

**ANALYSIS OF THE 2019–21 BIENNIUM SENATE BILL NO. 2020
FOR THE STATE WATER COMMISSION**

The worksheet below provides information regarding the 2019-21 biennium executive recommendation for the State Water Commission, proposed changes to Senate Bill No. 2020 and detail of the funding available for water projects.

Executive Recommendation for Senate Bill No. 2020		Senate Version		Variance	
Line item	2019-21 Biennium		Proposed		
Salaries and wages	\$20,111,564		\$19,833,131		(\$278,433)
Operating expenses ¹	43,787,553		43,855,753		68,200
Capital assets ²	113,213,758		147,938,758		34,725,000
Project carryover - Grants	308,333,818		308,333,818		0
New projects - Grants	350,751,493				(350,751,493)
Water supply -Grants			115,000,000		115,000,000
Rural water supply - Grants			30,000,000		30,000,000
Flood control - Grants			145,000,000		145,000,000
General water - Grants			35,255,000		35,255,000
Total appropriation	\$836,198,186		\$845,216,460		\$9,018,274
Detail of Water Project Funding		Senate Version		Variance	
State-owned water project funding	2019-21 Biennium	2019-21 Biennium			
Capital assets	\$113,213,758	\$147,938,758		\$34,725,000	
Less capital asset project carryover	(41,666,182)	(41,666,182)		0	
Less NAWS federal funds	(23,402,500)	(23,402,500)		0	
Less NAWS local cost share	(8,700,000)	(8,700,000)		0	
Less equipment over \$5,000	(217,450)	(217,450)		0	
New capital asset project funding	\$39,227,626	\$73,952,626		\$34,725,000	
Capital asset project carryover	41,666,182	41,666,182		0	
Total projects in capital assets	\$80,893,808	\$115,618,808		\$34,725,000	
Grant funding available for water projects					
New projects - Grants	350,751,493	325,255,000		(\$25,496,493)	
Bank of North Dakota line of credit					
Less federal funds	(1,750,000)	(1,750,000)		0	
Less ARB local cost share in new projects - Grants	(2,343,776)	(2,343,776)		0	
Total state funding for new water projects - Grants	\$346,657,717	\$321,161,224		(\$25,496,493)	
Project carryover - Grants	308,333,818	308,333,818		0	
Total state funding for water projects - Grants	\$654,991,535	\$629,495,042		(\$25,496,493)	
Total State Water Commission funding		Senate Version		Variance	
	2019-21 Biennium	2019-21 Biennium			
New projects - State funding	\$385,885,343	395,113,850		\$9,228,507	
Project carryover - State funding	350,000,000	350,000,000		0	
Total projects - State funding	\$735,885,343	\$745,113,850		\$9,228,507	
Agency operating costs	64,116,567	63,906,334		(210,233)	
NAWS federal funds	23,402,500	23,402,500		0	
Other federal funds included in grant funding	1,750,000	1,750,000		0	
Capital assets local cost share	8,700,000	8,700,000		0	
Atmospheric Resource Board (ARB) local cost share	2,343,776	2,343,776		0	
Total appropriation	\$836,198,186	\$845,216,460		\$9,018,274	
Detail of Available Funding		Senate Version		Variance	
Funding Source	2019-21 Biennium	2019-21 Biennium			
NAWS Operations fund	\$2,011,851	\$2,011,851		\$0	
NAWS Project reserve fund	75,000	75,000		0	
Reimbursements from political subdivisions	14,993,776	14,993,776		0	
Water rights filing fees	275,500	275,500		0	
Total other income	\$17,356,127	\$17,356,127		\$0	
Federal funds	39,122,817	39,122,817		0	
Water development trust fund	72,792,076	72,860,276		68,200	
Resources trust fund (January 2019 legislative revenue forecast)	650,652,206	640,877,240		(9,774,966)	
Bank of North Dakota line of credit		75,000,000		75,000,000	
Total revenue available for appropriation	\$779,923,226	\$845,216,460		\$65,293,234	
Balance (Shortfall)	(\$56,274,960)	\$0			
¹ Includes funding for Devils Lake Outlet electricity					
² Includes funding for state owned water projects (Northwest Area Water Supply and Southwest Pipeline)					