

**ANALYSIS OF THE 2021-23 BIENNIUM HOUSE BILL NO. 1020  
FOR THE STATE WATER COMMISSION**

Senate Bill No. 2020		Executive Recommendation		House Version	
Line item		2021-23 Biennium			Proposed
Salaries and wages		\$20,683,144			\$20,514,747
Operating expenses <sup>1</sup>		43,366,550			43,366,550
Capital assets <sup>1,2</sup>		165,284,777			163,467,437
Project carryover - Grants		295,363,183			-
Water supply -Grants		54,165,877			96,000,000
Rural water supply - Grants		20,225,913			40,600,000
Fargo flood control		-			-
Mouse River flood control		-			-
Flood control projects					38,000,000
Other flood control projects		94,630,512			-
General water - Grants		15,327,275			14,227,275
Basinwide plan implementation					1,100,000
Total appropriation		\$709,047,231			\$417,276,009
<b>Detail of Water Project Funding</b>			<b>House Version</b>		
<b>State-owned water project funding</b>		<b>2021-23 Biennium</b>		<b>2021-23 Biennium</b>	
Capital assets	\$165,284,777		\$163,467,437		
Less capital asset project carryover	(22,000,000)		-		
Less BND line of credit (LOC) for NAWS <sup>1</sup>	(70,600,000)		(70,600,000)		
Less NAWS federal funds	(26,533,487)		(26,533,487)		
Less NAWS local cost share	-		-		
Less equipment over \$5,000	(233,950)		(233,950)		
New capital asset project funding - State funding less LOC		\$45,917,340			\$66,100,000
Capital asset project carryover		22,000,000			-
Total state funding for projects in capital assets		\$67,917,340			\$66,100,000
<b>Grant funding available for water projects</b>					
New projects - Grants	184,349,577		189,927,275		
Less federal funds ARB	(1,750,000)		(1,750,000)		
Less ARB local cost share in new projects - Grants	(2,343,776)		(2,343,776)		
Total state funding for new water projects - Grants		\$180,255,801			\$185,833,499
Project carryover - Grants		295,363,183			-
Total state funding for water projects - Grants		\$475,618,984			\$185,833,499
<b>Total State Water Commission funding</b>			<b>House Version</b>		
		<b>2021-23 Biennium</b>		<b>2021-23 Biennium</b>	
New projects - State funding	\$296,773,141		322,533,499		
Project carryover - State funding	317,363,183		-		
Total projects - State funding		\$614,136,324			\$322,533,499
Agency operating costs		64,283,644			64,115,247
NAWS federal funds		26,533,487			26,533,487
Other federal funds included in grant funding		1,750,000			1,750,000
Capital assets local cost share		-			-
Atmospheric Resource Board (ARB) local cost share		2,343,776			2,343,776
Total appropriation		\$709,047,231			\$417,276,009
<b>Detail of Available Funding</b>			<b>House Version</b>		
<b>Funding Source</b>		<b>2021-23 Biennium</b>		<b>2021-23 Biennium</b>	
NAWS Operations fund	\$2,239,575		\$2,239,575		
NAWS Project reserve fund	-		-		
Reimbursements from political subdivisions - Water commission fund	9,736,615		9,736,615		
ARB local cost share in new projects	2,343,776		2,343,776		
Water rights filing fees	210,000		210,000		
Total other income		\$14,529,966			\$14,529,966
Federal funds		41,083,357			41,083,357
Resources trust fund (January 2021 legislative revenue forecast)		589,051,136			607,090,224
Unallocated resources trust fund balance - Crossover <sup>3</sup>					
Unallocated resources trust fund revenue - March 2021 forecast <sup>3</sup>					
Less estimated RTF carryover from Section XX					(317,363,183)
Bank of North Dakota line of credit		75,000,000			75,000,000
Total revenue available for appropriation		\$719,664,459			\$420,340,364
RTF Balance (Shortfall)		\$8,722,238			\$1,169,365
Water Commission Fund Balance (Shortfall)		\$1,894,990			\$1,894,990

<sup>1</sup>Bank of North Dakota line of credit proposed authorization is \$75 million of which \$4.4 million is in operating expenses and \$70.6 million is in capital assets for NAWS.

<sup>2</sup>Includes funding for state owned water projects (Northwest Area Water Supply and Southwest Pipeline)