

DEPARTMENT 770 - DEPARTMENT OF WATER RESOURCES 2025-27 BASE-LEVEL BUDGET

Base Budget - Summary

	<u>Base Level</u>
Salaries and wages	\$22,998,148
Operating expenses	56,625,923
Capital assets	124,136,712
Water supply - grants	316,200,000
Rural water supply - grants	52,000,000
Flood control grants	115,700,000
General water - grants	<u>12,000,000</u>
Total other funds	\$699,660,783
Full-time equivalent (FTE) positions	93.00

Selected Base Budget Information

	General Fund	Other Funds	Total
1. Includes funding for state employee salaries and benefits for 93 FTE positions (\$21,583,850), overtime (\$314,299), and temporary and other salaries (\$1,099,999)	\$0	\$22,998,148	\$22,998,148
2. Includes funding for operating expenses, primarily relating to utilities (\$9,756,015), information technology (\$5,780,983), and professional fees and services (\$33,694,959)	\$0	\$56,625,923	\$56,625,923
3. Includes funding for capital assets, primarily relating to state-owned water projects, including the Northwest Area Water Supply Project (\$36,000,000), the Southwest Pipeline Project (\$80,000,000), and the Devils Lake outlet (\$2,000,000)	\$0	\$124,136,712	\$124,136,712
4. Includes funding for water supply grants, including the Red River Valley Water Supply Project (\$180,000,000), Western Area Water Supply Project (\$46,000,000), City of Bismarck projects (\$50,000,000), sovereign lands projects (\$3,000,000), and other projects (\$37,200,000)	\$0	\$316,200,000	\$316,200,000
5. Includes funding for rural water supply grants	\$0	\$52,000,000	\$52,000,000
6. Includes funding for flood control grants, including funding for projects relating to the Mouse River (\$76,100,000), Valley City (\$13,200,000), Mandan (\$12,300,000), and other projects (\$14,100,000)	\$0	\$115,700,000	\$115,700,000
7. Includes funding for general water grants, including dam rehabilitation, studies, and irrigation projects	\$0	\$12,000,000	\$12,000,000

Continuing Appropriations

There are no continuing appropriations for this agency.

2021-23 Biennium

1. Removed 1 FTE risk mapping position and related federal funds	(\$183,884)
2. Added 1 FTE regulatory position and related funding	\$211,596
3. Removed funding for carryover projects	(\$308,333,818)
4. Reduced funding available for water supply grants	(\$3,000,000)
5. Increased funding available for rural water supply grants	\$22,400,000
6. Removed funding for Fargo area flood control	(\$66,500,000)
7. Removed funding for Mouse River flood control	(\$82,500,000)
8. Reduced funding available for general water grants	(\$12,866,501)
9. Increased funding for professional services	\$1,713,735
10. Removed base level funding for Bank of North Dakota debt payment	(\$7,236,750)

2023-25 Biennium

1. Added 3 FTE positions, including 2 FTE natural resources services II positions and 1 FTE engineering and planning services IV position	\$724,718
2. Added funding for information technology unification	\$4,082,784
3. Added funding for pushing remote sensors installations	\$1,572,800
4. Added funding for water supply grants	\$191,200,000
5. Added funding for flood control projects	\$67,700,000

One-Time Other Funds Appropriations

	2015-17	2017-19	2019-21	2021-23	2023-25
One-time other funds appropriations	\$290,000,000	\$75,000,000	\$100,900,000	\$206,600,000	\$195,500,383

Major One-Time Other Funds Appropriations**2017-19 Biennium**

1. Added funding from a Bank of North Dakota line of credit	\$75,000,000
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2019-21 Biennium

1. Added funding from a Bank of North Dakota line of credit	\$75,000,000
2. Added funding to pay an outstanding loan from the Bank	\$25,900,000

2021-23 Biennium

1. Added funding from a Bank of North Dakota line of credit for the Northwest Area Water Supply Project	\$50,000,000
2. Added funding from the bond proceeds for the Mouse River flood control project	\$74,500,000
3. Added funding from the federal State Fiscal Recovery Fund for water infrastructure projects	\$75,000,000

2023-25 Biennium

1. Added funding for information technology unification	\$1,532,980
2. Added funding for discretionary funds	\$9,000,000
3. Added funding for the Northwest Area Water Supply Project, including \$47,847,238 from federal funds and \$50 million from a Bank of North Dakota line of credit	\$97,847,238
4. Added funding for the Southwest Pipeline Project from a Bank of North Dakota line of credit	\$50,000,000
5. Added funding to repay a loan for the Western Area Water Supply Authority	\$32,000,000
6. Added funding for a Bowman radar system	\$1,800,000
7. Added funding for a drilling rig replacement	\$1,800,000