

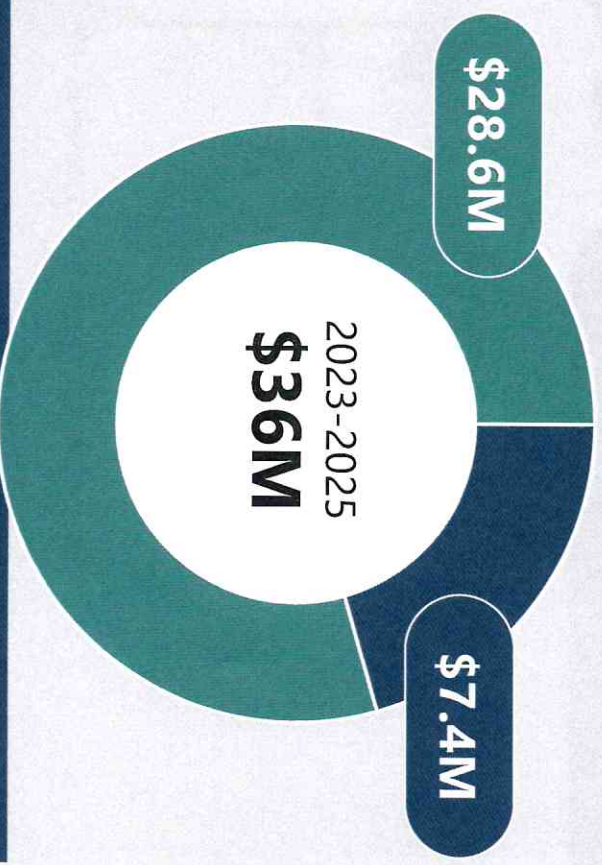
## SOUTHWEST PIPELINE PROJECT



Engineering Fees - Operating Expenses

Construction Costs - Capital Assets

## NORTHWEST AREA WATER SUPPLY PROJECT



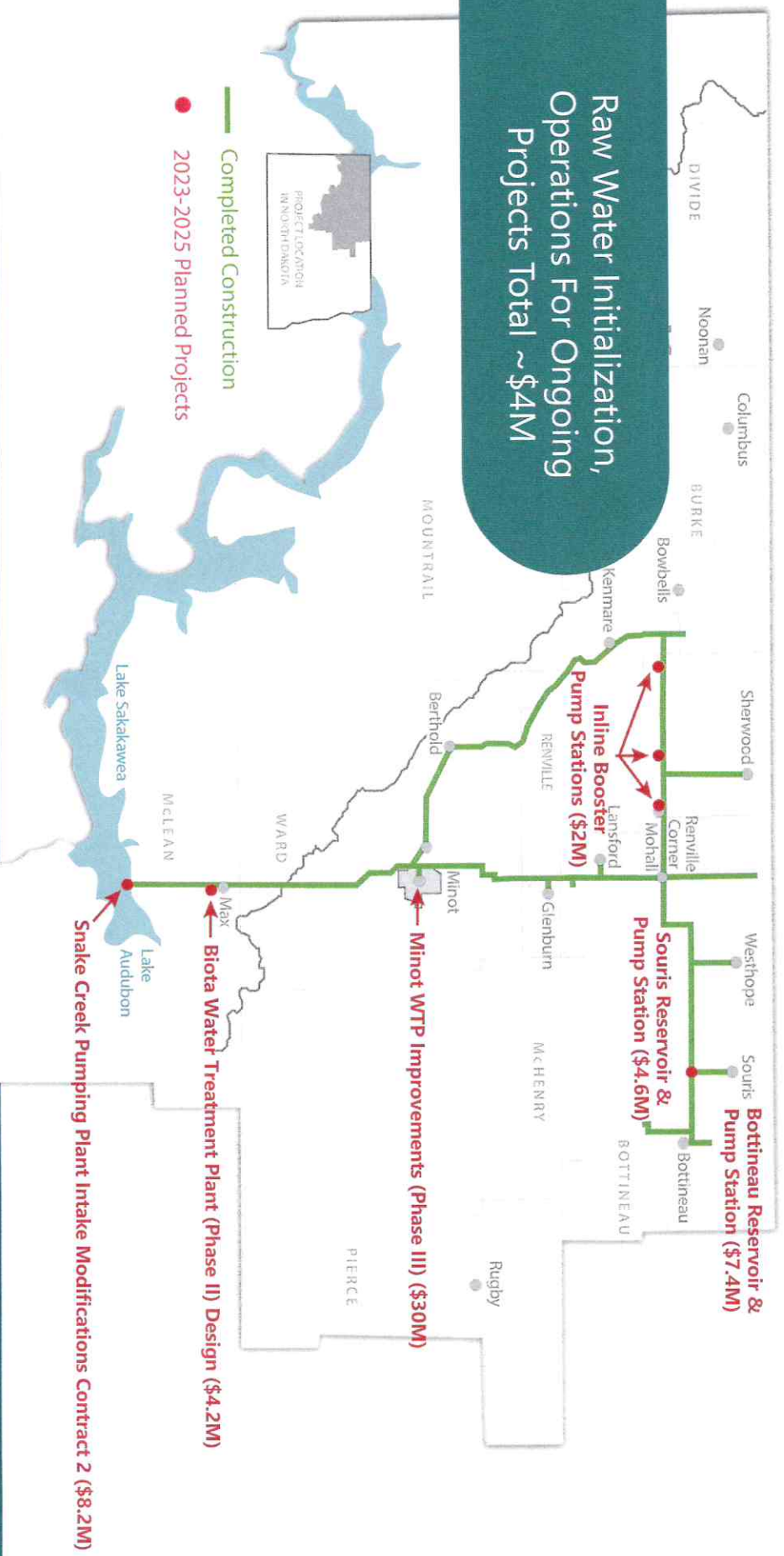
Engineering Fees - Operating Expenses

Construction Costs - Capital Assets

# STATE OWNED WATER PROJECTS

TOTAL CAPITAL ASSETS BUCKET - \$167.6M

Raw Water Initialization,  
Operations For Ongoing  
Projects Total ~\$4M



ESTIMATED NAWWS FUNDING

\$61 MILLION



# NAWS FUNDING NEEDS BREAKDOWN

## In Executive Budget

RTF & City of Minot	\$36M
Federal Authority	\$25M

**TOTAL \$61M**

## Requested Potential Change

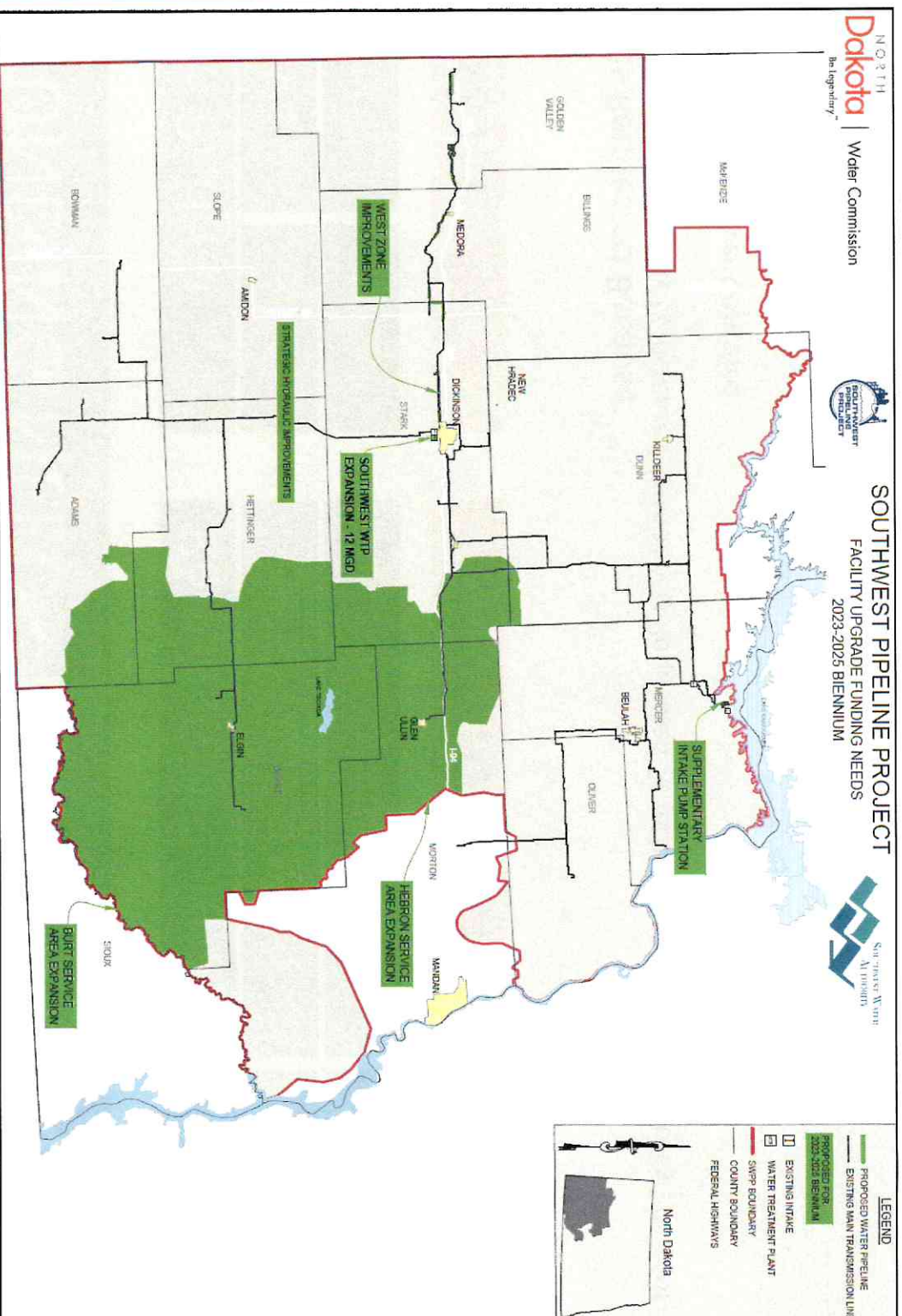
RTF & City of Minot	\$36M
Federal Authority	\$78M*

**TOTAL \$114M**

### \* Increased Authority Is Requested Because:

- Budget Includes Spending Authority & Increased Authority Is Requested To Include Expenditure Authority For Prior Biennium Approved Projects
- Buy America Build America Waiver Concerns
- Line Of Credit Discussion

# SWPP 2023-2025 PROJECTS





# SWPP FUNDING NEEDS BREAKDOWN

Southwest Water Treatment Plant 12 MGD Expansion	\$83M
Migrating Capacity From 60-70 Years Old WTP	
West Zone Transmission Facility Improvements	\$17.5M
Improves Transmission Capacity For Belfield, South Heart, Medora, Sentinel Butte, Beach, Golva And Potential Rural Users	
Burt, Hebron Service Area Expansion	\$11.2M
Over 650 Users Signed Up - Low Density Area With Very Low Service Level	
Strategic Hydraulic Improvements	\$5M
Will Address Waiting List Users	
Supplementary Intake Pump Station	\$14M
Ongoing Operational Expenses	\$0.75M
Project Management, Professional Expenses For Ongoing Contracts, Legal	
TOTAL \$131.6M	

# SWPP FUNDING NEEDS DISCUSSION

## **SOUTHWEST WATER TREATMENT PLANT 12 MGD EXPANSION - \$83 M**

- **Equipment Procurement** - Bid Opening Expected May 2023 - Award Expected June 2023 SWC Meeting (2021-2023 Funding)
- **Construction Contract** - Bid Opening Expected Fall 2024 - Award Expected October 2024 SWC Meeting
- **Potential Funding Options:**
  - Request Full Funding Authorization
  - Line Of Credit With Intent Language Needed
- Expansion Of SWTP In One Phase Will Save Construction Administration Costs And Inflationary Costs Due to Delay