



HB 14 – LONG-RANGE BUILDING BONDING PROGRAM

LONG-RANGE PLANNING RECOMMENDATION - HB 14 – DO PASS AS AMENDED

Program Comparison - Long-Range Building Bonding Program - HB 14					Executive Budget Comparison		
Budget Item	Budget 2021 Bien.	Budget 2023 Bien.	Biennium Change	Biennium % Change	LRP 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%	12,337,108	(1,370,790)	-10.00%
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%			
Total Costs	\$113,073,553	\$125,928,008	\$12,854,455	11.37%	\$136,557,218	\$10,629,210	8.44%
Capital Projects	9,000,000	0	(9,000,000)	-100.00%	0	0	-
State Special	200,000	0	(200,000)	-100.00%	13,100,000	13,100,000	-
Federal Special	17,000,000	0	(17,000,000)	-100.00%	0	0	-
Authorization ¹	7,000,000	34,400,000	27,400,000	391.43%	21,300,000	(13,100,000)	-38.08%
Bonds	79,873,553	91,528,008	11,654,455	14.59%	102,157,218	10,629,210	11.61%
Total Funds	\$113,073,553	\$125,928,008	\$12,854,455	11.37%	\$136,557,218	\$10,629,210	8.44%

¹ Does not require appropriation but requires approval of the legislature

As seen in the figure above, the Long-Range Planning (LRP) Subcommittee recommends an increase of \$10.6 million to HB 14. 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
- \$1.4 million reduction in Treasure State Endowment Funding, providing funding for 90% of total grant recommendations
- Elimination of the provisions providing that grants will be funded in priority order in the Renewable Resource Grant and Loan Program and the Reclamation and Development Grants Program
- Requiring the bonds be sold with a 10-year maturity
 - This action will basically double the debt service costs from the calculated 20-years maturity
 - Debt service remains below the limit established in code through the 2019 version of HB 553

The following chart provides complete list of HB 14 projects.

HB 14 Projects					
Long-Range Planning Recommendations - 2023 Biennium					
Summary:					
Funding for 6 state capital development projects - new space projects					\$83,000,000
Funding for 67 grants to local governments for infrastructure projects					\$19,157,218
Total Bonds Proposed by Long-Range Planning Subcommittee					\$102,157,218
Type & Prg	Applicant	Project Description	Bond Proceeds	Matching Funds	Project Total
State Projects - State Capital Development					
Long-Range Building Program					
	Department of Natural Resources & Conservation	Eastern Land Office Facilities & Shop	\$2,250,000		\$2,250,000
	Department of Livestock	MT Veterinarian Diagnostic & Ag Analytical Labs	22,950,000	13,100,000	36,050,000
	Department of Revenue	Liquor Warehouse Expansion	6,500,000		6,500,000
	Department of Public Health & Human Services	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
New:	Montana University System	MU-W Block Hall Renovation	12,000,000		12,000,000
Total State Project Funding			\$83,000,000	\$34,400,000	\$117,400,000

Type & Prg	Applicant	Project Description	Bond Proceeds	Matching Funds	Project Total
Local Projects					
Treasure State Endowment Program (TSEP) - Average 22 grants		NEW: TSEP Appropriation	\$12,337,108		
	Seeley Lake Sewer District	Wastewater	\$750,000	\$5,778,500	\$6,528,500
	Roundup, City of	Water	750,000	1,020,000	1,770,000
	Red Lodge, City of	Storm Water	500,000	2,241,703	2,741,703
	Choteau, City of	Water	625,000	3,535,000	4,160,000
	Richey, Town of	Water	500,000	1,002,000	1,502,000
	Wolf Point, City of	Wastewater	625,000	4,425,000	5,050,000
	Circle, Town of	Water	625,000	878,200	1,503,200
	Hill County RSID #21	Wastewater	260,500	260,500	521,000
	Shelby, City of	Water	625,000	700,000	1,325,000
	Cooke City Sewer District	Wastewater	500,000	4,656,105	5,156,105
	Big Sandy, Town of	Storm Water	484,671	484,671	969,342
	East Helena, City of	Wastewater	625,000	2,627,400	3,252,400
	Winnett, Town of	Wastewater	625,000	1,378,500	2,003,500
	St. Marie-North Valley County W&S Dist.	Water	625,000	875,000	1,500,000
	Big Timber, City of	Water	625,000	880,000	1,505,000
	Big Mountain County Sewer District	Wastewater	500,000	500,000	1,000,000
	Three Forks, City of	Water	625,000	2,517,000	3,142,000
	Flaxville, Town of	Water	625,000	623,800	1,248,800
	Philipsburg, Town of	Wastewater	750,000	1,875,000	2,625,000
	Sun Prairie County Water District	Water	275,000	320,795	595,795
	Fort Benton, City of	Water	625,000	975,000	1,600,000
	Valier, Town of	Wastewater	625,000	1,390,000	2,015,000
	Livingston, City of	Wastewater	312,727	312,727	625,454
	Sunburst, Town of	Water	625,000	665,214	1,290,214
Total TSEP Local Projects			\$13,707,898	\$39,922,115	\$53,630,013
Reclamation and Development Grants (RRGL) - 38 grants		RRGL Appropriation	\$4,720,788		
	Beaverhead County Conservation Dist.	Irrigation Efficiency and Water Measurement	\$125,000	\$106,232	\$231,232
	Stillwater Conservation Dist.	Mendenhall Ditch Intake and Drop Structure Rehab.	125,000	12,968	137,968
	DNRC-Water Resources Division	Deadman's Supply Canal Rehabilitation	125,000	35,051	160,051
	Lower Yellowstone Irrigation Project	Lateral V Check Structure & Lateral W Headgate Rehab.	125,000	39,080	164,080
	DNRC-Water Resources Division	Two Dot Canal Rehabilitation	125,000	45,047	170,047
	Circle, Town of	Water Improvements, Phase 3	125,000	1,378,200	1,503,200
	Roundup, City of	Water Main Improvements, Phase 6	125,000	1,645,000	1,770,000
	Clinton Irrigation Dist.	Schoolhouse Lateral Pipeline Conversion	125,000	9,194	134,194
	Ten Mile/Pleasant Valley Sewer Dist.	Wastewater Improvements	125,000	0	125,000
	Carbon County Conservation Dist.	Mutual Ditch Siphon Replacement	125,000	55,795	180,795
	Ekalaka, Town of	Water System Improvements	125,000	1,247,000	1,372,000
	Glen Lake Irrigation Dist.	Rolling Hills Canal Rehabilitation	125,000	18,020	143,020
	Buffalo Rapids Irrigation Project Dist. 1	Irrigation System Automation	125,000	245,704	370,704
	Flaxville, Town of	Water Improvements	125,000	1,123,800	1,248,800
	North Valley County Water and Sewer Dist.	Water Improvements, Phase 1	125,000	1,375,000	1,500,000
	Buffalo Rapids Irrigation Project Dist. 2	Lateral 1.6 Pipeline Conversion, Phase 2	125,000	19,297	144,297
	Petroleum County Conservation Dist.	Petrolia Dam Outlet Works Headgate Replacement	105,742	7,250	112,992
	Harlowton, City of	Water System Improvements, Phase 4	125,000	1,789,000	1,914,000
	Alfalfa Valley Irrigation Dist.	East Flynn Canal Rehabilitation, Phase 2	125,000	37,050	162,050
	Malta Irrigation Dist.	Main Canal Lining-Wagner Reach	125,000	37,000	162,000
	Glasgow Irrigation Dist.	Spaniard Check Structure	125,000	9,460	134,460
	Lewistown, City Of	Water System Improvements	125,000	4,735,909	4,860,909
	Glen Lake Irrigation Dist.	Infrastructure Modernization Study	125,000	12,000	137,000
	Big Timber, City of	Water System Improvements	125,000	1,380,000	1,505,000
	Alberton, Town of	Water Improvements	125,000	1,776,480	1,901,480
	Hysham Irrigation Dist.	Intake Improvements	125,000	327,850	452,850
	Three Forks, City of	Water System Improvements	125,000	3,017,000	3,142,000
	Choteau, City of	Water System Improvements	125,000	4,035,000	4,160,000
	Fairfield, Town of	Water System Improvements	125,000	2,298,000	2,423,000
	Huntley Project Irrigation Dist.	Yellowstone Riverbank Stabilization	125,000	1,123,688	1,248,688
	Sweet Grass County Conservation Dist.	Post-Kellogg Ditch Headworks Improvement	125,000	0	125,000
	Lewistown, City Of	Ditch Rehabilitation	125,000	7,371	132,371
	Joliet, Town of	Water System Improvements	125,000	1,806,713	1,931,713
	Richey, Town of	Water System Improvements, Phase 1	125,000	1,377,000	1,502,000
	Fort Benton, City of	Water System Improvements	125,000	1,475,000	1,600,000
	Big Sandy, Town of	Stormwater Improvements	125,000	844,342	969,342
	Belgrade School Dist.	Ridge View Elementary Solar	115,046	11,187	126,233
	Paradise Valley Irrigation Dist.	Milk Riverbank Stabilization	125,000	160,281	285,281
Total RRGL Local Projects			\$4,720,788	\$33,622,969	\$38,343,757
Reclamation and Development Grants (RDGP) - 7 grants		RDGP Appropriation	\$2,099,322		
	Lewistown, City of	Central Post & Treating Company CECRA Facility	\$500,000	\$28,720	\$528,720
	Sunburst, Town of	Suta South Clean Up	185,805	34,795	220,600
	City and County of Butte-Silver Bow	Butte Mining District Reclamation & Protection - Phase V	224,680	179,790	404,470
	Ruby Valley Conservation District	Granite Creek Reclamation Realignment	461,500	3,025,000	3,486,500
	Deer Lodge Valley Conservation District	Upper French Gulch Fish Passage and Restoration	194,832	25,000	219,832
	Fort Peck Assiniboine and Sioux Tribes - Withdrawn	Orphaned Oilwell Abandonment and Reclamation	300,000	203,862	503,862
	Ryegate, Town of	Former Ryegate Conoco Groundwater Remediation	232,505	2,969	235,474
Total RDGP Local Projects			\$2,099,322	\$3,500,136	\$5,599,458