

Agency Summary And Certification

360 -- Water Resources, Department of

SEP 01 2016

Original Submission ___ or Rev No. ___

FY2018 Request

Page ___ of ___ Pages

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

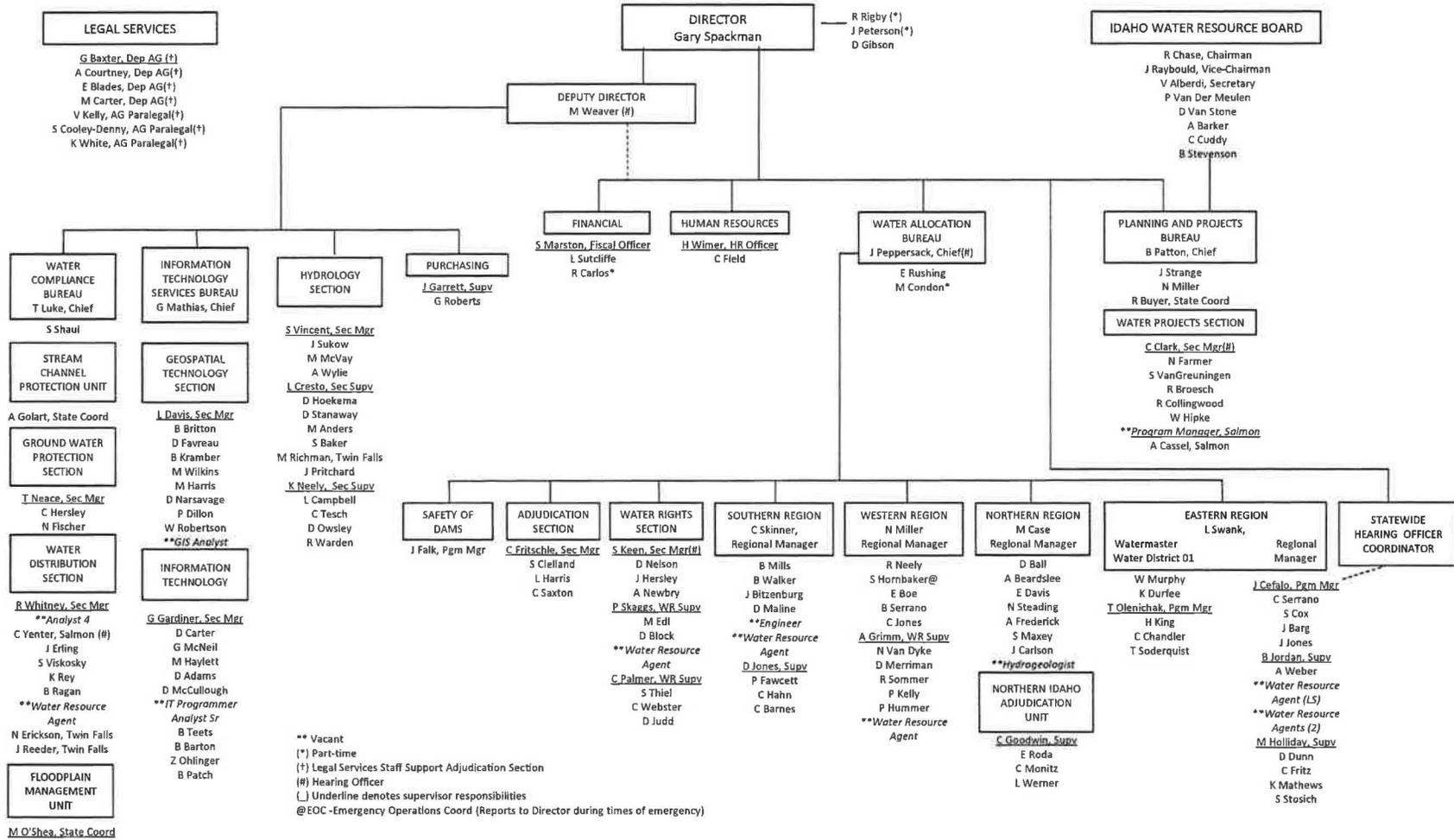
Signature of Department Director: *Gary Packman* Date: *9/1/2016*

Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Management and Support	3,324,400	3,091,400	2,665,000	2,665,000	2,977,900
Planning/Technical Services	7,706,900	4,754,700	14,093,200	14,093,200	12,035,500
Water Management	9,616,700	8,410,500	10,969,600	10,969,600	11,115,900
Northern Idaho Water Rights Adjudication	520,100	465,300	546,500	546,500	548,900
Total	21,168,100	16,721,900	28,274,300	28,274,300	26,678,200
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Revenue Fund	12,646,600	12,645,000	18,530,400	18,530,400	19,448,500
D 0129-00 Aquifer Planning and Management	1,223,200	528,100	1,276,300	1,276,300	1,282,100
D 0150-01 Economic Recovery Reserve Fund	0	0	2,500,000	2,500,000	0
D 0229-21 Water Administration Fund	1,448,200	975,700	1,536,900	1,536,900	1,529,300
D 0337-01 N. Idaho Adjudication-Cda & Spokane Basin	112,100	57,300	36,100	36,100	36,400
D 0490-01 Water Resource Revolving Development	0	0	0	0	0
F 0348-00 Federal Grant	3,725,400	1,007,100	2,278,300	2,278,300	2,267,100
O 0125-00 Indirect Cost Recovery	627,300	528,400	661,500	661,500	661,000
O 0349-00 Miscellaneous Revenue	1,385,300	980,300	1,454,800	1,454,800	1,453,800
Total	21,168,100	16,721,900	28,274,300	28,274,300	26,678,200
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	12,016,900	10,601,000	13,418,900	13,418,900	13,711,000
Operating Expenditures	8,301,500	5,262,100	6,165,800	6,165,800	6,598,500
Capital Outlay	267,700	281,900	607,600	607,600	486,700
Trustee And Benefit Payments	582,000	576,900	582,000	582,000	882,000
Lump Sum	0	0	7,500,000	7,500,000	5,000,000
Total	21,168,100	16,721,900	28,274,300	28,274,300	26,678,200

FTIP Total	152.00	152.00	155.00	155.00	160.00
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Idaho Department of Water Resources
01 August 2016



FY 2018 Agency Budget - Request

Line Item Report

Agency: 360 Water Resources, Department of

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Management and Support				
12.06 Regional Remote Access Server Solution	6	0.00	77,100	77,100
12.09 IDWR State Office WiFi Infrastructure	9	0.00	24,600	24,600
12.11 Application Development Staff Augmentation	11	0.00	159,800	159,800
12.12 Phone System Upgrade - State Office	12	0.00	88,400	88,400
12.13 Network/infrastructure Monitoring/Management	13	0.00	10,900	10,900
Planning/Technical Services				
12.01 Aquifer Monitoring, Measurement, & Modeling	1	0.00	0	716,000
12.03 Trustee & Benefit Allocation Increase	3	0.00	300,000	300,000
12.04 Additional FTP to Support Water Supply Bank	4	1.00	81,600	81,600
12.05 Funding for 0.33 FTP for GIS Analyst	5	0.00	24,000	0
12.08 Technical Hydrogeologist	8	1.00	90,100	90,100
12.81 Revenue Adjustments	1	0.00	0	(716,000)
Water Management				
12.02 Process Deferred Water Right Claims for Stock	2	2.00	300,000	300,000
12.07 Additional FTP in Stream Channel Program	7	1.00	79,100	79,100
12.10 Western Region Bandwidth Upgrade	10	0.00	13,000	13,000
		5.00	1,248,600	1,224,600

FORM B11: REVENUE

Agency/Department: Water Resources
 Program (If applicable) _____

Request for Fiscal Year: 2018
 Agency Number: 360
 Budget Unit (If Applicable): _____
 Function/Activity Number (If Applicable): _____

Original Request Date: September 1, 2016 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0125		Indirect Cost Recovery		3645	Governmental Overhead	476,900	470,300	470,600	480,000	485,000
0125		Indirect Cost Recovery			FUND TOTAL	\$476,900	\$470,300	\$470,600	\$480,000	\$485,000
0129		Aquifer Planning & Mgmt		2515	Interest	5,900	(2,400)	8,500	8,000	7,500
0129		Aquifer Planning & Mgmt			FUND TOTAL	\$5,900	(\$2,400)	\$8,500	\$8,000	\$7,500
0129	01	2ndary Aquifer Plan/Mgmt		1540	Professional Services			10,000		
				2515	Interest	15,000	(16,600)	62,000	65,000	85,000
0129	01	2ndary Aquifer Plan/Mgmt			FUND TOTAL	\$15,000	(\$16,600)	\$72,000	\$65,000	\$85,000
0229	21	Water Administration		1155	Water Rights	466,000	476,200	425,600	480,000	510,000
				1155	Stream Channel Protection	11,300	11,000	11,300	12,000	20,000
				1155	Ground Water Measuring	1,900	800	1,400	2,000	2,500
				1155	Well Driller Well Inv & Inject Well Permits	22,800	11,500	18,800	20,000	25,000
				1155	Dam Safety	1,800	200	1,100	1,500	2,000
				1205	Well Driller Licenses & Permits	255,100	251,800	268,100	275,000	300,000
				1760	Copies & Transcript Fees	300				
				1205	Water Bank	178,200	196,200	180,900	195,000	225,000
				1545	Research	10,800		8,700		
				1760	Copies	1,000	1,600			
0229	21	Water Administration			FUND TOTAL	\$949,200	\$949,300	\$915,900	\$985,500	\$1,084,500
0229	22	Water Rights Enforcement		1315	Water Right Enforcement	41,300	90,800	67,400	75,000	110,000
0229	22	Water Rights Enforcement			FUND TOTAL	\$41,300	\$90,800	\$67,400	\$75,000	\$110,000
0337		Adjudication		1155	Adjudication Filing Fees	5,900	7,600	(4,900)		
				2515	Interest	400				
0337		Adjudication			FUND TOTAL	\$6,300	\$7,600	(\$4,900)	\$0	\$0
0337	01	Northern Idaho Adjudication		1155	Adjudication Filing Fees	64,500	12,700	13,800	30,000	30,000
				2515	Interest	400	(100)	400	300	
0337	01	Northern Idaho Adjudication			FUND TOTAL	\$64,900	\$12,600	\$14,200	\$30,300	\$30,000

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0348		Federal		1555	Technical Services	20,500				
				2039	Federal Grants & Agreements	1,241,200	1,012,300	967,000	1,250,000	1,350,000
0348		Federal		FUND TOTAL		\$1,261,700	\$1,012,300	\$967,000	\$1,250,000	\$1,350,000
0349		Miscellaneous Revenue		1155	Filing Fees	25,300		9,100	10,000	10,500
				1205	Other Fees	15,500	19,800	25,300	30,000	35,000
				1540	Professional Services					
				1545	Technical Services	2,500				
				1555	Other Services	800,500	891,500	904,600	1,100,000	1,150,000
				2039	Federal Grants & Agreements					
				2715	Rent	155,900	65,600	(18,200)	65,600	67,500
0349		Miscellaneous Revenue		FUND TOTAL		\$999,700	\$976,900	\$920,800	\$1,205,600	\$1,263,000
0490	01	Revolving Development		1155	Filing Fees	5,100				
				1205	Rental Pool & Bond Fees	979,900	1,127,600	1,209,100	1,300,000	1,500,000
				1545	Technical Services					
				1555	Dworshak	653,300	112,400	741,900	1,000,000	1,100,000
				2039	Federal Agreements	123,300	68,200	602,400	600,000	650,000
				2515	Interest Income	65,100	(36,600)	103,200	100,000	105,000
				2523	Loan Interest	832,000	814,400	1,092,900	800,000	950,000
				2739	Water Right Leases	16,400	144,600	256,700	300,000	325,000
				3635	Refund/Reimbursement			64,100		
				9050	Proceeds from Bond Issues					
					Loan Principal	1,931,900	2,872,600	2,296,600	1,900,000	2,500,000
					Purchase of Water Rights					
0490	01	Revolving Development		FUND TOTAL		\$4,607,000	\$5,103,200	\$6,366,900	\$6,000,000	\$7,130,000
0490	02	Water Management		2523	Loan Interest	300				
					Loan Principal					
0490	02	Water Management		FUND TOTAL		\$300	\$0	\$0	\$0	\$0
0630		Custodial Funds			Streamgaging Pass Through	209,000	190,800	190,000	189,600	200,000
					Carey Act Payment		74,000			
0630		Custodial Funds		FUND TOTAL		\$209,000	\$264,800	\$190,000	\$189,600	\$200,000
GRAND TOTAL						\$8,637,200	\$8,868,800	\$9,988,400	\$10,289,000	\$11,745,000

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Indirect funds collected through various federal and other programs for the indirect administrative charges. Used for personnel costs of some support service positions in information technology, financial, purchasing, and administration. Also supplements rent, communications such as phone, postage and mailing, general office supplies, fuel, insurance and facility maintenance.

FUND NAME:	Indirect Cost Recovery	FUND CODE:	0125	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				543,700	461,600	440,200	389,100	307,600
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				543,700	461,600	440,200	389,100	307,600
Cash Receipts (from Form B-11)				476,900	470,300	470,600	480,000	485,000
Adjustments				(7,100)	0	6,600	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Total Available for Year				1,013,500	931,900	917,400	869,100	792,600
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				626,100	613,700	627,300	661,500	661,000
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions				(74,200)	(122,000)	(99,000)	(100,000)	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				551,900	491,700	528,300	561,500	661,000
Ending Cash Balance				461,600	440,200	389,100	307,600	131,600
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				461,600	440,200	389,100	307,600	131,600
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				551,900	491,700	528,300	561,500	661,000
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: 9/14/15

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Sources and Uses: The source of moneys for the Aquifer Planning and Management Fund is from General Fund transfers and such moneys as provided by the Legislature. The fund is subject to appropriation (§42-1780(1)). The Aquifer Planning and Management Fund shall be used for technical studies, facilitation services, hydrologic monitoring, measurement and comprehensive plan development as well as for personnel costs, operating expenditures and capital outlay associated with the statewide comprehensive aquifer planning and management effort.

FUND NAME:	Aquifer Planning & Management Fund	FUND CODE:	0129	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				2,403,100	1,705,700	1,422,700	1,619,100	1,666,800
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				2,403,100	1,705,700	1,422,700	1,619,100	1,666,800
Cash Receipts (from Form B-11)				5,900	(2,400)	8,500	8,000	7,500
Adjustments				0	0	0	0	0
Transfers in from (Fund Title): Revolving Development		Fund or Reference:	0490 01	0	0	716,000	716,000	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Total Available for Year				2,409,000	1,703,300	2,147,200	2,343,100	1,674,300
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				2,767,100	2,794,300	1,223,200	1,276,300	1,282,100
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions				(2,063,800)	(2,513,700)	(695,100)	(600,000)	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				703,300	280,600	528,100	676,300	1,282,100
Ending Cash Balance				1,705,700	1,422,700	1,619,100	1,666,800	392,200
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				1,705,700	1,422,700	1,619,100	1,666,800	392,200
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				703,300	280,600	528,100	676,300	1,282,100
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: The source of moneys for the Secondary Aquifer Planning, Management and Implementation Fund is from voluntary contributions by water users and any other moneys provided by law. Beginning with a \$2.5 million FY 2011 supplemental appropriation, JFAC authorized the transfer of moneys from the Revolving Development Fund originally appropriated for a \$10 million loan to ground water users for the purchase of Pristine Springs. JFAC followed in FY 2013 with the approval of another \$1.2 million transfer of principal and interest from the Pristine Springs loan to the Secondary Fund. The fund is continuously appropriated (§42-1780(2)). The Secondary Aquifer Planning, Management and Implementation Fund shall be used for the purposes for which the moneys were provided through appropriation, contribution or otherwise. Moneys are continuously appropriated to the Water Resource Board for technical studies, project management services, hydrologic monitoring, measurement and comprehensive plan development, as well as for personnel costs, operating expenditures, capital outlay and water projects associated with the statewide comprehensive aquifer planning and management effort (§42-1780(2)).

FUND NAME:	Secondary Aquifer Planning & Mgmt	FUND CODE:	0129 01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				3,392,900	8,599,800	11,633,500	10,580,100	23,145,100
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				3,392,900	8,599,800	11,633,500	10,580,100	23,145,100
Cash Receipts (from Form B-11)				15,000	(16,600)	72,000	65,000	85,000
Adjustments				4,500,000	0	0	0	0
Transfers in from (Fund Title):	Revolving Development	Fund or Reference:	0490 01	716,000	716,000	0	0	0
Transfers in from (Fund Title):	Cigarette Tax	Fund or Reference:	HB 547	0	5,000,000	5,000,000	5,000,000	5,000,000
Transfers in from (Fund Title):	General Fund	Fund or Reference:	0001	0	0	500,000	5,000,000	5,000,000
Transfers in from (Fund Title):	Economic Recovery & Reserve Fund	Fund or Reference:	0150 01	0	0	0	2,500,000	0
Total Available for Year				8,623,900	14,299,200	17,205,500	23,145,100	33,230,100
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation						0	0	0
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions						0	0	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				24,100	2,665,700	6,625,400	0	0
Ending Cash Balance				8,599,800	11,633,500	10,580,100	23,145,100	33,230,100
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				8,599,800	11,633,500	10,580,100	23,145,100	33,230,100

Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)	24,100	2,665,700	6,625,400	0	0
Outstanding Loans (if this fund is part of a loan program)		1,260,000	4,000,000	4,000,000	4,000,000

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: All fees and other moneys collected by the director of the Department of Water Resources according to §42-327g and §42-238, Idaho Code, are deposited into the Water Administration Fund (§42-238a). The funds are used for the administration of the provisions of Title 42 (§42-238a). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

FUND NAME:	Water Administration	FUND CODE:	0229 21	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				393,700	402,600	478,200	472,000	445,600
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				393,700	402,600	478,200	472,000	445,600
Cash Receipts (from Form B-11)				1,018,100	949,300	1,013,400	985,500	1,084,500
Adjustments				(34,800)	(32,800)	(49,400)	0	0
Transfers in from (Fund Title): Controller's Office		Fund or Reference:		6,700	5,100	5,500	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Total Available for Year				1,383,700	1,324,200	1,447,700	1,457,500	1,530,100
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				1,757,700	1,416,700	1,448,200	1,536,900	1,529,300
PY Reappropriations, Supplementals, Receipts to Appropriation				0	0	0	0	0
Reversions and Projected Reversions				(776,600)	(570,700)	(472,500)	(525,000)	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				981,100	846,000	975,700	1,011,900	1,529,300
Ending Cash Balance				402,600	478,200	472,000	445,600	800
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				402,600	478,200	472,000	445,600	800

Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)	981,100	846,000	975,700	1,011,900	1,529,300
Outstanding Loans (if this fund is part of a loan program)					

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Established by §42-1778, Idaho Code, to receive civil penalties collected by the department for illegal diversion or use of water. As may be directed by the director in carrying out a water rights enforcement program.

FUND NAME:	Water Rights Enforcement	FUND CODE:	0229 22	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				176,800	157,100	246,500	187,900	262,900
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				176,800	157,100	246,500	187,900	262,900
Cash Receipts (from Form B-11)				41,300	90,800	67,400	75,000	110,000
Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Total Available for Year				218,100	247,900	313,900	262,900	372,900
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation						0	0	0
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions						0	0	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				61,000	1,400	126,000	0	0
Ending Cash Balance				157,100	246,500	187,900	262,900	372,900
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				157,100	246,500	187,900	262,900	372,900
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				61,000	1,400	126,000	0	0
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: A Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

FUND NAME:	Snake Basin Adjudication	FUND CODE:	0337	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				48,500	19,800	11,500	6,600	6,600
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				48,500	19,800	11,500	6,600	6,600
Cash Receipts (from Form B-11)				6,300	7,600	(4,900)	0	0
Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Total Available for Year				54,800	27,400	6,600	6,600	6,600
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				35,000	15,900	0	0	0
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions						0	0	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				35,000	15,900	0	0	0
Ending Cash Balance				19,800	11,500	6,600	6,600	6,600
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				19,800	11,500	6,600	6,600	6,600

Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)	35,000	15,900	0	0	0
Outstanding Loans (if this fund is part of a loan program)					

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: A Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

FUND NAME:	Northern Idaho Adjudication	FUND CODE:	0337 01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				122,900	130,400	80,300	37,100	46,300
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				122,900	130,400	80,300	37,100	46,300
Cash Receipts (from Form B-11)				64,900	12,600	14,200	30,300	30,000
Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Total Available for Year				187,800	143,000	94,500	67,400	76,300
Transfers out to (Fund Title):	Fund or Reference:				0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				106,800	109,300	112,100	36,100	36,400
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions				(49,400)	(46,600)	(54,700)	(15,000)	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				57,400	62,700	57,400	21,100	36,400
Ending Cash Balance				130,400	80,300	37,100	46,300	39,900
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				130,400	80,300	37,100	46,300	39,900
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				57,400	62,700	57,400	21,100	36,400
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Major federal fund sources are the Federal Emergency Management Agency, Pacific Coast Salmon Recovery Fund, National Fish and Wildlife Foundation, Environmental Protection Agency, Corps of Engineers, and U.S. Geological Survey. Major uses are Federal Emergency Management Agency for flood plain map modernization and community field work, Pacific Coast Salmon Recovery funds and National Fish and Wildlife Foundation for endangered species water transactions, Environmental Protection Agency for underground injection control and Spokane-Rathdrum hydrologic project, Corps of Engineers for stream channel assistance, and U.S. Geological Survey for hydrography dataset research and data collection.

FUND NAME:	Federal Fund	FUND CODE:	0348	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				(105,100)	(47,900)	3,400	(39,700)	132,000
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				(105,100)	(47,900)	3,400	(39,700)	132,000
Cash Receipts (from Form B-11)				1,261,700	1,012,300	967,000	1,250,000	1,350,000
Adjustments				(200)	4,600	(3,000)	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Total Available for Year				1,156,400	969,000	967,400	1,210,300	1,482,000
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				3,593,700	3,636,000	3,725,400	2,278,300	2,267,100
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions				(2,389,400)	(2,670,400)	(2,718,300)	(1,200,000)	(1,000,000)
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				1,204,300	965,600	1,007,100	1,078,300	1,267,100
Ending Cash Balance				(47,900)	3,400	(39,700)	132,000	214,900
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				(47,900)	3,400	(39,700)	132,000	214,900
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				1,204,300	965,600	1,007,100	1,078,300	1,267,100
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Water District 01 and miscellaneous interstate and intrastate agencies, and utilities. Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho. The fund is used to control the reimbursement of expenses for service provided to the district. Services include providing a watermaster and administrative expenses. This fund is also used for various water and energy resource studies.

FUND NAME:	Miscellaneous Revenue Fund	FUND CODE:	0349	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				514,900	512,600	389,400	329,900	330,700
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				514,900	512,600	389,400	329,900	330,700
Cash Receipts (from Form B-11)				999,700	976,900	920,800	1,205,600	1,263,000
Adjustments				(5,800)	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Total Available for Year				1,508,800	1,489,500	1,310,200	1,535,500	1,593,700
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation				1,230,100	1,253,900	1,385,300	1,454,800	1,453,800
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions				(233,900)	(153,800)	(405,000)	(250,000)	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				996,200	1,100,100	980,300	1,204,800	1,453,800
Ending Cash Balance				512,600	389,400	329,900	330,700	139,900
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				512,600	389,400	329,900	330,700	139,900
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				996,200	1,100,100	980,300	1,204,800	1,453,800
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: State appropriations, water supply bank receipts, and interest earned on loans from the Revolving Development Fund established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation. The Revolving Development Fund is used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the board according to Idaho Code, §42-1750 to §42-1759.

FUND NAME:	Revolving Development	FUND CODE:	0490 01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				20,337,300	31,609,500	24,606,400	22,042,900	27,326,900
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				20,337,300	31,609,500	24,606,400	22,042,900	27,326,900
Cash Receipts (from Form B-11)				4,601,900	5,103,200	4,070,300	6,000,000	7,130,000
Adjustments				10,500,000	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Total Available for Year				35,439,200	36,712,700	28,676,700	28,042,900	34,456,900
Transfers out to (Fund Title):	Secondary Aquifer Fund	Fund or Reference:	0129 01	716,000	716,000	0	0	0
Transfers out to (Fund Title):	Aquifer Planning & Management Fund	Fund or Reference:	0129	0	0	716,000	716,000	716,000
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation						0	0	0
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions						0	0	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				3,113,700	11,390,300	5,917,800	0	0
Ending Cash Balance				31,609,500	24,606,400	22,042,900	27,326,900	33,740,900
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				31,609,500	24,606,400	22,042,900	27,326,900	33,740,900
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				3,113,700	11,390,300	5,917,800	0	0
Outstanding Loans (if this fund is part of a loan program)				15,146,800	16,609,100	20,354,600	16,000,000	15,500,000

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: State appropriations, water supply bank receipts, and interest earned on loans from the Water Management Fund established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects. Loans or grants from the Water Management Fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

FUND NAME:	Water Management	FUND CODE:	0490 02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				116,100	121,000	121,300	121,300	121,300
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				116,100	121,000	121,300	121,300	121,300
Cash Receipts (from Form B-11)				4,900	300	0	0	0
Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Total Available for Year				121,000	121,300	121,300	121,300	121,300
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation						0	0	0
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions						0	0	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				0	0	0	0	0
Ending Cash Balance				121,000	121,300	121,300	121,300	121,300
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				121,000	121,300	121,300	121,300	121,300
Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				0	0	0	0	0
Outstanding Loans (if this fund is part of a loan program)								

Note:

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Carey Act trust fund; pass through funds held until payment is requested by USGS and other contractors for streamgaging work.

FUND NAME:	Custodial Funds	FUND CODE:	0630	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				17,800	17,800	91,800	91,800	91,800
Encumbrances as of July 1				0	0	0	0	0
Beginning Cash Balance				17,800	17,800	91,800	91,800	91,800
Cash Receipts (from Form B-11)				209,000	264,800	190,000	189,600	200,000
Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Total Available for Year				226,800	282,600	281,800	281,400	291,800
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Adjustments				0	0	0	0	0
Prior Year Cash Expenditures				0	0	0	0	0
Original Appropriation						0	0	0
PY Reappropriations, Supplementals, Receipts to Appropriation						0	0	0
Reversions and Projected Reversions						0	0	0
CY Reappropriation and Projected Reappropriation						0	0	0
Reserve for Current Year Encumbrances						0	0	0
Current Year Cash Expenditures				209,000	190,800	190,000	189,600	200,000
Ending Cash Balance				17,800	91,800	91,800	91,800	91,800
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Ending Free Fund Balance				17,800	91,800	91,800	91,800	91,800

Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)	209,000	190,800	190,000	189,600	200,000
Outstanding Loans (if this fund is part of a loan program)					

Note:

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 10 - Management and Support

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
HB 273, HB 446								
0001-00	General	9.61	851,300	1,487,200	168,700	0	0	2,507,200
0229-21	Dedicated	0.93	47,700	21,700	0	0	0	69,400
0125-00	Other	6.16	461,500	148,700	0	0	0	610,200
0349-00	Other	0.00	0	137,600	0	0	0	137,600
Total		16.70	1,360,500	1,795,200	168,700	0	0	3,324,400
1.41 Receipts to Appropriation								
0001-00	General	0.00	0	0	500	0	0	500
Total		0.00	0	0	500	0	0	500
1.61 Reverted Appropriation Balances								
0229-21	Dedicated	0.00	(700)	(18,100)	0	0	0	(18,800)
0125-00	Other	0.00	(23,300)	(66,300)	0	0	0	(89,600)
0349-00	Other	0.00	0	(125,100)	0	0	0	(125,100)
Total		0.00	(24,000)	(209,500)	0	0	0	(233,500)
FY 2016 Actual Expenditures								
0001-00	General	9.61	851,300	1,487,200	169,200	0	0	2,507,700
0229-21	Dedicated	0.93	47,000	3,600	0	0	0	50,600
0125-00	Other	6.16	438,200	82,400	0	0	0	520,600
0349-00	Other	0.00	0	12,500	0	0	0	12,500
Total		16.70	1,336,500	1,585,700	169,200	0	0	3,091,400
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1402								
0001-00	General	9.61	884,300	682,400	0	0	0	1,566,700
OT 0001-00	General	0.00	29,900	90,000	105,200	0	0	225,100
0229-21	Dedicated	0.93	49,900	21,700	0	0	0	71,600
OT 0229-21	Dedicated	0.00	1,600	0	0	0	0	1,600
0125-00	Other	6.46	479,800	150,200	0	0	0	630,000
OT 0125-00	Other	0.00	14,200	0	0	0	0	14,200
0349-00	Other	0.00	0	155,800	0	0	0	155,800
Total		17.00	1,459,700	1,100,100	105,200	0	0	2,665,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
Function: 10 - Management and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2017 Total Appropriation								
	0001-00 General	9.61	884,300	682,400	0	0	0	1,566,700
OT	0001-00 General	0.00	29,900	90,000	105,200	0	0	225,100
	0229-21 Dedicated	0.93	49,900	21,700	0	0	0	71,600
OT	0229-21 Dedicated	0.00	1,600	0	0	0	0	1,600
	0125-00 Other	6.46	479,800	150,200	0	0	0	630,000
OT	0125-00 Other	0.00	14,200	0	0	0	0	14,200
	0349-00 Other	0.00	0	155,800	0	0	0	155,800
	Total	17.00	1,459,700	1,100,100	105,200	0	0	2,665,000
Expenditure Adjustments								
6.31 FTP or Fund Adjustments								
	0001-00 General	0.27	0	0	0	0	0	0
	0229-21 Dedicated	-0.02	0	0	0	0	0	0
	0125-00 Other	-0.25	0	0	0	0	0	0
	Total	0.00	0	0	0	0	0	0
FY 2017 Estimated Expenditures								
	0001-00 General	9.88	884,300	682,400	0	0	0	1,566,700
OT	0001-00 General	0.00	29,900	90,000	105,200	0	0	225,100
	0229-21 Dedicated	0.91	49,900	21,700	0	0	0	71,600
OT	0229-21 Dedicated	0.00	1,600	0	0	0	0	1,600
	0125-00 Other	6.21	479,800	150,200	0	0	0	630,000
OT	0125-00 Other	0.00	14,200	0	0	0	0	14,200
	0349-00 Other	0.00	0	155,800	0	0	0	155,800
	Total	17.00	1,459,700	1,100,100	105,200	0	0	2,665,000
Base Adjustments								
8.41 Removal of One-Time Expenditures								
OT	0001-00 General	0.00	(29,900)	(90,000)	(105,200)	0	0	(225,100)
OT	0229-21 Dedicated	0.00	(1,600)	0	0	0	0	(1,600)
OT	0125-00 Other	0.00	(14,200)	0	0	0	0	(14,200)
	Total	0.00	(45,700)	(90,000)	(105,200)	0	0	(240,900)

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
Function: 10 - Management and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2018 Base								
	0001-00 General	9.88	884,300	682,400	0	0	0	1,566,700
OT	0001-00 General	0.00	0	0	0	0	0	0
	0229-21 Dedicated	0.91	49,900	21,700	0	0	0	71,600
OT	0229-21 Dedicated	0.00	0	0	0	0	0	0
	0125-00 Other	6.21	479,800	150,200	0	0	0	630,000
OT	0125-00 Other	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	155,800	0	0	0	155,800
	Total	17.00	1,414,000	1,010,100	0	0	0	2,424,100
Program Maintenance								
10.11	Change in Health Benefit Costs							
	0001-00 General	0.00	12,100	0	0	0	0	12,100
	0229-21 Dedicated	0.00	1,100	0	0	0	0	1,100
	0125-00 Other	0.00	7,600	0	0	0	0	7,600
	Total	0.00	20,800	0	0	0	0	20,800
10.21	General Inflation Adjustments							
	0001-00 General	0.00	0	3,000	0	0	0	3,000
	0125-00 Other	0.00	0	2,100	0	0	0	2,100
	Total	0.00	0	5,100	0	0	0	5,100
10.23	Contract Inflation							
	0001-00 General	0.00	0	11,100	0	0	0	11,100
	Total	0.00	0	11,100	0	0	0	11,100
10.31	Repair, Replacement Items/Alterations							
OT	0001-00 General	0.00	0	0	144,000	0	0	144,000
	Total	0.00	0	0	144,000	0	0	144,000
10.61	Salary Multiplier - Regular Employees							
	0001-00 General	0.00	7,500	0	0	0	0	7,500
	0229-21 Dedicated	0.00	400	0	0	0	0	400
	0125-00 Other	0.00	3,900	0	0	0	0	3,900
	Total	0.00	11,800	0	0	0	0	11,800
10.62	Salary Multiplier - Group and Temporary							
	0001-00 General	0.00	100	0	0	0	0	100
	0125-00 Other	0.00	100	0	0	0	0	100
	Total	0.00	200	0	0	0	0	200

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2018 Total Maintenance								
	0001-00 General	9.88	904,000	696,500	0	0	0	1,600,500
OT	0001-00 General	0.00	0	0	144,000	0	0	144,000
	0229-21 Dedicated	0.91	51,400	21,700	0	0	0	73,100
OT	0229-21 Dedicated	0.00	0	0	0	0	0	0
	0125-00 Other	6.21	491,400	152,300	0	0	0	643,700
OT	0125-00 Other	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	155,800	0	0	0	155,800
	Total	17.00	1,446,800	1,026,300	144,000	0	0	2,617,100
Line Items								
12.06 Regional Remote Access Server Solution								
	0001-00 General	0.00	0	5,000	0	0	0	5,000
OT	0001-00 General	0.00	0	72,100	0	0	0	72,100
	Total	0.00	0	77,100	0	0	0	77,100
12.09 IDWR State Office WiFi Infrastructure Implementation								
	0001-00 General	0.00	0	1,000	0	0	0	1,000
OT	0001-00 General	0.00	0	3,800	19,800	0	0	23,600
	Total	0.00	0	4,800	19,800	0	0	24,600
12.11 Application Development Staff Augmentation								
OT	0001-00 General	0.00	0	159,800	0	0	0	159,800
	Total	0.00	0	159,800	0	0	0	159,800
12.12 Phone System Upgrade - State Office								
	0001-00 General	0.00	0	19,100	0	0	0	19,100
OT	0001-00 General	0.00	0	0	69,300	0	0	69,300
	Total	0.00	0	19,100	69,300	0	0	88,400
12.13 Network/infrastructure Monitoring/Management Platform								
	0001-00 General	0.00	0	1,400	0	0	0	1,400
OT	0001-00 General	0.00	0	9,500	0	0	0	9,500
	Total	0.00	0	10,900	0	0	0	10,900

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2018 Total								
	0001-00 General	9.88	904,000	723,000	0	0	0	1,627,000
OT	0001-00 General	0.00	0	245,200	233,100	0	0	478,300
	0229-21 Dedicated	0.91	51,400	21,700	0	0	0	73,100
OT	0229-21 Dedicated	0.00	0	0	0	0	0	0
	0125-00 Other	6.21	491,400	152,300	0	0	0	643,700
OT	0125-00 Other	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	155,800	0	0	0	155,800
	Total	17.00	1,446,800	1,298,000	233,100	0	0	2,977,900

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FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Management & Support Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 10
 Budget Unit: WRAA

Original Request Date: September 1, 2016 Revision Request Date: _____
 Page: _____ of _____

Decision Unit Number: 12.06 **Descriptive Title:** Regional Office Remote Access Server Solution

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1. Windows Server 2012 R2 - Standard License (20)	1,600				\$1,600
2. Windows Remote Desktop Services User CAL (50)	6,000				\$6,000
3. Citrix XenApp Advanced Edition Connection Pack (50)	12,500				\$12,500
4. RDS/Citrix Training	7,000				\$7,000
5. Esri - Fixed to Floating Licenses (25)	45,000				\$45,000
6. Annual Maintenance	5,000				\$5,000
TOTAL OPERATING EXPENDITURES:	\$77,100				\$77,100
CAPITAL OUTLAY by summary object:					
1.					
2.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$77,100				\$77,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

This decision unit, which partially fulfills Objective 1 under Goal 4 of IDWR's 2017 Strategic Plan, is requesting one-time funding to acquire, install, and maintain remote access servers at the State office, which will serve and support regional office computer work stations. After activation of the new remote access servers, regional computer work stations will connect remotely to dedicated servers located in the state office. The servers dedicated to regional computer work stations will house work flow application programs and ESRI ArcMap software used by the regional office computer work stations. By placing these applications and software on servers located in the same room as the servers that host all IDWR data (i.e. water right data, spatial data, water use data, hydrology data) response times for regional staff will be faster and more consistent response times when conducting regional business. Speed and consistency will increase because communication between applications and data occurs over a Local Area Network (LAN) as opposed to the current Wide Area Network (WAN).

No additional staff will be required to implement and support a RDS/Citrix server farm. There is no existing funding in the base to accommodate this request.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

No additional staffing will be required. Existing IT staff will be trained, install, and support the new server configuration. No capital funding is required. One time operating expenses to be incurred are as follows: Esri Fixed to Floating license conversion - \$45,000, Windows Server License - \$1,600, MS RDS and Citrix XenApp Licenses - \$18,500, RDS/Citrix training for two personnel - \$7,000. In addition, there is an anticipated on-going maintenance cost of \$5,000/year.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

The following one-time and on-going costs are associated with implementing this decision unit:

Description	One Time	On-Going
Windows Server 2012 R2 - Standard License (20)	1,600	
Windows Remote Desktop Services User CAL (50)	6,000	
Citrix XenApp Advanced Edition Connection Pack (50)	12,500	
RDS/Citrix Training	7,000	
Esri - Fixed to Floating Licenses (25)	45,000	
Maintenance		5,000
Total	\$72,100	\$5,000

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Regional staff will benefit from the implementation of dedicated remote RDS/Citrix servers in the state office. As the applications are run today, latency (the time it takes for one packet to traverse the network) between where the application is being run (currently at the regions) across the network to the servers based in Boise is very high. By placing servers dedicated to regional officer computer workstations next to the applications and database servers, and running the applications on a RDS/Citrix server, the latency goes from 10's of milliseconds down to sub-millisecond response time. Decreasing the latency, in this instance, by positioning the server next to the RDS/Server which serves as the remote users' desktops, will significantly improve application processing times for regional staff thereby making them more efficient, as they will experience significantly less down time while their computer "thinks".

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FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Management & Support Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 10
 Budget Unit: WRAA

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.09 **Descriptive Title:** IDWR State Office WiFi Infrastructure Implementation

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Annual Maintenance (1 AP) 2. AP Wiring 3. TOTAL OPERATING EXPENDITURES:	1,000 3,800 \$4,800				\$1,000 \$3,800 \$4,800
CAPITAL OUTLAY by summary object: 1. Wireless Access Points (25) 2. Cisco 2960 Plus 24 Port Switch 3. TOTAL CAPITAL OUTLAY:	18,800 1,000 \$19,800				\$18,800 \$1,000 \$19,800
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$24,600				\$24,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

This decision unit, included as an objective under Goal 4 - Management Support - in the IDWR Strategic Plan, is requesting one-time funding to implement a wireless network at the IDWR State office. Funding this decision unit will allow IDWR to install and configure wireless access points (WAP) throughout the 5th and 6th floors and serve wireless access to the IDWR network for existing tablets and smart devices. Employees who currently use tablets or phones have to leave the office building to find wireless access at local coffee shops or other public venues so that they connect to the internet and VPN back to the IDWR network. As more applications are designed with mobility in mind, wireless connectivity becomes essential. Current employee practices to connect mobile devices are inefficient and present potential security and safety issue. Serving wireless access at the State Office will help to insure secure access and reduce the chance for data compromise and disclosure of personally identifiable information.

This implementation will take advantage of the state's Enterprise Services Consolidation strategy by utilizing the OCIO's existing wireless controller and expertise. The OCIO's controller and expertise will reduce the cost of deploying WiFi at the State IDWR office and maximize the use of existing state infrastructure and personnel during installation and ongoing support. Wiring of the WAPs will be contracted.

There is no existing funding in the base to accommodate this request.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

2a. No additional staff is required for the implementation and continued support of WiFi at IDWR.

2b. IDWR will leverage the IT resources at OCIO for the installation and 3rd tier support for ongoing operation. In addition, existing IDWR IT staff will gain experience with WiFi during the installation and will support the system on-going.

2c. No increases in operating or capital expenditures are associated with this funding request

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

The following costs are associated with the implementation of WiFi infrastructure at IDWR:

Description	One Time	Annual/On-going
Wireless Access Points (25)	\$18,800	
AP Wiring	\$3,800	
Cisco 2960 Switch	\$1,000	
Annual Maintenance		\$1,000
TOTAL	\$23,600	\$1,000

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

All IDWR employees and external visitors/guests will be able to take advantage of WiFi offered by IDWR. IDWR employees will have access to the IDWR network and applications while visitors/guests will have Internet only access. As more mobile/web enabled applications are developed for use by IDWR and Idaho citizens, WiFi availability will be essential. A continued lack of WiFi availability will severely impact mobile application development and use within IDWR.

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FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Water Resources			Request for Fiscal Year :	2018
Function/Division:	Management & Support Services			Agency Number:	360
Activity/Program:				Function/Activity Number:	10
				Budget Unit:	WRAA
Original Request Date:	Revision Request Date:		Page: _____ of _____		
September 1, 2016					
Decision Unit Number:	12.11		Descriptive Title: Application Development Staff Augmentation		
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1. Contract Programmer (SE2) (\$75/hour - 2080 hours)	156,000				\$156,000
2. TFS/MS Visual Studio Licensing	3,800				\$3,800
3.					
TOTAL OPERATING EXPENDITURES:	\$159,800				\$159,800
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$159,800				\$159,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

This Decision Unit is requesting one time funding to hire IT contractor(s) via the state wide standing IT Service Contract to augment the current IDWR programming staff to re-code existing workflow applications where IDWR has identified bugs and fixes or simple enhancement will increase application functionality and accuracy. IDWR maintains a bug/enhancement tracking resource that presently identifies approximately 60 unique and outstanding bugs and 20 enhancements in IDWR's suite of workflow applications that affect the efficiency and/or accuracy of IDWR's work product.

One example of an identified bug is in the "Transfer Cover Letters – Contacts for Correspondence" application. The application does not currently display and print the correct parties on automatically generated transfer cover letters. This requires staff to manually input or edit party information, when the manual editing process is forgotten mailings can go out to wrong or incomplete party lists.

In addition, IDWR staff has identified 24 new requests for software upgrades or enhancements that while may represent increased business efficiency, are of low priority and cannot be addressed. One example of an identified enhancement is in the "Add/Update Conditions – Edit Conditions" application. This application could be enhanced to automatically transfer conditions from an existing permit to a new license document at the time of licensing. This would increase staff efficiency in producing licensing documentation and would decrease the chance for error.

Current staff levels are insufficient to maintain the day to day operations and correct the existing bugs/fixes while also trying to set the future direction and implement new operating/development technology – operating platform (web/mobile), development platform, and infrastructure required to support the new technology. Augmenting the current IDWR staff will provide the time for long-term IDWR employees to focus on future direction of IDWR IT Services – application platform (mobile/web based), development platform, GIS integration, database redesign, and backend infrastructure needed to support a new generation of applications and associated technology. Allowing long-term IDWR staff to concentrate on the future direction of IDWR will improve morale and a sense of ownership of the future direction. In addition, addressing the current backlog of bugs/fixes, by hired contractors, will increase satisfaction of IT Services' internal customers.

IDWR continues to suffer from an insufficient number of experienced/trained IDWR programming staff due to a recent retirement (1). This loss is coupled with the previous years' loss of programming staff to the private sector (3), other state agencies (3), and retirement (1). The department also has a difficult time retaining experienced programmers due to low salary ranges. The department currently lacks the resources to maintain day to day development efforts (bugs/fixes) and develop the operating and development platform to allow applications to be run on and develop with new, standard technology.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

2a. Through the Idaho Department of Purchasing's current IT Services Contract, the following contract service positions have been identified to accomplish this objective: Software Engineer – Level 2 (\$75/hour). This position will be filled by contract. Upon completion, the contracted services will come to an end. Bugs/fixes will be prioritized by section representatives and IT to identify "must have" fixes and those that are desired, but not necessary.

2b. Contract employees will be assisted in their work by business unit representatives (SMEs and/or the originators of the bug/fix request) at IDWR for clarification purposes, as questions arise. IDWR support staff include: IT developers – in an advisory capacity, as needed; and the IT Manager to insure progress is being made on eliminating high priority bugs/fixes. No additional dollars are required for staff support.

2c. Additional Team Foundation Server and Visual Studio licensing will have to be acquired, as accounted for, above.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

This decision unit represents a one-time funding request. The dollar amounts indicated are for a Software Engineer – Level 2 – at an hourly rate of \$75/hour for the equivalent of one year (2080 hours).

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The department currently has 58 workflow applications developed in Visual Basic 6.0 (VB) and early implementations of C# over 10 years old which are no longer supported by Microsoft along with the 220+ bugs/fixes mentioned, above. As new operating systems, databases, GIS systems, and 3rd party interfaced applications (for example, Word, PC Docs) are implemented, the risk of not being able to support the application without rewriting it increases. The operating and development platform must be decided upon and implemented prior to major rewrite efforts (other than bug/fix) are started. Augmenting staff with contract assistance will allow long-term IDWR staff members to devote time designing the operating and development platform for the future. As the platforms are identified and implemented, the redesign and rewrite of the VB and older C# programs can begin. Rewriting applications on today's development and operating platforms would be a temporary fix, at best. Failure to fund this request will result in not being able to update IDWR's operating (mobile/web) or development environment and will require the continued development of applications with old/obsolete technology.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Management & Support Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 10
 Budget Unit: WRAA

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.12 **Descriptive Title:** Phone System Upgrade - Voice over IP - State Office

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1. Conference Room Phone Maintenance (6)	300				\$300
2. Desktop Phone Maintenance (120)	1,700				\$1,700
3. CUWL - Conf. Room License Maintenance (6)	200				\$200
4. CUWL - Desktop Phone License Maintenance (120)	5,100				\$5,100
5. Reception Desk Software Maintenance	500				\$500
6. OCIO Conference Room Connectivity (6)	500				\$500
7. OCIO Desk Phone Connectivity (120)	10,800				\$10,800
TOTAL OPERATING EXPENDITURES:	\$19,100				\$19,100
CAPITAL OUTLAY by summary object:					
1. Conference Room Phones	4,700				\$4,700
2. Desktop Phones	33,600				\$33,600
3. CUWL - Conference Room Phone License (6)	900				\$900
4. CUWL - Desktop Phone License (120)	27,600				\$27,600
5. Reception Desk Phone License	2,500				\$2,500
TOTAL CAPITAL OUTLAY:	\$69,300				\$69,300
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$88,400				\$88,400

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

This decision unit requests one-time and on-going funds to purchase new digital VoIP phone systems to replace IDWR's existing legacy phone systems in its State Office and Regional Offices over the next two fiscal years. IDWR is requesting funds to replace its legacy phone system in the State Office in the Fiscal Year 2018 budget. Funds for replacing the phone system in IDWR's Regional Offices (Eastern, Southern, Northern, and Western) will be requested in the Fiscal Year 2019 budget. IDWR's Salmon Area Office has an existing VoIP system that was installed in Fiscal Year 2017.

Currently IDWR relies on an aging legacy analog phone system (NEC PBX) that has been in place for over 17 years. As a reference, "on-premise" PBX systems like IDWR's current system have an average life expectancy of eight to nine years. In recent years IDWR has been forced to drop maintenance support for its legacy system due to rising costs associated with the age of the system. In addition, IDWR has contended with periodic phone system failures in recent years that have led to temporary loss of telecommunication capabilities and decreased work productivity. Because of the age of the legacy phone system and lack of affordable maintenance support, IDWR is at risk of catastrophic failure in its phone system that could result in extended periods of business operation without telecommunication capabilities, decreased work productivity, and decreased customer satisfaction.

This budget request is for a digital "voice over internet protocol" (VoIP) system. VoIP is the industry standard phone system for business and is the only phone system currently on the state contract overseen by the Office of the Chief Information Officer (OCIO) at the Department of Administration for Idaho State agencies. The main advantages of a VoIP system include: no dedicated phone network infrastructure; phone system redundancy; phone to computer system integration; and increased functionality.

VoIP phone systems use the same IT infrastructure (servers, networks, cabling, etc) that is used by the desktop computers located at employee and conference room work stations. Under the State's current OCIO VoIP configuration there are geographically redundant servers (multiple phone servers at different physical locations) that ensure phone system operation and connectivity when one server (or physical location) goes down. In contrast, IDWR legacy system is supported by only one server, when that server goes down telecommunication is not possible. VoIP systems also support seamless phone to computer system integration, which includes integration of phone system to voicemail, email, computer software, and mobile devices. Finally, VoIP enables and supports more functionality than traditional phone systems. Examples of increased functionality include "click to dial", 4-person conferencing capability at any phone, call forwarding ("single number reach"), instant messaging, and "presence awareness" technology.

This decision unit—with is identified as an objective under Goal 4 of IDWR's current Strategic Plan—will take advantage of the state's Enterprise Services Consolidation strategy by utilizing the OCIO's existing Cisco Call Manager System and expertise, reducing the cost of deploying new phone systems (VoIP) at the State IDWR office and maximizing the use of existing state infrastructure and personnel.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

2a. No additional staff is required for the implementation and continued support of VoIP at IDWR.

Annual/On-going operating expenses for licensing, maintenance, and connectivity charges will be approximately \$19,100. One-time capital expenditures for phones and licenses will be approximately \$69,300. No additional staffing is required.

2b. Existing staff will be responsible for installing and providing on-going support for VoIP users, much the same as they are responsible for current phone adds, moves, and changes. We will also rely on OCIO's assistance and support, as needed.

3. No increases in operating or capital expenditures are associated with this funding request.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

One-time vs. on-going costs associated with this project are detailed, below.

Description	One Time	Annual/On-going
Conference Room Phone Maintenance (6)		\$300
Desktop Phone Maintenance (120)		\$1,700
CUWL - Conf. Room License Maintenance (6)		\$200
CUWL - Desktop Phone License Maintenance (120)		\$5,100
Reception Desk Software Maintenance		\$500
OCIO Conference Room Connectivity (6)		\$500
OCIO Desk Phone Connectivity (120)		\$10,800
Conference Room Phones (6)	\$4,700	
Desktop Phones (120)	\$33,600	
CUWL – Conference Room Phones (6)	\$900	
CUWL – Desktop Phones (120)	\$27,600	
Reception Desk Phone SW License	\$2,500	
Total	\$69,300	\$19,100

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

IDWR staff in the state office and those people that interact with the state office by phone will be served by this request. Replacing the existing aging phone system will greatly decrease the likelihood of a catastrophic failure to the phone system resulting in decreased work productivity and the decreased satisfaction of IDWR's customers who routinely rely on business telecommunication with department staff. Critical systems, such as phone systems, should be replaced on a scheduled basis prior to failure.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Management & Support Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 10
 Budget Unit: WRAA

Original Request Date: September 1, 2016 Revision Request Date: _____
 Page: _____ of _____

Decision Unit Number: 12.13 **Descriptive Title:** Network/Infrastructure Monitoring/Management Platform

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Solarwinds Network Performance Monitor 2. Solarwinds Network Traffic Analyzer 3. Solarwinds Web Performance Monitor 4. MS Windows Server 2012 5. MS SQL Server 2012 6. Annual Maintenance	2,800 2,000 1,800 500 2,400 1,400				\$2,800 \$2,000 \$1,800 \$500 \$2,400 \$1,400
TOTAL OPERATING EXPENDITURES:	\$10,900				\$10,900
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$10,900				\$10,900

Attach as many pages as necessary to respond to the following questions

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDWR is requesting the funding of a three part Solarwinds solution for network/server/IT infrastructure and web site monitoring. Implementing this monitoring system will allow IDWR IT personnel to *pro-actively* take action to correct problems on the network, identify "top talkers" who may be consuming an inordinate amount of bandwidth, conduct trend analysis, monitor status (up/down/response time) of network and web services (affecting both internal IDWR employees and external citizens relying on IDWR supplied systems/data), and monitor network/server health, in general. In addition, notifications can be automatically sent out to IT personnel alerting them certain thresholds are exceeded, circuits are down or other situations requiring corrective action. Circuit utilization analysis on WAN circuits/bandwidth can also be tracked to insure adequate bandwidth is planned for in the future without over compensating, thereby saving money. As more applications are "webized," the web monitoring software will allow us to monitor response time issues of the application and pinpoint its root cause.

As part of this project, a new instance of SQL for IT Operations related systems will also be implemented. Implementing a new instance of SQL Server for operations related software will provide additional flexibility and uncouple utility/operational systems from IDWR line of business systems.

There is no existing funding in the base to accommodate this request.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

No additional staffing will be required or redirected. Once the system is in place, the automated monitoring will relieve some level of troubleshooting/manual monitoring currently being done by the operations personnel, freeing up time otherwise spent reacting in crisis mode. Automated notifications of problems, as they occur, will eliminate the need for personnel to monitor normally operating systems, thereby freeing up resources to work on more pressing issues. As components fail/pass certain thresholds, notifications will be sent to appropriate personnel for their attention/resolution.

As problems are encountered and *pro-active* notifications are sent out, less time will be required to troubleshoot the problem being experienced due to the specific threshold triggering the notification and the accompanying message indicating the potential source of the problem.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

The following one-time and on-going costs are associated with implementing Solarwinds at IDWR:

Description	One Time	Annual/On-going
Network Performance Monitor	\$2,800	
Network Traffic Analyzer	\$2,000	
Web Performance Monitor	\$1,800	
MS Windows Server 2012	\$ 500	
MS SQL Server 2012	\$2,400	
Annual Maintenance		\$1,400
TOTAL	\$9,500	\$1,400

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Potentially, all IDWR personnel and users of IDWR.Idaho.gov web sites will benefit by implementing a pro-active network/system monitoring tool such as Solarwinds. Not implementing this solution will continue a lack of visibility into IDWR's computing infrastructure, eliminate the ability to pro-actively identify and correct network and server problems before they become severe/performance affecting issues, prolong problem resolution/troubleshooting activities, and keep operations related databases on the same database instance as IDWR business/production related databases.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Management and Support Services	Budget Unit:	WRAA
Original Request Date:		Fiscal Year:	2018
Revision Date:	Revision #:	Fund Name:	General
		Budget Submission Page #	
		Fund Number:	0001-00
		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	8.88	617,021	108,691	132,771	858,483	(22,853)	10,834	0	10,834
		Board & Group Positions	2		10,078	0	1,172	11,250				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		8.88	627,099	108,691	133,943	869,733		10,834	0	10,834
		FY 2017 ORIGINAL APPROPRIATION	914,200	9.61	659,161	114,248	140,791	914,200				
		Unadjusted Over or (Under) Funded:	Est Difference	0.73	32,062	5,557	6,848	44,467				Calculated overfunding is 4.9% of Original Appropriation
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0151	01239	R1	Office Specialist 2	1	1.00	25,228	12,240	5,455	42,923			
					0.00	0	0	0	0	1,220	0	1,220
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	9.88	642,249	120,931	138,225	901,406		12,054	0	12,054
		Board & Group Positions	2	0.00	10,078	0	1,172	11,250			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		9.88	652,327	120,931	139,397	912,655		12,054	0	12,054
		Adjusted Over or (Under) Funding:	Orig. Approp	(0.27)	1,100	200	200	1,500				Calculated overfunding is .2% of Original Appropriation
			Est. Expend	0.00	1,100	200	200	1,500				Calculated overfunding is .2% of Estimated Expenditures
			Base	0.00	1,100	200	200	1,500				Calculated overfunding is .2% of the Base
Personnel Cost Reconciliation - Relation to Zero Variance -->												

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION	914,200	9.61	653,431	121,136	139,633	914,200				
		Rounded Appropriation		9.61	653,400	121,100	139,600	914,200				
		Appropriation Adjustments:										
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		9.61	653,400	121,100	139,600	914,200				
		Expenditure Adjustments:										
6.31		FTP or Fund Adjustment		0.27	0	0	0	0				0
6.51		Transfer Between Programs		0.00	0	0	0	0				0
7.00		FY 2017 ESTIMATED EXPENDITURES		9.88	653,400	121,100	139,600	914,200				
		Base Adjustments:										
8.31		Transfer Between Programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Expenditures		0.00	(24,600)	0	(5,300)	(29,900)				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE										
				9.88	628,800	121,100	134,300	884,300				
10.11		Change in Health Benefit Costs				12,100		12,100				

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FORM B6: WAGE & SALARY RECONCILIATION

10.12	Change in Variable Benefits Costs					0	0
	Subtotal CEC Base:	Indicator Code	9.88	628,800	133,200	134,300	896,400
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		6,200		1,300	7,500
10.62	CEC for Group Positions	1.00%		100		0	100
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		9.88	635,100	133,200	135,600	904,000
	Line Items:						
							0
							0
							0
13.00	FY 2018 TOTAL REQUEST		9.88	635,100	133,200	135,600	904,000

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Management and Support Services	Budget Unit:	WRAA
		Fiscal Year:	2018
Original Request Date:		Fund Name:	Indirect Cost Recovery
Revision Date:		Fund Number:	0125-00
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):													
		Permanent Positions	1	5.01	268,545	63,770	57,747	390,062	(9,946)	6,356	0	6,356	
		Board & Group Positions	2		10,920	0	4,062	14,982					
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0	
		TOTAL FROM WSR		5.01	279,465	63,770	61,809	405,044		6,356	0	6,356	
		FY 2017 ORIGINAL APPROPRIATION		6.46	340,841	77,776	75,383	494,000					
		Unadjusted Over or (Under) Funded:	Est Difference	1.45	61,376	14,005	13,574	88,956		Calculated overfunding is 18.0% of Original Appropriation			
Adjustments to Wage & Salary:													
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:													
		Retire Cd	Adjustment Description / Position Title										
0242	01641	R1	IT Systems Integration Analyst	1	1.00	48,384	12,240	10,461	71,085		1,220	0	1,220
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
Other Adjustments:													
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
Estimated Salary Needs:													
		Permanent Positions	1	6.01	316,929	76,010	68,208	461,147		7,576	0	7,576	
		Board & Group Positions	2	0.00	10,920	0	4,062	14,982			0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0	
		Estimated Salary and Benefits		6.01	327,849	76,010	72,270	476,129		7,576	0	7,576	
Adjusted Over or (Under) Funding:													
		Orig. Approp		0.45	12,300	2,900	2,700	17,900	Calculated overfunding is 3.6% of Original Appropriation				
		Est. Expend		0.20	12,400	2,900	2,700	18,000	Calculated overfunding is 3.6% of Estimated Expenditures				
		Base		0.20	12,400	2,900	2,700	18,000	Calculated overfunding is 3.8% of the Base				
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	494,000	6.46	340,154	78,863	74,982	494,000				
	Rounded Appropriation		6.46	340,200	78,900	75,000	494,000				
4.11	Appropriation Adjustments:										
	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		6.46	340,200	78,900	75,000	494,000				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		(0.25)	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		6.21	340,200	78,900	75,000	494,000				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(11,700)	0	(2,500)	(14,200)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		6.21	328,500	78,900	72,500	479,800				
10.11	Change in Health Benefit Costs				7,600		7,600				

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FORM B6: WAGE & SALARY RECONCILIATION

10.12	Change in Variable Benefits Costs					0	0
						0	0
	Subtotal CEC Base:	Indicator Code	6.21	328,500	86,500	72,500	487,400
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		3,200		700	3,900
10.62	CEC for Group Positions	1.00%		100		0	100
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		6.21	331,800	86,500	73,200	491,400
	Line Items:						
							0
							0
							0
13.00	FY 2018 TOTAL REQUEST		6.21	331,800	86,500	73,200	491,400

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Management and Support Services	Budget Unit:	WRAA
		Fiscal Year:	2018
Original Request Date:		Fund Name:	Water Administration
Revision Date:		Fund Number:	0229-21
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	0.91	33,337	11,138	7,208	51,683	(1,235)	1,110	0	1,110
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		0.91	33,337	11,138	7,208	51,683		1,110	0	1,110
		FY 2017 ORIGINAL APPROPRIATION		0.93	33,219	11,099	7,182	51,500				
		Unadjusted Over or (Under) Funded:	Est Difference	0.02	(118)	(39)	(25)	(183)		Calculated underfunding is (.4%) of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	0.91	33,337	11,138	7,208	51,683		1,110	0	1,110
		Board & Group Positions	2	0.00	0	0	0	0			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		0.91	33,337	11,138	7,208	51,683		1,110	0	1,110
		Adjusted Over or (Under) Funding:	Orig. Approp	0.02	(100)	0	0	(100)		Calculated underfunding is (.2%) of Original Appropriation		
			Est. Expend	0.00	(100)	0	0	(100)		Calculated underfunding is (.2%) of Estimated Expenditures		
			Base	0.00	(100)	0	0	(100)		Calculated underfunding is (.2%) of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->										You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	51,500	0.93	33,219	11,099	7,182	51,500				
	Rounded Appropriation		0.93	33,200	11,100	7,200	51,500				
4.11	Appropriation Adjustments:										
	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		0.93	33,200	11,100	7,200	51,500				
6.31	Expenditure Adjustments:										
	FTP or Fund Adjustment		(0.02)	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		0.91	33,200	11,100	7,200	51,500				
8.31	Base Adjustments:										
	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(1,300)	0	(300)	(1,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE										
10.11	Change in Health Benefit Costs		0.91	31,900	11,100	6,900	49,900				1,100
10.12	Change in Variable Benefits Costs				1,100	0	1,100				0

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FORM B6: WAGE & SALARY RECONCILIATION

	Subtotal CEC Base:	Indicator Code	0.91	31,900	12,200	6,900	51,000	0
10.51	Annualization			0	0	0	0	0
10.61	CEC for Permanent Positions	1.00%		300		100	400	
10.62	CEC for Group Positions	1.00%		0		0	0	
10.63	CEC for Elected Officials & Commissioners			0		0	0	0
11.00	FY 2018 PROGRAM MAINTENANCE		0.91	32,200	12,200	7,000	51,400	
	Line Items:							0
								0
								0
13.00	FY 2018 TOTAL REQUEST		0.91	32,200	12,200	7,000	51,400	

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Form B4: Inflationary Adjustments

Agency: Water Resources, Department of
 Function: Management & Support Services
 Activity: _____

Agency Number: 360

Function/Activity Number: _____

FY 2018 Request

Page ____ of ____

Original Submission ____ or Revision No. ____

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Communication Costs	6,687	9,199	13,568	7,782	(5,786)	-42.64%	8,000	-	8,000
Employee Development Costs	13,346	11,558	12,573	12,336	(237)	-1.89%	13,000	-	13,000
General Services	100,107	40,711	71,161	71,008	(154)	-0.22%	72,000	-	72,000
Professional Services	5,932	5,667	3,050	181,782	178,732	5860.08%	58,000	-	58,000
Repair & Maintenance Services	6,155	10,754	228,784	489,672	260,888	114.03%	22,000	-	22,000
Administrative Services	545	70	165	31	(134)	-81.17%	100	-	100
Computer Services	921	858	2,877	536	(2,341)	-81.36%	2,000	-	2,000
Employee Travel Costs	14,758	24,776	18,224	23,445	5,220	28.64%	28,400	-	28,400
Administrative Supplies	4,510	6,038	5,461	6,124	663	12.14%	7,000	-	7,000
Fuel & Lubricant Costs	5,103	4,740	3,763	3,333	(429)	-11.41%	4,000	-	4,000
Computer Supplies	38,779	8,471	17,673	14,067	(3,606)	-20.40%	15,000	-	15,000
Repair & Maintenance Supplies	411	200	-	98	98	#DIV/0!	100	-	100
Specific Use Supplies	616	11	188	409	221	117.37%	500	-	500
Insurance	3,248	3,913	4,489	2,994	(1,496)	-33.31%	5,000	-	5,000
Utility Charges	1,000	544	-	-	-	#DIV/0!	-	-	-
Rentals & Operating Leases	394,880	486,089	460,031	442,367	(17,664)	-3.84%	465,000	-	465,000
Miscellaneous Expenditures	344,314	338,316	312,060	329,701	17,641	5.65%	400,000	-	400,000
Total	941,312	951,913	1,154,067	1,585,685	431,617	37.40%	1,100,100	-	1,100,100
FundSource									
General	659,960	675,095	924,952	1,487,200	562,248	60.79%	772,400	-	772,400
Dedicated	281,352	276,818	229,115	98,485	(130,630)	-57.02%	327,700	-	327,700
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	941,312	951,913	1,154,067	1,585,685	431,617	37.40%	1,100,100	-	1,100,100

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2017 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Communication Costs	8,000	-	-	8,000	200	2.50%	-	0.00%	8,200
Employee Development Costs	13,000	-	-	13,000	300	2.31%	-	0.00%	13,300
General Services	72,000	-	-	72,000	1,500	2.08%	-	0.00%	73,500
Professional Services	58,000	-	-	58,000	1,000	1.72%	-	0.00%	59,000
Repair & Maintenance Services	22,000	-	-	22,000	500	2.27%	-	0.00%	22,500
Administrative Services	100	-	-	100	-	0.00%	-	0.00%	100
Computer Services	2,000	-	-	2,000	-	0.00%	-	0.00%	2,000
Employee Travel Costs	28,400	-	-	28,400	700	2.46%	-	0.00%	29,100
Administrative Supplies	7,000	-	-	7,000	-	0.00%	-	0.00%	7,000
Fuel & Lubricant Costs	4,000	-	-	4,000	200	5.00%	-	0.00%	4,200
Computer Supplies	15,000	-	-	15,000	200	1.33%	-	0.00%	15,200
Repair & Maintenance Supplies	100	-	-	100	-	0.00%	-	0.00%	100
Specific Use Supplies	500	-	-	500	-	0.00%	-	0.00%	500
Insurance	5,000	-	-	5,000	300	6.00%	-	0.00%	5,300
Utility Charges	-	-	-	-	-	#DIV/0!	-	0.00%	-
Rentals & Operating Leases	465,000	-	(465,000)	-	-	#DIV/0!	-	0.00%	-
Miscellaneous Expenditures	400,000	-	(375,000)	25,000	200	0.80%	-	0.00%	25,200
Total	1,100,100	-	(840,000)	260,100	5,100	1.96%	-	-	265,200
FundSource									
General	772,400	-	-	772,400	3,000	0.39%	-	0.00%	775,400
Dedicated	327,700	-	-	327,700	2,100	0.64%	-	0.00%	329,800
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	1,100,100	-	-	1,100,100	5,100	0.46%	-	-	1,105,200

Form B4: Part C - Contract Inflation

Agency: Water Resources
 Division: Management & Support Services
 Program: _____

Agency Number: 360
 Function/Activity Number: 20

Request **2018**
 Page _____ of _____
 Original Submission _____ or Revision No. _____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2018 Contractual % Change	FY 2018 Change	FY 2018 Total
University of Idaho - Rent	-	-	-	427,300			2.60%	11,100	438,400
								-	-
								-	-
								-	-
								-	-
								-	-
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								-	-
								-	-
								-	-
								-	-
								-	-
Total	-	-	-	427,300			2.60%	11,100	438,400
FundSource							Proportion		
General	-	-	-	-			100.0%	11,100	438,400
Dedicated	-	-	-	-			0.0%	-	-
Federal	-	-	-	-			0.0%	-	-
Total	-	-	-	-			100.00%	11,100	438,400

Notes:

FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 20 - Planning/Technical Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
HB 273								
0001-00	General	27.41	2,276,000	613,200	5,000	582,000	0	3,476,200
0129-00	Dedicated	7.29	804,600	418,600	0	0	0	1,223,200
0348-00	Federal	6.30	521,100	2,309,500	0	0	0	2,830,600
0125-00	Other	0.00	0	12,400	0	0	0	12,400
0349-00	Other	0.00	0	164,500	0	0	0	164,500
	Total	41.00	3,601,700	3,518,200	5,000	582,000	0	7,706,900
1.21 Net Object Transfers								
0001-00	General	0.00	0	(7,600)	7,600	0	0	0
0129-00	Dedicated	0.00	0	(35,000)	35,000	0	0	0
0348-00	Federal	0.00	0	(1,100)	1,100	0	0	0
0349-00	Other	0.00	0	(1,200)	1,200	0	0	0
	Total	0.00	0	(44,900)	44,900	0	0	0
1.41 Receipts to Appropriation								
0001-00	General	0.00	0	0	500	0	0	500
	Total	0.00	0	0	500	0	0	500
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	0	0	0	(5,100)	0	(5,100)
0129-00	Dedicated	0.00	(321,600)	(338,500)	(35,000)	0	0	(695,100)
0348-00	Federal	0.00	(213,000)	(1,900,600)	0	0	0	(2,113,600)
0125-00	Other	0.00	0	(7,200)	0	0	0	(7,200)
0349-00	Other	0.00	0	(131,700)	0	0	0	(131,700)
	Total	0.00	(534,600)	(2,378,000)	(35,000)	(5,100)	0	(2,952,700)
FY 2016 Actual Expenditures								
0001-00	General	27.41	2,276,000	605,600	13,100	576,900	0	3,471,600
0129-00	Dedicated	7.29	483,000	45,100	0	0	0	528,100
0348-00	Federal	6.30	308,100	407,800	1,100	0	0	717,000
0125-00	Other	0.00	0	5,200	0	0	0	5,200
0349-00	Other	0.00	0	31,600	1,200	0	0	32,800
	Total	41.00	3,067,100	1,095,300	15,400	576,900	0	4,754,700

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 20 - Planning/Technical Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1402								
0001-00	General	27.70	2,440,400	637,000	0	582,000	5,000,000	8,659,400
OT 0001-00	General	0.00	79,000	0	40,000	0	0	119,000
0129-00	Dedicated	7.50	834,100	423,500	0	0	0	1,257,600
OT 0129-00	Dedicated	0.00	18,700	0	0	0	0	18,700
OT 0150-01	Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
OT 0490-01	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	5.00	539,700	809,500	0	0	0	1,349,200
OT 0348-00	Federal	0.00	12,300	0	0	0	0	12,300
0125-00	Other	0.00	0	12,500	0	0	0	12,500
0349-00	Other	0.00	0	164,500	0	0	0	164,500
Total		40.20	3,924,200	2,047,000	40,000	582,000	7,500,000	14,093,200
FY 2017 Total Appropriation								
0001-00	General	27.70	2,440,400	637,000	0	582,000	5,000,000	8,659,400
OT 0001-00	General	0.00	79,000	0	40,000	0	0	119,000
0129-00	Dedicated	7.50	834,100	423,500	0	0	0	1,257,600
OT 0129-00	Dedicated	0.00	18,700	0	0	0	0	18,700
OT 0150-01	Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
OT 0490-01	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	5.00	539,700	809,500	0	0	0	1,349,200
OT 0348-00	Federal	0.00	12,300	0	0	0	0	12,300
0125-00	Other	0.00	0	12,500	0	0	0	12,500
0349-00	Other	0.00	0	164,500	0	0	0	164,500
Total		40.20	3,924,200	2,047,000	40,000	582,000	7,500,000	14,093,200
Expenditure Adjustments								
6.31 FTP or Fund Adjustments								
0001-00	General	0.13	0	0	0	0	0	0
0348-00	Federal	-0.13	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 20 - Planning/Technical Services

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Estimated Expenditures							
0001-00 General	27.83	2,440,400	637,000	0	582,000	5,000,000	8,659,400
OT 0001-00 General	0.00	79,000	0	40,000	0	0	119,000
0129-00 Dedicated	7.50	834,100	423,500	0	0	0	1,257,600
OT 0129-00 Dedicated	0.00	18,700	0	0	0	0	18,700
OT 0150-01 Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
OT 0490-01 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	4.87	539,700	809,500	0	0	0	1,349,200
OT 0348-00 Federal	0.00	12,300	0	0	0	0	12,300
0125-00 Other	0.00	0	12,500	0	0	0	12,500
0349-00 Other	0.00	0	164,500	0	0	0	164,500
Total	40.20	3,924,200	2,047,000	40,000	582,000	7,500,000	14,093,200
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	(79,000)	0	(40,000)	0	0	(119,000)
OT 0129-00 Dedicated	0.00	(18,700)	0	0	0	0	(18,700)
OT 0150-01 Dedicated	0.00	0	0	0	0	(2,500,000)	(2,500,000)
OT 0348-00 Federal	0.00	(12,300)	0	0	0	0	(12,300)
Total	0.00	(110,000)	0	(40,000)	0	(2,500,000)	(2,650,000)
FY 2018 Base							
0001-00 General	27.83	2,440,400	637,000	0	582,000	5,000,000	8,659,400
OT 0001-00 General	0.00	0	0	0	0	0	0
0129-00 Dedicated	7.50	834,100	423,500	0	0	0	1,257,600
OT 0129-00 Dedicated	0.00	0	0	0	0	0	0
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
OT 0490-01 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	4.87	539,700	809,500	0	0	0	1,349,200
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0125-00 Other	0.00	0	12,500	0	0	0	12,500
0349-00 Other	0.00	0	164,500	0	0	0	164,500
Total	40.20	3,814,200	2,047,000	0	582,000	5,000,000	11,443,200

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 20 - Planning/Technical Services

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>	
Program Maintenance									
10.11	Change in Health Benefit Costs								
0001-00	General	0.00	34,000	0	0	0	0	34,000	
0129-00	Dedicated	0.00	9,200	0	0	0	0	9,200	
0348-00	Federal	0.00	5,900	0	0	0	0	5,900	
	Total	0.00	49,100	0	0	0	0	49,100	
10.21	General Inflation Adjustments								
0001-00	General	0.00	0	9,000	0	0	0	9,000	
0129-00	Dedicated	0.00	0	8,100	0	0	0	8,100	
0348-00	Federal	0.00	0	11,100	0	0	0	11,100	
	Total	0.00	0	28,200	0	0	0	28,200	
10.23	Contract Inflation								
0001-00	General	0.00	0	10,700	0	0	0	10,700	
	Total	0.00	0	10,700	0	0	0	10,700	
10.61	Salary Multiplier - Regular Employees								
0001-00	General	0.00	20,800	0	0	0	0	20,800	
0129-00	Dedicated	0.00	7,200	0	0	0	0	7,200	
0348-00	Federal	0.00	4,500	0	0	0	0	4,500	
	Total	0.00	32,500	0	0	0	0	32,500	
10.62	Salary Multiplier - Group and Temporary								
0001-00	General	0.00	100	0	0	0	0	100	
	Total	0.00	100	0	0	0	0	100	
FY 2018 Total Maintenance									
	0001-00	General	27.83	2,495,300	656,700	0	582,000	5,000,000	8,734,000
	OT 0001-00	General	0.00	0	0	0	0	0	0
	0129-00	Dedicated	7.50	850,500	431,600	0	0	0	1,282,100
	OT 0129-00	Dedicated	0.00	0	0	0	0	0	0
	OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
	OT 0490-01	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	4.87	550,100	820,600	0	0	0	1,370,700
	OT 0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	12,500	0	0	0	12,500
	0349-00	Other	0.00	0	164,500	0	0	0	164,500
	Total	40.20	3,895,900	2,085,900	0	582,000	5,000,000	11,563,800	

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 20 - Planning/Technical Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total	
Line Items									
12.01	Aquifer Monitoring, Measurement, & Modeling Funds Transfer								
	OT 0490-01	Dedicated	0.00	0	0	0	716,000	716,000	
	Total		0.00	0	0	0	716,000	716,000	
12.03	Trustee & Benefit Allocation Increase								
	0001-00	General	0.00	0	0	300,000	0	300,000	
	Total		0.00	0	0	300,000	0	300,000	
12.04	Additional FTP to Support Water Supply Bank Activities								
	0001-00	General	1.00	70,100	7,000	0	0	77,100	
	OT 0001-00	General	0.00	0	0	4,500	0	4,500	
	Total		1.00	70,100	7,000	4,500	0	81,600	
12.05	Funding for 0.33 FTP for GIS Analyst								
	0001-00	General	0.33	24,000	0	0	0	24,000	
	0348-00	Federal	-0.33	(24,000)	0	0	0	(24,000)	
	Total		0.00	0	0	0	0	0	
12.08	Technical Hydrogeologist								
	0001-00	General	1.00	75,200	10,300	0	0	85,500	
	OT 0001-00	General	0.00	0	0	4,600	0	4,600	
	Total		1.00	75,200	10,300	4,600	0	90,100	
12.81	Revenue Adjustments								
	OT 0490-01	Dedicated	0.00	0	0	0	(716,000)	(716,000)	
	Total		0.00	0	0	0	(716,000)	(716,000)	
FY 2018 Total									
	0001-00	General	30.16	2,664,600	674,000	0	882,000	5,000,000	9,220,600
	OT 0001-00	General	0.00	0	0	9,100	0	0	9,100
	0129-00	Dedicated	7.50	850,500	431,600	0	0	0	1,282,100
	OT 0129-00	Dedicated	0.00	0	0	0	0	0	0
	OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
	OT 0490-01	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	4.54	526,100	820,600	0	0	0	1,346,700
	OT 0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	12,500	0	0	0	12,500
	0349-00	Other	0.00	0	164,500	0	0	0	164,500
	Total		42.20	4,041,200	2,103,200	9,100	882,000	5,000,000	12,035,500

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Water Resources
 Function/Division: Planning & Technical Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 20
 Budget Unit: WRAP

Original Request Date: September 1, 2016
 Revision Request Date:

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Decision Unit Number: 12.01		Descriptive Title: Aquifer Monitoring, Measurement, and Modeling Funds Transfer			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:		\$716,000			\$716,000
GRAND TOTAL		\$716,000			\$716,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

The Idaho Water Resource Board (IWRB) and the Idaho Department of Water Resources (IDWR) request that \$716,000 be transferred from the IWRB's Revolving Development Account to the Aquifer Planning and Management Fund. The IWRB has committed these funds for the purpose of aquifer monitoring, measurement, and modeling by resolution dated May 16, 2014 but transfer is needed in order to ensure consistency of purpose for which the two funds were established. The funds will be used to maintain and expand the hydrologic monitoring networks that have been established to monitor and measure ground water levels and spring discharges in the various aquifers, including the Eastern Snake Plain Aquifer, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. The funds will also be used maintain and enhance the Eastern Snake Plain Aquifer ground water model, and the Rathdrum Prairie Aquifer ground water model, and to continue the development of the Wood River Valley ground water model and the Treasure Valley ground water model.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

No additional resources are needed to implement this request.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

Funding source consists of continuously appropriated funds that the Idaho Water Resource Board (IWRB) holds in its Revolving Development Account. These funds result from the Pristine Springs loan payments into the Revolving Development Account by various ground water districts on the Eastern Snake Plain. In prior years, the IWRB had dedicated these funds to Eastern Snake Plain Aquifer (ESPA) stabilization projects consistent with the ESPA Comprehensive Aquifer Management Plan, while the aquifer monitoring, measurement, and modeling function had been funded by drawing down one-time funds in the Aquifer Planning and Management Fund. However, due to concerns about depleting the one-time funds in the Aquifer Planning and Management Fund, and with the dedication of ongoing Cigarette Tax revenues to statewide aquifer stabilization purposes by the 2014 Legislature, the IWRB, by resolution dated May 16, 2014, dedicated these funds for the aquifer monitoring, measurement, and modeling function.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

If the funds are not transferred from the Revolving Development Account to the Aquifer Planning and Management Fund, critical functions of IDWR and IWRB will be severely impacted. IDWR could not collect and analyze necessary data nor could IDWR develop and refine ground water models needed to carry out its obligations for conjunctive administration water delivery calls and water right administration. The IWRB could not assess the effectiveness of its aquifer stabilization efforts in the Eastern Snake Plain Aquifer (ESPA), and planning future ESPA stabilization projects would be impacted. If the ESPA is not stabilized additional water use conflicts will likely occur, with the potential to negatively impact the agricultural component of Idaho's economy. In addition, if ESPA ground water levels and spring discharges continue to decline the state may not be able to meet its obligations under the Swan Falls Agreement to maintain minimum flows for hydropower generation in the Snake River at the Murphy Gage.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Planning & Technical Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 20
 Budget Unit: WRAB

Original Request Date: September 1, 2016 Revision Request Date: _____
 Page: _____ of _____

Decision Unit Number: 12.03 **Descriptive Title:** T&B General Allocation Increase - Water Data Collection

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3. 4. 5. 6.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$300,000				\$300,000
LUMP SUM:					
GRAND TOTAL	\$300,000				\$300,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

The Department is seeking to increase the Trustee and Benefit (T&B) General Fund allocation by \$300,000 to pay for new hydrologic data collection contract work. The T&B fund is a sub-object in IDWR's budget dedicated towards one-time and on-going contracted services. Additional T&B funding is needed to keep pace with increasing demands for hydrologic and hydrogeologic data collection across the State. Water resource data are necessary to assess the adequacy of water supplies, characterize groundwater and surface water resources, evaluate ground water quality problems, and implement conjunctive administration.

This funding request will address hydrologic data collection projects that have recently been identified to be of strategic or critical need by IDWR, water users, and/or the public. The projects include the following:

i. Snake River Gaging Station: Operation and maintenance of gaging station on the Snake River below Swan Falls dam for evaluating compliance with the minimum flow provisions of the 1984 Swan Falls Agreement as incorporated into water right partial decrees.

ii. Priest Lake Outlet Gage Station: A new gaging station below the Priest Lake outlet to help optimize dam operations to comply with statutorily-mandated minimum lake level requirements while still maintaining the Idaho Water Resource Board's minimum streamflow water right.

iii. Uranium and Arsenic Monitoring Treasure Valley: Delineation of the nature of extent of uranium and arsenic contamination in groundwater in the Treasure Valley aquifer system. Recent ground water quality investigations in the Treasure Valley have shown elevated levels of arsenic and uranium that are above the established drinking water standards in some aquifers. The most recent study has defined a plume of naturally occurring uranium between approximately 200 and 300 feet below ground surface in the Meridian area. Many private domestic wells in the area are likely producing water from this zone of elevated uranium. Additional investigation is necessary to protect public health and better understand the different aquifers and associated contamination.

iv. Wood River Valley Gaging Stations: Ongoing operation and maintenance of gaging stations in the Wood River Valley to facilitate improvements to the Wood River Valley aquifer model.

v. Big Canyon Creek Gage Station: At the request of elected officials representing Lewis and Nez Perce counties, a new gaging station on Big Canyon Creek to serve as a flood and debris flow warning system for the town of Peck, Idaho. The gage has been identified as a priority to help protect the town and its residents after the August, 2015 Fisher fire.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

2a. No additional staffing is required. T&B funds are used exclusively for contracted services. New and existing contracts will be managed with existing Department staff.

2b. This funding increase will require a proportional increase in the level of contracting support from the Department's Purchasing, Fiscal, and Legal Services staff.

2c. No increases in operating or capital expenditures are associated with this funding request.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

This request is for on-going funding. Also supporting hydrologic data collection for FY2017 is a one-time payment of \$200,000 from the Idaho Water Resource Board (WRB) to help offset cutbacks that were made to the Statewide Water Level Monitoring Program in FY2010. The \$200,000 from the IWRB will not be used for the collection of data, or for the five hydrologic data collection projects identified, but instead is targeted for process, analyze, and archive existing data backlog from previous years.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The hydrologic data collected by the Department are used by the Director, the Attorney General's Office, water resource consultants, well drillers, canal companies, water districts, water attorneys, municipalities, developers, individual water users, and the general public. In addition, demands for hydrologic data have increased steadily in recent years as the Department has begun to implement conjunctive administration.

The water user community wants water resource data on a real-time basis. An expected benefit of restored funding is that the Department will be able to provide more real-time monitoring data to the public and be better able to assess the status of our surface and groundwater resources. The described hydrologic data collection projects were identified by water users, stakeholders, state government, and/or local government as serving a specific critical need.

The Department has scaled back its statutorily-mandated stream gaging and water quality monitoring programs out of economic necessity and has fallen behind on data processing, quality control, and data analysis for the Statewide Water Level Monitoring Program. One-time funding from the Water Resource Board in the amount of \$200,000 will allow the Department to catch up on the water level data processing backlog during FY2017, but the Department may end up in the same or worse situation in FY2018 unless the T&B General Fund allocation is restored. Without this decision unit, the Department will be less responsive to requests for information and it will take longer and be more difficult to resolve water right disputes, process water right permit applications, and condition well drilling permits and transfers.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Planning & Technical Services
 Activity/Program: Water Supply Bank

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 20
 Budget Unit: WRAB

Original Request Date: September 1, 2016 Revision Request Date: _____
 Page: _____ of _____

Decision Unit Number: 12.04 **Descriptive Title:** One Additional FTP to Support Water Supply Bank Activities

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	1.00				1.00
PERSONNEL COSTS:					
1. Salaries	47,500				\$47,500
2. Benefits	22,600				\$22,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$70,100				\$70,100
OPERATING EXPENDITURES by summary object:					
1. Software licenses	5,000				\$5,000
2. Overhead costs	2,000				\$2,000
3.					
TOTAL OPERATING EXPENDITURES:	\$7,000				\$7,000
CAPITAL OUTLAY by summary object:					
1. Office furniture	3,000				\$3,000
2. Computer	1,500				\$1,500
3.					
TOTAL CAPITAL OUTLAY:	\$4,500				\$4,500
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$81,600				\$81,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

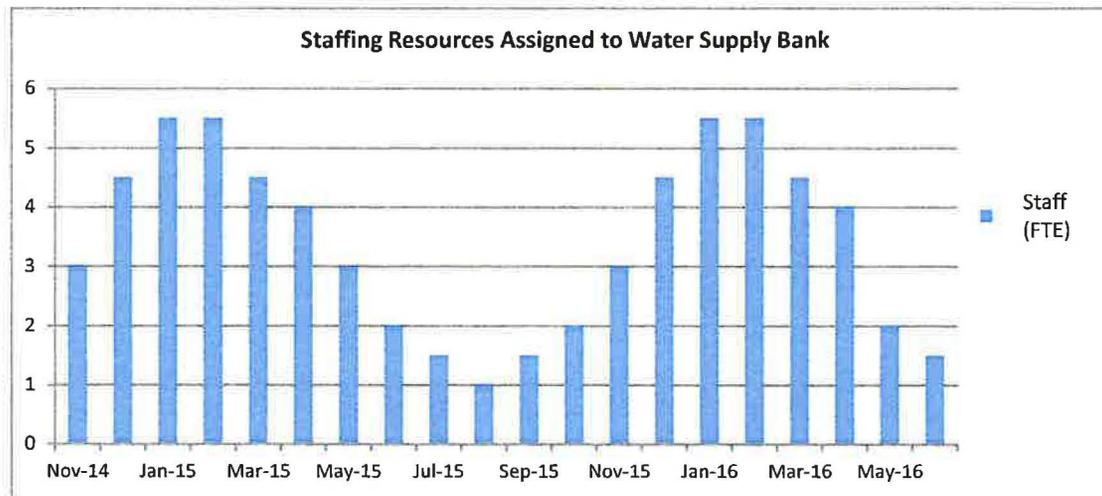
55

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

A new full time position for a Water Resource Agent, Senior is requested to assist with addressing the increasing administrative workload of the Water Supply Bank (WSB) program. The number of applications processed annually in the WSB program has increased in each of the past several years (see table below). Because of increasing water scarcity and continued water resource conflicts throughout the state, demand for the services of the WSB will increase in the future as water users seek water right rentals to satisfy new and supplemental water uses. In addition, with the recent Surface Water Coalition Settlement addressing the Eastern Snake Plain Aquifer conflicts, many of the parties to that agreement are utilizing the WSB to assist with satisfying their settlement obligations. The number of annual applications to lease and rent water rights through the WSB will continue to increase, as will the urgency and expectation of the water users that transactions are timely processed. For these reasons, an additional full time position is requested to process the current and future workload of the WSB program.

Year	Lease In	Total Activity
2012	167	241
2013	181	314
2014	383	494
2015	446	577

Currently one full-time IDWR employee staffs the WSB program.. The WSB operates as a brokerage entity for urgent water transactions, primarily leases of water rights into the bank and rentals of water rights out of the bank. When a water right holder or prospective water right user applies to the WSB, the applicant expects prompt consideration and an expeditious determination. As a result, out of necessity, staff from other parts of the agency (Program 50, Water Management) are assigned to assist with the WSB program during periods of the year when WSB activity peaks, such as prior to the irrigation season, to keep up with the ever increasing work load and to satisfy public expectations of timely processing (see staffing figure below). During the fall and winter, Water Management staff are assigned to the WSB program, bringing total WSB program support to 5.5 employees during the winter. This reassignment pre-empts water right licensing, consideration of applications for transfer, and review and data entry of water right ownership changes. In the spring, after the peak of the rush of rental applications for the up-coming irrigation season has passed, WSB staffing level are reduced and Water Management employees are reassigned back to their regular work duties, leaving only one employee supporting the WSB program during the remainder of the year. The recent historical practice of reducing staffing level, however, is no longer adequate to address the increasing application load when the other staff are annually re-assigned to their regular priorities.



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2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

Position Title: Water Resource Agent, Senior

Pay Grade: L

Full or part time status: Full Time

Benefit Eligibility: Yes

Anticipated Date of Hire: July, 2017

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

The agency staff resources currently dedicated to this effort are expected to remain.

- c. List any additional operating funds and capital items needed.

Capital items needed would consist of office equipment and furniture.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new

This is an ongoing request.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Water users seeking to lease their water rights to the WSB, or requesting to rent water rights from the WSB will be the direct beneficiary of this request. The increase in staffing will allow IDWR to more efficiently process applications while simultaneously continuing to upgrade and improve processes supporting the program. If this request is not funded, the ability of the WSB to accept an increasing number of water rights into the WSB and to rent them out from the WSB in a meaningful timeframe to water users will be impaired, thereby impairing the economic activity that would otherwise be enabled by WSB lease and rentals.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Planning & Technical Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 20
 Budget Unit: WRAB

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.05 **Descriptive Title:** GIS Analyst Funding for 0.33 FTP

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	0.33				0.33
PERSONNEL COSTS:					
1. Salaries	16,400				\$16,400
2. Benefits	7,600				\$7,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$24,000				\$24,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$24,000				\$24,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDWR requests a change in funding source for one third (0.33 FTP) of an existing Geographic Information Systems (GIS) Analyst position to maintain the current workload performed by this position. Currently the GIS Analyst position is funded two thirds (0.67 FTP) from IDWR's general fund base and one third (0.33 FTP) from federal funding. IDWR increasingly employs GIS electronic, spatial platforms to identify, describe, and display elements of water rights and to administer water rights, requiring additional technical staff to store the data and to integrate the data into IDWR business processes.

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

This request seeks on-going funding for 33% of an existing GIS Analyst position—Pay Grade L—the position is currently full time with benefits. Effective date for funding

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

Existing operations will not be affected; this change will bring funding sources in-line with current and recent work duties.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed to support this decision unit.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

The additional funding dedicated to this FTP will be on-going and ensure existing staffing levels are maintained, as GIS related workloads increase at the Department. GIS work load is increasing for IDWR's core businesses of water rights processing, water administration, and spatial data services. Dedication of staff and resources to federally funded projects that may only be peripherally related to IDWR's core business is difficult to justify when there are internal unsatisfied needs in IDWR processes.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

This position will continue to serve IDWR, the water user community, the public, and other state agencies. Critical duties and responsibilities of this position include support and implementation of the SWC-IGWA Settlement Agreement, program development of web-based mapping and data service applications utilized by the water user community, and map resource development. One recent example of work performed by this position that directly supported the ESPA water user community was development of web-based applications that allowed Ground Water Districts on the ESPA to query, view, and download spatial data from multiple IDWR SQL databases including water right data (Enterprise DB) and water diversion data (WMIIS). This functionality was not previously available to the public, and was developed in direct response to, and in partnership with, Ground Water Districts on the ESPA implementing "ground water use reduction plans" under the SWC-IGWA Settlement Agreement.

If this request is not funded, IDWR may have to reduce or terminate the position due to lack of necessary funding as current federal funding is not available with the same

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Planning & Technical Services
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 20
 Budget Unit: WRAB

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.08 **Descriptive Title:** Technical Hydrogeologist/Modeler

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	1.00				1.00
PERSONNEL COSTS:					
1. Salaries	52,400				\$52,400
2. Benefits	22,800				\$22,800
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$75,200				\$75,200
OPERATING EXPENDITURES by summary object:					
1. Travel	5,100				\$5,100
2. Computer Software (Arcmap, Systat, Rockware)	5,200				\$5,200
3.					
TOTAL OPERATING EXPENDITURES:	\$10,300				\$10,300
CAPITAL OUTLAY by summary object:					
1. Office Furniture	2,600				\$2,600
2. Computer	2,000				\$2,000
3.					
TOTAL CAPITAL OUTLAY:	\$4,600				\$4,600
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$90,100				\$90,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDWR is requesting funding for a Technical Hydrogeologist position. The hydrogeologist will be located in State Office in Boise.

IDWR currently has three modelers to develop, maintain, and apply four groundwater flow models (Eastern Snake Plain Aquifer Model, Spokane River-Rathdrum Prairie Hydrologic Project, Wood River Valley Hydrologic Project, and Treasure Valley Hydrologic Project). In addition, models have been proposed for several basins that are tributary to the eastern Snake River Plain including the Big Lost River basin and the Raft River basin. Each of the existing and proposed modeling initiatives are resource-intensive undertakings requiring well-educated, highly trained personnel with specialized skills that must be developed in-house through experience working on Idaho resource issues. This position will address the need for an additional quantitative hydrogeologist in order to fulfill IDWR's statutorily-mandated obligation to conjunctively administer surface and groundwater resources.

The Technical Hydrogeologist initially will be responsible for: 1) applying groundwater flow models in support of the Managed Recharge Program for the eastern Snake Plain Aquifer, and 2) developing aquifer water budgets for evaluation of ground water management plans for Ground Water Management Areas and Critical Ground Water Areas. Eventually, the Technical Hydrogeologist will also be responsible for calibrating and documenting groundwater flow models. The Technical Hydrogeologist will also attend Modeling Committee meetings and give presentations to stakeholder representatives on various aspects of model development and application.

The current agency staffing level for the Department's quantitative hydrogeology and groundwater flow modeling work is two Technical Hydrogeologists and one Technical Engineer II. All are located in the State Office in Boise.

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

Technical Hydrogeologist, Pay Grade M, full-time, full benefits, hire date of July 2018, ongoing service.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

The existing IDWR human resource supports necessary for this position is expected to be comparable to that for a typical new hire. The Technical Hydrogeologist will report to the Hydrology Section Manager in the IDWR State Office in Boise. This FTP will generally improve the Department's ability to be responsive to Idaho's water users by technically supporting the Director and the Attorney General's Office. During FY2017, the FTP will participate in the development of a new groundwater flow model for the Treasure Valley Hydrologic Project and enhancement of the newly developed Wood River Valley Groundwater Flow Model.

c. List any additional operating funds and capital items needed.

All capital items and operating funds are listed on Form B8.1.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

This request is for ongoing funding.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

A Technical Hydrogeologist in the Boise State Office will technically support conjunctive administration of surface and groundwater resources in Idaho. Timely water rights administration is beneficial to the State's agriculturally-based economy.

If this request is not funded, technical support services that are relied upon by the Director and the Attorney General's Office will be delayed and/or limited. As a consequence, the Department will be less responsive to the needs of Idaho water users.

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources
 Function/Division: Department of Water Resources
 Activity/Program: Planning and Technical Services

Agency Number: 360
 Function/Activity Number: _____
 Budget Unit: WRAB
 Fiscal Year: 2018

Original Request Date: _____ Fund Name: General Fund Number: 0001-00
 Revision Date: _____ Revision #: _____ Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):													
		Permanent Positions	1	25.76	1,648,772	315,302	356,481	2,320,556	(61,066)	31,427	0	31,427	
		Board & Group Positions	2		14,831	0	4,448	19,279					
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0	
		TOTAL FROM WSR		25.76	1,663,603	315,302	360,929	2,339,835		31,427	0	31,427	
		FY 2017 ORIGINAL APPROPRIATION			2,519,400	27.70	1,791,273	339,500		388,628	2,519,400		
		Unadjusted Over or (Under) Funded:	Est Difference	1.94	127,670	24,197	27,699	179,565		Calculated overfunding is 7.1% of Original Appropriation			
Adjustments to Wage & Salary:													
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:													
		Retire Cd	Adjustment Description / Position Title										
0056	09047	R1	Program Manager	1	0.07	4,229	857	914	6,000		85	0	85
0082	03316	R1	GIS Analyst	1	1.00	48,400	12,240	10,465	71,105		1,220	0	1,220
					0.00	0	0	0	0		0	0	0
					0.00	0	0	0	0		0	0	0
Other Adjustments:													
0049	03310	R1	Shift from PGM 50 0001	1	1.00	54,691	12,240	11,825	78,756		1,220	0	1,220
					0.00	0	0	0	0		0	0	0
					0.00	0	0	0	0		0	0	0
Estimated Salary Needs:													
		Permanent Positions	1	27.83	1,756,092	340,639	379,685	2,476,416		33,953	0	33,953	
		Board & Group Positions	2	0.00	14,831	0	4,448	19,279			0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0	
		Estimated Salary and Benefits		27.83	1,770,923	340,639	384,133	2,495,695		33,953	0	33,953	
Adjusted Over or (Under) Funding:													
		Orig. Approp		(0.13)	16,800	3,200	3,600	23,600		Calculated overfunding is .9% of Original Appropriation			
		Est. Expend		0.00	16,800	3,300	3,700	23,800		Calculated overfunding is .9% of Estimated Expenditures			
		Base		0.00	16,800	3,300	3,700	23,800		Calculated overfunding is 1.0% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU	Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	2,519,400	27.70	1,787,744	343,875	387,781	2,519,400		
	Rounded Appropriation		27.70	1,787,700	343,900	387,800	2,519,400		
4.11	Appropriation Adjustments:								
	Reappropriation		0.00	0	0	0			
4.31	Supplemental		0.00	0	0	0			0
5.00	FY 2017 TOTAL APPROPRIATION		27.70	1,787,700	343,900	387,800	2,519,400		
	Expenditure Adjustments:								
6.31	FTP or Fund Adjustment		0.13	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0			0
7.00	FY 2017 ESTIMATED EXPENDITURES		27.83	1,787,700	343,900	387,800	2,519,400		
	Base Adjustments:								
8.31	Transfer Between Programs		0.00	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(65,000)	0	(14,000)	(79,000)		0
8.51	Base Reduction		0.00	0	0	0			0
			FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total		

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ORM B6: WAGE & SALARY RECONCILIATION

9.00	FY 2018 BASE		27.83	1,722,700	343,900	373,800	2,440,400
10.11	Change in Health Benefit Costs				34,000		34,000
10.12	Change in Variable Benefits Costs					0	0
						0	0
	Subtotal CEC Base:	Indicator Code	27.83	1,722,700	377,900	373,800	2,474,400
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		17,100		3,700	20,800
10.62	CEC for Group Positions	1.00%		100		0	100
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		27.83	1,739,900	377,900	377,500	2,495,300
	Line Items:						
12.04	Water Supply Bank Activities		1.00	47,500	12,300	10,300	70,100
12.05	Fund shift for GIS Analyst		0.33	16,400	4,100	3,500	24,000
12.08	Technical Hydrogeologist		1.00	52,400	12,300	10,500	75,200
13.00	FY 2018 TOTAL REQUEST		30.16	1,856,200	406,600	401,800	2,664,600

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ORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources
 Function/Division: Department of Water Resources
 Activity/Program: Planning and Technical Services

Agency Number: 360
 Function/Activity Number: _____
 Budget Unit: WRAB
 Fiscal Year: 2018

Original Request Date: _____
 Revision Date: _____ Revision #: _____

Fund Name: Aquifer Planning and Management Fund Number: 0129-00
 Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	7.50	500,548	91,800	108,223	700,571	(18,539)	9,150	0	9,150
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		7.50	500,548	91,800	108,223	700,571		9,150	0	9,150
		FY 2017 ORIGINAL APPROPRIATION			852,800	7.50	609,313	111,747				
		Unadjusted Over or (Under) Funded:	Est Difference		0.00	108,765	19,947	23,516		Calculated overfunding is 17.9% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	7.50	500,548	91,800	108,223	700,571		9,150	0	9,150
		Board & Group Positions	2	0.00	0	0	0	0			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		7.50	500,548	91,800	108,223	700,571		9,150	0	9,150
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	108,800	19,900	23,500	152,200	Calculated overfunding is 17.8% of Original Appropriation			
			Est. Expend	0.00	108,800	19,900	23,500	152,200	Calculated overfunding is 17.8% of Estimated Expenditures			
			Base	0.00	108,800	19,900	23,500	152,200	Calculated overfunding is 18.2% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance -->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	852,800	7.50	609,313	111,747	131,740	852,800				
	Rounded Appropriation		7.50	609,300	111,700	131,700	852,800				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		7.50	609,300	111,700	131,700	852,800				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		7.50	609,300	111,700	131,700	852,800				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(15,400)	0	(3,300)	(19,700)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE										
			7.50	593,900	111,700	128,400	834,100				
10.11	Change in Health Benefit Costs				9,200		9,200				
10.12	Change in Variable Benefits Costs					0	0				

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ORM B6: WAGE & SALARY RECONCILIATION

							0
	Subtotal CEC Base:	Indicator Code	7.50	593,900	120,900	128,400	843,300
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		5,900		1,300	7,200
10.62	CEC for Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		7.50	599,800	120,900	129,700	850,500
	Line Items:						
							0
							0
							0
13.00	FY 2018 TOTAL REQUEST		7.50	599,800	120,900	129,700	850,500

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DRM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources
 Function/Division: Department of Water Resources
 Activity/Program: Planning and Technical Services

Agency Number: 360
 Function/Activity Number: _____
 Budget Unit: WRAB
 Fiscal Year: 2018

Original Request Date: _____
 Revision Date: _____ Revision #: _____

Fund Name: Federal Grant Fund Number: 0348-00
 Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	3.94	210,854	48,226	45,589	304,668	(7,809)	4,807	0	4,807
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		3.94	210,854	48,226	45,589	304,668		4,807	0	4,807
		FY 2017 ORIGINAL APPROPRIATION	552,000	5.00	382,027	87,376	82,598	552,000				
		Unadjusted Over or (Under) Funded:	Est Difference	1.06	171,173	39,150	37,009	247,332	Calculated overfunding is 44.8% of Original Appropriation			
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
056	09047	R1 Program Manager	1	0.93	56,186	11,383	12,148	79,717		1,135	0	1,135
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	4.87	267,040	59,609	57,737	384,385		5,941	0	5,941
		Board & Group Positions	2	0.00	0	0	0	0			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		4.87	267,040	59,609	57,737	384,385		5,941	0	5,941
		Adjusted Over or (Under) Funding:	Orig. Approp	0.13	116,400	26,000	25,200	167,600	Calculated overfunding is 30.4% of Original Appropriation			
			Est. Expend	0.00	116,500	26,000	25,200	167,700	Calculated overfunding is 30.4% of Estimated Expenditures			
			Base	0.00	116,500	26,000	25,200	167,700	Calculated overfunding is 31.1% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	552,000	5.00	383,485	85,602	82,913	552,000				
	Rounded Appropriation		5.00	383,500	85,600	82,900	552,000				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		5.00	383,500	85,600	82,900	552,000				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		(0.13)	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		4.87	383,500	85,600	82,900	552,000				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(10,100)	0	(2,200)	(12,300)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		4.87	373,400	85,600	80,700	539,700				
10.11	Change in Health Benefit Costs				5,900		5,900				

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ORM B6: WAGE & SALARY RECONCILIATION

10.12	Change in Variable Benefits Costs					0	0
	Subtotal CEC Base:	Indicator Code	4.87	373,400	91,500	80,700	545,600
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		3,700		800	4,500
10.62	CEC for Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		4.87	377,100	91,500	81,500	550,100
	Line Items:						
12.05	Fund shift for GIS Analyst		(0.33)	(16,400)	(4,100)	(3,500)	(24,000)
							0
							0
13.00	FY 2018 TOTAL REQUEST		4.54	360,700	87,400	78,000	526,100

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Form B4: Inflationary Adjustments

Agency: Water Resources, Department of
 Function: Planning & Technical Services
 Activity: _____

Agency Number: 360

Function/Activity Number: _____

FY 2018 Request

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Original Submission ____ or Revision No. ____

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Communication Costs	14,137	18,277	24,545	14,254	(10,291)	-41.93%	16,000	-	16,000
Employee Development Costs	5,759	6,382	9,452	8,307	(1,145)	-12.12%	10,000	-	10,000
General Services	1,474	655	1,941	1,807	(134)	-6.92%	2,500	-	2,500
Professional Services	591,180	483,111	277,618	251,813	(25,804)	-9.29%	1,086,800	-	1,086,800
Repair & Maintenance Services	11,514	33,550	9,695	15,121	5,425	55.96%	20,000	-	20,000
Administrative Services	236	-	522	53	(469)	-89.79%	200	-	200
Computer Services	3,252	2,174	3,709	685	(3,024)	-81.52%	2,000	-	2,000
Employee Travel Costs	83,535	74,119	66,735	84,570	17,835	26.73%	100,000	-	100,000
Administrative Supplies	5,688	9,837	7,927	9,238	1,311	16.54%	10,000	-	10,000
Fuel & Lubricant Costs	9,387	8,815	16,397	17,657	1,260	7.69%	20,000	-	20,000
Computer Supplies	69,801	87,799	87,047	50,895	(36,152)	-41.53%	52,000	-	52,000
Repair & Maintenance Supplies	1,008	4,519	135	830	695	513.08%	1,000	-	1,000
Specific Use Supplies	40,489	87,901	63,188	49,364	(13,824)	-21.88%	65,000	-	65,000
Insurance	6,197	7,470	7,943	5,297	(2,646)	-33.31%	6,000	-	6,000
Utility Charges	337	627	341	383	42	12.29%	500	-	500
Rentals & Operating Leases	421,534	521,799	445,680	431,969	(13,711)	-3.08%	500,000	-	500,000
Miscellaneous Expenditures	174,336	174,495	141,222	153,199	11,977	8.48%	155,000	-	155,000
Total	1,439,865	1,521,530	1,164,098	1,095,441	(68,657)	-5.90%	2,047,000	-	2,047,000
FundSource									
General	582,190	592,374	603,800	605,616	1,816	0.30%	637,000	-	637,000
Dedicated	502,139	412,192	213,777	82,013	(131,764)	-61.64%	600,500	-	600,500
Federal	355,536	516,963	346,521	407,813	61,291	17.69%	809,500	-	809,500
Total	1,439,865	1,521,530	1,164,098	1,095,441	(68,657)	-5.90%	2,047,000	-	2,047,000

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(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2017 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Communication Costs	16,000	-	-	16,000	500	3.13%	-	0.00%	16,500
Employee Development Costs	10,000	-	-	10,000	200	2.00%	-	0.00%	10,200
General Services	2,500	-	-	2,500	-	0.00%	-	0.00%	2,500
Professional Services	1,086,800	-	-	1,086,800	21,000	1.93%	-	0.00%	1,107,800
Repair & Maintenance Services	20,000	-	-	20,000	400	2.00%	-	0.00%	20,400
Administrative Services	200	-	-	200	-	0.00%	-	0.00%	200
Computer Services	2,000	-	-	2,000	-	0.00%	-	0.00%	2,000
Employee Travel Costs	100,000	-	-	100,000	2,000	2.00%	-	0.00%	102,000
Administrative Supplies	10,000	-	-	10,000	200	2.00%	-	0.00%	10,200
Fuel & Lubricant Costs	20,000	-	-	20,000	400	2.00%	-	0.00%	20,400
Computer Supplies	52,000	-	-	52,000	1,200	2.31%	-	0.00%	53,200
Repair & Maintenance Supplies	1,000	-	-	1,000	-	0.00%	-	0.00%	1,000
Specific Use Supplies	65,000	-	-	65,000	2,000	3.08%	-	0.00%	67,000
Insurance	6,000	-	-	6,000	300	5.00%	-	0.00%	6,300
Utility Charges	500	-	-	500	-	0.00%	-	0.00%	500
Rentals & Operating Leases	500,000	-	(500,000)	-	-	#DIV/0!	-	0.00%	-
Miscellaneous Expenditures	155,000	-	(50,000)	105,000	-	0.00%	-	0.00%	105,000
Total	2,047,000	-	(550,000)	1,497,000	28,200	1.88%	-	-	1,525,200
FundSource									
General	637,000	-	-	637,000	9,000	1.41%	-	0.00%	646,000
Dedicated	600,500	-	-	600,500	8,100	1.35%	-	0.00%	608,600
Federal	809,500	-	-	809,500	11,100	1.37%	-	0.00%	820,600
Total	2,047,000	-	-	2,047,000	28,200	1.38%	-	-	2,075,200

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Form B4: Inflationary Adjustments

Agency: Water Resources, Department of
 Function: Planning and Technical Services
 Activity: _____

Agency Number: 360

Function/Activity Number: _____

FY 2018 Request

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Original Submission ____ or Revision No. ____

(1) Trustee/Benefit Summary Object	(2)	(3)	(4)	(5)	FY 2015 to FY 2016		(8)	(9)	(10)
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	(6) Change	(7) % Change	FY 2017 Approp	FY 2017 Exp. Adj.	FY 2017 Est. Exp.
Miscellaneous Payments As Ag	554,000	554,000	570,600	576,915	6,315	1.11%	582,000	-	582,000
Total	554,000	554,000	570,600	576,915	6,315	1.11%	582,000	-	582,000
FundSource									
General	554,000	554,000	570,600	576,915	6,315	1.11%	582,000	-	582,000
Dedicated	-	-	-	-	-	#DIV/0!	-	-	-
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	554,000	554,000	570,600	576,915	6,315	1.11%	582,000	-	582,000

(11) Part B: Trustee/Benefit Summary Object	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
	FY 2017 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Miscellaneous Payments As Ag	582,000	-	-	582,000	-	0.00%	-	0.00%	582,000
Total	582,000	-	-	582,000	-	0.00%	-	-	582,000
FundSource									
General	582,000	-	-	582,000	-	0.00%	-	0.00%	582,000
Dedicated	-	-	-	-	-	#DIV/0!	-	0.00%	-
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	582,000	-	-	582,000	-	0.00%	-	-	582,000

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
HB 273								
0001-00	General	63.71	4,219,900	1,941,300	94,000	0	0	6,255,200
0229-21	Dedicated	12.86	1,155,200	223,600	0	0	0	1,378,800
0348-00	Federal	3.56	560,400	334,400	0	0	0	894,800
0125-00	Other	0.00	0	4,700	0	0	0	4,700
0349-00	Other	9.32	800,800	282,400	0	0	0	1,083,200
	Total	89.45	6,736,300	2,786,400	94,000	0	0	9,616,700
1.21 Net Object Transfers								
0229-21	Dedicated	0.00	0	(800)	800	0	0	0
	Total	0.00	0	(800)	800	0	0	0
1.41 Receipts to Appropriation								
0001-00	General	0.00	0	0	2,600	0	0	2,600
	Total	0.00	0	0	2,600	0	0	2,600
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	0	0	(100)	0	0	(100)
0229-21	Dedicated	0.00	(320,300)	(133,400)	0	0	0	(453,700)
0348-00	Federal	0.00	(377,400)	(227,300)	0	0	0	(604,700)
0125-00	Other	0.00	0	(2,100)	0	0	0	(2,100)
0349-00	Other	0.00	(140,900)	(7,300)	0	0	0	(148,200)
	Total	0.00	(838,600)	(370,100)	(100)	0	0	(1,208,800)
FY 2016 Actual Expenditures								
0001-00	General	63.71	4,219,900	1,941,300	96,500	0	0	6,257,700
0229-21	Dedicated	12.86	834,900	89,400	800	0	0	925,100
0348-00	Federal	3.56	183,000	107,100	0	0	0	290,100
0125-00	Other	0.00	0	2,600	0	0	0	2,600
0349-00	Other	9.32	659,900	275,100	0	0	0	935,000
	Total	89.45	5,897,700	2,415,500	97,300	0	0	8,410,500

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1402								
	0001-00 General	67.31	4,881,900	1,963,900	0	0	0	6,845,800
	OT 0001-00 General	0.00	141,600	0	462,400	0	0	604,000
	0229-21 Dedicated	13.73	1,199,000	228,200	0	0	0	1,427,200
	OT 0229-21 Dedicated	0.00	36,500	0	0	0	0	36,500
	0348-00 Federal	2.59	577,000	334,400	0	0	0	911,400
	OT 0348-00 Federal	0.00	5,400	0	0	0	0	5,400
	0125-00 Other	0.00	0	4,800	0	0	0	4,800
	0349-00 Other	9.49	830,800	282,400	0	0	0	1,113,200
	OT 0349-00 Other	0.00	21,300	0	0	0	0	21,300
	Total	93.12	7,693,500	2,813,700	462,400	0	0	10,969,600
FY 2017 Total Appropriation								
	0001-00 General	67.31	4,881,900	1,963,900	0	0	0	6,845,800
	OT 0001-00 General	0.00	141,600	0	462,400	0	0	604,000
	0229-21 Dedicated	13.73	1,199,000	228,200	0	0	0	1,427,200
	OT 0229-21 Dedicated	0.00	36,500	0	0	0	0	36,500
	0348-00 Federal	2.59	577,000	334,400	0	0	0	911,400
	OT 0348-00 Federal	0.00	5,400	0	0	0	0	5,400
	0125-00 Other	0.00	0	4,800	0	0	0	4,800
	0349-00 Other	9.49	830,800	282,400	0	0	0	1,113,200
	OT 0349-00 Other	0.00	21,300	0	0	0	0	21,300
	Total	93.12	7,693,500	2,813,700	462,400	0	0	10,969,600
Expenditure Adjustments								
6.31 FTP or Fund Adjustments								
	0001-00 General	-0.19	0	0	0	0	0	0
	0229-21 Dedicated	0.94	0	0	0	0	0	0
	0348-00 Federal	-0.75	0	0	0	0	0	0
	Total	0.00	0	0	0	0	0	0
6.51 Transfer Between Programs								
Transfer from Pgm 70 0001 to Pgm 50 0229-21								
	0229-21 Dedicated	0.06	0	0	0	0	0	0
	Total	0.06	0	0	0	0	0	0

FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 50 - Water Management

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Estimated Expenditures							
0001-00 General	67.12	4,881,900	1,963,900	0	0	0	6,845,800
OT 0001-00 General	0.00	141,600	0	462,400	0	0	604,000
0229-21 Dedicated	14.73	1,199,000	228,200	0	0	0	1,427,200
OT 0229-21 Dedicated	0.00	36,500	0	0	0	0	36,500
0348-00 Federal	1.84	577,000	334,400	0	0	0	911,400
OT 0348-00 Federal	0.00	5,400	0	0	0	0	5,400
0125-00 Other	0.00	0	4,800	0	0	0	4,800
0349-00 Other	9.49	830,800	282,400	0	0	0	1,113,200
OT 0349-00 Other	0.00	21,300	0	0	0	0	21,300
Total	93.18	7,693,500	2,813,700	462,400	0	0	10,969,600
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	(141,600)	0	(462,400)	0	0	(604,000)
OT 0229-21 Dedicated	0.00	(36,500)	0	0	0	0	(36,500)
OT 0348-00 Federal	0.00	(5,400)	0	0	0	0	(5,400)
OT 0349-00 Other	0.00	(21,300)	0	0	0	0	(21,300)
Total	0.00	(204,800)	0	(462,400)	0	0	(667,200)
FY 2018 Base							
0001-00 General	67.12	4,881,900	1,963,900	0	0	0	6,845,800
OT 0001-00 General	0.00	0	0	0	0	0	0
0229-21 Dedicated	14.73	1,199,000	228,200	0	0	0	1,427,200
OT 0229-21 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	1.84	577,000	334,400	0	0	0	911,400
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0125-00 Other	0.00	0	4,800	0	0	0	4,800
0349-00 Other	9.49	830,800	282,400	0	0	0	1,113,200
OT 0349-00 Other	0.00	0	0	0	0	0	0
Total	93.18	7,488,700	2,813,700	0	0	0	10,302,400
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	80,700	0	0	0	0	80,700
0229-21 Dedicated	0.00	18,000	0	0	0	0	18,000
0348-00 Federal	0.00	2,200	0	0	0	0	2,200
0349-00 Other	0.00	11,600	0	0	0	0	11,600
Total	0.00	112,500	0	0	0	0	112,500

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.21	General Inflation Adjustments							
	0001-00 General	0.00	0	10,800	0	0	0	10,800
	0229-21 Dedicated	0.00	0	1,000	0	0	0	1,000
	0348-00 Federal	0.00	0	1,900	0	0	0	1,900
	0349-00 Other	0.00	0	1,800	0	0	0	1,800
	Total	0.00	0	15,500	0	0	0	15,500
10.23	Contract Inflation							
	0001-00 General	0.00	0	14,000	0	0	0	14,000
	Total	0.00	0	14,000	0	0	0	14,000
10.31	Repair, Replacement Items/Alterations							
	OT 0001-00 General	0.00	0	0	217,000	0	0	217,000
	Total	0.00	0	0	217,000	0	0	217,000
10.61	Salary Multiplier - Regular Employees							
	0001-00 General	0.00	40,600	0	0	0	0	40,600
	0229-21 Dedicated	0.00	10,000	0	0	0	0	10,000
	0348-00 Federal	0.00	4,700	0	0	0	0	4,700
	0349-00 Other	0.00	6,700	0	0	0	0	6,700
	Total	0.00	62,000	0	0	0	0	62,000
10.62	Salary Multiplier - Group and Temporary							
	0348-00 Federal	0.00	200	0	0	0	0	200
	0349-00 Other	0.00	200	0	0	0	0	200
	Total	0.00	400	0	0	0	0	400
FY 2018 Total Maintenance								
	0001-00 General	67.12	5,003,200	1,988,700	0	0	0	6,991,900
	OT 0001-00 General	0.00	0	0	217,000	0	0	217,000
	0229-21 Dedicated	14.73	1,227,000	229,200	0	0	0	1,456,200
	OT 0229-21 Dedicated	0.00	0	0	0	0	0	0
	0348-00 Federal	1.84	584,100	336,300	0	0	0	920,400
	OT 0348-00 Federal	0.00	0	0	0	0	0	0
	0125-00 Other	0.00	0	4,800	0	0	0	4,800
	0349-00 Other	9.49	849,300	284,200	0	0	0	1,133,500
	OT 0349-00 Other	0.00	0	0	0	0	0	0
	Total	93.18	7,663,600	2,843,200	217,000	0	0	10,723,800

FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
Function: 50 - Water Management

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Line Items								
12.02	Process Deferred Water Right Claims for Stock Water USE in SRBA							
0001-00	General	2.00	150,000	30,000	0	0	0	180,000
OT 0001-00	General	0.00	0	100,000	20,000	0	0	120,000
	Total	2.00	150,000	130,000	20,000	0	0	300,000
12.07	Additional FTP in Stream Channel Program							
0001-00	General	1.00	70,100	4,500	0	0	0	74,600
OT 0001-00	General	0.00	0	0	4,500	0	0	4,500
	Total	1.00	70,100	4,500	4,500	0	0	79,100
12.10	Western Region Bandwidth Upgrade							
0001-00	General	0.00	0	10,000	0	0	0	10,000
OT 0001-00	General	0.00	0	0	3,000	0	0	3,000
	Total	0.00	0	10,000	3,000	0	0	13,000
FY 2018 Total								
0001-00	General	70.12	5,223,300	2,033,200	0	0	0	7,256,500
OT 0001-00	General	0.00	0	100,000	244,500	0	0	344,500
0229-21	Dedicated	14.73	1,227,000	229,200	0	0	0	1,456,200
OT 0229-21	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	1.84	584,100	336,300	0	0	0	920,400
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	4,800	0	0	0	4,800
0349-00	Other	9.49	849,300	284,200	0	0	0	1,133,500
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	96.18	7,883,700	2,987,700	244,500	0	0	11,115,900

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Water Management
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 50
 Budget Unit: WRAE

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.02

Descriptive Title: Process Deferred Water Right Claims for Stock Water Use in SRBA

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	2.00				2.00
PERSONNEL COSTS:					
1. Salaries	103,000				\$103,000
2. Benefits	47,000				\$47,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$150,000				\$150,000
OPERATING EXPENDITURES by summary object:					
1. Software licenses, travel, overhead	15,000				\$15,000
2. Publishing costs	100,000				\$100,000
3. Notice of claims taking	15,000				\$15,000
TOTAL OPERATING EXPENDITURES:	\$130,000				\$130,000
CAPITAL OUTLAY by summary object:					
1. Office Furniture	7,600				\$7,600
2. Computer	4,000				\$4,000
3. Equipment	8,400				\$8,400
TOTAL CAPITAL OUTLAY:	\$20,000				\$20,000
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$300,000				\$300,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why. What is the agency staffing level for this activity and how much funding, by source, is in the base?

The Department of Water Resource ("IDWR") is requesting an appropriation from the general fund to solicit and process deferred water right claims for stock water use in the Snake River Basin Adjudication ("SRBA"). Under procedures established by the SRBA District Court, water users were allowed to defer adjudication of *de minimis* water right, which includes a stock water right for less than 13,000 gallons per day. The SRBA District Court issued an order establishing a procedure for how these deferred water rights could be decreed in the future. The deferral order requires publication and notice.

During most of the SRBA proceeding, owners of stock grazing on federal land and the federal agencies managing the federal land disagreed about who should own the water rights for stock watering on federal lands, the owner of the cattle or the owner of the land. Many of the claims for stock water were decreed to the federal government and not to the owners of the cattle grazing on federal lands. Some livestock water users, in reliance on the water rights decreed to the United States, elected to defer adjudication of their *de minimis* livestock water rights.

In 2007, near the culmination of the SRBA, the Idaho Supreme Court determined that, for stock water rights perfected by beneficial use, the owner of the cattle grazing on federal land and drinking (beneficially using) the water, is entitled to the stock water right. *Joyce Livestock Co. v. U.S.*, 144 Idaho 1, 18 (2007). The federal government is not entitled to a water right for stock water because the federal government does not own the stock, and is not beneficially using the water. *Id.*

As a result of the Idaho Supreme Court's decision in *Joyce*, the federal government may not be able to maintain its decreed water rights if the federal government does not own the livestock beneficially using water. If the federal government cannot maintain its decreed water rights, stock watering by cattle grazing on federal lands may not be documented by a partial decree. To address this uncertainty, holders of grazing permits that own cattle grazing on federal lands want to pursue their deferred *de minimis* stock water rights in the SRBA.

IDWR cannot determine how many claims will be filed by cattle owners that compete with the federal stock water rights. However, it is reasonable to expect that as many as 10,000 claims might be filed. IDWR estimates that one full-time position could process 500 claims annually. If two employees work on the claims full time, the work to decree the stock water rights would be a ten year effort.

IDWR requests the appropriation of \$150,000 annually from the general fund for the salary and benefits of two full-time senior water right agents to (1) for claims taking, and (2) processing the claims. IDWR also requests the appropriation of \$15,000 from the general fund for ongoing operating expenses of the two FTE's.

In addition, IDWR proposes to publish notice of the claims to treat the claimants on an equal footing with other water right holders. But for the change in law, many of the claimants would have pursued their claims during the normal claims taking process. Therefore, it is equitable that they be treated like all other claimants. IDWR estimates that cost of publication at about \$100 per claim. If 10,000 claims are filed, the total cost of publication could be \$1.0 million. IDWR requests the annual appropriation of 100,000 from the general fund to pay for publishing notice of the claims. Furthermore, IDWR requests appropriation of \$15,000 in one time operating expense to pay for the initial notice of claims taking.

Finally, IDWR requests appropriation of \$20,000 in one-time capital money to acquire the necessary office furniture, computers, and other related equipment.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades. Full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

Two senior water right agents, pay grade L, full time service, with benefits. Date of hire is July 1, 2017

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

The stock water claims work is a new initiative. Existing resources will not be dedicated to the stock water claims initiative. Existing operations should not be impacted.

- c. List any additional operating funds and capital items needed.

100,000 in ongoing operating expense money from the general fund to pay for publishing legal notices. \$15,000 in one-time operating expense money from the general fund to pay for the cost of notifying potential claimant. \$20,000 in one-time money to pay for office furniture, computer equipment, and related equipment. One position will be located in Western Region and one in Southern Region.

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3. Provide additional detail about the request, including on-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

See previous narrative for a discussion of on-going or one-time components of the decision unit request.

Revenue might be derived from payment of claim filing fees of \$25 per claim if the \$25 per claim filing fee is not waived. The possible waiver of the filing fee through legislation has been discussed, however, and IDWR is reluctant to depend on revenues from a source the legislature may eliminate.

There is no new customer base. There are no anticipated grants to support this proposed decision unit.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

Stock water users who should hold water rights will be served by this request.

The financial impact will be to the general fund.

If this decision unit is not approved, stock water users who capitulated, based on a misinterpretation of the law, to the federal government's demands that the federal government hold the stock water rights will not hold water rights to which they are entitled.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Water Management
 Activity/Program: Water Compliance/Stream Channel Alteration

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 50
 Budget Unit: WRAE

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number:	12.07	Descriptive Title: Additional FTP in Stream Channel Program			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	1.00				1.00
PERSONNEL COSTS:					
1. Salaries	47,500				\$47,500
2. Benefits	22,600				\$22,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$70,100				\$70,100
OPERATING EXPENDITURES by summary object:					
1. Software, cell phone	3,000				\$3,000
2. Travel	1,500				\$1,500
3.					
TOTAL OPERATING EXPENDITURES:	\$4,500				\$4,500
CAPITAL OUTLAY by summary object:					
2. Computer & monitors	2,000				\$2,000
3. Office furniture	2,500				\$2,500
TOTAL CAPITAL OUTLAY:	\$4,500				\$4,500
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$79,100				\$79,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

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1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDWR requests additional funding for one (1) additional FTP to support the Department's Stream Channel Protection (SCP) program. This request is consistent with a recommendation from IDWR's FY2016 Zero Based Budget analysis. Specifically, the request seeks to restore a portion of the staffing level dedicated to the program prior to agency budget reductions in FY2009 and FY2010. Prior to FY2009, the program maintained a consistent workforce of 5.5 FTEs. The FY2009 and FY2010 budget driven reductions cut the Regional SCP Specialists from 4 to 2, and resulted in a significant reduction in state stream channel protection effort. The current staffing level for the SCP program is about 2.35 FTEs, which includes 1 FTE SC Coordinator (Boise - State Office), 0.70 FTE SC Specialist (Coeur d'Alene), 0.40 FTE SR. Water Right Agent (Idaho Falls), and 0.25 FTE Technical Records Specialist II (Boise - State Office). The number of standard stream alteration applications received by IDWR since FY2011 increased by about 50% in three of the last four fiscal years; the number of applications received in FY2015 represented an 86% increase from FY2011 but similar to pre-FY2009 levels.

The current staffing level is the minimum level required to evaluate and process SC alteration permits. This current, limited staffing level impacts the statutory mandate and program as follows:

- field compliance and field inspections are significantly reduced;
- Staff is limited in time and ability to offer on-site assistance and best practice guidance to land owners who need to make stream channel alterations; and
- the quality of stream channel alteration applications and approved permits suffer due to limited ability of staff to assist land owners on-site with proposed alterations.

The total current base funding available for the SCP program is \$180,431 for personnel costs (including benefits) plus about \$3,000 for travel.

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

This request seeks 1 Stream Channel Specialist position - Pay Grade L - Full time permanent w/benefits. Anticipated hire date 7/1/2017. Location in IDWR State Office, Boise. This position will report to the State SC Coordinator at the Boise State Office. Duties of the position will include review and processing of SC alteration applications located within IDWR's Western and Southern Regions (Boise and Twin Falls regional offices), conducting field compliance inspections within Western and Southern Regions, and providing in-field assistance to land owners within the Western and Southern Region areas.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

One (1) new position will be added to the SCP program unit within the Water Compliance Bureau. This request does not affect existing human resources except for the supervision of the new position by the State SC Coordinator. If approved, this new position will increase the level of staffing in the SCP program from 2.35 FTPs to 3.35 FTPs. This additional resource will produce the following benefits to the SCP program:

- Reduce the amount of time to process and approve stream channel applications within the Western and Southern Region office areas since there is now just one staff person dedicated to the two areas. Average processing time can generally be improved by about 30 days;
- Improve level of on-site technical assistance to land owners;
- Remove some burden of day-to-day SC application processing duties performed by the SC Coordinator thereby freeing the Coordinator to spend more time on coordinating program improvements including software improvements, update agreements with State and Federal agencies to expedite permitting processes, providing more technical assistance to land owners with more complex stream channel alteration issues; and increasing time on complex compliance issues.

c. List any additional operating funds and capital items needed.

As described in the table above, IDWR seeks the following additional Capital Outlay funding related to this position:

- desk top computer and two monitors (\$2,000)
- office furniture (\$2,500)
- vehicle needs for this position will be met from IDWR's existing motor pool and a new vehicle will not be required to support this position

Also, additional OE funding includes \$3,000 for computer software and cell phone; and \$2,000 for travel

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

This request is for ongoing funds for 1 FTP position. There is no new customer base or anticipated grant awards relative to this request. Adding 1 FTP to the SC program will improve the level of service to the existing customer base as long as the number of SC applications does not increase significantly. Consistent with suggestions offered in the Department's FY2016 Zero Based Budget analysis, the Department may consider proposing legislation to raise SC application fees. The standard \$20 SC

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Land owners and the general public who require assistance with stream channel alterations will benefit from this request as it will provide an additional FTP resource to make on-site investigations with property owners both before and after SC applications are approved. Some additional level of assistance can be given to land owners particularly in the Western and Southern regions of the state where such assistance has been limited since the SCP program coordinator has been tasked with review and processing of all SC applications for both regions since about 2010. Given that the majority of staff time for those two regional areas has been dedicated primarily to permit processing, IDWR has been very limited in terms of assisting customers with technical questions or guidance in the field, inspecting completed alterations to assure that the changes were made in accordance with approved permits, and investigating complaints and potential unauthorized alterations. Additionally, the SC coordinator's attention to processing permits constrains the time and ability of the coordinator to manage the program, thereby limiting time coordinating with regional staff in Idaho Falls and Coeur d' Alene, limiting coordination with local, state and Federal agencies regarding projects on or affecting agency lands, and general improvements to the SCP program. The additional FTP resource will allow for some division of labor with the SCP program coordinator to review and process permit applications within the Southern and Western regions, thereby shortening the time in which permits may be approved. Average permit processing time is anticipated to improve by 15 to 30 days in those two regional areas. The additional resource will allow the two regional staff that currently work in the SCP program to maintain their percentage of time dedicated to the program at the percentages listed in item 1 above, while allowing those same staff to contribute to other regional Department programs or efforts.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Water Resources
 Function/Division: Water Management
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 360
 Function/Activity Number: 50
 Budget Unit: WRAE

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.10 **Descriptive Title:** Western Region Bandwidth Upgrade

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Annual Provider Cost - 10mb bandwidth 2. 3.	10,000				\$10,000
TOTAL OPERATING EXPENDITURES:	\$10,000				\$10,000
CAPITAL OUTLAY by summary object: 1. Facility build out costs - Syringa 2. 3.	3,000				\$3,000
TOTAL CAPITAL OUTLAY:	\$3,000				\$3,000
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$13,000				\$13,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

This decision unit is requesting monthly recurring funding to increase IDWR's Western Region office bandwidth from 3mb (\$358/month) to 10mb (\$800/month) speeds. This change to Western Region's bandwidth will increase capacity and improved response times. This will increase the Western Regional Office's bandwidth so that it equals IDWR's Eastern and Southern region's circuit speeds.

The cost for the Western Regional Office's existing 3 mb bandwidth is \$358/month. Tripling the bandwidth will cost just over double what IDWR is currently paying.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

2a. No additional staff is required to implement additional bandwidth. Assistance from OCIO will be required to "turn up" the new circuit.

2b. No existing human resources will be more than temporarily redirected to this decision unit to support initial installation and integration.

2c. The internet service provider is required to build out fiber connectivity into the building at a cost of \$3,000. Ongoing monthly charges will amount to

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

The following costs are associated with the implementation of a software self-audit and true-up:

Description	One Time	Annual/On-going
Syringa Monthly 10mb bandwidth cost		\$10,000
Syringa facility build out cost	\$3,000	
TOTAL	\$3,000	\$10,000

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Western regional staff will benefit from the increased internet service bandwidth at their offices. Currently, the latency (the time it takes for one packet to traverse the network) between where staff conduct their business (i.e. regional office) and where data and information is served (i.e. state office, other data providers and the internet at large) for Western Regional staff is very high compared to IDWR's State Office and other regional offices. Increasing Western Regional Office's bandwidth will decrease latency in internet communication and increase response time so that it is equivalent to other IDWR offices. Decreasing latency, in this instance, by increasing internet service bandwidth, will improve application processing times for Western Regional staff thereby making them more efficient, as they will experience less down time while their computers "think".

If this request is not funded, regional staff will continue to conduct their business under the current bandwidth configuration and they will continue to experience excessive latency that results in less efficiency (i.e. more time waiting on their computer) when compared to IDWR staff at other offices.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	<u>Department of Water Resources</u>	Agency Number:	<u>360</u>
Function/Division:	<u>Department of Water Resources</u>	Function/Activity Number:	
Activity/Program:	<u>Water Management</u>	Budget Unit:	<u>WRAE</u>
		Fiscal Year:	<u>2018</u>
Original Request Date:		Fund Name:	<u>General</u>
Revision Date:		Fund Number:	<u>0001-00</u>
	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	57.12	3,003,334	699,149	651,897	4,354,380	(111,235)	69,686	0	69,686
		Board & Group Positions	2		2,465	0	239	2,705				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		57.12	3,005,799	699,149	652,136	4,357,085		69,686	0	69,686
		FY 2017 ORIGINAL APPROPRIATION	5,023,500	67.31	3,465,536	806,083	751,880	5,023,500				
		Unadjusted Over or (Under) Funded:	Est Difference	10.19	459,737	106,935	99,744	666,415		Calculated overfunding is 13.3% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0016	07046	R1	Analyst 4	1	1.00	60,415	12,240	13,062	85,717	1,220	0	1,220
0022	03137	R1	Water Resource Agent	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0027	01618	R1	IT Programmer Analyst	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0029	03137	R1	Water Resource Agent	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0031	03137	R1	Water Resource Agent	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0049	03310	R1	Hydrogeologist, Technical	1	1.00	54,691	12,240	11,825	78,756	1,220	0	1,220
0060	03137	R1	Water Resource Agent	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0062	03137	R1	Water Resource Agent	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0065	03137	R1	Water Resource Agent	1	1.00	48,384	12,240	10,461	71,085	1,220	0	1,220
0117	03704	R1	Engineer, Staff	1	1.00	54,691	12,240	11,825	78,756	1,220	0	1,220
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
0049	03310	R1	Shift to PGM 20.0001	1	(1.00)	(54,691)	(12,240)	(11,825)	(78,756)	(1,220)	0	(1,220)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	66.12	3,457,128	809,309	750,012	5,016,449		80,666	0	80,666
		Board & Group Positions	2	0.00	2,465	0	239	2,705			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		66.12	3,459,593	809,309	750,251	5,019,153		80,666	0	80,666
		Adjusted Over or (Under) Funding:	Orig. Approp	1.19	3,000	700	600	4,300	Calculated overfunding is .1% of Original Appropriation			
			Est. Expend	1.00	3,000	700	600	4,300	Calculated overfunding is .1% of Estimated Expenditures			
			Base	1.00	3,000	700	600	4,300	Calculated overfunding is .1% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	5,023,500	67.31	3,462,589	810,010	750,901	5,023,500				
	Rounded Appropriation		67.31	3,462,600	810,000	750,900	5,023,500				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		67.31	3,462,600	810,000	750,900	5,023,500				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		(0.19)	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		67.12	3,462,600	810,000	750,900	5,023,500				

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FORM B6: WAGE & SALARY RECONCILIATION

Base Adjustments:							
8.31	Transfer Between Programs		0.00	0	0	0	0
8.41	Removal of One-Time Expenditures		0.00	(116,400)	0	(25,200)	(141,600)
8.51	Base Reduction		0.00	0	0	0	0
9.00	FY 2018 BASE		67.12	3,346,200	810,000	725,700	4,881,900
10.11	Change in Health Benefit Costs				80,700		80,700
10.12	Change in Variable Benefits Costs					0	0
	Subtotal CEC Base:	Indicator Code	67.12	3,346,200	890,700	725,700	4,962,600
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		33,400		7,200	40,600
10.62	CEC for Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		67.12	3,379,600	890,700	732,900	5,003,200
	Line Items:						
12.02	Deferred Water Right Claims for Stock Water		2.00	103,000	24,600	22,400	150,000
12.07	Stream Channel Program		1.00	47,500	12,300	10,300	70,100
							0
13.00	FY 2018 TOTAL REQUEST		70.12	3,530,100	927,600	765,600	5,223,300

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources	Agency Number: 360
Function/Division: Department of Water Resources	Function/Activity Number: _____
Activity/Program: Water Management	Budget Unit: WRAE
	Fiscal Year: 2018
Original Request Date: _____	Fund Name: Water Administration
Revision Date: _____	Fund Number: 0229-21
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	14.73	767,452	180,295	165,931	1,113,678	(28,424)	17,971	0	17,971
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		14.73	767,452	180,295	165,931	1,113,678		17,971	0	17,971
		FY 2017 ORIGINAL APPROPRIATION		1,235,500	13.73	851,401	200,017	184,081	1,235,500			
		Unadjusted Over or (Under) Funded:	Est Difference	(1.00)	83,950	19,722	18,151	121,822		Calculated overfunding is 9.9% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	14.73	767,452	180,295	165,931	1,113,678		17,971	0	17,971
		Board & Group Positions	2	0.00	0	0	0	0			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		14.73	767,452	180,295	165,931	1,113,678		17,971	0	17,971
		Adjusted Over or (Under) Funding:	Orig. Approp	(1.00)	83,900	19,700	18,200	121,800		Calculated overfunding is 9.9% of Original Appropriation		
			Est. Expend	0.00	83,900	19,700	18,200	121,800		Calculated overfunding is 9.9% of Estimated Expenditures		
			Base	0.00	83,900	19,700	18,200	121,800		Calculated overfunding is 10.2% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	1,235,500	13.73	851,401	200,017	184,081	1,235,500				
	Rounded Appropriation		13.73	851,400	200,000	184,100	1,235,500				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		13.73	851,400	200,000	184,100	1,235,500				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.94	0	0	0	0				0
6.51	Transfer Between Programs		0.06	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		14.73	851,400	200,000	184,100	1,235,500				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(30,000)	0	(8,600)	(36,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE										
			14.73	821,400	200,000	177,600	1,199,000				
10.11	Change in Health Benefit Costs				18,000		18,000				
10.12	Change in Variable Benefits Costs					0	0				

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FORM B6: WAGE & SALARY RECONCILIATION

								0
	Subtotal CEC Base:	Indicator Code	14.73	821,400	218,000	177,600		1,217,000
10.51	Annualization			0	0	0		0
10.61	CEC for Permanent Positions	1.00%		8,200		1,800		10,000
10.62	CEC for Group Positions	1.00%		0		0		0
10.63	CEC for Elected Officials & Commissioners			0		0		0
11.00	FY 2018 PROGRAM MAINTENANCE		14.73	829,600	218,000	179,400		1,227,000
	Line Items:							
								0
								0
								0
13.00	FY 2018 TOTAL REQUEST		14.73	829,600	218,000	179,400		1,227,000

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Water Management	Budget Unit:	WRAE
		Fiscal Year:	2018
Original Request Date:		Fund Name:	Federal Grant
Revision Date:		Fund Number:	0348-00
	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	1.84	90,432	22,522	19,552	132,505	(3,349)	2,245	0	2,245
		Board & Group Positions	2		16,218	0	1,759	17,977				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		1.84	106,649	22,522	21,311	150,482		2,245	0	2,245
		FY 2017 ORIGINAL APPROPRIATION	582,400	2.59	412,757	87,184	82,479	582,400				
		Unadjusted Over or (Under) Funded:	Est Difference	0.75	306,108	64,642	61,168	431,918		Calculated overfunding is 74.2% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	1.84	90,432	22,522	19,552	132,505		2,245	0	2,245
		Board & Group Positions	2	0.00	16,218	0	1,759	17,977			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		1.84	106,649	22,522	21,311	150,482		2,245	0	2,245
		Adjusted Over or (Under) Funding:	Orig. Approp	0.75	306,100	64,600	61,200	431,900		Calculated overfunding is 74.2% of Original Appropriation		
			Est. Expend	0.00	306,200	64,700	61,200	432,100		Calculated overfunding is 74.2% of Estimated Expenditures		
			Base	0.00	306,200	64,700	61,200	432,100		Calculated overfunding is 74.9% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	582,400	2.59	412,757	87,164	82,479	582,400				
	Rounded Appropriation		2.59	412,800	87,200	82,500	582,400				
4.11	Appropriation Adjustments:										
	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		2.59	412,800	87,200	82,500	582,400				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		(0.75)	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.84	412,800	87,200	82,500	582,400				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(4,400)	0	(1,000)	(5,400)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE										
			1.84	408,400	87,200	81,500	577,000				
10.11	Change in Health Benefit Costs				2,200		2,200				
10.12	Change in Variable Benefits Costs					0	0				

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FORM B6: WAGE & SALARY RECONCILIATION

								0
	Subtotal CEC Base:	Indicator Code	1.84	408,400	89,400		81,500	579,200
10.51	Annualization			0	0		0	0
10.61	CEC for Permanent Positions	1.00%		3,900			800	4,700
10.62	CEC for Group Positions	1.00%		200			0	200
10.63	CEC for Elected Officials & Commissioners			0			0	0
11.00	FY 2018 PROGRAM MAINTENANCE		1.84	412,500	89,400		82,300	584,100
	Line Items:							
								0
								0
								0
13.00	FY 2018 TOTAL REQUEST		1.84	412,500	89,400		82,300	584,100

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources
 Function/Division: Department of Water Resources
 Activity/Program: Water Management

Agency Number: 360
 Function/Activity Number: _____
 Budget Unit: WRAE
 Fiscal Year: 2018

Original Request Date: _____ Fund Name: Miscellaneous Revenue Fund Number: 0349-00
 Revision Date: _____ Revision #: _____ Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	9.49	496,847	116,158	107,423	720,428	(18,402)	11,578	0	11,578
		Board & Group Positions	2		22,650	0	2,155	24,805		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		9.49	519,497	116,158	109,579	745,233		11,578	0	0
		FY 2017 ORIGINAL APPROPRIATION	852,100	9.49	593,993	132,815	125,292	852,100				
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	74,496	16,657	15,714	106,867		Calculated overfunding is 12.5% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	9.49	496,847	116,158	107,423	720,428		11,578	0	11,578
		Board & Group Positions	2	0.00	22,650	0	2,155	24,805		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		9.49	519,497	116,158	109,579	745,233		11,578	0	11,578
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	74,500	16,700	15,700	106,900		Calculated overfunding is 12.6% of Original Appropriation		
			Est. Expend	0.00	74,500	16,600	15,700	106,800		Calculated overfunding is 12.6% of Estimated Expenditures		
			Base	0.00	74,500	16,600	15,700	106,800		Calculated overfunding is 12.8% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	852,100	9.49	593,993	132,815	125,292	852,100				
	Rounded Appropriation		9.49	594,000	132,800	125,300	852,100				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		9.49	594,000	132,800	125,300	852,100				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		9.49	594,000	132,800	125,300	852,100				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(17,500)	0	(3,800)	(21,300)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		9.49	576,500	132,800	121,500	830,800				
10.12	Change in Variable Benefits Costs				11,600	0	11,600				0

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FORM B6: WAGE & SALARY RECONCILIATION

							0
	Subtotal CEC Base:	Indicator Code	9.49	576,500	144,400	121,500	842,400
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		5,500		1,200	6,700
10.62	CEC for Group Positions	1.00%		200		0	200
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		9.49	582,200	144,400	122,700	849,300
	Line Items:						
							0
							0
							0
13.00	FY 2018 TOTAL REQUEST		9.49	582,200	144,400	122,700	849,300

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Form B4: Inflationary Adjustments

Agency: Water Resources, Department of
 Function: Water Management
 Activity: _____

Agency Number: 360
 Function/Activity Number: _____

FY 2018 Request
 Page ____ of ____
 Original Submission ____ or Revision No. ____

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Communication Costs	92,014	112,937	91,261	88,391	(2,870)	-3.15%	92,000	-	92,000
Employee Development Costs	17,233	18,086	20,400	10,588	(9,812)	-48.10%	15,000	-	15,000
General Services	534	3,394	2,559	13,034	10,475	409.42%	14,000	-	14,000
Professional Services	162,779	117,712	104,386	106,858	2,473	2.37%	383,200	-	383,200
Repair & Maintenance Services	35,993	64,786	43,636	32,705	(10,931)	-25.05%	45,000	-	45,000
Administrative Services	7,353	1,282	354	63	(292)	-82.31%	1,000	-	1,000
Computer Services	1,821	3,685	1,788	1,788	-	0.00%	2,500	-	2,500
Employee Travel Costs	42,057	55,891	43,793	25,944	(17,849)	-40.76%	40,000	-	40,000
Administrative Supplies	20,266	24,613	21,702	24,172	2,470	11.38%	30,000	-	30,000
Fuel & Lubricant Costs	62,674	62,677	50,682	34,670	(16,012)	-31.59%	45,000	-	45,000
Manufacturing & Merchandising	-	-	-	69	69	#DIV/0!	-	-	-
Computer Supplies	56,489	27,057	52,306	59,604	7,297	13.95%	65,000	-	65,000
Repair & Maintenance Supplies	1,425	2,362	178	685	507	284.83%	2,000	-	2,000
Specific Use Supplies	9,255	6,502	8,835	2,818	(6,018)	-68.11%	8,000	-	8,000
Insurance	18,601	22,410	20,720	13,817	(6,902)	-33.31%	15,000	-	15,000
Utility Charges	3,476	4,981	4,259	4,960	701	16.46%	6,000	-	6,000
Rentals & Operating Leases	1,154,921	707,755	766,098	800,207	34,109	4.45%	850,000	-	850,000
Miscellaneous Expenditures	1,295,091	1,210,487	1,160,639	1,195,159	34,521	2.97%	1,200,000	-	1,200,000
Total	2,981,984	2,446,618	2,393,596	2,415,532	21,936	0.92%	2,813,700	-	2,813,700
FundSource									
General	1,932,565	1,954,887	1,892,062	1,941,300	49,238	2.60%	1,963,900	-	1,963,900
Dedicated	764,105	370,256	380,868	367,151	(13,717)	-3.60%	515,400	-	515,400
Federal	285,314	121,475	120,665	107,081	(13,584)	-11.26%	334,400	-	334,400
Total	2,981,984	2,446,618	2,393,596	2,415,532	21,936	0.92%	2,813,700	-	2,813,700

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(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2017 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Communication Costs	92,000	-	-	92,000	2,000	2.17%	-	0.00%	94,000
Employee Development Costs	15,000	-	-	15,000	300	2.00%	-	0.00%	15,300
General Services	14,000	-	-	14,000	300	2.14%	-	0.00%	14,300
Professional Services	383,200	-	-	383,200	1,000	0.26%	-	0.00%	384,200
Repair & Maintenance Services	45,000	-	-	45,000	500	1.11%	-	0.00%	45,500
Administrative Services	1,000	-	-	1,000	-	0.00%	-	0.00%	1,000
Computer Services	2,500	-	-	2,500	-	0.00%	-	0.00%	2,500
Employee Travel Costs	40,000	-	-	40,000	1,000	2.50%	-	0.00%	41,000
Administrative Supplies	30,000	-	-	30,000	500	1.67%	-	0.00%	30,500
Fuel & Lubricant Costs	45,000	-	-	45,000	1,000	2.22%	-	0.00%	46,000
Manufacturing & Merchandising	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Supplies	65,000	-	-	65,000	1,200	1.85%	-	0.00%	66,200
Repair & Maintenance Supplies	2,000	-	-	2,000	-	0.00%	-	0.00%	2,000
Specific Use Supplies	8,000	-	-	8,000	200	2.50%	-	0.00%	8,200
Insurance	15,000	-	-	15,000	500	3.33%	-	0.00%	15,500
Utility Charges	6,000	-	-	6,000	-	0.00%	-	0.00%	6,000
Rentals & Operating Leases	850,000	-	(850,000)	-	-	#DIV/0!	-	0.00%	-
Miscellaneous Expenditures	1,200,000	-	(850,000)	350,000	7,000	2.00%	-	0.00%	357,000
Total	2,813,700	-	(1,700,000)	1,113,700	15,500	1.39%	-	-	1,129,200
FundSource									
General	1,963,900	-	-	1,963,900	10,800	0.55%	-	0.00%	1,974,700
Dedicated	515,400	-	-	515,400	2,800	0.54%	-	0.00%	518,200
Federal	334,400	-	-	334,400	1,900	0.57%	-	0.00%	336,300
Total	2,813,700	-	-	2,813,700	15,500	0.55%	-	-	2,829,200

FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 70 - Northern Idaho Water Rights Adjudication

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
HB 273								
0001-00	General	4.00	242,400	165,600	0	0	0	408,000
0337-01	Dedicated	0.85	76,000	36,100	0	0	0	112,100
	Total	4.85	318,400	201,700	0	0	0	520,100
1.61 Reverted Appropriation Balances								
0337-01	Dedicated	0.00	(18,700)	(36,100)	0	0	0	(54,800)
	Total	0.00	(18,700)	(36,100)	0	0	0	(54,800)
FY 2016 Actual Expenditures								
0001-00	General	4.00	242,400	165,600	0	0	0	408,000
0337-01	Dedicated	0.85	57,300	0	0	0	0	57,300
	Total	4.85	299,700	165,600	0	0	0	466,300
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1402								
0001-00	General	4.68	330,900	168,900	0	0	0	499,800
OT 0001-00	General	0.00	10,600	0	0	0	0	10,600
0337-01	Dedicated	0.00	0	36,100	0	0	0	36,100
OT 0337-01	Dedicated	0.00	0	0	0	0	0	0
	Total	4.68	341,500	205,000	0	0	0	546,500
FY 2017 Total Appropriation								
0001-00	General	4.68	330,900	168,900	0	0	0	499,800
OT 0001-00	General	0.00	10,600	0	0	0	0	10,600
0337-01	Dedicated	0.00	0	36,100	0	0	0	36,100
OT 0337-01	Dedicated	0.00	0	0	0	0	0	0
	Total	4.68	341,500	205,000	0	0	0	546,500
Expenditure Adjustments								
6.51 Transfer Between Programs								
Transfer from Pgm 70 0001 to Pgm 50 0229-21								
0001-00	General	-0.06	0	0	0	0	0	0
	Total	-0.06	0	0	0	0	0	0

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
 Function: 70 - Northern Idaho Water Rights Adjudication

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Estimated Expenditures							
0001-00 General	4.62	330,900	168,900	0	0	0	499,800
OT 0001-00 General	0.00	10,600	0	0	0	0	10,600
0337-01 Dedicated	0.00	0	36,100	0	0	0	36,100
OT 0337-01 Dedicated	0.00	0	0	0	0	0	0
Total	4.62	341,500	205,000	0	0	0	546,500
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	(10,600)	0	0	0	0	(10,600)
Total	0.00	(10,600)	0	0	0	0	(10,600)
FY 2018 Base							
0001-00 General	4.62	330,900	168,900	0	0	0	499,800
OT 0001-00 General	0.00	0	0	0	0	0	0
0337-01 Dedicated	0.00	0	36,100	0	0	0	36,100
OT 0337-01 Dedicated	0.00	0	0	0	0	0	0
Total	4.62	330,900	205,000	0	0	0	535,900
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	5,600	0	0	0	0	5,600
Total	0.00	5,600	0	0	0	0	5,600
10.21 General Inflation Adjustments							
0001-00 General	0.00	0	1,200	0	0	0	1,200
0337-01 Dedicated	0.00	0	300	0	0	0	300
Total	0.00	0	1,500	0	0	0	1,500
10.23 Contract Inflation							
0001-00 General	0.00	0	3,100	0	0	0	3,100
Total	0.00	0	3,100	0	0	0	3,100
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	2,800	0	0	0	0	2,800
Total	0.00	2,800	0	0	0	0	2,800

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FY 2018 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of
Function: 70 - Northern Idaho Water Rights Adjudication

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2018 Total Maintenance							
0001-00 General	4.62	339,300	173,200	0	0	0	512,500
OT 0001-00 General	0.00	0	0	0	0	0	0
0337-01 Dedicated	0.00	0	36,400	0	0	0	36,400
OT 0337-01 Dedicated	0.00	0	0	0	0	0	0
Total	4.62	339,300	209,600	0	0	0	548,900
FY 2018 Total							
0001-00 General	4.62	339,300	173,200	0	0	0	512,500
OT 0001-00 General	0.00	0	0	0	0	0	0
0337-01 Dedicated	0.00	0	36,400	0	0	0	36,400
OT 0337-01 Dedicated	0.00	0	0	0	0	0	0
Total	4.62	339,300	209,600	0	0	0	548,900

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources	Agency Number: 360
Function/Division: Department of Water Resources	Function/Activity Number:
Activity/Program: Northern Idaho Adjudication	Budget Unit: WRAN
	Fiscal Year: 2018
Original Request Date:	Fund Name: General
Revision Date:	Fund Number: 0001-00
Revision #:	Budget Submission Page # of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	4.62	233,894	56,549	50,570	341,013	(8,663)	5,636	0	5,636
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		4.62	233,894	56,549	50,570	341,013		5,636	0	5,636
		FY 2017 ORIGINAL APPROPRIATION	341,500	4.68	234,228	56,629	50,642	341,500				
		Unadjusted Over or (Under) Funded:	Est Difference	0.06	334	81	72	487		Calculated overfunding is .1% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
	Retire Cd	Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	4.62	233,894	56,549	50,570	341,013		5,636	0	5,636
		Board & Group Positions	2	0.00	0	0	0	0				0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		4.62	233,894	56,549	50,570	341,013		5,636	0	5,636
		Adjusted Over or (Under) Funding:	Orig. Approp	0.06	300	100	100	500	Calculated overfunding is .1% of Original Appropriation			
			Est. Expend	0.00	300	100	0	400	Calculated overfunding is .1% of Estimated Expenditures			
			Base	0.00	300	100	0	400	Calculated overfunding is .1% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	341,500	4.68	234,228	56,629	50,642	341,500				
	Rounded Appropriation		4.68	234,200	56,600	50,600	341,500				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		4.68	234,200	56,600	50,600	341,500				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer Between Programs		(0.06)	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		4.62	234,200	56,600	50,600	341,500				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(8,700)	0	(1,800)	(10,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		4.62	225,500	56,600	48,700	330,900				
10.11	Change in Health Benefit Costs				5,600		5,600				
10.12	Change in Variable Benefits Costs					0	0				

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FORM B6: WAGE & SALARY RECONCILIATION

								0
	Subtotal CEC Base:	Indicator Code	4.62	225,500	62,200		48,700	336,500
10.51	Annualization			0	0		0	0
10.61	CEC for Permanent Positions	1.00%		2,300			500	2,800
10.62	CEC for Group Positions	1.00%		0			0	0
10.63	CEC for Elected Officials & Commissioners			0			0	0
11.00	FY 2018 PROGRAM MAINTENANCE		4.62	227,800	62,200		49,200	339,300
	Line Items:							
								0
								0
								0
13.00	FY 2018 TOTAL REQUEST		4.62	227,800	62,200		49,200	339,300

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Form B4: Inflationary Adjustments

Agency: Water Resources, Department of
 Function: Northern Idaho Adjudication
 Activity: _____

Agency Number: 360

Function/Activity Number: _____

FY 2018 Request

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Original Submission ____ or Revision No. ____

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Communication Costs	9,530	16,259	12,081	16,274	4,193	34.71%	18,000	-	18,000
Employee Development Costs	77	58	348	12	(336)	-96.67%	200	-	200
General Services	28	70	477	687	210	44.10%	800	-	800
Professional Services	189	188	-	461	461	#DIV/0!	25,800	-	25,800
Repair & Maintenance Services	2,652	5,076	2,155	2,430	274	12.73%	3,000	-	3,000
Administrative Services	-	-	3	3	-	0.00%	-	-	-
Computer Services	217	292	119	119	-	0.00%	200	-	200
Employee Travel Costs	1,002	390	7,375	11,060	3,685	49.97%	15,000	-	15,000
Administrative Supplies	1,102	1,708	1,378	1,465	87	6.30%	2,500	-	2,500
Fuel & Lubricant Costs	2,785	1,920	1,532	70	(1,461)	-95.41%	-	-	-
Computer Supplies	2,741	1,982	4,109	1,753	(2,357)	-57.35%	2,500	-	2,500
Repair & Maintenance Supplies	8	27	-	8	8	#DIV/0!	-	-	-
Specific Use Supplies	28	3	467	42	(425)	-91.07%	1,000	-	1,000
Insurance	1,465	1,779	1,381	921	(460)	-33.31%	1,000	-	1,000
Utility Charges	1,942	2,226	2,167	2,671	503	23.22%	3,000	-	3,000
Rentals & Operating Leases	121,836	121,463	122,742	121,018	(1,725)	-1.41%	125,000	-	125,000
Miscellaneous Expenditures	3,359	6,127	6,865	6,638	(227)	-3.30%	7,000	-	7,000
Total	148,962	159,568	163,200	165,631	2,431	1.49%	205,000	-	205,000
FundSource									
General	148,776	159,382	163,200	165,600	2,400	1.47%	168,900	-	168,900
Dedicated	186	186	-	31	31	#DIV/0!	36,100	-	36,100
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	148,962	159,568	163,200	165,631	2,431	1.49%	205,000	-	205,000

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(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2017 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Communication Costs	18,000	-	-	18,000	500	2.78%	-	0.00%	18,500
Employee Development Costs	200	-	-	200	-	0.00%	-	0.00%	200
General Services	800	-	-	800	-	0.00%	-	0.00%	800
Professional Services	25,800	-	-	25,800	200	0.78%	-	0.00%	26,000
Repair & Maintenance Services	3,000	-	-	3,000	-	0.00%	-	0.00%	3,000
Administrative Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Services	200	-	-	200	-	0.00%	-	0.00%	200
Employee Travel Costs	15,000	-	-	15,000	600	4.00%	-	0.00%	15,600
Administrative Supplies	2,500	-	-	2,500	100	4.00%	-	0.00%	2,600
Fuel & Lubricant Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Supplies	2,500	-	-	2,500	-	0.00%	-	0.00%	2,500
Repair & Maintenance Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Specific Use Supplies	1,000	-	-	1,000	-	0.00%	-	0.00%	1,000
Insurance	1,000	-	-	1,000	-	0.00%	-	0.00%	1,000
Utility Charges	3,000	-	-	3,000	100	3.33%	-	0.00%	3,100
Rentals & Operating Leases	125,000	-	(125,000)	-	-	#DIV/0!	-	0.00%	-
Miscellaneous Expenditures	7,000	-	(6,500)	500	-	0.00%	-	0.00%	500
Total	205,000	-	(131,500)	73,500	1,500	2.04%	-	-	75,000
FundSource									
General	168,900	-	-	168,900	1,200	0.71%	-	0.00%	170,100
Dedicated	36,100	-	-	36,100	300	0.83%	-	0.00%	36,400
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	205,000	-	-	205,000	1,500	0.73%	-	-	206,500

Form B4: Part C - Contract Inflation

Agency: Water Resources

Division: Northern Idaho Adjudication

Program: _____

Agency Number: 360

Function/Activity Number: 70

Request **2018**

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Original Submission _____ or Revision No. _____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2018 Contractual % Change	FY 2018 Change	FY 2018 Total
University of Idaho - Rent	-	-	-	96,600			2.60%	2,500	99,100
Northern Region - Rent				21,200			3.00%	600	21,800
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Total	-	-	-	117,800			2.63%	3,100	120,900
FundSource							Proportion		
General	-	-	-	-			100.0%	3,100	120,900
Dedicated	-	-	-	-			0.0%	-	-
Federal	-	-	-	-			0.0%	-	-
Total	-	-	-	-			100.00%	3,100	120,900

Notes:

FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY

Agency/Department: Water Resources
 Program (If applicable): _____

Request for Fiscal Year: 2018
 Agency Number: 360
 Function/Activity Number: _____

Original Request Date:
9/1/16

Revision Request Date:

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Priority Order	Program	DU	Fund	Sub-object Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
1	50	12.02	0001	5190	Publishing Costs				1	100,000	100,000
2	50	12.02	0001	6710	Office Furniture				2	3,800	7,600
3	50	12.02	0001	6410	Computers				2	2,000	4,000
4	50	12.02	0001	6899	Equipment				2	4,200	8,400
5	20	12.04	0001	6710	Office Furniture				1	3,000	3,000
6	20	12.04	0001	6410	Computer				1	1,500	1,500
7	10	12.06	0001	5573	Regional Office Remote Access				1	72,100	72,100
8	10	10.31	0001	6411	Servers		2010	2	2	14,500	29,000
9	50	12.07	0001	6710	Office Furniture				1	2,500	2,500
10	50	12.07	0001	6410	Computer				1	2,000	2,000
11	20	12.08	0001	6710	Office Furniture				1	2,600	2,600
12	20	12.08	0001	6410	Computer				1	2,000	2,000
13	10	10.31	0001	6410	Computers		Various	51	51	1,400	71,400
14	50	10.31	0001	6411	Routers		2007	1	1	5,000	5,000
15	50	10.31	0001	6411	Routers		2007	4	4	3,000	12,000
16	10	12.09	0001	6413	WiFi Infrastructure				1	19,800	19,800
17	10	12.09	0001	5199	AP Wiring				1	3,800	3,800
18	50	12.10	0001	6413	Western Region Bandwidth Upgrade				1	3,000	3,000
19	10	12.11	0001	5199	Application Development Staff Augmentation				1	159,800	159,800
20	10	10.31	0001	6411	NetApp SAN Replacement		2011	1	1	20,000	20,000
21	10	10.31	0001	6411	Backup/Recovery System		2012	1	1	20,000	20,000
22	10	12.12	0001	6416	Phone System - State Office				1	69,300	69,300
23	10	12.13	0001	5573	Network Infrastructure				1	9,500	9,500
24	50	10.31	0001	6630	Replace X755 99 Dodge Durango w/ SUV	133,530	4/15/1999	1	1	32,000	32,000
25	50	10.31	0001	6630	Replace X2596 01 Dodge 2500 w/ 4x4 Truc	109,626	4/10/2000	1	1	34,000	34,000
26	50	10.31	0001	6630	Replace X3315 04 Chevy Truck w/ 4x4 Truc	100,066	9/19/2003	1	1	34,000	34,000
27	50	10.31	0001	6630	Replace X3647 05 GMC Truck w/ 4x4 Truc	171,213	6/15/2005	1	1	34,000	34,000
28	50	10.31	0001	6630	Replace X746 00 Chevy Truck w/ 4x4 Truck	52,925	5/1/2000	1	1	34,000	34,000
29	50	10.31	0001	6630	Replace X3635 05 Chevy Blazer w/ SUV	132,405	6/10/2005	1	1	32,000	32,000
30	10	10.31	0001	6710	Task Chairs		Various	6	6	600	3,600
											0
											0
											0
Subtotal of filtered items											\$831,900
Grand Total by Program											\$831,900
	10										478,300
	20										9,100
	50										344,500

Priority Order	Program	DU	Fund	Sub-object Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Grand Total by Decision Unit											\$831,900
		10.31									361,000
		12.02									120,000
		12.04									4,500
		12.06									72,100
		12.07									4,500
		12.08									4,600
		12.09									23,600
		12.10									3,000
		12.11									159,800
		12.12									69,300
		12.13									9,500
Grand Total by Fund Source											\$831,900
			0001								831,900
Grand Total by Category											\$831,900
				5190				72	92		100,000
				5199				0	1		163,600
				5573				0	2		81,600
				6410				51	56		80,900
				6411				9	9		86,000
				6413				0	2		22,800
				6416				0	1		69,300
				6630				6	6		200,000
				6710				6	11		19,300
				6899				0	2		8,400

AGENCY NAME:			Water Resources				
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
322 East Front St Boise, Idaho 83702	2018 request	54,355	\$ 26.18	\$ 1,423,013	120	453	93 FTE & 14 AG/Temp/Contractor
	2017 estimate	54,355	\$ 25.52	\$ 1,387,139	120	453	90 FTE & 14 AG/Temp/Contractor
IDWR Main Office	2016 actual	54,355	\$ 24.86	\$ 1,351,265	120	453	91 FTE & 13 AG/Temp/Contractor
	Change (request vs actual)	0	\$ -	71,748	0	0	
	Change (estimate vs actual)	0	\$ -	35,874	0	0	
2735 Airport Way Boise, Idaho 83705	2018 request	6,275	\$ 15.25	\$ 95,693	16	392	14 FTE
	2017 estimate	6,275	\$ 15.00	\$ 94,125	16	392	13 FTE
Western Regional Office	2016 actual	6,275	\$ 15.00	\$ 94,125	16	392	13 FTE
	Change (request vs actual)	0	\$ -	1,568	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
900 North Skyline Idaho Falls, Idaho 83402	2018 request	7,442	\$ 14.19	\$ 105,602	28	266	22 FTE & 2 Temps
	2017 estimate	7,442	\$ 14.05	\$ 104,546	28	266	22 FTE & 2 Temps
Eastern Regional Office	2016 actual	7,442	\$ 13.91	\$ 103,518	28	266	21 FTE & 1 Temp
	Change (request vs actual)	0	\$ -	2,084	0	0	
	Change (estimate vs actual)	0	\$ -	1,028	0	0	
650 Addison Ave West Twin Falls, Idaho 83301	2018 request	5,700	\$ 12.00	\$ 68,400	16	356	15 FTE
	2017 estimate	5,700	\$ 11.00	\$ 62,700	16	356	14 FTE
Southern Regional Office	2016 actual	5,700	\$ 11.00	\$ 62,700	16	356	14 FTE
	Change (request vs actual)	0	\$ -	5,700	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
7600 N. Minneral Dr Coeur d'Alene, Idaho 83815	2018 request	5,000	\$ 12.19	\$ 60,950	15	333	13 FTE & 1 AG
	2017 estimate	5,000	\$ 12.08	\$ 60,420	15	333	13 FTE & 1 AG
Northern Regional Office	2016 actual	5,000	\$ 11.97	\$ 59,850	15	333	13 FTE & 1 AG
	Change (request vs actual)	0	\$ -	1,100	0	0	
	Change (estimate vs actual)	0	\$ -	570	0	0	
TOTAL (PAGE __1__)	2018 request	78,772	\$ 22.26	\$ 1,753,658	195	404	157 FTE, 17 AG/Temp/Contractors
	2017 estimate	78,772	\$ 21.69	\$ 1,708,930	195	404	152 FTE, 17 AG/Temp/Contractors
	2016 actual	78,772	\$ 21.22	\$ 1,671,458	195	404	152 FTE, 15 AG/Temp/Contractors
	Change (request vs actual)	0	\$ -	82,200	0	0	
	Change (estimate vs actual)	0	\$ -	37,472	0	0	
TOTAL (ALL PAGES)	2018 request	79,772		\$ 1,762,058	198	403	160 FTE, 17 AG/Temp/Contractors
	2017 estimate	79,772		\$ 1,717,330	198	403	155 FTE, 17 AG/Temp/Contractors
	2016 actual	78,772		\$ 1,671,458	195	404	152 FTE, 15 AG/Temp/Contractors
	Change (request vs actual)	1,000		90,600	3		
	Change (estimate vs actual)	1,000		45,872	3		

AGENCY NAME:			Water Resources				
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
102 South Warpath	2018 request	1,000	\$ 8.40	\$ 8,400	3	333	3 FTE
Salmon, Idaho 83467	2017 estimate	1,000	\$ 8.40	\$ 8,400	3	333	3 FTE
Salmon Office	2016 actual	0	\$ -	\$ -	0	-	
Customer Service	Change (request vs actual)	1,000	\$ 8.40	8,400	3	333	
	Change (estimate vs actual)	1,000	\$ 8.40	8,400	3	333	
	2018 request	0	\$ -	\$ -	0	-	
	2017 estimate	0	\$ -	\$ -	0	-	
	2016 actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
	2018 request	0	\$ -	\$ -	0	-	
	2017 estimate	0	\$ -	\$ -	0	-	
	2016 actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
	2018 request	0	\$ -	\$ -	0	-	
	2017 estimate	0	\$ -	\$ -	0	-	
	2016 actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
	2018 request	0	\$ -	\$ -	0	-	
	2017 estimate	0	\$ -	\$ -	0	-	
	2016 actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
TOTAL (PAGE ___2___)	2018 request	1,000	\$ 8.40	\$ 8,400	3	333	3 FTE
	2017 estimate	1,000	\$ 8.40	\$ 8,400	3	333	3 FTE
	2016 actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)	1,000	\$ 8.40	8,400	3	333	
	Change (estimate vs actual)	1,000	\$ 8.40	8,400	3	333	
TOTAL (ALL PAGES)	2018 request			\$ -			
	2017 estimate			\$ -			
	2016 actual			\$ -			
	Change (request vs actual)			0			
	Change (estimate vs actual)			0			

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources		
Division/Bureau:	Main Office		
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Amber Christofferson	LSO/BPA Analyst:	Ray Houston
Date Prepared:		For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	ISBA Water Center			
City:	Boise	County:	ADA	
Street Address:	322 East Front St	Zip Code:	83702	
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	X	Lease Expires: 6/30/2036

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

IDWR Main Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

Lease 6,600 sq ft Dec. 2016 to State Appellate Public Defenders \$115,500 Annual
Lease 2,437 sq. ft Dec. 2016 to Soil & Water Commission \$42,650 Annual

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	91	90	93	93	93	93
Temp. Employees, Contractors, Auditors, etc.:	13	14	14	14	14	14

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	54355	54355	54355	54355	54355	54355

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$1,351,265.00	\$1,387,139.00	\$1,423,013.00	\$1,459,431.00	\$1,495,849.00	\$1,532,267.00

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources		
Division/Bureau:	Western Regional Office		
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Amber Christofferson	LSO/BPA Analyst:	Ray Houston
Date Prepared:	8/24/2016	For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:					
City:	Boise	County:	ADA	Zip Code:	83705
Street Address:	2735 Airport Way			Lease Expires:	2/28/2021
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	X	State Owned (use "X" to mark):		

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Customer Service

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:						

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	6275	6275	6275	6275	6275	6275

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$94,125.00	\$94,125.00	\$95,693.00	\$97,262.00	\$98,831.00	\$100,400.00

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources		
Division/Bureau:	Idaho Falls		
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Amber Christofferson	LSO/BPA Analyst:	Ray Houston
Date Prepared:		For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:				
City:	Idaho Falls	County:	Bonneville	
Street Address:	900 North Skyline Dr	Zip Code:	83402	
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark): <input checked="" type="checkbox"/>	State Owned (use "X" to mark): <input type="checkbox"/>	Lease Expires:	10/31/2017

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.
Customer Service and WD01 Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	21	22	22	22	22	22
Temp. Employees, Contractors, Auditors, etc.:	1	2	2	2	2	2

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	7442	7442	7442	7442	7442	7442

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$103,518.00	\$104,546.00	\$105,602.00	\$106,644.00	\$107,638.00	\$108,500.00

- IMPORTANT NOTES:**
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 2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
 3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
 4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources		
Division/Bureau:	Southern Regional Office		
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Amber Christofferson	LSO/BPA Analyst:	Ray Houston
Date Prepared:		For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:					
City:	Twin Falls	County:	Twin Falls		
Street Address:	650 Addison Ave West	Zip Code:	83301		
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	<input checked="" type="checkbox"/>	State Owned (use "X" to mark):	<input type="checkbox"/>	Lease Expires:
					9/30/2018

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Customer Service

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	14	14	15	15	15	15

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	5700	5700	5700	5700	5700	5700

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$62,700.00	\$62,700.00	\$68,400.00	\$68,400.00	\$68,400.00	\$68,400.00

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources		
Division/Bureau:	Northern Regional Office		
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Amber Christofferson	LSO/BPA Analyst:	Ray Houston
Date Prepared:		For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:					
City:	Coeur d'Alene	County:	Kootenai	Zip Code:	83815
Street Address:	7600 N. Mineral Dr.			Lease Expires:	4/30/2017
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	X	State Owned (use "X" to mark):		

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Customer Service

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	15	15	15	15	15	15
Full-Time Equivalent Positions:	13	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	5000	5000	5000	5000	5000	5000

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$59,850.00	\$60,420.00	\$60,950.00	\$61,500.00	\$62,500.00	\$63,000.00

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources		
Division/Bureau:	Salmon Office		
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Amber Christofferson	LSO/BPA Analyst:	Ray Houston
Date Prepared:		For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:					
City:	Salmon	County:	Lemhi	Zip Code:	83467
Street Address:	102 South Warpath			Lease Expires:	6/30/2021
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	X	State Owned (use "X" to mark):		

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Customer Service

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

Office Opened July 1 2016

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	0	3	3	3	3	3
Full-Time Equivalent Positions:	0	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	0	1000	1000	1000	1000	1000

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

**Federal Funds Inventory Form
As Required by Idaho Code 67-1917**

Reporting Agency/Department: Water Resources

STARS Agency Code: 360

Fiscal Year: 2018

Contact Person/Title: Sascha Marston, Financial Officer

Contact Phone Number: 287-4819

Contact Email: sascha.marston@idwr.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2016 Available Funds	FY 2016 Actual Expenditures	FY 2017 Estimated Available Funds	FY 2018 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
15.507/R13AP11021/BORWS2	Cost Share Agreement	USDI BOR	WEEG: Flow Measurement Device Installation	Water Management Improvement. Phase 1. Install measuring devices on 22 irrigation diversions within District 02 by the 2014 irrigation season.		34,558	11,605	-		Y		
15.507/R14AP00063/BORWS3	Cost Share Agreement	USDI BOR	WEEG: Phase 2: Irrigation Flow Measurement and Monitoring Project	Water Management Improvement. Phase 2. Install measuring devices on 48 irrigation diversions within District 02 by the 2016 irrigation season.		274,366	56,286	218,080		Y		
NA/Project 0201-15-044878/BPA015	NFWF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.		127,450	112,176			Y		
NA/Project 0201-16-048997/BPA016	NFWF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.		268,629	136,513	132,116		Y		Reduction of staff hours
97.041/EMW2014GR00045/FEMD10	Assistance Agreement	DHS FEMA	National Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals.		54,155	53,271	884		Y		
97.041/EMW2015GR00084/FEMD11	Assistance Agreement	DHS FEMA	National Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals.		73,164	18,729	54,435		Y		Reduction of staff hours

97.041/EMS016GR00001/FEMD12	Assistance Agreement	DHS FEMA	National Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals.				77,377			Y		Reduction of staff hours
11.438/Project 0002-13-SA/OSCHY6	Discretionary Grant	USDEC	Pacific Coast Salmon Recovery Fund Upper Salmon Basin Ground Water Surface Water Interactions Study Phase 2	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	Idaho Office of Species Conservation	233,972	179,095				Y		
11.438/Project 0004-13-SA/OSCHY7	Discretionary Grant	USDEC	Pacific Coast Salmon Recovery Fund Upper Salmon Basin Ground Water Surface Water Interactions Study Phase 2	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	Idaho Office of Species Conservation	704,376	74,982	629,394			Y		Reduction of staff hours
NA/Project 2008-608-00-CA#62904/OSCWT4	Cooperative Agreement	BPA	Columbia Basin Water Transaction Program Idaho Accord Water Transactions 2013-2015	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	Idaho Office of Species Conservation	83,710	42,124				Y		
NA/Project 2008-608-00-CA#69884/OSCWT5	Cooperative Agreement	BPA	Columbia Basin Water Transaction Program Idaho Accord Water Transactions 2013-2015	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	Idaho Office of Species Conservation	224,914	51,809	173,105			Y		Reduction of staff hours
66.433/G0003061102/UIC213	Assistance Agreement	US EPA	Underground Injection Control Program	Continuing Environmental program. The State has Primacy for the UIC program		11,348	11,348				Y		
66.433/G000306111/UIC216	Assistance Agreement	US EPA	Underground Injection Control Program	Continuing Environmental program. The State has Primacy for the UIC program		99,000	66,936	32,064			Y		Reduction of staff hours
15.808/G14AC00085/NHDWEI	Cooperative Agreement	USGS	Studies to Update National Hydrography Data	Research and Data Collection Weiser River Sub basin		5,037	5,037				Y		
66.608/OS835463015821551411/GISWDE	Cooperative Agreement	EPA	Exchange Network WaDE Implementation		Texas Commission of Environmental Quality	57,724	32,986	24,768			Y		Reduction of staff hours

97.023/EMS2015CA0002/FEMA16	Cooperative Agreement	DHS FEMA	Community Assistance Program-State Support Services Element	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.		100,000	92,116	7,884		Y		Reduction of staff hours
97.023/EMS2016RX0004/FEMA17	Cooperative Agreement	DHS FEMA	Community Assistance Program-State Support Services Element	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.				100,000		Y		Reduction of staff hours
15.808/G15AC00506/GSNHD8	Cooperative Agreement	USGS	Studies to Update National Hydrography Data	Research and Data Collection		30,000	24,122	5,878		Y		Reduction of staff hours
15.808/G15AC00379/DWUSE	Cooperative Agreement	USGS	Idaho Statewide Water Use	Research and Data Collection		26,000	23,211	2,789		Y		Reduction of staff hours
Total						2,373,845	980,741	1,458,774	0			

Total FY 2016 All Funds Appropriation (DU 1.00)	\$21,168,100
Federal Funds as Percentage of Funds	11%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR) actively guides, manages, and plans for the use and conservation of Idaho's water resources. Gary Spackman, the Director of IDWR, was appointed to his position by Governor C.L. "Butch" Otter on July 11, 2012, after having served as Interim Director since July 16, 2009.

The eight person Idaho Water Resource Board (IWRB) was created by constitutional amendment in 1965. The current members of the IWRB are Roger Chase, Chairman; Jeff Raybould; Vice Chairman; Vince Alberdi, Secretary; Peter Van Der Muelen, Charles Cuddy; John "Bert" Stevenson; Albert Barker; and Dale Van Stone;

The Director and the IWRB interact in a level working relationship. The Board sets long term vision and policy, finances, constructs, and operates water projects on behalf of the state. The Director is charged with water right administrative responsibilities and other regulatory functions.

In addition to the state office in Boise, IDWR is comprised of four regional offices that provide services to Idaho citizens: Northern Regional Office, Coeur d'Alene; Southern Regional Office, Twin Falls; Eastern Regional Office, Idaho Falls and Western Regional Office, Boise.

Core Functions/Idaho Code

IDWR operates with four bureaus and a stand-alone section: the Water Allocations Bureau, the Water Compliance Bureau, the Planning Bureau, the Information Technology Services Bureau, and the Hydrology Section. In addition, IDWR is supported by two other organizational entities consisting of Legal Services and Support Services. The Legal Services staff are provided by the Office of the Attorney General and housed at IDWR. Support Services include Human Resources, Purchasing, and Fiscal.

Primary authority for the existence of the Idaho Department of Water Resources, the Idaho Water Resource Board, and their programs rest in Title 42, Idaho Code. The importance of water to the State of Idaho was recognized even before statehood. Article XV of Idaho's Constitution contains seven sections dealing with water including Section 7 that established the Idaho Water Resource Board. IDWR provides staff to the Idaho Water Resource Board.

The Water Allocation Bureau is one of two regulatory bureaus within the Department. The Water Allocation Bureau personnel are located in the state office and all four regional offices. Staff in the regional offices carry out bureau programs as directed and supported by state office staff. The Water Allocation Bureau is divided into three units: the Water Rights Section, the Adjudication Section, and the Safety of Dams program.

The Water Rights Section processes applications for new water rights and water right changes, also creates, archives, and maintains all water right records in the state.

The Adjudication Section (formerly Adjudication Bureau) was merged into the Water Allocation Bureau during FY2010. The Adjudication Section supervises all water right adjudications in the state.

The Safety of Dams program reviews and approves design plans for construction and repair of dams and mine tailings impoundment structures. Other duties include regularly inspecting new and existing dams for safety, consults with dam owners and county emergency personnel to update emergency action/operation plans, offering engineering services within the scope of program duties, and archiving information related to dams, mine tailings impoundment structures, and other water storage projects.

The Water Compliance Bureau is the second regulatory bureau within the Department. Water Compliance personnel are located primarily in the state office, with select positions staffed at various regional offices. Staff in the regional offices carry out bureau programs as directed and supported by state office staff. The Water Compliance Bureau was formed in FY12 by merging the Water Distribution Section and the Resource Protection Bureau, and is divided into two sections and two program units: the Water Distribution Section, the Ground Water Protection Section, the Stream Channel Protection program, and the Floodplain Management program.

The Water Distribution Section supervises water distribution via approximately 100 active water districts throughout the state and assists various water districts each year in areas of Watermaster guidance, water measurement, and water right enforcement.

The Ground Water Protection Section issues permits for new well construction; field verifies proper well construction; archives information about construction, geographic location, and hydrogeology; and licenses well drillers.

The Stream Channel program evaluates potential alterations to stream channels for the protection of fish and wildlife habitat, aquatic life, recreation, aesthetic beauty and water quality. A bureau staff position coordinates regulatory and enforcement matters for Water Distribution, Ground Water Protection and Stream Channel programs.

The Floodplain Management program administers the National Flood Insurance Program, assists Idaho's RISK Map program with the Idaho Bureau of Homeland Security (IBHS) to map Idaho flood risks, and educates local governments, developers, and individuals planning land uses in flood hazard areas. During FY14, the RISK Map program and one full time position (FTP) was transferred from IDWR to IBHS to enhance assistance to counties for all hazard mitigation planning.

The Information Technology Services (ITS) Bureau is responsible for the Department's computer and information system needs, which include traditional information technologies (IT), database administration, Geographic Information Systems (GIS) web development, and computer programming. The ITS bureau is divided into two sections: the GIS Section, and the IT Section, which includes web development and computer programming staff.

Idaho Code 39-120 assigns IDWR as the designated leader for natural resource geographic information systems. The Geospatial Technology Section (GIS Section) provides expertise, applications, data, and analyses that are used throughout the Department to support business processes. The GIS section creates and updates spatial information in both vector and spatial form. The GIS section provides image processing including evapotranspiration estimates over irrigated lands. The section coordinates with other state agencies for imagery acquisition. Data layers that are created by the department are served to the public through our web site and through the GIS geospatial clearinghouse. The GIS Section also provides web based tools and applications that are used by IDWR staff and the public. GIS data layers are used to evaluate well drilling applications, water right applications, compliance issues, and to refine and improve ground water modeling. GIS analysts provide support to the attorney general's office, the legislative redistricting commission, and many other state agencies and local governments.

The IT Section maintains the networks, servers, computers, off-the-shelf software, internet, telecommunication systems, and the Department's webpage. The IT Section provides technical support and assistance for all telephone, network, and computer related hardware and software installation issues. The Department's computer programming group is also included within the IT Section. The programming group is responsible for the majority of the Department's program application development, operation, and maintenance.

The Hydrology Section provides detailed scientific data, information, expertise, and technical support for the administration, management, planning, and protection of the state's water resources. Section hydrologists account for the delivery of reservoir storage and natural stream flow according to Idaho's water right priority system. Staff develops and operates ground water models of major aquifers within the state, and maintains and operates a river and reservoir system operations model of the Snake River for planning purposes. The data, models, and programs are used for predicting the water supply for the upcoming irrigation season, planning for improved utilization of water resources, and quantifying the effects of drought, recharge, and pumping on aquifer water levels and river flows. These studies and modeling efforts are often a part of a collaborative process that is important to private industry, agricultural interests, numerous organizations, other government agencies, and the Department in developing an understanding of the hydrology of Idaho.

The Planning and Projects Bureau is divided into a Water Projects Section with several adjunct staff reporting directly to the Bureau Chief. The Planning and Projects Bureau primarily supports IWRB programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. The Planning and Projects Bureau is responsible for overseeing and administering, on behalf of the IWRB, several large-scale initiatives, including implementing the Eastern Snake Plain Aquifer-Comprehensive Aquifer Management Plan (ESPA-CAMP), evaluating new water storage reservoirs throughout the state, and undertaking projects in the Upper Salmon River Basin to provide flows needed for recovery of ESA-listed anadromous fish species, including alleviating water use conflicts between the needs of fish and irrigated agriculture.

Revenue and Expenditures

Revenue	FY 2013	FY 2014	FY 2015	FY 2016
General Revenue Fund	11,101,500	11,195,000	11,827,400	12,646,600
Indirect Cost Recovery	587,900	626,100	613,700	627,300
Aquifer Planning & Mgmt.	2,757,400	2,767,100	2,794,300	1,223,200
Water Admin. Fund	1,742,400	1,757,700	1,416,700	1,448,200
Water Claims Adjud.	35,000	35,000	15,900	0
N Idaho Adjudication	105,900	106,800	109,300	112,100
Federal Grant	3,581,100	3,593,700	3,636,000	3,725,400
Miscellaneous Revenue	<u>1,222,200</u>	<u>1,230,100</u>	<u>1,253,900</u>	<u>1,385,300</u>
Total	21,133,400	21,311,500	21,667,200	21,168,100
Expenditures	FY 2013	FY 2014	FY 2015	FY 2016
Personnel Costs	9,887,800	9,873,800	9,791,200	10,600,900
Operating Expenditures	5,512,100	5,079,700	4,875,000	5,386,800
Capital Outlay	283,700	229,000	362,700	282,300
Trustee/Benefit Payments	<u>554,000</u>	<u>554,000</u>	<u>570,600</u>	<u>576,900</u>
Total	16,237,600	15,736,500	15,599,500	16,846,900

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2013	FY 2014	FY 2015	FY 2016
Water Allocation Bureau				
Northern Idaho Adjudications				
New Claims Filed	Nearly 250	Approx. 213 plus 364 federal law claims	402	Approx. 60
Notices of Commencements	704 (2nd round)	0	0	0
Director's Report Recommendations		358 plus 364 federal law claims	1,442 plus 19 federal law claims	1,916 plus 62 federal law claims
Applications for Permit				
Resolved	N/A	397	382	515
Average Processing Time for Resolved Permits	N/A	2.8 yrs	2.3 yrs	1.6 yrs
Median Processing Time for Resolved Permits	N/A	0.4 yrs	0.3 yrs	0.3 yrs
Unresolved Applications in Progress	N/A	594	642	569
Unresolved Applications on Moratorium Hold	N/A	645	645	657

Cases Managed and/or Key Services Provided	FY 2013	FY 2014	FY 2015	FY 2016
Water Right Transfers				
Applications Resolved	249	311	280	261
Average Processing Time for Resolved Transfers	0.5 years	0.7 years	0.4 yrs	0.6 yrs
Median Processing Time for Resolved Transfers	N/A	0.2 years	0.2 yrs	0.2 yrs
Unresolved Transfers	108	115	143	163
Water Right Licenses				
Licenses Issued	967	747	521	499
Permits Needing to be Licensed	2279	1741	1473	1,176
Water Right Ownership Changes				
Owner changes processed	N/A	2232	2607	2,587
Owner changes to be processed	N/A	564	423	362
Safety of Dams program	Calendar Year	Calendar Year	Calendar Year	Year-to-Date
Inspections of Existing Dams	141	146	107	33
Design Review & Approval for New Construction or Repair	9	6	5	4
% of High Hazard Dams with Up-to-Date Emergency Action Plans	41/85=48%	62%	42%	42%
Water Compliance Bureau				
Water Distribution				
Water Districts Created, Expanded, or Modified	3	3	1	2
Measurement Orders Issued (comprehensive orders only)	0	4	3	1
Ground Water Protection				
Well Permits Issued	2,406	2,790	2,746	3,020
Driller Licenses	214	173	237	184
Injection Well Apps Processed	407	408	132	195
Geothermal Well Apps Processed	4	6	12	4
Well Seal Inspections Completed	N/A	189	182	197
Drilling Companies contacted (field site visits)	N/A	54	54	47
Enforcement/Compliance (Water Rights, Well Construction, and Stream Channel)				
Notices of Violation Issued	9	16	41	16
Stream Channel Alterations (SCA) Program				
SCA Apps Received	244	263	340	280
SCA Permits Issued (FY 2013 & FY 2014 do not include State/Federal agency MOU permits)	176	190	246	207
Recreational Mining Letter				
Permits issued	N/A	300	369	435
Flood Plain Management Program				
Community Asst. Visits (CAV's) Opened or Ongoing	N/A	6	8	14

Cases Managed and/or Key Services Provided	FY 2013	FY 2014	FY 2015	FY 2016
Closed	N/A	3	4	1
Comm. Asst. Contacts (CAC's)				
Initiated or Opened	N/A	3	1	47
Closed	N/A	1	3	47
Training/Outreach Workshops and Presentations	N/A	13	24	23
Planning and Projects Bureau				
Water Resource Board				
Loans	7 for \$5,635,777	0	6 for \$9,290,000	6 for \$11,302,775
Revenue Bond Issuances	N/A	0	N/A	0
Surface Water Storage Studies in Progress (Weiser-Galloway, Boise River, Henry's Fork-Teton)	3	3	3	3
ESPA Aquifer Management measure – Ground Water-to- Surface Water projects installed (per acre)	5 for 2,434 ac	1 for 3,000 ac	0	0
Eastern Snake Plain Aquifer – acre feet recharged into aquifer	20,470 AF	11,556 AF	75,233 AF	66,437 AF
Comprehensive Aquifer Management Plans (CAMPs) completed and approved (Rathdrum Prairie Aquifer CAMP)	0	0	0	0
Upper Salmon River Basin streamflow improvement projects	6 for \$493,483	4 for \$83,164	6 for \$452,037	6 for \$373,694
Water Supply Bank				
Rental applications				
Received	69	82	107	120
Processed	66	91	143	134
Lease applications				
Received	172	313	445	329
Processed	153	258	390	454
Lease Contract Release Requests	N/A	14	32	29
Hydrology Section				
Initiatives				
Surface and Ground Water Investigations				
Initiated	1	N/A	1	1
Ongoing	1	3	2	2
Completed	1	N/A	1	1
Ground Water Model Revision and Recalibration efforts				
Initiated	N/A	N/A	N/A	1
Ongoing	N/A	N/A	1	N/A
Completed	2	N/A	N/A	1
Water Rights Accounting Program Modernization efforts				
Initiated	N/A	3	1	N/A
Ongoing	1	1	4	2

Cases Managed and/or Key Services Provided	FY 2013	FY 2014	FY 2015	FY 2016
Completed	1	N/A	N/A	3
Surface & Ground Water Measurement Sites				
Number of Measurement Sites:				
Ground Water	1,288	1,328	1427	1,365
Managed Recharge	38	38	41	40
Geothermal	20	39	39	33
Ground Water Quality	232	271	236	273
Water Levels (USGS Co-op, IDWR & Private Contracts)	804 ¹	785	911	816
Surface Water (USGS gages + return flow sites)	194	195	200	203
Information Technology Services Bureau				
GIS Database large development and integration projects				
Initiated	3	2	1 ²	2 ²
Ongoing	2	3	2 ³	2 ³
Completed	2	2	2 ⁴	4 ⁴
Target GIS projects and requests completed	N/A	N/A	78 ⁵	170 ⁵

¹ Water levels were collected in 1,085 additional wells for ESPA mass measurement/synoptic, 90 additional wells for the Wood River Valley's area synoptic, and 129 wells of the Thousand Springs' area synoptic. These are not included in the total.

² WADE (Water Data Exchange)

³ NHD editing: Weiser, Big Lost, and Lemhi, Interactive Map to Mobile application.

⁴ Fully Integrated Geothermal with WrEdit and hydrologic database; Integrated Ground Water Quality Monitoring locations with Hydrologic, updated tools and applications to work with 10.2.2 and integrated new field tool, new check administrative basin layers and pond loss tool.

⁵ Most of our work is to support the department, requests for assistance, requests for Water right analysis, NOV analysis tool, interactive maps, hardcopy maps, etc. fall under these target requests status.

Part II – Performance Measures

Performance Measure		FY 2013	FY 2014	FY 2015	FY 2016	Current Year
Goal 1						
Manage and administer water resources as required by statute to optimize economic activity and protect public safety.						
1. Water Right Transfers Unresolved Transfers ⁶	actual	108	115	143	163	-----
	benchmark	None	100	100	None	150
2. Water Right Licenses Permits Needing to be Licensed	actual	2279	1741	1473	1,176	-----
	benchmark	No Benchmark for permits needing to be licensed.	No Benchmark for permits needing to be licensed.	No Benchmark for permits needing to be licensed.	1,200	950
3. Ground Water Protection <i>Percent (%) of Well Seal Inspections conducted on newly drilled wells.</i> <i>Percent (%) of Inspections conducted on Newly Drilled Wells</i>	actual	9.1%	10.5%	9.2%	9.4%	-----
	benchmark	15-20%	15-20%	10-15%	10%	N/A
	benchmark	N/A	N/A	N/A	N/A	25%
4. Water Supply Bank Rental applications: Received Processed <i>Number of applications processed that are received.</i>	actual	69	82	107	120	-----
		66	91	143	134	-----
	benchmark	N/A	N/A	N/A	N/A	145
5. Ground Water Measurement Sites Installation of continuous monitoring systems (e.g. data loggers) at existing ESPA ground water monitoring wells.	actual	25	7	12	15 ⁷	-----
	benchmark	10	50	50	50	25

⁶ Unresolved transfers represent the backlog of transfer applications at the end of the FY. The benchmark sets a target number for the backlog by the end of the FY.

⁷ Data for FY2016 is provisional and subject to revision.

Performance Measure		FY 2013	FY 2014	FY 2015	FY 2016	Current Year
Goal 2						
Administer and regulate water rights, protect senior water rights, and conserve Idaho's water for future use.						
6. Northern Idaho Adjudications Director's Report Recommendations ⁸	actual	N/A	completed (358 plus 364 federal law claims)	completed (1,442 plus 19 federal law claims)	completed (1,916 plus 62 federal law claims)	-----
	benchmark		Basin 93	Basins 91 and 92	Basin 94	Basin 95 (FY 18-20)
7. Water Distribution Water Districts - Created, expanded or modified.	actual	3	3	1	2	-----
	benchmark	1-2	1-2	1-2	1-2	1

Goal 3						
Promote and finance projects that will ensure sustainability of water sources into the foreseeable future and that will optimize the use of water of the State of Idaho.						
8. Water Resource Board Eastern Snake Plain Aquifer – acre feet recharged into aquifer	actual	20,470 AF	11,556 AF	75,233 AF	66,437 AF	-----
	benchmark	N/A	N/A	N/A	Average at least 250,000 acre feet of managed recharge per year.	250,000 AF by 2024.

For more information, please contact:

Deborah Gibson
 Idaho Department of Water Resources
 322 East Front Street
 P. O. Box 83720
 Boise, ID 83720-0098
 Phone: (208) 287-4803
 Email: deborah.gibson@idwr.idaho.gov

⁸ Director's Report Recommendations are recommendations to the adjudication court for individual water right claims. The benchmark establishes a milestone for filing the recommendations in an Administrative Basin by the end of the FY.

Director Attestation for Performance Measurement Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Measurement Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: IDAHO Dept. of WATER RESOURCES

Bary Spackman

Director's Signature

9/1/2016

Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

FY 2018 Budget Request Revision for Statewide Cost Allocation

Fiscal Year: 2018

Revision No. 1

Agency Code: 360

Agency: Water Resources

Budget Unit	Program Name	Fund Number	Base	Attorney General	Risk Management	State Controller	State Treasurer	BU/Fund	Percent of Base	Percent of Fund
			SWCAP	DU 10.41	DU 10.45	DU 10.46	DU 10.47	Total		
WRAA	Management & Support	0001-00	146,142	(42,900)	500	(500)	0	(42,900)	12.23%	28.35%
		0125-00	3,602					0	0.30%	0.00%
		0229-21	3,602					0	0.30%	0.00%
WRAB	Planning & Tech Services	0001-00	265,726		900	(700)	(100)	100	22.25%	-0.07%
		0125-00	5,374			(300)		(300)	0.45%	0.20%
WRAE	Water Management	0001-00	676,420	(110,300)	2,200	(900)	(100)	(109,100)	56.63%	72.11%
		0125-00	2,687			(100)		(100)	0.22%	0.07%
WRAN	Northern Idaho Adjudication	0001-00	45,834		100	(200)		(100)	3.84%	0.07%
WRAP	Planning & Tech Services-cont	0490-01	45,127		1,100			1,100	3.78%	-0.73%
Decision Unit Total			1,194,514	(153,200)	4,800	(2,700)	(200)	(151,300)	100.00%	100.00%

I request that the FY 2018 Budget Request be revised to reflect the above adjustments for Attorney General fees, Risk Management fees, State Controller's fees, and State Treasurer fees.

Signed *Jessica Masten* Title Financial Officer Date 9/30/2016

Instructions

Each year after the original budget submission deadline, the Division of Financial Management calculates the estimated amount of change from the current year to the budget year for certain Interagency Nonstandard Adjustment decision units related to the Statewide Cost Allocation Plan (SWCAP). It is your responsibility to distribute those changes equitably between programs (budget units) and fund sources.

- 1) Locate your agency on the Indirect Cost Recovery Budget Adjustments spreadsheet.
- 2) Sum the "FY Approp. Basis" columns for all categories (Treasurer, Controller Attorney General, Risk Management, and Facility Services) in cell E7.
- 3) Enter by budget unit and fund source the SWCAP appropriation basis in the column titled "Base SWCAP". The allocation should be the same as your actual expenditures by fund source for last year rounded to the nearest \$100.
- 4) Find "Request Adjustment" for each category noting "Statewide Accounting" and "Statewide Payroll" must be summed to calculate the Controller fees.
- 5) Identify the budget unit and fund source for each of the areas requiring adjustment.
- 6) Enter each budget unit in the column identified as Budget Unit. Flag any continuous budget units as "(Cont)". Repeat for each different fund.
- 7) In the column identified as Fund Number, place the number of the fund to which the increase or decrease in costs will be applied.
- 8) In the column identified as adjustment, place the dollar amount for each identified budget unit by fund. Round to nearest \$100.
- 9) Check that all totals match those on the Indirect Cost Recovery Budget Adjustment spreadsheet.
- 10) Sign and return a copy to each of your DFM and LSO analysts. *Thank you!*