

Capital Assets			
NAWS	\$	12,600,000	
SWPP	\$	35,000,000	SWPP Total
SWPP Treatment Plant	\$	66,000,000	\$ 101,000,000
Devils Lake	\$	1,000,000	
Flood Control			
Valley City	\$	12,000,000	
Source River Flood control	\$	81,100,000	
Heart River Flood	\$	7,500,000	
Water Supply			
RRVWSP	\$	205,000,000	
WAWS	\$	40,000,000	
Municipal	\$	40,000,000	
Rural Water	\$	70,000,000	
General Water	\$	18,000,000	
Discretionary	\$	10,000,000	
Bismarck Storm Water	\$14 Million Qualifies	\$	17,000,000

OTHER			
<b>Total Project Costs</b>	<b>\$</b>	<b>615,200,000</b>	

Salaries & Operating	\$	43,000,000	
Other Expenses	\$	4,200,000	
Revolving Loan Fund Exp.	\$	40,000,000	

Sovereign Land	\$	-	
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<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>702,400,000</b>	
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<b>Shortage or Excess Funds</b>	<b>\$</b>	<b>(800,000)</b>	
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#### FUNDS AVAILABLE

RTF		\$354,500,000
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SWPP repayment \$13 mill. & Investment Income \$16 mill.	\$	29,000,000
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Anticipate Turnback (Largely do to uspent professional sevicees and utilities	\$	15,600,000
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Project Stabilization	\$	42,500,000
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<b>Cash Available</b>		<b>\$441,600,000</b>
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Carryover LOC	\$	260,000,000
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Minus RFT %	0	\$0.00
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<b>TOTAL Funds Available</b>		<b>\$701,600,000</b>
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**Department of Water Resources - Budget No. 770**  
**Agency Worksheet - House Bill No. 1020**

	House Version				Senate Version				Conference Committee Version			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total
<b>2025-27 Biennium Base Level</b>	93.00	\$0	\$699,660,783	\$699,660,783	93.00	\$0	\$699,660,783	\$699,660,783	93.00	\$0	\$699,660,783	\$699,660,783
<b>2025-27 Ongoing Funding Changes</b>												
Base payroll changes			\$416,661	\$416,661			\$416,661	\$416,661			\$416,661	\$416,661
Salary increase			962,884	962,884			945,848	945,848			962,334	962,334
Health insurance increase			612,539	612,539			600,529	600,529			606,534	606,534
Adds funding to replace the 2023-25 new FTE pool			703,398	703,398			703,398	703,398			703,398	703,398
Adds funding to replace the 2023-25 vacant FTE pool			912,231	912,231			912,231	912,231			912,231	912,231
Transfers funding for 2025-27 new and vacant FTE pool			(633,423)	(633,423)			(587,986)	(587,986)			(627,028)	(627,028)
Adds accountant position	1.00		289,442	289,442	1.00		289,442	289,442	1.00		289,442	289,442
Adds deputy director position	1.00		452,162	452,162	1.00		452,162	452,162	1.00		452,162	452,162
Adds northwest area water supply (NAWS) operator position	1.00		349,154	349,154	1.00		349,154	349,154	1.00		349,154	349,154
Adds general counsel position				0				0	1.00		427,980	427,980
Adds assistant national flood insurance program coordinator position	1.00		312,624	312,624	0.00		0	0	0.00		0	0
Adds RiskMAP program specialist position	1.00		350,706	350,706	0.00		0	0	0.00		0	0
Converts temporary "Silver Jacket" flood risk position to an FTE position	1.00			0	1.00			0	1.00			0
Adds funding for State Water Commissioner salaries and operating expenses			138,960	138,960			138,960	138,960			138,960	138,960
Adds funding for overtime and temporary salaries			60,000	60,000			60,000	60,000			60,000	60,000
Adds funding for NAWS on-call pay			106,954	106,954			106,954	106,954			106,954	106,954
Adds funding for Board of Water Well Contractors administrative services			66,023	66,023			51,123	51,123			51,123	51,123
Adds funding for internship program			100,000	100,000			100,000	100,000			100,000	100,000
Increases funding from federal funds for travel and professional services			2,051,788	2,051,788			0	0			0	0
Adjusts funding for operating expenses, including professional fees and services			(1,264,821)	(1,264,821)			(1,264,821)	(1,264,821)			(1,264,821)	(1,264,821)
Decreases funding for capital assets			(330,000)	(330,000)			(980,000)	(980,000)			(980,000)	(980,000)
Adds funding for discretionary funding			10,000,000	10,000,000			8,000,000	8,000,000			10,000,000	10,000,000
Adjusts funding for the Southwest Pipeline Project			51,681,936	51,681,936			20,968,600	20,968,600			51,681,936	51,681,936
Adjusts funding for the Northwest Area Water Supply project			40,817,004	40,817,004			40,817,004	40,817,004			40,817,004	40,817,004
Adjusts funding among water projects and grants line items			113,100,000	113,100,000			(115,650,000)	(115,650,000)			113,100,000	113,100,000
Identifies line of credit funding as one-time funding			(200,000,000)	(200,000,000)			(150,000,000)	(150,000,000)			(200,000,000)	(200,000,000)
Reduces funding for Devils Lake outlet utilities				0			(600,000)	(600,000)			(600,000)	(600,000)
<b>Total ongoing funding changes</b>	<b>6.00</b>	<b>\$0</b>	<b>\$21,256,222</b>	<b>\$21,256,222</b>	<b>4.00</b>	<b>\$0</b>	<b>(\$194,170,741)</b>	<b>(\$194,170,741)</b>	<b>5.00</b>	<b>\$0</b>	<b>\$17,704,024</b>	<b>\$17,704,024</b>
<b>One-Time Funding Items</b>												
Adds new FTE one-time funding			\$42,500	\$42,500			\$29,500	\$29,500			\$36,000	\$36,000



Adds funding for emergency pumps replacement			480,000	480,000			480,000	480,000			480,000	480,000
Adds funding for an excavator replacement			400,000	400,000			400,000	400,000			400,000	400,000
Adds funding for a data logger replacement			60,000	60,000			60,000	60,000			60,000	60,000
Adds funding for a Missouri River intake sites field investigation			600,000	600,000			0	0			0	0
Adds funding from a Bank of North Dakota line of credit			200,000,000	200,000,000			150,000,000	150,000,000			200,000,000	200,000,000
Adds Board of Water Well Contractors one-time funding				0			30,000	30,000			30,000	30,000
Total one-time funding changes	0.00	\$0	\$201,582,500	\$201,582,500	0.00	\$0	\$150,999,500	\$150,999,500	0.00	\$0	\$201,006,000	\$201,006,000
<b>Total Changes to Base Level Funding</b>	<b>6.00</b>	<b>\$0</b>	<b>\$222,838,722</b>	<b>\$222,838,722</b>	<b>4.00</b>	<b>\$0</b>	<b>(\$43,171,241)</b>	<b>(\$43,171,241)</b>	<b>5.00</b>	<b>\$0</b>	<b>\$218,710,024</b>	<b>\$218,710,024</b>
<b>2025-27 Total Funding</b>	<b>99.00</b>	<b>\$0</b>	<b>\$922,499,505</b>	<b>\$922,499,505</b>	<b>97.00</b>	<b>\$0</b>	<b>\$656,489,542</b>	<b>\$656,489,542</b>	<b>98.00</b>	<b>\$0</b>	<b>\$918,370,807</b>	<b>\$918,370,807</b>
<i>Federal funds included in other funds</i>			\$55,935,119				\$53,301,208				\$53,301,208	
<i>Total ongoing changes - Percentage of base level</i>	6.5%	N/A	3.0%	3.0%	4.3%	N/A	(27.8%)	(27.8%)	5.4%	N/A	2.5%	2.5%
<i>Total changes - Percentage of base level</i>	6.5%	N/A	31.8%	31.8%	4.3%	N/A	(6.2%)	(6.2%)	5.4%	N/A	31.3%	31.3%

**Other Sections in Department of Water Resources - Budget No. 770**

Section Description	House Version	Senate Version	Conference Committee Version
New and vacant FTE pool	Section 3 provides language regarding the use of funding in the new and vacant FTE pool line item.	Section 3 provides language regarding the use of funding in the new and vacant FTE pool line item.	No changes from Senate
Additional income - Appropriation	Section 4 appropriates any additional funds available in the resources trust fund to the Department of Water Resources for the 2025-27 biennium for municipal water supply and rural water supply grants.	Section 4 appropriates any additional funds available in the resources trust fund, excluding excess oil extraction tax revenue, to the Department of Water Resources for the 2025-27 biennium for municipal water supply and rural water supply grants.	Allow excess oil extraction tax revenue to stay in and be expended from resources trust fund.
Deficiency appropriation - SIIF	Section 5 provides a \$10 million deficiency appropriation from the strategic investment and improvements fund to repay a Bank of North Dakota line of credit associated with the water infrastructure revolving loan fund.	The Senate removed this section.	Discuss further
Sovereign lands	Sections 6 and 7 provide \$2.5 million to the Parks and Recreation Department to develop recreation opportunities on sovereign lands.	The Senate removed these sections.	Discuss further
Water projects stabilization fund - Other funds	Section 8 identifies \$42.5 million of the amount appropriated in Section 1 is from the water projects stabilization fund.	Section 5 identifies \$42.5 million of the amount appropriated in Section 1 is from the water projects stabilization fund.	No changes from Senate
Discretionary funding	Section 9 provides that the discretionary funding line item in Section 1 and any discretionary funding carried over pursuant to Section 23 may be used as necessary, except for salaries and wages.	Section 6 provides that the discretionary funding line item in Section 1 and any discretionary funding carried over pursuant to Section 23 may be used as necessary, except for salaries and wages.	No changes from Senate
Bond issuance - Southwest Pipeline Project	Section 10 provides for the issuance of up to \$100 million of revenue bonds for the Southwest Pipeline Project.	The Senate removed this section.	Discuss further
Water projects stabilization fund - Transfers		Section 7 transfers oil tax revenue deposited in the resources trust fund in excess of of the March 2025 legislative forecast to the water projects stabilization fund.	Remove section
Transfer - Water infrastructure revolving loan fund	Section 11 provides for a transfer of \$45 million from the resources trust fund to the water infrastructure revolving loan fund.	Section 8 provides for a transfer of \$35 million from the resources trust fund to the water infrastructure revolving loan fund.	Discuss further
Line of credit - Water infrastructure revolving loan fund	Section 12 provides for a \$100 million Bank of North Dakota line of credit, the proceeds of which are to be transferred to the water infrastructure revolving loan fund as necessary to provide local cost share for projects approved by the State Water Commission.	Section 9 provides for a \$100 million Bank of North Dakota line of credit, the proceeds of which are to be transferred to the water infrastructure revolving loan fund as necessary to provide local cost share for projects approved by the State Water Commission.	No changes from Senate



**Other Sections in Department of Water Resources - Budget No. 770**

Section Description	House Version	Senate Version	Conference Committee Version
Attorney			The Conference Committee amendment adds a section to amend Section 54-12-08 to allow DWR to employ an attorney.
Water Topics Overview Committee - Powers and duties		Section 10 amends the powers and duties of the Water Topics Overview Committee to provide for committee review of water project proposals with a state cost share of \$10 million or more.	Discuss further
Bank of North Dakota line of credit	Section 13 amends Section 61-02-79 to provide a line of credit of up to \$200 million for water projects.	Section 11 amends Section 61-02-79 to provide a line of credit of up to \$150 million for water projects, including \$50 million for the Southwest Pipeline Project.	Discuss further
Northwest Area Water Supply - Biota water treatment plant operating fund - Continuing appropriation	Section 14 provides continuing appropriation authority for federal funds received for the operations of the NAWS Biota water treatment plant.	Section 12 provides continuing appropriation authority for federal funds received for the operations of the NAWS Biota water treatment plant.	No changes from Senate
Legislative intent - Red River valley water supply project	Section 15 provides legislative intent for \$260 million for the Red River valley water supply project for the 2025-27 biennium.	Section 13 provides legislative intent for \$150 million for the Red River valley water supply project for the 2025-27 biennium.	Discuss further
Red River Valley Water Supply Project - Federal Funds			The Conference Committee amendment adds a section to provide legislative intent that any federal funds received for RRVWSP be allocated 75% to state share and 25% to local share.
Legislative intent - Mouse River flood control project	Section 16 provides legislative intent for \$125 million for the Mouse River flood control project for the 2025-27 biennium.	Section 14 provides legislative intent for \$65 million for the Mouse River flood control project for the 2025-27 biennium.	Discuss further
Legislative intent - South Bismarck storm water and flood control project	Section 17 provides legislative intent for \$20 million for a south Bismarck storm water and flood control project for the 2025-27 biennium.	The Senate removed this section.	Provide legislative intent for \$17 million for city of Bismarck flood control.
Legislative intent - Grants and water projects	Section 18 provides additional detail regarding allocations within line items for water projects.	Section 15 provides additional detail regarding allocations within line items for water projects.	Discuss further
Legislative intent - Southwest Pipeline Project line of credit		Section 16 provides legislative intent that the \$50 million line of credit for the Southwest Pipeline Project be repaid with resources trust fund revenue from capital repayments from the Southwest Pipeline Project.	Discuss further
Legislative intent - Missouri River system	Section 19 provides legislative intent for the Department of Water Resources to support efforts to protect and develop beneficial use of Missouri River system water.	Section 17 provides legislative intent for the Department of Water Resources to support efforts to protect and develop beneficial use of Missouri River system water.	No changes from Senate
Legislative Management study of designated appropriations		Section 18 provides for a study of legislatively designated funding for water projects, including multi-phase projects.	No changes from Senate
Legislative Management study of storm water projects			The conference Committee amendment adds a section to provide for a legislative management study of storm water projects.
Missouri River intake sites study		Section 19 provides for the Department of Water Resources to study or conduct a field investigation regarding Missouri River intake sites.	No changes from Senate
State Water Commission study - Regional water systems governance and finance	Section 20 provides for a State Water Commission study of regional water systems governance and finance.	Section 20 provides for a State Water Commission study of regional water systems governance and finance.	No changes from Senate
State Water Commission study - Cost-share policy	Section 21 provides for a State Water Commission study of its cost-share policy.	Section 21 provides for a State Water Commission study of its cost-share policy and financial planning.	No changes from Senate

Other Sections in Department of Water Resources - Budget No. 770

Section Description	House Version	Senate Version	Conference Committee Version
Line item transfers	Section 22 provides authority for the Director of the Department of Water Resources to transfer up to \$10 million between line items, excluding the salaries and wages line item and the new and vacant FTE pool line item.	Section 22 provides authority for the Director of the Department of Water Resources to transfer up to \$5 million between the operating expenses and capital assets line items.	Discuss further
Exemption - Water-related projects	Section 23 provides that any unexpended obligated and unobligated 2023-25 biennium appropriation authority for grants or water-related projects, estimated to be \$522.5 million, may be continued and expended during the 2025-27 biennium.	Section 23 provides that any unexpended obligated and unobligated 2023-25 biennium appropriation authority for grants or water-related projects, estimated to be \$600 million, may be continued and expended during the 2025-27 biennium.	No changes from Senate
Exemption - Bowman radar system			The conference committee amendment adds a section to allow funding for the Bowman radar system to be carried over into the 2025-27 biennium.
Emergency	Section 24 declares the bill to be an emergency measure.	Section 24 declares the bill and House Bill No. 1040, relating to a drought disaster livestock water assistance program, to be an emergency measure.	No changes from Senate