

Resources trust fund	
2023-25 oil and gas tax revenue ¹	\$449,860,000
Less: Transfers to renewable energy development and energy ²	(4,200,000)
conservation grant funds	
2021-23 excess oil and gas tax revenue ¹	37,686,473
Other income ³	12,526,000
Water Commission fund ⁴	12,446,000
Water projects stabilization fund ⁵	
Excess oil and gas tax revenue	151,784,727
Interest income	1,500,000
Bank of North Dakota line of credit	100,000,000
Northwest area water supply (NAWS) funds ⁶	4,966,198
Federal funds ⁷	89,053,261
Total funds available	\$855,622,659

¹Section 57-51.1-07 of North Dakota Century Code, provides for an allocation of 20.5% of oil extraction tax revenue to be deposited in the resources trust fund.

²Three percent of the amount credited to the resources trust fund must be transferred no less than quarterly into the renewable energy development fund, not to exceed \$3 million dollars per biennium, which is appropriated to the Industrial Commission for funding of programs for development of renewable energy sources. One-half of one percent of the amount credited to the resources trust fund must be transferred no less than quarterly into the energy conservation grant fund not to exceed \$1.2 million per biennium, which is appropriated to the Department of Commerce for funding of programs for development of energy conservation.

³Other income of the RTF includes investment income and capital payments from SWPP.

⁴Water commission fund income includes reimbursements from Minot and transfers of funds from the RTF.

⁵Water project stabilization fund was established in SB 2345 during the 2021 special session and required transfers of oil extraction tax revenues deposited in the RTF more than the 2021 legislative forecast from August 1, 2021, through February 28, 2023. Investment income is anticipated to be from up to one-year CDs invested in the Bank of North Dakota.

⁶NAWS funds are from the NAWS reserve fund and NAWS operations and maintenance fund which are established in North Dakota Century Code and require water rates include fees which will cover the operations and maintenance of NAWS and fees to maintain a reserve fund to assist with the cost of extraordinary repairs and other infrastructure replacement.

⁷Federal funds are primarily for NAWS construction and programs related to emergency management and dam safety.

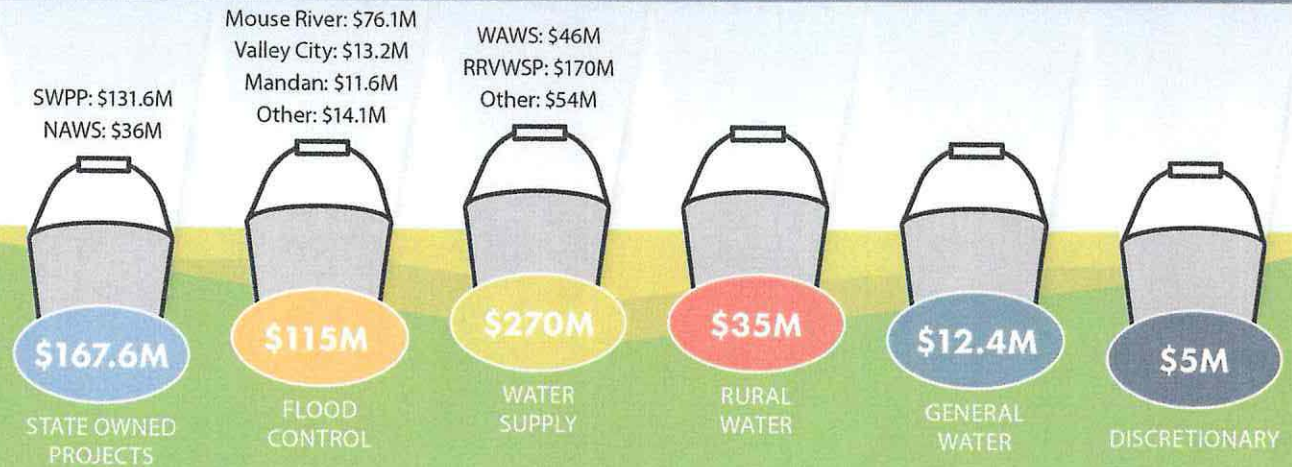
Senate Bill No. 2020 - Department of Water Resources - Senate Version

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Salaries and Wages	20,537,867	2,927,459	23,465,326
<i>Base budget</i>			
<i>Salaries and fringe benefits for all employees, including employees that provide services for NAWS, SWPP, and the Devils Lake outlets</i>			
<i>Changes include:</i>			
<i>Cost to continue current biennium salary increases (\$148,098)</i>			
<i>Annual 4% salary increases (\$1,049,393)</i>			
<i>Health insurance increase (\$459,961)</i>			
<i>3 new FTE positions (2 of these FTE positions were previously added through emergency commission and budget section approval. The third FTE position request was previously added as a temporary position through emergency commission and budget section approval) (\$703,398)</i>			
<i>1 new NAWS temporary employee (\$170,000)</i>			
<i>Fringe benefits for a current temporary employee (\$61,609)</i>			
<i>Temporary salaries funding for PRESENS installations (\$345,000)</i>			
Operating expenses	43,366,550	16,112,518	59,479,068
<i>Base budget</i>			
<i>Agency general operating costs and operations for NAWS, SWPP, and the Devils Lake pumps. This included funding of \$19 million for professional services, which are primarily consultant engineering dollars, and \$8.7 million for utility costs, primarily to operate the Devils Lake outlets and NAWS.</i>			
<i>Changes include:</i>			
<i>Operating expenses and equipment for new FTE positions (\$21,320)</i>			
<i>Staff training and professional development (\$80,000)</i>			
<i>IT unification (\$5.6 million)</i>			
<i>PRESENS installations (\$1.2 million)</i>			
<i>Ground water modeling and related hydrologic analysis software (\$94,665)</i>			
<i>RiskMAP (\$100,000)</i>			
<i>Contracted engineering and other professional fees and services (\$5.9 million)</i>			
<i>Increased motor pool rates (\$118,180)</i>			
<i>Drilling supplies (\$180,000)</i>			
<i>Navigability study (\$180,000)</i>			
<i>Airborne electromagnetic survey data collection (\$750,000)</i>			
Capital assets	98,467,437	201,916,513	300,383,950
<i>Appropriation includes:</i>			
<i>Potential relocation of the agency (\$200,000)</i>			
<i>Bowman radar system replacement (\$1.8 million)</i>			
<i>Drilling rig replacement (\$1.8 million)</i>			
<i>Line of credit for SWPP and NAWS (\$50 million each)</i>			
<i>NAWS federal funds (\$78 million)</i>			
<i>State funds for NAWS (\$36 million), SWPP (\$80 million), and the Devils Lake outlet (\$2 million)</i>			

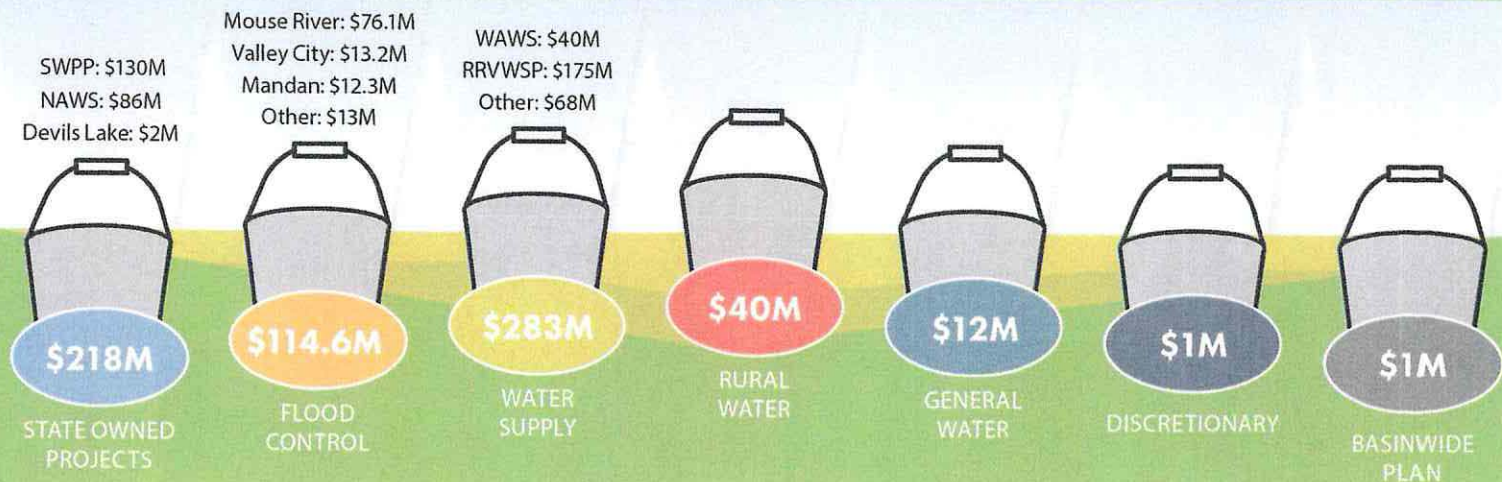
Water supply - grants	125,000,000	158,000,000	283,000,000
<i>Appropriation includes:</i>			
<i>Red River Valley Water Supply Project (\$175 million)</i>			
<i>Western area water supply (\$40 million)</i>			
<i>Bismarck municipal (\$30 million)</i>			
<i>Other municipal (\$38 million)</i>			
Rural water supply - grants	59,600,000	(19,600,000)	40,000,000
<i>Appropriation includes:</i>			
<i>Various rural water grants (\$40 million)</i>			
Flood control projects	48,000,000	66,600,000	114,600,000
<i>Appropriation includes:</i>			
<i>Valley City (\$13.2 million)</i>			
<i>Mouse River (Minot) (\$76.1 million)</i>			
<i>Lower Heart River (Mandan) (\$12.3 million)</i>			
<i>Other flood control (\$5 million)</i>			
<i>Water conveyance (\$8 million)</i>			
Discretionary funding	-	1,000,000	1,000,000
General water grants	14,227,275	(2,227,275)	12,000,000
<i>Appropriation includes:</i>			
<i>Dam repairs and rehabilitations, feasibility studies, irrigation projects, as well as other general water management efforts.</i>			
Basinwide plan implementation	-	1,000,000	1,000,000
<i>Appropriation includes:</i>			
<i>Red River watershed basinwide plan implementation.</i>			

2023-2025 PURPOSE FUNDING

Executive
Rec.



Eng.
SB 2020



Northwest Area Water Supply (NAWS) | Southwest Pipeline Project (SWPP) | Red River Valley Water Supply Project (RRVWSP) | Western Area Water Supply

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At the request of the House Appropriations Education and Environment committee, the following table is provided to help develop the House's version of purpose funding for SB 2020.

Bucket	Amounts in Millions			
	Executive Recommendation	Senate Version	Proposed House Version	Final House Version
State Owned <i>(Operating/Capital Assets)</i>				
SWPP	\$131.6	\$130.0		
NAWS	36.0	86.0		
DL		2.0		
Total State Owned	\$167.6	\$218.0		
Water Supply <i>(Municipal/Regional)</i>				
RRVWSP	\$170.0	\$175.0		
WAWS	46.0	40.0		
Other	54.0	68.0		
Total Water Supply	\$270.0	\$283.0		
Rural Water	\$35.0	\$40.0		
Flood Control				
Mouse River	\$76.1	\$76.1		
Valley City	13.2	13.2		
Mandan	11.6	12.3		
Other	14.1	13.0		
Total Flood Control	\$115.0	\$114.6		
Discretionary	\$5.0	\$1.0		
General Water*	\$12.4	\$12.0		
Basinwide Plan	\$0.0	\$1.0		
Total Funding Provided	\$605.0	\$669.6		

*General water provides funding for various items including, dam rehabilitation, studies, and irrigation.