

Leading Idaho

Water Sustainability Project Funding



- \$75,000,000 from the General Fund
 - FY 2022 Supplemental Line Item 1. (see LBB pg. 4-55)
 - One time
- \$100,000,000 from the American Rescue Plan Act (ARPA) Funds
 - Line Item 51. State Fiscal Recovery – ARPA Water Project (see LBB pg. 4-61)
 - Total \$250,000,000 over next 4 years

IDAHO WATER RESOURCE BOARD

Regional Water Sustainability Projects that provide would basin-wide, regional, or state-wide benefits

Tier 1 Projects		
Mountain Home Air Force Base Sustainable Water Project	\$30,000,000	
Anderson Ranch Reservoir Enlargement	\$90,000,000	
Large Upper Valley ESPA Aquifer Recharge Project	\$75,000,000	
Aging Water Infrastructure Repair Fund	\$50,000,000	
Cloud seeding infrastructure in additional basins	\$8,000,000	
Lewiston Orchards Exchange Project	\$35,000,000	
TOTAL – TIER 1		\$288,000,000

Tier 2 Projects		
Bear Lake Additional Storage	\$15,000,000	
Mountain Home Aquifer Water Supply	\$50,000,000	
Governors Salmon Work Group Projects	\$80,000,000	
New York Canal Lining	\$50,000,000	
Raft River Pipeline	\$30,000,000	
TOTAL – TIER 2		\$225,000,000

Tier 3 Projects		
Lemhi Basin Aquifer Recharge	\$5,000,000	
Lost Valley Reservoir Enlargement	\$50,000,000	
Palouse Basin Aquifer Water Supply	\$70,000,000	
Community Water Supply Projects	\$50,000,000	
Flood Management Grant projects	\$5,000,000	
Water quality projects statewide	\$30,000,000	
Water Management Account & Secondary Aquifer Fund	\$100,000,000	
Municipal water re-use projects	\$20,000,000	
TOTAL – TIER 3		\$330,000,000

GRAND TOTAL		\$843,000,000
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Recent Actions

- On January 20, Water Board allocated ARPA funds as follows (subject to legislative appropriation):
 - Anderson Ranch Reservoir Enlargement \$90M
 - Mountain Home AFB Water Pipeline 30M
 - ESPA Recharge Infrastructure 75M
 - TOTAL \$195M
- Adopted criteria for Regional Water Sustainability Project Priority List of *“A project that helps achieve water supply sustainability on a regional, basin-wide, or statewide basis”*
- Directed the Water Board Finance Committee to develop process for periodic updating of the Priority List
- Will consider allocating remainder of ARPA and General Funds at a later time

Idaho Water Resource Board
Sources and Applications of Funds
as of December 31, 2021
REVOLVING DEVELOPMENT ACCOUNT - 0490 01

FY 2021 Ending Cash Balance		32,925,625.62
FY 2022 Revenue Received from 07/01/21 - 12/31/21		
Prorated Interest.....	47,365.07	
Loan Principal.....	3,782,188.08	
Loan Interest.....	722,978.61	
Rental Pool Payments.....	3,148.95	
Dworshak Power Generation Payments.....	672,887.00	
Water Supply Bank Owners Share.....	500,426.51	
Water Transactions Payments (BPA & OSC).....	(1,800.89)	
FY 2022 Revenue as of 12/31/21		5,727,193.33
FY 2022 Expenditures from 07/01/21 - 12/31/21		
Priest Lake Expenditures.....	(529,554.43)	
Loan Disbursements.....	(297,184.82)	
Water Supply Bank Payments to Owners.....	(441,059.54)	
Water Transactions Program Payments.....	(335,970.73)	
Transfer to CAPM Fund (0129).....	(716,000.00)	
Dworshak Operating Costs.....	(137,616.85)	
Other Expenditures.....	(2,000.00)	
Total Expenditures for FY 2022 as of 12/31/21		(2,459,386.37)
Cash Balance as of 12/31/2021		36,193,432.58
Committed Funds as of 12/31/21		
Legislative Appropriation 2014, HB 479 Sec 1 & 2.....	2,733,829.73	
Priest Lake Water Management Project.....	2,187,293.60	
Water Project Studies.....	2,482,923.70	
Dworshak Repair & Replacement Balance.....	5,705,156.13	
ESPA Commitments.....	783,068.59	
Water Supply Bank Owners Share.....	589,717.49	
Water Transactions Program.....	4,262,994.98	
Other Commitments.....	600,150.71	
Total Committed Funds as of 12/31/21	19,345,134.93	
Uncommitted Funds as of 12/31/21		16,848,297.65

WATER MANAGEMENT ACCOUNT - 0490 02

FY 2021 Ending Balance		71,484,321.42
Prorated Interest.....		102,159.83
Transfer for SB 1190, Sec 5.....		1,000,000.00
Flood Management Grant Program Expenditures.....		(113,499.88)
Water Quality Collection Program Expenditures.....		(50,000.00)
Anderson Ranch Interim Funding Expenditures.....		(1,232,046.50)
Cash Balance as of 12/31/21		71,190,934.87
Committed Funds as of 12/31/2021:		
Flood Management Grant Program.....	1,370,440.86	
Water Quality Collection Program.....	205,443.44	
Anderson Ranch Interim Funding.....	17,029,487.43	
Mountain Home AFB Water Project.....	28,000,000.00	
ESPA Recharge Infrastructure - Upper Valley.....	22,400,000.00	
Bear Lake.....	2,000,000.00	
Other Commitments.....	16,000.00	
Total Committed Funds as of 12/31/2021	71,021,371.73	
Uncommitted Funds as of 12/31/2021		169,563.14

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

SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND - 0129 01

FY 2020 Ending Cash Balance.....		22,090,758.59
FY 2021 Revenue		
Prorated Interest.....	37,147.78	
HB646, Sec 4, - Water Sustainability.....	5,000,000.00	
Department of Energy Grant.....	892,500.00	
HB547 - State Recharge & Aquifer Stabilization (SRAS)*.....	1,646,998.26	
FY 2021 Revenue as of 12/31/21.....		7,576,646.04
FY 2022 Expenditures		
ESPA Managed Recharge Operations.....	(290,288.07)	
ESPA Managed Recharge Infrastructure.....	(58,521.74)	
ESPA Managed Recharge Investigations.....	(41,561.54)	
Statewide Sustainability Projects.....	(441,781.21)	
Department of Energy Grant.....	(814,412.71)	
FY 2022 Expenditures as of 12/31/21.....		(1,646,565.27)
FY 202 Cash Balance as of 12/31/21.....		28,020,839.36
Committed Funds as of 12/31/2021		
ESPA Managed Recharge Operations.....	6,136,019.38	
ESPA Managed Recharge Infrastructure.....	5,124,584.14	
ESPA Managed Recharge Investigations.....	1,258,704.22	
Statewide Sustainability Projects.....	4,761,252.42	
Department of Energy Grant.....	608,590.09	
Cooperative Weather Modification Program.....	3,032,340.11	
Committed Funds Balance as of 12/31/21.....		20,921,490.36
Estimated Funds Available for FY 2022 as of 12/31/21*.....		7,099,349.00

**This balance includes funds currently received from cigarette tax (\$1,646,998.26) listed above in FY 2022 Revenue and will be budgeted for spending in FY 2023.*