

**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 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

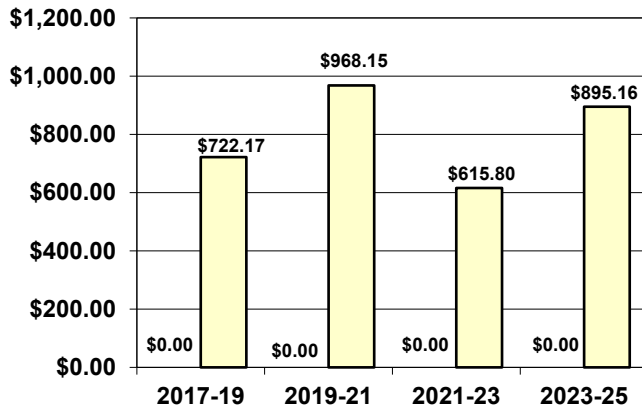
Continuing Appropriations

There are no continuing appropriations for this agency.

Historical Appropriations Information

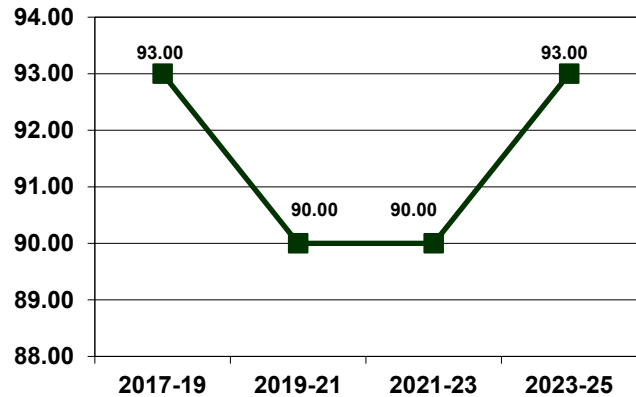
Agency Appropriations and FTE Positions

Agency Funding (Millions)



■ General Fund □ Other Funds

FTE Positions



Ongoing Other Funds Appropriations

	2015-17	2017-19	2019-21	2021-23	2023-25
Ongoing other funds appropriations	\$868,935,836	\$647,173,475	\$867,254,091	\$409,199,129	\$699,660,783
Increase (decrease) from previous biennium	N/A	(\$221,762,361)	\$220,080,616	(\$458,054,962)	\$290,461,654
Percentage increase (decrease) from previous biennium	N/A	(25.5%)	34.0%	(52.8%)	71.0%
Cumulative percentage increase (decrease) from 2015-17 biennium	N/A	(25.5%)	(0.2%)	(52.9%)	(19.5%)

Major Increases (Decreases) in Ongoing Other Funds Appropriations

2017-19 Biennium

1. Removed 4 FTE positions and related funding (\$753,720)
2. Increased funding for Bank of North Dakota loan payments relating to State Water Commission outstanding bonds refinanced through the Bank during the 2015-17 biennium to provide \$7.5 million per biennium \$3,693,997
3. Adjusted funding for operating expenses and water projects (\$225,437,836)

2019-21 Biennium

1. Removed 4 FTE unspecified positions and related funding (\$693,912)
2. Added 1 FTE risk mapping position from federal funds \$174,126
3. Adjusted funding available for project carryover to provide a total of \$308,333,818 \$33,465,921
4. Adjusted funding for capital assets, which includes state-owned projects, to provide a total of \$105,938,758 in ongoing funding (\$18,880,684)
5. Removed funding in the new projects line item, to provide funding for new projects in multiple line items (\$169,782,147)
6. Added funding for water supply projects \$128,000,000
7. Added funding for rural water supply projects \$37,200,000
8. Added funding for the Fargo area flood control project, including the FM Area Diversion Project \$66,500,000
9. Added funding for the Mouse River flood control project \$82,500,000
10. Added funding for other flood control projects \$48,000,000
11. Added funding for general water projects \$27,093,776
12. Adjusted funding for operating expenses to include a reduction to ongoing operating expenses (\$14,257,138), and additional funding for Microsoft Office 365 licensing expenses (\$68,200) (\$14,188,938)

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

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