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Albert Barker Boise District 2

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Marcus Gibbs Grace District 4

#### **Patrick McMahon** Sun Valley At Large

# AGENDA

IDAHO WATER RESOURCE BOARD

Board Meeting No. 8-23 WORK SESSION Thursday, November 16, 2023 8:00 a.m. (MT) / 7:00 a.m. (PT)

Water Center Conference Rooms 602 B – D 322 E. Front Street BOISE

Livestream available at https://www.youtube.com/@iwrb

- 1. Roll Call
- 2. Dam Safety Federal Grant Opportunities
- 3. Quagga Mussel Update
- 4. Water District 65 Rental Pool Procedures
- 5. Cloud Seeding Cost Share
- 6. Potential Legislation of Interest
- 7. Regional Manager's Update
- 8. Swan Falls Minimum Flows Update
- 9. Non-Action Items for Discussion
- 10. Adjourn

The board will break for lunch at approximately noon.

Following lunch, the board will depart for a field trip to Swan Falls Dam area.

Transportation will be provided for board members, IDWR staff, and invited guests.

\* Action Item: A vote regarding this item may be made at this meeting. Identifying an item as an action item on the agenda does not require a vote to be taken on the item. <u>Americans with Disabilities</u>: 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: John Falk, P.E.

Date: 11/7/2023

Re: Dam Safety Federal Grant Opportunities



#### **ACTION:** *No action requested at this time*

I intend to briefly present some of the variety of federal funding opportunities that currently exist:

#### Federal Emergency Management Agency (FEMA-DHS)

**Risk Reduction and Hazard Mitigation** 

- 2024 Rehabilitation of High Hazard Potential Dams (HHPD) Program
- 2024 State Assistance Grant Program
- FY23 Building Resilient Infrastructure and Communities (BRIC) Program

#### US Army Corps of Engineers (USACE)

Flood Risk Management

- Continuing Authorities Program
- Water Resources Development Act (WRDA) 2020
- Planning Assistance to States
- Floodplain Management Services
- Rehabilitation Program (PL 84-99)
- Watershed Studies

Corps Water Infrastructure Financing Program

#### US Environmental Protection Agency (EPA)

• Drinking Water State Revolving Fund

#### US Department of the Interior, Bureau of Reclamation (USBR)

WaterSmart Program

- Environmental Water Resource Grants
- Water and Energy Efficiency Grants
- Drought Response Program Grants

#### USDA Natural Resources Conservation Service (NRCS)

• Watershed Rehabilitation Program

#### Bipartisan Infrastructure Law (BIL) --- Fish Passage Portal

- US Fish and Wildlife Service (USFW) National Fish Passage Program
- Federal Highway Agency (FHWA) National Culvert Removal, Replacement & Restoration Program
- US Forest Service Legacy Roads and Trails Remediation

<u>Attachments</u>: No attachments to this memorandum; however, there will be included one or more examples corresponding to each of the listed agencies. These will be forthcoming.



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### Idaho Department of Water Resources

Safety of Dams Program

https://idwr.idaho.gov/streams-dams-floods/

# 2023-2024 WATER RESOURCES



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### Idaho Department of Water Resources

Safety of Dams Program

https://idwr.idaho.gov/streams-dams-floods/

# DHS - FEMA High Hazard Potential Dam (HHPD) Rehabilitation Program



### Idaho Department of Water Resources

Safety of Dams Program

https://idwr.idaho.gov/streams-dams-floods/

**Authorizing Authority: Appropriation Authority: ND Grants Award No: Performance Period:** \* extended to 12/31/2022 due to Covid complications **Amount of Award: Cost Share Component: Final Report Submitted:** 

**National Dam Safety Program DHS Appropriations Act, 2019** EMW-2019-GR-APP-00017 Sept 14, 2019 to Sept 13, 2022 \$311,711.00 35% (\$109,099.00) November 2022



### Idaho Department of Water Resources

Safety of Dams Program

https://idwr.idaho.gov/streams-dams-floods/

### **Eligibility Requirements:**

- Non-federal ownership
- Located in a state with an established dam safety program
- Classified by the state as a High Hazard Potential Dam
- Owner has a current Emergency Action Plan (EAP)
- Excludes FERC-licensed hydroelectric dams
- Excludes dams built per the authority of USDA-NRCS





# Idaho Department of Water Resources

Safety of Dams Program

https://idwr.idaho.gov/streams-dams-floods/

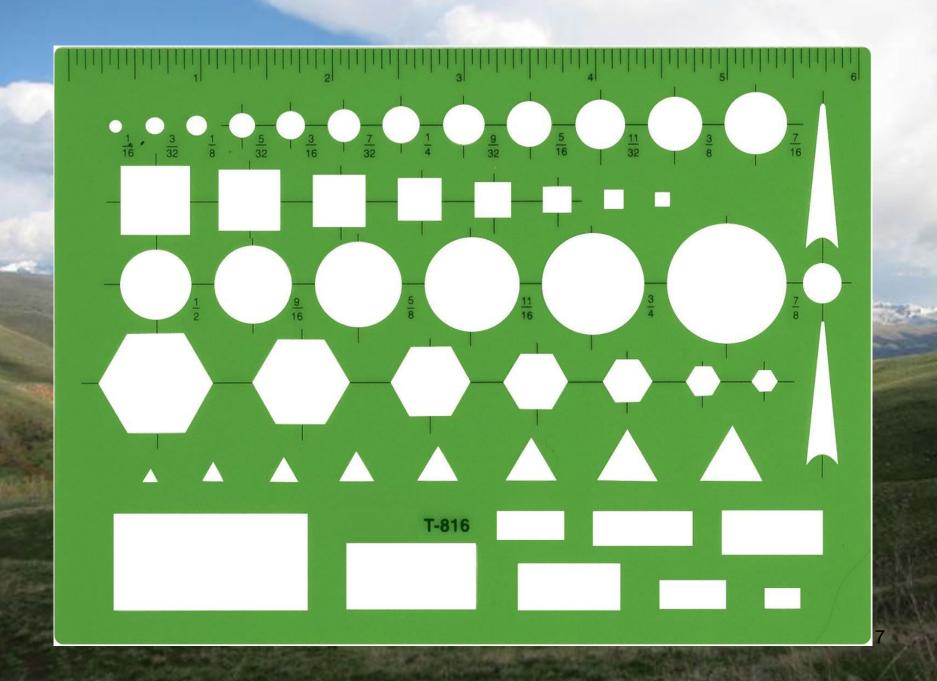
Dam Name	Population and Development at Risk	Hydraulic Height (ft)	Reservoir Volume (af)	Affiliation
Mountain Home Dam	5,000 Interstate I-84 & Mtn. Home	42.4	5,468	Mountain Home Irrigation Dist.
Winchester Dam	1,142 US Hwy 95 & Cul de Sac	36.3	1,425	ID Department Fish & Game
Mackay Dam	487 Mackay & US Highway 93	67.0	45,000	Big Lost River Irrigation Dist.
Crowther Dam	2,104 Malad City	85.4	959	Malad Valley Irrigating Co.
Oakley Dam	797 Burley	139.0	76,000	Oakley Canal Company
Blacks Creek Dam	150 ID DOC WWT Lagoons	45.0	3,640	Pleasant Valley Irrigation Co.
Deep Creek Lower Dam	50 Interstate I-15	81.0	5,537	Deep Creek Irrigation Co.
Fish Creek Dam	10 US Highway 26	69.0	5,515	Fish Creek Irrigation District
Strongarm Dam No. 1	5 US Highway 91	35.8	1,713	Strongarm Res. Irrigation Dist.



#### Idaho Department of Water Resources Safety of Dams Program

#### **Federal Fiscal Year 2024 Funding Opportunities**

- Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA)
- Department of Defense (DOD) US Army Corps of Engineers (USACE)
- Department of Interior (DOI) Bureau of Reclamation (USBR)
- Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS)
- Environmental Protection Agency (EPA)
- Miscellaneous Federal Agencies
   US Fish and Wildlife Service
   US Forest Service
   Federal Highway Administration



# DHS-FEMA

### 2024 Fall State Assistance Grant

- Funded by the 117<sup>th</sup> Congress *Infrastructure Investment* and Jobs Act (IIJA), aka the Bipartisan Infrastructure Law (BIL)
- Provides an additional \$148 million for state dam safety programs disbursed over a 5-year period
- FY24 amount available to eligible states' dam safety programs is \$26.3 million
- Direct award to eligible state dam safety program(s); no cost-share requirement
- Applicants must meet Maintenance-of-Effort Requirements (maximum amount is based on averaged value for each state's previous two-year dam safety budget)
- IDWR Dam Safety potential maximum award \$372,386.00
- Applications are due <u>February 29, 2024</u> using FEMA Grants Outcome (GO) system

# **DHS-FEMA**

### 2024 High Hazard Potential Dams (HHPD)

- Funded by the 117<sup>th</sup> Congress Infrastructure Investment and Jobs Act (IIJA), aka the Bipartisan Infrastructure Law (BIL)
- Provides an additional \$585 million for rehabilitation of high hazard potential dams, with \$75 million being reserved for dam removal(s)
- FY24 amount available for eligible projects is \$185 million annually in three (3) equal disbursements; maximum award per project is \$7.5 million (35% cost-share)
- Two-part application process, the first part being due <u>February 29, 2024</u> using FEMA GO system
- Eligibility restricted to a state-designated State Authorized Agency (SAA) for initial application submittal
- Sub-applicants limited to non-federal & non-profit owners

# **DHS-FEMA**

Fiscal Year 2023 Building Resilient Infrastructure and Communities (BRIC) grant program

- Funded in whole or in part by the 117<sup>th</sup> Congress Infrastructure Investment and Jobs Act (IIJA), aka the Bipartisan Infrastructure Law (BIL)
- FEMA will distribute up to \$1 billion to fund this year's BRIC program, providing \$112 million for hazard mitigation activities, with \$25 million reserved for tribal nations
- The maximum amount under this category is \$2 million per state with 25% cost-share (reduced to 10% for economically disadvantaged communities)
- Applications are due <u>February 29, 2024</u> using FEMA GO system (new in 2023, replaced ND Grants)

Continuing Authorities Program \$10 Million Project Limit 35% Cost Share w/ 5% cash

- Small Flood Risk Management Projects
- Snagging and Clearing for Flood Damage Reduction (only \$500,000 allocated for this program)
- Emergency Stream Bank and Shoreline Protection
- Hurricane and Storm Damage Reduction
- Beneficial Use of Dredge Material
- Aquatic Ecosystem Restoration

Water Resources Development Act (WRDA) To Assist Disadvantaged Communities

- Federal Interest Determination Study (no cost-share)
- Section 118b Pilot Program Studies to reduce storm and hurricane damage risk (no cost-share)

### **Planning Assistance to States**

- Supports preparation of comprehensive plans for water resources or technical services for hydrologic, economic, and environmental data and analyses
- 50% Cost Share (up to 100% in-kind contribution for costshare portion, excluding Technical Services)
- Studies can include:
  - Water Supply/ Demand
  - Water Quality
  - Dam and Levee Safety/ Failure Analysis
  - Flood Risk/ Flood Management
  - Environment Restoration/ Wetland Evaluation
  - Other Water Related Issues Requiring Technical Analysis

### **Floodplain Management Services**

- Provides Technical Services and Planning Guidance to support effective floodplain management
- Zero cost-share for all non-federal partners
- Studies can include:
  - Floodplain Delineation
  - Dam/ Levee Breach Analysis
  - Flood Warning/ Preparedness
  - Comprehensive Floodplain Management
  - Sediment Transport Modeling
  - Urbanization Impacts
  - Other Hydrology/ Hydraulic Modeling Analysis

### Rehabilitation Program (PL-84-99)

- Provides for Emergency Activities in Support of State and Local Governments before, during, and post flood events
- No cost-share; however, only after supplemental state/ local actions have been expended
- Services can include:
  - Preparedness
  - Response/ Recovery
  - Construction of Emergency Measures
  - Initial Repair/ Restoration of Flood Risk Reduction Projects

Alteration of USACE Civil Works Projects

**Tribal Partner Program** 

**Feasibility Investigations** 

Watershed Studies

### Corps Water Infrastructure Financing Program

- The CWIFP is authorized by the Water Infrastructure Finance
   Innovation Act (WIFIA) \$8 Billion in Ioan guarantees
- Provides up to 35-year loans to non-federal Water Resource Infrastructure Projects
- Project(s) must qualify as dam safety rehabilitation
- Dam(s) must be included in the National Inventory of Dams
- Deferred repayment during construction and up to 5-years post construction project completion
- \$25,000 Loan Application Fee w/ \$20 Million loan minimum per project or projects
- Requires a dedicated source of loan repayment (e.g. State or Local Taxes, User Fees, etc.)
- Loan Applications Commenced in July 2023
- Processing of loan applications by the end of January 2024

## WaterSMART Program

- Drought Response Program Grants
- Water and Energy Efficiency Grants
- Environmental Water Resource Project Grants
- Cooperative Watershed Management Program
- Aquatic Ecosystem Restoration Project Funding

### WaterSMART Program

Drought Response Program Drought Resiliency Project Grants for Fiscal Year 2024

- Notice of Funding Opportunity (August 7, 2023)
- Award minimum \$25,000
- Award maximum \$5 Million
- Eligible applicants include western states, water districts, regional/ local jurisdictions w/ water or power delivery authority
- 50% cost-share (5% for eligible Tribes and Disadvantaged Communities)
- Proposals must demonstrate project is supported by an existing Drought Plan/ Planning Effort
- Application deadline November 7, 2023

WaterSMART Program

Water and Energy Efficiency Grants (formerly Challenge Grants)

- Notice of Funding Opportunity (August 7, 2023)
- Award Minimum \$25,000
- Award Maximum \$5 Million
- Eligible Applicants Include Western States, Water Districts, Regional/ Local Jurisdictions w/ Water or Power Delivery Authority, Non-Profit Organizations
- Three (3) Funding Categories:
- (i) Up to \$500,000 for smaller, 2-year projects
- (ii) Up to \$2 Million for larger 3-year phased projects
- (iii) Up to \$5 Million for larger, 3-year phased projects
- Proposals must demonstrate water conservation/ efficiency, increase production of renewable energy, contribute to water supply sustainability
- Application Deadline February 29, 2024

#### WaterSMART Program Environmental Water Resource Grants

- Notice of Funding Opportunity (August 7, 2023)
- Up to \$3 million for projects less than \$6 million Award Maximum \$5 Million
- Eligible Applicants Include Western States, Water Districts, Regional/ Local Jurisdictions w/ Water or Power Delivery Authority, Non-Profit Organizations
- Eligible activities include improvements to:
  - a) Timing or quantity of water
  - b) Water quality or temperature
  - c) Stream and riparian conditions
  - d) Channel and habitat restoration
  - e) Mitigate impacts of climate change
- Proposals that benefit ecological values, watershed health, and agricultural or recreation water uses
- Application Deadline April 5, 2023

# **Natural Resources Conservation Service**

### Conservation Innovation Grants (CIG)

- Notice of Funding Opportunity (September 1, 2023)
- \$50 Million in CIG On-Farm Trails
- (i) Irrigation water management technologies
- (ii) Nutrient management
- (iii) Feeding management and methane reduction
- (iv) Grazing lands
- (v) Soil health demonstration trials
- \$15 Million in Classic CIG
- (i) Forestry
- (ii) Habitat conservation and restoration
- (iii) Water quality improvement
- (iv) Energy Conservation
- (v) Strengthening conservaton through indigenous knowledge
- Application Deadline October 30, 2023

# **Natural Resources Conservation Service**

### Watershed Rehabilitation Grants

- Requires local or state project sponsor
- Sponsors are responsible for:
- (i) Cost-share obligation (35%)
- (ii) Developing a watershed plan meeting NRCS approval
- (iii) Obtaining land rights as necessary
- (iv) Submitting all permit applications as required
- (v) Continued operation & maintenance
- (vi) Updating Emergency Action Plans as needed
- (vii) Performing regular inspection
- Eligible projects include the following:
- (i) PL 83-566
- (ii) PL 78-534
- (iii) Pilot Watershed Program Act of 1954
- (iv) Resource Conservation & Development Program Act of 1981
- Application Deadline Annually
- Funding is competitive
- Award is based on annual budget allocation

# **ENVIRONMENTAL PROTECTION AGENCY**

Drinking Water State Revolving Fund (DWSRF)

- EPA provides funding of all 50-state DWSRF annually
- 20% state matching share
- Thirty (30) year loan repayment schedule
- First payment up to 18 months post construction
- Eligible applicants include public and private community water systems, and non-profit noncommunity water systems
- Typical projects include:
  - a) drinking water treatment
  - b) pipe installation/ replacement
  - c) source water protection
  - d) well construction/ rehabilitation
  - e) storage
- Competitive Application Annually

# FISH PASSAGE PORTAL

Interagency Bipartisan Infrastructure Law (BIL) Fish Passage Project Dashboard

- Added \$200 Million to existing programs' efforts to remove in-stream barriers with technical service provided by US Fish and Wildlife Service
- Sixteen (16) program funding opportunities, including:
  - ✓ USFS Legacy Road and Trails Remediation
  - ✓ FHWA National Culvert Removal
  - ✓ USFWS National Fish Passage Program
  - ✓ Others include NOAA, USACE, USBR, EPA, USGS, DOE, NRCS, BLM, NPS

















#### Memorandum

- To: Idaho Water Resource Board (IWRB)
- From: Brian Patton, Planning & Projects Bureau
- Date: November 13, 2023
- Re: Quagga Mussel Update

#### ACTION: No action requested at this time

Lloyd Knight from the Idaho Department of Agriculture will provide an update on the quagga mussel issue in Idaho.



# Memorandum

To: Idaho Water Resource Board

From: Mary Condon

Date: November 16, 2023

Re: Rental Pool Procedures



## **REQUIRED ACTION:** The Board may approve updated procedures for the Payette River rental pool.

The Idaho Water Resource Board (IWRB; Board) is responsible for the operation of the Water Supply Bank, inclusive of regional rental pools. The water users and the water district advisory committee of water district 65 approved amendments to their procedures in September of 2023. A redlined and clean version of the amended 2024 Payette River Rental Pool procedures, as well as a letter from the watermaster summarizing the changes, and a resolution to the Board for adoption are attached.

Pursuant to Idaho Code 42-1765 and the subsections of rule 40 of the Water Supply Bank Rules (IDAPA 37.02.03.40), the Water District 65 Advisory Committee is the IWRB-appointed local committee that facilitates the lease and rental of stored water within the Payette River rental pool.

The rental pool procedures are being updated to recognize a voting sub-committee of the advisory committee through the modification of procedure 4.1 -Committee and subsequently, the modified definition of "committee" in procedure 2.7.; a change to the dates listed under procedure 5.4 for Priority Assignment, and timing of payments under procedure 5.6; and finally the addition of a new procedure 7.0 - Private Leases, which is further supported with additional definitions within procedure 2.0 for "in-basin," "lessee," "lessor," and "participant."

The changes to the procedures in adding private leases also necessitated creating a new rental pool application form, 'Water District #65 Rental Pool – Private Lease Agreement.' The form meets the requirements of subsections of rule 40 of the Water Supply Bank Rules (IDAPA 37.02.03), and last to fill language included in the new procedure – 7.0.

Consistent with Water Supply Bank Rule 40.05, the IWRB is called upon to consider approving the updated rental pool procedures, as adopted by the water users and water district advisory committees of water district 65.

## Attachment(s):

Letter from Water District 65 Watermaster 2024 Payette River Rental Pool Procedures – Redline 2024 Payette River Rental Pool Procedures – Adopted, clean Resolution for Approval of Amended Rental Pool Procedures for the Payette River Rental Pool

# State of Idaho Watermaster Water District No. 65

102 N. Main Payette, ID 83661 Phone: 208-642-4465 Fax: 208-642-1042 E-mail: neil.waterdistrict65@gmail.com

Watermaster, Neil Shippy

September 14, 2023

Idaho Water Resource Board, Director Weaver,

Water District 65 Rental Pool Committee on September 12<sup>th</sup> 2023 voted and approved the changes in the attached draft procures. The Committee is requesting approval on the following changes in the attached draft procedures.

The changes will include;

1. A formal process to execute Private Agreements for In-Basin and Out-of-Basin water leases.

2. A change to the committee members to be made up of the space holders who participate in the rental pool and one at-large member from the group of lessees.

3. A change for the priority assignment date from July 1<sup>st</sup> to June 1<sup>st</sup>, this will better align with the coordinating parties timelines.

If there are any questions of concerns please contact me.

Thank you

Neil Shippy Watermaster Water District 65 208-454-5678

## <del>2023</del>

# WATER DISTRICT 65

## **RENTAL POOL PROCEDURES**

Approved by the Rental Pool Committee on September 12<sup>th</sup> 2023 to take effect immediately following

approval by Director Weaver and the Idaho Water Resource Board. These procedure will be used

for the 2024 season and seasons following or until new changes are approved.

**Redline Version** 

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- 4.5 Rental Pool Account

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#### WATER DISTRICT 65 RENTAL POOL PROCEDURES

#### PROCEDURE 1.0 LEGAL AUTHORITY

- 1.1 These procedures have been adopted pursuant to Idaho Code § 42-1765 and IDAPA 37.02.03.040 to assure orderly operation of the Payette River Rental Pool.
- 1.2 These procedures shall not be interpreted to limit the authority of the Idaho Department of Water Resources, the Idaho Water Resource Board, Water District No. 65 Advisory Board, or the Watermaster in discharging their duties as prescribed by statute or rule.
- 1.3 These procedures shall be interpreted consistent with Idaho Code, rules promulgated by the Idaho Water Resource Board, relevant provisions of repayment contracts with the United States, and the Snake River Water Rights Agreement of 2004 commonly referred to as the Nez Perce Mediator's Term Sheet dated April 20, 2004.

#### PROCEDURE 2.0 DEFINITIONS

- 2.1 Acre-foot: a volume of water sufficient to cover one acre of land one foot deep and is equal to 43,560 cubic feet.
- 2.2 Administrative Fee: a fee of One Dollar and fifty-five cents (\$1.55) per acre-foot assessed by the District on all storage rented through the Rental Pool.
- 2.3 **Assignment**: a written agreement to convey a specific quantity of storage into the Rental Pool for use during a specified period of time.
- 2.4 Assignor: a person who assigns storage to the Rental Pool.
- 2.5 **Board**: the Idaho Water Resource Board (IWRB).
- 2.6 **Board Surcharge**: a surcharge equal to ten percent (10%) of the Net Rental Price assessed on all storage rented from the Rental Pool, which is disbursed to the Board. For purposes of these procedures, the surcharge for in-basin rentals under Procedure 6.2.104 a&b is equal to \$0.49 per acre-foot and for out-of-basin rentals under Procedure 6.2.104 c is equal to \$1.95 per acre-foot
- 2.7 **Committee:** Shall be made up of one individual per Lessor entity and one At Large Lessee representative who are also members of the Advisory Board of Water District No. 65.
- 2.8 **Department**: the Idaho Department of Water Resources (IDWR).
- 2.9 **Director:** the Director of the Idaho Department of Water Resources.
- 2.10 **District**: Water District No. 65 of the State of Idaho.
- 2.11 **In-Basin Pool:** Storage set aside for in-basin use in the amount to be determined by the Rental Pool Committee each year by June 1<sup>st</sup>.

- 2.12 Lessee: a person who leases storage from a spaceholder.
- 2.13 Lessor: a spaceholder who leases storage to a person under a lease pursuant to Procedure 7.
- 2.144 Net Rental Price: The Rental Price less the Administrative Fee and Board Surcharge.
- 2.152 Non spaceholder: Someone who does not hold any contractual rights to storage space in the Payette River Basin reservoirs.
- 2.16 **Participant:** a spaceholder who contributes storage to the In-Basin Pool as required pursuant to Procedure 5.4.101
- 2.1<u>7</u>**3 Person**: an individual, company, association, corporation, partnership, irrigation district, canal company, political subdivision, or governmental agency.
- 2.1<u>8</u>4 **Reclamation**: the United States Bureau of Reclamation.
- 2.125 **Rental Agreement:** a written agreement to acquire the right to use a specific quantity of storage from the Rental Pool for a determinate period.
- 2.2016 Rental Pool: a market for the exchange of storage operated by the Advisory Board of Water District No. 65.
- 2.217 **Rental Price**: the fee for rental of storage from the Rental Pool as set forth in Procedure 6.2, which includes the Administrative Fee and Board Surcharge.
- 2.2218 Renter: a person who rents storage from the Rental Pool.
- 2.2349. Reservoir System: refers to Cascade Lake, Deadwood Reservoir, Payette Lakes, and the Upper Lakes.
- 2.240 Space: all or any portion of the active capacity of a reservoir measured in acre-feet.
- 2.2<u>5</u>4 **Spaceholder**: the holder of the contractual right to space in the reservoir system, or Reclamation.
- 2.2<u>6</u><del>2</del> Storage: water that accrues to reservoir space and is available for use.
- 2.2<u>7</u><sup>3</sup> Watermaster: the watermaster of Water District 65.
- 2.2<u>8</u>4 Year: a calendar year.

#### PROCEDURE 3.0 PURPOSES

- 3.1 To promote the maximum beneficial use of stored water establish a process and provide incentives, consistent with Idaho Code § 42-1765, through which storage supplies may be made available for rental by persons who need additional water for beneficial purposes.
- 3.2 Maintain adequate controls and priorities to ensure that (a) irrigation uses are provided an opportunity to obtain supplemental storage supplies ahead of non-irrigation uses, (b)

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existing water rights are not injured, and (c) the use of storage water obtained through the Rental Pool is consistent with the protection of the local public interest and the conservation of water resources within the state of Idaho.

3.3 Provide a source of revenue for the District to make improvements in distribution of water and aid in increasing the conservation of water in the Payette River Basin.

#### PROCEDURE 4.0 MANAGEMENT & APPLICATION PROCESS

4.1 Committee. The Committee, which shall decide all matters by majority vote, or a weighted vote by lessors only. Weighted vote to be determined by the Watermaster as a 5 year running average of storage water leased from both In and Out of Basin leases. A weighted vote must specifically be called for in the open meeting by any Lessor Representative. The Committee will exercise the following responsibilities:

(a) Adopt, and amend as necessary, procedures for operation of the Rental Pool;

(b) Provide direction to the Watermaster in the operation of the Rental Pool within the framework of these procedures;

(c) Set policies for the investment and disbursement of funds generated by the Rental Pool in conformity with the Public Depository Law, Chapter 1, Title 57, Idaho Code; and

(d) Notify the Director and Watermaster of rentals where storage will be moved from the place of use authorized by the permit, license or decree establishing the storage water right.

4.2 **Watermaster.** The Watermaster shall serve as the manager of the Rental Pool and shall take all reasonable actions necessary to administer the Rental Pool consistent with these procedures, which include:

(a) accepting assignments of storage into the Rental Pool;

(b) executing rental agreements on behalf of the Committee.

(c) distributing storage rented through the Rental Pool;

(d) accepting and disbursing funds generated through the rental of storage; and

(e) taking such additional actions as may be directed by the Committee.

#### 4.3 Application to Assign Storage to the Rental Pool.

4.3.101 *Contents.* Applications to assign storage to the Rental Pool shall be made upon forms approved by the Watermaster, which shall include:
(a) the quantity of storage sought to be assigned to the Rental Pool;
(b) an indication of whether the storage may be rented for use below the mouth of the Payette River; and
(c) the date received in the Watermaster's office.

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4.3.102 Acceptance. For purposes of determining the priority of assigned storage under Procedure 5.4, applications shall be deemed conditionally accepted on the date received in the Watermaster's office subject to acceptance by the Committee pursuant to Procedure 5.2.

#### 4.4 Application to Rent Storage from the Rental Pool.

- 4.4.101 *Contents.* Applications to rent storage from the Rental Pool shall be made upon forms approved by the Watermaster, which shall include:
  - (a) the amount of storage sought to be rented;
  - (b) the purpose(s) for which the storage will be put to beneficial use;
  - (c) the point of diversion identified by legal description and common name;
  - (d) a description of the place of use; and
  - (e) the date received in the Watermaster's office.
- 4.4.102 *Acceptance.* For purposes of determining a rental applicant's priority under Procedure 6.1, applications are not deemed accepted until received by the Watermaster together with the appropriate rental fee.

#### 4.5 Rental Pool Account.

- 4.5.101. Account. All monies submitted by rental applicants shall be deposited in the Rental Pool Account. which shall be an interest-bearing account maintained by the Watermaster on behalf of the Committee. Rental Pool funds shall be considered public funds for investment purposes and subject to the Public Depository Law, Chapter 1, Title 57, Idaho Code.
- 4.5.102. Disbursement of Monies. Monies in the Rental Pool Account will be disbursed to the District, the Board, and the Assignors in the proportions set forth in these procedures. Accrued interest to the Rental Pool Account shall be disbursed prorata to the Assignors at the time payments are made under Procedure 5.6.
- 4.5.103 *Contingency Fund.* Administrative fees received by the District in excess of actual costs required to operate the Rental Pool shall be maintained by the Watermaster in a separate interest-bearing account to serve as a contingency fund for use by the Committee for the benefit of the District; provided, however, that such use does not conflict with the Idaho Public Depository Law, Chapter 1, Title 57, Idaho code.

#### PROCEDURE 5.0 ASSIGNMENT OF STORAGE TO THE RENTAL POOL

- 5.1 Assignment of Storage. Any spaceholder may assign storage to the Rental Pool subject to acceptance by the Committee.
- 5.2 Acceptance by Committee. The Committee may accept or reject, in whole or in part, an application to assign storage to the Rental Pool and may impose conditions necessary to satisfy the purposes set out under Procedure 3.2. All storage assigned and accepted into the Rental Pool shall be under the control of the Committee and Watermaster during the term of the assignment.
- 5.3 **Reservoir Designation**. When an assignor has space in more than one reservoir the assignment shall designate the reservoir from which the storage is assigned.

#### 5.4 **Priority of Assigned Storage**

- 5.4.101 Assignments Made On or Before Junely 1<sup>st</sup>. All storage assigned to the Rental Pool on or before Junely 1 shall be rented; 1. In-basin first, with the amount determined by the Committee for In-Basin responsibilities. and, 2. The remainder out-of-basin as needed, both on a pro-rata basis.
- 5.4.102 Assignments Made After Junely 1<sup>st</sup>. All storage assigned to the Rental Pool after Junely 1 will be rented on a first-in-first-out basis, but only after all storage assigned under Procedure 5.4.101 has been rented and will be subject to In-Basin responsibilities.

#### 5.5 Term of Assignment

- 5.5.101 *Unrented Storage*. All storage assigned to the rental pool, but not rented by December 31, shall revert to the assignor, unless the assignor executes a written extension.
- 5.5.102 Unused Storage. All storage assigned to and rented from the Rental Pool, but not put to beneficial use by March 1 of the year following the calendar year in which the storage was assigned to the Rental Pool, shall revert to the assignor unless the assignor executes a written extension and the extension is granted by the Committee.

#### 5.6 Payment to Assignors.

- 5.6.101 Amount of Payment. Payment to assignor will be made only if the storage assigned to the Rental Pool is subsequently rented. Assignors shall share pro-rata in the Net Rental Price from the rental of storage assigned on or before July 1 and shall receive one-hundred percent of the Net Rental Price from the rental of such storage assigned after July 1 based on a first-in-first-out basis. Pursuant to Procedure 3.3 purpose; Assignors shall agree to invest 1/3 or more of the payment proceeds into their water delivery systems in an effort to improve efficiency in order to promote the maximum beneficial use of stored water
- 5.6.102.*Calculation of Payment*. The Watermaster will calculate the payment due each assignor based on data published in the Annual Report of the Watermaster showing the actual quantity of storage rented from the Rental Pool. In the event water is rented after the filing of the Annual Report of the Watermaster; the Watermaster shall file a revised Annual Report to properly represent total Rental Pool activity for the reporting period.
- 5.6.103 Timing of Payment. Flow Augmentation and private agreements that will not change with the final accounting can be paid as soon as the money is in the rental account if the lessor so chooses to accept it at the time. Payments to assignors for in-basin leases shall be due and payable after the Watermaster has calculated the payments under Procedure 5.6.102

#### PROCEDURE 6.0 RENTAL OF STORAGE FROM THE RENTAL POOL

- 6.1 **Priority of Rental Applicants.** Storage rented from the Rental Pool shall be pursuant to the following priorities:
  - 6.1.101 *First Priority*. On or before July 1, rental of water by space holders for irrigation purposes within the District.

- 6.1.102 Second Priority. After July 1, rental of water for all any beneficial purpose.
- 6.1.104 *Sub-priorities*. Priorities among rental applicants within each priority group, identified above, shall be determined based on the date the rental application is accepted by the Watermaster pursuant to Procedure 4.4; provided, however, during periods of drought or other extraordinary circumstances, with consideration of the local public interest, the Committee may develop additional or alternative procedures for determining sub-priorities among competing rental applications.
- 6.2 **Rental Prices.** The Rental Price per acre-foot of storage rented from the Rental Pool is as follows:

6.2.101 *Tier 1 (In-Basin)* For uses upstream from the mouth of the Payette River by Spaceholders.

6.2.102 *Tier 2 (In-Basin)* For uses upstream from the mouth of the Payette River by Non-spaceholders.

6.2.103 *Tier 3 (Outside-Basin)* For uses downstream from the mouth of the Payette River.

6.2.104 *Fees & Surcharges*. There shall be added to the rental price for all rentals the Board surcharge and administrative fee, resulting in the following summed amounts charged for pool rentals for the various tiers described in Procedures 6.2.101 through 6.2.103.

(a) Tier 1:	\$4.96+\$0.49+\$1.55=\$7.00
(b) Tier 2:	\$4.96+ \$.49+\$1.55= \$7.00
(c) Tier 3:	\$19.50+ \$1.95+ \$1.55= \$23.00

- 6.3 **Out-of-Basin Rentals.** Storage rented for use below the mouth of the Payette River shall subject the space from which the storage was rented to last to fill in the ensuing year.
- 6.4 **Arbitrage.** A person may not assign storage and rent storage in the same calendar year, unless an exception is granted by the Committee. In the event an exception is granted by the Committee, the rental price shall equal the amount paid to the person for the prior assignment plus a 10% board surcharge and \$2.30 per acre-foot administrative fee.
- 6.5 **Rentals for Greater than Five (5) Years**. Applications to rent water from the Rental Pool for a period of more than five (5) years shall be submitted to the Board, and separately to Reclamation, for review and approval as a condition of approval by the Committee.
- 6.6 **Flow Augmentation**. Notwithstanding the foregoing provisions, Reclamation may assign and rent storage held in uncontracted space for flow augmentation purposes

pursuant to the provisions contained in the Snake River Water Rights Agreement of 2004 (aka the Nez Perce Mediator's Term Sheet dated April 20, 2004) and Idaho Code § 42-1763B, in which case only an administrative fee shall be assessed pursuant to Procedure 2.2.

#### PROCEDURE 7.0 PRIVATE LEASES

- 7.1 General. All leases must be transacted through the rental pool and are subject to approval by the Committee.
- 7.2 Purposes. Storage may be leased through the rental pool only for beneficial use purposes. A participant may not lease storage to a lessee and rent storage from the In-Basin Pool in the same accounting year unless an exception is granted by the Rental Pool Committee in Procedure 6.4.
- 7.3 Payments to Lessor. The lessor shall receive one-hundred percent (100%) of the lease price.
- 7.4 Fee & Surcharges. There shall be added to the lease price the administrative fee and the Board surcharge.
- 7.5 In-Basin Private Leases. Not subject to the last-to-fill category. Total amount will be subtracted off of the In-Basin Pool responsibility per 5.4.101.
- 7.6
   Out-of-Basin Private Leases. This is subject to the last-to-fill category. Total amount will be calculated to determine how much In-Basin Pool responsibility is required per 5.4.101.
- 7.7 Lease of Storage from the Bureau Uncontracted Space. Notwithstanding the limitations set forth in Procedures 7.1 and 7.2, the Bureau may lease storage from its uncontracted space for flow augmentation as identified in Appendix III of the – Mediator's Term Sheet of the 2004 Snake River Water Rights Agreement.

# Water District No. 65, State of Idaho

## LEASE OF WATER TO RENTAL POOL FOR THE

## **IRRIGATION SEASON**

Mail or Deliver to: Watermaster, Payette River Water District No. 65, State of Idaho 102 North Main Payette, Idaho 83661

Dear Watermaster:

holds a contract for stored water from

(Name of Organization or Individual)

(Name of Reservoir)

hereby

(Name of Organization or Individual)

assigns \_\_\_\_\_\_\_ acre-feet of storage space / water to the Payette River Water District No. 65, Rental Pool, for the 2023 irrigation season. This assignment is made pursuant to Rental Pool Rules and procedures approved by the Idaho Water Resource Board. By this assignment you are made agent of this organization / individual for the rental, delivery, and collection of monies for the abovedescribed water. This assignment is made with the understanding that if this water is not rented from the Rental Pool in the above-referenced year, the storage space / water will revert to the assigning organization / individual at the end of the irrigation season in that year.

This space / water is to be made available for out-of-basin use YES \_\_\_\_\_ NO \_\_\_\_\_

We understand that any space/ water that is made available for out-of-basin use is subject to in-basin use first, as determined by the Rental Pool Committee on a pro-rada basis per 2023 Rental Pool Procedure 5.4.101

All storage rented for use below the mouth of the Payette River (out-of-basin) shall subject the space from which the storage was rented to last to fill in the ensuing year per Procedure 6.3

Dated this \_\_\_\_\_day of \_\_\_\_\_, 2023

(Name of Organization or Individual)

\_\_\_\_\_, by \_\_\_\_\_(Signature)

(Address of Organization or Individual)

# WATER DISTRICT #65 RENTAL POOL APPLICATION TO RENT STORAGE FROM THE <u>IN-BASIN POOL</u> SUPPLY

(applicant) hereby requests to rent (acre-feet) of	
storage from the Water District #65 Rental Pool with the enclosed rental fees of \$ for the irrigation of the irrig	on
season 20 The acceptance and approval of this rental request by the Water District #65 Watermaster is	S
subject to the adopted Water District #65 Rental Pool Procedures pursuant to Idaho Code Section 42-1765.	
Description of Point of Diversion:	
Name of River or Stream from which rental is diverted:	
Canal or Pump Name & location:	
Place of Use description:	
Water Right Appurtenant to Lands:	
Applicant Signature and Address:	
Print Name:	
Signature:Date:	
Address:	
Phone:	
(official use only)	
Date Lease Accepted by Watermaster:	
Watermaster Signature:	

## WATER DISTRICT #65 RENTAL POOL - PRIVATE LEASE AGREEMENT

	_ (lessor) agrees to lease	acre-feet of storage to
	(lessee) for the 20	irrigation season at a price of
\$ according to the procedures contain	ned in the Water District	#65 Rental Pool Procedures.
Description of Lease:		
Name of River or Stream from which lease is	diverted:	
Canal or Pump Name and location:		
Place of Use description:		

An Idaho Water Resources Board surcharge (10% of the purchase price) plus a per acre-foot administrative fee

Water Right Appurtenant to Lands: \_\_\_\_\_

set by the Rental Pool Committee for the year listed above must be received by Water District #65 prior to the approval of the storage lease).

If this is an out-of-basin lease and the reservoir storage system fails to fill in the season following the year leased, the lessor's storage allocation shall be reduced by the amount leased to offset any impacts to other spaceholders' storage accruals according to the approved Water District #65 Rental Pool Procedures pursuant to <u>Idaho Code</u> Section 42-1765. The lessor understands the net effect of this procedure is to make an amount of the lessor's space (equal to the amount leased) last-to-fill in the reservoir system for the irrigation season following the lease.

If the leased storage is diverted by a diversion outside the area regulated by Water District #65, the applicant, by signing this agreement agrees to report to the Watermaster of the water district containing the diversion, the daily amounts of leased storage diverted during the year. The Watermaster of that district must then report to the Water District #65 Watermaster the daily rental diverted by November 15<sup>th</sup>. Failure to report the daily rental diversion may result in the rental not being delivered in Water District #65's final rental delivery records.

Lessor Signature	Date	Title, Canal Company					
Lessee Signature	Date	Canal Company or Diversion Name					

Date Lease Accepted by Watermaster: \_\_\_\_\_

Watermaster Signature: \_\_\_\_\_

# WATER DISTRICT 65

**RENTAL POOL PROCEDURES** 

Approved by the Rental Pool Committee on September 12<sup>th</sup> 2023 to take effect immediately following approval by Director Weaver and the Idaho Water Resource Board. These procedures will be used for the 2024 season and seasons following or until new changes are approved.

**Official Version** 

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## WATER DISTRICT 65 RENTAL POOL PROCEDURES

## PROCEDURE 1.0 LEGAL AUTHORITY

- 1.1 These procedures have been adopted pursuant to Idaho Code § 42-1765 and IDAPA 37.02.03.040 to assure orderly operation of the Payette River Rental Pool.
- 1.2 These procedures shall not be interpreted to limit the authority of the Idaho Department of Water Resources, the Idaho Water Resource Board, Water District No. 65 Advisory Board, or the Watermaster in discharging their duties as prescribed by statute or rule.
- 1.3 These procedures shall be interpreted consistent with Idaho Code, rules promulgated by the Idaho Water Resource Board, relevant provisions of repayment contracts with the United States, and the Snake River Water Rights Agreement of 2004 commonly referred to as the Nez Perce Mediator's Term Sheet dated April 20, 2004.

## PROCEDURE 2.0 **DEFINITIONS**

- 2.1 **Acre-foot**: a volume of water sufficient to cover one acre of land one foot deep and is equal to 43,560 cubic feet.
- 2.2 Administrative Fee: a fee of One Dollar (\$1.55) per acre-foot assessed by the District on all storage rented through the Rental Pool.
- 2.3 **Assignment**: a written agreement to convey a specific quantity of storage into the Rental Pool for use during a specified period of time.
- 2.4 **Assignor**: a person who assigns storage to the Rental Pool.
- 2.5 **Board**: the Idaho Water Resource Board (IWRB).
- 2.6 Board Surcharge: a surcharge equal to ten percent (10%) of the Net Rental Price assessed on all storage rented from the Rental Pool, which is disbursed to the Board. For purposes of these procedures, the surcharge for in-basin rentals under Procedure 6.2.104 a & b is equal to \$0.49 per acre-foot and for out-of-basin rentals under Procedure 6.2.104 c is equal to \$1.95 per acre-foot
- 2.7 Committee: Shall be made up of one individual per Lessor entity and one At Large Lessee representative who are also members of the Advisory Board of Water District No. 65.
- 2.8 **Department**: the Idaho Department of Water Resources (IDWR).
- 2.9 **Director:** the Director of the Idaho Department of Water Resources.
- 2.10 **District**: Water District No. 65 of the State of Idaho.
- 2.11 **In-Basin Pool:** Storage set aside for in-basin use in the amount to be determined by the Rental Pool Committee each year by June 1<sup>st</sup>.

- 2.12 Lessee: a person who leases storage from a spaceholder.
- 2.13 **Lessor:** a spaceholder who leases storage to a person under a lease pursuant to Procedure 7.
- 2.14 **Net Rental Price**: The Rental Price less the Administrative Fee and Board Surcharge.
- 2.15 **Non spaceholder:** Someone who does not hold any contractual rights to storage space in the Payette River Basin reservoirs.
- 2.16 **Participant:** a spaceholder who contributes storage to the In-Basin Pool as required pursuant to Procedure 5.4.101
- 2.17 **Person**: an individual, company, association, corporation, partnership, irrigation district, canal company, political subdivision, or governmental agency.
- 2.18 **Reclamation**: the United States Bureau of Reclamation.
- 2.19 **Rental Agreement**: a written agreement to acquire the right to use a specific quantity of storage from the Rental Pool for a determinate period.
- 2.20 **Rental Pool**: a market for the exchange of storage operated by the Advisory Board of Water District No. 65.
- 2.21 **Rental Price**: the fee for rental of storage from the Rental Pool as set forth in Procedure 6.2, which includes the Administrative Fee and Board Surcharge.
- 2.22 **Renter**: a person who rents storage from the Rental Pool.
- 2.23 **Reservoir System**: refers to Cascade Lake, Deadwood Reservoir, Payette Lakes, and the Upper Lakes.
- 2.24 **Space**: all or any portion of the active capacity of a reservoir measured in acre-feet.
- 2.25 **Spaceholder**: the holder of the contractual right to space in the reservoir system, or Reclamation.
- 2.26 **Storage**: water that accrues to reservoir space and is available for use.
- 2.27 **Watermaster**: the watermaster of Water District 65.
- 2.28 Year: a calendar year.

## PROCEDURE **3.0 PURPOSES**

- 3.1 To promote the maximum beneficial use of stored water establish a process and provide incentives, consistent with Idaho Code § 42-1765, through which storage supplies may be made available for rental by persons who need additional water for beneficial purposes.
- 3.2 Maintain adequate controls and priorities to ensure that (a) irrigation uses are provided an opportunity to obtain supplemental storage supplies ahead of non-irrigation uses, (b)

existing water rights are not injured, and (c) the use of storage water obtained through the Rental Pool is consistent with the protection of the local public interest and the conservation of water resources within the state of Idaho.

3.3 Provide a source of revenue for the District to make improvements in distribution of water and aid in increasing the conservation of water in the Payette River Basin.

## PROCEDURE 4.0 MANAGEMENT & APPLICATION PROCESS

- 4.1 Committee. The Committee shall decide all matters by majority voice vote or a weighted vote by lessors only. Weighted vote to be determined by the Watermaster as a 5 year running average of storage water leased from both In and Out of Basin leases. A weighted vote must specifically be called for in the open meeting by any Lessor Representative. The Committee will exercise the following responsibilities:
  - (a) Adopt, and amend as necessary, procedures for operation of the Rental Pool;

(b) Provide direction to the Watermaster in the operation of the Rental Pool within the framework of these procedures;

(c) Set policies for the investment and disbursement of funds generated by the Rental Pool in conformity with the Public Depository Law, Chapter 1, Title 57, Idaho Code; and

(d) Notify the Director and Watermaster of rentals where storage will be moved from the place of use authorized by the permit, license or decree establishing the storage water right.

- 4.2 **Watermaster.** The Watermaster shall serve as the manager of the Rental Pool and shall take all reasonable actions necessary to administer the Rental Pool consistent with these procedures, which include:
  - (a) accepting assignments of storage into the Rental Pool;
  - (b) executing rental agreements on behalf of the Committee.
  - (c) distributing storage rented through the Rental Pool;
  - (d) accepting and disbursing funds generated through the rental of storage; and
  - (e) taking such additional actions as may be directed by the Committee.

## 4.3 **Application to Assign Storage to the Rental Pool**.

- 4.3.101 *Contents*. Applications to assign storage to the Rental Pool shall be made upon forms approved by the Watermaster, which shall include:
  - (a) the quantity of storage sought to be assigned to the Rental Pool;
  - (b) an indication of whether the storage may be rented for use below the mouth of the Payette River; and
  - (c) the date received in the Watermaster's office.

4.3.102 *Acceptance*. For purposes of determining the priority of assigned storage under Procedure 5.4, applications shall be deemed conditionally accepted on the date received in the Watermaster's office subject to acceptance by the Committee pursuant to Procedure 5.2.

## 4.4 **Application to Rent Storage from the Rental Pool.**

- 4.4.101 *Contents.* Applications to rent storage from the Rental Pool shall be made upon forms approved by the Watermaster, which shall include:
  - (a) the amount of storage sought to be rented;
  - (b) the purpose(s) for which the storage will be put to beneficial use;
  - (c) the point of diversion identified by legal description and common name;
  - (d) a description of the place of use; and
  - (e) the date received in the Watermaster's office.
- 4.4.102 *Acceptance*. For purposes of determining a rental applicant's priority under Procedure 6.1, applications are not deemed accepted until received by the Watermaster together with the appropriate rental fee.

## 4.5 **Rental Pool Account**.

- 4.5.101. *Account*. All monies submitted by rental applicants shall be deposited in the Rental Pool Account. which shall be an interest-bearing account maintained by the Watermaster on behalf of the Committee. Rental Pool funds shall be considered public funds for investment purposes and subject to the Public Depository Law, Chapter 1, Title 57, Idaho Code.
- 4.5.102. *Disbursement of Monies*. Monies in the Rental Pool Account will be disbursed to the District, the Board, and the Assignors in the proportions set forth in these procedures. Accrued interest to the Rental Pool Account shall be disbursed prorata to the Assignors at the time payments are made under Procedure 5.6.
- 4.5.103 *Contingency Fund*. Administrative fees received by the District in excess of actual costs required to operate the Rental Pool shall be maintained by the Watermaster in a separate interest-bearing account to serve as a contingency fund for use by the Committee for the benefit of the District; provided, however, that such use does not conflict with the Idaho Public Depository Law, Chapter 1, Title 57, Idaho code.

## PROCEDURE 5.0 ASSIGNMENT OF STORAGE <u>TO</u> THE RENTAL POOL

- 5.1 **Assignment of Storage.** Any spaceholder may assign storage to the Rental Pool subject to acceptance by the Committee.
- 5.2 Acceptance by Committee. The Committee may accept or reject, in whole or in part, an application to assign storage to the Rental Pool and may impose conditions necessary to satisfy the purposes set out under Procedure 3.2. All storage assigned and accepted into the Rental Pool shall be under the control of the Committee and Watermaster during the term of the assignment.
- 5.3 **Reservoir Designation**. When an assignor has space in more than one reservoir the assignment shall designate the reservoir from which the storage is assigned.

## 5.4 **Priority of Assigned Storage**

- 5.4.101 Assignments Made On or Before June 1<sup>st</sup>. All storage assigned <u>to</u> the Rental Pool on or before June 1<sup>st</sup> shall be rented; 1. In-basin first, with the amount determined by the Committee for the In-Basin responsibilities. 2. The remainder out-of-basin as needed, both on a pro-rata basis.
- 5.4.102 Assignments Made After June 1<sup>st</sup>. All storage assigned <u>to</u> the Rental Pool after June 1<sup>st</sup> will be rented on a first-in-first-out basis, but only after all storage assigned under Procedure 5.4.101 has been rented and will be subject to In-Basin responsibilities.

## 5.5 **Term of Assignment**

- 5.5.101 *Unrented Storage*. All storage assigned to the rental pool, but not rented by December 31<sup>st</sup>, shall revert to the assignor, unless the assignor executes a written extension.
- 5.5.102 *Unused Storage*. All storage assigned to and rented from the Rental Pool, but not put to beneficial use by March 1<sup>st</sup> of the year following the calendar year in which the storage was assigned to the Rental Pool, shall revert to the assignor unless the assignor executes a written extension and the extension is granted by the Committee.

## 5.6 **Payment to Assignors.**

- 5.6.101 Amount of Payment. Payment to assignor will be made only if the storage assigned to the Rental Pool is subsequently rented. Assignors shall share pro-rata in the Net Rental Price from the rental of storage assigned on or before July 1<sup>st</sup> and shall receive one-hundred percent of the Net Rental Price from the rental of such storage assigned after July 1<sup>st</sup> based on a first-in-first-out basis. Pursuant to Procedure 3.3 purpose; Assignors shall agree to invest 1/3 or more of the payment proceeds into their water delivery systems in an effort to improve efficiency in order to promote the maximum beneficial use of stored water
- 5.6.102 *Calculation of Payment*. The Watermaster will calculate the payment due each assignor based on data published in the Annual Report of the Watermaster showing the actual quantity of storage rented from the Rental Pool. In the event water is rented after the filing of the Annual Report of the Watermaster; the Watermaster shall file a revised Annual Report to properly represent total Rental Pool activity for the reporting period.
- 5.6.103 *Timing of Payment*. Flow Augmentation and private agreements that will not change with the final accounting can be paid as soon as the money is in the rental account if the lessor so chooses to accept it at the time. Payments to assignors for in-basin leases, shall be due and payable after the Watermaster has calculated the payments under Procedure 5.6.102

## PROCEDURE 6.0 RENTAL OF STORAGE FROM THE RENTAL POOL

6.1 **Priority of Rental Applicants.** Storage rented from the Rental Pool shall be pursuant to the following priorities:

- 6.1.101 *First Priority*. On or before July 1<sup>st</sup>, rental of water by space holders for irrigation purposes within the District.
- 6.1.102 Second Priority. After July 1st, rental of water for any beneficial purpose.
- 6.1.104 *Sub-priorities*. Priorities among rental applicants within each priority group, identified above, shall be determined based on the date the rental application is accepted by the Watermaster pursuant to Procedure 4.4; provided, however, during periods of drought or other extraordinary circumstances, with consideration of the local public interest, the Committee may develop additional or alternative procedures for determining sub-priorities among competing rental applications.
- 6.2 **Rental Prices.** The Rental Price per acre-foot of storage rented from the Rental Pool is as follows:
  - 6.2.101 *Tier 1 (In-Basin*). For uses upstream from the mouth of the Payette River by Spaceholders.
  - 6.2.102 *Tier 2 (In-Basin)*. For uses upstream from the mouth of the Payette River by Non-spaceholders.
  - 6.2.103 *Tier 3 (Outside-Basin)*. For uses downstream from the mouth of the Payette River.
  - 6.2.104 *Fees & Surcharges*. There shall be added to the rental price for all rentals the Board surcharge and administrative fee, resulting in the following summed amounts charged for pool rentals for the various tiers described in Procedures 6.2.101 through 6.2.103.

(a) Tier 1:	\$4.96+ \$0.49+ \$1.55= \$7.00
(b) Tier 2:	\$4.96+ \$0.49+ \$1.55= \$7.00
(c) Tier 3:	\$19.50+ \$1.95+ \$1.55= \$23.00

- 6.3 **Out-of-Basin Rentals.** Storage rented for use below the mouth of the Payette River shall subject the space from which the storage was rented to last to fill in the ensuing year.
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- 6.5 **Rentals for Greater than Five (5) Years.** Applications to rent water from the Rental Pool for a period of more than five (5) years shall be submitted to the Board, and separately to Reclamation, for review and approval as a condition of approval by the Committee.
- 6.6 **Flow Augmentation**. Notwithstanding the foregoing provisions, Reclamation may assign and rent storage held in uncontracted space for flow augmentation purposes

pursuant to the provisions contained in the Snake River Water Rights Agreement of 2004 (aka the Nez Perce Mediator's Term Sheet dated April 20, 2004) and Idaho Code § 42-1763B, in which case only an administrative fee shall be assessed pursuant to Procedure 2.2.

## PROCEDURE 7.0 PRIVATE LEASES

- 7.1 **General.** All leases must be transacted through the rental pool and are subject to approval by the Committee.
- 7.2 **Purposes.** Storage may be leased through the rental pool only for beneficial use purposes. A participant may not lease storage to a lessee and rent storage from the In-Basin Pool in the same accounting year unless an exception is granted by the Rental Pool Committee in Procedure 6.4.
- 7.3 **Payments to Lessor.** The lessor shall receive one-hundred percent (100%) of the lease price.
- 7.4 **Fee & Surcharges.** There shall be added to the lease price the administrative fee and the Board surcharge.
- 7.5 **In-Basin Private Leases.** Not subject to the last-to-fill category. Total amount will be subtracted off of the In-Basin Pool responsibility per 5.4.101.
- 7.6 **Out-of-Basin Private Leases.** This is subject to the last-to-fill category. Total amount will be calculated to determine how much In-Basin Pool responsibility is required per 5.4.101.
- 7.7 Lease of Storage from the Bureau Uncontracted Space. Notwithstanding the limitations set forth in Procedures 7.1 and 7.2, the Bureau may lease storage from its uncontracted space for flow augmentation as identified in Appendix III of the Mediator's Term Sheet of the 2004 Snake River Water Rights Agreement.

# Water District No. 65, State of Idaho

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Dear Watermaster:

holds a contract for stored water from

(Name of Organization or Individual)

(Name of Reservoir)

hereby

(Name of Organization or Individual)

assigns \_\_\_\_\_\_\_ acre-feet of storage space / water to the Payette River Water District No. 65, Rental Pool, for the 2023 irrigation season. This assignment is made pursuant to Rental Pool Rules and procedures approved by the Idaho Water Resource Board. By this assignment you are made agent of this organization / individual for the rental, delivery, and collection of monies for the abovedescribed water. This assignment is made with the understanding that if this water is not rented from the Rental Pool in the above-referenced year, the storage space / water will revert to the assigning organization / individual at the end of the irrigation season in that year.

This space / water is to be made available for out-of-basin use YES \_\_\_\_\_ NO \_\_\_\_\_

We understand that any space/ water that is made available for out-of-basin use is subject to in-basin use first, as determined by the Rental Pool Committee on a pro-rada basis per 2023 Rental Pool Procedure 5.4.101

All storage rented for use below the mouth of the Payette River (out-of-basin) shall subject the space from which the storage was rented to last to fill in the ensuing year per Procedure 6.3

Dated this \_\_\_\_\_day of \_\_\_\_\_, 2023

(Name of Organization or Individual)

\_\_\_\_\_, by \_\_\_\_\_(Signature)

(Address of Organization or Individual)

# WATER DISTRICT #65 RENTAL POOL APPLICATION TO RENT STORAGE FROM THE <u>IN-BASIN POOL</u> SUPPLY

(applicant) hereby requests to rent (acre-feet) of	
storage from the Water District #65 Rental Pool with the enclosed rental fees of \$ for the irrigation of the irrig	on
season 20 The acceptance and approval of this rental request by the Water District #65 Watermaster is	S
subject to the adopted Water District #65 Rental Pool Procedures pursuant to Idaho Code Section 42-1765.	
Description of Point of Diversion:	
Name of River or Stream from which rental is diverted:	
Canal or Pump Name & location:	
Place of Use description:	
Water Right Appurtenant to Lands:	
Applicant Signature and Address:	
Print Name:	
Signature:Date:	
Address:	
Phone:	
(official use only)	
Date Lease Accepted by Watermaster:	
Watermaster Signature:	

## WATER DISTRICT #65 RENTAL POOL - PRIVATE LEASE AGREEMENT

	(lessor) agrees to lease acre-feet of storage to
	(lessee) for the 20 irrigation season at a price of
\$	according to the procedures contained in the Water District #65 Rental Pool Procedures.
<u>Descrip</u>	otion of Lease:
	Name of River or Stream from which lease is diverted:
	Canal or Pump Name and location:
	Place of Use description:

An Idaho Water Resources Board surcharge (10% of the purchase price) plus a per acre-foot administrative fee

Water Right Appurtenant to Lands: \_\_\_\_\_

set by the Rental Pool Committee for the year listed above must be received by Water District #65 prior to the approval of the storage lease).

If this is an out-of-basin lease and the reservoir storage system fails to fill in the season following the year leased, the lessor's storage allocation shall be reduced by the amount leased to offset any impacts to other spaceholders' storage accruals according to the approved Water District #65 Rental Pool Procedures pursuant to <u>Idaho Code</u> Section 42-1765. The lessor understands the net effect of this procedure is to make an amount of the lessor's space (equal to the amount leased) last-to-fill in the reservoir system for the irrigation season following the lease.

If the leased storage is diverted by a diversion outside the area regulated by Water District #65, the applicant, by signing this agreement agrees to report to the Watermaster of the water district containing the diversion, the daily amounts of leased storage diverted during the year. The Watermaster of that district must then report to the Water District #65 Watermaster the daily rental diverted by November 15<sup>th</sup>. Failure to report the daily rental diversion may result in the rental not being delivered in Water District #65's final rental delivery records.

Lessor Signature	Date	Title, Canal Company					
Lessee Signature	Date	Canal Company or Diversion Name					

Date Lease Accepted by Watermaster: \_\_\_\_\_

Watermaster Signature: \_\_\_\_\_

## **BEFORE THE IDAHO WATER RESOURCE BOARD**

IN THE MATTER OF APPROVAL OF AMENDED RENTAL POOL PROCEDURES FOR THE PAYETTE RIVER RENTAL POOL RESOLUTION TO APPROVE AMENDED RENTAL POOL PROCEDURES FOR 2024

1 WHEREAS, section 42-1765, Idaho Code and subsections of IDAPA 37.02.030.40, Water 2 Supply Bank Rule 40, authorizes the Idaho Water Resource Board to appoint local committees to 3 facilitate the lease and rental of stored water within rental pools; and 4 5 WHEREAS, the Water District 65 Advisory Committee is the local committee appointed by the Idaho Water Resource Board to facilitate the lease and rental of stored water within the 6 7 Payette River Rental Pool; and 8 9 WHEREAS, the Water District 65 Advisory Committee has adopted amended procedures for the calendar year 2024, pursuant to which they intend to facilitate the lease and rental of 10 rental pool stored water; and 11 12 WHEREAS, the Director of the Department of Water Resources has reviewed the local 13 14 committee procedures and may recommend that the Idaho Water Resource Board approve the rental pool procedures; and 15 16 NOW, THEREFORE BE IT RESOLVED that the amended Payette River Rental Pool procedures 17 are approved by the Idaho Water Resource Board. 18

DATED this 17<sup>th</sup> day of November, 2023.

JEFF RAYBOULD, Chairman Idaho Water Resource Board

ATTEST \_

DEAN STEVENSON, Secretary

Resolution No.

# Memorandum

- To: Idaho Water Resource Board
- From: Kala Golden, Cloud Seeding Program Manager
- Date: November 10, 2023

Re: Cloud Seeding Program | Water User Funding, Season 2023-2024

## **ACTION:** Determine stakeholder contributions towards O&M

The Collaborative Cloud Seeding Program (Program) is a partnership between the Idaho Water Resource Board (IWRB), Idaho Power Company (IPC), and water users in Boise, Wood, and Upper Snake River basins. In 2017, the IWRB began paying one-third (33%) of the program's annual operations and maintenance (O&M) costs. Apart from the Wood River, water users have contributed less than one-third of the annual cloud seeding O&M costs per basin. For the 2019/2020 cloud seeding season, the lowest individual basin contribution was approximately 17 percent. IPC historically paid a larger portion of the Program expenses by covering the remainder of the total annual cost for O&M.

## Shortages in O&M Funding

For the 2020/2021 and 2021/2022 cloud seeding seasons, IPC reduced its contribution to one-third. As a result, IWRB agreed to commit funding in addition to its one-third cost share to offset the shortages from the water user share while analyses were being completed to help determine an equitable cost-share distribution. To equalize the water user annual contributions, IWRB further agreed to offset the deficit based upon payment from the water users in the amount of 17% (2020/2021 season) and 15% (2021/2022) of the individual basin O&M costs. The IWRB specified by resolution that the shortage contributions were intended to be one-time funding commitments.

## Alignment of Budget Cycles

The IWRB, IPC, and water users each run on different annual budget cycles, creating complexity in aligning annual budgets.

- IWRB Budget Cycle: July 1 June 30 (Fiscal Year)
- IPC Budget Cycle: Jan 1- Dec 31 (Calendar Year)
- Water District's Budget Cycle: (Water Year)

Water users approve annual budgets in January-March. Historically the approved budget each year provided funding for the season in progress when the budget was approved. Water District Advisory Committees will begin recommending their annual budgets in November and December.

To address the difference in timing in annual budget cycles, the IWRB did not request any cost share from water users for the 2022/2023 season and agreed to contribute two-thirds of the Collaborative Program O&M costs. The intent was to allow water users time to plan, set, and approve their budgets in advance of the upcoming season.

## Water User Cost-Share for 2023/2024 Season.

IPC has agreed to contribute one-third of the O&M costs for the upcoming season. Discussions and the necessary analyses to determine cost-share distribution between all of the program partners are ongoing. Therefore, for the 2023/2024 season, staff are proposing a 10% cost share commitment from the water users based on the lowest percentage budgeted per individual basin. The following table is a summary of this cost share amount, including alternative options for consideration.



Collaborative Program		Total Cost by Basin		WU Contribution 10% Total Cost			WU Contribution 15% Total Cost			WU Contribution 20% Total Cost		Historic Contributions	
Boise	Ş	958,5	01	\$	95,8	350	\$	143,775	5\$	191,700	\$	125,000	
Wood	Ş	5 731,3	20	\$	73,2	132	\$	109,698	\$\$	146,264	\$	180,000	
Upper Snake	Ş	5 1,637,7	42	\$	163,7	774	\$	245,661	. \$	327,548	\$	225,000	
				\$	332,7	756	\$	499,134	\$	665,512			
Season 2023-2024 <u>Collaborative</u>								otal   WU butions	IWR	B Total   WU		RB Total   WU ontributions	
Program Total		IPC 33%	I	WRB	67%		1	0%	Cont	ributions 15%		20%	
\$ 3,327,562	\$	1,109,187	\$	2,2	18,375	\$		(332,756)	\$	(499,134)	\$	(665,512)	
						\$	1	,885,618	\$	1,719,240	\$	1,552,862	

Water District 1 (WD1) typically budgets \$200,000 and Idaho Ground Water Appropriators (IGWA) \$25,000 for the Collaborative Program. WD1 and IGWA also contribute funding to the High Country RC&D Cloud Seeding Program; for up to one-third of its O&M costs, not to exceed \$35,000 from WD1, and approximately \$22,600 from IGWA. Total amount authorized in the IWRB FY2024 budget for Collaborative Program O&M: \$2,300,000.

# Memorandum

To: Idaho Water Resource Board

From: Kala Golden, Cloud Seeding Program Manager

Date: November 10, 2023

Re: Cloud Seeding Program | HCRCD Funding Request

## ACTION: Approve funding request for HCRCD 2023-2024 operations

The High-Country Resource Conservation & Development (HCRCD) cloud seeding program in the Upper Snake River Basin has made a request to the Idaho Water Resource Board (IWRB) for funding support for its manual ground program operations, for the winter 2023-2024 season.

## **Background**

The HCRCD program began its initial operation in the late 1990s, and has been continually operational, and funded 100% by local stakeholders in the basin, since 2001. The HCRCD program is operated by Let it Snow, Inc, and operates 25 manual ground generators in the Upper Snake basin. Idaho Power Company (IPC) provides forecasting support for the HCRCD program.

The HCRCD collects funding for cloud seeding in the Upper Snake basin from a variety of stakeholder groups, including several cities, counties, conservation and recreation groups, Water District 1 (WD1) and the Idaho Ground Water Appropriators (IGWA).

- The HCRCD estimates program operation and maintenance (O&M) costs for the 2023-2024 season are approximately \$140,000, an amount estimated to cover at least average seeding conditions; however, should higher than normal seeding conditions prevail, estimated costs could be up to \$235,000.
- Total funding commitments from basin stakeholders for 2022-2023: \$120,000. Funding contributions are typically received throughout the seeding season for which they're applied. The HCRCD is estimating at least equal contributions from last year for the 2023-2024 season.
- The HCRCD intends to operate to the extent possible for the 2023-2024 season until funding resources from program donations have been exhausted.

## Additional Considerations

In September 2014 the IWRB recommended, through resolution, that IPC consider consolidation with the HCRCD program.

The HCRCD maintains relationships with local stakeholders in the basin and is experienced in advocating for and collecting funding for cloud seeding.

Should the IWRB wish to expand its Upper Snake River Basin operations, or initiate operations in the Bear River Basin, even in partnership with IPC, it will need to consider means to support field staff for operations and maintenance. IPC does not currently have the staff capacity to support growth.

The HCRCD may be a viable partner to the IWRB in the Upper Snake River Basin given its relevant experience and existing relationships with stakeholders in the Upper Snake River Basin.

The HCRCD relies on manual generator technology. While manual generators can still be effective under certain conditions, there is now evidence that mountainous terrain and changing climatology may considerably limit



their effectiveness.

The IWRB has long supported the Collaborative Cloud Seeding Program under the premise that it has been developed using the best available science and technology. Moving forward the IWRB may wish to consider how this objective can be incorporated in its determination to provide state support for cloud seeding. Therefore, some level of program validation study or review could be a requirement considered in the future to ensure that projects receiving state funding are supported by the best available science and industry recommended practices.

## <u>Summary</u>

The HCRCD will begin its operations in November 2023 and remain operational until its funding has been exhausted. Currently, the program does not have enough funding to cover a full season if conditions favorable to cloud seeding are average or above normal during the operational period. The HCRCD is requesting approximately \$40,000 from the IWRB to support O&M costs for the 2023/2024 season; an amount that will cover the shortage for at least an average season and provide minimal contingency should conditions be above normal for seeding.

## Attachments:

- HCRCD Request for Support, June 2023
- HCRCD List of Sponsors
- HCRCD Current Program budget



## RC&D "making things happen" HIGH COUNTRY RESOURCE CONSERVATION and DEVELOPMENT AREA, INC

Serving Bonneville, Jefferson, Madison, Fremont, Clark, Butte, Lemhi, Custer, Teton ID, and Teton WY CountiesP.O. Box 501, 101 North Bridge Street St. Anthony, ID 83445Phone: (208) 624-3200Fax: (208) 624-3200

June 20, 2023

Idaho Water Resource Board Kala Golden, Cloud Seeding Program Manager 322 East Front Street P.O. Box 83720 Boise, Idaho 83720-0098

Dear Kala,

The High Country RC&D Upper Snake River Cloud Seeding Program has been operating each winter season since 2001. This continued effort has helped increase the mountain snow fall in the Upper Snake River Valley by 4-8% each year. This increased snow fall is very beneficial for growing crops and groundwater recharge, fills municipal water systems, helps maintain private well systems, keeps lakes and reservoirs at higher levels, and helps to maintain stream flows throughout the valley.

High Country RC&D has a very successful cloud seeding program due to nearly 50 separate entities that support our program by collectively donating roughly \$120,000 each year. These donations come from counties, cities, conservation groups, recreation groups, irrigation entities, small hydropower entities, outfitters and more. We manually operate our 25 generators in conjunction with the operation of Idaho Power's 25 remote generators and their aircraft. We work closely with Idaho Power in determining the timing and duration of generator operations. During the winter of 2022-2023 the High Country RC&D generators collectively operated for 1,580 hours.

Due to rising costs of chemical, propane, and operations to run our program we exhausted our funding during the winter of 2022-2023 including our reserve account. As such, we are requesting funding support for the upcoming winter season 2023-2024 from the Idaho Water Resource Board to continue our program to its full extent. Any assistance would be very beneficial.

If you have any questions or need further information, please feel free to contact me at (208) 624-3381 or the High Country RC&D office at (208) 624-3200.

Thank you.

Aaron Dalling

Chairman Upper Snake River Cloud Seeding Steering Committee

		ING DONAT					
ORGANIZATION		AMOUNT DATE		<u>Check #</u>		Donated	
A&B Irrigation District	<u> </u>	OMMITTED 2,254.00	12/21/2022	11509	pre \$	evious year 2,254.00	
Bannock County *	φ				۹ \$		
	¢		<mark>1 year - 2009-2</mark> 11/22/2022	2023-00730	<del>为</del> \$	5,000.00	
Bingham County Bingham Ground Water District	\$ \$	3,381.00	12/21/2022	10437	Դ \$	3,381.00	
Birch Power Company	Ψ		ar donated - 202		φ \$	1,690.50	
Bonneville County	\$	5,635.00	12/16/2022	EFT	<b>♀</b> \$	5,635.00	
Central Bingham SWCD *	Ψ		ar donated - 20		\$	500.00	
	-						
City of Ammon *			1 year - 2009-2		\$	5,000.00	
City of Arimo *	<b>•</b>		ear donated - 20	1	\$	50.00	
City of Dubois	\$	56.35	12/8/2022	10064	\$	56.35	
City of Iona *	•		ear donated - 20		\$	600.00	
City of Rexburg	\$	2,817.50	12/21/2022	73885	\$	2,817.50	
City of St. Anthony	\$	2,254.00	12/21/2022	17014	\$	2,254.00	
City of Sugar City	\$	100.00	12/8/2022	3440	\$	100.0	
City of Victor	\$	112.70	12/1/2022	12363	\$	112.7	
Clark County	\$	5,635.00	12/21/2022	2023-00226	\$	5,635.00	
Clark County Water District 32-C	\$	1,000.00	12/1/2022	2023-00163	\$	1,000.00	
Clark Soil Conservation District	\$	281.75	1/19/2023	1414	\$	281.75	
East Cassia SWCD *			ar donated - 20		\$	200.00	
East Side Soil District	\$	563.50	12/21/2022	1961	\$	563.50	
Egin Bench Canals, Inc.	\$	350.00	12/8/2022	1818	\$	350.00	
Enterprise Irrigation District	\$	281.75	11/29/2022	3510	\$	281.75	
Falls Irrigation District	\$	281.75	12/21/2022	13866	\$	281.75	
Fall River Rural Electric Coop	\$	1,127.00	11/22/2022	154610	\$	1,127.00	
Fremont County	\$	5,635.00	12/1/2022	2023-00999	\$	5,635.00	
Fremont County Farm Bureau Fremont County Snowmobile Club	\$	500.00	1/31/2023 12/29/2022	2447 2023-01595	\$	500.00	
Fremont-Madison Irrigation District	\$	1,200.00	11/22/2022	9449	<del>Ъ</del> \$	1,127.00	
Henry's Fork Foundation	\$	281.75	12/8/2022	31821	э \$	281.75	
Henrys Lake Foundation *	Ψ		ar donated - 20		\$	250.00	
Idaho Falls Power - City of Idaho Falls	\$		12/8/2022		<del>Գ</del> \$	5,635.00	
	•						
Idaho Irrigation District *	<b>•</b>		ear donated - 20	1	\$	2,000.00	
Idaho Mountain Trading Co.	\$	112.70	11/29/2022	45168	\$	112.70	
Jefferson Soil & Water Conservation	\$	600.00	12/21/2022	6007	\$	600.00	
Jefferson County	\$	5,635.00	12/29/2022	2023-00770	\$ \$	5,635.00	
Jefferson County Farm Bureau	\$	1,500.00 563.50	1/19/2023 11/29/2022	1237 2023-00647	Դ Տ	2,000.00 563.50	
Jerome County Madison County	\$	5,000.00	12/8/2022	2023-00647	э \$	5,000.00	
Madison County Farm Bureau	\$	112.70	1/31/2023	3192	\$	112.70	
Madison SCD	\$	338.10	1/31/2023	1449	\$	338.10	
Minidoka SWCD	\$	56.35	12/29/2022	5030	\$	56.35	
New Sweden Irrigation Dist.	\$	1,000.00	12/21/2022	3299	\$	1,000.00	
North Bingham SCD *	Ť		ar donated - 20		\$	200.00	
North Fork Protective Assoc.	\$	1,200.00	1/31/2023	1035	\$	1,200.00	
North Fremont Canal Systems, Inc.	\$	500.00	11/29/2022	35567888	\$	500.00	
North Side Canal Company	\$	563.50	11/22/2022	52929	\$	563.50	
Place Heritage, LLC	\$	225.40	11/22/2022	10503	\$	225.40	
Power County	\$	1,127.00	12/8/2022	2023-00565	\$	1,127.00	
Progressive Irrigation District *		Last ve	ar donated - 20	09-2010	\$	500.00	
Reno Ditch Company			ar donated - 202		\$	1,690.50	
South Bingham SCD	\$	225.40	12/21/2022	4161	\$	225.40	
Teton Irrigation & Manufacture Co.	\$	563.50	11/22/2022	1392	\$	563.50	
Twin Falls Canal Company	\$	1,690.50	12/21/2022	5546	\$	1,690.50	
West Side SWCD	\$	563.50	12/21/2022	1862	\$	563.50	
Water District 1	\$	35,000.00	4/24/2023	10999	\$	35,000.00	
Idaho Ground Water Appropriators	\$	22,600.00	1/19/2023	2035	\$	20,000.00	
TOTAL	\$	120,957.20				\$136,395.2	
		ated less this y					
		ated more this					
		not donate this	year				
	New	Donations					

New Donations

\* Have not donated in the last 5 years or more

Updated 4/25/23

Cloud Seeding Project 2023-2024 Budget For High Country & Assoc. 25 Generators Start Date 11/1/23 thru 4/15/24

20 Grams per Hour

25 Generators Start Date 11/1/25	0 1110 4/13/24	20 Grains pe	TIOUI				
6625 hours	NOV	DEC	JAN	FEB	MAR	APR	TOTAL
DIRECT COSTS		DEO	0/11			ATT	TOTAL
Generator Hours	30	65	65	50	40	15	265
No. of Generators	25	25	25	25	25	25	25
Total Hours	750	1625	1625	1250	1000	375	6625
Times Operation	178.571429	386.904762	386.904762	297.619048	238.095238	89.2857143	1577
SILVER IODIDE							
Rate Per Hour Ibs.	0.04420845		0.04420845	0.04420845			0.0442
Rate Per Hour GRAMS	20.05251	20.05251	20.05251	20.05251	20.05251	20.05251	20.05251003
Total Silver Iodide Grams	15039.3825		32585.3288	25065.6375	20052.51	7519.69126	132848
Total Silver Iodide Lbs.	33.1563362		71.8387284	55.2605603		16.5781681	293
Price per pound Total \$ Silver Iodide	\$416.00 \$13,793.04	\$416.00 \$29,884.91	\$416.00 \$29,884.91	\$416.00 \$22,988.39	\$416.00 \$18,390.71	\$416.00 \$6,896.52	\$416.00 \$121,838.48
Rate Per Hour Ibs.	0.01399934	0.01399934	0.01399934	0.01399934	0.01399934	0.01399934	0.0140
Total Ammonium lbs.	10.4995065	22.7489306	22.7489306	17.4991774	13.9993419	5.24975323	93
Price per pound	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00
Total \$ Ammonium	\$797.96	\$1,728.92	\$1,728.92	\$1,329.94	\$1,063.95	\$398.98	\$7,048.67
ACETONE							
Rate Per Hour	0.33022619		0.33022619	0.33022619	0.33022619		0.330226193
Total Acetone	247.669644		536.617563	412.782741	330.226193	123.834822	2188
Price per gallon	\$9.35	\$9.35	\$9.35	\$9.35	\$9.35	\$9.35	\$9.35
Total \$ Acetone	\$2,315.71	\$5,017.37	\$5,017.37	\$3,859.52	\$3,087.61	\$1,157.86	\$20,455.45
LABOR-GENERATORS							
Rate Per Time	\$11.13	\$11.13	\$11.13	\$11.13	\$11.13	\$11.13	\$11.13
Labor Fee Per Time	\$1,987.50	\$4,306.25	\$4,306.25	\$3,312.50	\$2,650.00	\$993.75	\$17,556.25
Base Labor Fee	\$1,463.64	\$1,463.64	\$1,463.64	\$1,463.64	\$1,463.64	\$731.82	\$8,050.00
Total Labor	\$3,451.14	\$5,769.89	\$5,769.89	\$4,776.14	\$4,113.64	\$1,725.57	\$25,606.25
			0				10
	2.20	3	3	3	3	2	16
AVG. MILES PER TRIP TOTAL MILES	1250 2750	1250 3750	1250 3750	1250 3750	1250 3750	1250 2500	7500 20250
COST PER MILE	\$0.660	\$0.660	\$0.660	\$0.660	\$0.660	\$0.660	\$ 0.660
TOTAL \$ MILEAGE	\$1,815.00	\$2,475.00	\$0.000 \$2,475.00	\$2,475.00	\$2,475.00	\$0.000 \$1,650.00	\$13,365.00
HOURS OUTSIDE LABOR	40.00	15.00	20.00	25.00	10.00	10.00 ¢15.00	110 ¢15.00
RATE PER HOUR TOTAL LABOR \$	\$15.00 \$600.00	\$15.00 \$225.00	\$15.00 \$300.00	\$15.00 \$375.00	\$15.00 \$150.00	\$15.00 \$150.00	\$15.00 \$1,650.00
PROPANE							
Rate Per Hour	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Total Gallons	900	1950	1950	1500	1200	450	7950.00
Price Per Gallon	1.85	1.85	1.85		1.85	1.85	\$1.85
Total \$ Propane	\$1,665.00	\$3,607.50	\$3,607.50	\$2,775.00	\$2,220.00	\$832.50	\$14,707.50
Freight (Chem/Propane)	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$650.00
TOTAL DIRECT COSTS	\$24,937.85	\$48,808.59	\$48,783.59	\$38,578.99	\$31,500.92	\$12,861.42	\$205,321.35

Cloud Seeding Project 2023-2024 Budget For High Country & Assoc. 25 Generators Start Date 11/1/23 thru 4/15/24 6625 hours

20 Grams per Hour

6625 hours							
	NOV	DEC	JAN	FEB	MAR	APR	TOTAL
	_						
OVERHEAD COSTS							
MISCELLANEOUS	\$1,325.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$1,450.00
RENT-EQUIP. (LET IT SNOW)	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$4,850.00	\$53,350.00
RENT-TANK	\$412.00	\$0.00					\$412.00
REPAIRS & MAINTENANCE	\$1,350.00	\$325.00	\$325.00	\$325.00	\$75.00	\$25.00	\$2,425.00
TAXES - PAYROLL	\$897.11	\$1,091.49	\$1,098.99	\$1,007.11	\$918.36	\$433.56	\$5,446.63
WAGES	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$2,460.00	\$27,060.00
WORKMAN'S COMP	\$161.48	\$196.47	\$197.82	\$181.28	\$165.31	\$78.04	\$980.39
TOTAL OPER. OVERHEAD	\$18,765.59	\$16,257.96	\$16,266.81	\$16,158.39	\$15,803.67	\$7,871.60	\$91,124.02
GRAND TOTAL EXP.	\$43,703.44	\$65,066.55	\$65,050.40	\$54,737.38	\$47,304.58	\$20,733.02	\$296,445.37
TOTAL COST PER HOUR	\$58.27	\$40.04	\$40.03	\$43.79	\$47.30	\$55.29	\$44.75
Beg Inv. Chemicals 9-23 (After fillir	na nronane tanl	(5)					
Silver lodide lbs	ig propulie tall	(0)					111.24
Price per Pound							\$416.00
Total \$ Silver Iodide							\$46,277.66
Ammon. Iodide Ibs							34.22
Price per pound							\$76.00
Total \$ Ammonium							\$2,600.95
Acetone-Gallons							498
Price per gallon							\$8.90
Total \$ Acetone							\$4,432.20
Propane-Gallons							4,445.00
Price per gallon							\$1.75
Total \$ Propane						_	\$7,778.75
Total Inventory							\$61,089.56
Net Total Expenses Proj. for 23-2	24					=	\$235,355.81

Operating 25 generators 7-Fremont 5-Teton 5-Bonneville 6-Clark 1-Lemhi 1-Bingham

#### **BEFORE THE IDAHO WATER RESOURCE BOARD**

#### IN THE MATTER OF CLOUD SEEDING IN THE STATE OF IDAHO

#### **RESOLUTION TO APPROVE FUNDS FOR THE** CLOUD SEEDING PROGRAM

1 WHEREAS, House Bill 266 (HB 266), passed and approved by the 2021 legislature, recognized 2 that cloud seeding has provided a unique and innovative opportunity to support sustainable water 3 supplies for the State of Idaho, and designated the Idaho Water Resource Board (IWRB) as the agency 4 responsible for authorization of cloud seeding programs within the State; and 5 WHEREAS, HB 266 provides the IWRB the authority to expend state funds for cloud seeding 6 7 programs in basins where the IWRB finds that existing water supplies are not sufficient to support existing 8 water rights, water quality, recreation, or fish and wildlife uses dependent on those water supplies; and 9 10 WHEREAS, the High Country Resource and Conservation Development (HCRCD) has continuously 11 operated a manual ground cloud seeding program in the Upper Snake River Basin since the 1990's and 12 has been funded in whole by local stakeholders in the basin since that time; and 13 14 WHEREAS, the HCRCD's operational costs have continued to rise over the years with inflation and 15 funding donations to the program are no longer enough to cover the full cost of the program. The HCRCD 16 is requesting funding support from the IWRB to support its 2023-2024 cloud seeding operations; and 17 18 WHEREAS, the IWRB approved \$700,000 in its Fiscal Year (FY) 2024 budget for program reserve 19 funding to support various potential costs related to cloud seeding program projects, program 20 development, and analysis; 21 22 WHEREAS, the IWRB has participated in a collaborative cloud seeding program (Collaborative 23 Program) to augment the high-elevation snowpack and unregulated runoff with Idaho Power Company (IPC) and water users in the Boise, Wood, and Upper Snake River Basins since 2014; and 24 25 26 WHEREAS, the IWRB's 2017 through 2023 Fiscal Year Budget Resolutions for the Secondary 27 Aquifer Stabilization and Secondary Aquifer Planning, Management, and Implementation Fund authorized 28 expenditure of funds for operation and maintenance (O&M) costs associated with the Collaborative 29 Program and further stated the IWRB's goal that both the State and water users financially participate 30 with IPC in the Collaborative Clout Seeding Program; and 31 32 WHEREAS, the IWRB began contributing one-third of the Collaborative Program's operations and 33 maintenance (O&M) costs in 2017, with the expectation that IPC and water users are each responsible for 34 a third of program costs; and 35 36 WHEREAS, apart from the Wood River, water users have contributed less than one-third of the annual 37 cloud seeding O&M costs per basin. For the 2019/2020 cloud seeding season, the lowest individual basin 38 contribution was approximately 17 percent. IPC historically paid a larger portion of the Program expenses by 39 covering the remainder of the total annual cost for O&M; and Resolution No.

WHEREAS, the IWRB directed the initiation of an analysis of the general distribution of benefits from an
 enhanced snowpack and the resulting unregulated runoff generated through cloud seeding. The analysis was
 intended to help support the discussion of cost-share distribution among program beneficiaries; and
 WHEREAS, for the 2020/2021 and 2021/2022 cloud seeding seasons, IPC reduced its contribution to
 one-third. As a result, the IWRB agreed to commit funding in addition to its one-third cost share to offset the
 shortages from the water user share while analyses were being completed; and

WHEREAS, to equalize the water user annual contributions, IWRB further agreed to offset the deficit
 based upon payment from the water users in the amount of 17% (2020/2021 season) and 15% (2021/2022) of
 the individual basin O&M costs; and

53 WHEREAS, in accordance with a one-year Memorandum of Agreement between the IWRB and 54 IPC, the IWRB will pay two thirds and IPC will pay one third of the total O&M program costs for the 55 upcoming 2023/2024 season. Therefore, the IWRB will assume payment for up to \$1,886,728, 56 approximately two-thirds of the total cost, less the cost-share from the water users; and

58 WHEREAS, the IWRB, through its 2023 Fiscal Year Budget Resolution, authorized \$2,300,000 for 59 funding O&M expenses and approved \$700,000 for program reserves; and

61 NOW, THEREFORE BE IT RESOLVED that the IWRB agrees to commit additional one-time funding 62 to help offset anticipated O&M funding shortages from the water users in each basin and to equalize the 63 percentages being paid by the water users for the 2023-2024 season.

NOW, THEREFORE BE IT RESOLVED that, the IWRB authorizes expenditure not to exceed \$1,886,728 from the Secondary Aquifer Planning, Management, and Implementation Fund for the 2023/2024 cloud seeding season, which includes one-time expenditures to offset anticipated O&M funding shortages and is contingent upon water user contributions as identified below:

						IW	RB	Wa	ater Users
	<b>River Basin</b>		33%		57%		10%		
	Upper Snake	\$	545,914	\$	928,600	\$	163,774		
	Boise	\$	319,500	\$	543,470	\$	95,850		
	Wood	\$	243,773	\$	414,658	\$	73,132		
		\$	1,109,187	\$1	1,886,728	\$	332,756		

BE IT FURTHER RESOLVED that, the IWRB authorizes expenditures not to exceed \$200,000 for costs to support existing cloud seeding program projects, program development, and analysis from the \$700,000 approved in the FY24 the Secondary Aquifer Planning, Management, and Implementation Fund for Program Reserve.

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82 BE IT FURTHER RESOLVED that, the IWRB authorizes expenditures not to exceed \$40,000 from the 83 Secondary Aquifer Planning, Management, and Implementation Fund for O&M costs to support the 84 HCRCD cloud seeding program for the 2023-2024 season.

Resolution No. \_\_\_\_\_

85 BE IT FURTHER RESOLVED that the IWRB authorizes its chairman or designee, Brian Patton, 86 87 Executive Officer to the IWRB, to execute the necessary agreements or contracts to complete the 88 proposed modeling effort.

89 90

DATED this 17th day of November, 2023.

Jeff Raybould, Chairman Idaho Water Resource Board

ATTEST \_\_\_\_\_

Dean Stevenson, Secretary

Resolution No. \_\_\_\_\_

- To: Idaho Water Resource Board (IWRB)
- From: Brian Patton, Planning & Projects Bureau
- Date: November 13, 2023
- Re: Potential Legislation of Interest

#### ACTION: No action requested at this time

Garrick Baxter will provide a briefing on potential legislation of interest.



- To: Idaho Water Resource Board (IWRB)
- From: Brian Patton, Planning & Projects Bureau
- Date: November 13, 2023
- Re: Regional Manager's Update

#### ACTION: No action requested at this time

Nick Miller will provide an update on operations at the Western Region office.



- To: Idaho Water Resource Board (IWRB)
- From: Brian Patton, Planning & Projects Bureau
- Date: November 13, 2023
- Re: Swan Falls Minimum Flows Update

#### ACTION: No action requested at this time

A discussion on the Swan Falls Minimum Flows will be provided by Sean Vincent.



# DAHO Department of Water Resources



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### Swan Falls AADF Update

Presented to the Idaho Water Resource Board by Sean Vincent

November 16, 2023

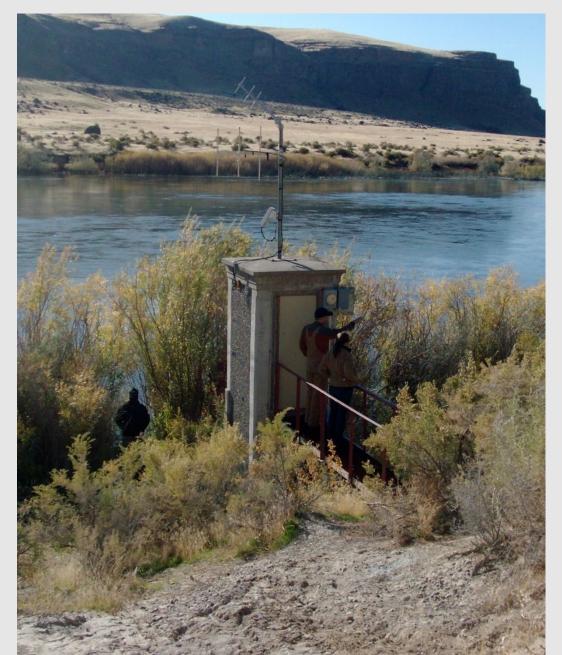




## AADF Background

- 1984 Swan Falls Agreement initiated the SRBA
- SRBA established minimum streamflows at the near Murphy gage
  - ✓ 5,600 cfs from November 1 to March 31 (non-irrigation season)
  - ✓ 3,900 cfs from April 1 to October 31 (irrigation season)

# Old and new near Murphy Gage sites





Original near Murphy Gage

CAR DO A

**P** 

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New near Murphy Gage

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Swan Falls Dam

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### DAHO Department of Water Resources



# AADF Background

- 1984 Swan Falls Settlement Agreement initiated the SRBA
- SRBA established minimum streamflow at the near Murphy gage
  - ✓ 5,600 cfs from November 1 to March 31 (non-irrigation season)
  - ✓ 3,900 cfs from April 1 to October 31 (irrigation season)
- Paragraph 7B of 1984 Agreement:
  - ✓ "Average daily flow... shall be based on actual flow conditions"
  - ✓ "fluctuations resulting from operation of Company facilities shall not be considered in the calculation of the minimum daily stream flows"
- Swan Falls Technical Working Group established in 2012
  - ✓ Published protocol for computing Adjusted Average Daily Flow (AADF) in 2014





## Summary of AADF calculation

• Use reservoir stage measurements to determine daily storage change for each of 4 upstream IPCO reservoirs



### DAHO Department of Water Resources



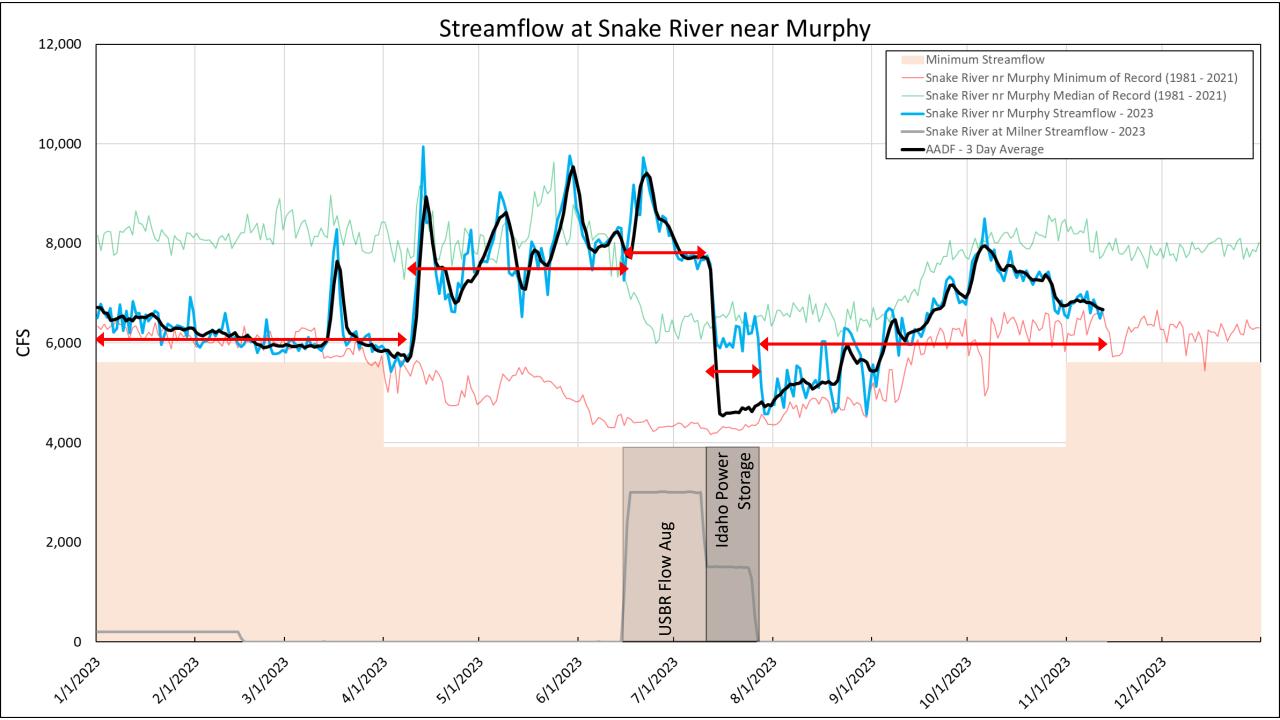
Reservoir	Lower Salmon Falls	Bliss	CJ Strike	Swan Falls
Capacity (acre-ft)	10,900	11,100	250,000	7,425
Surface area (acre)	748	255	7,500	1,525
Permissible stage adjustment (ft)	2	2	1.5	4
Volume (acre-ft)	1,496	510	11,250	6,100
Maximum potential reduction to avg. daily flow (cfs)	754	257	5,672	3,075



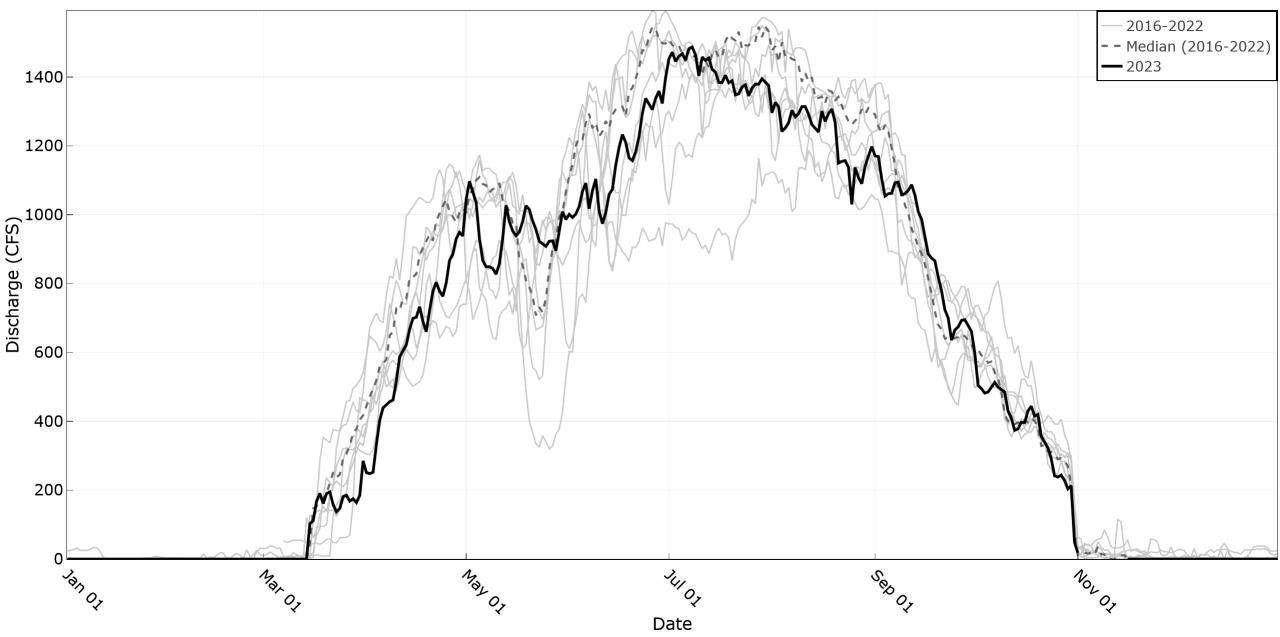


### Summary of AADF calculation

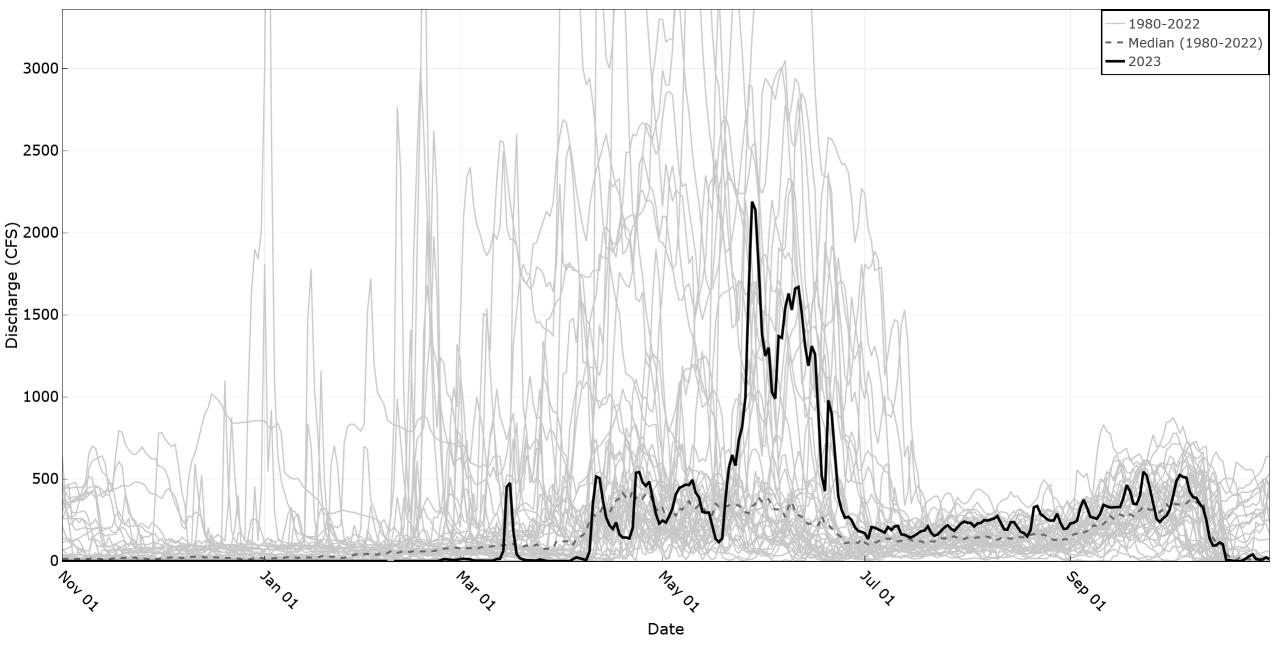
- Use reservoir stage measurements to determine daily storage change for each of 4 upstream IPCO reservoirs
- Convert each storage change into an equivalent flow rate
- Lag 4 flow rate changes based on travel time to near Murphy gage
- Track IPCO owned/leased water past Milner from Murphy flow
- Compute AADF by adding/subtracting 5 flow adjustments
- Compute 3-day average AADF (centered avg)



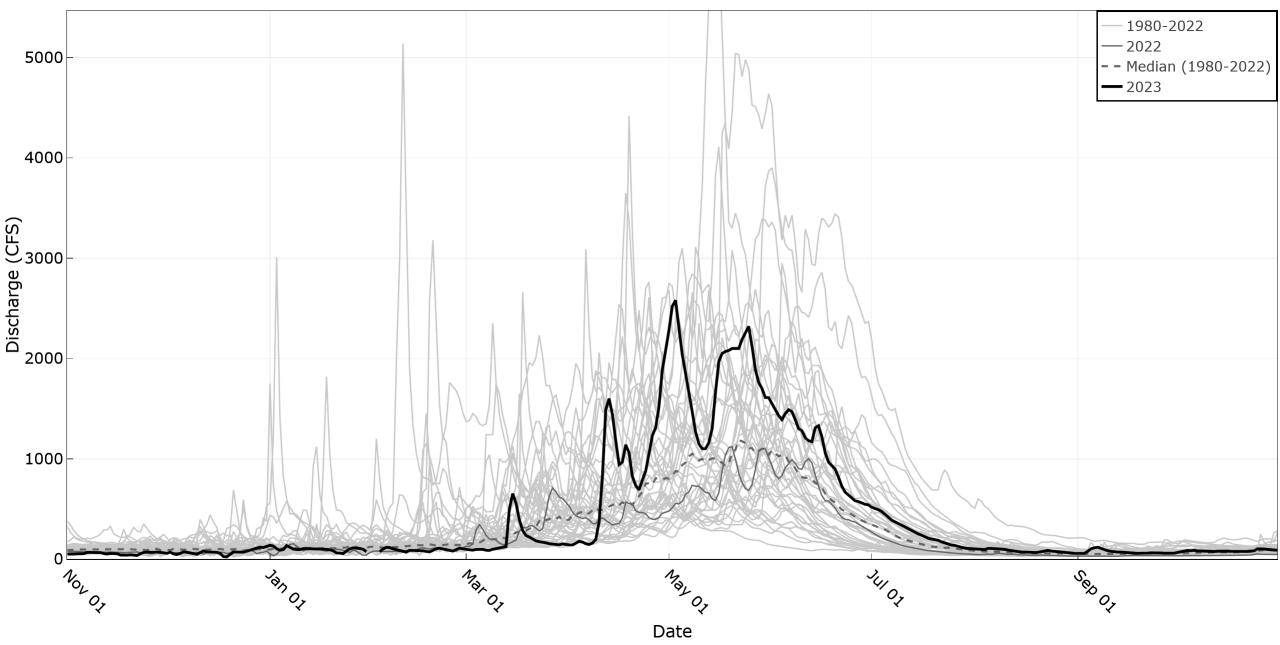
WD02 Diversions



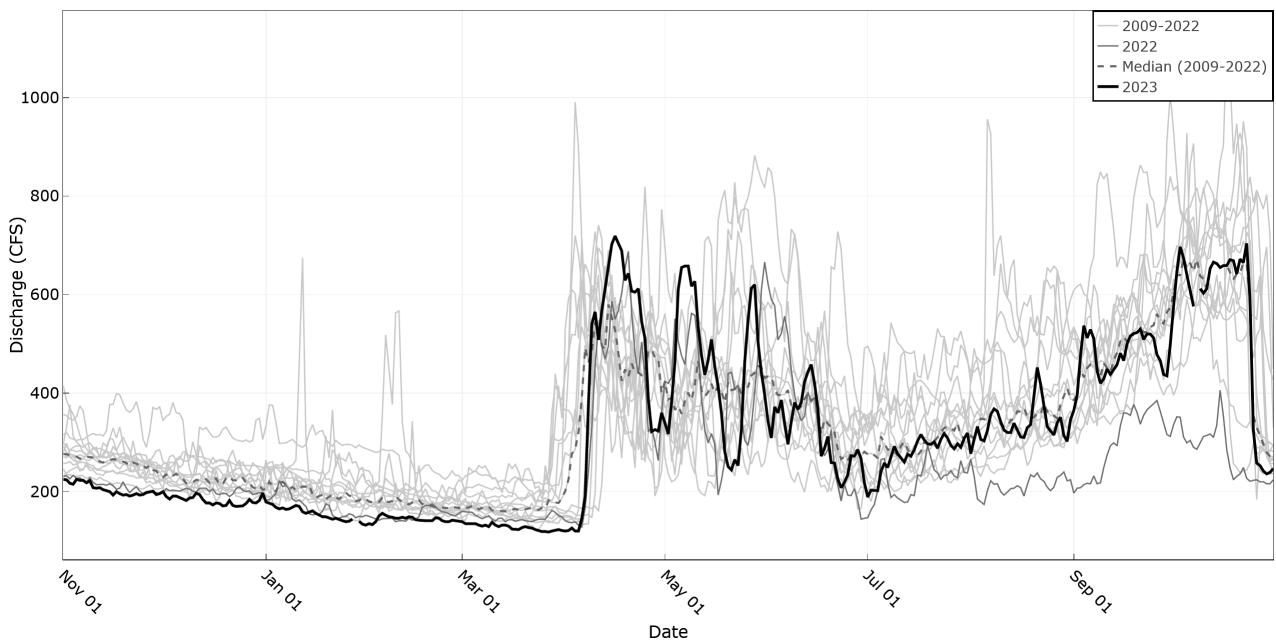
Malad River nr Gooding



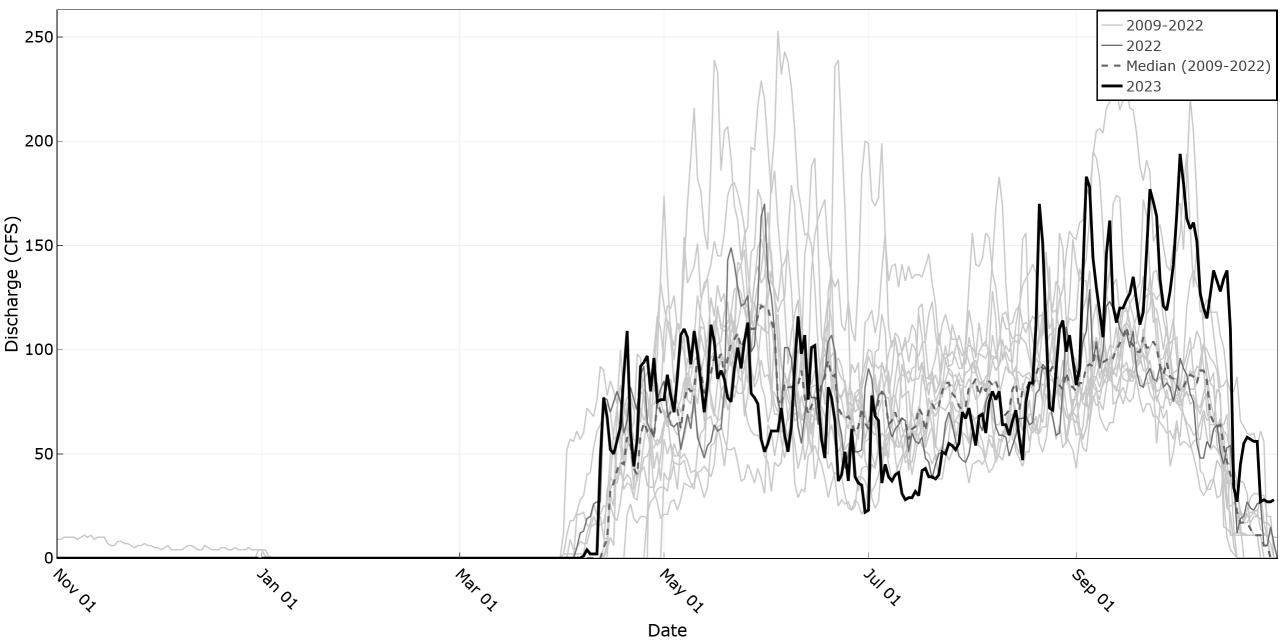
Bruneau River nr Hot Springs



Snake River Southside Return Flows



Snake River Northside Return Flow



# Questions?



**Brad Little** *Governor* 

#### Jeff Raybould

*Chairman* St. Anthony At Large

#### Jo Ann Cole-Hansen

Vice Chair Lewiston At Large

#### **Dean Stevenson**

Secretary Paul District 3

Dale Van Stone Hope

District 1

#### **Albert Barker**

Boise District 2

#### **Brian Olmstead**

Twin Falls At Large

#### **Marcus Gibbs**

Grace District 4

#### **Patrick McMahon**

Sun Valley At Large

### **Amended AGENDA**

**IDAHO WATER RESOURCE BOARD** 

Board Meeting No. 8-23 Friday, November 17, 2023 Executive Session begins at 8:00 a.m. (MT) / 7:00 a.m. (PT) Open Meeting begins at 8:30 a.m. (MT) / 7:30 a.m. (PT) Water Center Conference Rooms 602 B – D 322 E. Front Street

BOISE

#### Livestream available at https://www.youtube.com/@iwrb

#### 1. Roll Call

2. Executive Session: Board will meet pursuant to Idaho Code § 74-206(1) subsection (f) to communicate with legal counsel regarding legal ramifications of and legal options for pending litigation or controversies not yet being litigated but imminently likely to be litigated Topics: City of Pocatello Litigation CV-42-23-1668, Priest Lake Litigation, and Columbia River Basin Litigation. Closed to the public.

- 3. Agenda & Approval of Minutes 7-23\*
- 4. Public Comment
- 5. Financial Report
- 6. Anderson Ranch Dam Raise Update
- 7. Priest Lake Dam Modification Update
- 8. Mountain Home Air Force Base Water Resilience Project
- 9. Aging Infrastructure Grant Awards\*
- 10. Regional Water Sustainability Project Contract Terms & Conditions\*
  - a. Treasure Valley Water Supply Assessment Project\*
  - b. North Fremont Canal Systems Phase 5 Pipeline Project\*
  - c. Nampa Projects\*
  - d. Lost Valley Reservoir Enlargement Project\*
- 11. Loan Program
  - a. Marsh Center Irrigation Company\*
  - b. North Side Canal Company Extension\*
  - c. North Side Pumping Company Extension\*
  - d. King Hill Irrigation District Extension\*
  - e. Raft River Recharge Group Extension\*
- 12. Water District 65 Rental Pool Procedures\*
- 13. Cloud Seeding Cost Share\*
- 14. 2024 Approved Board Meeting Dates\*
- 15. Director's Report
- 16. Non-Action Items for Discussion
- 17. Next Meeting & Adjourn

\* Action Item: A vote regarding this item may be made at this meeting. Identifying an item as an action item on the agenda does not require a vote to be taken on the item. <u>Americans with Disabilities</u>: 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.



IDAHO WATER RESOURCE BOARD

**Brad Little** *Governor* 

#### Jeff Raybould

*Chairman* St. Anthony At Large

**Jo Ann Cole-Hansen** Vice Chair Lewiston At Large

**Dean Stevenson** Secretary Paul District 3

**Dale Van Stone** Hope District 1

Albert Barker Boise District 2

Brian Olmstead Twin Falls At Large

Marcus Gibbs Grace District 4

**Patrick McMahon** Sun Valley At Large

#### MINUTES MEETING NO. 7-23

Sacajawea Interpretive, Cultural, & Educational Center Main Floor 2700 Main Street SALMON

> September 14, 2023 Work Session

#### Agenda Item No. 1: Roll Call

Chairman Raybould called the work session meeting to order at 9:01 AM (MT) in Salmon, Idaho. The meeting was livestreamed on the Board's YouTube Channel online. Board members present were Al Barker, Jo Ann Cole-Hansen, Marcus Gibbs, Patrick McMahon, Brian Olmstead, Dean Stevenson, Dale Van Stone, and Chairman Jeff Raybould.

<u>IDWR staff members present were</u>: Brian Patton, Cynthia Bridge Clark, Neeley Miller, Wesley Hipke, Amy Cassel, John Loffredo, Steve Stuebner, David Graybill, and Jennifer Strange. Online were: Justin Ferguson and Mathew Weaver.

<u>Guests present were:</u> John Williams, Linda Price, Windy Schoby, Stacey Meyer, Kurt Bird, James Whittaker, Zoe Salada, Steven Johnson, Carl Ellsworth, Kim Caywood, Merrill Beyeler, and Ann Yribar.

#### Agenda Item No. 2: Lemhi Basin Settlement Status Report

Amy Cassel discussed the status of the Lemhi Basin Settlement Agreement. Carl Ellsworth spoke about flushing flows and provided an update on the Lemhi Irrigation District.

Merrill Beyeler shared appreciation to the board for the settlement agreement work.

Kurt Bird shared his thoughts on the McFarland campground flushing flows. John Loffredo discussed minimum stream flows on Bohannon, Canyon, and Big Timber creeks.

Windy Schoby of Idaho Fish and Game discussed a fish screening program. David Graybill discussed water master issues, measurement orders and computerized accounting system.

**322 East Front Street • P.O. Box 83720 • Boise, Idaho 83720-0098** Phone: (208) 287-4800 Fax: (208) 287-6700 Website: idwr.idaho.gov/IWRB/ Dr. Sarah Tessendorf, with the National Center for Atmospheric Research (NCAR), provided information from a cloud seeding feasibility study in the Lemhi River Basin.

#### Agenda Item No. 3: L-6 Rehabilitation Project

John Loffredo provided the history and purpose of the L-6 rehabilitation project. He shared photos of the diversion, which currently needs repairs. Necessary steps to fund repairs were discussed. No request for funding was made to the board at the time.

#### Agenda Item No. 4: Upper Salmon Water Transactions

#### a. Knapp Creek Contract Renewal

John Loffredo discussed a contract renewal for a water transaction on Knapp Creek for 2024-2028.

#### b. Little Mud Springs Renewal

John Loffredo discussed a contract renewal for a 5-year agreement for a water transaction on Little Mud Springs.

#### c. Hat Creek Acquisition

John Loffredo presented an acquisition of Hat Creek water right nos. 75-2137, 75-4199, and 75-4200, and a permanent Water Supply Bank lease and rental to minimum streamflow water right no. 75-14189.

#### d. Big Timber Transaction Proposal

John Loffredo shared an evolving proposal from Mr. James Whittaker on Big Timber. An appraisal would need to be conducted before a final proposal could come before the board.

#### Agenda Item No. 5: Non-Action Items for Discussion

There were no other items for discussion from the board members.

#### Agenda Item No. 6: Adjourn

Dean Stevenson moved to adjourn. Jo Ann Cole-Hansen seconded. <u>Voice vote</u>. All in favor. The motion carried. The meeting adjourned at 12:10 PM.

The board broke for lunch. Following lunch, the board departed for a field trip of points of interest related to the Lemhi River Basin.

#### September 15, 2023 Board Meeting No. 7-23

At 8:30 AM (MT) Chairman Raybould called the meeting to order in Salmon, Idaho. The meeting was livestreamed on the Board's YouTube Channel online.

#### Agenda Item No. 1: Roll Call

Board Members Present Jeff Raybould, Chairman Jo Ann Cole-Hansen, Vice Chairman Albert Barker

Meeting Minutes 7-23 September 14-15, 2023 Marcus Gibbs Patrick McMahon Dale Van Stone Brian Olmstead Dean Stevenson, Secretary

Staff Members Present Brian Patton, Executive Officer Wesley Hipke Neeley Miller John Loffredo Jennifer Strange	Cynthia Bridge Clark Kala Golden Amy Cassel Steve Stuebner
<i>Staff Members Present Online</i> Mathew Weaver, Director	Justin Ferguson
<i>Guests Present</i> John Williams	Ann Yribar

#### Agenda Item No. 2: Agenda and Approval of Minutes 5-23 and 6-23

The agenda and minutes for meetings 5-23 and 6-23 were available for approval. Mr. Stevenson moved to approve the agenda and the minutes for both meetings. Mr. Van Stone seconded. <u>Voice vote</u>. All in favor. The motion carried.

#### Agenda Item No. 3: Public Comment

John Williams of Bonneville Power Administration provided updates during public comment.

#### Agenda Item No. 4: Cloud Seeding Bear River Study

Dr. Sarah Tessendorf from NCAR presented the results of a study for cloud seeding in the Bear River basin. Recommendations included a focus on airborne seeding operations, as it has a higher frequency of seeding opportunities and is less limited by flow blocking and inversions. Also, aircraft can reach higher elevations, which will be crucial during climatically warm periods. For ground-based operations, NCAR recommends pursuing higher elevations sites to avoid limitations from inversions and mountain-blocked flow conditions. Generator sites used to conduct this assessment were primarily done above 6500 feet elevation, though there were a couple generators in group C around 5500 feet. Cost estimates were shared.

#### Agenda Item No. 5: Financial Report

Neeley Miller provided the Board's financial report. The accounts as of June 30, 2023, were: Secondary Aquifer Fund: committed/earmarked but not disbursed \$17,662,665 and uncommitted balance \$14,291,796; Revolving Development Account: committed/earmarked but not disbursed \$35,654,689, loan principal outstanding \$17,157,747, uncommitted balance \$2,395,066, and anticipated loanable funds available next one year \$5,895,066; and Water Management Account: obligated \$111,974,851, and unobligated balance \$183,147,592. Total committed/earmarked but not disbursed \$165,292,206; total loan principal outstanding \$17,157,747; and total uncommitted balance \$199,834,454. ARPA: committed per HB 769 is \$100,000,000; obligated \$18,457,623; unobligated \$7,037,953; and expended is \$74,504,424.

Any financial actions taken during the month of July 2023 were not reflected in the balances, including AIG and RWSPL awards, and ARPA appropriation to the IWRB. Those actions will be reflected in the next Financial Status Report. The obligated balance in the Water Management Account included the \$20M legislative appropriation per HB 285 (FY 2019) for the Anderson Reservoir Enlargement and/or Mountain Home Air Force Base Water Supply Project. The obligated balance also included \$50M for large infrastructure projects per Senate Bill 1121 (FY 2021) for the Anderson Ranch enlargement, Mountain Air Force Base Water Supply Project, ESPA Managed Aquifer Recharge Program, other projects identified by the IWRB.

The Water Management Account unobligated balance included \$75M per HB 769 (FY 2022) to be used for expenditures, loans, or grants for water projects, including studies, to address water sustainability, rehabilitate or improve aging water infrastructure or support flood management. The legislature provided that no more than one-third of these moneys shall be used for grants. At the September 2022 IWRB meeting the IWRB authorized \$12,500,000 in funds for Aging Infrastructure grants (round one). At the January 2023 IWRB meeting the IWRB authorized \$12,500,000 in funds for Aging Infrastructure grants (round two). The Water Management Account unobligated balance also included \$150M per HB 1181 to be used for expenditures, loans, or grants for water projects, including studies to address water sustainability, rehabilitate or improve aging water infrastructure, or support flood management. The legislature indicated that the IWRB may provide up to one-third of these moneys for grants. In FY 2023 \$72,871,406 expended from the ARPA funds for the Anderson Ranch Reservoir Enlargement.

#### Agenda Item No. 6: Upper Salmon Water Transactions

#### a. Knapp Creek Contract Renewal

John Loffredo presented a resolution to compensate the Water Right holder for leasing Water Right No. 77-4208 on Knapp Creek to the WSB per Lease Contract No. 1624 for a period of 5 years, from 2024 to 2028 and to pay up to \$250 in lease application fees with funding from the Bonneville Power Administration Columbia Basin Water Transaction Fund in the amount of \$39,272.50.

Mr. Barker moved to adopt the resolution. Mr. McMahon seconded. <u>Roll call vote</u>: Mr. Barker, aye; Ms. Cole-Hansen, aye; Mr. Gibbs, aye; Mr. McMahon, aye; Mr. Olmstead, aye; Mr. Stevenson, aye; Mr. Van Stone, aye; and Chairman Raybould, aye. 8 ayes. The motion passed.

#### b. Little Mud Springs Renewal

John Loffredo discussed a resolution to enter into 5- year lease and rental agreements from 2024-2028 for water rights 73-10005, 73-11982, 73- 41 11983, 73-90, 73-11978, 73-11992, 73-11993, 73-11988, 73-11987, and 73-11981 on Little Mud Creek and Pahsimeroi River for delivery to minimum stream flow 73-7045, for an amount not to exceed \$35,918.00 with funding from the Bonneville Power Administration through the Idaho MOA/Fish Accord Water Transaction Program or the Columbia Basin Water

Mr. Van Stone moved to adopt the resolution. Mr. Olmstead seconded. <u>Roll call vote</u>: Mr. Barker, aye; Ms. Cole-Hansen, aye; Mr. Gibbs, aye; Mr. McMahon, aye; Mr. Olmstead, aye; Mr. Stevenson, aye; Mr. Van Stone, aye; and Chairman Raybould, aye. 8 ayes. The motion passed.

#### c. <u>Hat Creek Acquisition</u>

John Loffredo presented a resolution to acquire and permanently lease and rent Water Right Nos. 75-2137, 75-4199, and 75-4200 on Hat Creek through the Water Supply Bank for delivery to the Water Right no. 75-14189 with funding from the Bonneville Power Administration through the Columbia Basin Water Transaction Program (\$455,223) and the 2008 Idaho Accord/MOA Idaho Water Transaction Fund (\$128,055) for a total amount not to exceed \$583,278.

Mr. Barker moved to adopt the resolution. Mr. McMahon seconded. Roll call vote: Mr. Barker, aye; Ms. Cole-Hansen, aye; Mr. Gibbs, aye; Mr. McMahon, aye; Mr. Olmstead, aye; Mr. Stevenson, aye; Mr. Van Stone, aye; and Chairman Raybould, aye. 8 ayes. The motion passed.

#### Agenda Item No. 7: Aging Infrastructure Grants Update

Neeley Miller provided a brief update on the Aging Infrastructure Grants program. He stated there would be a deadline of December 1, 2023 for the next round of grant funding. The Aging Infrastructure Grant Program webpage had been updated, and an interactive map had been developed.

#### Agenda Item No. 8: Regional Water Sustainability Projects Update

Neeley Miller said that staff would work on terms and conditions for certain projects to be presented at the November meeting. He also mentioned that the deadline for new requests to be added to the priority list would be December 1, 2023.

Steve Stuebner presented updates on public relations for major water infrastructure projects.

#### Agenda Item No. 9: Loan Program Requests

#### a. Blaine County Canal Company

Justin Ferguson presented a resolution to approve a loan amendment for Blaine County Canal Company not to exceed \$6,000,000 from the Water Management Account at 2.6% interest with a 15-year repayment term. Ms. Cole-Hansen asked that the resolution reflect that the loan was a bridge loan. Mr. Barker and Chairman Raymond suggested an edit to the resolution that the company be required to pay back the loan once they are reimbursed.

Ms. Cole-Hansen moved to adopt the resolution with the mentioned edits. Mr. Barker seconded. Roll call vote: Mr. Barker, aye; Ms. Cole-Hansen, aye; Mr. Gibbs, aye; Mr. McMahon, aye; Mr. Olmstead, aye; Mr. Stevenson, aye; Mr. Van Stone, aye; and Chairman Raybould, aye. 8 ayes. The motion passed.

#### b. Weiser Irrigation District

Justin Ferguson presented a resolution to approve a loan for Weiser Irrigation District not to exceed \$126,500 from the Revolving Development Account at 8.25% interest with a 5-year repayment term.

Ms. Cole-Hansen moved to adopt the resolution. Mr. McMahon seconded. <u>Roll call vote</u>: Mr. Barker, aye; Ms. Cole-Hansen, aye; Mr. Gibbs, aye; Mr. McMahon, aye; Mr. Olmstead, aye; Mr. Stevenson, aye; Mr. Van Stone, aye; and Chairman Raybould, aye. 8 ayes. The motion passed.

#### c. Barber Hydro/Dam Extension

Justin Ferguson presented a resolution to approve the extension of time to act on contract IWRB1033 for an additional 2 years, through March 2025 for Barber Pool Hydro.

Mr. Olmstead moved to adopt the resolution. Mr. Van Stone seconded. Roll call vote: Mr. Barker, aye; Ms. Cole-Hansen, aye; Mr. Gibbs, aye; Mr. McMahon, aye; Mr. Olmstead, aye; Mr. Stevenson, aye; Mr. Van Stone, aye; and Chairman Raybould, aye. 8 ayes. The motion passed.

#### Agenda Item No. 10: 2024 Proposed Board Meeting Dates

Brian Patton shared a memo which listed potential dates for regular board meetings in 2024. He requested that board members review the dates and provide any feedback prior to our November meetings.

#### Agenda Item No. 11: Administrative Rules Update

Mathew Weaver provided an update on administrative rules activities. The UIC rules have been postponed. The water appropriation rules were submitted in September for publication.

#### Agenda Item No. 12: Director's Report

Mathew Weaver provided the director's report. It was his first address to the board as the newly appointed Director of IDWR.

#### Agenda Item No. 15: Non-Action Items for Discussion

Mr. Olmstead commented that canal lining requests would likely continue and that impacts on local aquifers should be considered.

#### Agenda Item No. 16: Next Meeting and Adjourn

Mr. Patton stated the next scheduled meetings would be November 16-17, 2023 in Boise. He also shared the field trip would be to Swan Falls Dam. Mr. McMahon moved to adjourn. Mr. Stevenson seconded. <u>Voice vote</u>. All ayes. Motion carried. Meeting adjourned at 11:00 AM (MT).

Respectfully submitted this 17<sup>th</sup> day of November 2023.

Dean Stevenson, Secretary

Jennifer Strange, Administrative Assistant II

To:	Idaho Water Resource Board
TO:	Idaho Water Resource Board

From: Neeley Miller, Planning & Projects Bureau

Date: November 9, 2023

Re: Financial Status Report



As of **October 31, 2023** the IWRB's available and committed balances are as follows:

Secondary Aquifer Fund:			
Committed/earmarked but not disbu	irsed	\$32,001,299	
Uncommitted Balance		\$4,947,136	
Revolving Development Account:			
Committed/earmarked but not disbu	ırsed	\$33,834,588	
Loan principal outstanding		\$17,338,353	
Uncommitted Balance		\$3,350,413	
Anticipated loanable funds available	next 1 year	\$6,850,413	
Water Management Account			
Obligated		\$164,859,047	
Unobligated Balance		\$132,301,373	
Total committed/earmarked/obligated but Total loan principal outstanding Total uncommitted/unobligated balance	not disbursed		\$230,694,935 \$17,338,353 \$140,598,923
ARPA			
Committed per HB 769		\$100,000,000	
Committed per SB 1181		\$24,497,543	
Expended	\$75,011,582		
Obligated	\$55,450,464		
Unobligated		(\$5,964,503)	

- The obligated balance in the Water Management Account includes the \$20M legislative appropriation per HB 285 (FY 2019) for the Anderson Reservoir Enlargement and/or Mountain Home Air Force Base Water Supply Project. The obligated balance also includes \$50M for large infrastructure projects per Senate Bill 1121 (FY 2021) for the Anderson Ranch enlargement, Mountain Air Force Base Water Supply Project, ESPA Managed Aquifer Recharge Program, other projects identified by the IWRB.
- The Water Management Account unobligated balance also includes \$150M per HB 1181 to be used for expenditures, loans, or grants for water projects, including studies to address water sustainability, rehabilitate or improve aging water infrastructure, or support flood management. The legislature

indicated that the IWRB may provide up to one-third of this money for grants.

• The Water Management Account includes \$25M obligated for Aging Infrastructure grants (rounds one and two) and the \$22.7M for non-ARPA eligible Regional Water Sustainability Priority List projects the IWRB awarded funds for at the July 2023 meeting.

#### Idaho Water Resource Board

Sources and Applications of Funds

#### as of October 31, 2023

#### SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND

Legislative Appropriation (HB 291, Sec 2) Transfer from Rev Dev FY2011		2.465.300.00
Legislative Appropriation (SB 1389, Sec 5) Transfer from Rev Dev FY 2012.		1.232.000.00
Legislative Appropriation (HB 270, Sec 3) Transfer from Rev Dev FY2013		716.000.00
Water User Contributions.		109.493.16
Interest Earned State Treasury		2.844.847.25
Loan Interest		15.861.10
Magic Valley/North Snake GWD Principal Payment (Magic Springs Pipeline Project Ioan)		4,000,000.00
Magic Valley/North Snake GWD (Magic Springs Pipeline Project Ioan)		
Water User Contribution Expenditures.	(106,537.50)	
Conversion Project (AWEP) measurement devices.	(16,455.21)	
Cloud Seeding Project	(20,000.00)	
Public Information Services.	(13,641.25)	
Five-Year Managed Recharge Pilot Program	(1,424,113.56)	
Cooperative Weather Modification Program (CON01109)	(483,997.64)	
Mountain Home Air Force Base (MHAFB) Water Sustainability Project	(1,238,945.67)	
Carryforward to SRAS Sub-Account	(1,222,548.45)	
Total Expenditures for HB291, Sec 2; SB1389, Sec 5; HB270, Sec 3; Other Contributions		(8,526,239.28)
Balance of HB291, Sec 2; SB1389, Sec 5; HB270, Sec 3; Other Contributions		2,857,262.23

<b>Committed</b>	Expended	<b>Carryforward</b>	Balance
492,000.00	(483,997.64)	(8,002.36)	0.00
1,900,000.00	(1,238,945.67)	(661,054.33)	0.00
2,392,000.00	(1,722,943.31)	(8,002.36)	0.00
	492,000.00 1,900,000.00	492,000.00 (483,997.64) 1,900,000.00 (1,238,945.67)	492,000.00 (483,997.64) (8,002.36) 1,900,000.00 (1,238,945.67) (661,054.33)

#### State Recharge & Aquifer Stabilization (SRAS) Sub-Account

Legislative Appropriation (HB547) State Recharge & Aquifer Stabilization		46,070,258.86
Recharge Payments - City of Pocatello		91,364.00
Carryforward from Recharge Infrastructure Projects Sub-Account		2,151,238.59
SRAS Operations - 29822	32,598.41)	
SRAS Recharge Conveyance - 29823	36,167.29)	
SRAS Studies - 29824	13,143.35)	
SRAS Projects - 29825	15,853.13)	
SRAS Monitoring - 29826	ł8,999.35)	
SRAS Hydrology Monitoring - 29827	3,000.32)	
SRAS Grants - 29828	0.00	
Total Expenditures for HB547 - SRAS		(33,189,761.85)
Balance for State Recharge & Aquifer Stabilization Sub-Account		15,123,099.60

Committed Funds HB547	<u>Committed</u>	<b>Expended</b>	<u>Carryforward</u>	<u>Balance</u>
SRAS Operations - 29822	1,448,880.00	(432,598.41)	(625,439.35)	390,842.24
SRAS Recharge Conveyance - 29823	27,750,000.00	(16,786,167.29)	(816,351.70)	10,147,481.01
SRAS Studies - 29824	7,923,568.00	(813,143.35)	(4,630,809.87)	2,479,614.78
SRAS Projects - 29825	38,317,958.50	(11,545,853.13)	(25,938,466.36)	833,639.01
SRAS Monitoring - 29826	3,744,500.00	(2,148,999.35)	(777,571.43)	817,929.22
SRAS Hydrology Monitoring - 29827	1,925,000.00	(1,463,000.32)	(260,990.17)	201,009.51
SRAS Grants - 29828	0.00	0.00	0.00	0.00
Total HB547 Commitments	81,109,906.50	(33,189,761.85)	(33,049,628.88)	14,870,515.77

#### Water Sustainability (WS) Sub-Account

Legislative Appropriation (SB1190, Sec 3) Water Sustainability	500,000.00
Legislative Appropriation (SB1402, Sec 4) Water Sustainability	2,500,000.00
Legislative Appropriation (SB1402, Sec 5) Water Sustainability	5,000,000.00
Legislative Appropriation (SB1176, Sec 4) Water Sustainability	5,000,000.00
Legislative Appropriation (HB677, Sec 4) Water Sustainability	5,000,000.00
Legislative Appropriation (HB256, Sec 4) Water Sustainability	5,000,000.00
Legislative Appropriation (HB646, Sec 4) Water Sustainability	4,750,000.00
Legislative Appropriation (SB1190, Sec 4) Water Sustainability	5,000,000.00
Legislative Appropriation (HB769, Sec 4) Water Sustainability	5,000,000.00
Legislative Appropriation (SB1181, Sec 4) Water Sustainability	5,000,000.00
Carryforward from North Idaho Studies Sub-Account	109,351.82

WS Administration - 29840 WS Operations - 29842 WS Recharge Conveyance - 29843 WS Studies - 29844				(4,805,137.13)	
WS Projects - 29845 WS Monitoring - 29846				(1,041,303.18) 0.00	
WS Hydrology Monitoring - 29847				(2,235,096.00)	
WS Hydrology Modeling - 29848				(2,551,363.12)	
WS Grants - 29849				(119,196.03)	
WS Programs - 29850				(109,583.72)	
WS Clouds - 29860				(11,893,635.65)	
Total Expenditures for Water Sustainability					(23,864,775.94)
Balance for Water Sustainability (WS) Sub-Account					18,994,575.88
Committed Funds	<b>Committed</b>	Expended	Carryforward	<u>Balance</u>	
SB1190 & SB1402	4 405 000 00	(4,400,404,44)	(70,070,70)	004 500 40	
WS Admin & Operations - 29840 & 29842	1,485,000.00	(1,109,461.11)	(70,976.70)	304,562.19	
WS Recharge Conveyance - 29843	0.00	0.00	0.00	0.00	
WS Studies - 29844	8,784,403.00	(4,805,137.13)	(1,021,827.63)	2,957,438.24	

Balance for SB1190 & SB1402	46,389,414.82	(23,864,775.94)	(5,549,493.11)	16,975,145.77
WS Clouds - 29860	23,287,000.00	(11,893,635.65)	(1,164,400.00)	10,228,964.35
WS Programs - 29850	200,000.00	(109,583.72)	0.00	90,416.28
WS Grants - 29849	600,000.00	(119,196.03)	(480,803.97)	0.00
WS Hydrology Modeling - 29848	2,700,000.00	(2,551,363.12)	0.00	148,636.88
WS Hydrology Monitoring - 29847	4,308,352.82	(2,235,096.00)	(972,832.50)	1,100,424.32
WS Monitoring - 29846	0.00	0.00	0.00	0.00
WS Projects - 29845	5,024,659.00	(1,041,303.18)	(1,838,652.31)	2,144,703.51
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#### Department of Energy SEP Grants Sub-Account - 29870 & 29871

Department of Energy Grant Reimbursement (\$251K)					251,000.00
Department of Energy Grant Reimbursement (ESPA)					928,000.00
Department of Energy Grant Reimbursement (Big Lost)					1,140,000.00
Department of Energy Grant Reimbursement (Raft River)					649,859.74
Department of Energy Grant Expenditures (\$251K)				(251,000.00)	
Department of Energy Grant Expenditures (29871 - ESPA)				(928,000.00)	
Department of Energy Grant Expenditures (29872 - Big Lost)				(1,140,000.00)	
Department of Energy Grant Expenditures (29874 - Raft River)				(676,362.41)	
Balance of DOE SEP Grants Sub-Account					(26,502.67)
Funds Awarded	Total Award	Expended	<b>Carryforward</b>	Balance	
Dept of Energy SEP Award					
DOESEP (2017-2018)	251,000.00	(251,000.00)	0.00	0.00	
ESPA Hydrologic Monitoring (DOE - Years 1-3 = \$928,000)	928,000.00	(928,000.00)	0.00	0.00	
Hydrologic Monitoring (DOE - Years 1-3 = \$1.14M)	1,140,000.00	(1,140,000.00)	0.00	0.00	
Raft River Hydrologic Monitoring (DOE - Years 1-3 = \$832K)	832,000.00	(676,362.41)	0.00	155,637.59	
Balance of DOE Funds Awarded	3,151,000.00	(2,995,362.41)	0.00	155,637.59	

Secondary Aquifer Planning, Management, and Implementation Committed Funds	32,001,299.13	
Secondary Aquifer Planning, Management, and Implementation Available Funds		4,947,135.91

#### IDAHO WATER RESOURCE BOARD Sources and Applications of Funds as of October 31, 2023 REVOLVING DEVELOPMENT ACCOUNT

REVOLVING DEVELOPMENT			
Original Appropriation (1969)		\$500,000.00	
Legislative Appropriation FY90-91 Legislative Appropriation FY91-92		\$250,000.00 \$280,700,00	
Legislative Appropriation FY93-94.		\$280,700.00 \$500,000.00	
Legislative Appropriation 1900-94		\$200,000.00	
Legislative Appropriation 2004, HB843, Sec 12		\$500,000.00	
Loan Interest		\$14,471,813.81	
Interest Earned State Treasury (Transferred)		\$2,969,349.33	
Water Supply Bank Receipts		\$9,933,852.18	
Transferred to/from Water Management Account		\$317,253.80	
Filing Fee Balance Bond Fees		\$47,640.20 \$1,467,101,45	
Series 2000 (Caldwell/New York) Pooled Bond Issuers fees		\$1,467,101.45 \$43,657.93	
2012 Ground Water District Bond Issuer fees.		\$366.000.00	
Bond Issuer fees		\$17,407.59	
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	
			33,539,459.24
Legislative Audits		(\$49,404.45)	
IWRB Bond Program IWRB Studies and Projects		(\$22,300.00) (\$249,067.18)	
Arbitrage Calculation Fees.		(\$249,007.18) (\$14,000.00)	
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		(\$1,554,918.51)	
Boise River Storage Feasibility Study		(\$333,000.00)	
Geotech Environmental (Transducers) Priest Lake Improvement Study (16-Mar-16)		(\$6,402.61) (\$917,725.21)	
Priest Lake Construction Project Contribution		(\$830,864.50)	
Treasureton Irrigation Ditch Co.		(\$5,000.00)	
TOTAL EXPENDITURES.			(\$4,024,194.50)
Mountain Home AFB Water Sustainability Project (29514)	¢4 000 000 00		
Legislative Appropriation 2014, HB 479 Sec 1 and 2 JR Simplot - WR Purchase	\$4,000,000.00 (\$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	<b>(\$118,715.75</b> )		
Skinner-Fawcett - Bond Counsel	(\$31,602.41)		
Pillsbury, Winthrop, & Shaw - DBO Counsel	(\$79,839.30)		
Project Costs (mailings, travel, teleconference calls) Publishing Costs	(\$1,769.91) (\$1,648.16)		
Water District 02 Assessments	(\$2,417.18)		
Balance for Mountain Home AFB Water Sustainability Project		\$0.00	
		<b>+</b> 0.00	
Galloway Dam & Reservoir Project (29517)	¢2 000 000 00		
Legislative Appropriation 2014, HB 479 Sec 1 and 2 Galloway Dam & Reservoir Project Costs (HB 479)	\$2,000,000.00 (\$124,649.52)		
Transfer to Ririe Reservoir Flood Control (SB1190, Sec 7)	(\$1.875.350.48)		
Balance Galloway Dam & Reservoir Project	(\$1,010,000.10)	\$0.00	
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)		
Legislative Appropriation 2014, HB 479 Sec 1 and 2 Boise River (Arrowrock Enlargement) Feasibility Study Costs (HB479) Balance Boise River (Arrowrock Enlargement) Feasibility Study (HB479)	<u></u>	\$0.00	
Island Park Enlargement (29520)			
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$2,500.000.00		
Legislative Appropriation 2014, HB 479 Sec 1 and 2 Island Park Enlargement Costs (HB 479) Transfer to Ririe Reservoir Flood Control (SB1190, Sec 7) Balance Island Park Enlargement (HB 479)	(\$174,170.00)		
Transfer to Ririe Reservoir Flood Control (SB1190, Sec 7)	(\$2,325,649.52)		
Balance Island Park Enlargement (HB 479)		\$180.48	
Water Supply Bank Computer Infrastructure (29519)			
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$500,000.00		
Legislative Appropriation 2014, HB 479 Sec 1 and 2 Water Supply Bank Computer Infrastructure Costs (HB 479) Balance Water Supply Bank Computer Infrastructure (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		\$2,829.73	
Ririe Reservoir Flood Control			
Transfer to Ririe Reservoir Flood Control (SB1190, Sec 7)	\$4,201,000.00		
Transfer to Ririe Reservoir Flood Control (SB1190, Sec 7) Rule Curve Modification Expenditures (Mitigation Inc CON01561) Cash Balance Ririe Reservoir Flood Control Project	(\$901,683.99)		
Cash Balance Ririe Reservoir Flood Control Project		\$3,299,316.01	
Committed Funds			
Mitigation Inc (CON01561)	\$599,282.47		
TOTAL COMMITTED FUNDS	\$599,282.47	AA	
Uncommitted Rire Reservoir Flood Control		\$2,700,033.54	
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	\$217,301.10	
Total Priest Lake Water Management Project Revenue		\$1,447,746.10
Contract Expenditures - Mott MacDonald (CON01426)		<i>•</i> · , · · , · · • · · •
Dam Operator Contracts	(\$43,381.98)	
Misc Expenditures	(\$29.463.09)	
Total Priest Lake Water Management Project Expenditures		(\$711.007.42)
Cash Balance Priest Lake Water Management Project		\$736,738.68
Committed Funds		\$730,730.00
Dam Operator Contracts (CON01445, CON01453, CON01454)	\$0.00	
Mott MacDonald Contract (CON01047, CON01042)	\$11,700.08 \$0.00	
Dam Operator Contracts (CON01541, CON01542) Mott MacDonald Contract (CON01426) TOTAL COMMITTED FUNDS	¢0.00	
Uncommitted Priest Lake Water Management Project Balance	\$11,700.08	\$725.038.60
Oncommitted Friest Lake Water Management Froject Balance		\$725,038.60
Priest Lake Construction Project (29522)		
Transfer to Priest Lake Construction Project	\$4,169,135.50	
Contribution from Uncommitted Funds	\$830,864.50	
Additional Approved Funds	\$450,000.00	
	\$0.00	
Local Contribution. Total Priest Lake Construction Project Revenue.		\$5,450,000.00
Mott MacDonald Expenditures (CON01484)	(\$1,294,060.40)	,,
Strider Construction - Outlet Dam Expenditures (CON01480)	(\$1,184,270.75)	
Strider Construction - Thorofare Expenditures (CON01481)	(\$2,052,265.86)	
Builder's Risk Insurance.	(\$41,879.00)	
Butler Spink LLP (CON01597)	(\$2,175.00)	
IDL Mineral Lease	(\$2,160.00)	
Legal Advertisement	(\$733.58)	
Travel and Misc Costs.	(\$2,245.89)	
Kirton McConkie (CON01615)	(\$46,588.76)	
Northbank Civil & Marine.	(\$532,000.00)	
Total Priest Lake Construction Project Expenditures	(++++++++++++++++++++++++++++++++++++++	(\$5,158,379.24)
Cash Balance Priest Lake Construction Project	·····	\$291,620.76
Commited Funds		\$291,820.78
Mott MacDonald Contract (CON01484)	\$459.226.69	
Strider Construction - Outlet Dam (CON01484)	\$459,220.09	
Strider Construction - Thorofare (CON01480)	\$0.00 \$0.00	
Construction Contingonaly (Kirton McConking CON01615)	φ0.00 ¢0.00	
Construction Contingency (Kirton McConkie - CON01615) TOTAL COMMITTED FUNDS	φυ.υυ <u> </u>	
Uncommitted Priest Lake Construction Project Balance		(\$167.605.93)
Uncommitted Friest Lake Construction Froject Datailee		(\$107,000.33)

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 Interest Earned State Treasury	\$70,740.00 \$698,613.04	
Total Bell Rapids Water Rights Sub-Account Revenue	φυσυ,οτο.ο+ 	\$51,857,448.05
Bell Rapids Purchase	(\$22,041,697.55)	
Transfer to General Fund - P&I	(\$22,072,052.06)	
Payment for Water District 02 Assessments	(\$135,206,79)	
Payment to US Bank for Alternative Financing Note Payment for Water District 02 Assessments Payment for Ongoing Bell Rapids Finance Costs (trustee fees, water bank Total Bell Rapids Water Rights Sub-Account Expenditures	(\$6,740.10)	
Total Bell Rapids Water Rights Sub-Account Expenditures		(\$51,373,822.36)
Cash Balance Bell Rapids Water Rights Sub-Account Commited Funds		\$483,625.69
Ongoing Bell Rapids Finance Costs (trustee fees WD02)	\$412 885 69	
Ongoing Bell Rapids Finance Costs (trustee fees, WD02) TOTAL COMMITTED FUNDS	\$412,885.69	
Uncommitted Bell Rapids Water Rights Sub-Account Balance	<u> </u>	\$70,740.00
Pristine Springs Project Sub-Account		
Rental Payments to be Transferred to Secondary Aquifer Fund	\$961,675.10	
Loan Interest Loan Principal from Magic Valley & North Snake GWD Total Pristing Springs Project Revenue to be Transferred	\$3,099,559.01	
Total Principal from Magic Valley & North Shake GWD Total Pristine Springs Project Revenue to be Transferred	\$7,512,101.09	\$11,573,335.20
Total Pristine Springs Project Revenue Transferred to 0129-01	(\$5,129,300.00)	\$11,010,000.20
Total Pristine Springs Project Revenue Transferred to 0129-01 Total Pristine Springs Project Revenue Transferred to 0129	(\$6,444,000.00)	
Total Pristine Springs Project Sub-Account Transfers		(\$11,573,300.00)
Cash Balance Pristine Springs Sub-Account Pristine Springs Committed Funds		\$35.20
Loan Payments to be transferred to 0129	\$0.00	
	\$0.00	
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	<u>(\$7,512,101.09)</u> \$2,487,808,01	
Uncommitted Pristine Springs Sub-Account	φ2,407,000.01	\$35.20
Pathdrum Prairie CAMP & Treasure Valley CAMP Sub Account		
Pristine Springs Hydropower and Rental Revenues Interest Earned State Treasury	\$271,672.34	
Interest Earned State Treasury	\$573.11	
		\$272,245.45
Spokane River Forum Treasure Valley Water Quality Summit	(\$23,000.00)	
Kootenai-Shoshone Soil & Water Cons. Dist Agrimet Station	(\$20,000.00)	
Rathdrum Prairie-Spokane Valley Aquifer Pumping Study (CON00989)	(\$70,000.00)	
Rathdrum Prairie-Spokane Valley Aquifer Pumping Study (CON00989) Idaho Washington Aquifer Collaborative Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account Expenditur	(\$70,000.00) (\$10,000.00) es	(\$123.500.00)
Spokane River Forum. Treasure Valley Water Quality Summit Kootenai-Shoshone Soil & Water Cons. Dist Agrimet Station Rathdrum Prairie-Spokane Valley Aquifer Pumping Study (CON00989) Idaho Washington Aquifer Collaborative. Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account Expenditur Cash Balance Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account	(\$70,000.00) (\$10,000.00) es	(\$123,500.00) \$148,745.45
Committed Funds		<mark>(\$123,500.00)</mark> \$148,745.45
Coshi balance Ratificum France CAMP & Treasure Valley CAMP Sub-Account Committed Funds Spokane River Forum	\$0.00 \$0.00	(\$123,500.00) \$148,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00	(\$123,500.00) \$148,745.45 \$148,745.45
Committed Funds Spokane River Forum TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account Upper Salmon/CBWTP Sub-Account	\$0.00 \$0.00	\$ 140,745.45
Cash Balance Rating thin France CAMP & Treasure Valley CAMP Sub-Account Committed Funds TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account Upper Salmon/CBWTP Sub-Account Water Transaction Projects Payment Advances from CBWTP/Accord	\$0.00 \$0.00 \$6,745,469.03	\$ 140,745.45
Cash Balance Ratification Prante CAMP & Treasure Valley CAMP Sub-Account Committed Funds TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account Upper Salmon/CBWTP Sub-Account Water Transaction Projects Payment Advances from CBWTP/Accord PCSRF Funds for Admin of Non-Diversion Easements on Lemhi River	\$0.00 \$0.00 \$6,745,469.03 \$216,584.46	\$ 140,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81	\$ 140,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81	\$148,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00)	\$148,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98)	\$148,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84)	\$148,745.45
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84)	\$148,745.45 \$148,745.45 \$7,431,798.30
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84)	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$6,745,469.03 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84)	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Cosh Balance Rating the Forum. TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account Upper Salmon/CBWTP Sub-Account Water Transaction Projects Payment Advances from CBWTP/Accord PCSRF Funds for Admin of Non-Diversion Easements on Lemhi River Interest Earned State Treasury Upper Salmon/CBWTP Sub-Account Revenue Transfer to Water Supply Bank. Change of Ownership Appraisals/Closing Costs Payments for Water Acquisition Upper Salmon/CBWTP Sub-Account Expenditures Cash Balance CBWTP Sub-Account. Committed Funds Administration of Non-Diversion Easements on Lemhi River Bar G Farms (Pahsimeroi- Little Mud) Bayhorse Creek (OWBP) WSB. Beaver Creek (OWBP) WSB. Beaver Creek (DOT LLP). Big Timber Tyler Phase II (Leadore Land Partners) Bohannon Creek BS (Betty Stokes) Bohannon Creek BS (Betty Stokes) Bohannon Creek BS (Betty Stokes)	\$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$5,418.11 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$365,336.90	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$30,533.6.90 \$285,303.51	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$171,388.64	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$171,388.64 \$107,547.72 \$10,930.59	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$1171,388.64 \$107,547.72 \$10,930.59 \$103,728.30	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Coshi Balance Rainball Prairie CAMP & Treasure Valley CAMP Sub-Account TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account Upper Salmon/CBWTP Sub-Account Water Transaction Projects Payment Advances from CBWTP/Accord PCSRF Funds for Admin of Non-Diversion Easements on Lemhi River Interest Earned State Treasury Upper Salmon/CBWTP Sub-Account Revenue Transfer to Water Supply Bank Change of Ownership Appraisals/Closing Costs Payments for Water Acquisition Upper Salmon/CBWTP Sub-Account Expenditures Cash Balance CBWTP Sub-Account Committed Funds Administration of Non-Diversion Easements on Lemhi River Bar G Farms (Pahsimeroi- Little Mud) Bayhorse Creek (Peterson Ranch) Badger Creek (OWBP) WSB. Beaver Creek (OWBP) WSB. Beaver Creek (OT LLP) Big Timber Tyler Phase II (Leadore Land Partners) Big Timber Tyler Phase II (Leadore Land Partners) Bohannon Creek BS (Betty Stokes) Canyon Creek/Big Timber Creek (Beyeler) Carmen Creek (Bill Slavin) Carmen Creek (Bill Slavin) Carmen Creek (Burce Slavin) Fourth of July Creek (Defiance Investments) Iron Creek (Koncz) Knapp Creek (Cape Horn Ranch LLC)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$171,388.64 \$107,547.72 \$10,930.59 \$103,728.30 \$7,445.88	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$1171,388.64 \$107,547.72 \$10,930.59 \$103,728.30	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$171,388.64 \$107,547.72 \$10,930.59 \$103,728.30 \$7,445.88 \$17,414.85 \$43,024.93 \$13,719.07	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum. TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account. Upper Salmon/CBWTP Sub-Account Water Transaction Projects Payment Advances from CBWTP/Accord PCSRF Funds for Admin of Non-Diversion Easements on Lemhi River Interest Earned State Treasury. Upper Salmon/CBWTP Sub-Account Revenue. Transfer to Water Supply Bank. Change of Ownership. Appraisals/Closing Costs. Payments for Water Acquisition Upper Salmon/CBWTP Sub-Account Expenditures. Cash Balance CBWTP Sub-Account Expenditures. Committed Funds Administration of Non-Diversion Easements on Lemhi River. Bar G Farms (Pahsimeroi- Little Mud). Bayhorse Creek (OWBP) WSB. Beaver Creek (DOT LLP). Big Timber Tyler Phase II (Leadore Land Partners). Big Timber Tyler Phase II (Leadore Land Partners). Big Timber Tyler Phase II (Leadore Land Partners). Bohannon Creek BS (Betty Stokes). Carmen Creek (Bill Slavin). Carmen Creek (Bull Slavin). Carmen Creek (Burde Slavin). Carmen Creek (Burde Slavin). Carmen Creek (Burde Slavin). Fourth of July Creek (Defiance Investments). Iron Creek (Cape Horn Ranch LLC). Kenney Creek Source Switch (Gail Andrews). Lemhi River & Little Springs Creek (Snyder).	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,533.6,90 \$285,303.51 \$171,388.64 \$107,547.72 \$10,930.59 \$103,728.30 \$7,445.88 \$17,414.85 \$43,024.93 \$13,719.07 \$183,492.47	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum. TOTAL COMMITTED FUNDS Uncommitted Rathdrum Prairie CAMP & TV CAMP Sub-Account	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$171,388.64 \$107,547.72 \$103,030.59 \$103,728.30 \$7,445.88 \$17,414.85 \$43,024.93 \$13,719.07 \$183,492.47 \$1,777.78	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584.46 \$469,744.81 (\$115,330.86) (\$600.00) (\$14,155.98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,594.95 \$742,923.25 \$30,533.6,90 \$285,303.51 \$171,388.64 \$107,547.72 \$10,930.59 \$103,728.30 \$7,445.88 \$17,414.85 \$43,024.93 \$13,719.07 \$183,492.47	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Cash Balance Kalifum Frame Chair & Treasure Valley Chair Sub-Account Committed Funds Spokane River Forum	$\frac{\$0.00}{\$0.00}$	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)
Committed Funds Spokane River Forum	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,584,46 \$469,744,81 (\$115,330.86) (\$600.00) (\$14,155,98) (\$3,944,083.84) \$125,815.61 \$5,418.11 \$21,907.26 \$2,389.10 \$92,738.78 \$290,972.55 \$80,594.95 \$742,923.25 \$365,336.90 \$285,303.51 \$171,388.64 \$107,547.72 \$10,930.59 \$103,728.30 \$7,445.88 \$17,414.85 \$43,024.93 \$13,719.07 \$183,492.47 \$1,777.78 \$900.00 \$151,916.86	\$148,745.45 \$148,745.45 \$7,431,798.30 (\$4,074,170.68)

P-9 Elzinga (Elzinga)	\$149,836.35	
Patterson-Big Springs PBSC9 (Silver Bit Angus/S Whitworth)	\$126,829.26	
Pole Creek (Salmon Falls Land)	\$524,148.94	
Pratt Creek (Mulkey)	\$69,614.63	
Spring Creek (Richard Beard)	\$1,562.61	
Spring Creek (Ella Beard)	\$2,285.76	
Whitefish (Leadore Land Partners)	\$80,912.76	
Total Committed Funds	\$3,913,123.17	
Uncommitted CBWTP Sub-Account Balance		(\$555,495.55)
Water Supply Bank Sub-Account	<b>#FC 000 04</b>	
Interest Earned State Treasury	\$56,886.31	
Payments received from renters	\$6,712,233.09	
Payments made to owners	(\$5,899,718.06)	
Cash Bálance Water Supply Bank Sub-Account Committed Funds:		\$869,401.34
Owners Share	\$812,515.03	
Total Committed Funda	\$812,515.03	
Uncommitted Water Supply Bank Sub-Account Balance		\$56,886.31
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	\$2,135,484.89	
Loan Interest.	\$297,798.67	
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		\$13,893,939.18
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	(\$3,533,532.05)	
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)	
TIANSIEL TO FITEST LAKE SUD-ACCOUNT (2010 TID 011, SEC 0)		
Eastern Snake Plain Sub-Account Expenditures		(\$12,146,946.94)
Eastern Snake Plain Sub-Account Expenditures		(\$12,146,946.94) \$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures		
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account		
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments		
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development	\$337,594.00 \$3,221.64	
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59	
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59	
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding:	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59	\$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP)	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59	\$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP)	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59	\$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP)	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00	\$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP)	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00	\$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10	\$1,746,992.24 \$963,923.65
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP)	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10	\$1,746,992.24
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10	\$1,746,992.24 \$963,923.65
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10	\$1,746,992.24 \$963,923.65
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73	\$1,746,992.24 \$963,923.65
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08	\$1,746,992.24 \$963,923.65
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury Total Dworshak Project Revenue	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08	\$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury Total Dworshak Project Revenue Operations & Maintenance	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46	\$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures	\$337,594,00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72	\$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) North Sn	\$337,594,00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79	\$1,746,992.24 \$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures	\$337,594,00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72	\$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments. CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury Total Dworshak Project Revenue. Operations & Maintenance Powerplant Repairs Capital Improvements FERC Payments	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88	\$1,746,992.24 \$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING. Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury. Total Dworshak Project Revenue. Operations & Maintenance. Powerplant Repairs. Capital Improvements FERC Payments Transferred to 1st Security Trustee Account FINAL. Construction not paid through bond issuance FINAL.	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,076.88 \$148,542.63	\$1,746,992.24 \$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury Total Dworshak Project Revenue Operations & Maintenance Powerplant Repairs Capital Improvements FERC Payments Transferred to 1st Security Trustee Account FINAL. Construction not paid through bond issuance FINAL. First Security Fees FINAL. Bond payoff FINAL.	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11	\$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury Total Dworshak Project Revenue Operations & Maintenance Powerplant Repairs Capital Improvements FERC Payments Transferred to 1st Security Trustee Account FINAL. Construction not paid through bond issuance FINAL. First Security Fees FINAL. Bond payoff FINAL.	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11	\$963,923.65 \$957,050.55
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11	\$963,923.65 \$957,050.55 \$17,426,550.81
Eastern Snake Plain Sub-Account Expenditures Cash Balance Eastern Snake Plain Sub-Account Loans and Other Commitments Commitment - Additional recharge projects preliminary development Commitment - Palasades Storage O&M Commitment - Black Canyon Exchange Project (fund with ongoing revenue Total Loans and Other Commitments Eastern Snake Plain Sub-Account Balance after Committments CREP Loans Outstanding: American Falls-Aberdeen GWD (CREP) Bonneville Jefferson GWD (CREP) Magic Valley GWD (CREP) North Snake GWD (CREP) North Snake GWD (CREP) North Snake GWD (CREP) TOTAL ESP CREP LOANS OUTSTANDING Uncommitted Eastern Snake Plain Sub-Account Balance Dworshak Hydropower Project Power Sales & Other Interest Earned State Treasury Total Dworshak Project Revenue Operations & Maintenance Powerplant Repairs Capital Improvements FERC Payments Transferred to 1st Security Trustee Account FINAL. Construction not paid through bond issuance FINAL. First Security Fees FINAL. Bond payoff FINAL. Total Dworshak Project Expenditures Cash Balance Dworshak Hydropower Project. Bond payoff FINAL. Total Dworshak Project Expenditures Cash Balance Dworshak Hydropower Project. Dworshak Project Committed Funds	\$337,594,00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$226,106.83 \$314,443.35 \$391,863.11	\$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77)
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11 \$391,863.11 \$6,367,561,23	\$1,746,992.24 \$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77)
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00	\$1,746,992.24 \$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77)
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00 \$6,367,561.23	\$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77)
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00 \$6,367,561.23	\$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77)
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$783,068.59 \$783,068.59 \$0.00 \$6,556.58 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00 \$6,367,561.23	\$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77) \$11,788,915.04 \$5,421,353.81
Eastern Snake Plain Sub-Account Expenditures	\$337,594,00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00 \$6,367,561.23 \$0.00	\$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77) \$11,788,915.04 \$5,421,353.81
Eastern Snake Plain Sub-Account Expenditures	\$337,594.00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00 \$0.00 \$6,367,561.23 \$0.00 \$0	\$1,746,992.24 \$963,923.65 \$957,050.55 \$17,426,550.81 \$17,426,550.81 \$11,788,915.04 \$5,421,353.81 Principal Balance
Eastern Snake Plain Sub-Account Expenditures	\$337,594,00 \$3,221.64 \$442,252.95 \$783,068.59 \$316.52 \$6,556.58 \$0.00 \$0.00 \$6,873.10 \$16,149,911.73 \$1,276,639.08 \$3,909,826.46 \$180,409.72 \$318,366.79 \$148,076.88 \$148,542.63 \$226,106.83 \$226,106.83 \$314,443.35 \$391,863.11 \$6,367,561.23 \$0.00 \$6,367,561.23 \$0.00	\$1,746,992.24 \$963,923.65 \$957,050.55 \$17,426,550.81 (\$5,637,635.77) \$11,788,915.04 \$5,421,353.81

	Amount Loaneu	Frincipal balance
A&B Irrigation District (Pipeline & Pumping Plant, Dec)	\$3,500,000.00	\$2,370,993.25
A&B Irrigation District (Pipeline & Pumping Plant, Sept)	\$3,500,000.00	\$2,371,045.18
Bannock Feeder Canal	\$335,110.00	\$232,378.78
Bee Line Water Association (Sep 23, 2014; System Improvements)	\$600,000.00	\$450,333.33
Bennington Irrigation Company (Infrastructure replacement)	\$200,000.00	\$56,709.94
Blaine Čounty Čanal Co	\$933,356.00	\$981.52
Boise Warm Springs Water District	\$2,810,000.00	\$485,325.02
Canyon County Drainage District No. 2 (28-Nov-12; Drain tile pipeline repla	\$35,000.00	\$0.00
Clearview Water Company	\$50,000.00	\$11,113.51
Cloverdale Ridge Water Corporation (Irrigation infrastructure)	\$56,615.00	\$53,580.99

\$34,936,618.55

TOTAL			\$34,936,618.5
Uncommitted Funds			\$2,672,451.74
TOTAL LOANS AND OTHER FUNDING OBLIGATIONS			\$17,420,585.30
Weiser Irrigation District			
Point Springs Grazing Association.		\$17,335.53	
Pinehurst Water District		\$34,284.21	
North Fremont Canal Company.		\$500,000.00	
Lakeview Estates Subdivision HOA		\$39,001.02	
King Hill Water Corporation (Irrigation infrastructure replacement)		\$0.00	
Falls Irrigation District.		\$9,061,214.36	
Enterprize Canal Company		\$3,588,856.00	
Conant Creeek Canal Company.		\$56,750.00	
Cloverdale Ridge Water Corporation		\$36,000.00	
Chester Canal & Irrigation Company		\$34,895.00	
Boise Warm Springs Water District.		\$2,324,674.98	
Boise City Canal Company		\$200,000.00	
Blaine County Canal Co		\$364,857.80	
Bennington Irrigation Company		\$82,815.18	
Barber Pool Hydro		\$850,670.00	
Bannock Feeder Canal		\$102,731.22	
Reserved for Future Loans		\$0.00	
Loans and Other Funding Obligations:			
TOTAL LOANS OUTSTANDING			\$14,843,581.5 <sup>,</sup>
Valley County Local Improvement District No. 1/Jughandle HOA (well project	\$907,552.00	\$289,713.79	
Twin Lakes Canal Company (Winder Lateral Pipeline Project)	\$500,000.00	\$0.00	
St. Johns Irrigating Company (14-July-2015; pipeline project)	\$1,417,905.22	\$1,049,698.70	
South Valley Ground Water District	\$150,000.00	\$122,425.86	
Reynolds Irrigation District	\$250,000.00	\$202,722.69	
Producers Irrigation Company	\$102,127.50	\$20,861.08	
Point Springs Grazing Association	\$47,335.53	\$30,000.00	
Point Springs Grazing Association (July 20, 2012; stock water pipeline)	\$48,280.00	\$281.52	
Pinehurst Water District	\$87,000.00 \$48,280,00		
		\$6,294.41 \$52,715.79	
Picabo Livestock Co Inc Pinehurst Water District (23-Jan-15)	\$95,000.00	\$91,610.69 \$6,294.41	
Picabo Livestock Co Inc.	\$95,000.00	\$91,610.69	
Outlet Water Association (22-Jan-16; new well & improvements)	\$100,000.00	\$37,870.76	
North Side Canal Company (Phase 1 - canal rehab project)	\$2,000,000.00	\$1,386,175.65	
Milner Irrigation District (pipeline replacement)	\$2,000,000.00	\$1,737,317.62	
Marysville Irrigation Company (9-May-08, Pipeline Project Phase 2)	\$2,300,000.00	\$93,312.68	
Last Chance Canal Company (14-July-2015, diversion dam rebuild)	\$2,500,000.00	\$1,515,950.90	
Lakeview Estate Subdivision HOA.	\$65.000.00	\$25,998.98	
King Hill Water Corporation (Irrigation infrastructure replacement)	\$1,500,000.00	\$1,500,000.00	
Goose Lake Reservoir Corp	\$320.000.00	\$191.398.79	
Foothill Ranch Homeowners Association (7-oct-11; well rehab)	\$150,000.00	\$45.041.67	
Falls Irrigation District	\$9.095.000.00	\$33.785.64	
Evans Water Corporation & HOA.	\$20.000.00	\$11.905.75	
Dalton Water Association	\$1.036.900.00	\$872.76	
Consolidated Irrigation Company (July 20, 2012; pipeline project)	\$500.000.00	\$331,914.26	
Conant Creek Canal Company	\$90,000.00	\$33,250.00	

(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 October 31, 2023 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			\$128,077.64	
Filing Fee Balance			\$2,633.31	
Water Supply Bank Receipts Bond Fees			\$841,803.07 \$277.254.94	
Funds from DEQ and IDOC for Glenns Ferry Water Study			\$10,000.00	
Legislative Appropriation (HB988, 1994)				
Reverted to General Account 6/30/95, (HB988, 1994)			\$75,000.00 (\$35,014.25)	
Legislative Appropriation (SB1260, 1995, Aquifer Recharge, Caribou Dam)				
Legislative Appropriation (SB1239, 2001, Sugarloaf Aquifer Recharge Project)				
Reverted to General Fund 1/22/19, (SB1239, 2001, Sugarloaf Aquifer Recharge Project)				
Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals)				
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				
IWRB Appraisal Study (Charles Thompson)			(\$5,000.00)	
Western States Water Council Annual Dues.			(\$7,500.00)	
Transfer to/from Revolving Development Account				
Recharge Projects				
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).				
ESPA Settlement Water Rentals (HB 843, 2004)				
ESP Aquifer Management Plan (SB1496, 2006)				
ESP Aquifer Management Plan (HB320, 2007).				
CASH BALANCE				\$124,846.86
Other Funding Obligations				. ,
ESPA Settlement Water Rentals (HB 843, 2004)		\$16,000.00		
Other Funding Obligations			\$16,000.00	
Original Water Mgmt Account Unobligated Funds				\$108,846.86
Large Water Projects Program Sub-Account				
Legislative Appropriation (HB 285, Sec 1, 2019)				
Legislative Appropriation (SB 1121, Sec 1, 2021)		\$50,000,000.00		
Legislative Appropriation (HB 769, Sec 6, 2022)		\$50,000,000.00		
Legislative Appropriation (HB 769, Sec 6, 2022-1/3 portion to be used for Aging Infrastructure		\$25,000,000.00		
Legislative Appropriation (HB 361, Sec 1, 2023)		\$125,000,000.00		
Legislative Appropriation (HB 361, Sec 1, 2023 - portion to be used for Aging Infrastructure Gra	ants)	\$25,000,000.00		
Interest Earned State Treasury		AA A 17 100 00		
		\$6,047,403.68		
			\$301,047,403.68	
Total Revenue for Large Water Projects Program Sub-Account			\$301,047,403.68	
Total Revenue for Large Water Projects Program Sub-Account Municipal Capital Markets Group Inc (CON01518)		(\$8,102.50)	\$301,047,403.68	
Total Revenue for Large Water Projects Program Sub-Account Municipal Capital Markets Group Inc (CON01518) DOI-BOR Agreement		(\$8,102.50) (\$1,223,944.00)	\$301,047,403.68	
Total Revenue for Large Water Projects Program Sub-Account Municipal Capital Markets Group Inc (CON01518) DOI-BOR Agreement Priest Lake Outlet Dam - Litigation contract (CON1615)		(\$8,102.50) (\$1,223,944.00) (\$377,018.38)	\$301,047,403.68	
Total Revenue for Large Water Projects Program Sub-Account Municipal Capital Markets Group Inc (CON01518) DOI-BOR Agreement		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58)		
Total Revenue for Large Water Projects Program Sub-Account           Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.           Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58)	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58)	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants         Total Expenditures for Large Water Projects Program Sub-Account         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58)	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615)		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$2,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$2,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,200,000.00 \$2,2000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam Construction (Northbank Civil & Marine).	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam Construction (Northbank Civil & Marine).         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.	······	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,2400,000.00 \$2,2000,000.00 \$437,981.62	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam Construction (Northbank Civil & Marine).         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds         Regional Water Sustainability Projects         City of Nampa.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,2400,000.00 \$22,400,000.00 \$4,500,000.00 \$437,981.62 \$3,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Oblgated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Outlet Dam Construction (Northbank Civil & Marine).         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Oblgated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,2400,000.00 \$2,2000,000.00 \$437,981.62	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam Construction (Northbank Civil & Marine).         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds         Regional Water Sustainability Projects         City of Nampa.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,400,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,000,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Outlet Dam Construction (Northbank Civil & Marine).         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,811,056,00 \$7,000,000.00 \$155,550.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Earge Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         Raft River Pipeline.         Raft River Pipeline.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.65,00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,812,500.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds         Regional Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Patienter Pipeline Vater Supply         Lake Outlet Pater Supply Assessment Project.         Patienter Pipeline.         Total Large Water Supply Assessment Project.         Patienter Pipeline Project.         Patienter Pipeline Project.         Patiens Proj		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$437,981.62 \$3,000,000.00 \$437,981.62 \$3,000,000.00 \$4,500,000.00 \$155,500.00 \$155,500.00 \$156,000.00	(\$6,751,582.46) \$98,705,935.12	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Earge Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         Raft River Pipeline.         Raft River Pipeline.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$437,981.62 \$3,000,000.00 \$437,981.62 \$3,000,000.00 \$4,500,000.00 \$155,500.00 \$155,500.00 \$156,000.00	(\$6,751,582.46)	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds         Regional Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Patienter Pipeline Vater Supply         Lake Outlet Pater Supply Assessment Project.         Patienter Pipeline.         Total Large Water Supply Assessment Project.         Patienter Pipeline Project.         Patienter Pipeline Project.         Patiens Proj		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$437,981.62 \$3,000,000.00 \$437,981.62 \$3,000,000.00 \$4,500,000.00 \$155,500.00 \$155,500.00 \$156,000.00	(\$6,751,582.46) \$98,705,935.12	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Aft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Supply.         Lost Valley R		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,811,056.00 \$1,82,500.0000\$}	(\$6,751,582.46) \$98,705,935.12 \$22,709,056.00 Remaining Balance	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Easterm Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Susply Assessment Project.         Raft Rever Pipeline.         Treasure Valley Water Sustainability Projects.         Total Regional Water Sustainability Projects.         Total Regional Water Sustainability Projects.         Total Large Water Project Sustainability Project.         Raft River Pipeline.		(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,2000,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,000,000.00 \$7,000,000.00 \$155,500.00 \$155,500.00 \$155,500.00	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$22,709,056.00 Remaining Balance 0.00	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Supply.         Lost Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Total Regional Water Supply.         Lost Valley Reservoir Enlargement.	<u>Grant Amount</u> 250,000.00 2,000,000.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,811,056.00 \$1,82,500.0000\$}	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$22,709,056.00 Remaining Balance 0.00 2,000,000.00	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Water Suppl	<u>Grant Amount</u> 250,000.00 2,000,000.00 2,418,900.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,811,056.00 \$1,82,500.0000\$}	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$22,709,056.00 Remaining Balance 0.00 2,000,000.00 2,418,900.00	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Susply Assessment Project.         Raft River Pipeline.         Treasure Valley Water Sustainability Projects.         Total Regional Water Sustainability Projects.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Susply.         Lost	Grant Amount 250,000.00 2,000,000 00 2,418,900.00 29,725.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$4,500,000.00 \$437,981.62 \$3,000,000.00 \$7,811,056.00 \$7,000,000.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$22,709,056.00 Remaining Balance 0.00 2,000,000.00 2,418,900.00 29,725.00	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Supply.         Lost Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Aging Infrastructure Program Grants (Round 1)         Bannock Feeder Canal Co(CON01627 - Divers	Grant Amount 250,000.00 2,000,000.00 2,418,900.00 29,725.00 23,460.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,000,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.62 \$3,000,000.00 \$4,55,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500,500 \$162,500,500,500 \$162,500,500,500,500 \$162,500,500,500 \$162,500,500,500,500 \$162,500,500,500,500,500 \$162,500,500,500,500,500 \$162,500,500,500,500,500 \$162,500,500,500,500,500,500,500,500,500,50	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$22,709,056.00 Remaining Balance 0.00 2,000,000.00 2,418,900.00 29,725.00 20,373.20	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Water Suppl	Grant Amount 250,000,000 2,000,000,00 2,418,900,00 29,725,00 23,460,00 2,736,227,00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,2400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$182,500.000 \$182,500.00 \$182,500.000 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500,500 \$183,500,500,500,500,500,500,500,500,500,50	(\$6,751,582.46) (\$6,751,582.46) \$98,705,935.12	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Supply.         Lost Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         City of Nampa.         Gooding Flood Control	Grant Amount 250,000.00 2,000,000 00 2,418,900.00 23,460.00 23,460.00 2,736,227.00 200,588.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,000,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.62 \$3,000,000.00 \$4,55,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$155,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500.00 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500 \$162,500,500,500,500 \$162,500,500,500 \$162,500,500,500,500 \$162,500,500,500,500 \$162,500,500,500,500,500 \$162,500,500,500,500,500,500,500,500,500,50	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$99,705,935.12 \$90,725,00 \$20,37,20 \$91,177,00 \$94,108,25 \$94,108,25 \$94,108,25 \$95,108 \$94,108,25 \$95,108 \$	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615)	Grant Amount 250,000.00 2,000,000 2,418,900.00 2,418,900.00 2,418,900.00 2,736,227.00 2,736,277.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,000,000.00 \$4,000,000.00 \$7,811,056.00 \$7,811,056.00 \$7,000,000.00 \$155,550.00 \$155,550.00 \$155,500.00 \$155	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$99,705,935.12 \$90,000,000 \$9,715,900 \$90,73,20 \$94,108,25 \$98,200,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000 \$94,108,25 \$95,800,000,000 \$95,800,000,000 \$95,800,000,000,000 \$95,800,000,000,000,000,000,000 \$95,800,000,000,000,	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Raft River Pipeline.         Treasure Valley Water Sustainability Projects         City of Nampa         Gooding Flood Control Project.         North Freemont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessme	Grant Amount 250,000 00 2,000,000 00 2,418,900.00 29,725.00 23,460.00 2,736,227.00 200,588.00 58,200.00 1,980,259.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,2400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$7,811,056.00 \$182,500.000 \$182,500.00 \$182,500.000 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500 \$183,500,500,500,500 \$183,500,500,500,500,500,500,500,500,500,50	(\$6,751,582.46) (\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,700,000 2,000,000 2,000,000 2,418,900,00 29,725,00 20,373,20 151,877,00 94,108,25 58,200,00 231,507,41	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Susply Assessment Project.         Palouse Basin Aquifer Water Sustainability Projects.         Total Regional Water Sustainability Projects.         Raft River Pipeline.         Treasure Valley Water Susply Assessment Project.         Palouse Basin Aquifer Water Susply.	Grant Amount 250,000.00 2,000,000 00 2,418,900.00 23,460.00 2,736,227.00 200,588.00 58,200.00 1,980,259.00 1,820,048.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,000,000.00 \$4,000,000.00 \$7,811,056.00 \$7,811,056.00 \$7,000,000.00 \$155,550.00 \$155,550.00 \$155,500.00 \$155	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$92,709,056.00 Remaining Balance 0.00 2,018,900,00 2,418,900,000 2,418,900,	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding         Mountain Home Air Force Base Sustainable Water Project.         Eastem Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Supply.         Lost Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         City of Nampa.         Gooding Flood Control (CON01625 - New York Canal Lining).	Grant Amount 250,000.00 2,000,000 2,418,900.00 2,3,460.00 2,736,227.00 200,588.00 58,200.00 1,980,259.00 1,820,048.00 951,800.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,300,000.00 \$155,550.00 \$155,550.00 \$182,500.00 \$192,500.00	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$99,705,935.12 \$90,705,935.12 \$99,705,935.12 \$99,705,935.12 \$99,705,935.12 \$99,705,935.12 \$99,705,935.12 \$99,705,935.12 \$99,705,935.12 \$99,705,935.12 \$90,000,000 \$2,000,000,000,000,000,000 \$2,000,000,000,000,000,000,000,000,000,0	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Sub-Account.         Large Water Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastern Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Susply Assessment Project.         Palouse Basin Aquifer Water Sustainability Projects.         Total Regional Water Sustainability Projects.         Raft River Pipeline.         Treasure Valley Water Susply Assessment Project.         Palouse Basin Aquifer Water Susply.	Grant Amount 250,000.00 2,000,000.00 2,000,000.00 2,418,900.00 29,725.00 29,725.00 29,725.00 200,588.00 58,200.00 1,820,048.00 951,800.00 30,793.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$22,400,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,000,000.00 \$4,000,000.00 \$7,811,056.00 \$7,811,056.00 \$7,000,000.00 \$155,550.00 \$155,550.00 \$155,500.00 \$155	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$92,709,056.00 Remaining Balance 0.00 2,018,900,00 2,418,900,000 2,418,900,	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Oblgated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastem Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Arge Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply Assessment Project.         Palouse Basin Aquifer Water Supply.         Lost Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Ading Infrastructure Program Grants (Round 1)         Bannock Feeder Canal Co(CON01627 - Diversion Replacement).         Big Lost River Irrigation D	Grant Amount 250,000.00 2,000,000.00 2,000,000.00 2,418,900.00 29,725.00 29,725.00 29,725.00 200,588.00 58,200.00 1,820,048.00 951,800.00 30,793.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.62 \$3,000,000.00 \$182,500,000 \$182,500.00 \$183,500.00 \$183,500	(\$6,751,582.46) (\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,700,000 2,000,000 2,418,900,00 2,518,900,000,00 2,518,900,000,000,000 2,518,900,000,000,0	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615)	Grant Amount 250,000.00 2,000,000.00 2,418,900.00 29,725.00 23,460.00 2,736,227.00 200,588.00 58,200.00 1,820,048.00 951,800.00 30,793.00 12,500,000.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.62 \$3,000,000.00 \$182,500,000 \$182,500.00 \$183,500.00 \$183,500	(\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$94,108,25 \$2,200,00 \$2,418,900,00 \$2,418,900,00 \$2,418,900,00 \$2,418,900,00 \$2,418,900,00 \$2,418,900,00 \$2,418,900,00 \$2,418,900,00 \$2,776,538,86 \$2,776,538,86	\$294,295,821.22
Total Revenue for Large Water Projects Program Sub-Account.         Municipal Capital Markets Group Inc (CON01518).         DOI-BOR Agreement.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Grants Disbursed for HB 769, Sec 6 - Aging Infrastructure Grants.         Total Expenditures for Large Water Projects Program Sub-Account.         Cash Balance for Large Projects Program Obligated Funds         Aging Infrastructure Grants - HB 361, Sec 1.         Anderson Ranch Dam Raise Interim Funding.         Mountain Home Air Force Base Sustainable Water Project.         Eastem Snake Plain Aquifer Recharge Infrastructure.         Bear Lake Additional Water Storage.         Priest Lake Outlet Dam - Litigation contract (CON1615).         Total Large Water Projects Program Obligated Funds.         Regional Water Sustainability Projects         City of Nampa.         Gooding Flood Control Project.         North Fremont Canal Systems Phase 5 Pipeline Project.         Raft River Pipeline.         Treasure Valley Water Supply         Loss Basin Aquifer Water Supply.         Lost Valley Reservoir Enlargement.         Total Regional Water Sustainability Projects.         Aging Infrastructure Program Grants (Round 1)         Bannock Feeder Canal Co(CON1627 - Diversion Replacement).         Big Lost River Iringation District (CON1624 - Del	Grant Amount 250,000.00 2,000,000.00 2,000,000.00 2,418,900.00 29,725.00 29,725.00 29,725.00 200,588.00 58,200.00 1,820,048.00 951,800.00 30,793.00	(\$8,102.50) (\$1,223,944.00) (\$377,018.38) (\$5,142,517.58) \$25,000,000.00 \$16,367,953.50 \$28,000,000.00 \$2,200,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$4,37,981.62 \$3,000,000.00 \$4,37,981.62 \$3,000,000.00 \$182,500,000 \$182,500.00 \$183,500.00 \$183,500	(\$6,751,582.46) (\$6,751,582.46) \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,705,935.12 \$98,700,000 2,000,000 2,418,900,00 2,518,900,000,00 2,518,900,000,000,000 2,518,900,000,000,0	\$294,295,821.22

Falls Irrigation District	2,000,000.00		2,000,000.00	
Cub River Irrigation Company	1,000,000.00		1,000,000.00	
Nampa Meridian Irrigation District	1,866,116.00		1,866,116.00	
Curran Ditch Users Association	16,100.00	(16,100.00)	0.00	
HFF Conant Creek.	499,145.00	(278,526.00)	220,619.00	
Island Ward Canal Co	11,945.00	(110,010.00)	11,945.00	
North Side Canal Company	2,000,000.00		2,000,000.00	
King Hill Irrigation District	828,501.00		828,501.00	
Twin Falls Canal Company	245,547.00	(44,037.00)	201,510.00	
Big Lost Irrigation District	900,000.00		900,000.00	
Boise City Canal Company	122,000.00	(1,428.44)	120,571.56	
Hat Butte Mutual Canal Company	78,965.00	(78,965.00)	0.00	
Solenberger Ditch Company	3,000.00		3,000.00	
Sunnydell Irrigation District	30,233.00		30,233.00	
Twin Falls Canal Company	44,037.00		44,037.00	
Burley Irrigation District	891,000.00		891,000.00	
Hayden Lake Irrigation District				
Balance for Aging Infrastructure Grants - Round 1	1,654,411.00	(440.050.44)	1,654,411.00	
Balance for Aging infrastructure Grants - Round T	12,500,000.00	(419,056.44)	12,080,943.56	
Total Aging Infrastructure Program Obligated Funds	. 25,000,000.00	(5,142,517.58)	\$19,857,482.42	
Water Project Loan Program				
North Side Pumping Company		\$1,200,000.00		
North Side Canal Company		\$5,000,000.00		
King Hill Irrigation District		\$500,000.00		
Raft River Recharge Group		\$14,111,000.00		
Total Water Project Loan Program Obligated Funds			\$20.811.000.00	
Large Water Projects Program Unobligated Funds				\$422 242 247 69
				\$132,212,347.68
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		
Legislative Appropriation (HB 646, Sec 5, 2021)		\$200,000.00		
Interest Earned State Treasury.		\$10,277.76		
Total Revenue for Water Quality Collection Program Sub-Account			\$610,277.76	
DOI-USGS Agreement FY 2020 - Mid-Snake River		(\$200,000.00)		
DOI-USGS Agreement FY 2021 - Mid-Snake River.		(\$200,000.00)		
DOI-USGS Agreement FY 2022 - Mid-Snake River			(\$402.209.52)	
Total Expenditures for Water Quality Collection Program Sub-Account		·····	(\$492,208.52)	
		·····		\$118,069.24
Total Expenditures for Water Quality Collection Program Sub-Account Cash Balance for Water Quality Collection Program Sub-Account		·····		\$118,069.24
Total Expenditures for Water Quality Collection Program Sub-Account		·····		\$118,069.24
Total Expenditures for Water Quality Collection Program Sub-Account Cash Balance for Water Quality Collection Program Sub-Account		······		\$118,069.24
Total Expenditures for Water Quality Collection Program Sub-Account Cash Balance for Water Quality Collection Program Sub-Account Water Quality Collection Program Obligated Funds		\$107,791.48		\$118,069.24
Total Expenditures for Water Quality Collection Program Sub-Account Cash Balance for Water Quality Collection Program Sub-Account Water Quality Collection Program Obligated Funds DOI-USGS Agreement FY 2022 - Mid-Snake River		\$107,791.48		\$118,069.24
Total Expenditures for Water Quality Collection Program Sub-Account Cash Balance for Water Quality Collection Program Sub-Account Water Quality Collection Program Obligated Funds DOI-USGS Agreement FY 2022 - Mid-Snake River Total Water Quality Collection Program Obligated Funds		\$107,791.48		
Total Expenditures for Water Quality Collection Program Sub-Account Cash Balance for Water Quality Collection Program Sub-Account Water Quality Collection Program Obligated Funds DOI-USGS Agreement FY 2022 - Mid-Snake River Total Water Quality Collection Program Obligated Funds Water Quality Collection Program Unobligated Funds		\$107,791.48		
Total Expenditures for Water Quality Collection Program Sub-Account		\$107,791.48		
Total Expenditures for Water Quality Collection Program Sub-Account		\$107,791.48		
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 285, Sec 3, 2019, Flood Management Program-Year 2).		\$107,791.48 		
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 285, Sec 3, 2019, Flood Management Program-Year 2).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00		
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1)         Legislative Appropriation (HB 285, Sec 3, 2019, Flood Management Program-Year 2)         Legislative Appropriation (B 2190, Sec 5, 2020, Flood Management Program-Year 3)         Legislative Appropriation (SB 1190, Sec 5, 2021, Flood Management Program-Year 4)		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00		
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 245, Sec 5, 2020, Flood Management Program-Year 2).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (HB 769, Sec 5, 2022, Flood Management Program-Year 4).		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00		
Total Expenditures for Water Quality Collection Program Sub-Account		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00		
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unpbligated Funds.         Vater Quality Collection Program Unpbligated Funds.         Vater Quality Collection Program Unpbligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 285, Sec 3, 2019, Flood Management Program-Year 2).         Legislative Appropriation (B8 1190, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (B8 1190, Sec 5, 2022, Flood Management Program-Year 3).         Legislative Appropriation (B8 7190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (B8 7190, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (B8 1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$3,115.88	\$107,791.48	
Total Expenditures for Water Quality Collection Program Sub-Account		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$3,115.88		
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unpbligated Funds.         Vater Quality Collection Program Unpbligated Funds.         Vater Quality Collection Program Unpbligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 285, Sec 3, 2019, Flood Management Program-Year 2).         Legislative Appropriation (B8 1190, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (B8 1190, Sec 5, 2022, Flood Management Program-Year 3).         Legislative Appropriation (B8 7190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (B8 7190, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (B8 1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88	\$107,791.48	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (HB 769, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgrup Prever 1).		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000,000.00 \$1,000,000,000,000,000,000,000,000,000,0	\$107,791.48	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 265, Sec 3, 2020, Flood Management Program-Year 2).         Legislative Appropriation (BS 1190, Sec 5, 2022, Flood Management Program-Year 3).         Legislative Appropriation (BB 769, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (BB 781, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (BB 781, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 728, Sec 3, 2019, Flood Mgmt Pgm-Year 2).		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000,000.00 \$1,000,000,000,000,000,000,000,000,000,0	\$107,791.48	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 272, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 646, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 742, Sec 3, 2019, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 742, Sec 3, 2019, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 742, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000,000.00 \$1,000,000,000,000,000,000,000,000,000,0	\$107,791.48	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 740, Sec 5, 2020, Flood Management Program-Year 2).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (HB 769, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (B1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 245, Sec 3, 2019, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (B265, Sec 3, 2019, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (SB 1190, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (SB 1190, Sec 5, 2021,		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$540,243.24)	\$107,791.48	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (BB 1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (BB 1181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (SB 190, Sec 5, 2022,		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$3,115.88 (\$901,677.56) (\$624,251.34) (\$693,345.74) (\$693,345.74) (\$111,913.63)	\$107,791.48 \$5,493,115.88	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 742, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (B 190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B 268, Sec 5, 2020, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (B 846, Sec 5, 2020, Flood M		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51)	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (BB 1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (BB 1181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (SB 190, Sec 5, 2022,		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51)	
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 742, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (B 190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B 268, Sec 5, 2020, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (B 846, Sec 5, 2020, Flood M		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51)	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 742, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (B 190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (HB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B 268, Sec 5, 2020, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (B 846, Sec 5, 2020, Flood M		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51)	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (B 769, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 742, Sec 3, 2020, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (BB 740, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 646, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (SB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (SB 1, Sec 5, 2022, Floo		\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51)	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 265, Sec 3, 2019, Flood Management Program-Year 1).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (BB 7190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (BB 769, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (BB 780, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 846, Sec 5, 2022, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (BB 646, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 712, Sec 1, 2019	Grant	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,24,251.34] \$540,243.24] \$540,243.24]	\$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 2).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (B170, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (B18141, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (B190, Sec 5, 2022, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (SB 1190, Sec 5, 2021, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (SB 1190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB 1190, Sec 5, 2022,	Grant	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$633,345.74) (\$111,913.63) Expenditures	\$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 86, Sec 5, 2020, Flood Management Program-Year 2).         Legislative Appropriation (BS 1190, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (BT181, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (BT181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$3,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$540,243.24) (\$693,345.74) (\$111,913.63) Expenditures (84,851.70)	\$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 272, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 265, Sec 3, 2019, Flood Management Program-Year 3).         Legislative Appropriation (B1160, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 712, Sec 5, 2022, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (B18 268, Sec 5, 2020, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B8 190, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B8 190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (B8 (Sec 5, 2022, Flood M	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$1,000,000,00 \$1,000,000,000,000,000,000,000,000,000,0	\$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0.00	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (B170, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (B18141, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (B190, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B1910, Sec 5, 2021, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (B1910, Sec 5, 2022, Flood Mgmt Pgm-Year 5).         Total Expenditures for Flood Management Program Sub-Account	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63) Expenditures (\$4,851.70) (121,331.00) (19,618.16)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0,22,718.22	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Vater Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (BS 1190, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (BT181, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (BT181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB 190, Sec 5, 2021, Flood Mgmt Pgm-Year 4).	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$0,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$3,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$541,251.70) (\$21,331.00) (\$9,618.16) (\$2,156.50)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0.00 22,718.22 16,243.50	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 2).         Legislative Appropriation (HB 646, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (SB1190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (B170, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (B18141, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (B190, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B1910, Sec 5, 2021, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (B1910, Sec 5, 2022, Flood Mgmt Pgm-Year 5).         Total Expenditures for Flood Management Program Sub-Account	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$111,913.63) Expenditures (\$4,851.70) (121,331.00) (19,618.16)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0,22,718.22	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Vater Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (BS 1190, Sec 5, 2020, Flood Management Program-Year 3).         Legislative Appropriation (BT181, Sec 5, 2022, Flood Management Program-Year 5).         Legislative Appropriation (BT181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB 190, Sec 5, 2021, Flood Mgmt Pgm-Year 4).	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$0,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$3,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$540,243.24) (\$541,251.70) (\$21,331.00) (\$9,618.16) (\$2,156.50)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0.00 22,718.22 16,243.50	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Eqislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 645, Sec 3, 2019, Flood Management Program-Year 2).         Legislative Appropriation (B1180, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (B1181, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (B1181, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (B16 846, Sec 5, 2022, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (B18 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (B18 285, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB 1190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Dis	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$693,345.74) (\$540,243.24) (\$693,345.74) (\$111,913.63) <b>Expenditures</b> (\$64,851.70) (121,331.00) (19,618.16) (62,156.50) (105,470.43) (35,250.77)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,140.30 0,22,718.22 16,243.50 48,079.57 3,557.23	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Flood Management Program Sub-Account         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (BB 719, Sec 5, 2020, Flood Management Program-Year 2).         Legislative Appropriation (BB 719, Sec 5, 2022, Flood Management Program-Year 3).         Legislative Appropriation (BB 719, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (BB 718, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB 5ec 5, 2022, Fl	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$0,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$540,243.24) (\$541,943.64) (\$541,945.74) (\$541,945.74) (\$541,945.74) (\$542,255.50) (\$62,550,77) (\$552,50,7	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0.00 22,718.22 16,243.50 48,079.57 3,557.23 1.00	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Vater Quality Collection Program Unobligated Funds.         Egislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 866, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (BT190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (BT190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2021, Flood Mgmt Pgm-Year 3).         Grants Disbur	Grant Amount 	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$0,000,00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677,56) (\$624,251.34) (\$693,345.74) (\$111,913.63) <b>Expenditures</b> (\$4,851.70) (121,331.00) (19,618.16) (62,156.50) (105,470.43) (35,250.77) (155,2719.00) (22,000.00)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0.00 22,718.22 16,243.50 48,079.57 3,557.23 1.00 0.00	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Water Quality Collection Program Unobligated Funds.         Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 846, Sec 5, 2021, Flood Management Program-Year 2).         Legislative Appropriation (BB 646, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (BB 719, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (BB 718, Sec 5, 2022, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (BB 646, Sec 5, 2022, Flood Mgmt Pgm-Year 2).         Grants Disbursed for Leg Approp (BB 646, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 72, Sec 1, 2018, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (SB, Sec 5, 2022, Flood Mgmt Pgm-Year 4).         Grants Disburse	Grant Amount 90,000.00 121,331.00 42,336.38 78,400.00 .153,550.00 .155,220.00 .155,220.00 .22,000.00 .22,000.00 .22,000.00 .22,000.00	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$93,115.88 (\$901,677.56) (\$624,251.34) (\$642,251.34) (\$693,345.74) (\$693,345.74) (\$693,345.74) (\$64,851.70) (\$121,331.00) (\$19,618.16) (\$62,156.50) (\$105,470.43) (\$5,250.77) (\$155,2719.00) (\$22,000.00) (\$5,100.00)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0,00 22,718.22 16,243.50 48,079.57 3,557.23 1.00 0,000 2,575.00	\$10,277.76
Total Expenditures for Water Quality Collection Program Sub-Account.         Cash Balance for Water Quality Collection Program Sub-Account.         Water Quality Collection Program Obligated Funds         DOI-USGS Agreement FY 2022 - Mid-Snake River.         Total Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Obligated Funds.         Water Quality Collection Program Unobligated Funds.         Vater Quality Collection Program Unobligated Funds.         Egislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program-Year 1).         Legislative Appropriation (HB 866, Sec 5, 2021, Flood Management Program-Year 3).         Legislative Appropriation (BT190, Sec 5, 2021, Flood Management Program-Year 4).         Legislative Appropriation (BT190, Sec 5, 2022, Flood Management Program-Year 4).         Legislative Appropriation (SB1181, Sec 5, 2023, Flood Management Program-Year 6).         Interest Earned State Treasury.         Total Revenue for Flood Management Program Sub-Account.         Grants Disbursed for Leg Approp (HB 712, Sec 1, 2018, Flood Mgmt Pgm-Year 1).         Grants Disbursed for Leg Approp (HB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 190, Sec 5, 2022, Flood Mgmt Pgm-Year 3).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2019, Flood Mgmt Pgm-Year 4).         Grants Disbursed for Leg Approp (BB 285, Sec 3, 2021, Flood Mgmt Pgm-Year 3).         Grants Disbur	Grant Amount 90,000.00 121,331.00 42,336.38 78,440.00 153,550.00 155,220.00 22,000.00 57,675.00 7,750.00	\$107,791.48 \$1,000,000.00 \$800,000.00 \$800,000.00 \$0,000,00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$33,115.88 (\$901,677,56) (\$624,251.34) (\$693,345.74) (\$111,913.63) <b>Expenditures</b> (\$4,851.70) (121,331.00) (19,618.16) (62,156.50) (105,470.43) (35,250.77) (155,2719.00) (22,000.00)	\$107,791.48 \$107,791.48 \$5,493,115.88 (\$2,871,431.51) Remaining Balance 5,148.30 0.00 22,718.22 16,243.50 48,079.57 3,557.23 1.00 0.00	\$10,277.76

	100,000.00	(100,410.40)
Flood Control District 10 (CON01308 - Porter & Mulchay Gravel Removal)	38,808.00	(35,250.77)
Clearwater Soil & Water Conservation Dist (CON01309)	155,220.00	(155,219.00)
Flood Control District 10 (CON01310 - Leighton & Wells Gravel Removal)	22,000.00	(22,000.00)
Flood Control District 11 (CON01311)	57,675.00	(55,100.00)
Twin Lakes/Flood Control Dist 17 (CON01312)	7,750.00	(7,750.00)
Twin Falls Canal Company (CON01327)	85,340.00	(85,340.00)
Nez Perce Soil & Water Conservation Dist (CON01328)	115,460.00	(115,460.00)
Riverside Village HOA (CON01329)	6,025.00	(6,025.00)
City of Pocatello (CON01330)	26,105.00	(26,105.00)
Uncommitted from HB712 Year 1	(98,322.82)	0.00
Balance for Year 1 Flood Mgmt Grants	901,677.56	(901,677.56)
Flood Management Program grants - Year 2 (HB285, Sec 3, 2019)		
City of Boise (CON01396)	6,371.00	(6,371.00)
Blaine County (CON01397)	100,000.00	(96,555.00)
Board of Controls Irrigation (CON01398)	59,050.00	(57,827.50)
Clearwater Soil & Water Conservation District (CON01399)	190,492.37	(190,490.18)
Clearwater Soil & Water Conservation District (CON01400)	72,727.39	(72,629.03)
City of Hailey (CON01401)	50,000.00	(19,841.33)
Flood Control District No. 10 (CON01402)	160,000.00	(160,000.00)
Idaho Soil and Water Conservation District (CON01403) - CANCELLED	159,436.00	
Idaho Soil and Water Conservation District (CON01404)	21,619.50	(20,537.30)
Blaine County (CON01405) - NOT EXECUTED	50,000.00	
Uncommitted from HB285 Year 2	(245,444.92)	0.00

0.00 0.00 0.00 0.00 <u>(98,322.82)</u> 0.00

0.00 3,445.00 1,222.50 1,222.50 2.19 98.36 30,158.67 0.00

159,436.00 1,082.20 50,000.00

(245,444.92)

bod Management Program grants - Year 3 (HB44, Sec 5, 2020)         7,500.00         (47,500.60)         0.00           Phod Camping District 10: Subject Net North Channel (CON1550)         17,500.00         (97,250.00)         52,265.00           Misho Suit & Water Conservation District - Clear Creek (CON1490)         15,870.60         (17,250.00)         52,265.00           Charadter Suit & Vater Conservation District - Clear Creek (CON1490)         57,880.00         (17,880.00)         62,000           Charadter Suit & Namer Conservation District - Lower Controved Creek (CON1492)         24,667.00         0.00           Charadter Suit & Namer Conservation District - Lower Controved Creek (CON1492)         24,667.00         0.00           Charadter Suit & Namer Conservation District - Lower Controved District - Namer Co	Balance for Year 2 Flood Mgmt Grants	624,251.34	(624,251.34)	0.00	
Flod Control District 10 - Bise Rev North Channel (COM0150)         47,500.00         (47,500.00)         0.00           Head Control District - Suit Cenex (COM01508)         17,500.00         (17,350.00)         82,265.00           Haino Suit A Water Conservation District - Suit Cenex (COM01489)         27,552.00         0.00         0.00           Charvater Suit A Water Conservation District - Suit Cenex (COM01489)         57,880.00         (17,862.00)         0.00           Charvater Suit A Water Conservation District - Lower Charvater Suit A Water Conservation District - Lower Howard Preserve (COM01489)         57,880.00         (17,862.00)         0.00           Charvater Suit A Water Conservation District - Lower Charvater Suit A Water Conservation District - Lower Howard Preserve (COM01489)         148,553.00         (18,862.00)         148,550.00           Rever Food Constor Suit Conservation District - Lower Howard Preserve (COM01489)         148,453.30         (16,42.433.24)         200,000.00           Lewis Suit Conservation District - Lower Howard Preserve (COM01489)         200,000.00         (10,12.2.9)         0.00           Balance for Yaar J Flood Mgmt Grants         86,042.343.24)         320,702.14         200,000.00         (10,12.2.9)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	Flood Management Program grants - Year 3 (HB646, Sec 5, 2020)				
Field Carbot District 10 - Boles River Campon Reach 1 (CON1559)         175.000.00         (91.735.00)         82.285.00           Haiho Solf & Water Conservation District - Sulf Creek (CON1489)         27.935.20         (19.967.28)         27.935.20           Haiho Solf & Water Conservation District - Lower Collom/cool Creek (CON1489)         27.935.20         (11.933.00)         67.224.4           Chr of Biolitvus - Lower Howard Preserve (CON1491)         56.470.00         64.487.00         (14.850.00)           Parter Inglish District - Manor Creek (CON1491)         64.487.00         (14.850.00)         (14.850.00)           Raft River Flood Carbin District - Viror Falls (CON1493)         64.925.30         (24.255.00)         54.268.40           Uncommited Intern Hi864 (Pars)         0.00         (20.000.00)         0.00         0.00           Uncommited Intern Hi864 (Pars)         0.00         (20.000.00)         0.00         0.00           Nuclei State Conservation District - Viror Falls (CON1555)         111.088.00         (11.03.219)         1.375.81           Nuclei State Conservation District - Viror Falls (CON1555)         111.088.00         (10.74.75.00)         0.00           Hord District 9 - Belevue Site Conservation District - Viror Kalls (CON1555)         1.00.000.00         (10.74.75.00)         0.00           Flood District 9 - Realevue Site Channel Project (CON1555)         <		47.500.00	(47,500,00)	0.00	
Ideb 50 iš Water Conservation Districi - Sull Creek (CON01489).         10,966.28         (10,966.28)         0.00           Ideb 50 iš Water Conservation Districi - Careek (CON01490).         18,757.60         (11,83.00)         6,732.54           G/D V Bellouez - Lower Howard Preserva (CON01490).         18,757.60         (27,852.00)         0.00           Clearnater Sol & Water Conservation Districi - Lower Convol Preserva (CON01492).         24,847.00         (24,827.00)         0.00           Clearnater Sol & Water Conservation Districi - Alpine Road (CON01492).         18,477.00         (20,000.00)         0.00           Rel Niver Flood Confino Check (CON01493).         18,423.30         (18,925.00)         6.00           Clearnater Confino Check (CON01493).         18,423.30         (18,925.00)         6.00           Clearnater Confino Check (CON01493).         20,000.00         0.00         0.00           Good Datic Check (CON01493).         18,423.30         (11,132.19)         13,58.1           Clearnater Drogram grants - Year 4 (BH190, Sec 5, 202.1)         200,000.00         0.00         0.00           Net State Conservation Districi - Grays Creek Project (CON01563).         200,000.00         (11,132.19)         13,58.1           Net State Conservation Districi - Grays Creek Project (CON01563).         20,000.00         (11,272.40)         37,475.00					
Idaho Sai & Water Conservation District - Lower Cotton/wood Creek (CON01489).         27.935.20         27.935.20           Chy of Believue - Lower Howard Preserve (CON01497).         57.868.00         (67.868.00)         6.00           Chy of Believue - Lower Howard Preserve (CON01497).         57.868.00         (67.868.00)         6.00           Pioneer Inguistion District - Lower CON01493).         18.577.80         (67.868.00)         6.00           Pioneer Inguistion District - Lower CON01493).         18.578.00         (67.868.00)         18.578.00           Chy of Ordino - Ordino - Cordino Creek (CON01493).         18.578.00         (69.952.00)         0.00           Thir Fails Canal Company A. Strip of Vinis Fails (CON1497).         50.952.00         0.00         0.00           Biolance for Year 3 Flood Mgmt Sonzage Prod (CON1564).         200.000.00         (11.038.00)         1.378.80           Flood Management Program grants - Year 4 (5B1190, Sec 5, 2021)         0.00         200.000.00         1.1058.00         1.378.80           North Side Canal Company A. Strip Project (CON1564).         200.000.00         1.1058.00         0.00         1.378.80         0.00           Hood Entrict - Believue Schole Chamer Project (CON1569).         17.678.00         0.00         1.378.80         0.00         1.378.80         0.00         2.00.000.00         1.11.588.00         <					
Idaho Sai & Water Conservation District - Care (CON01492)         18, 577,680.00         (7, 28, 00)         6, 73, 25, 44           City of Seliveux - Lower Howard Preserve (CON01492)         24, 687,00         (24, 687,00)         6, 00           Chearwater Sui & Water Conservation District - Louse Creek (CON01492)         24, 687,00         (24, 687,00)         6, 00           Dense fingtion District - Mason Creek (CON01493)         18, 500,00         (25, 25, 60)         54, 289, 40           Lewis Soil Conservation District - Main Creek (CON01493)         18, 423, 30         0, 00         0, 00           Dirad Control Destrict - Mason Creek (CON01493)         200,000,00         (20, 00,00)         0, 00           Balance for Year 3 Flood Mgmt Grants.         860,946,33         (540,243,24)         320,702,14         0, 00           Hott Side Canal Grant - Key Targe Flood (MS)         200,000,00         110,000,00         0, 00         0, 00           Flood District 7- Rathdrum Creek Debris Project (CON01564)         200,000,00         111,030,00         11,37,881         0, 00           Flood District 7- Rathdrum Creek Debris Project (CON01565)         37,475,00         (17,27,40)         0, 00           Class and Water Conservation District - Hoyer Creek Project (CON01570)         71,400,00         (17,27,40)         20,000,00           Class and Water Conservation District - Hoyer Cr			(10,000.20)		
City of Bellovue - Lower Howard Preserve (COM01491)       57.880.00       (67.880.00)       0.00         Phonest Imgation District - Lower CoM01493)       148.500.00       148.500.00       148.500.00         Ref Wer Food Control District - Lower Add (COM01493)       184.523.00       (67.288.00)       0.00         Lewis Soli Conservation District - Lower Add (COM01493)       184.523.00       (78.487.00)       0.00         Lewis Soli Conservation District - Lower Add (COM01493)       184.523.00       (78.487.00)       0.00         Balance for Year 3 Flood Mgmt Grants.       86.945.38       (540.284.3.24)       320.702.14         Nott Sile Canal Company. Red Bridge Flood Mgmt Storage Pand (COM01564)       200.000.00       200.000.00         Picod District - Pathdrum Creek Dabris Project (COM1576)       111.008.00       (77.87.00)       0.00         Clearwater Soli & Water Conservation Dist - Howards Ecop Project (COM1575)       27.660.00       0.00       0.00         Clearwater Soli & Water Conservation Dist - Storage Project (COM157)       200.000.00       (10.132.19)       13.78.81         New Force Conservation District - Lower Adv Ecop Project (COM1570)       200.000.00       (10.727.00)       0.00         Clearwater Soli & Water Conservation District - Toker Rad Flood Project (COM1571)       71.510.00       (65.335.57)       14.97.34       14.97.34 <t< td=""><td></td><td></td><td>(11 838 06)</td><td></td><td></td></t<>			(11 838 06)		
Clearwater Soil & Water Conservation District - Lose Creek (COM/1492)					
Phonet migration District - Mason Creek (COM01493)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Rait River Flood Control District - CON01494)			(24,007.00)		
Lewis Soil Conservation District - Appine Read (COM01493).         16,425.30         (16,425.30)         0.00           Twin Fails Canal Company & City of Twin Fails (COM01497).         50,982.00         (20,000.00)         0.00           Balance for Year 3 Flood Mgmt Grants.         80,046.38         (440,243.24)         320,702.14           Iood District 3- Ward (SB 1190, Sec 5, 2221)         200,000.00         200,000.00         200,000.00           Iood District 3- Read Mymt Serge Toxic 1.         100,000.00         200,000.00         200,000.00           Clearwards Soil & Water Conservation District - Streambark Project.         100,000.00         (61,375.00)         0.00           Clearwards Soil & Water Conservation District - Streambark Project (COM01558).         17,606.00         (17,274.60)         38,217.30           Clearwards Soil & Water Conservation District - Streambark Y cipict (COM01558).         200,000.00         (60,000.0)         0.00           Clearwards Soil & Water Conservation District - Token Conservation District - Streambark Y cipict (COM01558).         200,000.00         (61,782.70)         38,217.30           Lewis Soil & Water Conservation District - Streambark Y cipict (COM01570).         200,000.00         (61,782.70)         38,217.30           Lewis Soil & Water Conservation District - Streambark Y cipict (COM15753).         200,000.00         (63,345.71)         38,317.30           <			(00.055.00)		
City of Corbins - Ordina Creek (COM01493)					
Twin Fails Canal Company & City of Twin Fails (COM01497)					
Uncommitted from HB664 Syster 3.         0.00         0.00           Balance for Year 3 Flood Mgm Grants.         660,945.38         (640,245.24)         320,702.14           Iood Management Program grants - Year 4 (SB1190, Sec 5, 2021)         200,000.00         200,000.00         100,000.00         0.00           Flood District 1 - Rathrum Credet (CON01565)         111,508.00         (110,132.19)         1,375.81           Nex Perce County & MPSWCD - Streambank Project.         6,375.00         6,077.00         0.00           Adams Soil & Water Conservation District - Grays Creek Project (CON01565)         77,576.00         (7,727.40)         378.80           Clearwater Soil & Water Conservation District - Grays Creek Project (CON01572)         200,000.00         (117,227.40)         378.17.30           Lewis Soil & Water Conservation District - Clear Creek Project (CON01572)         200,000.00         (117,277.40)         32.17.30           Lewis Soil & Water Conservation District - Clear Creek Project (CON01572)         200,000.00         (114,178.71.70)         32.17.30           Lewis Soil & Water Conservation District - Clear Creek Project (CON1572)         36.08.20         (3,416.81)         32.65.12           Uncommitted from SB1190 Year 4         00.00         (10,172.71.40)         220,000.00         200,000.00           Balance for Year 4 Flood Mgmt Grants         980,933.86.741					
Balance for Year 3 Flood Mgmt Grants.         660,945.38         (640,245.24)         320,702.14           lood Mnagement Program grants - Year 4 (SB1190, Sec 5, 2021)         200,000.00         200,000.00         200,000.00           Flood District 7 - Bellevus Gilde Flood Mgmt Storage Pond (CON1565)         111,508.00         (110,132.19)         1.375.81           Nez Perce County & MPSWCD - Streambank Project (CON1565)         111,508.00         (100,000.00)         0.00           Flood District 17 - Rathdrum Creek Points Project (CON1567)         6,375.00         6,375.00         0.00           Clearwater Soil & Water Conservation District - Grays Creek Project (CON1570)         200,000.00         (200,000.00)         0.00           Reid Canal Compary - Bannok Feder Project (CON1570)         200,000.00         (61,1782.70)         38,217.30           Lwiss Soil & Water Conservation District - Treak Read Flood Project (CON1571)         71,910.00         (63,326.57)         14,973.43           Uncommitted from SB1190 Year 4         0.00         0.00         0.00           Balance for Year 4 Flood Mgmt Grants         980,936.00         (693,245.74)         287,590.26           Sole River Flood Project (CON1603)         126,302.00         100,322.00         100,322.00           Dise River Flood Project (CON1605)         122,392.00         126,392.00         126,392.00 <t< td=""><td></td><td></td><td>(50,962.00)</td><td></td><td></td></t<>			(50,962.00)		
God Management Program grants - Vear 4 (3B1190, Sec 5, 2021)         200,000.00         200,000.00           North Side Canal Company - Red Bridge Flood Mgmt Storage Pond (CON1556)         111,588.00         (110,132.19)         1,375.81           Flood District - Te Rathrum Crede Rober's Project (CON1557)         6,375.00         (6,375.00)         0.00           Adams Soll & Water Conservation District - Grays Creek Project (CON1559)         17,606.00         (17,227.40)         378.80           Clearwater Soil & Water Conservation District - Grays Creek Project (CON1559)         200,000.00         (17,227.40)         378.80           Clearwater Soil & Water Conservation District - Grays Creek Project (CON15750)         200,000.00         (181,272.70)         38.80           Lewis Soil & Water Conservation District - Clear Creek Project (CON1571)         71,910.00         (643,865.7)         14,973.43           Labho Sil & Water Conservation District - Clear Creek Project (CON1572)         36.002.00         (643,265.00)         0.00           Lewis Soil & Water Conservation District - 10 Clear Creek Project (CON1572)         200,000.00         (63,265.00)         0.00           Lewis Soil & Water Conservation District - Clear Creek Project (CON1572)         200,000.00         (20,000.00         200,000.00           Lewis Soil & Water Conservation District - 10 (CON1605)         200,000.00         200,000.00         200,000.00					
North Side Canal Company - Red Bridge Flocid Mgmt Storage Pond (COM15564).         200.000.00         200.000.00           Flood District J ellevieve Side CoM15657).         115.086.00         (110.132.19)         1.375.81           Nex Perce County & MPSWCD - Streambank Project.         100.000.00         (100.000.00)         0.00           Adams Soli & Water Conservation District - Grays Creck Project (COM1558).         17.1506.00         (17.227.40)         378.80           Clearwater Soli & Water Conservation District - Grays Creck Project (COM1553).         200.000.00         (200.000.00)         0.00           Clearwater Soli & Water Conservation District - Tede Road Flood Project (COM1573).         200.000.00         (161.782.70)         38.217.30           Lewis Soli & Water Conservation District - Tede Road Flood Project (COM1572).         200.000.00         (683.245.74)         287.590.26           Idea Soli & Water Conservation District - Tede Road Flood Project (COM1572).         36.00         (83.265.00)         0.00           Balance for Year 4 Flood Mgmt Grants.         980.936.00         (83.265.00)         0.00         0.00           Cloar Management Program grants - Vars 6 (HB768, Sec 5, 2022)         83.265.00         0.00         106.352.00         106.352.00         106.352.00           Disce River Flood Control District 10 (COM1603).         125.000.00         125.000.00         125.000.00	Balance for Year 3 Flood Mgmt Grants	860,945.38	(540,243.24)	320,702.14	
Flood District 9- Bellevue Site Channel Project (CON01565).         111 15:08.000 (110,132,19) 1,375.81           Nez Perce County & NPSWCD - Straambank Project. (CON01567).         6,375.000 (6,375.00) 0.00           Flood District 17 - Rathdrum Creek Debris Project (CON01563).         37,475.00 (37,475.00) 0.00           Clearvater Soil & Water Conservation Distric - Servance To Loop Project (CON015763).         200,000.00 (200,000.00) 0.00           Reid Canal Company - Bannock Feeder Project (CON01571).         37,475.00 (37,475.00) 0.00           Reid Canal Company - Bannock Feeder Project (CON01571).         71,910.00 (9,336,57) 14,973.42           Saban Soil & Water Conservation Distric - Trede Read Flood Project (CON01571).         71,910.00 (9,336,57) 14,973.42           Saban Soil & Water Conservation District - Tede Read Flood Project (CON01571).         71,910.00 (9,336,57) 14,973.42           Saban Soil & Water Conservation District - Tede Read Flood Project (CON01571).         71,910.00 (9,336,57) 14,973.42           Saban Soil & Water Conservation District - Tede Read Flood Project (CON01572).         80,682.00 (9,345,74) 287,590.26           Video Management Program grants - Year 5 (HB769, Sec 5, 2022)         83,265.00 (9,345,74) 287,590.26           Boise River Flood Control District 10 (CON01602).         20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (22,000.00 (23,000.0	lood Management Program grants - Year 4 (SB1190, Sec 5, 2021)				
Nex Perce County & NPSWCD - Streambank Project.         100.000.001         0.00           Flood District T- Rathdum Creek Debris Project (CON1557).         6,375.00         (6,375.00)         0.00           Adams Soi & Water Conservation District - Grays Creek Project (CON01559).         77,475.00         (17,227,40)         37.86.0           Clearvater Soi & Water Conservation District - Grays Creek Project (CON01559).         200,000.00         (101,782.70)         38.217.30           Lewis Soil & Water Conservation District - Tede Road Flood Project (CON01571).         71.910.00         (56.936.57)         14.973.43           Labo Soil & Water Conservation District - Tede Road Flood Project (CON01572).         36.062.00         (34.16.88)         32.645.12           Uncommitted from SB1190 Year 4.         0.00         0.01         0.00         0.00           Balance for Year 4 Flood Mgmt Grants.         980.386.00         (693.345.74)         287.590.26           Iood Management Program grants - Year 5 (H3769, Sec 5, 2022)         83.265.00         0.00         200.000.00         125.000.00           Boise River Flood Control District 10 (CON01605).         200.000.00         125.000.00         125.000.00         125.000.00           Claves Creek Project (CON01605).         27.63.20         126.332.00         126.332.00         126.332.00           Matison County Flood Control District		200,000.00		200,000.00	
Nez Perce County & NPSWCD - Streambank Project.         100.000.00)         0.00           Flood District T- Rathdum Creek Debris Project (CON1557).         6,375.00         (6,375.00)         0.00           Adams Soi & Water Conservation District - Grays Creek Project (CON1558).         17,600.00         (17,227.40)         378.60           Clearvater Soi & Water Conservation District - Grays Creek Project (CON1559).         200,000.00         (20,000.00)         0.00           Reid Canal Company - Bannock Feder Project (CON1570).         200,000.00         (11,782.70)         38.217.30           Lewis Soil & Water Conservation District - Tede Road Flood Project (CON1571).         71.910.00         (53.965.71)         14.973.43           Labo Soil & Water Conservation District - Tede Road Flood Project (CON1572).         36.062.00         (34.16.88)         32.645.12           Uncommitted from SB1190 Year 4.         0.00         0.00         0.00         0.00           Balance for Year 4 Flood Mgmt Grants.         980.386.00         (693.345.74)         287.590.26           Iood Management Program grants - Year 5 (H3769, Sec 5, 2022)         83.265.00         0.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00         106.352.00		111,508.00	(110,132.19)	1,375.81	
Flood District 17 - Fathdrum Creek Debris Project (CON01567)					
Adams Soil & Water Conservation District - Grays Creek Project (CON01568).       17.60.00       (17.227.40)       378.60         Clearvater Soil & Water Conservation Dist - Heyvood Bridge Project (CON01559).       200,000.00       (200,000.00)       0.00         Reid Canal Company - Bannoch Feeder Project (CON0157).       71.910.00       (161.782.77.0)       38.217.30         Lewis Soil & Water Conservation District - Tiede Road Flood Project (CON01571).       36.062.00       (3416.88)       32.645.12         Uncommitted from SB1190 Vear 4       .000       0.00       0.00       0.00         Balance for Year 4 Flood Mgmt Grants       980,336.00       (632,265.00)       0.00         Good Control District 10 (CON01605).       200,000.00       200,000.00       200,000.00         Good Control District 10 (CON01605).       252.00       106,332.00       126,332.00         Bole River Flood Project (CON01606).       125,000.00       125,000.00       125,000.00         Madian County Flood Control Diversion Project (CON01606).       125,000.00       125,000.00       125,000.00         Madiason County Flood Control Diversion Project (CON01606).       125,000.00       125,000.00       125,000.00         Rever Bitter Conson Project (CON01606).       125,000.00       125,000.00       125,000.00       125,000.00         Square Control District (CON01606).					
Clearvater Soil & Water Conservation Dist - Heywood Bridge Project (COM01563).         37,475.00         (37,475.00)         0.00           Clearvater Soil & Water Conservation Dist - Swanson & Loop Project (COM01553).         200,000.00         (600,000)         0.00           Reid Canal Company - Bannock Feeder Project (COM01570).         71,910.00         (56,936.57)         14,973.43           Jaba Soil & Water Conservation Distrid - Tede Road Flood Project (COM01572).         0.00         0.00         0.00           Balance for Vear 4         0.00         0.00         0.00         0.00           Balance for Vear 4 Flood Mgmt Grants.         980,936.00         (83,265.00)         0.00         0.00           Balance for Vear 4 Flood Mgmt Grants.         980,936.00         (83,265.00)         0.00         0.00           Balance for Vear 4 Flood Mgmt Grants.         980,936.00         (83,265.00)         0.00         0.00           Balance for Vear 4 Flood Control District 10 (CON01605).         83,265.00         106,352.00         106,352.00         106,352.00         106,352.00         106,352.00         126,300.00         126,300.00         14,859.00         1,49,351.37         E83,850.00         126,000.00         126,000.00         126,000.00         126,000.00         126,000.00         126,000.00         126,000.00         126,000.00         126,000.00<					
Clearvater Soil & Water Conservation Dist. Swanson's Loop Project (CON01553).         200 (00.00.00)         (200,000.00)         0.00           Reid Canal Company - Bannock Feder Project (CON01570).         200,000.00         (181,782.70)         38.217.30           Lewis Soil & Water Conservation District - Tiede Road Flood Project (CON01571).         36.002.00         (34.15.88)         32.645.12           Uncommitted from SB1150 Vera 4.         900,336.00         (693,345.74)         287,590.26           Video Management Program grants - Year 5 (HB769, Sec 5, 2022)         83.265.00         (0.00         0.00           Bole River Flood Control District 10 (CON01602).         200,000.00         126,392.00         126,392.00           Good Management Program grants - Year 5 (HB769, Sec 5, 2022)         83.265.00         (0.00         0.00           Bole River Flood Control District 10 (CON01603).         126,392.00         126,392.00         126,392.00           Madison County Flood Control District 10 (CON01606).         47,899.00         47,899.00         125,000.00           Madison County Flood Control District (CON01606).         125,000.00         125,000.00         125,000.00           Madison County Flood Control District (CON01606).         125,000.00         125,000.00         125,000.00           Square Control District (CON01610).         126,392.00         125,000.00					
Reid Canal Company - Bannock Feeder Project (CON01570).         2000.000.00         (161,782.70)         38,217.30           Lewis Soil & Water Conservation District - Clear Creek Project (CON01571).         36,082.00         (3,418.88)         32,645.12           Uncommitted from SB1190 Year 4.         .0.00         .0.00         .0.00           Balance for Year 4 Flood Mgm Grants.         .960,936.00         (693,345.74)         287,590.26           Video Management Program grants - Year 5 (HB769, Sec 5, 2022)					
Lewis Soli & Water Conservation District - Tiede Road Flood Project (CON01571).         71,910.00         (56,936.57)         14,973.43           idaho Soli & Water Conservation District - Ciere Creek Project (CON01572).         36,082.00         (3,416.88)         32,246.12           Uncommitted from SB1190 Year 4.         0.00         980,936.00         (693,345.74)         287,590.266           iood Management Program grants - Year 5 (HB769, Sec 5, 2022)         83,265.00         (633,265.00)         0.00           Boise River Flood Control District 10 (CON01605).         283,265.00         (83,265.00)         0.00           Good Management Project (CON01603).         106,352.00         126,392.00         126,392.00           Madison County Flood Control Diversion Project (CON01606).         125,000.00         125,000.00         125,000.00           Madison County Teod Control Boise River Flood Chroton Bitrict (CON01605).         125,000.00         125,000.00         125,000.00           Riverside Water & Sewer District (CON01606).         47,859.00         47,359.00         47,359.00           River Steed Control Diversion Project (CON01610).         47,300.00         42,000.00         125,000.00           SeyAR & Madison County Flood Diversion Project (CON01610).         47,300.00         47,300.00         47,300.00           Riverside Water & Sewer District (CON01608).         126,000.00					
Idaho Soli & Water Conservation District - Clear Creek Project (CON01572)					
Uncommitted from SB1190 Year 4.         0.00         0.00           Balance for Year 4 Flood Mgmt Grants.         980,936.00         (693,345.74)         267,590.26           ibod Management Program grants - Year 5 (HB769, Sec 5, 2022)         83,265.00         (83,265.00)         0.00           Goose Creek Flood Control District 10 (CON01605).         200,000.00         200,000.00         200,000.00           Madison County Flood Control Diversion Project (CON01604).         126,392.00         126,392.00         126,392.00           Madison County Teod Control Diversion Project (CON01604).         125,000.00         125,000.00         125,000.00           Muclaser Evolution Commy Teod Control Bitterit (CON01605).         125,000.00         125,000.00         125,000.00           Square Creek Ditch Company (CON01603).         125,000.00         125,000.00         125,000.00           Streistict (CON01603).         125,000.00         125,000.00         125,000.00           Reverside Water & Sewer District (CON01609).         47,300.00         47,300.00         47,300.00           Clearwater SWOD Grader Creek Project (CON01611).         84,085.00         0.00         0.00         0.00           Uncommitted from H8769 Vears 5         200.00         200,000.00         116,365.00         0.00         0.00         0.00         0.00         0.00					
Balance for Year 4 Flood Mgmt Grants.         980,936.00         (693,345.74)         287,590.26           Nood Management Program grants - Year 5 (HB769, Sec 5, 2022)         83,265.00         0.00         200,000.00         200,000.00           Cloyd Lewiston Flood Project (CON01602)         200,000.00         106,352.00         1063,322.00         126,392.00         128,392.00           Boise River Flood Control Diversion Project (CON01606)         126,592.00         128,392.00         128,392.00           Boise River Flood Control Diversion Project (CON01606)         47,859.00         125,000.00         125,000.00           Wadison Country Teton River Splitter Cate Project (CON01606)         47,859.00         125,000.00         125,000.00           Square Creek Ditch Company (CON01607)         8,000.00         (20,648.63)         179,351.37           ESPAR & Madison Country Flood Ruber Splitter Cate Project (CON01610)         47,300.00         47,300.00         47,300.00           Clearwater SWCD Garden Creek Project (CON01611)         84,085.00         84,085.00         115,253.00         115,253.00         125,000.00           Uncommitted from HB769 Year 5         0.00         0.00         200,000.00         200,000.00         200,000.00         200,000.00         116,086.00         116,086.00         118,086.00         118,086.00         118,086.00         118,086			(3,410.00)		
Boise River Flood Control District 10 (CON01605).         83.265.00         (83.265.00)         0.00           Coose Creek Flood Project (CON01602).         200.000.00         200.000.00         200.000.00           City of Lewiston Flood Project (CON01603).         106.352.00         126.392.00         126.392.00           Madison County Flood Control District 10 (CON01605).         125.000.00         125.000.00         125.000.00           Madison County Tetor River Splitter Gate Project (CON01606).         47.859.00         47.859.00         47.859.00           Mariason County Tetor River Splitter Gate Project (CON01606).         125.000.00         125.000.00         125.000.00           Squaw Creek Ditch Company (CON01608).         125.000.00         125.000.00         47.350.00           Riverside Water & Sewer District (CON01609).         200.000.00         (20.648.63)         179.351.37           ESPAR & Madison County Flood Diversion Project (CON01610).         47.300.00         47.300.00         47.300.00           Clearwater SWCD Garden Creek Project (CON01611).         84.085.00         141.933.93.37         1.041.339.37           Cload Management Program grants - Year 6 (SB 1181, Sec 5, 2023)         200.000.00         200.000.00         200.000.00           Balance for Year 5 Flood Mgmt Grants.         116.828.00         118.086.00         118.086.00         136.03.00<			(693,345.74)		
Boise River Flood Control District 10 (CON01605).         83,285.00         (83,265.00)         0.00           Cores Creek Flood Project (CON01602).         200,000.00         106,352.00         126,392.00           Madison County Flood Control District 10 (CON01605).         125,000.00         126,392.00         126,392.00           Boise River Flood Control District 10 (CON01605).         125,000.00         125,000.00         125,000.00           Madison County Flood Control District 10 (CON01607).         8,000.00         (8,000.00)         125,000.00           Squaw Creek Ditch Company (CON01607).         8,000.00         (20,648.63)         179,351.37           SPAR & Madison County Flood Diversion Project (CON01610).         47,300.00         47,300.00         47,300.00           Clearwater SWCD Garden Creek Project (CON0161).         44,085.00         84,085.00         44,085.00           Uncommitted from H5769 Year 5         0.00         0.00         0.00         0.00           Balance for Year 5 Flood Mgmt Grants.         1,153,253.00         (111,913.63)         1,041,339.37           Clood Management Program grants - Year 6 (SB 1181, Sec 5, 2023)         200,000.00         200,000.00         200,000.00           Balance for Year 5 Flood Mgmt Grants.         1,163,253.00         111,913.63)         1,041,339.37           Clood Management Program	· · · · · · · · · · · · · · · · · · ·				
Gose Creek Flood Project (CON01602).         200,000.00         200,000.00           City of Lewiston Flood Ontrol Diversion Project (CON01604).         126,392.00         126,392.00           Boise River Flood Control Diversion Project (CON01605).         125,000.00         125,000.00           Madison County Flood Control Diversion Project (CON01605).         125,000.00         125,000.00           Madison County Teton River Splitter Gale Project (CON01605).         17,859.00         47,859.00           Warsia Event Victor Control District (CON01608).         125,000.00         125,000.00           Squaw Creek Ditch Company (CON01608).         125,000.00         125,000.00           Riverside Water & Sewer District (CON01609).         200,000.00         (20,648.63)         179,351.37           ESPAR & Madison County Flood Diversion Project (CON01610).         47,300.00         47,300.00         200,000.00           Uncommitted from HB769 Year 5         0.00         0.00         0.00         0.00           Balance for Year 5 Flood Mgmt Grants         1,153,253.00         (111,913.63)         1,041,339.37           Hood Management Program grants - Year 6 (SB 1181, Sec 5, 2023)         220,000.00         200,000.00         200,000.00           Eagle Sever District.         200,000.00         118,086.00         118,086.00         118,086.00         118,086.00 <td< td=""><td></td><td>02.205.00</td><td>(02.005.00)</td><td>0.00</td><td></td></td<>		02.205.00	(02.005.00)	0.00	
City of Lewiston Flood Project (CON01603).       106,352.00       106,352.00         Madison County Flood Control District 10 (CON01603).       126,392.00       126,392.00         Boise River Flood Control District 10 (CON01605).       125,000.00       125,000.00         Madison County Teon River Splitter Gate Project (CON01606).       47,859.00       47,859.00         Squaw Creek Dich Company (CON01607).       8,000.00       (8,000.00)       125,000.00         Squaw Creek Dich Company (CON01608).       125,000.00       (20,648.63)       179,351.37         ESPAR & Madison County Flood Diversion Project (CON01610).       47,300.00       47,300.00       47,300.00         Clearwater SWCD Garden Creek Project (CON01611).       84,085.00       0.00       0.00       0.00         Uncommitted from HB789 Year 5       0.00       0.00       0.00       0.00         Balance for Year 5 Flood Mgmt Grants.       1,153,253.00       (111,913.63)       1,041,339.37         City of Parma.       50,000.00       200,000.00       200,000.00         City of Parma.       50,000.00       200,000.00       200,000.00         Okakey Highway District.       176,000.00       118,086.00       118,086.00         City of Parma.       50,000.00       200,000.00       200,000.00         Joint School Distri			(83,265.00)		
Madison County Flood Control Diversion Project (CON01604).       126,392.00       126,392.00         Boise River Flood Control District 10 (CON01605).       125,000.00       125,000.00         Madison County Teton River Splitter Gate Project (CON01606).       47,859.00       68,000.00       (8,000.00)       0.00         Squaw Creek Dich Company (CON01608).       125,000.00       125,000.00       125,000.00       125,000.00         Riverside Water & Sewer District (CON01608).       125,000.00       (20,648.63)       179,351.37         ESPAR & Madison County Flood Control Diversion Project (CON01610).       47,300.00       47,300.00       47,300.00         Clearwater SWCD Garden Creek Project (CON01611).       84,085.00       84,085.00       0.00       0.00         Uncommitted from HB769 Year 5.       0.00       1,153,253.00       (111,913.63)       1,041,339.37         Vidod Management Program grants - Year 6 (SB 1181, Sec 5, 2023)       Eagle Sever District.       200,000.00       200,000.00         Eagle Sever District 10 (Con # 4050).       118,086.00       118,086.00       118,086.00       118,086.00         City of Parma.       50,000.00       200,000.00       200,000.00       200,000.00       200,000.00         Obistrict 9 (Con # 4050).       176,000.00       176,000.00       176,000.00       176,000.00       100,00					
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Flood Management Grants Unobligated Funds		1,002,151.00	0.00		
	Obligated for Flood Management Grants	\$5,523,214.28	(\$2,871,431.51)	\$2,651,782.77	
	Flood Management Grants Unobligated Funds				(\$30.098.40)
AL UBLIGATED FUNDS BALANCE					
	TAL OBLIGATED FUNDS BALANCE				
	bligated Funds				

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

### Idaho Water Resource Board Sources and Applications of Funds as of October 31, 2023 <u>AMERICAN RESCUE PLAN ACT ACCOUNT</u>

Legislative Appropriation (HB 769, Sec 8). Legislative Appropriation (SB 1181, Sec 6). USDOI/BLM - Anderson Ranch CON 21WN102130. Mountain Home Air Force Base pipeline. Recharge Project Expenditures. Regional Water Sustainability Projects.	(72,871,406.00) (431,589.57) (1,708,586.50)	24,497,543.89
Total ARPA Fund Expenditures		
Total Cash Balance ARPA		49,485,961.82
Obligated ARPA Funds		
USDOI/BLM - Anderson Ranch CON 21WN102130	28,594.00	
Mountain Home Air Force Base pipeline	4,568,410.43	
Recharge Projects		
Minidoka Irrigation Dist - Goyne Sump Recharge Project	3,310,334.00	
Hamer Road Recharge Project	5,000,000.00	
Southwest Irrigation Dist - Big Sky & Murtaugh Injection Well	245,000.00	
Enterprize Canal Company - 55th Road	1,700,000.00	
Enterprize Canal Company - Swan Highway Project	1,991,999.50	
New Sweden Irrigation Dist - Head of the Basalt Recharge Site	1,106,127.00	
Regional Water Sustainability Projects		
American Falls Spillway Rehab	12,500,000.00	
New York Canal lining	25,000,000.00	
Total Obligated ARPA Funds		55,450,464.93
TOTAL UNOBLIGATED ARPA FUNDS		(5,964,503.11)

### Memorandum

To: Idaho Water Resource BoardFrom: Cynthia Bridge ClarkDate: November 9, 2023Re: Anderson Ranch Dam Raise

### **REQUIRED ACTION:** None

### **Project History**



The Idaho Water Resource Board (IWRB, Board) partnered with the U.S. Bureau of Reclamation (Reclamation) to complete a feasibility study of new surface water storage options on the Boise River. Reclamation issued the Final Feasibility Study and Draft Environmental Impact Statement (DEIS) in 2020 which recommended a six-foot raise of the Anderson Ranch Dam (project), resulting in the creation of approximately 29,000 acre-feet of new storage space. The recommended plan was deemed feasible by the Secretary of Interior in December 2020 which met a required deadline for authorization under the Water Infrastructure Improvements for the Nation Act (WIIN Act). Fiscal Year 2021 appropriations legislation secured \$12.88 million in WIIN Act funding as the federal cost share for completion of the Feasibility Study, environmental compliance, and construction.

The WIIN Act also required an agreement between Reclamation and a partner capable of funding the nonfederal share of the project costs prior to December 16, 2021. On November 19, 2021, a cost-share agreement (contract) between Reclamation and the IWRB was executed to continue development of the Anderson Ranch Dam Raise through construction. In accordance with the contract, the non-federal share of the total project construction cost is 88.95% and will be the responsibility of the IWRB. The federal share of the total construction cost is 11.05% which will be paid through federal appropriations. The Anderson Ranch Dam Raise project met the December 16, 2021 WIIN Act construction initiation deadline.

### Water Rights

Staff met with protestants to the IWRB's storage water right application 63-34753 on January 11, 2022, as part of an informal settlement discussion. The protestants provided input to Board staff regarding the basis of the protests. Additional information from Reclamation's design and environmental compliance work and the IWRB's consideration of new space allocation is needed to inform settlement discussions. A follow-up informal settlement discussion will be scheduled as information becomes available.

The IWRB's contract with Reclamation affirms that Reclamation will retain sole ownership of 10% of the water accruing to the new storage space created in Anderson Ranch Reservoir through this project (new space) and that the IWRB will be allocated the remaining 90%. The contract also provides that Reclamation and the IWRB will cooperate to obtain water right permit(s) from IDWR for the new storage space and negotiate the ownership of the water right between the United States and the IWRB for the remaining 90% of the new space. The ownership split will be addressed through the water right process.

#### **Ongoing Project Activities**

In June 2023, Reclamation reported the findings of 30% design reviews, including updated project costs. Total Design and construction costs increased from \$83.3 million (Feasibility Study estimate) to \$124.8M. The updated cost did not include estimates for potential mitigation water during construction.

- Reclamation anticipates completion of 60% design and the Supplemental Draft Environmental Impact Statement (SDEIS) in the fall/winter 2023.
- Through spring 2024, staff will continue to work with Board members to develop options for the allocation of the new space and will incorporate input from water users interested in the space and the public. The IWRB will develop an open process for actively engaging with interested parties.

Reclamation will provide an update on project activities at the November 17, 2023 IWRB meeting. A briefing letter from Reclamation.

### ATTACHMENTS

• Boise River Basin Feasibility Study / Anderson Ranch Dam Raise Status Update Letter from USBOR to IWRB (dated November 8, 2023).



United States Department of the Interior

BUREAU OF RECLAMATION Snake River Area Office 230 Collins Road Boise, ID 83702-4520



### VIA ELECTRONIC MAIL ONLY

Mr. Jeff Raybould Chairman Idaho Water Resource Board 322 East Front Street Boise, ID 83702

Ms. Melanie Paquin Area Manager Snake River Area Office 230 Collins Road Boise, ID 83702

Subject: Boise River Basin Feasibility Study / Anderson Ranch Dam Raise Status Update, Boise Project, Idaho

Dear Mr. Raybould and Ms. Paquin:

This status update is being sent in preparation for the Idaho Water Resource Board (IWRB) meeting on November 17, 2023.

The IWRB and the Bureau of Reclamation partnered to complete a feasibility study of new surface water storage opportunities in the Boise River Basin (Study). Authorized under Water Infrastructure Improvements for the Nation (WIIN) Act of 2016, the Study focused on a 6-feet raise of Anderson Ranch Dam in Idaho to achieve approximately 29,000 acre-feet of new water storage.

### **Current Status**

Recent project activities include:

- Designers working on 60% designs for both the dam raise and reservoir rim projects
- Designers performing further evaluation of alternatives that were identified in the Value Engineering Studies and the dam raise Constructability Review.
- Additional field explorations at the dam conducted in early November.
- Project team working to resolve several outstanding items necessary to finalize environmental compliance schedule.

Ongoing project activities include:

- 60% designs, Value Engineering studies proposal analysis, and constructability review feedback.
- Coordination for environmental compliance activities.
- Stakeholder coordination and project awareness.
- Standing monthly oversight team meetings between Reclamation and IWRB staff.

### **Completed Key Milestones**

Nov. 2017 – Jan. 2019	Reclamation completed initial screening of the three potential dam raise alternatives and developed a project management plan.
July 27, 2018	IWRB passed a resolution supporting the narrowed focus of the Study to a raise at Anderson Ranch Dam.
August 28, 2018	Reclamation and IWRB hosted a Legislative Infrastructure Tour to discuss large water infrastructure projects in Idaho with representatives from Idaho's Congressional delegation.
November 8, 2018	Reclamation and IWRB hosted an informational public open house on the Study in Boise, Idaho.
December 3-7, 2018	Reclamation conducted a Value Planning Study with a final Accountability Report received in February 2019.
December 25, 2018	Reclamation awarded an Indefinite Delivery / Indefinite Quality contract for architect and engineering services to Sundance-EA Joint Venture (Consultant) to complete the Study and environmental compliance activities.
April 30, 2019	Consultant submitted land, structure, infrastructure, and real estate impact assessment (Rim Analysis) for Anderson Ranch Reservoir.
June 7, 2019	IWRB filed a water right permit application for the potential additional storage (Water Right No. 63-34753).
June 19, 2019	Reclamation's Technical Service Center (TSC) completed feasibility- level design and cost estimates completed for Anderson Ranch Dam raise.
August 9, 2019	Reclamation published the Notice of Intent for an environmental impact statement (EIS) in the Federal Register.
August 27-29, 2019	Reclamation conducted Public Scoping Open Houses in Pine, Boise, and Mountain Home, Idaho.
February 3-7, 2020	Reclamation completed the Design, Estimate, and Construction review of the feasibility-level designs.
April 6-10, 2020	Reclamation completed the Peer Review of the Water Operations Technical Memorandum.

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July 31, 2020	Reclamation released the Draft EIS and Draft Feasibility Report.
October 30, 2020	Reclamation initiated formal Endangered Species Act consultation with National Oceanic and Atmospheric Administration National Marine Fisheries Service and submitted its biological assessment.
December 2020	The Secretary of the Interior determined the Study's recommended plan to be feasible in accordance with the WIIN Act.
December 2020	Reclamation transmitted the Final Feasibility Report to Congress.
December 2020	Fiscal Year 2021 Appropriations legislation secured \$12.88 million in WIIN Act funding for completing the Study, environmental compliance, and construction.
May 2021	Initiated pause in environmental compliance process pending further development of final design.
July / August 2021	Reclamation's Columbia-Pacific Northwest Region requested delegation of authority and received approval from the Commissioner to negotiate, execute, and administer a cost-share agreement pursuant to section 4007 of the WIIN Act with the IWRB.
Sept. / Oct. 2021	Reclamation and IWRB completed cost-share contract negotiation sessions: Sept. 22, Oct. 5, Oct. 19, and Oct. 28.
November 2021	IWRB and Reclamation signed and executed cost-share contract. IWRB provided first interval payment of advanced funds. TSC initiated final design activities.
June 2022	Reclamation's TSC completed dam spillway overlay feasibility design and conducted risk neutrality and construction risk workshop.
September 2022	Reclamation's risk neutrality and construction risk analysis, Dam Safety Advisory Team review and concurrence.
September 2022	Received total non-federal project funding based on the feasibility level total project cost estimate.
May 2023	Completed Dam Raise and Reservoir Rim Projects 30% Designs.
June 2023	Completed Dam Raise and Reservoir Rim Projects 30% design reviews, Value Engineering Studies, and Dam Raise Constructability Review.

### Key Critical Path Milestones

Fall/Winter 2023	Complete Supplemental Draft EIS
Summer 2024	Complete environmental compliance
Summer 2024	Complete final design

Thank you for this opportunity to provide an update on the Boise River Basin Feasibility Study / Anderson Ranch Dam Raise Project. If you have any questions, please contact me at (208) 378-5360 or via email at <u>ckeith@usbr.gov</u>.

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If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

Sincerely,

Chris Keith Project Manager

## Memorandum

To: Idaho Water Resource Board

From: Mike Morrison

Date: November 7th, 2023

Re: Priest Lake Outlet Dam Improvement Project

### **REQUIRED ACTION:** No action is required.

### **Project Update**

<u>Summary</u>: Northbank Civil and Marine, the construction firm selected by the Board to complete the Priest Lake Outlet Dam Improvements Project, has begun in-water work and has completed a bypass system that will allow the entire dam to be dewatered while crews complete the dam apron extension and repair the void beneath the dam.

Working with IDWR Staff, Northbank was able to do some in-water work, such as construction of a temporary access road and pad for operating a crane, ahead of the November 1<sup>st</sup> in-water work date, so the project is currently slightly ahead of schedule.

<u>Milestones and Tentative Timeline</u>: Staff anticipates that the project will progress according to the following timeline:

- August 31<sup>st</sup>, 2023: Notice to Proceed Issued.
- November 1<sup>st</sup>, 2023: In-Water Work Date.
- January 24<sup>th</sup>, 2024: Repair void under slab
- February 22<sup>nd</sup>, 2024: Concrete apron extensión complete.
- March 15<sup>th</sup>, 2024: In Water Work Complete
- March 19th, 2024: Gate repairs and seals complete
- April 1<sup>st</sup>, 2024: Substantial Completion
- May 1<sup>st</sup>, 2024: Project Close-out



# Priest Lake Outlet Dam Improvements Project Update-November 2023

DAHO

RESOURCE

Dr. Mike Morrison, P.E. Water Planning/Projects Bureau Engineer

# Priest Lake Outlet Dam Improvements Project--Update

- Project Status
- Bypass and Dewatering System
- Timeline
- Questions?



## Update: Project Status

- The project is slightly ahead of schedule.
- All submittals from Northbank have been reviewed and approved.
- Northbank has completed the bypass system (flume) and is preparing to perform excavation and preparatory work on the South Side of the dam.

# Update: Bypass and Dewatering System

IN

CAT

# Bypass System: Test

TALL

# Update: Timeline

- January 24<sup>th</sup>, 2024: Repair void under slab
- February 22<sup>nd</sup>, 2024: Concrete apron extensión complete.
- March 15<sup>th</sup>, 2024: In Water Work Complete
- March 19th, 2024: Gate repairs and seals complete
- April 1<sup>st</sup>, 2024: Substantial Completion
- May 1<sup>st</sup>, 2024: Project Close-out



# Questions?

## Memorandum

- To: Idaho Water Resource Board
- From: Mike Morrison
- Date: November 9th, 2023



Re: Mountain Home Air Force Base Water Resilience Project

**REQUIRED ACTION:** No action is required.

## **Project Update**

<u>Design-Build Contractor Procurement:</u> Board Staff is currently finalizing contract negotiations with IMCO Construction to design, build, and test a water transmission system that will provide water to Mountain Home AFB from CJ Strike Reservoir. IMCO's \$26,439,000 bid was significantly below the Engineer's \$38,481,750 estimate or either of the other two bids submitted for this project.

It is likely that Staff will be requesting a Special Board meeting to discuss specific contract terms and approve the contract in early December.

<u>Water Rights</u>: Board staff is working with the U.S. Air Force to obtain the water rights needed to provide a year-round municipal supply.

The winter use water right application was advertised by the Idaho Department of Water Resources and three protests were received. Staff will begin working with the department, protestants, and legal counsel toward a resolution.

A Water Supply Bank rental application is being developed to change the nature of use of the water rights purchased from the J.R. Simplot Corporation to municipal use during the summer months.

<u>Easements and Rights-of-Way:</u> Staff continues to work with the Bureau of Land Management, Mountain Home Highway District, the Idaho Transportation Department, Idaho Department of Lands, the J.R. Simplot Company, and other landholders to obtain the necessary easements and rights-of-way to build the project.

<u>The Air Force's Water Treatment Plant</u>: Only one Design-Build firm, RSCI Inc., was pre-qualified to bid on the Air Force's Water Treatment Plant project. It is anticipated that the Board's Water Transmission System will be completed in time to supply water for commissioning and testing the Air Force's Water Treatment Plant in summer, 2025.

#### <u>Schedule</u>

**1 Dec 2023:** Contract negotiations with IMCO complete. Easement agreement with JR Simplot Company complete.

**Early Dec 2023:** Special Board meeting to approve contract with IMCO. Board issues Notice to Proceed to IMCO.

Jan 2024: Pre Purchase long lead-time items.

May 2024: Mobilization for pipeline construction outside canyon rim and complete design package.

Aug 2024: In-Canyon work begins (inlet, pump station, and penstock).

**Oct 2024:** Pipeline construction outside canyon rim complete.

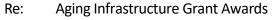
May 2025: In-Canyon work complete (inlet, pump station, and penstock).

June 2025: Acceptance Testing Complete.

July 2025: Hand-off to Air Force

## Memorandum

To: Idaho Water Resource BoardFrom: Neeley Miller, Planning & Projects BureauDate: November 13, 2023





### Action: Consider resolution to award round three aging Infrastructure grant awards

The application period for the IWRB's third round of aging infrastructure funding closed on August 4, 2023. The IWRB received 23 grant applications requesting approximately \$11 million in funding. The applications were evaluated, scored and ranked according to the criteria adopted by IWRB. On November 1, 2023 the Finance Committee met and discussed the projects, and recommended the IWRB approve Aging Infrastructure Grant awards as specified in Attachment A included with the attached resolution.

### Attachment(s)

Resolution with Attachment A Proposed funding timeline for 2024/2025

### **BEFORE THE IDAHO WATER RESOURCE BOARD**

### IN THE MATTER OF AGING INFRASTRUCTURE GRANTS

**RESOLUTION TO AWARD FUNDS** 

1	WHEREAS, House Bill 1181 passed and approved in 2023 by the Idaho Legislature				
2	appropriated to the Idaho Water Resource Board (IWRB) \$50,000,000 to be used for				
3	expenditures, loans, or grants for water projects, including studies, to address water				
4	sustainability, rehabilitate or improve aging water infrastructure; and				
5					
6	WHEREAS, the legislature provided that no more than one-third of these moneys shall				
7	be used for grants, and directed the IWRB to develop criteria, taking into account the public's				
8	input for the expenditures of money for grants, which shall be competitive, matching grants				
9	that prioritize projects based on the public benefits they provide; and				
10					
11	WHEREAS, on May 19 <sup>th</sup> 2023 the IWRB adopted criteria for the award of Aging				
12	Infrastructure grants and set an application deadline of August 4 <sup>th</sup> 2023; and				
13					
14	WHEREAS, twenty-three (23) Aging Infrastructure grant applications were received by				
15	the deadline and the applications were evaluated, scored and ranked according to the criteria				
16	adopted by IWRB; and				
17					
18	WHEREAS, on November 1, 2023 the Finance Committee met and discussed the				
19	projects, and recommended the IWRB approve Aging Infrastructure Grant awards as specified				
20	in the Attachment A to this resolution; and				
21					
22	NOW, THEREFORE BE IT RESOLVED that the IWRB approves the award of Aging				
23	Infrastructure Grants as specified in Attachment A to this resolution.				
24					

DATED this 17<sup>th</sup> day of November 2023.

Jeff Raybould, Chairman Idaho Water Resource Board

ATTEST

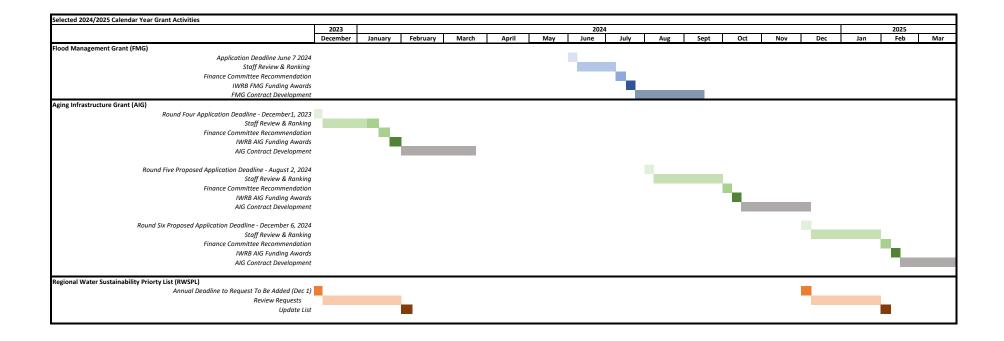
Dean Stevenson, Secretary

Resolution No. \_\_\_\_\_

Attachment A: Aging Infrastructure				
Entity	Funds Requested	Total Project Costs	Award	
Marysville Irrigation Company	\$42,964	\$186,800	\$42,964	
Blaine County Canal Company	\$1,314,786	\$5,716,461	\$1,314,786	
Falls Irrigation District	\$831,079	\$9,095,000	\$831,079	
Egin Bench Canals Inc	\$31,349	\$125,396	\$31,349	
Portneuf-Marsh Valley Canal Company	\$625,000	\$1,880,000	\$625,000	
Grindstone Butte Mutual Canal Company	\$1,555,167	\$4,665,501	\$1,555,167	
Mountain Home Irrigation District	\$132,412	\$401,250	\$132,412	
Payette Lakes Recreational Water & Sewer District	\$1,803,318	\$5,464,600	\$1,803,318	
United Canal Company	\$70,000	\$298,000	\$70,000	
Fremont Madison Irrigation District	\$16,575	\$61,388	\$16,575	
Miller Dam (3 projects)	\$2,088,623	\$9,421,408	\$2,000,000	*award limit
Weiser River Soil Conservation District	\$124,410	\$383,000	\$124,410	
West Indian Cove Water Company Inc	\$545,344	\$1,636,032	\$545,344	
Long Island Irrigation Company	\$74,222	\$224,915	\$74,222	
Mill Canyon North Canal Company	\$11,496	\$34,839	\$11,496	
Twin Falls Canal Company	\$20,458	\$68,191	\$20,458	
Burgess Canal & Irrigating Company	\$1,057,584	\$3,204,800	\$1,057,584	
Burnett Water Users Association	\$825,000	\$2,500,000	\$825,000	
Island Ward Canal Company	\$2,457	\$7,370	\$2,457	
Total Funds Requested	\$11,172,244	\$45,374,951	\$11,083,621	

#### Г . • .I. C .

\$88,623 is the difference between requested and awarded



## MEMO

To:Idaho Water Resource BoardFrom:Neeley Miller, Planning & Projects BureauDate:November 12, 2023Subject:Regional Water Sustainability Projects Terms & Conditions



**REQUIRED ACTION:** Consider resolution to approve terms & conditions for selected Regional Water Sustainability Projects

At the July 2023 IWRB meeting in Moscow the IWRB approved nine Regional Water Sustainability Projects statewide for a total of \$59.4 million. The regional projects were funded with federal American Rescue Plan Act (ARPA) monies and state surplus funds allocated to the Board by Governor Little as part of his Leading Idaho initiative and the Idaho Legislature.

The funded projects are listed below:

- 1. American Falls Spillway Rehabilitation \$12.5 million; \$23.1M
- 2. Gooding Flood Control \$4M; total cost \$40M
- 3. City of Nampa Projects \$3M; total cost \$180M
- 4. New York Canal lining \$25M; total cost \$50M
- 5. North Fremont Canal System \$7.8M; total cost \$19M
- 6. Raft River Pipeline \$7M; total cost \$49M
- 7. Treasure Valley Water Supply study \$155,500; total cost \$155,500
- 8. Palouse Basin Aquifer \$182,500; total cost \$365,000
- 9. Lost Valley Reservoir Enlargement \$560,000; total cost \$1.1M

The IWRB directed staff to work with project sponsors to develop appropriate contract terms & conditions to be brought back to the IWRB for approval.

Staff discussed the Terms & Conditions (included in Attachment A of resolution attached to this memo) for those projects bolded above with the Finance Committee on November 1, 2023. See attached resolution for consideration.

### Request by Project Sponsor for exception to Proposed Terms & Conditions:

Current guidance by the IWRB requests that each project sponsor provide documentation that the full cost share has been secured before contracts are executed. At this time, the Lost Valley Reservoir Company Board (LVRCB) has several requests of the IWRB:

1. Can the IWRB enter into an overarching contract that allows for incremental payments over a period of agreed upon time? In other words, can the LVRCB enter into a contract and receive payments before they secure the full \$560,000?

2. Is the IWRB interested in purchasing Class D Shares?

Attachment(s):

Resolution with Attachment A

### BEFORE THE IDAHO WATER RESOURCE BOARD

### IN THE MATTER OF THE REGIONAL WATER SUSTAINBILITY PRIORITY LIST

RESOLUTION TO APPROVE TERMS & CONDITIONS FOR SEVERAL PROJECTS

1 2 3	WHEREAS, the Idaho Legislature, through House Bill 769 passed in 2022 appropriated \$75 Million to the Idaho Water Resource Board (IWRB) to be used for certain ARPA-eligible water projects and projects that have been identified by the IWRB as high priority sustainability projects; and
4	
5	WHEREAS, the Idaho Legislature, through Senate Bill 1181 passed in 2023 appropriated \$150
6	Million to the IWRB to be used for certain ARPA-eligible water projects and projects that have been
7	identified by the IWRB as high priority sustainability projects; and
8	
9	WHEREAS, in July 2021 the IWRB adopted an initial Regional Water Sustainability Priority List to
10	help guide the Idaho Water Resource Board's (IWRB's) spending for large, regional water sustainability
11	projects from ARPA funds, state general funds, or other applicable sources. The IWRB also, in January 2022, adopted a threshold criteria indicating that for a project to be included on the Regional Water
12 13	Sustainability Priority List it must help achieve water supply sustainability on a regional, basin-wide, or
13 14	state wide basis; and
15	state wide basis, and
16	WHEREAS, on October 26 <sup>th</sup> 2022 the IWRB adopted criteria for the inclusion of projects on the
17	Regional Water Sustainability Priority List. The criteria include a process for how projects can be added,
18	types of information required to be submitted in requests, considerations for inclusion, and a process for
19	removing projects from the list; and
20	
21	WHEREAS, the IWRB received 15 requests to remain on or be added to the list. In January 2023 the
22	IWRB updated the List; and
23	
24	WHEREAS, on July 21, 2023 the IWRB passed a resolution authorizing funding for nine Regional
25	Water Sustainability Projects statewide for a total of \$59.4 million. The regional projects were funded with
26	federal American Rescue Plan Act (ARPA) monies and state surplus funds from the IWRB's Water
27	Management Account.
28	
29	WHEREAS, in their resolution the IWRB directed staff to work with project sponsors to develop
30 31	appropriate contract terms & conditions to be brought back to the IWRB for approval; and
32	WHEREAS, on November 1, 2023 staff discussed proposed the terms and conditions included in
33	Attachment A with the IWRB Finance Committee.
34	Academicate A with the WMB Finance committee.
35	
36	NOW, THEREFORE BE IT RESOLVED that the IWRB approves Terms & Conditions for selected
37	Regional Water Sustainability Priority List Projects as specified in Attachment A to this resolution.
	Resolution No Page 1

38

NOW THEREFORE BE IT FURTHER RESOLVED that contracts for these projects will also contain
 standard IWRB contract conditions and other project specific terms and conditions not specified in this
 resolution.

DATED this 17<sup>th</sup> day of November, 2023.

Jeff Raybould, Chairman Idaho Water Resource Board

ATTEST \_\_\_\_

Dean Stevenson, Secretary

Resolution No.

## ATTACHMENT A: Terms & Conditions

### Treasure Valley Water Supply Study

### **Cost -Reimbursement Contract and Proposed Terms & Conditions**

- This is a cost reimbursement not to exceed Contract where the Board has approved funding for the project. The sponsor shall pay the remainder of the project costs.
- Sponsor shall submit documentation demonstrating cost share has been secured (grant award letter, loan, bank statements).
- 10% holdback on funds until Project Completion Form is submitted.
- Any products & data produced as a result of this project will be shared with the IWRB upon request, including data that would help to inform the Treasure Valley groundwater flow model.
- When requested by the Board, provide a monthly progress report to the Contract Manager. The progress report shall include at a minimum:
  - Updated schedule to completion
  - Issues encountered in the reporting period
  - Final cost forecasts where applicable
  - Up to date project budget
- The Contractor shall provide with the final invoice a financial summary of the Project's costs with a detailed list of the type and amount of funds used to pay for the Project. The financial summary shall include the following:
  - Total final cost of the Project based on expenditures.
  - List all funding sources and the amount used on any aspect of the Project.
  - If a Federal or State grant was awarded for any portion of the Project, include the amount awarded.

### North Fremont Canal Systems Phase 5 Pipeline Project

### Cost -Reimbursement Contract and Proposed Terms & Conditions

- This is a cost reimbursement not to exceed Contract where the Board has approved funding for the project. The sponsor shall pay the remainder of the project costs.
- Sponsor shall submit documentation demonstrating cost share has been secured (grant award letter, loan, bank statements).

- 10% holdback on funds until Project Completion Form is submitted.
- When requested by the Board, provide a monthly progress report to the Contract Manager. The progress report shall include at a minimum:
  - Updated schedule to completion
  - $\circ$   $\;$  Issues encountered in the reporting period
  - Final cost forecasts where applicable
  - Up to date project budget
- The Contractor shall provide with the final invoice a financial summary of the Project's costs with a detailed list of the type and amount of funds used to pay for the Project. The financial summary shall include the following:
  - $\circ$   $\;$  Total final cost of the Project based on expenditures.
  - List all funding sources and the amount used on any aspect of the Project.
  - If a Federal or State grant was awarded for any portion of the Project, include the amount awarded.

#### City of Nampa Projects

#### **Cost -Reimbursement Contract and Proposed Terms & Conditions**

- This is a cost reimbursement not to exceed Contract where the Board has approved funding for the project. The sponsor shall pay the remainder of the project costs.
- Sponsor shall submit documentation demonstrating cost share has been secured (grant award letter, loan, bank statements).
- 10% holdback on funds until Project Completion Form is submitted.
- Any products & data produced as a result of this project will be shared with the IWRB upon request.
- Funds disbursed under this contract may be used at the Sponsor's discretion for any of the three projects identified in the scope of work.
- When requested by the Board, provide a monthly progress report on all three Projects to the Contract Manager. The progress report shall include at a minimum:
  - o Updated schedule to completion
  - Issues encountered in the reporting period
  - Final cost forecasts where applicable
  - Up to date project budget

- The Contractor shall provide with the final invoice a financial summary of all three Project's costs with a detailed list of the type and amount of funds used to pay for the Project. The financial summary shall include the following:
  - $\circ$   $\;$  Total final cost of the Project based on expenditures.
  - List all funding sources and the amount used on any aspect of the Project.
  - If a Federal or State grant was awarded for any portion of the Project, include the amount awarded.

#### Lost Valley Reservoir Enlargement Project

#### Cost -Reimbursement Contract and Proposed Terms & Conditions

- This is a cost reimbursement not to exceed Contract where the Board has approved funding for the project. The sponsor shall pay the remainder of the project costs.
- Sponsor shall submit documentation demonstrating cost share has been secured (grant award letter, loan, bank statements).
- 10% holdback on funds until 1) conclusion of the NEPA EIS process, 2) Record of Decision has been submitted to the IWRB, and 3)Project Completion Form is submitted.
- Any products & data produced as a result of this project will be shared with the IWRB upon request.
- When requested by the Board, provide a monthly progress report to the Contract Manager. The progress report shall include at a minimum:
  - Updated schedule to completion
  - $\circ$   $\;$  Issues encountered in the reporting period
  - Final cost forecasts where applicable
  - Up to date project budget
- The Contractor shall provide with the final invoice a financial summary of the Project's costs with a detailed list of the type and amount of funds used to pay for the Project. The financial summary shall include the following:
  - Total final cost of the Project based on expenditures.
  - List all funding sources and the amount used on any aspect of the Project.
  - If a Federal or State grant was awarded for any portion of the Project, include the amount awarded.

# MEMO To: Idaho Water Resource Board From: Justin Ferguson Date: November 17, 2023 Subject: Marsh Center Irrigation Company – New Water Project Loan Application REQUESTED ACTION: Approve Ioan request of \$700,000

#### **1.0 INTRODUCTION**

Marsh Center Irrigation Company (MCIC) is requesting a new loan in the amount of \$700,000 from the Idaho Water Resources Board (IWRB) to convert a nearly 27,000-foot section of open canal delivery system, beginning at Hawkins Reservoir, to pressurized buried pipe system.

#### 2.0 BACKGROUND

Established in 1869 and located southeast of Pocatello in Arimo, ID, the Marsh Center Irrigation Company constructed the Hawkins Reservoir & distribution system for their patrons, currently diverting nearly 950 AF across 3,220 acres.

The open canals used by Marsh Center have not had substantial upgrades since their construction in the late 1800s, leading to significant loss in both evaporation and leakage. The canals are also a constant target for flash flooding in the area, bringing increased sediment loads, contamination, and bank blowouts.

#### **3.0 PRIOR LOANS**

Marsh Center Irrigation Company has held a loan with the Board in the past, most recently in 2005 for \$250,000 which has been paid off as of February 2021.

#### 4.0 PROPOSED PROJECT

The Project will install approximately 27,000 feet of pipe along with the installation of both measuring and screening structures in order to convert the existing open ditch delivery to a buried pipe system with a connection for each shareholder. MCIC has secured grant funding for the entire project in the amount of \$1,125,000 and the loan will act as a funding source until those funds can be released.

#### **5.0 BENEFITS**

The Project will reduce canal seepage loss, reduce pumping electrical demand and reduce both the possibility of contaminants and sediment flows within the system. Converting to a more efficient system will also reduce the amount of upstream diversion necessary to continue the irrigation of the 3,220 acres, reducing overall demand in the area.

#### **6.0 FINANCIAL ANALYSIS**

Total Project costs were estimated at \$1,023,866 including contingency funding. Of that total, MCIC has secured \$900,000 in funding from the NRCS (EQIP) and an additional \$225,000 under an Agriculture Best Management Practice contract via the Portneuf Soil and Water Conservation District for a total of \$1,125,000 or 115% of the total Project costs. Because work must be completed prior to the release of funds from the NRCS the loan is intended to act as a bridge loan until it can be repaid using grant funding. The applicant has requested a 2-year term and will receive an 8.5% interest rate.

The Company currently has 12 shareholders and serves approximately 3,220 acres. Shares are priced at \$37 for Preferred and \$29.60 for Common shares. The Company currently holds \$16,414 in reserve. Per the application, the Company has no outstanding debits to be paid.

#### **Payment Analysis**

The applicant has requested a two-year term with the intention of repaying the loan within a single year using the secured grant funding. Estimated payments on the loan for the two payments would be as follows:

Term	3-Year Average	3-Year Average	3-Year Average	Estimated
(Years)	Annual Revenue	Expenditures	Cash on Hand	Annual Payment
2	\$15,000	\$13,400	\$3,550	\$380,000

#### 7.0 WATER RIGHTS

Water Right	Source	Priority Date	Rate	Acreage	Beneficial Use
29-12058	Hawkins Creek	04/01/1897	2.00	100	Irrigation
29-10664	Hawkins Creek	06/10/1897	-	-	Storage
29-10665	Hawkins Creek	04/01/1944	-	-	Storage
29-13493	Hawkins Creek	05/01/1870	10.00	500	Irrigation
29-13494	Hawkins Creek	05/01/1870	30.00	-	Irrigation from Storage

#### 8.0 SECURITY

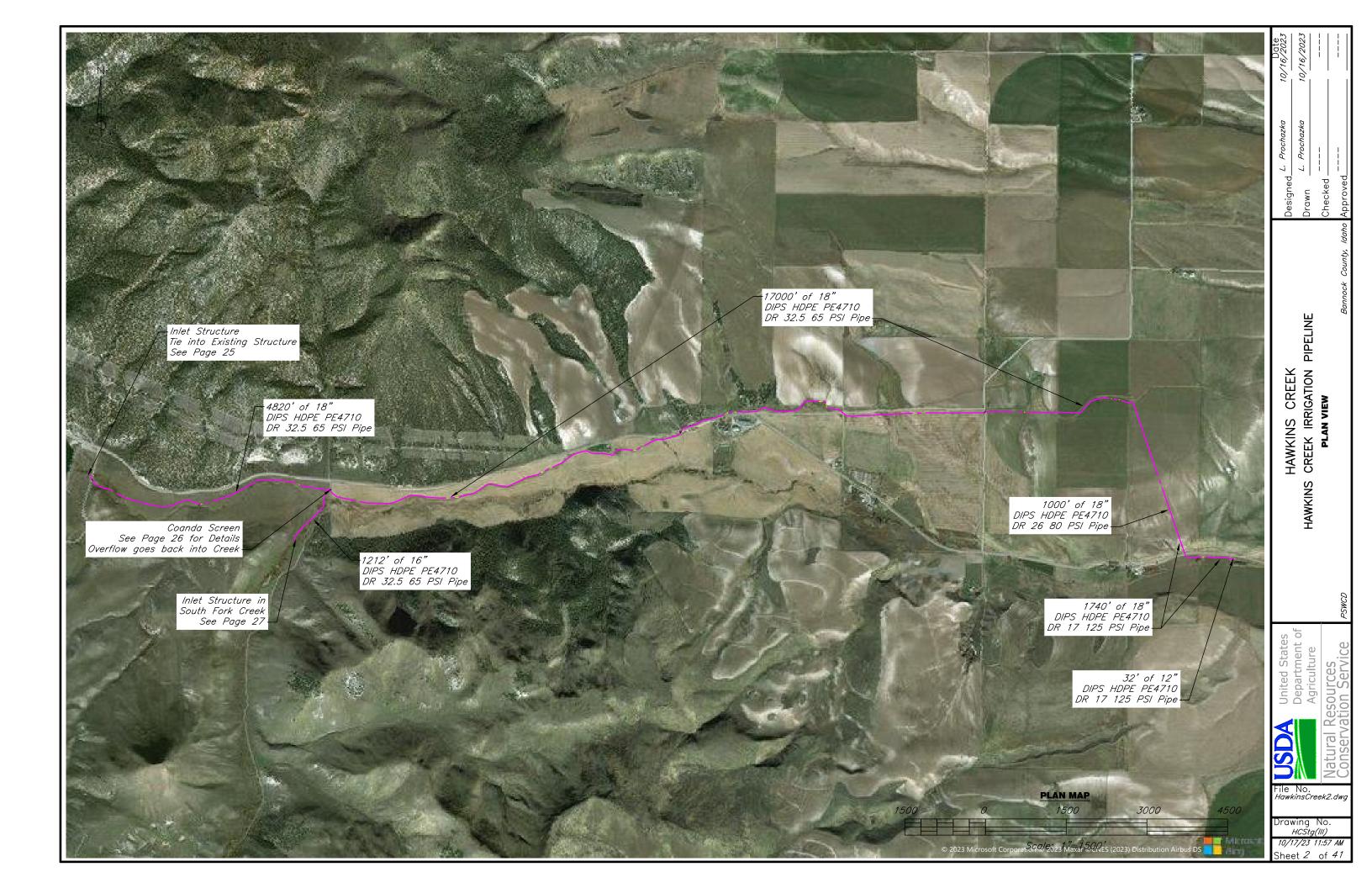
As collateral for the loan, the Board is authorized to hold a lien against the applicant's water rights, infrastructure, and dam at Hawkins reservoir.

#### 9.0 CONCLUSION AND RECOMMENDATION

This loan will be used to modernize canal infrastructure originally constructed in the late 1800s, improving water quality and reducing the overall demand out of the reservoir.

The applicant meets the qualification criteria, and the proposed project is consistent with the goals established by the Board in the Idaho State Water Plan. Staff recommend approval of the loan request, for the total amount of \$700,000.

Attachments: MCIC Draft Resolution, MCIC Map



HAWKINS PIPELINE PROJECT





## MCIC MEETING AGENDA

### TUESDAY AUGUST 29TH 8:30 PM MOUNTAIN

1. Call to Order- Randy Wheatley

### 2. Pipeline Discussion Overview- Wade Egan

- a. Possible Pipeline Routes
- b. Pipeline Estimated Cost and Funding sources
- c. Engineering and Completion Timeline
- d. Installation bids
- e. Shareholder vote on proposed project

### 3. Other open meeting items



## **PROPOSED PIPELINE ROUTE**



#### HAWKINS PIPELINE PROJECT

Segment 1- Dam to Ox Yoke Pond 23700 Feet of 18" HDPE Pipeline from Dam to Ox Yoke Pond 4600 GPM Max Carrying Flow to Ox Yoke

\$560,965.00	Cost of Pipe
\$284,400.00	Installation \$7-\$15 per foot
\$6,510.97	Tee's and Connection
\$25,000.00	Paved Road Crossing
\$13,000.00	Headgate Screen/ Connections
\$8,000.00	Flow Meters
\$897,875.97	Total Estimated Cost

#### Segment 2-South Fork Connection 18" Pipeline from Burnham/ Forest boarder to Mainline 2933 feet

\$83,795.00	Cost of Pipe	
\$35,196.00	Installation	\$7-\$15 per foot
\$7,000.00	Headgate/screen	
\$125,991.00	Total Estimated C	Cost

+

#### HAWKINS PIPELINE PROJECT

Segment 1- Dam to Ox Yoke Pond 23700 Feet of 18" HDPE Pipeline from Dam to Ox Yoke Pond 4600 GPM Max Carrying Flow to Ox Yoke

\$560,965.00	Cost of Pipe	
\$284,400.00	Installation	\$7-\$15 per foot
\$6,510.97	Tee's and Conne	ection
\$25,000.00	Paved Road Cro	ssing
\$13,000.00	Headgate Scree	n/ Connections
\$8,000.00	Flow Meters	
\$897,875.97	Total Estimated	Cost

## Funding SourcesNRCS EQIP Grant\$900,000.00AG BMP Grant\$225,000Grant Totals\$1,125,000.00

### Segment 2-South Fork Connection

18" Pipeline from Burnham/ Forest boarder to Mainline 2933 feet

\$83,795.00	Cost of Pipe	
\$35,196.00	Installation	\$7-\$15 per foot
\$7,000.00	Headgate/screen	
\$125,991.00	Total Estimated	Cost

+

#### HAWKINS PIPELINE PROJECT

Segment 1- Dam to Ox Yoke Pond 23700 Feet of 18" HDPE Pipeline from Dam to Ox Yoke Pond 4600 GPM Max Carrying Flow to Ox Yoke

\$560,965.00	Cost of Pipe
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\$13,000.00	Headgate Screen/ Connections
\$8,000.00	Flow Meters
\$897,875.97	Total Estimated Cost

## Funding SourcesNRCS EQIP Grant\$900,000.00AG BMP Grant\$225,000.00Grant Totals\$1,125,000.00

Total Grants Total Estimated Cost **Difference**  \$1,125,000.00 \$1,023,866.97 **\$ 101,133.03** 

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#### Segment 2-South Fork Connection 18" Pipeline from Burnham/ Forest boarder to Mainline 2933 feet

 \$83,795.00
 Cost of Pipe

 \$35,196.00
 Installation
 \$7-\$15 per foot

 \$7,000.00
 Headgate/screen

 \$125,991.00
 Total Estimated Cost

#### HAWKINS PIPELINE PROJECT PIPE BIDS

### Valley Implement Bid

Quantity \$20,500.0 \$1,000.0 \$2,200.0	18" SDR2	e\$ Ft 5 Pipe (80ps 1 Pipe (125 3.5 (160psi)	psi)	\$585,685 \$42,720 \$114,642 \$743,047
\$20,500.0 \$1,000.0 \$2,200.0	PVC PIPE 18" 80# pi 18" 125# p 18" 160 IP	pipe	\$28.0 \$43.6 \$54.1	\$573,180 \$43,600 \$118,910 \$735,690
MBar S HDPE Pipe 18-DR26 1 18-DR17 1 18-DR13.5 TOTAL	8" 8"	<b>Bid</b> 20,500.0 1,000.0 2,200.0	\$21.5 \$32.2 \$39.9	\$440,955 \$32,230 \$87,780 \$560,965

+

## TIMELINE ENGINEERING AND COMPLETION

- Engineering by NRCS Fall 2023
- Construction started November/December 2023
- Completion Spring/Summer 2024

 \*To maintain our contract with NRCS we must complete one project in 2024 -- Example- install a headgate or section of pipeline.

## **FUNDING AND FINANCING**

**Concern- NRCS** pays at the completion of the project

## **Solution**

- Break Project into 3 segments and start construction at the Dam. As we complete a segment NRCS will certify it and pay for that segment.
- Secure funding from IDWR or other conservation programs to purchase pipe and cashflow the project until project is completed.

#### IN THE MATTER OF THE MARSH CENTER IRRIGATION COMPANY LOAN REQUEST

RESOLUTION TO AUTHORIZE LOAN FUNDING FOR COSTS RELATED TO DELIVERY SYSTEM INFRASTRUCTURE REPAIRS AND IMPROVEMENTS

1 2 3 4	WHEREAS, Marsh Center Irrigation Company (Company) submitted a loan application to the Idaho Water Resource Board (IWRB) in the amount of \$700,000.00 to cover costs associated with the repair and improvement of existing delivery infrastructure; and
5 6	WHEREAS, the Company was established in 1896 along with the construction of Hawkins Reservoir and associated water distribution system near Arimo, Idaho; and
7 8	WHEREAS, the Company delivers water across approximately 3,220 acres for 12 shareholders
9 10	within Bannock county; and
11 12	WHEREAS, to remain sustainable for future use and provide a more reliable system for shareholders, the Company will need to make improvements to existing infrastructure; and
13 14	WHEREAS, the total estimated cost for the Project is approximately \$975,000, and the Company
15	has secured grant funding in the amount of \$1,125,000 from the Board's Aging Infrastructure grant
16 17	program; and
18 19 20	WHEREAS, the Company is a qualified applicant, and the proposed Project is eligible for a loan from the Board's Revolving Development Account; and
20 21 22	WHEREAS, the proposed Project is in the public interest and is in compliance with the State Water Plan.
23	
24 25	NOW THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$700,000 from the Revolving Development Account at 8.5 % interest with a 2-year repayment term.
26	
27	NOW THEREFORE BE IT FURTHER RESOLVED that the IWRB provides authority to the Chairman
28 29	of the Idaho Water Resource Board, or his designee, to enter into contracts, to effectuate the loan, with the District on behalf of the IWRB.
30	
31	NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the loan are
32	subject to the following conditions:
33 34 35	<ol> <li>The Company shall comply with all applicable rules and regulations that apply to the proposed Project.</li> </ol>

- Prior to the disbursement of any funds, the Company shall comply with all statutory
   requirements for incurring debt.
   Prior to the disbursement of any funds, the Company will provide acceptable security
  - Prior to the disbursement of any funds, the Company will provide acceptable security for the loan to the IWRB, including its assessment income which the Company collects from its members.

DATED this 31<sup>st</sup> day of March, 2023.

Jeff Raybould, Chairman Idaho Water Resource Board

ATTEST

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40

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Dean Stevenson, Secretary

## MEMO

To: Idaho Water Resource Board

From: Justin Ferguson

Date: November 17, 2023

Subject: Contract Extensions of Time



**REQUIRED ACTION:** The Board will consider approval of a resolution to extend the 1-year period for execution on IWRB1037, IWRB1038, IWRB1039, & IWRB1040

Per IWRB resolution number 04-2023, an applicant has 1 year to act on the loan, unless otherwise granted by the Board under consideration of extenuating circumstances. Staff have received four requests for an extension by the Finance Committee as follows:

North Side Canal Company – Contract No. IWRB1038 North Side Pumping Company – Contract No. IWRB1037 King Hill Irrigation District - Contract No. IWRB1039 Raft River Recharge Group - Contract No. IWRB1040

The following memos provide more details of the circumstances requesting an extension.

A single resolution is to follow requesting the Board consider the approval of the four extensions together, through December 2025.

#### Attachments:

• Draft Resolution to Extend Timeframe To Act On Loan

## MEMO

To: Idaho Water Resource Board

From: Justin Ferguson

Date: November 17, 2023

Subject: North Side Canal Company – Contract Extension of Time



**REQUIRED ACTION:** The Board will consider approval of a resolution to extend the 1-year period for execution on IWRB1038 for the North Side Canal Company

An application for the North Side Canal Company was approved at the November 2022 meeting, authorizing a loan of \$5,000,000 to repair sections of the existing canal near Milner Dam. Per IWRB resolution number 04-2023, an applicant has 1 year to act on the loan, unless otherwise granted by the Board under consideration of extenuating circumstances.

A statement was provided by Mr. Alan Hansten, Manager for the North Side Canal Company, requesting an extension and outlining the circumstances that necessitate the extension. The Company, in conjunction with the Bureau of Reclamation, are working toward a USBR WaterSmart Water-Efficiency Grant (WEEG) which would further reduce the financial burden on the NSCC shareholders. Per Mr. Hansten:

"NSCC would like to extend the IWRB loan and the grant while we apply for the WaterSmart grant. This will allow us to use the state monies to match the federal dollars to help reduce the financial burden to NSCC shareholders. We would very much appreciate the board's consideration of this request to extend the grant and loan funding timeline for this project while we work to secure federal money. As a side note, we are at the 90% design phase of the project and will be ready to pull the trigger on construction once all potential funding is in place."

While applying for the grant was not out of the applicant's control, the amount of potential reduction in financial obligation that could be passed on to their shareholders via the federal grant program makes this a significant opportunity for the Company.

#### <u>Attachments</u>:

- Idaho Water Resource Board Resolution 06-2023
- Draft Resolution to Extend Timeframe To Act On Loan

## IN THE MATTER OF THE NORTH SIDE CANAL COMPANY LOAN REQUEST

RESOLUTION TO AUTHORIZE LOAN FUNDING TO REPAIR DELIVERY SYSTEM INFRASTRUCTURE

1	WHEREAS, the North Side Canal Company (Company) submitted a loan application to the Idaho
2	Water Resource Board (IWRB) in the amount of \$5,000,000.00 to cover costs for a project to repair
3	aging delivery system infrastructure (Project); and
4	
5	WHEREAS, the Company, located in Jerome County, delivers water for 155,000 acres and
6	approximately 2,200 shareholders in Elmore, Gooding, and Jerome counties; and
7	
8	WHEREAS, the Company's delivery infrastructure was constructed in 1908 with improvements
9	being made most recently as 2017; and
10	
11	WHEREAS, to remain sustainable for future use and conserve water the Company will need to
12	make repairs and improvements to its aging infrastructure; and
13	
14	WHEREAS, total project costs are estimated to be \$7,342,600, of which the Company will cover
15	\$342,600, have been selected for an Aging Infrastructure grant for \$2,000,000, and is requesting a loan
16	for the remaining project costs in the amount of \$5,000,000 from the IWRB; and
17	
18	WHEREAS, in December of 2022 the Company passed a resolution to authorize Alan Hansten,
19	General Manager, to submit a loan application for funding for the Project; and
20	
21	WHEREAS, the Company is a qualified applicant and the proposed Project is eligible for a loan
22	from the IWRB's Water Management Account; and
23	
24	WHEREAS, the proposed Project is in the public interest and is in compliance with the State
25	Water Plan.
26	
27	NOW THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$5,000,000
28	from the Water Management Account at 4.38% interest with a 20-year repayment term.
29	
30	NOW THEREFORE BE IT FURTHER RESOLVED that the IWRB provides authority to the Chairman
31	of the Idaho Water Resource Board, or his designee, to enter into contracts, to effectuate the loan, with
32	the Company on behalf of the IWRB.
33	
34	NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the loan are
35	subject to the following conditions:
36	
37	1) The Company shall comply with all applicable rules and regulations that apply to the
38	proposed Project.

- 39 2) Prior to the disbursement of any funds, the Company shall comply with all statutory 40
  - requirements for incurring debt.

41

42

43

3) Prior to the disbursement of any funds, the Company will provide acceptable security for the loan to the IWRB, including but not limited to its water rights and assessment income which the Company collects from its members.

DATED this 20<sup>th</sup> day of January 2023.

JEFF RAYBO Chairman ULD. Idaho Water Resource Board

angun ATTEST JO ANN COLE-HANSEN, Secretary

Resolution No. 06-2023

## MEMO

To: Idaho Water Resource Board

From: Justin Ferguson

Date: November 17, 2023

1 D A HO 1 D A

Subject: North Side Pumping Company – Contract Extension of Time

**REQUIRED ACTION:** The Board will consider approval of a resolution to extend the 1-year period for execution on IWRB1037 for the North Side Pumping Company

A loan application for the North Side Pumping Company was approved at the November 2022 meeting, authorizing a loan of \$1,200,000 to eliminate two existing pumping plants and the abandonment of approximately 14.5 mils of canal infrastructure. Per IWRB resolution number 04-2023, an applicant has 1 year to act on the loan, unless otherwise granted by the Board under consideration of extenuating circumstances.

A statement was provided by Mr. Parley Hinton, Manager for the North Side Pumping Company, requesting an extension while they wait for the final Notice to Proceeded from the Bureau of Reclamation. Because work cannot begin until the official Notice to Proceed is given by Reclamation, staff would request an extension of time to act to accommodate the extended timeline.

#### Attachments:

- Idaho Water Resource Board Resolution 06-2023
- North Side Pumping Co. Extension Request Mr. Parley Hinton
- Draft Resolution to Extend Timeframe to Act On Loan

North Side Pumping Company

**Plant Elimination Project** 

North Side Pumping Company would like to request a 1 yr. extension to the project Approval date for the loan from the IDWR Board. Contract IDWR1037 is Dated February 7, 2023 with a Completion Date of April 30 2024. Due to the timeline for getting through the NEPA and SHPO process. We are currently waiting the final Notice to Proceed from the Bureau of Reclamation. With that we will be able to start the pipelines and pumping station installation by Mid-October 2023. Supplies have been purchased and contractors are ready to move forward as soon as the ok is given. The Project will be a fast moving one due to the need to be operational by April 1 of 2024. The funds from the loan will still need to be drawn on by April 30 2024.

Thank you Parley Hinton NSPC Manager September 29, 2023

## IN THE MATTER OF THE NORTH SIDE PUMPING COMPANY LOAN REQUEST

RESOLUTION TO AUTHORIZE LOAN FUNDING FOR PROJECT TO CONVERT CANALS AND UPGRADE SYSTEM INFRASTRUCTURE

1 2	WHEREAS, North Side Pumping Company (Company) submitted a loan application to the Idaho Water Resource Board (IWRB) in the amount of \$1,200,000 for a project to convert open channel canals
3	and pump systems (Project); and
4	
5	WHEREAS, the Company was founded in 1915 and currently delivers water for 12,000 acres of
6	irrigated lands in Jerome County, utilizing 5 pumping plants and network of open canals; and
7	2
8	WHEREAS, the Company will need to decommission 2 pumping plants nearing a century in age,
9	and proposes to convert to individual pump stations with closed pipe conveyance to those shareholders;
10	and
11	
12	WHEREAS, the total Project costs are estimated to be \$4,139,000 and the applicant has secured
13	grant funding and in kind services to support the total Project costs; and
14	the second se
15	WHEREAS, the Company is a qualified applicant, and the proposed Project is eligible for a loan
16	from the IWRB's Water Management Account; and
17	the second second second second to be s
18	WHEREAS, the proposed Project is in the public interest and is in compliance with the State
19	Water Plan.
20	NOW THEREFORE BE IT RECOVER that the INVER entroyee a loan not to avoad \$1,200,000
21	NOW THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$1,200,000
22	from the Water Management Account at 3.33% interest with a 15-year repayment term.
23	NOW THEREFORE RE IT FURTHER RECOVER that the IW/PR provides authority to the Chairman
24	NOW THEREFORE BE IT FURTHER RESOLVED that the IWRB provides authority to the Chairman of the IWRB, or his designee, to enter into contracts, to effectuate the loan, on behalf of the IWRB.
25	of the IWRB, or his designee, to enter into contracts, to effectuate the loan, on behall of the twite.
26	NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the loan are
27	
28	subject to the following conditions:
29	1) The Company shall comply with all applicable rules and regulations that apply to the
30	proposed Project.
31	<ul><li>2) Prior to the disbursement of any funds, the Company shall provide acceptable security for</li></ul>
32 33	the loan to the IWRB, including but not limited to its shareholder assessments, water rights,
33 34	and its facilities and infrastructure.
34 35	3) The Company shall maintain a reserve fund equal to one annual loan payment until the loan
35 36	has been satisfied.
30 37	
21	

DATED this 18<sup>th</sup> day of November 2022.

low

JEFF RAYBOULD, Chairman V Idaho Water Resource Board

ATTEST

JO ANN COLE-HANSEN, Secretary

Resolution No. 45-2022

## MEMO

To: Idaho Water Resource Board

From: Justin Ferguson

Date: November 17, 2023

Subject: King Hill Irrigation District – Contract Extension of Time



**REQUIRED ACTION:** The Board will consider approval of a resolution to extend the 1-year period for execution on IWRB1039 for the King Hill Irrigation District

An application for the King Hill Irrigation District was approved at the January 2022 meeting, authorizing a loan of \$500,000 to continue work on the Cold Springs phase of the District's ongoing infrastructure repairs and updates. Per IWRB resolution number 04-2023, an applicant has 1 year to act on the loan, unless otherwise granted by the Board under consideration of extenuating circumstances.

A statement was provided by Ms. Tonya Boyd, Secretary & Treasurer for King Hill Irrigation District, requesting an extension and outlining the circumstances impacting the project schedule. Per Ms. Boyd:

"1. UPRR - KHID submitted an application to UPRR and UPRR has asked for revisions. The revised application was re-submitted on 10/17/2023 and UPRR states the review could take as long as 45-120 days to respond depending on their workload.
2. BLM - The Bureau of Land Management has asked for an environmental impact study to be conducted, not realizing one has already been completed. The information has been submitted up the chain for higher approvals and we are awaiting a response.

3. State of Idaho/GFHD - There is approximately a 50-foot section of land owned by the State of Idaho running parallel to Old Highway 30 that we must cross. The State commented they have deeded that portion of land to Glenns Ferry Highway District, and we are awaiting final documentation of ownership for that easement..."

As the District cannot begin construction until the agencies above work through their review of the proposal, an extension through December 2025 has been requested due to circumstances beyond their control.

#### Attachments:

- Idaho Water Resource Board Resolution 05-2023
- Letter To The Idaho Water Resource Board Finance Committee Ms. Tonya Boyd
- Draft Resolution to Extend Timeframe to Act On Loan

Date: 10/24/2023

#### To: Idaho Department of Water Resources

From: King Hill Irrigation District P.O. Box 993 75 E. First Ave. Glenns Ferry, ID 83623 208-366-2243

To the IDWR Finance Committee,

On February 24<sup>th</sup>, 2022, King Hill Irrigation District was awarded a loan for replacement of infrastructure on an aged irrigation delivery system for a non-potable water construction project in Hammett. Due to the following agency issues not within our control we have not been able to start the project:

- 1. <u>UPRR</u> KHID submitted an application to UPRR and UPRR has asked for revisions. The revised application was re-submitted on 10/17/2023 and UPRR states the review could take as long as 45-120 days to respond depending on their workload.
- 2. <u>BLM</u> The Bureau of Land Management has asked for an environmental impact study to be conducted, not realizing one has already been completed. The information has been submitted up the chain for higher approvals and we are awaiting a response.
- 3. <u>State of Idaho/GFHD</u> There is approximately a 50-foot section of land owned by the State of Idaho running parallel to Old Highway 30 that we must cross. The State commented they have deeded that portion of land to Glenns Ferry Highway District, and we are awaiting final documentation of ownership for that easement.

We humbly request that an extension be granted in order to extend the loan contract offer and move the Project Completion Date from December 31, 2024, to December 31, 2025 as we await responses and approvals from the above agencies.

Please note we have an AIG grant associated with this loan and we are anxiously awaiting responses to be able to begin work on the project.

Kind Regards, Tonya Boyd King Hill Irrigation District Secretary/Treasurer

## IN THE MATTER OF THE KING HILL IRRIGATION DISTRICT LOAN REQUEST

RESOLUTION TO AUTHORIZE LOAN FUNDING FOR COSTS RELATED TO REPLACEMENT OF DELIVERY SYSTEM INFRASTRUCTURE

1	WH	HEREAS, King Hill Irrigation (District) submitted a loan application to the Idaho Water
2	Resource B	oard (IWRB) in the amount of \$500,000.00 to cover costs associated with its second phase of
3	improveme	ents, installing new pipelines and replacing aging infrastructure of its delivery systems
4	(Project); a	nd
5		
6	WH	HEREAS, the District delivers water for approximately 11,573 acres of irrigated lands in Elmore
7	and Twin F	alls counties; and
8		
9	WH	HEREAS, the District's delivery system was originally installed in 1904, with some
10	improveme	ents made in 1979; and
11		
12	WE	HEREAS, to remain sustainable for future use and mitigate for potential liability risk, the
13	District will	I need to make considerable improvements to its aging infrastructure; and
14		
15	WH	HEREAS, the total estimated cost for the Project is approximately \$2,773,364, and the District
16	has secure	d additional funding in the amount of \$2,273,364 from grants and energy savings incentives;
17	and	
18		
19		HEREAS, the District is a qualified applicant, and the proposed Project is eligible for a loan
20	from the B	oard's Water Management Account; and
21		
22		HEREAS, the proposed Project is in the public interest and is in compliance with the State
23	Water Plan	l.
24		
25		W THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$500,000 from
26	the Water	Management Account at 2.3 % interest with a 15-year repayment term.
27		
28		W THEREFORE BE IT RESOLVED that should the district choose to issue an interim note for
29	the indebte	edness of this loan, the loan will instead be subject to a 5-year repayment term.
30		
31		W THEREFORE BE IT FURTHER RESOLVED that the IWRB provides authority to the Chairman
32		o Water Resource Board, or his designee, to enter into contracts, to effectuate the loan, with
33	the District	on behalf of the IWRB.
34		
35		W THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the loan are
36	subject to t	the following conditions:
37		
38	1)	The District shall comply with all applicable rules and regulations that apply to the proposed
39		Project.

- 40 2) Prior to the disbursement of any funds, the District shall comply with all statutory 41
  - requirements for incurring debt.

42 43

44 45

- 3) Prior to the disbursement of any funds, the District will provide acceptable security for the loan to the IWRB, including its assessment income which the District collects from its members.
  - DATED this 20<sup>th</sup> day of January 2023.

JEFF RAYBOULD, Chairman Idaho Water Resource Board

(ile Hanson ATTEST

JO ANN COLE-HANSEN, Secretary

## MEMO

To: Idaho Water Resource Board

From: Justin Ferguson

Date: November 17, 2023

Subject: Raft River Recharge Group – Contract Extension of Time



**REQUIRED ACTION:** The Board will consider approval of a resolution to extend the 1-year period for execution on IWRB1040 for the Raft River Recharge Group

An application for the Raft River Recharge Group was approved at the November 2022 meeting, authorizing a loan of \$14,111,000 to cover costs associated with the construction of aquifer recharge and flood control infrastructure. Per IWRB resolution number 04-2023, an applicant has 1 year to act on the loan, unless otherwise granted by the Board under consideration of extenuating circumstances.

A statement was provided by Mr. Bill Millenkamp, Manager for the Raft River Recharge Group, outlining the circumstances the Group has had to work around, extending the estimated project timeline. A special election has been set for November 7, 2023 to elect the initial irrigation district directors and an updated Watershed Plan Environmental Assessment is under review with the Idaho NRCS office.

Because the Group has had to wait to on the formation of the irrigation district and work through an updated Watershed Plan with the NRCS, they are requesting an extension of time to exercise the loan through December 2025.

#### Attachments:

- Idaho Water Resource Board Resolution 46-2022
- Raft River Recharge Extension Request Bill Millenkamp
- Draft Resolution to Extend Timeframe to Act On Loan

RAFT RIVER RECHARGE GROUP LLC

2500 Overland Burley, Idaho 83318

October 25, 2023

Subject: Request for Loan Extension, Raft River Watershed Project

Dear Idaho Water Resources Board:

I am writing on behalf of the Raft River Recharge Group to request an extension on the Ioan offer for the Raft River Watershed Project. The Raft River Aquifer supports and sustains more than 70,000 acres of valuable farmland. The Raft River Aquifer was designated as a Critical Groundwater Area by the Idaho Department of Water Resources. This designation recognizes high risk water supplies with ongoing declines. The Raft River Recharge Group was formed to help stabilize the Raft River Aquifer and sustain agriculture in the area.

The IWRB approved a loan to the Raft River Recharge Group LLC to support construction of the project. Due to project delays beyond the control of the Raft River Recharge Group LLC they request that an extension be granted to extend the loan contract offer. It is estimated that the group will start using funds beginning approximately December 2025.

The Watershed Plan Environmental Assessment is under review by the Idaho NRCS office, which will submit it to the National Watershed Management Center (NWMC) for review and approval. Initial review earlier this year resulted in revisions and additional review by the Idaho NRCS prior to resubmittal to the NWMC. The next phase of the project is the design, which will occur during 2024. Construction will follow design and is scheduled for the non-irrigation season from 2025-2026.

Security for the loan will be provided by the Raft River Irrigation District, as requested by IWRB. After following the required statutory process to form the irrigation district, as provided in Title 43 of the Idaho Code, formal approval of the Raft River Irrigation District was issued by the Cassia County Commissioners on September 24, 2023. Irrigation District formation will be on the ballot during a special election scheduled to be held on November 7, 2023 in Raft River, Idaho. Elections for the initial irrigation district directors will be completed concurrently. The irrigation district formation process provided by statute is subject to certain timeframes, deadlines, and hearings, all of which takes a significant amount of time, and that process is not yet fully completed. However, the process is moving forward with full support of Cassia County and is anticipated to be completed by January of 2024. Contracting for the loan may proceed once the Raft River Irrigation District is a fully formed entity authorized by the State of Idaho.

The project was recently selected for funding under the Regional Water Sustainability program. The Regional Water Sustainability project funding will provide \$7,000,000 towards the estimated \$49,000,000 cost. The additional funding will be essential to the project. The group requests to retain the full loan amount until after the 60% design level and Engineers Opinion of Probable Cost is updated for the project. It is anticipated the EOPC will be available mid-2024. Uncertainties in inflation and construction cost increases may cause unanticipated cost increases to the 49,000,000-estimate provided to date.

If you need any additional information concerning this extension request, please let us know.

Sincerely,

Bill Millenkamp Raft River Recharge Group Manager

## IN THE MATTER OF THE RAFT RIVER RECHARGE GROUP LOAN REQUEST

RESOLUTION TO AUTHORIZE LOAN FUNDING FOR PROJECT TO CONSTRUCT RECHARGE AND FLOOD CONTROL INFRASTRUCTURE

1	WH	HEREAS, Raft River Recharge Group (Group) submitted a loan application to the Idaho Water				
2	Resource B	oard (IWRB) in the amount of \$14,111,000 for a project to construct aquifer recharge and				
3	flood contr	ol infrastructure (Project); and				
4						
5	WH	IEREAS, the Group was formed in 2015 to address declining aquifer levels in the Raft River				
6	Aquifer; an	d				
7						
8	WH	HEREAS, Group members collectively hold over 50,000 acres of land within the project area;				
9	and					
10						
11	WH	IEREAS, the total Project costs are estimated to be \$48,602,082 and the applicant has				
12	secured federal funding in the amount of \$28,241,142 to support the total Project costs; and					
13						
14	WH	HEREAS, the proposed Project is eligible for a loan from the IWRB's Water Management				
15	Account; a	nd				
16						
17	WH	HEREAS, the proposed Project is in the public interest and is in compliance with the State				
18	Water Plan	l.				
19						
20		W THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$14,111,000				
21	from the W	/ater Management Account at 4.75% interest with a 20-year repayment term.				
22						
23		W THEREFORE BE IT FURTHER RESOLVED that the IWRB provides authority to the Chairman				
24	of the IWR	B, or his designee, to enter into contracts, to effectuate the loan, on behalf of the IWRB.				
25						
26	6 NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval					
27	subject to t	he following conditions:				
28						
29	1)	The Group shall comply with all applicable rules and regulations that apply to the proposed				
30		Project.				
31	2)	Prior to the disbursement of any funds, the Group shall provide acceptable security for the				
32		loan to the IWRB, including but not limited to its shareholder assessments, water rights, and				
33		its facilities and infrastructure.				
34	3)	The Company shall maintain a reserve fund equal to one annual loan payment, based on the				
35		amount of funds disbursed, until the loan has been satisfied.				
36	4)	Prior to the disbursement of funds, the Group shall submit documentation of membership				
37		equities, demonstrating the financial feasibility to meet the increase in assessments				
38		required to support the loan payments and the ability of the Group to collect the				
39		assessments.				

405)On or before November 1, 2023, the Group will submit to the IWRB, updated project costs,41including a summary of any additional funds secured for the project and any changes to the42amount of loan funds needed to support the project.43

DATED this 18<sup>th</sup> day of November 2022.

JEFF RAYBOL Chairman

Idaho Water Resource Board

angen ATTEST

JO ANN COLE-HANSEN, Secretary

Resolution No. 46-2022

IN THE MATTER OF NORTH SIDE PUMPING CO, NORTH SIDE CANAL CO, KING HILL IRRIGATION DISTRICT & RAFT RIVER RECHARGE CONTRACT EXTENSION REQUEST RESOLUTION TO AUTHORIZE AN EXTENSION TO ACT ON CONTRACTS IWRB1037, IWRB1038, IWRB1039 & IWRB1040

1	WHEREAS, in November 2022, North Side Pumping Company (NSPC) submitted a loan
2	application to the Idaho Water Resource Board (IWRB) in the amount of \$1,200,000 to cover costs
3	associated with the abandonment of 14.5 miles of canal and abandon 2 existing pumping stations; and,
4	
5	WHEREAS, in January 2023, North Side Canal Company (NSCC) submitted a loan application to
6	the IWRB in the amount of \$5,000,000 to cover the cost of relining a section of their existing canal to
7	reduce seepage and improve reliability; and,
8	
9	WHEREAS, in January 2023, King Hill Irrigation Company (KHID) submitted a loan application to
10	the IWRB in the amount of \$500,000 to cover costs associated with the Cold Springs phase of their
11	ongoing improvements; and,
12	
13	WHEREAS, in November 2022, the Raft River Recharge Group (RRRG) submitted a loan
14	application to the IWRB in the amount of \$14,111,000 to cover costs associated with the construction of
15	suction lines from the Snake River, Pump Station construction, and the installation of 13-miles of buried
16	pipeline; and,
17	
18	WHEREAS, the applications for NSPC, NSCC, KHID and RRRG were approved by the Board; and,
19	
20	WHEREAS, NSPC, NSCC, KHID and RRRG have separately submitted information to the Board
21	demonstrating circumstances they would like considered to extend the one year time to act on the loan
22	contract; and,
23	
24	WHEREAS, in consideration of the circumstances presented by the above, staff would
25	recommend a two-year extension on the contracts through December 2025, providing each of the
26	above-named companies with sufficient time to begin work;
27	
28	NOW THEREFORE BE IT RESOLVED that the IWRB approves the extension of time to act on
29	contracts IWRB1037 (NSPC), IWRB1038 (NSCC), IWRB1039 (KHID) and IWRB1040 (RRRG) for an
30	additional 2 years, through December 2025.
31	
32	NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the
33	extension of time are subject to the following conditions:
34	

 NSPC, NSCC, KHID, and RRRG shall comply with all applicable rules and regulations that apply to the proposed Project.
 Prior to the disbursement of any funds, NSPC, NSCC, KHID, and RRRG shall comply with all statutory requirements for incurring debt.
 Prior to the disbursement of any funds, NSPC, NSCC, KHID, and RRRG will provide acceptable security for the loan to the IWRB.

DATED this 17<sup>th</sup> day of November 2023.

Jeff Raybould, Chairman Idaho Water Resource Board

ATTEST \_\_\_\_\_

Dean Stevenson, Secretary

Resolution No. \_\_\_\_\_

IN THE MATTER OF APPROVAL OF AMENDED RENTAL POOL PROCEDURES FOR THE PAYETTE RIVER RENTAL POOL RESOLUTION TO APPROVE AMENDED RENTAL POOL PROCEDURES FOR 2024

1 WHEREAS, section 42-1765, Idaho Code and subsections of IDAPA 37.02.030.40, Water 2 Supply Bank Rule 40, authorizes the Idaho Water Resource Board to appoint local committees to 3 facilitate the lease and rental of stored water within rental pools; and 4 5 WHEREAS, the Water District 65 Advisory Committee is the local committee appointed by the Idaho Water Resource Board to facilitate the lease and rental of stored water within the 6 7 Payette River Rental Pool; and 8 9 WHEREAS, the Water District 65 Advisory Committee has adopted amended procedures for the calendar year 2024, pursuant to which they intend to facilitate the lease and rental of 10 rental pool stored water; and 11 12 WHEREAS, the Director of the Department of Water Resources has reviewed the local 13 14 committee procedures and may recommend that the Idaho Water Resource Board approve the rental pool procedures; and 15 16 NOW, THEREFORE BE IT RESOLVED that the amended Payette River Rental Pool procedures 17 are approved by the Idaho Water Resource Board. 18

DATED this 17<sup>th</sup> day of November, 2023.

JEFF RAYBOULD, Chairman Idaho Water Resource Board

ATTEST \_

DEAN STEVENSON, Secretary

Resolution No.

#### IN THE MATTER OF CLOUD SEEDING IN THE STATE OF IDAHO

#### **RESOLUTION TO APPROVE FUNDS FOR THE** CLOUD SEEDING PROGRAM

1 WHEREAS, House Bill 266 (HB 266), passed and approved by the 2021 legislature, recognized 2 that cloud seeding has provided a unique and innovative opportunity to support sustainable water 3 supplies for the State of Idaho, and designated the Idaho Water Resource Board (IWRB) as the agency 4 responsible for authorization of cloud seeding programs within the State; and 5 WHEREAS, HB 266 provides the IWRB the authority to expend state funds for cloud seeding 6 7 programs in basins where the IWRB finds that existing water supplies are not sufficient to support existing 8 water rights, water quality, recreation, or fish and wildlife uses dependent on those water supplies; and 9 10 WHEREAS, the High Country Resource and Conservation Development (HCRCD) has continuously 11 operated a manual ground cloud seeding program in the Upper Snake River Basin since the 1990's and 12 has been funded in whole by local stakeholders in the basin since that time; and 13 14 WHEREAS, the HCRCD's operational costs have continued to rise over the years with inflation and 15 funding donations to the program are no longer enough to cover the full cost of the program. The HCRCD 16 is requesting funding support from the IWRB to support its 2023-2024 cloud seeding operations; and 17 18 WHEREAS, the IWRB approved \$700,000 in its Fiscal Year (FY) 2024 budget for program reserve 19 funding to support various potential costs related to cloud seeding program projects, program 20 development, and analysis; 21 22 WHEREAS, the IWRB has participated in a collaborative cloud seeding program (Collaborative 23 Program) to augment the high-elevation snowpack and unregulated runoff with Idaho Power Company (IPC) and water users in the Boise, Wood, and Upper Snake River Basins since 2014; and 24 25 26 WHEREAS, the IWRB's 2017 through 2023 Fiscal Year Budget Resolutions for the Secondary 27 Aquifer Stabilization and Secondary Aquifer Planning, Management, and Implementation Fund authorized 28 expenditure of funds for operation and maintenance (O&M) costs associated with the Collaborative 29 Program and further stated the IWRB's goal that both the State and water users financially participate 30 with IPC in the Collaborative Clout Seeding Program; and 31 32 WHEREAS, the IWRB began contributing one-third of the Collaborative Program's operations and 33 maintenance (O&M) costs in 2017, with the expectation that IPC and water users are each responsible for 34 a third of program costs; and 35 36 WHEREAS, apart from the Wood River, water users have contributed less than one-third of the annual 37 cloud seeding O&M costs per basin. For the 2019/2020 cloud seeding season, the lowest individual basin 38 contribution was approximately 17 percent. IPC historically paid a larger portion of the Program expenses by 39 covering the remainder of the total annual cost for O&M; and Resolution No.

WHEREAS, the IWRB directed the initiation of an analysis of the general distribution of benefits from an
 enhanced snowpack and the resulting unregulated runoff generated through cloud seeding. The analysis was
 intended to help support the discussion of cost-share distribution among program beneficiaries; and
 WHEREAS, for the 2020/2021 and 2021/2022 cloud seeding seasons, IPC reduced its contribution to

45 WHEREAS, for the 2020/2021 and 2021/2022 cloud seeding seasons, IPC reduced its contribution to 46 one-third. As a result, the IWRB agreed to commit funding in addition to its one-third cost share to offset the 47 shortages from the water user share while analyses were being completed; and

WHEREAS, to equalize the water user annual contributions, IWRB further agreed to offset the deficit
 based upon payment from the water users in the amount of 17% (2020/2021 season) and 15% (2021/2022) of
 the individual basin O&M costs; and

53 WHEREAS, in accordance with a one-year Memorandum of Agreement between the IWRB and 54 IPC, the IWRB will pay two thirds and IPC will pay one third of the total O&M program costs for the 55 upcoming 2023/2024 season. Therefore, the IWRB will assume payment for up to \$1,886,728, 56 approximately two-thirds of the total cost, less the cost-share from the water users; and

58 WHEREAS, the IWRB, through its 2023 Fiscal Year Budget Resolution, authorized \$2,300,000 for 59 funding O&M expenses and approved \$700,000 for program reserves; and

61 NOW, THEREFORE BE IT RESOLVED that the IWRB agrees to commit additional one-time funding 62 to help offset anticipated O&M funding shortages from the water users in each basin and to equalize the 63 percentages being paid by the water users for the 2023-2024 season.

NOW, THEREFORE BE IT RESOLVED that, the IWRB authorizes expenditure not to exceed \$1,761,871 from the Secondary Aquifer Planning, Management, and Implementation Fund for the 2023/2024 cloud seeding season, which includes one-time expenditures to offset anticipated O&M funding shortages and is contingent upon water user contributions as identified below:

	IPC		IWRB		Water Users	
<b>River Basin</b>		33%		53%		13.7%
Upper Snake	\$	545,914	\$	866,828	\$	225,000
Boise	\$	319,500	\$	507,686	\$	131,315
Wood	\$	243,773	\$	387,356	\$	100,191
	\$ 1	l,109,187	\$1	,761,871	\$	456,505

BE IT FURTHER RESOLVED that, the IWRB authorizes expenditures not to exceed \$200,000 for costs to support existing cloud seeding program projects, program development, and analysis from the \$700,000 approved in the FY24 the Secondary Aquifer Planning, Management, and Implementation Fund for Program Reserve.

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82 BE IT FURTHER RESOLVED that, the IWRB authorizes expenditures not to exceed \$40,000 from the 83 Secondary Aquifer Planning, Management, and Implementation Fund for O&M costs to support the 84 HCRCD cloud seeding program for the 2023-2024 season.

Resolution No. \_\_\_\_\_

85 BE IT FURTHER RESOLVED that the IWRB authorizes its chairman or designee, Brian Patton, 86 87 Executive Officer to the IWRB, to execute the necessary agreements or contracts to complete the 88 proposed modeling effort.

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DATED this 17th day of November 2023.

Jeff Raybould, Chairman Idaho Water Resource Board

ATTEST \_\_\_\_\_

Dean Stevenson, Secretary

Resolution No. \_\_\_\_\_

#### Memorandum

To: Idaho Water Resource Board

From: Brian Patton

Date: November 3, 2023

Re: Meeting Dates for 2024

#### **ACTION:** Motion requested to adopt meeting dates.

The following options for 2024 Regular Meetings are proposed for consideration by the Board.

- January 19, 2024
- March 28-29, 2024
- May 23-24, 2024
- July 25-26, 2024
- September 12-13, 2024
- November 21-22, 2024

