds	\$453,381	\$339,800	(\$113,581)	-25.1%	\$344,800	\$5,000	1.1%

As seen in the figure above, the legislature has adopted a budget that is \$5,000 greater than the executive recommendation. The change results from the addition on one grant.

C&A grants are funded through the interest earnings of the Arts trust which receives revenues from the coal severance tax.

The full listing of C&A projects recommendations begins on the following page. As seen in the chart below, grants in the 2023 biennium are recommended in three categories that include: 1) Special Projects, 2) Operational Support, and 3) Capital Expenditures.

Cultural and Aesthetic Grants (C&A) - HB 9					
Legislative Budget - 2023 Biennium					
Rank	Proj. #	Applicant / Project	Grant Requested	Grant Recom.	Cummulative Total
Special Projects					
1	2213	Montana Historical Society Finding Wonderland: Making the Haynes Images of Yellowstone National Park Accessible	9,996	9,000	9,000
2	2214	Montana Preservation Alliance Restore Montana: Recovery and Sustainability for Montana's Historic Towns	10,000	7,000	16,000
3	2216	Museum of the Rockies McAuslan Digitization Project	6,250	5,000	21,000
4	2219	Upper Swan Valley Historical Society, Inc. Preserving, Exhibiting and Interpreting the History of the Swan Valley	6,000	4,000	25,000
5	2209	International Choral Festival Montana International Choral Festival	5,000	4,000	29,000
6	2215	Mountain Time Arts Standby Snow: Chronicles of a Heatwave, Chapter Two	10,000	4,000	33,000
7	2211	Missoula Writing Collaborative Dirt Roads & Doug Fir: Rural Routes Poetry	6,000	4,000	37,000
8	2206	Friends of the Historical Museum at Fort Missoula Restoration of Willamette Locomotive #7	10,000	4,000	41,000
9	2207	Helena Symphony Home Streaming Your Helena Symphony	60,000	3,000	44,000
10	2203	Council for the Arts, Lincoln Council for the Arts, Lincoln	4,500	3,000	47,000
11	2217	Paris Gibson Square Museum of Art New Artists Projects: Related Exhibitions and Programming	30,000	3,000	50,000
12	2208	Historic Clark Chateau New Songs for Butte Mining Camp	10,000	3,000	53,000
13	2205	Eureka Community Players Lights! Sound! Action!	10,000	3,000	56,000
14	2201	Billings Cultural Partners High Plains Book Fest	6,000	3,000	59,000
15	2202	Bozeman Symphony Society Education and Community Engagement Programs	10,000	2,000	61,000
16	2204	Emerson Center for the Arts & Culture Schools & Seniors in the Gallery: Engaging the Community with Visual Art Experiences	20,000	2,000	63,000
17	2210	Montana Playwrights Network The 2nd MPN Premiere Project	6,000	2,000	65,000
18	2218	Queen City Ballet Company Queen City Ballet Company's Community Dance Performances	18,000	2,000	67,000
Projects below this line are not recommended for funding					
19	2212	Montana Chamber Music Society Montana Chamber Music Society's Noon Notes and Senior Citizen Outreach	5,000	0	67,000
Total Special Projects				67,000	
Operational Support					
1	2246	Humanities Montana 2022-2023 Rural Montana Conversations	10,000	10,000	77,000
2	2261	Montana Shakespeare in the Parks Montana Shakespeare in the Parks' Operational Support	40,000	10,000	87,000
3	2252	MAPS Media Institute MAPS Media Institute	10,000	7,000	94,000
4	2223	Art Mobile of Montana Operational Costs for Art Mobile of Montana	12,000	8,000	102,000
5	2263	Museums Association of Montana Museums Association of Montana Operational Funds	10,000	8,000	110,000

Rank	Proj. #	Applicant / Project	Grant Requested	Grant Recom.	Cummulative Total
6	2221	Alpine Artisans, Inc. Alpine Artisans Cultural Arts Corridor in the Seeley-Swan and Blackfoot Valleys	6,000	6,000	116,000
7	2222	Archie Bray Foundation Building Community: Operating Support at the Archie Bray Foundation	10,000	6,000	122,000
8	2245	Holter Museum of Art Holter Museum Teen Programs Operational Support 2022-2023	10,000	6,000	128,000
9	2226	Billings Symphony Society Billings Symphony Orchestra & Chorale operational support	10,000	4,300	132,300
10	2271	Stillwater Historical Society Operating Support for the Museum of the Beartooths	12,000	6,700	139,000
11	2276	Western Heritage Center Operations Support for the Western Heritage Center, Billings	10,000	6,300	145,300
12	2254	MonDak Heritage Center MonDak Heritage Center Operations, Programs, and Exhibits	10,000	6,700	152,000
13	2253	Montana Children's Theatre Expanding Access to the Performing Arts Throughout Montana	20,000	5,000	157,000
14	2251	Mai Wah Society Museum Mai Wah Chinese History Museum: a request for operational support	6,755	5,000	162,000
15	2220	Alberta Bair Theater Operational Support for the Alberta Bair Theater	20,000	4,300	166,300
16	2279	Yellowstone Art Museum Adapting to the New Normal	10,000	4,300	170,600
17	2238	Glacier County Historical Museum Protecting the Collections of Glacier County	10,000	5,400	176,000
18	2225	Billings Preservation Society Moss Mansion Museum Operational Support	10,000	4,300	180,300
19	2228	Butte Citizens for Preservation and Revitalization Butte CPR Operational Support Grant	8,000	4,000	184,300
20	2274	Verge Theater Support Verge Theater's Critical Community Building Through the Arts	10,000	4,000	188,300
21	2270	Schoolhouse History & Art Center Operational Support - Education - Performing Arts	6,000	4,700	193,000
22	2277	Whitefish Theatre Co Operating Support for Whitefish Theatre Co., a community theatre	10,000	4,000	197,000
23	2260	Montana Repertory Theatre Montana Repertory Theatre's Educational Outreach Tour 2021-2022	28,700	5,000	202,000
24	2239	Glacier Symphony and Chorale Glacier Symphony and Chorale, Music For All	12,000	3,000	205,000
25	2237	Friends of Big Sky Education DBA Warren Miller Performing Arts Center Warren Miller Performing Arts Center Ongoing Programming 2021 - 2023	10,000	3,000	208,000
26	2255	Montana Association of Symphony Orchestras Montana Association of Symphony Orchestras	15,000	5,000	213,000
27	2233	Cohesion Dance Project Cohesion Dance Project's Statewide Community Dance and Arts Outreach Program	10,000	4,000	217,000
28	2280	Zootown Arts Community Center Operational Support For The Zootown Arts Community Center	25,000	4,000	221,000
29	2243	Helena Presents/Myrna Loy Center Operating support for arts & culture programs	10,000	3,000	224,000
30	2240	Grandstreet Broadwater Productions, Inc. General Operating Support For Grandstreet Theatre	45,000	3,000	227,000
31	2272	Support Local Artists and Musicians (S.L.A.M.) Operational Support for SLAM (Support Local Artists and Musicians)	10,000	3,000	230,000
32	2275	WaterWorks Art Museum Avenues to Education - Through the Arts	10,000	3,700	233,700

Rank	Proj. #	Applicant / Project	Grant Requested	Grant Recom.	Cummulative Total
33	2249	Lewistown Art Center Operating Support for the Lewistown Art Center	25,000	3,700	237,400
34	2256	Montana Ballet Company Montana Ballet Company Operational Support	10,000	3,000	240,400
35	2268	Ravalli County Museum Operating Support to Create Robust Cultural Programming in a Digital Age	10,000	3,400	243,800
36	2224	Arts Missoula (Formerly Missoula Cultural Council) Operational Support	10,000	2,000	245,800
37	2234	Conrad Mansion Museum Operational Expenses for the Conrad Mansion Museum	6,000	3,000	248,800
38	2250	Montana Art Gallery Director's Association Operational Support for the Montana Art Gallery Directors Association (MAGDA)	10,000	5,000	253,800
39	2242	Hamilton Players, Inc FY 22-23 Operational Support for Hamilton Players, Inc.	11,000	3,400	257,200
40	2266	Northwest Montana Historical Society Operational Support, Northwest Montana History Museum	6,000	3,000	260,200
41	2244	Hockaday Museum of Art Art programming for a new era	10,000	2,000	262,200
42	2248	International Wildlife Film Festival Roxy Theater, Missoula's Historic Non-Profit Community Cinema	10,000	2,000	264,200
43	2231	Carbon County Arts Guild & Depot Gallery Operational Support, Carbon County Arts Guild & Depot Gallery	10,000	3,700	267,900
44	2265	North Valley Music School North Valley Music School Operations Support FY 2022-23	10,000	3,000	270,900
45	2229	Butte Symphony Association Continuing a Cultural Legacy in Southwest Montana	8,000	3,000	273,900
46	2267	Pondera Arts Council Pondera Arts Council Operational Support	5,000	3,400	277,300
47	2235	Creative Arts Council Keeping Our Long Lived Cultural Facility Open and Functioning in Hard Times	15,000	3,400	280,700
48	2247	Intermountain Opera Association Opera and Engagement Artistic Expense support	25,000	3,000	283,700
49	2259	Montana Performing Arts Consortium Consortium Operational Support	10,000	3,000	286,700
50	2273	The Extreme History Project The Extreme History Project: Making History Relevant	6,000	2,000	288,700
51	2257	Montana Dance Arts Association Montana Dance Arts Association: Operational Support	6,000	2,000	290,700
52	2232	Carbon County Historical Society Carbon County Museum - Staffing and Outreach	10,000	2,700	293,400
53	2236	Daly Mansion Preservation Trust Daly Mansion	6,000	2,400	295,800
60	2262	Montana State Firefighters Memorial - Added Operational Support for Montana State Firefighters Memorial	6,000	5,000	300,800
Projects below this line are not recommended for funding					
54	2264	National Museum of Forest Service History Opportunities for All! at the National Museum of Forest Service History	10,000	0	300,800
55	2241	Great Falls Symphony General Operating Support for the Great Falls Symphony Association	50,000	0	300,800
56	2278	World Museum of Mining Curatorial Support	24,960	0	300,800
57	2269	Rocky Mountain Ballet Theatre Rocky Mountain Ballet Theatre Operational Support	10,000	0	300,800

Rank	Proj. #	Applicant / Project	Grant Requested	Grant Recom.	Cummulative Total
58	2230	C.M. Russell Museum C.M. Russell Museum General Operating Support	10,000	0	300,800
59	2258	Montana Flute Association Operating support, Montana Flute Association	4,500	0	300,800
61	2227	Bozeman Art Museum Bozeman Art Museum Operational Support	15,000	0	300,800
		Total Operational Support		233,800	
Capital Expenditure					
1	2281	Buses of Yellowstone Preservation Trust Buses of Yellowstone Preservation Trust – A.D. Whitcomb Garage	4,730	4,000	304,800
2	2284	Missoula Art Museum Preserving Collection with Improved Storage	19,426	5,000	309,800
3	2282	Fort Peck Fine Arts Council, Inc. New Roof Project for the Fort Peck Theatre	25,000	5,000	314,800
Projects below this line are not recommended for funding					
4	2283	Gallatin Art Crossing Paul Harris Casting and Installation of Woman on Beach	35,000	0	314,800
		Total Capital Expenditure		14,000	
Total C&A Grants Requested/Recommended			\$1,106,817	\$314,800	

HB 10 – LONG-RANGE INFORMATION TECHNOLOGY PROGRAM (LRITP)

Long-Range Information Technology Program (LRITP) provides major state information technology builds and upgrades and is administered by Department of Administration. HB 10 includes total appropriations of \$53.5 million that fund five major IT projects in three agencies.

Program Comparison - Long-Range Information Technology Program - HB 10					Executive Budget Comparison		
Budget Item	Budget 2021 Biennium	Ex Budget 2023 Biennium	Biennium Change	Bien % Change	Adopted Budget 2023 Biennium	Ex Change	Ex % Change
Projects Cost	<u>Appropriated</u> \$38,595,285	<u>Proposed</u> \$57,969,307	\$19,374,022	50.2%	<u>Proposed</u> \$53,500,000	(\$4,469,307)	-7.7%
Total Costs	\$38,595,285	\$57,969,307	\$19,374,022	50.2%	\$53,500,000	(\$4,469,307)	-7.7%
Capital Project Fund ¹	7,313,366	4,969,307	(2,344,059)	-32.1%	500,000	(4,469,307)	-89.9%
State Special	18,392,531	8,000,000	(10,392,531)	-56.5%	8,000,000	0	0.0%
Federal Special	12,889,388	45,000,000	32,110,612	249.1%	45,000,000	0	0.0%
Other/Proprietary	0	0	0	-	0	0	-
Total Funds	\$38,595,285	\$57,969,307	\$19,374,022	50.2%	\$53,500,000	(\$4,469,307)	-7.7%

¹The capital project fund consists of transfers from the general fund

As seen in the figure above, the legislature has adopted a LRITP budget that is \$4.5 million less than the executive request. The legislature also adopted a fund switch, from state special to federal special revenues, in the Department of Labor and Industry STAARS Version Upgrade project.

The LRITP budget is funded with a combination of general fund transfers (\$0.5 million transferred into the LRITP capital projects account), for state agencies that are funded primarily with general fund, and agency funds for state agencies that are primarily funded with state and federal special revenues.

The 2023 biennium budget for the LRITP is seen in the figure below with appropriations listed by agency, project, and fund type.

Long-Range Information Technology Program (LRITP) - HB 10 Legislative Budget - 2023 Biennium				
Agency / Project	LRITP Capital Projects Funds	State Special	Federal Special	Total
Department of Administration				
MT Cybersecurity Enhancement Project (SITSD)	\$500,000			\$500,000
HVAC Systems Network and Monitoring (GSD)		500,000		500,000
Department of Labor and Industry (DLI)				
Fund Switch - STAARS Version Upgrade			5,000,000	5,000,000
UI Benefits System Replacement			45,000,000	45,000,000
Transportation				
Federal Billing System (increase)		2,500,000		2,500,000
Total Projects	\$500,000	\$3,000,000	\$50,000,000	\$53,500,000

HB 11 – TREASURE STATE ENDOWMENT PROGRAMS

HB 11 includes two programs, the Treasure State Endowment Program and the Treasure State Endowment Regional Water Program. The programs will be discussed separately in this narrative. HB 11 contains total appropriations of \$19.0 million.

HB 11 - TREASURE STATE ENDOWMENT PROGRAM (TSEP)

HB 11 contains the budget for the Treasure State Endowment Program. The program grants up to \$750,000 to entities for water, wastewater, and storm water projects. The program is administered by the Department of Commerce. HB 11 contains total appropriations of \$14.0 million that include:

- \$100,000 for emergency grants,
- \$900,000 for project planning grants,
- \$3.2 million for 7 bridge grants, and
- \$9.9 million for 17 water and wastewater project grants

Program Comparison - Treasure State Endowment Program - HB 11, HB 14, HB 632					Executive Budget Comparison		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	HAC Budget 2023 Biennium	Ex Change	Ex % Change
Budget Item	Appropriated	Proposed ¹	Change	% Change	Proposed ¹	Change	% Change
Number of Grants Funded (infrastructure)	40	41.0	1	2.5%	41.0	0	0.0%
Number of Grants Funded (bridge)	11	7	(4)	-36.4%	7	0	0.0%
Infrastructure Grants Cost	\$17,757,847	\$23,577,698	\$5,819,851	32.8%	\$23,577,698	\$0	0.0%
Bridge Grants Cost	4,962,316	3,169,451	(1,792,865)	-36.1%	3,169,451	0	0.0%
Other Grants Cost	8,471,390	1,000,000	(7,471,390)	-88.2%	1,000,000	0	0.0%
Total Costs	\$31,191,553	\$27,747,149	(\$3,444,404)	-11.0%	\$27,747,149	\$0	0.0%
State Special - HB 11	18,590,000	14,039,251	(4,550,749)	-24.5%	3,169,451	(10,869,800)	-77.4%
Bond Proceeds	12,601,553	13,707,898	1,106,345	8.8%	0	(13,707,898)	-100.0%
ARPA (HB 632)	0	0	0	-	24,577,698	24,577,698	100.0%
Total Funds	\$31,191,553	\$27,747,149	(\$3,444,404)	-11.0%	\$27,747,149	\$0	0.0%

Note: The table above includes all appropriations for the TSEP, including appropriations in HB 14 of \$13.7 million for 24 additional projects.

As seen in the figure above, the legislature adopted the budget for the TSEP with no changes from the executive proposal. However, the legislature adopted a statutory change for the program that would allow bridge projects to begin their project before the local government is approved for a grant.

The TSEP is normally funded with the interest earnings of the Treasure State Endowment Trust, a sub-trust of the permanent coal severance tax trust. In the 2023 biennium, all TSEP appropriations, except the appropriation of \$3.2 million for bridge projects, could be funded with federal ARPA funds in HB 632 (\$24.6 million), if the bill is passed in its current form.

A list of the TSEP grants projects is seen in the figure on the following page.

Treasure State Endowment Program (TSEP) - HB 11 and HB 14					
Legislative Budget - 2023 Biennium					
Rank	Applicant	Type of Project	Total Project Cost	Grant Recommended	Cumulative Total
HB 11 - Bridge Program					
1	Custer County	Bridge	\$757,230	\$378,615	\$378,615
2	Chouteau County	Bridge	637,412	318,706	697,321
3	Park County	Bridge	984,108	492,054	1,189,375
4	Powell County	Bridge	731,800	365,900	1,555,275
5	Cascade County	Bridge	2,083,365	750,000	2,305,275
6	Wibaux County	Bridge	1,056,353	526,176	2,831,451
7	Madison County	Bridge	676,000	338,000	3,169,451
Total HB 11 Bridge Projects			\$6,926,268	\$3,169,451	
TSEP Bridge Project Leverage Ratio					
HB 11 - Infrastructure Program					
1	Butte-Silver Bow, City-County of	Water	\$2,030,052	\$500,000	\$500,000
2	Thompson Falls, City of	Wastewater	6,948,000	750,000	1,250,000
3	Loma County W&S District	Water	911,600	455,800	1,705,800
4	Fort Smith W&S District	Wastewater	4,451,700	750,000	2,455,800
5	Hardin, City of	Wastewater	3,531,000	500,000	2,955,800
6	Lockwood W&S District	Wastewater	10,764,000	750,000	3,705,800
7	Phillips County-Buffalo Trail Water Dist.	Water	659,000	200,000	3,905,800
8	Alberton, Town of	Water	1,901,480	750,000	4,655,800
9	Ekalaka, Town of	Water	1,372,000	500,000	5,155,800
10	Lewistown, City of	Water	4,860,909	500,000	5,655,800
11	Harlowton, City of	Water	1,914,000	625,000	6,280,800
12	Joliet, Town of	Water	1,931,713	625,000	6,905,800
13	Deer Lodge, City of	Wastewater	1,100,000	500,000	7,405,800
14	Libby, City of	Wastewater	1,039,000	464,000	7,869,800
15	Manhattan, Town of	Wastewater	7,793,000	750,000	8,619,800
16	Fairfield, Town of	Water	2,423,000	625,000	9,244,800
17	Darby, Town of	Wastewater	1,853,596	625,000	9,869,800
Total HB 11 Infrastructure Projects			\$55,484,050	\$9,869,800	
HB 14 - Infrastructure Program					
18	Seeley Lake Sewer District*	Wastewater	\$6,528,500	\$750,000	\$10,619,800
19	Roundup, City of*	Water	1,770,000	750,000	11,369,800
20	Red Lodge, City of*	Storm Water	2,741,703	500,000	11,869,800
21	Choteau, City of	Water	4,160,000	625,000	12,494,800
22	Richey, Town of	Water	1,502,000	500,000	12,994,800
23	Wolf Point, City of	Wastewater	5,050,000	625,000	13,619,800
24	Circle, Town of	Water	1,503,200	625,000	14,244,800
25	Hill County RSID #21	Wastewater	521,000	260,500	14,505,300
26	Shelby, City of	Water	1,325,000	625,000	15,130,300
27	Cooke City Sewer District	Wastewater	5,156,105	500,000	15,630,300
28	Big Sandy, Town of	Storm Water	969,342	484,671	16,114,971
29	East Helena, City of	Wastewater	3,252,400	625,000	16,739,971
30	Winnett, Town of	Wastewater	2,003,500	625,000	17,364,971
31	St. Marie-North Valley County W&S Dist.	Water	1,500,000	625,000	17,989,971
32	Big Timber, City of	Water	1,505,000	625,000	18,614,971
33	Big Mountain County Sewer District	Wastewater	1,000,000	500,000	19,114,971
34	Three Forks, City of	Water	3,142,000	625,000	19,739,971
35	Flaxville, Town of	Water	1,248,800	625,000	20,364,971
36	Philipsburg, Town of	Wastewater	2,625,000	750,000	21,114,971
37	Sun Prairie County Water District	Water	595,795	275,000	21,389,971
38	Fort Benton, City of	Water	1,600,000	625,000	22,014,971
39	Valier, Town of	Wastewater	2,015,000	625,000	22,639,971
40	Livingston, City of	Wastewater	625,454	312,727	22,952,698
41	Sunburst, Town of	Water	1,290,214	625,000	23,577,698
Total HB 14 Infrastructure Projects			\$53,630,013	\$13,707,898	
Total Infrastructure Projects			\$109,114,063	\$23,577,698	
Total TSEP Projects			\$116,040,331	\$26,747,149	

HB 11 - TREASURE STATE ENDOWMENT REGIONAL WATER PROGRAM (TSEPRW)

HB 11 contains the budget for the Treasure State Endowment Regional Water Program. The program provides grants to regional water authorities for large water and wastewater projects. The program is administered by the Department of Natural Resources and Conservation. HB 11 contains an appropriation of \$5.0 million.

Program Comparison - Treasure State Endowment Regional Water - HB 11 , HB 632					Executive Budget Comparison		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	Adopted Budget 2023 Biennium	Ex Change	Ex % Change
	<u>Appropriated</u>	<u>Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>Proposed</u>	<u>Change</u>	<u>% Change</u>
Projects Funding	5,000,000	5,000,000	0	0.00%	5,000,000	0	0.00%
Total Costs	\$5,000,000	\$5,000,000	\$0	0.00%	\$5,000,000	\$0	0.00%
State Special	5,000,000	5,000,000	0	0.00%	0	(5,000,000)	-100.00%
ARPA 9901-602 (HB 632)	0	0	0	-	5,000,000	5,000,000	100.00%
Total Funds	\$5,000,000	\$5,000,000	\$0	0.00%	\$5,000,000	\$0	0.00%

As seen in the figure above, the legislature adopted a budget for TSEPRW with no changes from the executive proposal.

The TSEPRW program is funded through the earnings of Treasure State Endowment Regional Water trust, a sub-trust of the permanent coal severance tax trust. In the 2023 biennium, the TSEPRW appropriations in HB 11 could be funded through federal ARPA funds in HB 632 (\$5.0 million).

Note: HB 632 was amended to include total appropriations of \$10.0 million to fund projects for the four regional water authorities (\$2.5 million each). This appropriation is not included in this narrative since it is not included in any of the usual LRP bills. The appropriations in HB 632 are contingent on a match from the regional water authorities.

HB 12 – MONTANA HISTORIC PRESERVATION GRANTS PROGRAM (MHPG)

Montana Historic Preservation Grant Program (MHPG) provides grants to public or private entities to complete activities for the preservation of historic sites, historical societies, or history museums in the state. The MHPG is administered by the Department of Commerce.

Program Comparison - Montana Historic Preservation Grant Program - HB 12					Comparison to Executive Request		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	Adopted Budget 2023 Biennium	Ex Change	Ex % Change
Number of Grants	2	17	15	750.0%	25	8	47.1%
Grants Cost	<u>Appropriated</u> \$800,000	<u>Proposed</u> \$3,189,996	<u>Proposed</u> \$2,389,996	298.7%	<u>Proposed</u> \$5,490,121	<u>Proposed</u> \$2,300,125	72.1%
Total Costs	\$800,000	\$3,189,996	\$2,389,996	298.7%	\$5,490,121	\$2,300,125	72.1%
State Special	800,000	3,189,996	2,389,996	298.7%	5,490,121	2,300,125	72.1%
Total Funds	\$800,000	\$3,189,996	\$2,389,996	298.7%	\$5,490,121	\$2,300,125	72.1%

The legislature has adopted the MHPG grant program with an increase of \$2.3 million from the executive proposal. The change includes:

- The elimination of 9 projects from the entire list of 94 projects
- The reduction of 27 projects, in accordance with rules adopted for the 2023 biennium program as seen below (amount shown in red in project table)
- The funding of a net increase of eight additional projects

The legislature adopted language that requires a match to grants awards as follows:

Projects requested by a local government must provide a 20% match of the total estimated project costs. Projects requested by other entities must provide a 20% match of the recommended grant amount.

The MHPG is funded with a distribution of the lodging facilities sales tax.

The full listing of MHPG projects recommendations begins on the following page.

Montana Historic Preservation Grant Program (MHPG) - HB 12
Legislative Budget - 2023 Biennium

Rank	Project Title / Project Description	Project Type	Total Project Cost	Grant Recommended	Grants Funded	Cummulative Total
1	Yucca Theater in Hysham Repair wall and roof of the Yucca Theater	Historic Site	\$28,600	\$23,300	\$23,300	\$23,300
2	The Dion Block in Glendive Replace roof and improve interior skylights over atrium spaces of Dion Block	Historic Site	275,763	206,822	206,822	230,122
2	Crowley Block in Lewistown Restore or replace of cornice, frieze, masonry, windows and doors at the Crowley Block.	Historic Site	7,142,203	412,535	412,535	642,657
4	The People's Center in Pablo Upgrade and install new well, sewer system, security upgrades and ADA improvements to the People's Center	History Museum	63,250	63,250	50,600	693,257
4	Central School Building in Kalispell Repair, flush, and clean the HVAC system at Central School Building which houses the Northwest Montana History Museum	History Museum	74,151	72,981	58,385	751,642
4	Boulder Hot Springs Restore exterior of the Boulder Hot Springs	Historic Site	715,000	498,500	498,500	1,250,142
7	10th Street Bridge in Great Falls Install baluster and safety railings on the historic 10th Street Bridge	Historic Site	341,000	125,000	125,000	1,375,142
8	Ringling Mansion in White Sulphur Springs Reconstruct Ringling Mansion historic wrap-around porch, including ADA improvements	Historic Site	121,000	89,500	89,500	1,464,642
9	Livingston Depot Center Restore historic windows and install storm windows in the Livingston Depot Center	Historic Site	285,663	140,000	140,000	1,604,642
9	Seeley Lake Historical Museum & Visitor's Center Replace and install furnace at the Seeley Lake Historical Museum & Visitor's Center	History Museum	15,000	15,000	15,000	1,619,642
9	The Heritage Museum in Libby Replace Heritage Museum roof	History Museum	281,950	261,300	229,690	1,849,332
12	Carpenters Union Hall in Butte Install fire escape and external elevator, and upgrade building for seismic protection of the Carpenter's Union Hall	Historic Site	381,000	228,600	228,600	2,077,932
12	Helena Fire Tower— Rehabilitate the Helena Fire Tower with seismic retrofits and historic features —	Historic Site			0	2,077,932
12	O'Fallon Historical Museum in Baker Rehabilitate foundation of the Fallon County Jail, which houses the O'Fallon Historical Museum.	History Museum	351,361	298,657	298,657	2,376,589
12	Paradise Center Install elevator and upgrade ADA features in bathroom facility at Historic Paradise Center	Historic Site	154,025	154,025	123,220	2,499,809
16	Blaine County Museum in Chinook Repair foundation of Blaine County Museum	History Museum	75,300	75,300	60,240	2,560,049
16	Gardiner Community Center Replace roof and complete structural improvements to the Gardiner Community Center, originally the Gardiner Opera House	Historic Site	650,000	500,000	500,000	3,060,049
17	Dillon Public Library Dillon Public Library	Historic Site	14,309	11,447	11,447	3,071,496
17	Troy Museum and Visitor Center Troy Museum and Visitor Center	Historic Site	6,539	4,904	4,904	3,076,400
17	Old Town Hall in Shelby Repair roof of Old Town Hall	Historic Site	12,000	9,000	9,000	3,085,400
18	Bannack State Park— Improve wildland fire defence system with upgrades for wildfire protection and prevention of Bannack State Park—	Historic Site		0	0	3,085,400
18	Coggswell-Taylor House in Virginia City— Restore of the Coggswell-Taylor House—	Historic Site		0	0	3,085,400
20	Virginia City School Inn & Conference Center— Renovate old Virginia City School through adaptive reuse as the Virginia City — Schoolhouse Inn & Conference Center—	Historic Site		0	0	3,085,400
21	Mother Lode Theater in Butte Install fire suppression system and alarm system at Mother Lode Theater	Historic Site	550,000	500,000	450,000	3,535,400
21	East Barracks at Fort Owen Preserve east barracks at Fort Owen	Historic Site	109,561	81,561	81,561	3,616,961
24	Hickman House in Virginia City— Restore Hickman House in Virginia City—	Historic Site		0	0	3,616,961
24	Hotel Finlen in Butte Install sprinkler system and safety system in the Hotel Finlen	Historic Site	2,955,060	354,189	341,189	3,958,150
24	Museum of the Rockies in Bozeman Construct new roof superstructure to mitigate seismic and roof deficiencies at Museum of the Rockies	History Museum	3,990,528	500,000	500,000	4,458,150
26	Milwaukee Depot in Missoula Restore exterior of building including windows, masonry, and roof at the Milwaukee Depot	Historic Site	1,302,900	500,000	500,000	4,958,150

Rank	Project Title / Project Description	Project Type	Total Project Cost	Grant Recommended	Grants Funded	Cumulative Total
26	Missoula Art Museum Upgrade climate control system and improve energy efficiency of the Missoula Art Museum	Historic Site	510,000	455,000	419,000	5,377,150
26	Gilbert House in Virginia City Restore the Gilbert House in Virginia City	Historic Site		0	0	5,377,150
29	Roundhouse in Harlowton Improve building security, insulate and repair windows, walls and doors; improve building security and prevent water intrusion; complete feasibility study on redevelopment and reuse	Historic Site		0	0	5,377,150
29	Spotted Bear Ranger Station near Hungry Horse Update displays, install wayfinding, and install heating system at the historic Spotted Bear Ranger Station.	History Museum	112,200	72,200	72,200	5,449,350
29	Opera House Theater in Phillipsburg - Partial funding? Phillipsburg Playhouse Productions	Historic Site	555,200	500,000	40,771	5,490,121
Projects fully funded under 12.04					5,490,121	
Projects below this line are not recommended for funding						
29	Opera House Theater in Phillipsburg - Unfunded Phillipsburg Playhouse Productions	Historic Site		459,229	0	5,490,121
32	Conservation Legacy Center in Missoula Install security system, fire protection, climate control, and storage at the Conservation Legacy Center at the National Museum of Forest Service History.	History Museum	2,000,000	500,000	0	5,490,121
34	Billings Depot Refinish exterior doors, repair concrete, renovate caboose, install roof snow spikes, install security camera system and audio-visual equipment, install parking lot signage, and repair flooring at the Billings Depot	Historic Site	505,000	469,500	0	5,490,121
34	Yellowstone Historic Center in West Yellowstone Remove existing flooring, asbestos abatement and install concrete floor with in-floor radiant heating	Historic Site	500,000	400,000	0	5,490,121
36	Roosevelt School Building in Red Lodge Install fire suppression system at the historic Roosevelt School Building	Historic Site	527,115	457,578	0	5,490,121
36	Norton House in Columbus Stabilize foundation, repair and strengthen brick, and replace gutters and install rock apron to control water erosion at Norton House	Historical Society	456,398	373,178	0	5,490,121
38	East Helena Volunteer Fireman's Hall Renovate East Helena Volunteer Fireman's Hall	Historic Site	720,000	200,000	0	5,490,121
39	Conrad Mansion Museum in Kalispell Upgrade electrical wiring at Conrad Mansion	History Museum	36,000	28,800	0	5,490,121
39	Deer Lodge Visitor Center and Discover Deer Lodge Office Improve façade and renovate interior of Deer Lodge Visitor Center and Discover Deer Lodge office	Historic Site	135,000	50,000	0	5,490,121
39	Wheeler Property in Glacier National Park Restore Wheeler Property to house Waterton-Glacier Peace Park Center	Historic Site	610,000	493,200	0	5,490,121
39	The O'Rourke Building in Butte Stabilize foundation and walls of North Annex at the O'Rourke Building	Historic Site	2,151,250	457,254	0	5,490,121
43	Civic Center in Great Falls Replace exterior concrete panels, steps, and roof at Civic Center	Historic Site	5,513,126	500,000	0	5,490,121
43	Riverside Park in Laurel Rehabilitate five historic structures in Riverside Park	Historic Site	432,000	345,600	0	5,490,121
43	The YWCA in Helena Improve facade and repair windows and doors at the YWCA of Helena	Historic Site		0	0	5,490,121
46	Black Bear Inn in Thompson Falls Rehabilitate roof, windows and brick at Black Bear Inn	Historic Site	95,000	57,000	0	5,490,121
47	Placer School in Winston Preserve exterior of Placer School	Historic Site	94,650	59,650	0	5,490,121
49	Historic Red Brick Building in Hardin Renovate and improve mechanical systems of historic red brick building in downtown Hardin	Historic Site	41,738	33,390	0	5,490,121
49	Rocky Mountain Building in Great Falls Renovate Rocky Mountain Building	Historic Site	18,000,000	500,000	0	5,490,121
49	Alberton Railroad Depot Replace windows in the Alberton Community Center	Historic Site	40,168	32,134	0	5,490,121
52	Hammond Arcade Building in Missoula Restore interior and exterior of the Hammond Arcade building	Historic Site	744,702	496,492	0	5,490,121
52	Ashby Cabin in Lincoln Relocate Ashby Cabin to new museum campus in downtown Lincoln and install artifact storage and display climate control system	Historical Society	31,150	24,920	0	5,490,121
52	St Patrick's Mission in Butte Stabilize walls, repair floors and windows, and upgrade electrical system at St. Patrick's Mission	History Museum	43,420	34,740	0	5,490,121
55	Kinney Building in Wibaux Repair basement walls, improve façade, upgrade ADA features, and complete Preliminary Architectural Report of the Kinney Block	Historic Site	102,250	76,687	0	5,490,121

Rank	Project Title / Project Description	Project Type	Total Project Cost	Grant Recommended	Grants Funded	Cummulative Total
56	Fromberg Opera House Replace roof, upgrade ADA features at the American Legion Post 71, originally the Fromberg Opera House	Historic Site	89,679	74,679	0	5,490,121
56	City Hall in Deer Lodge Stabilize exterior of Deer Lodge City Hall and complete Preliminary Architectural Report	Historic Site	271,000	216,800	0	5,490,121
56	Old Fort Benton Reconstruct wall and upgrade kitchen at Old Fort Benton	Historic Site	300,279	232,279	0	5,490,121
59	City Hall in Dillon Install elevator and upgrade ADA features at Dillon City Hall	Historic Site	900,000	500,000	0	5,490,121
59	Granite Ghost Town State Park Install ADA accessible door and complete exhibit building addition at Troy Museum and Visitor Center	History Museum		0	0	5,490,121
62	Miles City Elks Lodge #537 Upgrade plumbing system, electrical system, and ADA features and repair windows at Miles City Elks Lodge	Historic Site	645,850	500,000	0	5,490,121
62	W.A. Clark Prison Theater in Deer Lodge Repair roof and improve building structure at W.A. Clark Prison Theater	Historic Site	218,000	174,400	0	5,490,121
64	Huntley Project Museum Construct new storage building at Huntley Project Museum	History Museum	55,740	41,805	0	5,490,121
64	Sacred Heart Church in Harlem Repair roof, stucco, and floor; paint interior and exterior of building; and install new windows and doors at Sacred Heart Church	Historic Site	151,980	125,560	0	5,490,121
66	Rundle Building in Glasgow Improve façade and renovate commercial spaces of Rundle Building	Historic Site	651,600	489,600	0	5,490,121
67	Big Timber Civic Center Repair gym floor and bleachers, replace exterior siding, upgrade plumbing and electrical systems, install fire alarm system, repair exterior wall and roof, and complete a Preliminary Architectural Report at Civic Center	Historic Site	675,440	476,440	0	5,490,121
67	Bell Street Bridge in Glendive Complete Preliminary Engineering Report for Bell Street Bridge	Historic Site	65,000	53,000	0	5,490,121
69	Emerson Center's Crawford Theater in Bozeman Upgrade electrical system, repair interior of the Emerson Center's Crawford Theater	Historic Site	335,000	200,000	0	5,490,121
69	Gallatin History Museum in Bozeman Install security and fire protection system at Gallatin History Museum	History Museum	24,188	19,350	0	5,490,121
69	Grandey School Building in Terry Restore cupola and dormer windows and install gutters at historic Grandey School Building	Historic Site	220,000	176,000	0	5,490,121
72	Hotel Libby Replace roof and beams at historic Hotel Libby	Historic Site	239,000	179,250	0	5,490,121
72	Stevensville United Methodist Church Remove and replace roof and roof structure at historic Stevensville Grade School	Historic Site	240,000	98,500	0	5,490,121
72	Yellowstone County Museum in Billings Upgrade ADA features at Yellowstone County Museum	History Museum	359,068	269,301	0	5,490,121
75	Malta Carnegie Library Replace roof at Malta Carnegie Library	Historic Site	100,000	80,000	0	5,490,121
75	Arts & Crafts Building in Lame Deer Renovate the Arts & Crafts Building at Lame Deer	Historic Site	643,300	493,300	0	5,490,121
75	The Original Daly Mansion in Hamilton Replace plumbing, electrical, insulation, and windows and improve façade and repair roof at Marcus Daly Home	Historic Site	1,091,730	341,730	0	5,490,121
75	Marias Museum of History & Art in Shelby Repair and replace roof at Marias Museum of History & Art	History Museum	28,000	21,000	0	5,490,121
79	St Paul's Episcopal Church in Fort Benton Repair building structure, foundation and bricks at St. Paul's Episcopal Church	Historic Site	155,030	128,024	0	5,490,121
79	Mineral Museum in Butte Restore floor and abate asbestos at Montana Bureau of Mines and Geology Mineral Museum	Historic Site	158,440	125,400	0	5,490,121
81	The Stevensville Historical Museum Upgrade heating, cooling and ventilation system, repair windows, and install insulation at Stevensville Museum	History Museum	37,100	30,100	0	5,490,121
82	Pioneer Building in Cut Bank Restore façade, replace roof, install heating, cooling and ventilation system, construct "lean-to" at Pioneer Building	History Museum	220,110	183,315	0	5,490,121
82	Victor Heritage Museum Purchase and install climate control system and organize and inventory collection at Victor Heritage Museum	History Museum	5,075	4,060	0	5,490,121
84	Kendall Townsite in Lewistown Construct visitor center at Kendall Townsite	Historic Site	1,031,500	500,000	0	5,490,121
85	Children's Museum of Montana in Great Falls Install security system, climate control system, and fire protection system in Children's Museum of Montana	History Museum	42,900,000	500,000	0	5,490,121

Rank	Project Title / Project Description	Project Type	Total Project Cost	Grant Recommended	Grants Funded	Cummulative Total
86	Reese Creek School near Belgrade Renovate Reese Creek School	Historic Site	490,540	392,432	0	5,490,121
87	Havre Beneath the Streets Repair walls, ceiling and upgrade ADA features in Havre Beneath the Streets	History Museum	200,000	164,000	0	5,490,121
87	Little Red Schoolhouse in Helena Replace foundation and roof at historic Little Red Schoolhouse	Historic Site		0	0	5,490,121
89	Old Auditorium in Geraldine Repair and insulate exterior wall at the Old Auditorium	Historic Site	61,266	50,088	0	5,490,121
90	Wolf Point Area Museum Construct six mock storefronts at Wolf Point Area Museum	History Museum	62,610	50,088	0	5,490,121
91	Farmer's Daughter General Store in Hardin Acquire original 20-foot bar to install and restore bar at Farmer's Daughter General Store	Historic Site	93,750	75,000	0	5,490,121
92	High Plains Women's Museum in Billings Digitize collection and rent storage unit at High Plains Women's Museum	History Museum	22,000	5,800	0	5,490,121
93	Big Horn County Historical Museum in Hardin Construct exhibit building at Big Horn Historical Museum	Historical Society	1,500,000	500,000	0	5,490,121
94	Hotel Deer Lodge Replace roof for Hotel Deer Lodge	Historic Site	14,000,000	2,000,000	0	5,490,121
Total MHPG Grants			\$122,094,805	\$21,673,724	\$5,490,121	

HB 14 – STATE AND LOCAL GOVERNMENT INFRASTRUCTURE FUNDING BILL

HB 14 provides additional funding for several of the Long-Range Planning programs including the Long-Range Building Program, the Treasure State Endowment Program, the Renewable Resource Grant Program, and the Reclamation and Development Grants Program. HB 14 was introduced as a bond bill, but the legislature has adopted the bill with a change in funding that replaces the original bond funding with transfers from the general fund and federal funds through ARPA. HB 14 includes total appropriations of \$140.8 million.

Program Comparison - Long-Range Building Bonding Program - HB 14					Executive Budget Comparison		
Budget Item	Budget 2021 Bien.	Budget 2023 Bien.	Biennium Change	Biennium % Change	Adopted Budget 2023 Bien.	Ex Change	Ex % Change
HB 652							
	<u>Approp / Author</u>	<u>Proposed</u>			<u>Proposed</u>		
Long-Range Building	\$72,550,000	\$105,400,000	\$32,850,000	45.28%	\$117,400,000	\$12,000,000	11.39%
Treasure State Endowment	12,601,553	13,707,898	1,106,345	8.78%	13,707,898	0	0.00%
Renewable Resource Grant and Loans	4,975,000	4,720,788	(254,212)	-5.11%	4,720,788	0	0.00%
Reclamation and Development Grants	1,247,000	2,099,322	852,322	68.35%	2,099,322	0	0.00%
Delivering Local Assistance	21,700,000	0	(21,700,000)	-100.00%	0	0	-
17-7-210, MCA Future O&M	0	0	0	-	2,824,700	2,824,700	-
Total Costs	\$113,073,553	\$125,928,008	\$12,854,455	11.37%	\$140,752,708	\$14,824,700	11.77%
General Fund	0	0	0	-	1,787,191	1,787,191	-
Capital Projects	9,000,000	0	(9,000,000)	-100.00%	58,600,000	58,600,000	-
State Special	200,000	0	(200,000)	-100.00%	2,862,804	2,862,804	-
Federal Special	17,000,000	0	(17,000,000)	-100.00%	0	0	-
ARPA: 9901-602 (HB 632)	0	0	0	-	18,428,686	18,428,686	-
ARPA: 9901-604 (HB 632)	0	0	0	-	37,500,000	37,500,000	-
Authorization ¹	7,000,000	34,400,000	27,400,000	391.43%	21,574,027	(12,825,973)	-37.28%
Bonds	79,873,553	91,528,008	11,654,455	14.59%	0	(91,528,008)	-100.00%
Total Funds	\$113,073,553	\$125,928,008	\$12,854,455	11.37%	\$140,752,708	\$14,824,700	11.77%
¹ Does not require appropriation but requires approval of the legislature							

As seen in the figure above, the legislature adopted a budget with an increase of \$14.8 million to HB 14 from the executive recommendation. The changes to HB 14 include the following:

- \$12.0 million of funding for renovations to the Block Hall building on the University of Montana, Dillon campus
- \$2.8 million in future O&M appropriations per the requirements of 17-7-210, MCA
 - O&M related to the UM Forestry Conservation & Science Lab project was reduced from \$1,552,575 to \$798,659, a reduction of \$753,916, due to an initial miscalculation of the cost
- Eliminated the bond issues and replaced with transfers from the general fund that include:
 - \$58.6 million to the capital development fund for state building projects
 - \$2.1 million to the natural resource projects fund for Reclamation and Development Grants

In the 2023 biennium, HB 14 is coordinated with HB 632, which would provide a total of \$55.9 million of the project costs.

The full listing of HB 14 projects begins on the following page.

HB 14 Projects
Legislative Budget - 2023 Biennium

Summary:	
General Fund	\$1,787,191
Capital Development Account	58,600,000
State Special Revenue	2,862,804
HB 632 - ARPA 9901-602	18,428,686
HB 632 - ARPA 9901-604	37,500,000
Authority Only	<u>21,574,027</u>
Total Bonds Proposed by Long-Range Planning Subcommittee	\$140,752,708

Type & Prg	Applicant	Project Description	General Fund	Capital Dev. Account	State Special Revenue	ARPA 9901-602	ARPA 9901-604 and other	Authority / Proprietary	Total
State Projects - State Capital Development									
Long-Range Building Program									
	Dept. of Natural Resources & Conserv.	Eastern Land Office Facilities & Shop		\$2,250,000					\$2,250,000
	Department of Livestock	MT Veterinary Diagnostic & Ag Analytics Lab		9,850,000			26,200,000		36,050,000
	Department of Revenue	Liquor Warehouse Expansion					6,500,000		6,500,000
	Department of Public Health & Human	SWMVH Enclosed Walkways		3,300,000					3,300,000
	Montana University System	UM Forestry Conservation & Science Lab		25,000,000				20,000,000	45,000,000
	Montana University System	MAES Research and Wool Laboratories		11,000,000				1,300,000	12,300,000
	Montana University System	MU-W Block Hall Renovation		7,200,000			4,800,000		12,000,000
Total State Project Funding			\$0	\$58,600,000	\$0	\$0	\$37,500,000	\$21,300,000	\$117,400,000

Local Projects									
Treasure State Endowment Program (TSEP) - 24 grants									
	Seeley Lake Sewer District	Wastewater				750,000			\$750,000
	Roundup, City of	Water				750,000			750,000
	Red Lodge, City of	Storm Water				500,000			500,000
	Choteau, City of	Water				625,000			625,000
	Richey, Town of	Water				500,000			500,000
	Wolf Point, City of	Wastewater				625,000			625,000
	Circle, Town of	Water				625,000			625,000
	Hill County RSID #21	Wastewater				260,500			260,500
	Shelby, City of	Water				625,000			625,000
	Cooke City Sewer District	Wastewater				500,000			500,000
	Big Sandy, Town of	Storm Water				484,671			484,671
	East Helena, City of	Wastewater				625,000			625,000
	Winnett, Town of	Wastewater				625,000			625,000
	St. Marie-North Valley County W&S Dist.	Water				625,000			625,000
	Big Timber, City of	Water				625,000			625,000
	Big Mountain County Sewer District	Wastewater				500,000			500,000
	Three Forks, City of	Water				625,000			625,000
	Flaxville, Town of	Water				625,000			625,000
	Philipsburg, Town of	Wastewater				750,000			750,000
	Sun Prairie County Water District	Water				275,000			275,000
	Fort Benton, City of	Water				625,000			625,000
	Valier, Town of	Wastewater				625,000			625,000
	Livingston, City of	Wastewater				312,727			312,727
	Sunburst, Town of	Water				625,000			625,000
Total TSEP Local Projects			\$0	\$0	\$0	\$13,707,898	\$0	\$0	\$13,707,898

Renewable Resource Grants (RRGL) - 38 grants									
	Beaverhead County Conservation Dist.	Irrigation Efficiency and Water Measurement				\$125,000			\$125,000
	Stillwater Conservation Dist.	Mendenhall Ditch Intake and Drop Structure Rehab.				125,000			125,000
	DNRC-Water Resources Division	Deadman's Supply Canal Rehabilitation				125,000			125,000
	Lower Yellowstone Irrigation Project	Lateral V Check Structure & Lateral W Headgate Rehab.				125,000			125,000
	DNRC-Water Resources Division	Two Dot Canal Rehabilitation				125,000			125,000
	Circle, Town of	Water Improvements, Phase 3				125,000			125,000
	Roundup, City of	Water Main Improvements, Phase 6				125,000			125,000
	Clinton Irrigation Dist.	Schoolhouse Lateral Pipeline Conversion				125,000			125,000
	Ten Mile/Pleasant Valley Sewer Dist.	Wastewater Improvements				125,000			125,000
	Carbon County Conservation Dist.	Mutual Ditch Siphon Replacement				125,000			125,000
	Ekalaka, Town of	Water System Improvements				125,000			125,000
	Glen Lake Irrigation Dist.	Rolling Hills Canal Rehabilitation				125,000			125,000
	Buffalo Rapids Irrigation Project Dist. 1	Irrigation System Automation				125,000			125,000
	Flaxville, Town of	Water Improvements				125,000			125,000
	North Valley County Water and Sewer Dist.	Water Improvements, Phase 1				125,000			125,000
	Buffalo Rapids Irrigation Project Dist. 2	Lateral 1.6 Pipeline Conversion, Phase 2				125,000			125,000
	Petroleum County Conservation Dist.	Petrolia Dam Outlet Works Headgate Replacement				105,742			105,742
	Harlowton, City of	Water System Improvements, Phase 4				125,000			125,000
	Alfalfa Valley Irrigation Dist.	East Flynn Canal Rehabilitation, Phase 2				125,000			125,000
	Malta Irrigation Dist.	Main Canal Lining-Wagner Reach				125,000			125,000
	Glasgow Irrigation Dist.	Spaniard Check Structure				125,000			125,000
	Lewistown, City Of	Water System Improvements				125,000			125,000
	Glen Lake Irrigation Dist.	Infrastructure Modernization Study				125,000			125,000
	Big Timber, City of	Water System Improvements				125,000			125,000
	Alberton, Town of	Water Improvements				125,000			125,000
	Hysham Irrigation Dist.	Intake Improvements				125,000			125,000

Type & Prg	Applicant	Project Description	General Fund	Capital Dev. Account	State Special Revenue	ARPA 9901-602	ARPA 9901-604 and other	Authority / Proprietary	Total
	Three Forks, City of	Water System Improvements				125,000			125,000
	Choteau, City of	Water System Improvements				125,000			125,000
	Fairfield, Town of	Water System Improvements				125,000			125,000
	Huntley Project Irrigation Dist.	Yellowstone Riverbank Stabilization				125,000			125,000
	Sweet Grass County Conservation Dist.	Post-Kellogg Ditch Headworks Improvement				125,000			125,000
	Lewistown, City Of	Ditch Rehabilitation				125,000			125,000
	Joliet, Town of	Water System Improvements				125,000			125,000
	Richey, Town of	Water System Improvements, Phase 1				125,000			125,000
	Fort Benton, City of	Water System Improvements				125,000			125,000
	Big Sandy, Town of	Stormwater Improvements				125,000			125,000
	Belgrade School Dist.	Ridge View Elementary Solar				115,046			115,046
	Paradise Valley Irrigation Dist.	Milk Riverbank Stabilization				125,000			125,000
Total RRGL Local Projects			\$0	\$0	\$0	\$4,720,788	\$0	\$0	\$4,720,788
Reclamation and Development Grants (RDGP) - 7 grants									
	Lewistown, City of	Central Post & Treating Company CECRA Facility			\$500,000				\$500,000
	Sunburst, Town of	Suta South Clean Up			185,805				185,805
	City and County of Butte-Silver Bow	Butte Mining District: Reclamation & Protection - Phase V			224,680				224,680
	Ruby Valley Conservation District	Granite Creek Reclamation Realignment			461,500				461,500
	Deer Lodge Valley Conservation District	Upper French Gulch Fish Passage and Restoration			194,832				194,832
	Fort Peck Assiniboine and Sioux Tribes -	Orphaned Oilwell Abandonment and Reclamation			300,000				300,000
	Ryegate, Town of	Former Ryegate Conoco Groundwater Remediation			232,505				232,505
Total RDGP Local Projects			\$0	\$0	\$2,099,322	\$0	\$0	\$0	\$2,099,322
17-7-210 O&M Appropriations for Future Costs									
	Department of Livestock	MT Veterinarian Diagnostic Lab	\$427,100		\$738,588			\$274,027	\$1,439,715
	Department of Agriculture	Ag Analytical Lab	172,030		24,894				196,924
	Montana University System	UM Forestry Conservation & Science Lab	798,659						798,659
	Montana University System	MAES Research and Wool Laboratories	389,402						389,402
Total 17-7-210 O&M Appropriations for Future Costs			\$1,787,191	\$0	\$763,482	\$0	\$0	\$274,027	\$2,824,700
Total HB 14			\$1,787,191	\$58,600,000	\$2,862,804	\$18,428,686	\$37,500,000	\$21,574,027	\$140,752,708