

TSEP Financial Assistance Analysis / Grant Award

Cumulative Proposed Award	Applicant	Project	Ranking Score	Amount Requested	Proposed Grant Award ³	MHI ¹	90.00%	Existing Monthly Rates	Variance From Target Rates	
							Target Monthly Rates ²		%	\$
170,575	Lewis & Clark	Bridge	4,076	170,575	170,575	26,409	N/A	N/A	N/A	N/A
500,575	Judith Basin County/ Geyser Dist.	Water	4,052	330,000	330,000	18,914	31.21	30.00	96%	-1.21
675,104	Madison County	Bridge	3,992	249,058	174,529	22,066	N/A	N/A	N/A	N/A
1,175,104	Chinook	Wastewater	3,988	500,000	500,000	19,276	31.81	55.90	176%	24.09
1,411,058	Sweet Grass County	Bridge	3,976	235,954	235,954	20,867	N/A	N/A	N/A	N/A
1,911,058	Stillwater County	Bridge	3,968	500,000	500,000	23,582	N/A	N/A	N/A	N/A
2,411,058	Power-Teton County District	Water	3,904	500,000	500,000	29,483	48.65	39.60	81%	-9.05
2,762,683	Richland County	Bridge	3,896	351,625	351,625	23,264	N/A	N/A	N/A	N/A
3,262,683	Stanford	Water	3,852	500,000	500,000	20,227	33.37	35.87	107%	2.50
3,762,683	Hamilton	Water	3,812	500,000	500,000	14,913	24.61	38.51	156%	13.90
4,262,683	Troy	Water	3,712	500,000	500,000	18,107	29.88	45.94	154%	16.06
4,762,683	Scobey	Wastewater	3,680	500,000	500,000	21,552	35.56	37.77	106%	2.21
5,262,683	Missoula	Wastewater	3,668	500,000	500,000	40,749	67.24	30.60	46%	-36.64
5,585,465	Blaine County	Bridge	3,660	480,400	322,782	18,512	N/A	N/A	N/A	N/A
6,085,465	Upper-Lower River Road District	Water&Wastewater	3,660	500,000	500,000	24,395	40.25	0.00	0%	-40.25
6,585,465	Polson	Water	3,624	500,000	500,000	14,231	23.48	32.90	140%	9.42
7,085,465	Conrad	Water	3,588	500,000	500,000	25,039	41.31	48.52	117%	7.21
7,224,598	Glendive	Stormwater	3,560	139,133	139,133	20,718	34.18	36.93	108%	2.75
7,724,598	Sheaver's Creek District	Water	3,560	500,000	500,000	22,200	23.31	29.00	124%	5.69
8,224,598	Gallatin County	Bridge	3,540	500,000	500,000	23,345	N/A	N/A	N/A	N/A
8,724,598	Gardiner/Park County District	Water	3,528	500,000	500,000	25,923	42.77	44.48	104%	1.71
8,837,098	Philips Co Green Meadows Dist.	Water	3,516	112,500	112,500	31,280	32.84	20.00	61%	-12.84
9,337,098	Geraldine	Water	3,420	500,000	500,000	19,732	32.56	46.15	142%	13.59
9,836,433	Missoula County	Wastewater	3,408	499,335	499,335	29,207	17.52	0.00	0%	-17.52
10,091,433	Ramsay County District	Water	3,388	255,000	255,000	45,455	75.00	42.50	57%	-32.50
10,591,433	Cooke City-Park Co District	Water	3,380	500,000	500,000	30,800	32.34	11.60	36%	-20.74
11,091,433	Worden-Ballentine District	Water	3,380	500,000	500,000	25,650	42.32	28.00	66%	-14.32
11,591,433	Wolf Point	Wastewater	3,372	500,000	500,000	19,695	32.50	48.44	149%	15.94
12,070,133	Ryegate	Water	3,364	478,700	478,700	17,995	29.69	24.67	83%	-5.02
12,300,973	Cascade County	Bridge	3,332	230,840	230,840	23,700	N/A	N/A	N/A	N/A
12,800,973	Libby	Water&Wastewater	3,320	500,000	500,000	18,036	29.76	58.19	196%	28.43
13,300,973	Beaverhead Co District (Wisdom)	Wastewater	3,276	500,000	500,000	23,250	13.95	14.50	104%	0.55
13,476,776	Hill County	Bridge	3,252	175,803	175,803	25,467	N/A	N/A	N/A	N/A
13,936,659	Jordan	Water	3,244	459,883	459,883	17,933	29.59	24.88	84%	-4.71
14,436,659	Pablo-Lake County District	Wastewater	3,232	500,000	500,000	19,615	32.36	41.62	129%	9.26
14,590,856	Ekalaka	Wastewater	3,220	212,697	154,197	15,192	25.07	49.79	199%	24.72
14,728,356	Pondera County	Bridge	3,168	137,500	137,500	23,533	N/A	N/A	N/A	N/A
14,942,556	Black Eagle District	Wastewater	3,084	214,200	214,200	20,035	33.06	35.50	107%	2.44
15,442,556	Lake County Solid Waste District	Solid Waste	3,084	500,000	500,000	19,755	5.93	8.58	145%	2.65
15,653,331	Sheridan County	Bridge	3,028	210,775	210,775	20,728	N/A	N/A	N/A	N/A
16,153,331	Whitefish	Water	2,992	500,000	500,000	21,569	35.59	52.57	148%	16.98
16,653,331	Belgrade	Wastewater	2,952	500,000	500,000	22,044	36.37	32.97	91%	-3.40
16,826,041	Yellowstone County	Bridge	2,932	172,710	172,710	25,942	N/A	N/A	N/A	N/A

17,326,041	St. Ignatius	Wastewater	2,924	500,000	500,000	17,037	28.11	30.00	107%	1.89
17,826,041	Lockwood District	Water	2,920	500,000	500,000	26,108	27.41	33.04	121%	5.63
18,046,041	Columbia Falls	Water&Wastewater	2,840	220,000	220,000	23,328	38.49	37.58	98%	-0.91
18,256,181	Pleasant View Homesites District	Water	2,772	210,140	210,140	29,565	31.04	40.00	129%	8.96
18,659,187	Butte-Silver Bow	Water	2,768	403,006	403,006	21,307	35.16	59.28	169%	24.12
18,986,187	Three Forks	Water	2,764	327,000	327,000	20,121	33.20	37.21	112%	4.01
19,486,187	Big Sky District	Wastewater	2,732	500,000	500,000	28,032	46.25	85.77	185%	39.52
19,986,187	Helena	Stormwater	2,532	500,000	500,000	25,462	42.01	46.91	112%	4.90
20,134,002	Homestead Acres District	Water	2,476	147,815	147,815	30,750	32.29	46.09	143%	13.80
20,634,002	Columbus	Stormwater	2,472	500,000	500,000	19,914	32.86	30.10	92%	-2.76
21,134,002	Miles City	Water	2,292	500,000	500,000	21,224	35.02	36.55	104%	1.53
21,134,002	Meadowlark District	Wastewater	2,112	477,500	0	31,375	18.83	0.00	0%	-18.83
				21,902,149		21,134,002				

1 Median Household Income as determined by 1990 Census data.

2 Financial analysis for water, wastewater, and solidwaste systems uses target rate analysis based on 90% of targets. For bridge projects, financial analysis is based on the applicant's past efforts to (Target rates for water and wastewater applicant systems is based on the combination of the water system target rate percentage of 1.4% of MHI plus the target rate percentage for wastewater system percentage of 2.20% of MHI. The target rate percentage for solidwaste systems is .4% of MHI.)

3 Indicates the amount of award recommended that the applicant would receive if sufficient funds were available.

N/A - Project is not subject to target rate analysis.

ard Recommendations

Monthly Rates with No Assistance	Variance From Target Rates		Applicant Projected Monthly Rates with Full Assistance	Variance From Target Rates		Monthly Rates with Proposed Award	Variance From Target Rates	
	%	\$		%	\$		%	\$
N/A		N/A	N/A		N/A	N/A		N/A
84.21	270%	53.00	55.00	176%	23.79	55.00	176%	23.79
N/A		N/A	N/A		N/A	N/A		N/A
69.27	218%	37.46	66.27	208%	34.46	66.27	208%	34.46
N/A		N/A	N/A		N/A	N/A		N/A
N/A		N/A	N/A		N/A	N/A		N/A
140.16	288%	91.51	99.25	204%	50.60	99.25	204%	50.60
N/A		N/A	N/A		N/A	N/A		N/A
60.08	180%	26.71	51.17	153%	17.80	51.17	153%	17.80
43.51	177%	18.90	41.67	169%	17.06	41.67	169%	17.06
59.86	200%	29.98	55.86	187%	25.98	55.86	187%	25.98
59.35	167%	23.79	52.94	149%	17.38	52.94	149%	17.38
94.54	141%	27.30	87.12	130%	19.88	87.12	130%	19.88
N/A		N/A	N/A		N/A	N/A		N/A
76.50	190%	36.25	65.00	161%	24.75	65.00	161%	24.75
36.48	155%	13.00	35.03	149%	11.55	35.03	149%	11.55
58.33	141%	17.02	55.15	134%	13.84	55.15	134%	13.84
40.84	119%	6.66	36.93	108%	2.75	36.93	108%	2.75
56.79	244%	33.48	36.67	157%	13.36	36.67	157%	13.36
N/A		N/A	N/A		N/A	N/A		N/A
56.91	133%	14.14	50.67	118%	7.90	50.67	118%	7.90
93.77	286%	60.93	44.81	136%	11.97	44.81	136%	11.97
63.81	196%	31.25	51.73	159%	19.17	51.73	159%	19.17
32.52	186%	15.00	26.61	152%	9.09	26.61	152%	9.09
115.59	154%	40.59	75.77	101%	0.77	75.77	101%	0.77
55.64	172%	23.30	40.59	126%	8.25	40.59	126%	8.25
65.68	155%	23.36	51.73	122%	9.41	51.73	122%	9.41
57.38	177%	24.88	55.86	172%	23.36	55.86	172%	23.36
52.35	176%	22.66	33.71	114%	4.02	33.71	114%	4.02
N/A		N/A	N/A		N/A	N/A		N/A
60.18	202%	30.42	58.19	196%	28.43	58.19	196%	28.43
58.76	421%	44.81	25.00	179%	11.05	25.00	179%	11.05
N/A		N/A	N/A		N/A	N/A		N/A
39.99	135%	10.40	31.83	108%	2.24	31.83	108%	2.24
60.38	187%	28.02	54.24	168%	21.88	54.24	168%	21.88
58.57	234%	33.50	51.70	206%	26.63	51.70	206%	26.63
N/A		N/A	N/A		N/A	N/A		N/A
38.84	117%	5.78	35.50	107%	2.44	35.50	107%	2.44
8.97	151%	3.04	8.58	145%	2.65	8.58	145%	2.65
N/A		N/A	N/A		N/A	N/A		N/A
54.94	154%	19.35	53.87	151%	18.28	53.87	151%	18.28
52.80	145%	16.43	51.00	140%	14.63	51.00	140%	14.63
N/A		N/A	N/A		N/A	N/A		N/A

54.90	195%	26.79	41.50	148%	13.39	41.50	148%	13.39
41.78	152%	14.37	39.53	144%	12.12	39.53	144%	12.12
55.43	144%	16.94	54.65	142%	16.16	54.65	142%	16.16
122.53	395%	91.49	69.18	223%	38.14	69.18	223%	38.14
59.48	169%	24.32	59.28	169%	24.12	59.28	169%	24.12
45.42	137%	12.22	41.70	126%	8.50	41.70	126%	8.50
130.51	282%	84.26	129.09	279%	82.84	129.09	279%	82.84
47.14	112%	5.13	46.91	112%	4.90	46.91	112%	4.90
52.62	163%	20.33	46.09	143%	13.80	46.09	143%	13.80
41.93	128%	9.07	37.75	115%	4.89	37.75	115%	4.89
38.17	109%	3.15	37.43	107%	2.41	37.43	107%	2.41
320.24	1701%	301.41	153.27	814%	134.44	320.24	1701%	301.41

fund bridges and changes in their ability to levy taxes.
 3ms of .8% of MHI, producing a combined target rate