



AGENDA

IDAHO WATER RESOURCE BOARD

Financial Programs Committee Meeting No. 1-21

Thursday, February 25, 2021

1:00 p.m. (MST)

Brad Little
Governor

Jeff Raybould
Chairman
St. Anthony
At Large

Roger W. Chase
Vice-Chairman
Pocatello
District 4

Jo Ann Cole-Hansen
Secretary
Lewiston
At Large

Peter Van Der Meulen
Hailey
At Large

Albert Barker
Boise
District 2

Vacant
District 3

Dale Van Stone
Hope
District 1

Vacant
At Large

Water Center
Conference Rooms 602 C, D / Online Zoom Meeting
322 E. Front St.
BOISE

(This meeting will be conducted using guidance in response to the public health emergency caused by the COVID-19 pandemic. Masks are required & in person attendance is limited. Call or email if you have questions: jennifer.strange@idwr.idaho.gov)

Board Members & the Public may participate via Zoom

[Click here to join our Zoom Meeting](#)

Dial in Option: 1(253) 215-8782

Meeting ID: 976 9596 5465 Passcode: 641218

1. Introductions and Attendance
2. Financial Report
3. Amendment to Idaho Code §42-1760*
4. Senate Bill 1121 Priorities*
5. Secondary Aquifer Fund
6. Other Items
7. Adjourn

Committee Members: Chair Jo Ann Cole-Hansen, Roger Chase, Al Barker, Dale Van Stone

* Action Item: A vote regarding this item may be made this meeting. Identifying an item as an action item on the agenda does not require a vote to be taken on the item.

Americans with Disabilities

The meeting will be held telephonically. If you require special accommodations to attend, participate in, or understand the meeting, please make advance arrangements by contacting Department staff by email jennifer.strange@idwr.idaho.gov or by phone at (208) 287-4800.

Memorandum



To: Idaho Water Resource Board
From: Neeley Miller, Planning & Projects Bureau
Date: February 24, 2021
Re: Financial Status Report

As of **January 31, 2021** the IWRB's available and committed balances are as follows:

Secondary Aquifer Fund:

Committed/earmarked but not disbursed	\$20,447,615
Uncommitted Balance	\$4,569,397

Revolving Development Account:

Committed/earmarked but not disbursed	\$21,791,887
Loan principal outstanding	\$21,704,464
Uncommitted Balance	\$10,112,821
Anticipated loanable funds available next 1 year	\$13,612,824

Water Management Account

Committed/earmarked but not disbursed	\$21,720,007
Uncommitted Balance	\$267,733

Total committed/earmarked but not disbursed	\$63,959,509
Total loan principal outstanding	\$21,704,464
Total uncommitted balance	\$14,949,951

- The remaining uncommitted balance in the Secondary Aquifer Fund includes \$3.8 M received to-date from the cigarette tax during the current fiscal year to be budgeted for FY 2022.
- The committed/earmarked balance in the Water Management Account includes the remainder of the FY 2020 \$800K legislative appropriation for the Flood Management Grant Program and \$200K for the Mid-Snake Water Quality Monitoring/Modeling effort per House Bill 646. It also includes the \$20M legislative appropriation per HB 285 for the Anderson Reservoir Enlargement and/or MHAFFB Water Supply Project.

Idaho Water Resource Board
Budget and Committed Funds
as of January 31, 2021

SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND

FYE 2020 Cash Balance..... 19,209,754.56

FY 2021 Revenue

Interest Earned State Treasury.....	73,262.41	
Recharge Payments - City of Pocatello.....		
HB547 - State Recharge & Aquifer Stabilization (SRAS).....	3,849,688.97	
HB646, Section 4 - Water Sustainability.....	5,000,000.00	
HB646, Section 4 - Governor's Holdback.....	(250,000.00)	
Department of Energy Grant (\$928K).....	261,400.00	
Department of Energy Grant (\$1.14M).....	109,200.00	
TOTAL FY 2021 REVENUE.....		9,043,551.38

FY 2021 Expenditures

SRAS Equipment & Supplies - FY 20.....	(26,118.98)	
SRAS Equipment & Supplies - FY 21.....	(18,160.15)	
SRAS Conveyance Costs - FY 20.....	(577,722.97)	
SRAS Conveyance Costs - FY 21.....		
SRAS Site Monitoring - FY 20.....	(102,853.72)	
SRAS Site Monitoring - FY 21.....	(176,818.90)	
SRAS Regional Monitoring - FY 20.....	(34,432.63)	
SRAS Regional Monitoring - FY 21.....	(50,994.99)	
American Falls Reservoir District # 2 (CON01384).....	(32,838.70)	
Big Wood Canal Company (CON01281 - Deitrich Drop Power Plant Improvements Project).....	(114,570.87)	
Big Wood Canal Company (CON01293 - MP28 Hydro Plant Winterization Project).....		
Butte & Market Lake Canal Company (CON01462).....	(83,194.00)	
Connect Engineering (CON01458).....	(7,020.00)	
Denning Well Drilling (CON01382 - Ucon Monitoring well - Ward well).....		
Egin Bench Canals Inc (CON01425).....	(273,815.65)	
Elsing Drilling & Pump Co Inc (CON01368 - Wilson Canyon Recharge Basin Improvements Projects - monitoring wells).....		
Floyd Lilly Company (CON01378 - Wilson Canyon Recharge Basin Improvements Projects - monitoring wells).....		
North Side Canal Company (CON01331 - Wilson Canyon Recharge Basin Improvements Project).....		
Quadrant Consulting Inc (CON01464, MP31 Embankment Design).....	(23,350.21)	
The Ferguson Group (FY 2020 Budget).....	(64,158.78)	
Steve Stuebner (FY 2020 Budget) - Media Services.....	(5,156.25)	
Clive Strong (CON01470).....	(45,599.82)	
Parsons, Behle, and Latimer (CON01479).....	(26,724.69)	
Elizabeth Cresto (CON01487).....	(646.25)	
Misc Costs for IWRB and staff.....	(10,517.05)	
WS Hydrology Monitoring - FY 20.....	(18,461.80)	
WS Hydrology Monitoring - FY 21.....	(25,774.68)	
USGS - 6605 (Treasure Valley Modeling).....	(267,201.39)	
University of Idaho (CON01159).....		
University of Idaho (CON01210, TV Model).....	(43,315.78)	
University of Idaho (CON01341, GIS).....		
University of Idaho (CON01424 & CON01427, Raft River).....	(118,022.58)	
Brown & Caldwell (CON01320 - Treasure Valley Managed Recharge Feasibility Study).....		
Record Steel & Construction Inc (CON01347 - MHAFB).....		
City of Idaho Falls (CON01223).....		
Department of Interior - Boise River Feasibility Study (FY2019).....	(295,000.00)	
Department of Energy Grant expenditures (ESPA costs) 29871.....	(142,606.89)	
Department of Energy Grant expenditures (Big Lost costs) 29872.....	(179,719.29)	
Idaho Power - (CON01109).....		
Idaho Power - Cloudseeding Model (CON01254).....	(238,644.35)	
Idaho Power - Cloudseeding O&M (CON01393).....	(3,414.08)	
Idaho Power - Cloudseeding HPC (CON01444).....	(200,000.00)	
Boise State University - Cloudseeding (CON01394).....	(29,437.71)	

TOTAL FY 2021 EXPENDITURES.....							(3,236,293.16)
FY 2021 Cash Balance.....							25,017,012.78
COMMITTED FUNDS THRU FY 2018							
Cooperative Weather Modification Program (Cloud Seeding - CON01109).....	Budget	Amended	Obligated	Expenditures	Carry forward	Committed	
Mountain Home Air Force Base (PCA 29800).....	492,000.00		492,000.00	(483,997.64)		8,002.36	
Remaining Initial Funds.....	1,000,000.00	900,000.00	1,900,000.00	(1,197,691.65)		702,308.35	
	1,492,000.00	900,000.00	2,392,000.00	(1,681,689.29)	0.00	710,310.71	
ESPA Managed Recharge Infrastructure							
Milner-Gooding Dietrich Drop hydro plant bypass (CON01281).....	50,000.00	1,450,000.00	1,500,000.00	(1,478,327.73)		21,672.27	
Egin Lakes Recharge Project, Phase II (CON01225).....	500,000.00	80,000.00	580,000.00	(508,582.06)		71,417.94	
Total ESPA Managed Recharge Infrastructure.....	550,000.00	1,530,000.00	2,080,000.00	(1,986,909.79)	0.00	93,090.21	
STATEWIDE STUDIES & PROJECTS							
OTHER STATEWIDE STUDIES & PROJECTS							
Ground water conservation grants in priority aquifers (CON01205 & CON01223).....	200,000.00		200,000.00	(67,484.03)	(112,515.97)	20,000.00	
Cloud Seeding Operations & Maintenance (1/3 of total).....	600,000.00	18,000.00	618,000.00	(580,000.00)		38,000.00	
NRCS Snow Survey contribution USDA (CON01177).....	100,000.00	100,000.00	200,000.00	(150,000.00)		50,000.00	
Total Statewide Studies & Projects.....	900,000.00	118,000.00	1,018,000.00	(797,484.03)	(112,515.97)	108,000.00	
TOTAL COMMITTED FUNDS THRU FY 2018.....	2,942,000.00	2,548,000.00	5,490,000.00	(4,466,083.11)	(112,515.97)	911,400.92	Adjustments
FY 2019 BUDGET							
ESPA Managed Recharge Infrastructure							
North Side CC - Wilson Canyon Recharge Basin (CON01331, CON01368, CON01378).....	Budget (as approved - May 2018)	Amendments	Budget (as amended)	Obligated	Expenditures	Carry forward	Committed
AFRD2 MP29 Site (CON01384).....	1,750,000.00	150,000.00	1,900,000.00	1,900,000.00	(1,408,115.51)		491,884.49
Total ESPA Managed Recharge Infrastructure.....	2,150,000.00		2,150,000.00	2,150,000.00	(594,434.32)	(1,500,000.00)	55,565.68
	3,900,000.00	150,000.00	4,050,000.00	4,050,000.00	(2,002,549.83)	(1,500,000.00)	547,450.17
Managed Recharge Investigations							
MP29 Managed Recharge Site (CON01296 & CON01337).....		85,500.00	85,500.00	85,500.00	(53,954.48)		31,545.52
Total Managed Recharge Investigations.....	0.00	85,500.00	85,500.00	85,500.00	(53,954.48)	0.00	31,545.52
ESPA Hydrologic Monitoring							
Hydrologic Monitoring (DOE - Year 1 of 3 = \$928K).....	310,000.00		310,000.00	310,000.00	(104,938.05)		205,061.95
ESPA Hydrologic Monitoring	310,000.00	0.00	310,000.00	310,000.00	(104,938.05)	0.00	205,061.95
TREASURE VALLEY							
Boise River Storage Studies (final payment).....	1,000,000.00		1,000,000.00	1,000,000.00	(1,543,661.63)		(543,661.63)
Southeast Boise Groundwater Management Area Monitoring.....	100,000.00		100,000.00	100,000.00	(53,130.00)	(46,870.00)	0.00
Treasure Valley Recharge Study (CON01320).....	200,000.00		200,000.00	200,000.00	(199,987.76)		12.24
TREASURE VALLEY TOTAL.....	1,300,000.00	0.00	1,300,000.00	1,300,000.00	(1,796,779.39)	(46,870.00)	(543,649.39)
STATE-WIDE							
Aquifer monitoring network enhancements in priority aquifers.....	309,351.82		309,351.82	309,351.82	(267,205.66)		42,146.16
Cooperative Cloud Seeding Program							
Operations & Maintenance (1/3 of total).....	800,000.00		800,000.00	800,000.00	(800,000.00)		0.00
Cloud Seeding Modeling Project, CON01254 (Year 2 of 4, Total \$1,470,000).....	470,000.00		470,000.00	470,000.00	(412,052.50)		57,947.50
STATE-WIDE TOTAL.....	1,579,351.82	0.00	1,579,351.82	1,579,351.82	(1,479,258.16)	0.00	100,093.66
TOTAL FY 2019 BUDGETED FUNDS.....	7,089,351.82	235,500.00	7,324,851.82	7,324,851.82	(5,437,479.91)	(1,546,870.00)	340,501.91

FY 2020 BUDGET	Budget (as approved - May 2019)	Amendments	Budget (as amended)	Obligated	Expenditures	Carry forward	Committed
ESPA Managed Recharge Operations							
Equipment & Supplies.....	192,880.00		192,880.00	192,880.00	(32,003.33)		160,876.67
Conveyance Cost.....	3,500,000.00		3,500,000.00	3,500,000.00	(577,722.97)		2,922,277.03
Recharge Monitoring.....	540,950.00		540,950.00	540,950.00	(460,652.21)		80,297.79
Regional Monitoring.....	200,000.00		200,000.00	200,000.00	(105,747.30)		94,252.70
Total ESPA Managed Recharge Operations.....	4,433,830.00	0.00	4,433,830.00	4,433,830.00	(1,176,125.81)	0.00	3,257,704.19
ESPA Managed Recharge Infrastructure							
North Side CC - Eden Projects.....	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
Large Upper Valley Investigations.....	500,000.00		500,000.00	500,000.00			500,000.00
Small Upper Valley Sites.....	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00
A&B Irrigation - Injection Wells.....	550,000.00		550,000.00	550,000.00			550,000.00
Reserved for Additional Recharge Projects.....	500,000.00		500,000.00	500,000.00		(500,000.00)	0.00
Total ESPA Managed Recharge Infrastructure.....	4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	(500,000.00)	4,050,000.00
Managed Recharge Investigations							
Big/Little Wood Sites.....	200,000.00		200,000.00	200,000.00			200,000.00
Reserved for additional investigations and engineering.....	300,000.00		300,000.00	300,000.00		(300,000.00)	0.00
Total Managed Recharge Investigations.....	500,000.00	0.00	500,000.00	500,000.00	0.00	(300,000.00)	200,000.00
ESPA Hydrologic Monitoring							
Hydrologic Monitoring (DOE - Year 2 of 3 = \$928K).....	310,000.00		310,000.00	310,000.00			310,000.00
ESPA Hydrologic Monitoring	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00
TREASURE VALLEY							
Treasure Valley Modeling Year 4 of 5 (USGS 6605).....	500,000.00		500,000.00	500,000.00	(13,464.92)		486,535.08
Treasure Valley DCM! Water Conservation Study.....	200,000.00		200,000.00				0.00
TREASURE VALLEY TOTAL.....	700,000.00	0.00	700,000.00	500,000.00	(13,464.92)	0.00	486,535.08
CAMAS PRAIRIE							
Ground & Surface Water Monitoring.....	15,000.00		15,000.00	15,000.00			15,000.00
CAMAS PRAIRIE TOTAL.....	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
BIG LOST							
Hydrologic Monitoring (DOE - Year 2 of 3 = \$1.14M).....	380,000.00		380,000.00	380,000.00	(255,174.61)		124,825.39
BIG LOST TOTAL.....	380,000.00	0.00	380,000.00	380,000.00	(255,174.61)	0.00	124,825.39
PALOUSE BASIN							
Water Sustainability Projects.....	100,000.00		100,000.00	100,000.00			100,000.00
PALOUSE BASIN TOTAL.....	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
BEAR RIVER BASIN							
Water Sustainability Projects.....	100,000.00		100,000.00	100,000.00	(948.75)		99,051.25
BEAR RIVER BASIN TOTAL.....	100,000.00	0.00	100,000.00	100,000.00	(948.75)	0.00	99,051.25
COOPERATIVE CLOUD SEEDING PROGRAM							
Cloud Seeding Modeling Project, CON01254 (Year 3 of 4, Total \$1,470,000).....	231,000.00		231,000.00	231,000.00	(223,303.15)		7,696.85
Operations & Maintenance - CON01393 (1/3 of total annual cost for O&M).....	1,232,000.00		1,232,000.00	900,000.00			900,000.00
Capital Expenditures - CON01444 (HPC - Year 1 of 2, Total = \$700K).....	500,000.00		500,000.00	500,000.00	(500,000.00)		0.00
Program Development Activities - CON01444.....	200,000.00		200,000.00	25,000.00			25,000.00
COOPERATIVE CLOUD SEEDING PROGRAM TOTAL.....	2,163,000.00	0.00	2,163,000.00	1,656,000.00	(723,303.15)	0.00	932,696.85
RAFT RIVER BASIN							

Hydrologic Monitoring (DOE - Year 3 of 3 = \$1.14M).....	380,000.00		380,000.00	380,000.00			380,000.00
BIG LOST TOTAL.....	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00
PALOUSE BASIN							
Water Sustainability Projects.....	200,000.00		200,000.00	200,000.00			200,000.00
PALOUSE BASIN TOTAL.....	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
BEAR RIVER BASIN							
Water Sustainability Projects.....	100,000.00		100,000.00	100,000.00	0.00		100,000.00
BEAR RIVER BASIN TOTAL.....	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
LEMHI BASIN							
Lemhi Basin SCR 137.....	200,000.00		200,000.00	200,000.00			200,000.00
LEMHI BASIN TOTAL.....	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
MOUNTAIN HOME/ELMORE COUNTY							
Water Sustainability Projects.....	200,000.00		200,000.00	200,000.00	0.00		200,000.00
MOUNTAIN HOME/ELMORE COUNTY TOTAL.....	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
COOPERATIVE CLOUD SEEDING PROGRAM							
Cloud Seeding Modeling Project, CON01254 (Year 4 of 4, Total \$1,470,000).....	240,000.00		240,000.00	240,000.00	(238,644.35)		1,355.65
Operations & Maintenance - CON01393 (1/3 of total annual cost for O&M).....	875,000.00		875,000.00	875,000.00			875,000.00
O&M Shortages provided by IWRB.....	500,000.00		500,000.00	500,000.00			500,000.00
Capital Expenditures - CON01444 (HPC - Year 2 of 2, Total = \$700K).....	200,000.00		200,000.00	200,000.00	(200,000.00)		0.00
Program Development Activities	500,000.00		500,000.00	500,000.00			500,000.00
COOPERATIVE CLOUD SEEDING PROGRAM TOTAL.....	2,315,000.00	0.00	2,315,000.00	2,315,000.00	(438,644.35)	0.00	1,876,355.65
STATE-WIDE							
Administrative expenses (public information, staff training, etc).....	85,000.00		85,000.00	85,000.00	0.00		85,000.00
Professional Assistance for securing Federal Funding.....	100,000.00		100,000.00	100,000.00			100,000.00
Statewide Surface Water & Aquifer Monitoring.....	850,000.00		850,000.00	850,000.00	0.00		850,000.00
STATE-WIDE TOTAL.....	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	1,035,000.00
FIVE PERCENT GOVERNOR'S HOLDBACK TOTAL.....	250,000.00		250,000.00	250,000.00			250,000.00
Unspecified Projects in Other Areas or Carry-over.....	0.00		0.00				
TOTAL FY 2021 BUDGETED FUNDS.....	14,618,000.00	0.00	14,618,000.00	14,618,000.00	(767,812.39)	0.00	13,850,187.61

IDAHO WATER RESOURCE BOARD
Sources and Applications of Funds
as of January 31, 2021
REVOLVING DEVELOPMENT ACCOUNT

Original Appropriation (1969).....	\$500,000.00
Legislative Appropriation FY90-91.....	\$250,000.00
Legislative Appropriation FY91-92.....	\$280,700.00
Legislative Appropriation FY93-94.....	\$500,000.00
Legislative Appropriation 2001, SB1239.....	\$200,000.00
Legislative Appropriation 2004, HB843, Sec 12.....	\$500,000.00
Loan Interest.....	\$12,811,328.34
Interest Earned State Treasury (Transferred).....	\$2,332,883.18
Water Supply Bank Receipts.....	\$7,756,709.77
Transferred to/from Water Management Account.....	\$317,253.80
Filing Fee Balance.....	\$47,640.20
Bond Fees.....	\$1,469,601.45
Series 2000 (Caldwell/New York) Pooled Bond Issuers fees.....	\$43,657.93
2012 Ground Water District Bond Issuer fees.....	\$366,000.00
Bond Issuer fees.....	\$21,107.59
Pierce Well Easement.....	\$2,000.00
Transfer from Aqualife Hatchery Sub-Account.....	\$1,117,800.85
Transfer from Pristine Springs Sub-Account.....	\$554,882.10
Legislative Audits.....	(\$49,404.45)
IWRB Bond Program.....	(\$15,000.00)
IWRB Studies and Projects.....	(\$249,067.18)
Arbitrage Calculation Fees.....	(\$12,000.00)
Protest Fees.....	(\$995.00)
Attorney fees for Jughandle LID (Skinner Fawcett).....	(\$3,600.00)
Attorney fees for A&B Irrigation (Skinner Fawcett).....	(\$4,637.50)
Lemhi Basin Protest Costs - (Attorney General's Office).....	(\$32,279.54)
Weiser Galloway Study - US Army Corps of Engineers.....	(\$1,555,450.71)
Boise River Storage Feasibility Study.....	(\$333,000.00)
Geotech Environmental (Transducers).....	(\$6,402.61)
Priest Lake Improvement Study (16-Mar-16).....	(\$917,725.21)
Priest Lake Construction Project Contribution.....	(\$830,864.50)
Treasureton Irrigation Ditch Co.....	(\$5,000.00)
Mountain Home AFB Water Sustainability Project (29514)	
Legislative Appropriation 2014, HB 479 Sec 1 and 2.....	\$4,000,000.00
JR Simplot - WR Purchase.....	(\$2,500,000.00)
LeMoyne Appraisal LLC.....	(\$10,500.00)
IWRB WSB Lease Application.....	(\$750.00)
Integrated Delivery Solutions - Mark Alpert.....	(\$34,459.18)
Brown & Caldwell - Owner's Advisor.....	(\$1,218,298.11)
SPF Engineering - WR Transfer.....	(\$118,715.75)
Skinner-Fawcett - Bond Counsel.....	(\$31,602.41)
Pillsbury, Winthrop, & Shaw - DBO Counsel.....	(\$79,839.30)
Project Costs (mailings, travel, teleconference calls).....	(\$1,769.91)
Publishing Costs.....	(\$1,648.16)
Water District 02 Assessments.....	(\$2,417.18)
Balance for Mountain Home AFB Water Sustainability Project.....	\$0.00
Galloway Dam & Reservoir Project (29517)	
Legislative Appropriation 2014, HB 479 Sec 1 and 2.....	\$2,000,000.00
Galloway Dam & Reservoir Project Costs (HB 479).....	(\$124,649.52)
Balance Galloway Dam & Reservoir Project.....	\$1,875,350.48
Boise River (Arrowrock Enlargement) Feasibility Study (29518)	
Legislative Appropriation 2014, HB 479 Sec 1 and 2.....	\$1,500,000.00
Boise River (Arrowrock Enlargement) Feasibility Study Costs (HB479).....	(\$1,500,000.00)
Balance Boise River (Arrowrock Enlargement) Feasibility Study (HB479).....	\$0.00
Island Park Enlargement (29520)	
Legislative Appropriation 2014, HB 479 Sec 1 and 2.....	\$2,500,000.00
Island Park Enlargement Costs (HB 479).....	(\$174,170.00)
Balance Island Park Enlargement (HB 479).....	\$2,325,830.00
Water Supply Bank Computer Infrastructure (29519)	
Legislative Appropriation 2014, HB 479 Sec 1 and 2.....	\$500,000.00
Water Supply Bank Computer Infrastructure Costs (HB 479).....	(\$497,350.75)
Balance Water Supply Bank Computer Infrastructure (HB 479).....	\$2,649.25
Cash Balance of Legislative Appropriation 2014, HB 479 Sec 1 and 2.....	\$4,203,829.73
Minidoka Dam Enlargement/Teton Dam Replacement Studies (29510)	
Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies.....	\$1,800,000.00
Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditures.....	(\$1,229,460.18)
Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies.....	\$570,539.82
Priest Lake Water Management Project (29521)	
Legislative Appropriation (2018, HB 677 Sec 5).....	\$2,400,000.00
Legislative Approval (2018, HB 677 Sec 6).....	\$2,419,580.50
Transfer to Priest Lake Construction Project.....	(\$4,169,135.50)
Bonner County Contribution.....	\$160,000.00
Sandpiper Shores Contribution.....	\$10,000.00
Legislative Approval (2020, HB 645 Sec 7).....	\$410,000.00
Interest Earned State Treasury.....	\$164,612.52

Total Priest Lake Water Management Project Revenue.....		\$1,395,057.52
Contract Expenditures - Mott MacDonald (CON01426).....	(\$638,162.35)	
Dam Operator Contracts (CON01445, CON01453, CON01454).....	(\$4,865.14)	
Misc Expenditures.....	(\$7,894.68)	
Builder's Risk Insurance.....	(\$5,515.00)	
IDL Mineral Lease Bond.....	(\$2,000.00)	
Total Priest Lake Water Management Project Expenditures.....		(\$658,437.17)
Cash Balance Priest Lake Water Management Project.....		\$736,620.35
Committed Funds		
Dam Operator Contracts (CON01445, CON01453, CON01454).....	\$42,474.58	
Mott MacDonald Contract (CON01426).....	\$14,554.65	
TOTAL COMMITTED FUNDS.....	\$57,029.23	
Uncommitted Priest Lake Water Management Project Balance.....		\$679,591.12
Priest Lake Construction Project (29522)		
Transfer to Priest Lake Construction Project.....	\$4,169,135.50	
Contribution from Uncommitted Funds.....	\$830,864.50	
Local Contribution.....	\$0.00	
Total Priest Lake Construction Project Revenue.....		\$5,000,000.00
Mott MacDonald Expenditures (CON01484).....	(\$222,500.20)	
Strider Construction - Outlet Dam Expenditures (CON01480).....	\$0.00	
Strider Construction - Thorofare Expenditures (CON01481).....	(\$1,031,348.07)	
Total Priest Lake Construction Project Expenditures.....		(\$1,253,848.27)
Cash Balance Priest Lake Construction Project.....		\$3,746,151.73
Committed Funds		
Mott MacDonald Contract (CON01484).....	\$357,243.80	
Strider Construction - Outlet Dam (CON01480).....	\$2,047,057.50	
Strider Construction - Thorofare (CON01481).....	\$510,985.93	
Construction Contingency.....	\$830,864.50	
TOTAL COMMITTED FUNDS.....	\$3,746,151.73	
Uncommitted Priest Lake Construction Project Balance.....		\$0.00

Bell Rapids Water Rights Sub-Account		
Legislative Appropriation 2005, HB392.....	\$21,300,000.00	
Bureau of Reclamation Payments Received.....	\$29,446,335.46	
Remaining balance in ESPA Sub-Account.....	\$341,759.55	
Water Supply Bank Payments - Owner's Share.....	\$23,580.00	
Interest Earned State Treasury.....	\$698,613.04	
Total Bell Rapids Water Rights Sub-Account Revenue.....		\$51,810,288.05
Bell Rapids Purchase.....	(\$22,041,697.55)	
Transfer to General Fund - P&I.....	(\$22,072,052.06)	
Payment to US Bank for Alternative Financing Note	(\$7,118,125.86)	
Payment for Water District 02 Assessments.....	(\$91,397.61)	
Payment for Ongoing Bell Rapids Finance Costs (trustee fees, water bank	(\$6,740.10)	
Total Bell Rapids Water Rights Sub-Account Expenditures.....		(\$51,330,013.18)
Cash Balance Bell Rapids Water Rights Sub-Account.....		\$480,274.87
Committed Funds		
Ongoing Bell Rapids Finance Costs (trustee fees, WD02).....	\$456,694.87	
TOTAL COMMITTED FUNDS.....	\$456,694.87	
Uncommitted Bell Rapids Water Rights Sub-Account Balance.....		\$23,580.00
Pristine Springs Project Sub-Account		
Rental Payments to be Transferred to Secondary Aquifer Fund.....	\$961,675.10	
Loan Interest.....	\$2,778,549.97	
Loan Principal from Magic Valley & North Snake GWD.....	\$6,401,096.05	
Total Pristine Springs Project Revenue to be Transferred.....		\$10,141,321.12
Total Pristine Springs Project Revenue Transferred to 0129-01.....	(\$5,129,300.00)	
Total Pristine Springs Project Revenue Transferred to 0129.....	(\$4,296,000.00)	
Total Pristine Springs Project Sub-Account Transfers.....		(\$9,425,300.00)
Cash Balance Pristine Springs Sub-Account.....		\$716,021.12
Pristine Springs Committed Funds		
Loan Payments to be transferred to 0129.....	\$716,000.00	
TOTAL COMMITTED FUNDS.....	\$716,000.00	
Loans Outstanding for Purchase of PS Water Rights		
Loan to North Snake & Magic Valley GWD.....	\$10,000,000.00	
Payments from North Snake & Magic Valley GWD.....	(\$6,401,096.05)	
Total Loans Outstanding.....	\$3,598,903.95	
Uncommitted Pristine Springs Sub-Account.....		\$21.12
Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account		
Pristine Springs Hydropower and Rental Revenues.....	\$271,672.34	
Interest Earned State Treasury.....	\$573.11	
Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account Revenue.....		\$272,245.45
Spokane River Forum.....	(\$23,000.00)	
Treasure Valley Water Quality Summit.....	(\$500.00)	
Kootenai-Shoshone Soil & Water Cons. Dist. - Agrimet Station.....	(\$20,000.00)	
Rathdrum Prairie-Spokane Valley Aquifer Pumping Study (CON00989).....	(\$70,000.00)	
Idaho Washington Aquifer Collaborative.....	(\$10,000.00)	
Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account Expenditures.....		(\$123,500.00)
Cash Balance Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account.....		\$148,745.45
Committed Funds		
Spokane River Forum.....	\$0.00	
TOTAL COMMITTED FUNDS	\$0.00	
Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account.....		\$148,745.45
Upper Salmon/CBWTP Sub-Account		
Water Transaction Projects Payment Advances from CBWTP/Accord	\$6,752,814.03	
PCSRF Funds for Admin of Non-Diversion Easements on Lemhi River.....	\$207,837.16	
Interest Earned State Treasury.....	\$359,979.85	
Upper Salmon/CBWTP Sub-Account Revenue.....		\$7,320,631.04
Transfer to Water Supply Bank.....	(\$111,479.08)	
Change of Ownership.....	(\$600.00)	
Appraisals/Closing Costs.....	(\$13,905.98)	
Payments for Water Acquisition	(\$3,265,586.30)	
Upper Salmon/CBWTP Sub-Account Expenditures.....		(\$3,391,571.36)
Cash Balance CBWTP Sub-Account.....		\$3,929,059.68
Committed Funds		
Bar G Farms (Pahsimeroi- Little Mud).....	(\$5,434.59)	
Karl Tyler (Leadore Land Partners).....	\$87,770.27	
Administration of Non-Diversion Easements on Lemhi River.....	\$133,160.61	
Bayhorse Creek (Peterson Ranch).....	\$25,601.48	
Badger Creek (OWBP) WSB.....	\$2,389.10	
Beaver Creek (DOT LLP).....	\$103,866.78	
Big Timber Tyler (Leadore Land Partners).....	\$357,422.66	
Bohannon Creek DJ (Barbara Stokes).....	\$810,956.51	
Bohannon Creek BS (Betty Stokes).....	\$398,792.66	
Canyon Creek/Big Timber Creek (Beyeler).....	\$341,020.83	
Carmen Creek (Bill Slavin).....	\$191,409.96	
Carmen Creek (Bruce Slavin).....	\$120,111.25	
Fourth of July Creek (Defiance Investments).....	\$13,301.09	
Iron Creek (Koncz).....	\$148,477.23	
Kenney Creek Source Switch (Gail Andrews).....	\$19,989.32	
Lemhi - Big Springs (Merrill Beyeler).....	\$49,385.38	
Lemhi River & Little Springs Creek Kauer (McFarland Livestock Co).....	\$16,390.46	
Little Springs Creek (Snyder).....	\$219,222.27	
Lower Eighteenmile Creek (Ellsworth Angus Ranch).....	\$1,777.78	
Lower Lemhi Thomas (Robert Thomas).....	\$900.00	
P-9 Bowles (River Valley Ranch).....	\$203,309.76	

P-9 Charlton (Sydney Dowton).....	\$13,510.62	
P-9 Dowton (Western Sky LLC).....	\$161,900.16	
P-9 Elzinga (Elzinga).....	\$200,257.25	
Patterson-Big Springs PBSC9 (Silver Bit Angus/S Whitworth).....	\$148,216.48	
Pole Creek (Salmon Falls Land).....	\$585,122.27	
Pratt Creek (Mulkey).....	\$76,219.28	
Spring Creek (Richard Beard).....	\$1,562.61	
Spring Creek (Ella Beard).....	\$2,285.76	
Whitefish (Leodore Land Partners).....	\$115,818.95	
Total Committed Funds.....	\$4,544,714.19	
Uncommitted CBWTP Sub-Account Balance.....		(\$615,654.51)
Water Supply Bank Sub-Account		
Interest Earned State Treasury.....	\$34,485.84	
Payments received from renters.....	\$4,792,114.53	
Payments made to owners.....	(\$4,613,169.40)	
Cash Balance Water Supply Bank Sub-Account.....		\$213,430.97
Committed Funds:		
Owners Share.....	\$178,945.13	
Total Committed Funds.....	\$178,945.13	
Uncommitted Water Supply Bank Sub-Account Balance.....		\$34,485.84
Eastern Snake Plain Sub-Account		
Legislative Appropriation 2005, HB392.....	\$7,200,000.00	
Legislative Appropriation 2005, HB392, CREP Program.....	\$3,000,000.00	
Interest Earned State Treasury.....	\$2,076,729.26	
Loan Interest.....	\$277,068.85	
Reimbursement from Commerce & Labor W-Canal.....	\$74,709.77	
Reimbursement from MVGWD & NSGWD-Pristine Springs.....	\$1,000,000.00	
Reimbursement from Water District 1 for Recharge.....	\$159,764.73	
Reimbursement from BOR for Palisades Reservoir.....	\$2,381.12	
Black Canyon Exchange Project Revenues.....	\$23,800.00	
Eastern Snake Plain Sub-Account Revenue.....		\$13,814,453.73
Installment payments to Bell Rapids Irr Co.....	(\$3,375,180.00)	
Interest Credit due to Bureau of Reclamation (Part of Fourth Installment) ..	(\$19,860.45)	
Pristine Springs Project Costs.....	(\$6,863.91)	
Palisades (FMC) Storage Costs.....	(\$3,524,612.13)	
W-Canal Project Costs.....	(\$326,834.11)	
Additional recharge projects preliminary development.....	(\$7,919.75)	
Transfer to Bell Rapids Sub Account.....	(\$341,759.55)	
Transfer to Pristine Springs Sub Account.....	(\$1,000,000.00)	
Transfer to Priest Lake Sub-Account (2018 HB 677, Sec 6).....	(\$2,419,580.50)	
Eastern Snake Plain Sub-Account Expenditures.....		(\$12,138,027.02)
Cash Balance Eastern Snake Plain Sub-Account.....		\$1,676,426.71
Loans and Other Commitments		
Commitment - Additional recharge projects preliminary development.....	\$337,594.00	
Commitment - Palasades Storage O&M.....	\$3,221.64	
Commitment - Black Canyon Exchange Project (fund with ongoing revenue)	\$442,252.95	
Total Loans and Other Commitments.....	\$783,068.59	
Eastern Snake Plain Sub-Account Balance after Commitments.....		\$893,358.12
CREP Loans Outstanding:		
American Falls-Aberdeen GWD (CREP).....	\$36,140.40	
Bonneville Jefferson GWD (CREP).....	\$25,669.18	
Magic Valley GWD (CREP).....	\$34,596.98	
North Snake GWD (CREP).....	\$0.00	
TOTAL ESP CREP LOANS OUTSTANDING.....	\$96,406.56	
Uncommitted Eastern Snake Plain Sub-Account Balance.....		\$796,951.56
Dworshak Hydropower Project		
Power Sales & Other.....	\$12,506,227.73	
Interest Earned State Treasury.....	\$911,045.69	
Total Dworshak Project Revenue.....		\$13,417,273.42
Transferred to 1st Security Trustee Account.....	\$148,542.63	
Construction not paid through bond issuance.....	\$226,106.83	
First Security Fees.....	\$314,443.35	
Operations & Maintenance.....	\$3,177,563.95	
Powerplant Repairs.....	\$180,409.72	
Bond payoff.....	\$391,863.11	
Capital Improvements.....	\$318,366.79	
FERC Payments.....	\$126,945.85	
Total Dworshak Project Expenditures.....		(\$4,884,242.23)
Cash Balance Dworshak Hydropower Project.....		\$8,533,031.19
Dworshak Project Committed Funds		
Emergency Repair/Future Replacement Fund.....	\$5,355,323.43	
FERC Fee Payment Fund.....	\$0.00	
Total Dworshak Project Committed Funds.....	\$5,355,323.43	
Uncommitted Dworshak Hydropower Project Sub-Account Balance.....		3,177,707.76
TOTAL.....		\$28,233,846.27
Loans Outstanding:	Amount Loaned	Principal Balance
A&B Irrigation District (Pipeline & Pumping Plant, Dec).....	\$3,500,000.00	\$2,681,443.96
A&B Irrigation District (Pipeline & Pumping Plant, Sept).....	\$3,500,000.00	\$2,827,439.73
Bee Line Water Association (Sep 23, 2014; System Improvements).....	\$600,000.00	\$559,153.10
Canyon County Drainage District No. 2 (28-Nov-12; Drain tile pipeline repla	\$35,000.00	\$8,391.89
Chaparral Water Association (21-Jan-11; Well deepening & improvement)..	\$68,000.00	\$3,084.48

Clearview Water Company.....	\$50,000.00	\$26,899.32	
Consolidated Irrigation Company (July 20, 2012; pipeline project).....	\$500,000.00	\$410,719.21	
Dalton Water Association.....	\$1,036,900.00	\$535,763.04	
Evans Water Corporation & HOA.....	\$20,000.00	\$14,476.78	
Foothill Ranch Homeowners Association (7-oct-11; well rehab).....	\$150,000.00	\$75,413.69	
Goose Lake Reservoir Corp.....	\$320,000.00	\$275,815.80	
Idaho Ground Water Appropriators (IGWA).....	\$3,208,115.35	\$0.00	
Jefferson Irrigation Company (9-May-2008 Well Replacement).....	\$81,000.00	\$0.00	
Last Chance Canal Company (14-July-2015, diversion dam rebuild).....	\$2,500,000.00	\$1,797,076.87	
Lindsay Lateral Association (Engineering Design Project & Pipeline Study)...	\$19,700.00	\$3,374.78	
Marsh Center Irrigation Company (13-May-05; Hawkins Dam).....	\$236,141.00	\$9,679.08	
Marysville Irrigation Company (9-May-08, Pipeline Project Phase 2).....	\$1,100,000.00	\$179,447.80	
Milner Irrigation District (pipeline replacement).....	\$2,000,000.00	\$2,000,000.00	
North Fremont Canal Company (Pipeline Project Phase 3).....	\$4,300,000.00	\$3,198,693.79	
North Side Canal Company (Phase 1 - canal rehab project).....	\$1,846,092.61	\$1,545,025.22	
North Side Canal Company (Phase 2 & 3 - canal rehab project).....	\$2,711,115.08	\$0.00	
Outlet Water Association (22-Jan-16; new well & improvements).....	\$100,000.00	\$68,815.95	
Pinehurst Water District (23-Jan-15).....	\$100,000.00	\$37,755.72	
Point Springs Grazing Association (July 20, 2012; stock water pipeline).....	\$48,280.00	\$17,249.85	
Producers Irrigation Company.....	\$102,127.50	\$29,118.74	
Riverland Terrace Nonprofit Water	\$236,000.00	\$0.00	
St. Johns Irrigating Company (14-July-2015; pipeline project).....	\$1,417,905.22	\$1,178,423.10	
Sunset Heights Water District (17-May-13; Exchange water project).....	\$48,000.00	\$0.00	
Twin Lakes Canal Company (Winder Lateral Pipeline Project).....	\$500,000.00	\$93,556.69	
Valley County Local Improvement District No. 1/Jughandle HOA (well project)	\$907,552.00	\$432,335.40	
TOTAL LOANS OUTSTANDING.....			\$18,009,153.99
Loans and Other Funding Obligations:			
Reserved for Future Loans.....		\$7,500,000.00	
Milner Irrigation District (pipeline replacement).....		\$0.00	
North Fremont Canal Company.....		\$500,000.00	
Riverland Terrace Nonprofit Water		\$0.00	
TOTAL LOANS AND OTHER FUNDING OBLIGATIONS.....			\$8,000,000.00
Uncommitted Funds.....			\$2,224,692.28
TOTAL.....			\$28,233,846.27

(1) Actual amount needed may vary depending on final determination of water actually purchased and interest income received.

Idaho Water Resource Board
Sources and Applications of Funds
as of January 31, 2021
WATER MANAGEMENT ACCOUNT

Original Appropriation (1978).....	\$1,000,000.00	
Transfer funds to General Account 1101(HB 130, 1983).....	(\$500,000.00)	
Legislative Appropriation (6/29/1984).....	\$115,800.00	
Legislative Appropriation (SB1239, 2001).....	\$200,000.00	
Interest Earned.....	\$123,611.25	
Filing Fee Balance.....	\$2,633.31	
Water Supply Bank Receipts.....	\$841,803.07	
Bond Fees.....	\$277,254.94	
Funds from DEQ and IDOC for Glenns Ferry Water Study.....	\$10,000.00	
Legislative Appropriation (HB988, 1994).....	\$75,000.00	
Reverted to General Account 6/30/95, (HB988, 1994).....	(\$35,014.25)	
Legislative Appropriation (SB1260, 1995, Aquifer Recharge, Caribou Dam).....	\$1,000,000.00	
Legislative Appropriation (SB1239, 2001, Sugarloaf Aquifer Recharge Project).....	\$60,000.00	
Reverted to General Fund 1/22/19, (SB1239, 2001, Sugarloaf Aquifer Recharge Project).....	(\$4,046.31)	
Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals).....	\$520,000.00	
Legislative Appropriation (SB1496, 2006, ESP Aquifer Management Plan).....	\$300,000.00	
Legislative Appropriation (HB 320, 2007, ESP Aquifer Management Plan).....	\$849,936.99	
Lemhi River Water Right Appraisals.....	(\$31,000.00)	
Legislative Audits.....	(\$10,645.45)	
IWRB Appraisal Study (Charles Thompson).....	(\$5,000.00)	
Western States Water Council Annual Dues.....	(\$7,500.00)	
Transfer to/from Revolving Development Account.....	(\$317,253.80)	
Recharge Projects.....	(\$11,426.88)	
Grants Disbursed.....	(\$1,632,755.21)	
Obligated 1994 (HB988).....	(\$39,985.75)	
SB1260, Aquifer Recharge.....	(\$947,000.00)	
SB1260, Soda (Caribou) Dam Study.....	(\$53,000.00)	
Sugarloaf Aquifer Recharge Project (SB1239, 2001).....	(\$55,953.69)	
ESPA Settlement Water Rentals (HB 843, 2004).....	(\$504,000.00)	
ESP Aquifer Management Plan (SB1496, 2006).....	(\$300,000.00)	
ESP Aquifer Management Plan (HB320, 2007).....	(\$801,077.75)	
CASH BALANCE.....		\$120,380.47

Large Projects Program Sub-Account

Legislative Appropriation (HB 285, Sec 1, 2019).....	\$20,000,000.00	
Interest Earned State Treasury.....	\$524,553.56	
Total Revenue for Large Projects Program Sub-Account.....		\$20,524,553.56
	\$0.00	
	\$0.00	
Total Expenditures for Flood Management Program Sub-Account.....		\$0.00
Cash Balance for Large Projects Program Sub-Account.....		\$20,524,553.56

Water Quality Collection Program Sub-Account

Legislative Appropriation (HB 285, Sec 3, 2019).....	\$200,000.00	
Legislative Appropriation (HB 646, Sec 5, 2020).....	\$200,000.00	
Interest Earned State Treasury.....	\$4,938.83	
Total Revenue for Water Quality Collection Program Sub-Account.....		\$404,938.83
DOI-USGS Agreement FY 2020 - Mid-Snake River.....	(\$200,000.00)	
DOI-USGS Agreement FY 2021 - Mid-Snake River.....	(\$50,000.00)	
Total Expenditures for Water Quality Collection Program Sub-Account.....		(\$250,000.00)
Cash Balance for Water Quality Collection Program Sub-Account.....		\$154,938.83

Flood Management Program Sub-Account

Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program).....	\$1,000,000.00	
Legislative Appropriation (HB 285, Sec 3, 2019, Flood Management Program).....	\$800,000.00	
Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program).....	\$800,000.00	
Interest Earned State Treasury.....	\$28,992.27	
Total Revenue for Flood Management Program Sub-Account.....		\$2,628,992.27
Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pg).....	(\$901,677.56)	
Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pg).....	(\$464,251.34)	
Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pg).....	(\$75,195.83)	
Total Expenditures for Flood Management Program Sub-Account.....		(\$1,441,124.73)
Cash Balance for Flood Management Program Sub-Account.....		\$1,187,867.54
TOTAL.....		\$21,987,740.40

Grants and Other Funding Obligations

Flood Management Program grants - Year 1 (HB712, Sec 1, 2018)	Grant Amount	Expenditures	Remaining Balance
<i>Flood Control District 9 (CON01303).....</i>	<i>90,000.00</i>	<i>(84,851.70)</i>	<i>5,148.30</i>
<i>Blaine County (CON01304).....</i>	<i>121,331.00</i>	<i>(121,331.00)</i>	<i>0.00</i>
<i>Cassia County (CON01305).....</i>	<i>42,336.38</i>	<i>(19,618.16)</i>	<i>22,718.22</i>
<i>Flood Control District 10 (CON01306 - New Dry Creek River Bank).....</i>	<i>78,400.00</i>	<i>(62,156.50)</i>	<i>16,243.50</i>
<i>Flood Control District 10 (CON01307 - Duck Alley Pit Capture).....</i>	<i>153,550.00</i>	<i>(105,470.43)</i>	<i>48,079.57</i>
<i>Flood Control District 10 (CON01308 - Porter & Mulchay Gravel Removal).....</i>	<i>38,808.00</i>	<i>(35,250.77)</i>	<i>3,557.23</i>

<i>Clearwater Soil & Water Conservation Dist (CON01309).....</i>	<i>155,220.00</i>	<i>(155,219.00)</i>	<i>1.00</i>
<i>Flood Control District 10 (CON01310 - Leighton & Wells Gravel Removal).....</i>	<i>22,000.00</i>	<i>(22,000.00)</i>	<i>0.00</i>
<i>Flood Control District 11 (CON01311).....</i>	<i>57,675.00</i>	<i>(55,100.00)</i>	<i>2,575.00</i>
<i>Twin Lakes/Flood Control Dist 17 (CON01312).....</i>	<i>7,750.00</i>	<i>(7,750.00)</i>	<i>0.00</i>
<i>Twin Falls Canal Company (CON01327).....</i>	<i>85,340.00</i>	<i>(85,340.00)</i>	<i>0.00</i>
<i>Nez Perce Soil & Water Conservation Dist (CON01328).....</i>	<i>115,460.00</i>	<i>(115,460.00)</i>	<i>0.00</i>
<i>Riverside Village HOA (CON01329).....</i>	<i>6,025.00</i>	<i>(6,025.00)</i>	<i>0.00</i>
<i>City of Pocatello (CON01330).....</i>	<i>26,105.00</i>	<i>(26,105.00)</i>	<i>0.00</i>
<i>Uncommitted from HB712 Year 1.....</i>	<i>(98,322.82)</i>	<i>(98,322.82)</i>	<i>0.00</i>
Total Committed Balance for Year 1.....	901,677.56	(901,677.56)	0.00
Flood Management Program grants - Year 2 (HB285, Sec 3, 2019)			
<i>City of Boise (CON01396).....</i>	<i>6,371.00</i>	<i>(6,371.00)</i>	<i>0.00</i>
<i>Blaine County (CON01397).....</i>	<i>100,000.00</i>	<i>(96,555.00)</i>	<i>3,445.00</i>
<i>Board of Controls Irrigation (CON01398).....</i>	<i>59,050.00</i>	<i>(57,827.50)</i>	<i>1,222.50</i>
<i>Clearwater Soil & Water Conservation District (CON01399).....</i>	<i>190,492.37</i>	<i>(190,490.18)</i>	<i>2.19</i>
<i>Clearwater Soil & Water Conservation District (CON01400).....</i>	<i>72,727.39</i>	<i>(72,629.03)</i>	<i>98.36</i>
<i>City of Hailey (CON01401).....</i>	<i>50,000.00</i>	<i>(19,841.33)</i>	<i>30,158.67</i>
<i>Flood Control District No. 10 (CON01402).....</i>	<i>160,000.00</i>		<i>160,000.00</i>
<i>Idaho Soil and Water Conservation District (CON01403) CANCELLED.....</i>	<i>159,436.00</i>		<i>159,436.00</i>
<i>Idaho Soil and Water Conservation District (CON01404).....</i>	<i>21,619.50</i>	<i>(20,537.30)</i>	<i>1,082.20</i>
<i>Blaine County (CON01405).....</i>	<i>50,000.00</i>		<i>50,000.00</i>
<i>Uncommitted from HB285 Year 2.....</i>	<i>(161,740.70)</i>	<i>(161,740.70)</i>	<i>0.00</i>
Total Committed Balance for Year 2.....	707,955.56	(464,251.34)	243,704.22
Flood Management Program grants - Year 3 (HB646, Sec 5, 2020)			
<i>Flood Control District 10 - Boise River North Channel (CON01510).....</i>	<i>47,500.00</i>		<i>47,500.00</i>
<i>Flood Control District 10 - Boise River Canyon Reach 1 (CON01509).....</i>	<i>175,000.00</i>		<i>175,000.00</i>
<i>Idaho Soil & Water Conservation District - Sill Creek (CON01488).....</i>	<i>10,960.28</i>	<i>(10,960.28)</i>	<i>0.00</i>
<i>Idaho Soil & Water Conservation District - Lower Cottonwood Creek (CON01489).....</i>	<i>27,935.20</i>		<i>27,935.20</i>
<i>Idaho Soil & Water Conservation District - Clear Creek (CON01490).....</i>	<i>18,570.60</i>	<i>(11,838.06)</i>	<i>6,732.54</i>
<i>City of Bellevue - Lower Howard Preserve (CON01491).....</i>	<i>57,880.00</i>	<i>(13,637.49)</i>	<i>44,242.51</i>
<i>Clearwater Soil & Water Conservation District - Louse Creek (CON01492).....</i>	<i>24,687.00</i>		<i>24,687.00</i>
<i>Pioneer Irrigation District - Mason Creek (CON01493).....</i>	<i>148,500.00</i>		<i>148,500.00</i>
<i>Raft River Flood Control District 15 - (CON01494).....</i>	<i>80,525.00</i>		<i>80,525.00</i>
<i>Lewis Soil Conservation District - Alpine Road (CON01495).....</i>	<i>18,425.30</i>		<i>18,425.30</i>
<i>City of Orofino - Orofino Creek (CON01496).....</i>	<i>200,000.00</i>		<i>200,000.00</i>
<i>Twin Falls Canal Company & City of Twin Falls (CON01497).....</i>	<i>50,962.00</i>	<i>(38,760.00)</i>	<i>12,202.00</i>
<i>Uncommitted from HB646 Year 3.....</i>	<i>0.00</i>		<i>0.00</i>
Total Committed Balance for Year 3.....	860,945.38	(75,195.83)	785,749.55
Committed for Flood Management Grants.....	\$2,470,578.50	(\$1,365,928.90)	\$1,029,453.77
Other Funding Obligations			
<i>ESPA Settlement Water Rentals (HB 843, 2004).....</i>		<i>\$16,000.00</i>	
<i>Large Water Projects Program.....</i>		<i>\$20,524,553.56</i>	
<i>Water Quality Collection Program.....</i>		<i>\$150,000.00</i>	
Committed for Other Funding Obligations.....			\$20,690,553.56
<i>Uncommitted Funds.....</i>			<i>\$267,733.07</i>
TOTAL COMMITTED FUNDS BALANCE.....			\$21,720,007.33

Bold and italicized indicates that project is completed and entity has received final payment

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LEGISLATURE OF THE STATE OF IDAHO
Sixty-sixth Legislature First Regular Session - 2021

This bill draft contains confidential and privileged information exempt from disclosure under Section 74-109(1), Idaho Code. If you have received this message by mistake, please notify us immediately by replying to this message or telephoning the Legislative Services Office at (208) 334-2475.

1 AN ACT

2 RELATING TO WATER; AMENDING SECTION 42-1760, IDAHO CODE, TO REVISE PROVI-
3 SIONS REGARDING THE WATER MANAGEMENT ACCOUNT.

4 Be It Enacted by the Legislature of the State of Idaho:

5 SECTION 1. That Section 42-1760, Idaho Code, be, and the same is hereby
6 amended to read as follows:

7 42-1760. WATER MANAGEMENT ACCOUNT. (1) There is hereby created and es-
8 tablished in the trust and agency fund the water management account. All
9 moneys in the account are appropriated continuously to the water resource
10 board to be used and administered by it for the purposes specified in sub-
11 section (2) of this section, and shall not be subject to the provisions of
12 the standard appropriations act of 1945 or section 67-3516, Idaho Code. The
13 state treasurer shall invest the idle moneys of the account, and the interest
14 earned on such investments shall be retained by the account.

15 (2) The board may expend, loan, or grant moneys from the water manage-
16 ment account for new water projects ~~or the rehabilitation of existing water~~
17 ~~projects limited to the following purposes: reclamation, upstream storage,~~
18 ~~offstream storage, aquifer recharge, reservoir site acquisition and protec-~~
19 ~~tion, water supply, water quality, recreation, and water resource studies,~~
20 ~~including feasibility studies for qualifying projects that conserve or in-~~
21 ~~crease water supply, improve drought resiliency, address water sustainabil-~~
22 ~~ity, or support flood management.~~ The board shall have the authority to de-
23 termine which water projects are undertaken ~~pursuant to this section~~ subject
24 to the reporting requirements of subsection (3) of this section.

25 (a) Expenditures may be made from the account to provide public mon-
26 eys for participation in any project constructed with funds from the wa-
27 ter resource board revolving development account provided by section
28 42-1756, Idaho Code.

29 (b) Grants and loans may be made by the board from the account for any
30 project in the public interest for the projects authorized by this sec-
31 tion; no single annual grant shall exceed \$50,000 unless legislative
32 approval has been obtained. This provision shall not apply to projects
33 selected by the board under paragraph (c) of this subsection or for
34 flood management grants as may be authorized by the board.

35 (c) Expenditures may ~~be made from the account for~~ include, but are not
36 limited to, the state's participation in the costs of the following
37 large water infrastructure projects:

38 (i) ~~Costs associated with~~ The construction of a raise of Anderson
39 ranch dam, located on the south fork of the Boise river;

40 (ii) ~~Costs associated with~~ The Mountain Home air force base water
41 delivery and treatment systems; and

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2

(iii) ~~The enlargement or construction of new or existing surface storage reservoirs owned and operated by the United States bureau of reclamation or army corps of engineers~~ identification, study, and construction of managed aquifer recharge sites above Milner Dam to benefit existing water rights, including to meet the state's commitments under settlement agreements.

(d) ~~The selection of any new large water infrastructure~~ Any project selected pursuant to paragraph (c) of this subsection must consider and protect all existing water rights and consider the effects of such projects on other water uses, such as water quality, fish and wildlife, and recreation, and hydropower, that provide economic value, stability, water sustainability, drought resiliency, and other benefits to the citizens of the state.

(e) ~~Any large infrastructure project receiving any portion of the funds approved pursuant to subsection (2) (c) of this section shall require that Preference for the distribution of funds shall be given with at least fifty percent (50%) matching funds be provided by parties other than the state. In the event of in-kind contributions, the board shall determine the value of the in-kind contribution.~~

(3) ~~On or before the first day of each regular legislative session, the board shall submit to the legislature a report of any moneys expended or obligated and any work begun and/or completed in the prior or current fiscal year on a project selected pursuant to subsection (2) (c) of this section. relating to the prior and current fiscal year that includes the following information:~~

(a) A list of all projects considered by the board to receive funds from the water management account;

(b) A statement of all projects receiving money from the water management account, including:

(i) A description of how the project meets the purposes of the water management account, as identified in subsection (2) of this section;

(ii) A statement of all moneys expended or obligated from the water management account for the project; and

(iii) A status report on the project, including identification of work begun or completed and any anticipated further work within the next calendar year.

(c) Any anticipated future projects for which funding may be requested from the water management account.

This information shall also be included as part of the board's budget report to the joint finance and appropriation committee during each legislative session.

(4) The director of the department of water resources shall assist the board in any way the board deems necessary to fulfill the policy and purpose of the water management account, including technical evaluation of proposed projects and coordination in state and federal agencies.

(5)

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3

- 1 WATER - Amends existing law to revise provisions regarding the water manage-
- 2 ment account.

Memorandum



To: Idaho Water Resource Board Finance Committee

From: Brian Patton

Date: February 24, 2021

Re: Senate Bill 1121 (\$50M Appropriation) Priorities

REQUIRED ACTION: Consider setting priorities for the use of funds to be appropriated per SB 1121 and recommending those priorities to the full Water Resource Board

Senate Bill 1121 would appropriate \$50 Million to the IWRB's Water Management Account. Separate legislation advancing this year amending Idaho Code 42-1760 includes priority projects for the use of these funds: 1) the Anderson Ranch Reservoir Enlargement, 2) the Mountain Home Air Force Base Sustainable Water Project, and 3) additional ESPA Recharge Infrastructure upstream of American Falls Reservoir. These projects were included in Governor Little's "Building Idaho's Future" plan, and have been supported by the legislature in prior years through concurrent resolutions. In addition, the IWRB may select additional projects at its discretion subject to certain reporting requirements. Also recall that the legislature previously placed \$20 Million in the Water Management Account for the Anderson Ranch or Mountain Home projects.

A suggested allocation for the funds (\$50 million in SB1121 plus the \$20 million previously appropriated) could be as follows:

• Anderson Ranch Interim Funding	\$17.6M
• Mountain Home AFB Water Project	28.0M
• ESPA Recharge Infrastructure– Upper Valley	22.4M
• Bear Lake	<u>2.0M</u>
TOTAL	\$70.0M

Additional projects that could be included on this list are the Palouse Basin Water Supply additional planning, and the Ririe Reservoir Rule Curve Modification. However, the Palouse Basin work could be funded through the Secondary Aquifer Fund and Ririe could be funded through a re-direct of funds previously directed for Island Park.

There are several attachments to this memo:

1. A White Paper on the background and status of the priority water project and additional funding for those projects.
2. Status of Senate Bill 1121
3. Text of Senate Bill 1121
4. Statement of Purpose of Senate Bill 1121

Additional Funding for Water Projects

This paper provides background and information on the use of the proposed \$50 million for water projects in the Governor's budget.

Background

The 2019 Legislature appropriated **\$20 million** for the Anderson Ranch Reservoir Enlargement or the Mountain Home Air Force Base water supply pipeline, or future reservoir enlargements. These funds were placed in the Idaho Water Resource Board's (IWRB's) **Water Management Account**. To date, none of these funds have been spent as these projects are still working their way to the start of construction.

The IWRB's **Secondary Aquifer Planning, Management, and Implementation Fund** receives **\$5 million annually from the General Fund** and **\$5 million annually from the Cigarette Tax**, although the Cigarette Tax portion is projected to decline in the future as that revenue source declines. This fund is used for aquifer management and cloud seeding. The Aquifer Recharge Program in the Eastern Snake Plain Aquifer costs on average \$6.5 million annually, while the state's portion of the cloud seeding program costs \$2 million annually. Work in other aquifers, such as aquifer monitoring and developing ground water models uses the rest of these funds.

The IWRB also has the **Revolving Development Account** which is primarily a loan account for projects undertaken by canal companies, irrigation districts, and others, although some other projects are funded through this account as well.

The Governor's budget allocates \$50 million of the current budget surplus to water projects. Near-term projects include:

Anderson Ranch Reservoir Enlargement Project

This project is an enlargement of Anderson Ranch Reservoir on the South Fork Boise River by 29,000 AF. A finding of feasibility has been completed by the Secretary of Interior as required by the terms of the Water Infrastructure Improvement Act for the Nation, and the Environmental Impact Statement is scheduled to be completed in spring. This project will provide needed water for the rapidly growing Treasure Valley and possibly surrounding areas. The cost of the project is:

Total Project Cost	\$83.3 million
Federal Share	\$9.201 million
State/Local Share	\$74.099 million

- The IWRB plans to be the "spaceholder" and contract with the Federal Government.
- The IWRB plans to issue revenue bonds to finance project costs.
- The IWRB plans to "sub-contact" some of the new reservoir space to third parties that will use the water.

- The “sub-contractors” would pay for use of the storage water over time and these funds would be used to pay debt service on the bonds.

Although this project appears to be financeable through the bond market, that will come at significant cost. Financing part of the project through this appropriation would reduce bond market access costs. Some funding will also be needed to advance the project through final design to the point where water user contracts can be executed and revenue bonds can be issued. Funds spent on this project would be recoverable over time and available for future projects.

Mountain Home Air Force Base Sustainable Water Project

This project is being planned jointly by the State and the Air Force in order to ensure a sustainable water supply for the Mountain Home Airforce Base and replace the Base’s use of the declining Mountain Home Aquifer. A 2010 study conducted for the Air Force estimated a 36-year remaining water supply for the Base from the aquifer. The IWRB purchased senior-priority water rights from the Snake River from Simplot to source water for this project. Governor Little has been working with the Air Force to define responsibilities for the project:

State Portion	Pump Station and pipeline to Base	\$28 Million
Air Force Portion	Water Treatment Plant	Approx. \$350 million

It is important to note that the funds spent on the state portion of this project would not be recovered, and would be considered an investment in ensuring a viable water supply to an industry that contributes about \$1 billion annually into Idaho’s economy. It is planned that the Air Force would cover all long-term O&M on the project. Ownership of the Snake River water rights would remain with the IWRB.

Large Upper Valley Recharge Project

The IWRB is currently in preliminary planning for one or more large-scale recharge projects in the “Upper Valley” or eastern Idaho area. There are a couple of reasons the Upper Valley is targeted: (1) it is important to balance out the volume of recharge done in Eastern Idaho (i.e., Upper Valley) vs. the Magic Valley (i.e., Lower Valley), and (2) the capture and recharge of high spring run-off flows may allow the IWRB to allow some winter-time flows to pass Milner Dam for downstream hydropower generation. The two projects the IWRB prefers are:

Mud Lake Pipeline	\$36 - \$60 million
Egin Phase 3 Expansion	\$12 – \$20 million

Funds spent on these recharge projects would not be recoverable and would be an investment into the State’s recharge program for managing the eastern Snake Plain Aquifer. There is the

potential to add the local ground water district(s) as a partner in the Mud Lake Pipeline as non-recharge water could also be delivered through the pipeline to offset ground water pumping and help the District meet its requirement to reduce ground water use.

Other

- Preliminary planning for Palouse Basin water supply: the aquifer is declining in the Moscow area and the region will eventually need to augment its water supply.
- Ririe Reservoir Rule Curves: A study needs to be completed to change operations of Ririe Reservoir. There is potential to increase storage by 10,000 to 18,000 acre feet without decreasing safety for flood control.
- Bear Lake Storage: the IWRB is working the states of Utah and Wyoming, along with Pacificorp to determine if more water can be stored in Bear Lake. A model on lower Bear Lake operations has been completed and has determined that if flows in the lower river can be increased for flood control that lake levels could increase about 140,000 acre feet. To increase flood flows will require working with local landowners to obtain flood easements.

2021 Legislation

SENATE BILL 1121

The status of each bill, resolution, proclamation, and memorial is updated when the offices of the Secretary of the Senate and the Chief Clerk of the House publish the un-official daily journals and should not be deemed official. The official bill actions are located in the final journal, which are maintained by the offices of the Secretary of the Senate and the Chief Clerk of the House. **The daily journals are published at the end of each legislative day.**

Full Bill Information

Individual Links:

Bill Text

Statement of Purpose / Fiscal Note

S1121

by FINANCE COMMITTEE

APPROPRIATIONS – DEPARTMENT OF WATER RESOURCES – Relates to the appropriation to the Department of Water Resources for fiscal year 2021.

- 02/15 Introduced; read first time; referred to JR for Printing
- 02/16 Reported Printed; referred to Finance
- 02/17 Reported out of Committee with Do Pass Recommendation; Filed for second reading
- 02/18 Read second time; filed for Third Reading
- 02/22 Read third time in full – **PASSED - 33-1-1**
 - AYES** – Agenbroad, Anthon, Bayer, Burgoyne, Cook, Crabtree, Den Hartog, Grow, Guthrie, Harris, Heider, Johnson, Lakey, Lee, Lent, Lodge, Martin, Nelson, Nye, Patrick, Rabe, Ricks, Riggs, Siddoway(Burtenshaw), Souza, Stennett, Thayn, Van Orden(Bair), Vick, Ward-Engelking, Winder, Woodward, Zito
 - NAYS** – Wintrow
 - Absent and excused** – Rice
 - Floor Sponsor - Lent**
 - Title apvd - to House

IN THE SENATE

SENATE BILL NO. 1121

BY FINANCE COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE DEPARTMENT OF WATER RESOURCES FOR FISCAL YEAR 2021; APPROPRIATING AND TRANSFERRING MONEYS FROM THE GENERAL FUND TO THE WATER MANAGEMENT FUND; AND DECLARING AN EMERGENCY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. CASH TRANSFER. There is hereby appropriated and the Office of the State Controller shall transfer \$50,000,000 from the General Fund to the Water Management Fund as soon as practicable for the period July 1, 2020, through June 30, 2021.

SECTION 2. An emergency existing therefor, which emergency is hereby declared to exist, this act shall be in full force and effect on and after its passage and approval.

STATEMENT OF PURPOSE

RS28605 / S1121

This is an FY 2021 supplemental appropriation bill for the Department of Water Resources. It provides a cash transfer of \$50,000,000 from the General Fund to the continuously appropriated Water Management Fund. This funding would be used for costs related to the Anderson Ranch Reservoir Enlargement Project, the water supply for the Mountain Home Air Force Base, and aquifer recharge projects in the Upper Snake River Valley.

FISCAL NOTE

This bill provides a onetime cash transfer of \$50,000,000 from the General Fund to the Water Management Fund.

Contact:

Rob J Sepich
Budget and Policy Analysis
(208) 334-4742

DISCLAIMER: This statement of purpose and fiscal note are a mere attachment to this bill and prepared by a proponent of the bill. It is neither intended as an expression of legislative intent nor intended for any use outside of the legislative process, including judicial review (Joint Rule 18).

ATTACHMENT A - Fiscal Year 2021 Secondary Aquifer Planning, Management and Implementation Fund Budget
FY2021 DRAFT PROPOSED BUDGET FOR THE SECONDARY AQUIFER FUND

Carry-Over From FY20	\$	3,630,000
General Fund (HB 677):	\$	5,000,000
HB547 funds - receipt of Cigarette Tax proceeds	\$	5,000,000
DOE-INL SEP Funds (\$2.068 M over 3 years)	\$	690,000
Estimated interest	\$	300,000
TOTAL	\$	14,620,000

BUDGET TRACKING

Category	Sub-Category	FY21 Budgeted	FY21 Current thru 1/31/21
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ESPA MANAGED RECHARGE

ESPA Recharge Operations		Conveyance Cost	\$3,500,000	\$166,640	
		O&M	\$75,000	\$21,342	
		Equipment, Supplies	\$154,000	\$20,547	
		Recharge Monitoring	\$526,000	\$191,258	
		Regional Monitoring	\$225,000	\$85,427	
		TOTAL	\$4,480,000	\$485,214	
ESPA Managed Recharge Infrastructure Projects	Budgeted Projects	Enterprise Project	\$2,000,000	*	\$0
		Butte Market Lake	\$500,000	*	\$0
	Reserved for additional	recharge infrastructure projects	\$500,000	*	\$320,000
	TOTAL	\$3,000,000		\$320,000	
ESPA Recharge Investigations	Budgeted Investigations	Large Upper Valley Project	\$300,000		\$0
		Aberdeen Springfield Canal Company (ASCC)	\$200,000		\$0
		North Side Hunt Projects	\$500,000		\$0
		Reserved for additional investigations and engineering	\$300,000		\$0
	TOTAL	\$1,300,000		\$0	
ESPA Hydrologic Monitoring (DOE Funding) (Year 3 of 3 - Total \$928,000)			\$310,000		\$132,818
ESPA MANAGED RECHARGE TOTAL			\$9,090,000		\$938,032

TREASURE VALLEY

Treasure Valley Aquifer Ground Water Model (Year 5 of 5 - Total \$2.5 M)	\$500,000		\$261,932
Boise River Storage Study	\$250,000	*	\$0
TREASURE VALLEY TOTAL	\$750,000		\$261,932

RAFT RIVER

Raft River Hydrologic Characterization	\$475,000	42K of 100K; 0 of 375K	
RAFT RIVER TOTAL	\$475,000		\$42,000

(This item was originally bugeted for 100K. It was amended by resolution to \$475K; \$100K for BSU contractor & \$375K for IGS water budget)

BIG LOST BASIN TOTAL

Hydrologic Monitoring (DOE Funding) (Year 3 of 3 - Total \$1.14 M)	\$380,000		\$189,508
BIG LOST BASIN TOTAL	\$380,000		\$189,508

PALOUSE BASIN

Water Sustainability Projects	\$200,000	*	\$0
PALOUSE BASIN TOTAL	\$200,000		\$0

BEAR RIVER BASIN TOTAL

Tri-State Water Sustainability Initiative	\$100,000	*	\$0
BEAR RIVER BASIN TOTAL	\$100,000		\$0

LEMHI BASIN

Lemhi Basin SCR 137	\$200,000	*	\$72,325
LEMHI BASIN TOTAL	\$200,000		\$72,325

Olive and Norm contract and Carter Contract

MOUNTAIN HOME/ELMORE COUNTY

Mountain Home/Elmore County Water Sustainability Projects	\$200,000	*	\$0
MOUNTAIN HOME/ELMORE COUNTY TOTAL	\$200,000		\$0

COOPERATIVE CLOUD SEEDING PROGRAM

Operations & Maintenance Costs (Board portion 1/3 of annual cost for O & M)	\$875,000		\$0
O & M shortages provided by the IWRB	\$500,000		\$0
Cloud Seeding Modeling Project (Year 4 of 4 - Total \$1.47 Million)	\$240,000		\$238,644
Capital Expenses (HPC - Year 2 of 2, \$700,000 IWRB Total)	\$200,000		\$200,000
Program Development Activities (benefits analysis, etc.)	\$500,000	*	\$0
COOPERATIVE CLOUD SEEDING PROGRAM TOTAL	\$2,315,000		\$438,644

STATEWIDE

Administrative expenses (public information, staff training, Riverware Maintenance, etc)	\$85,000		\$26,816
Professional Assistance for securing Federal Funding	\$100,000		\$88,199
Statewide surface water and aquifer monitoring	\$850,000		\$50,986
STATEWIDE TOTAL	\$1,035,000		\$166,001

5% REQUESTED HOLDBACK TOTAL

	\$250,000		\$250,000
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GRAND TOTAL

	\$	14,995,000	\$	2,358,442
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* Items that will require an additional Board resolution to authorize expenditure of funds