



HB 11 – TREASURE STATE ENDOWMENT PROGRAMS

HB 11 includes two programs, the Treasure State Endowment Program and the Treasure State Endowment Regional Water Program. Details on the Long-Range Planning (LRP) subcommittee actions is presented by program.

LONG-RANGE PLANNING RECOMMENDATION – DO PASS AS AMENDED

TREASURE STATE ENDOWMENT PROGRAM (TSEP)

Program Comparison - Treasure State Endowment Program - HB 11 and HB 14					Executive Budget Comparison		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	LRP 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%	38.6	(2)	-5.9%
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%	\$22,206,908	(\$1,370,790)	-5.8%
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%	\$26,376,359	(\$1,370,790)	-4.9%
State Special - HB 11	18,590,000	14,039,251	(4,550,749)	-24.5%	14,039,251	0	0.0%
Bond Proceeds - HB 14	12,601,553	13,707,898	1,106,345	8.8%	12,337,108	(1,370,790)	-10.0%
Total Funds	\$31,191,553	\$27,747,149	(\$3,444,404)	-11.0%	\$26,376,359	(\$1,370,790)	-4.9%
¹ HB 11 and HB 14							

As seen in the figure above, the LRP Subcommittee recommends no changes to appropriations or project funding for TSEP in HB 11. The subcommittee passed an amendment that would allow local governments to apply for, and the legislature to authorize, grants for projects which have started construction. Note: HB 14 was amended to provide 90% of the project funding. This level of HB 14 funding would fund an average of 22 grants, 2 fewer grants than were included in the executive proposal.

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

TREASURE STATE ENDOWMENT REGIONAL WATER PROGRAM (TSEPRW)

Program Comparison - Treasure State Endowment Regional Water Program - HB 11					Executive Budget Comparison		
Budget Item	Budget 2021 Biennium	Budget 2023 Biennium	Biennium Change	Biennium % Change	LEG Budget 2023 Biennium	Ex Change	Ex % Change
Budget Item	Appropriated	Proposed	Change	% Change	Proposed	Change	% Change
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%	5,000,000	0	0.00%
Total Funds	\$5,000,000	\$5,000,000	\$0	0.00%	\$5,000,000	\$0	0.00%

As seen in the figure above, the LRP Subcommittee recommends no changes to appropriations or project funding for TSEPRW in HB 11.

Treasure State Endowment Program (TSEP) - HB 11 and HB 14					
Long-Range Planning Recommendation - 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	\$750,000
19	Roundup, City of*	Water	1,770,000	750,000	1,500,000
20	Red Lodge, City of*	Storm Water	2,741,703	500,000	2,000,000
21	Choteau, City of	Water	4,160,000	625,000	2,625,000
22	Richey, Town of	Water	1,502,000	500,000	3,125,000
23	Wolf Point, City of	Wastewater	5,050,000	625,000	3,750,000
24	Circle, Town of	Water	1,503,200	625,000	4,375,000
25	Hill County RSID #21	Wastewater	521,000	260,500	4,635,500
26	Shelby, City of	Water	1,325,000	625,000	5,260,500
27	Cooke City Sewer District	Wastewater	5,156,105	500,000	5,760,500
28	Big Sandy, Town of	Storm Water	969,342	484,671	6,245,171
29	East Helena, City of	Wastewater	3,252,400	625,000	6,870,171
30	Winnett, Town of	Wastewater	2,003,500	625,000	7,495,171
31	St. Marie-North Valley County W&S Dist.	Water	1,500,000	625,000	8,120,171
32	Big Timber, City of	Water	1,505,000	625,000	8,745,171
33	Big Mountain County Sewer District	Wastewater	1,000,000	500,000	9,245,171
34	Three Forks, City of	Water	3,142,000	625,000	9,870,171
35	Flaxville, Town of	Water	1,248,800	625,000	10,495,171
36	Philipsburg, Town of	Wastewater	2,625,000	750,000	11,245,171
37	Sun Prairie County Water District	Water	595,795	275,000	11,520,171
38	Fort Benton, City of	Water	1,600,000	625,000	12,145,171
39	Valier, Town of	Wastewater	2,015,000	191,937	12,337,108
HB 14 Appropriation			51,714,345	12,337,108	
39	Valier, Town of	Wastewater	2,015,000	433,063	12,770,171
40	Livingston, City of	Wastewater	625,454	312,727	12,649,835
41	Sunburst, Town of	Water	1,290,214	625,000	13,274,835
Total HB 14 Infrastructure Projects			\$107,359,358	\$13,707,898	
TSEP Infra. Project Leverage Ratio					
Total 2023 Biennium TSEP Program Project Appropriations			\$169,769,676	\$25,376,359	

*Projects are included in HB 11 as conditional grants and in HB 14.