

Agency Summary And Certification

FY 2025 Request

Agency: Department of Water Resources

360

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director:

Mathew Weaver

Date: 10/20/2023

			FY 2023 Total Appropriation	FY 2023 Total Expenditures	FY 2024 Original Appropriation	FY 2024 Estimated Expenditures	FY 2025 Total Request
Appropriation Unit							
		Bear River Basin Adjudication	615,400	527,100	947,400	981,900	850,100
		Management and Support Services	2,498,000	2,200,100	2,605,800	2,605,800	2,485,800
		Northern Idaho Adjudication	572,100	556,100	612,300	612,300	611,400
		Planning and Technical Services	114,133,700	81,153,500	64,490,400	89,992,900	90,891,900
		Water Management	12,165,100	10,944,100	12,813,200	12,874,100	13,160,600
		Total	129,984,300	95,380,900	81,469,100	107,067,000	107,999,800
By Fund Source							
G	10000	General	22,521,200	16,376,300	23,935,400	24,030,800	24,169,700
D	12500	Dedicated	720,300	432,800	544,600	544,600	547,400
D	12900	Dedicated	1,534,800	626,000	1,588,000	1,588,000	1,610,400
D	22921	Dedicated	1,741,400	924,600	1,835,300	1,835,300	1,867,400
D	33701	Dedicated	38,000	22,000	47,700	47,700	38,700
F	34430	Federal	100,030,000	74,527,600	50,000,000	75,502,500	75,502,500
F	34800	Federal	1,774,500	1,199,200	1,838,100	1,838,100	1,850,300
D	34900	Dedicated	1,624,100	1,272,400	1,680,000	1,680,000	1,697,400
D	49001	Dedicated	0	0	0	0	716,000
		Total	129,984,300	95,380,900	81,469,100	107,067,000	107,999,800
By Account Category							
		Personnel Cost	16,011,100	13,876,300	16,850,200	16,850,200	17,179,100
		Operating Expense	6,893,700	7,477,300	7,297,400	7,297,400	7,459,200
		Capital Outlay	171,000	247,400	385,000	480,400	206,500
		Trustee/Benefit	106,908,500	73,779,900	56,936,500	82,439,000	83,155,000
		Total	129,984,300	95,380,900	81,469,100	107,067,000	107,999,800
		FTP Positions	168	168	170	170	170
		Total	168	168	170	170	170

Division Description

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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Division: Department of Water Resources

WR1

Statutory Authority: Title 42, Idaho Code

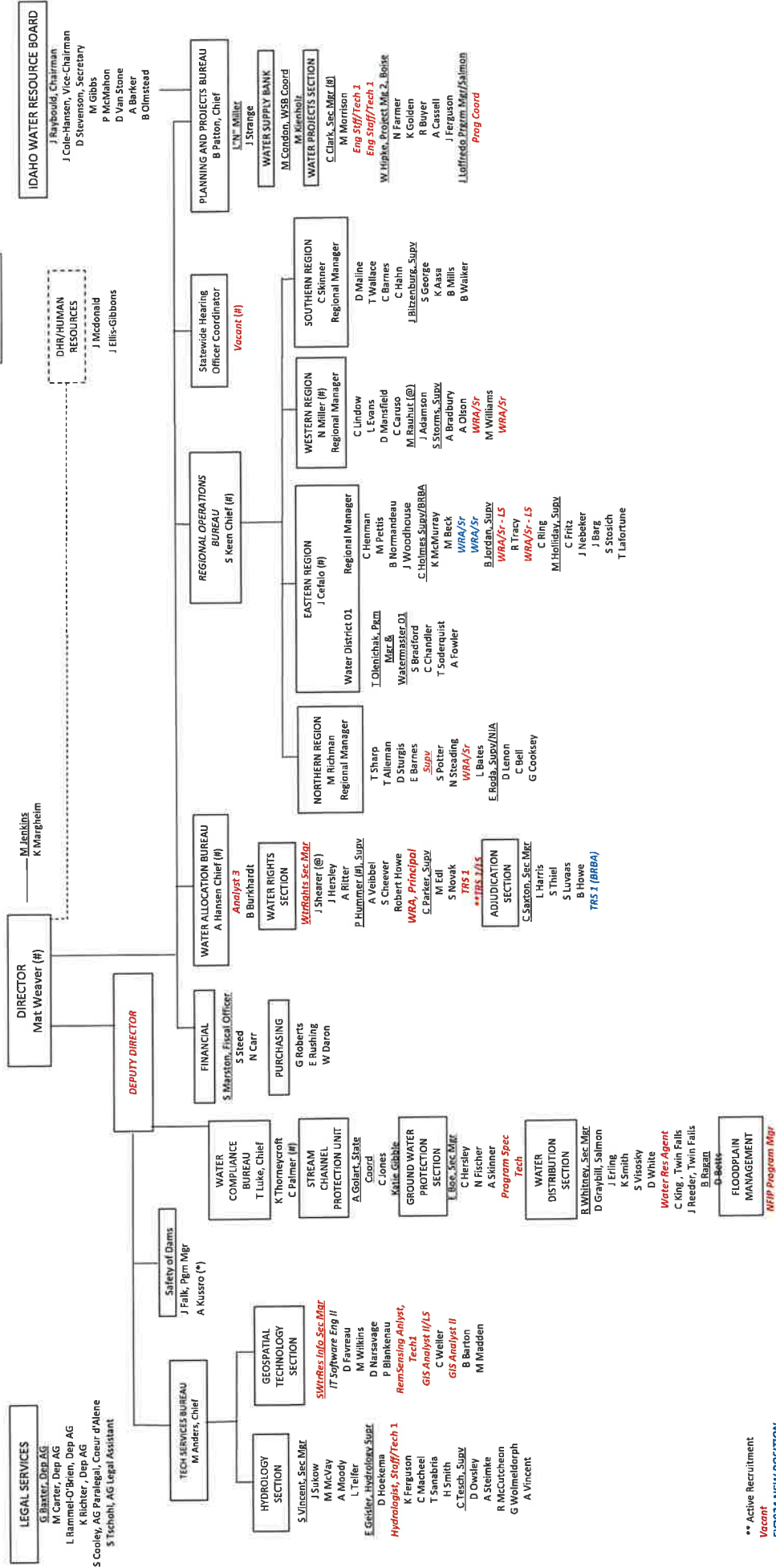
The Office of the State Engineer was created in 1895 to administer provisions of the Carey Act. Over the years, additional laws expanded the agency's duties, particularly with the increasing value, development, and use of Idaho's limited water resources. As the agency saw its responsibilities grow, it also saw its name change several times. The agency became the Department of Reclamation in 1919; the State Reclamation Engineer in 1943; and the Department of Water Administration in 1970. Meanwhile, through amendment of the state constitution in 1964, the Water Resource Board was created to prepare the state water plan for optimum development of water resources in the public interest. The current name was the result of combining the Department of Water Administration with the Idaho Water Resource Board in 1974. The primary authority for the Department of Water Resources and its programs rests in Title 42, Idaho Code.

The department is divided into five major programs for budgeting purposes. 1) The Management and Support Services Program provides administrative, legal, and information system support for the department. 2) The Planning and Technical Services Division provides staff support for the Water Resource Board and provides planning and project management for water sustainability and aquifer stabilization, technical analysis, and ground water monitoring. 3) The Water Management Division provides water resource protection through inspection and regulatory programs, and provides water allocation services through permits and water distribution programs. The Snake River Basin Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of Snake River Basin water rights. Remaining responsibilities in this program were rolled into Water Management in the 2008 legislative session. 4) The Northern Idaho Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of the water rights north of the Snake River Basin. 5) H382 of 2020 authorized a general water rights adjudication the Bear River Basin. The department requested funding in FY 2022 to begin the adjudication of the Bear River Basin.

Idaho Department of Water Resources

Eff date: 09.01.2023

170 FTP
143 Filled
27 Vacant



** Active Recruitment
 Vacant
 FT/2024 NEW POSITION
 (*) Part-time
 (H) Hearing Officer
 Underline denotes supervisor/lead responsibilities
 (E) EOC - Emergency Operations Coord (Reports to Director during

Agency Revenues

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund 12500 Indirect Cost Recovery-Swcap						
470 Other Revenue	498,500	521,700	478,700	500,000	500,000	
Indirect Cost Recovery-Swcap Total	498,500	521,700	478,700	500,000	500,000	
Fund 12900 Aquifer Planning & Management Fund						
460 Interest	8,800	6,800	40,800	45,000	45,000	
Aquifer Planning & Management Fund Total	8,800	6,800	40,800	45,000	45,000	
Fund 12901 Secondary Aquifer Planning & Management Fund						
435 Sale of Services	40,900	0	0	0	0	
450 Fed Grants & Contributions	559,800	1,330,200	271,900	0	0	
460 Interest	111,400	98,700	794,300	800,000	800,000	
470 Other Revenue	0	0	3,990	0	0	
Secondary Aquifer Planning & Management Fund Total	712,100	1,428,900	1,070,190	800,000	800,000	
Fund 22921 State Regulatory Funds: Water Administration Account						
410 License, Permits & Fees	1,075,200	1,381,600	1,151,400	1,200,000	1,300,000	
435 Sale of Services	300	0	3,400	0	0	
450 Fed Grants & Contributions	100	100	0	0	0	
State Regulatory Funds: Water Administration Account Total	1,075,600	1,381,700	1,154,800	1,200,000	1,300,000	
Fund 22922 State Regulatory Funds: Water Rights Enforcement Account						
433 Fines, Forfeit & Escheats	28,700	71,600	14,500	20,000	20,000	
State Regulatory Funds: Water Rights Enforcement Account Total	28,700	71,600	14,500	20,000	20,000	
Fund 33700 Water Resource Adjudication Fund Claims						
410 License, Permits & Fees	800	2,200	1,100	0	0	
460 Interest	0	0	400	1,500	1,500	
Water Resource Adjudication Fund Claims Total	800	2,200	1,500	1,500	1,500	

Agency Revenues

Fund 33701 Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

410	License, Permits & Fees	184,700	(67,100)	397,800	0	0
460	Interest	800	1,000	10,300	50,000	25,000
Water Resource Adjudication Fund Claims: N Id, CDA, Spokane Total		185,500	(66,100)	408,100	50,000	25,000

Fund 33702 Water Resource Adjudication Fund Claims: Bear River Basin

410	License, Permits & Fees	0	0	43,300	50,000	50,000
Water Resource Adjudication Fund Claims: Bear River Basin Total		0	0	43,300	50,000	50,000

Fund 34800 Federal (Grant)

450	Fed Grants & Contributions	1,095,200	1,287,600	1,189,800	0	0
Federal (Grant) Total		1,095,200	1,287,600	1,189,800	0	0

Fund 34900 Miscellaneous Revenue

410	License, Permits & Fees	3,600	66,100	8,100	0	0
435	Sale of Services	1,027,600	944,800	1,156,800	1,450,000	1,500,000
463	Rent And Lease Income	168,200	170,400	172,700	0	0
Miscellaneous Revenue Total		1,199,400	1,181,300	1,337,600	1,450,000	1,500,000

Fund 49001 Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

410	License, Permits & Fees	1,335,500	1,449,300	1,358,500	1,350,000	1,350,000
435	Sale of Services	1,831,100	1,498,700	1,840,100	2,000,000	2,000,000
450	Fed Grants & Contributions	87,800	308,700	103,300	0	0
460	Interest	1,105,800	959,700	1,526,500	1,650,000	1,650,000
470	Other Revenue	5,745,100	0	0	0	0
Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp Total		10,105,300	4,216,400	4,828,400	5,000,000	5,000,000

Fund 49002 Rural Rehabilitation Funds: Water Management Account

460	Interest	109,800	258,600	3,571,700	3,500,000	3,500,000
Rural Rehabilitation Funds: Water Management Account Total		109,800	258,600	3,571,700	3,500,000	3,500,000

Fund 63000 Custodial Funds

470	Other Revenue	213,100	191,300	0	0	0
Custodial Funds Total		213,100	191,300	0	0	0

Agency Revenues

Request for Fiscal Year: 2025

Agency Name Total	15,232,800	10,482,000	14,139,390	12,616,500	12,741,500
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Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

The source of revenue is the collection of indirect cost on actual expenditures from federal grants (excluding capital outlay and trustee/benefit payments). The rate applied is negotiated and approved by the U.S. Department of Homeland Security annually. The money in this account is used to cover the administrative costs of accounting/human resources in the department, as well as to pay for goods and services that would benefit the agency as a whole that are not directly chargeable to any one program.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	547,800	601,000	585,400	631,100	836,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	547,800	601,000	585,400	631,100	836,500
04. Revenues (from Form B-11)	498,500	521,700	478,700	500,000	500,000
05. Non-Revenue Receipts and Other Adjustments	0	100	1,100	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,046,300	1,122,800	1,065,200	1,131,100	1,336,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	400	1,100	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	609,800	639,700	720,300	544,600	615,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	8,600	0	0
16. Reversions and Continuous Appropriations	(164,500)	(102,700)	(295,900)	(250,000)	(250,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	445,300	537,000	433,000	294,600	365,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	445,300	537,000	433,000	294,600	365,000
20. Ending Cash Balance	601,000	585,400	631,100	836,500	971,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	601,000	585,400	631,100	836,500	971,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	601,000	585,400	631,100	836,500	971,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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Fund: Technology Infrastructure Stabilization

12800

Sources and Uses:

The Technology Infrastructure Stabilization Fund shall consist of moneys that may be provided by legislative appropriation. The state treasurer shall invest the idle moneys of the fund, and the interest earned on such investments shall be retained by the Subject to appropriation by the legislature, moneys in the technology infrastructure stabilization fund shall be used solely for: (a) Technology projects requested, recommended, or funded through the annual state budget process including, but not limited

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	182,924	197,924	197,924	197,924	197,924
02. Encumbrances as of July 1	15,000	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	197,924	197,924	197,924	197,924	197,924
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	197,924	197,924	197,924	197,924	197,924
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	197,924	197,924	197,924	197,924	197,924
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	197,924	197,924	197,924	197,924	197,924
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	197,924	197,924	197,924	197,924	197,924
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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Fund: Aquifer Planning & Management Fund

12900

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 Legislature shifted the \$716,000 annual repayment of the Pristine Springs loan from the Revolving Development Fund. 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.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	1,522,300	1,725,200	1,548,900	1,679,700	1,602,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,522,300	1,725,200	1,548,900	1,679,700	1,602,700
04. Revenues (from Form B-11)	8,800	6,800	40,800	45,000	45,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	716,000	716,000	716,000	716,000	716,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,247,100	2,448,000	2,305,700	2,440,700	2,363,700
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,453,400	1,474,700	1,534,800	1,588,000	1,608,800
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(931,500)	(575,600)	(908,800)	(750,000)	(500,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	521,900	899,100	626,000	838,000	1,108,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	521,900	899,100	626,000	838,000	1,108,800
20. Ending Cash Balance	1,725,200	1,548,900	1,679,700	1,602,700	1,254,900
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,725,200	1,548,900	1,679,700	1,602,700	1,254,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,725,200	1,548,900	1,679,700	1,602,700	1,254,900
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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Fund: Secondary Aquifer Planning & Management Fund

12901

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)).

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	19,209,800	22,090,900	27,028,900	34,047,200	41,347,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	19,209,800	22,090,900	27,028,900	34,047,200	41,347,200
04. Revenues (from Form B-11)	712,100	1,428,900	1,106,100	800,000	800,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	4,750,000	5,000,000	5,000,000	5,000,000	5,000,000
07. Operating Transfers In	5,000,000	4,999,900	5,000,000	5,000,000	5,000,000
08. Total Available for Year	29,671,900	33,519,700	38,135,000	44,847,200	52,147,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	7,581,000	6,490,800	4,087,800	3,500,000	2,500,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	7,581,000	6,490,800	4,087,800	3,500,000	2,500,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	7,581,000	6,490,800	4,087,800	3,500,000	2,500,000
20. Ending Cash Balance	22,090,900	27,028,900	34,047,200	41,347,200	49,647,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	22,090,900	27,028,900	34,047,200	41,347,200	49,647,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	22,090,900	27,028,900	34,047,200	41,347,200	49,647,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

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Fund: State Regulatory Funds: Water Administration Account

22921

Sources and Uses:

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

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	550,400	639,000	686,100	920,700	885,400
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	550,400	639,000	686,100	920,700	885,400
04. Revenues (from Form B-11)	1,075,500	1,381,700	1,154,700	1,200,000	1,300,000
05. Non-Revenue Receipts and Other Adjustments	37,000	54,200	58,900	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	5,700	3,600	4,500	0	0
08. Total Available for Year	1,668,600	2,078,500	1,904,200	2,120,700	2,185,400
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	36,500	54,700	58,900	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,612,500	1,641,200	1,741,400	1,835,300	1,870,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(619,400)	(303,500)	(816,800)	(600,000)	(500,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	993,100	1,337,700	924,600	1,235,300	1,370,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	993,100	1,337,700	924,600	1,235,300	1,370,700
20. Ending Cash Balance	639,000	686,100	920,700	885,400	814,700
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	639,000	686,100	920,700	885,400	814,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	639,000	686,100	920,700	885,400	814,700
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: State Regulatory Funds: Water Rights Enforcement Account

22922

Sources and Uses:

Established by §42-1778, Idaho Code, this fund receives civil penalties collected by the department for illegal diversion or use of water, or other disciplinary fees. This fund may be directed by the director in carrying out a water rights enforcement program.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	393,500	370,200	412,200	321,100	266,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	393,500	370,200	412,200	321,100	266,100
04. Revenues (from Form B-11)	28,700	71,600	14,500	20,000	20,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	422,200	441,800	426,700	341,100	286,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	52,000	29,600	105,600	75,000	75,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	52,000	29,600	105,600	75,000	75,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	52,000	29,600	105,600	75,000	75,000
20. Ending Cash Balance	370,200	412,200	321,100	266,100	211,100
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	370,200	412,200	321,100	266,100	211,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	370,200	412,200	321,100	266,100	211,100
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims

33700

Sources and Uses:

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)

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	10,300	11,200	13,500	15,000	16,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	10,300	11,200	13,500	15,000	16,500
04. Revenues (from Form B-11)	900	2,300	1,500	1,500	1,500
05. Non-Revenue Receipts and Other Adjustments	0	0	200	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	11,200	13,500	15,200	16,500	18,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	200	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	11,200	13,500	15,000	16,500	18,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	11,200	13,500	15,000	16,500	18,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	11,200	13,500	15,000	16,500	18,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

33701

Sources and Uses:

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)

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	108,200	285,800	193,100	579,200	591,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	108,200	285,800	193,100	579,200	591,500
04. Revenues (from Form B-11)	185,500	(66,200)	408,100	50,000	25,000
05. Non-Revenue Receipts and Other Adjustments	300	182,100	2,700	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	294,000	401,700	603,900	629,200	616,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	300	182,100	2,700	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	38,000	38,000	38,000	47,700	47,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(30,100)	(11,500)	(16,000)	(10,000)	(10,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	7,900	26,500	22,000	37,700	37,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	7,900	26,500	22,000	37,700	37,700
20. Ending Cash Balance	285,800	193,100	579,200	591,500	578,800
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	285,800	193,100	579,200	591,500	578,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	285,800	193,100	579,200	591,500	578,800
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims: Bear River Basin

33702

Sources and Uses:

The Water Resource Adjudication Fund was created with 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, 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:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	0	43,300	93,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	43,300	93,300
04. Revenues (from Form B-11)	0	0	43,300	50,000	50,000
05. Non-Revenue Receipts and Other Adjustments	0	0	900	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	44,200	93,300	143,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	900	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	43,300	93,300	143,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	43,300	93,300	143,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	43,300	93,300	143,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

American Rescue Plan Act (ARPA) Funds. State & Local Fiscal Recovery Funds. Eligible uses include capital projects in response to the far-reaching public health and negative economic impacts of the COVID-19 pandemic.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	0	25,502,500	(75,502,500)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	25,502,500	(75,502,500)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	100,030,000	50,000,000	50,000,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	100,030,000	75,502,500	(25,502,500)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	100,030,000	50,000,000	50,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	25,502,500	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	(25,502,500)	75,502,500	50,000,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	74,527,500	151,005,000	100,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	74,527,500	151,005,000	100,000,000
20. Ending Cash Balance	0	0	25,502,500	(75,502,500)	(125,502,500)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	25,502,500	(75,502,500)	(125,502,500)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	25,502,500	(75,502,500)	(125,502,500)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Federal (Grant)

34800

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 U.S. Geological Survey for hydrography dataset research and data collection.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	(64,300)	(19,800)	(35,600)	(44,900)	17,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(64,300)	(19,800)	(35,600)	(44,900)	17,000
04. Revenues (from Form B-11)	1,095,200	1,287,600	1,189,800	1,250,000	1,250,000
05. Non-Revenue Receipts and Other Adjustments	194,800	205,200	200,000	200,000	200,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,225,700	1,473,000	1,354,200	1,405,100	1,467,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,725,600	1,737,100	1,774,500	1,838,100	1,849,600
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(680,100)	(428,500)	(575,400)	(650,000)	(650,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,045,500	1,308,600	1,199,100	1,188,100	1,199,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,045,500	1,308,600	1,199,100	1,188,100	1,199,600
20. Ending Cash Balance	180,200	164,400	155,100	217,000	267,400
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	200,000	200,000	200,000	200,000	200,000
24. Ending Free Fund Balance	(19,800)	(35,600)	(44,900)	17,000	67,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(19,800)	(35,600)	(44,900)	17,000	67,400
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Miscellaneous Revenue

34900

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.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	684,300	257,200	175,900	241,000	361,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	684,300	257,200	175,900	241,000	361,000
04. Revenues (from Form B-11)	1,199,400	1,181,200	1,337,600	1,450,000	1,500,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,883,700	1,438,400	1,513,500	1,691,000	1,861,000
09. Statutory Transfers Out	410,000	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,542,400	1,561,400	1,624,100	1,680,000	1,697,400
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(325,900)	(298,900)	(351,600)	(350,000)	(300,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,216,500	1,262,500	1,272,500	1,330,000	1,397,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,216,500	1,262,500	1,272,500	1,330,000	1,397,400
20. Ending Cash Balance	257,200	175,900	241,000	361,000	463,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	257,200	175,900	241,000	361,000	463,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	257,200	175,900	241,000	361,000	463,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

49001

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.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	27,746,700	32,925,700	36,602,500	38,049,700	39,333,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	27,746,700	32,925,700	36,602,500	38,049,700	39,333,700
04. Revenues (from Form B-11)	4,370,200	4,216,300	4,828,300	5,000,000	5,000,000
05. Non-Revenue Receipts and Other Adjustments	5,744,700	3,862,400	2,485,600	2,000,000	2,500,000
06. Statutory Transfers In	410,000	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	38,271,600	41,004,400	43,916,400	45,049,700	46,833,700
09. Statutory Transfers Out	716,000	716,000	716,000	716,000	716,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	403,800	719,900	3,179,300	3,000,000	4,000,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	4,226,100	2,966,000	1,971,400	2,000,000	2,500,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	4,226,100	2,966,000	1,971,400	2,000,000	2,500,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,226,100	2,966,000	1,971,400	2,000,000	2,500,000
20. Ending Cash Balance	32,925,700	36,602,500	38,049,700	39,333,700	39,617,700
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	32,925,700	36,602,500	38,049,700	39,333,700	39,617,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	32,925,700	36,602,500	38,049,700	39,333,700	39,617,700
26. Outstanding Loans (if this fund is part of a loan program)	17,118,700	17,039,400	14,669,800	15,217,600	15,000,000

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: Water Management Account

49002

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).

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	21,584,300	71,484,300	71,234,400	293,029,800	216,529,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	21,584,300	71,484,300	71,234,400	293,029,800	216,529,800
04. Revenues (from Form B-11)	109,800	258,600	3,571,700	3,500,000	3,500,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	1,000,000	1,000,000	226,000,000	1,000,000	1,000,000
06. Statutory Transfers In	50,000,000	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	72,694,100	72,742,900	300,806,100	297,529,800	221,029,800
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	1,209,800	1,508,500	7,776,300	81,000,000	81,000,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,209,800	1,508,500	7,776,300	81,000,000	81,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,209,800	1,508,500	7,776,300	81,000,000	81,000,000
20. Ending Cash Balance	71,484,300	71,234,400	293,029,800	216,529,800	140,029,800
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	71,484,300	71,234,400	293,029,800	216,529,800	140,029,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	71,484,300	71,234,400	293,029,800	216,529,800	140,029,800
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Fund: Custodial Funds

63000

Sources and Uses:

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

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	86,500	82,000	81,600	7,600	7,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	86,500	82,000	81,600	7,600	7,600
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	213,100	191,300	191,700	191,700	191,700
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	299,600	273,300	273,300	199,300	199,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	217,600	191,700	265,700	191,700	191,700
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	82,000	81,600	7,600	7,600	7,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	82,000	81,600	7,600	7,600	7,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	82,000	81,600	7,600	7,600	7,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources						360
Division	Department of Water Resources						WR1
Appropriation Unit	Management and Support Services						WRAA
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						WRAA
	H0769						
	10000 General	6.60	855,300	871,000	0	0	1,726,300
	12500 Dedicated	4.40	376,800	195,600	6,000	0	578,400
	22921 Dedicated	0.00	0	22,100	0	0	22,100
	34900 Dedicated	0.00	0	171,200	0	0	171,200
		11.00	1,232,100	1,259,900	6,000	0	2,498,000
1.41	Receipts to Appropriation						WRAA
	12500 Dedicated	0.00	0	0	3,600	0	3,600
	O ⁻ 12500 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	3,600	0	3,600
1.61	Reverted Appropriation Balances						WRAA
	12500 Dedicated	0.00	(276,000)	(1,800)	(5,000)	0	(282,800)
	22921 Dedicated	0.00	0	(18,500)	0	0	(18,500)
	34900 Dedicated	0.00	0	(200)	0	0	(200)
	O ⁻ 12500 Dedicated	0.00	0	0	0	0	0
	O ⁻ 22921 Dedicated	0.00	0	0	0	0	0
	O ⁻ 34900 Dedicated	0.00	0	0	0	0	0
		0.00	(276,000)	(20,500)	(5,000)	0	(301,500)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						WRAA
	10000 General	6.60	855,300	871,000	0	0	1,726,300
	12500 Dedicated	4.40	100,800	193,800	4,600	0	299,200
	22921 Dedicated	0.00	0	3,600	0	0	3,600
	34900 Dedicated	0.00	0	171,000	0	0	171,000
	O ⁻ 12500 Dedicated	0.00	0	0	0	0	0
	O ⁻ 22921 Dedicated	0.00	0	0	0	0	0
	O ⁻ 34900 Dedicated	0.00	0	0	0	0	0
		11.00	956,100	1,239,400	4,600	0	2,200,100
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						WRAA
	S1181						
	10000 General	6.60	887,300	937,600	0	0	1,824,900
	12500 Dedicated	3.40	179,100	205,700	0	0	384,800
	22921 Dedicated	0.00	0	20,900	0	0	20,900
	34900 Dedicated	0.00	0	171,200	0	0	171,200
	O ⁻ 10000 General	0.00	0	0	204,000	0	204,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		10.00	1,066,400	1,335,400	204,000	0	2,605,800
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						WRAA
10000	General	6.60	887,300	937,600	0	0	1,824,900
12500	Dedicated	3.40	179,100	205,700	0	0	384,800
22921	Dedicated	0.00	0	20,900	0	0	20,900
34900	Dedicated	0.00	0	171,200	0	0	171,200
O 10000	General	0.00	0	0	204,000	0	204,000
		10.00	1,066,400	1,335,400	204,000	0	2,605,800
Appropriation Adjustments							
6.41	FTP/Noncognizable Adjustment						WRAA
This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021							
10000	General	1.70	0	0	0	0	0
12500	Dedicated	(1.70)	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						WRAA
10000	General	8.30	887,300	937,600	0	0	1,824,900
12500	Dedicated	1.70	179,100	205,700	0	0	384,800
22921	Dedicated	0.00	0	20,900	0	0	20,900
34900	Dedicated	0.00	0	171,200	0	0	171,200
O 10000	General	0.00	0	0	204,000	0	204,000
		10.00	1,066,400	1,335,400	204,000	0	2,605,800
Base Adjustments							
8.11	FTP or Fund Adjustments						WRAA
This decision unit aligns the agency's FTP allocation by fund.							
This decision unit makes a fund shift from x to y due to zzz							
10000	General	1.70	0	0	0	0	0
12500	Dedicated	(1.70)	0	0	0	0	0
		0.00	0	0	0	0	0
8.41	Removal of One-Time Expenditures						WRAA
This decision unit removes one-time appropriation for FY 2024.							
O 10000	General	0.00	0	0	(204,000)	0	(204,000)
		0.00	0	0	(204,000)	0	(204,000)
FY 2025 Base							
9.00	FY 2025 Base						WRAA
10000	General	8.30	887,300	937,600	0	0	1,824,900
12500	Dedicated	1.70	179,100	205,700	0	0	384,800
22921	Dedicated	0.00	0	20,900	0	0	20,900
34900	Dedicated	0.00	0	171,200	0	0	171,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
O- 10000	General	0.00	0	0	0	0	0
		10.00	1,066,400	1,335,400	0	0	2,401,800
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAA
10000	General	0.00	5,800	0	0	0	5,800
12500	Dedicated	0.00	1,200	0	0	0	1,200
		0.00	7,000	0	0	0	7,000
10.12	Change in Variable Benefit Costs						WRAA
10000	General	0.00	3,700	0	0	0	3,700
12500	Dedicated	0.00	500	0	0	0	500
		0.00	4,200	0	0	0	4,200
10.31	Repair, Replacement, or Alteration Costs						WRAA
	Replace 40 computers and 5 vehicles						
O- 10000	General	0.00	0	0	64,000	0	64,000
		0.00	0	0	64,000	0	64,000
10.61	Salary Multiplier - Regular Employees						WRAA
10000	General	0.00	7,700	0	0	0	7,700
12500	Dedicated	0.00	1,100	0	0	0	1,100
		0.00	8,800	0	0	0	8,800
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						WRAA
10000	General	8.30	904,500	937,600	0	0	1,842,100
12500	Dedicated	1.70	181,900	205,700	0	0	387,600
22921	Dedicated	0.00	0	20,900	0	0	20,900
34900	Dedicated	0.00	0	171,200	0	0	171,200
O- 10000	General	0.00	0	0	64,000	0	64,000
		10.00	1,086,400	1,335,400	64,000	0	2,485,800
FY 2025 Total							
13.00	FY 2025 Total						WRAA
10000	General	8.30	904,500	937,600	0	0	1,842,100
12500	Dedicated	1.70	181,900	205,700	0	0	387,600
22921	Dedicated	0.00	0	20,900	0	0	20,900
34900	Dedicated	0.00	0	171,200	0	0	171,200
O- 10000	General	0.00	0	0	64,000	0	64,000
		10.00	1,086,400	1,335,400	64,000	0	2,485,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources						360
Division	Department of Water Resources						WR1
Appropriation Unit	Planning and Technical Services						WRAB
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						WRAB
	H0769						
	10000 General	35.89	3,627,100	637,300	15,000	6,908,500	11,187,900
	12500 Dedicated	0.00	0	69,400	0	0	69,400
	12900 Dedicated	9.60	1,081,000	453,800	0	0	1,534,800
	34430 Federal	0.00	0	0	15,000	100,000,000	100,015,000
	34800 Federal	3.51	329,400	832,700	0	0	1,162,100
	34900 Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,037,500	2,157,700	30,000	106,908,500	114,133,700
1.13	PY Executive Carry Forward						WRAB
	10000 General	0.00	0	0	5,500	0	5,500
		0.00	0	0	5,500	0	5,500
1.21	Account Transfers						WRAB
	12900 Dedicated	0.00	0	(5,100)	5,100	0	0
	34430 Federal	0.00	0	5,000,000	0	(5,000,000)	0
	O 12900 Dedicated	0.00	0	0	0	0	0
	O 34430 Federal	0.00	0	0	0	0	0
		0.00	0	4,994,900	5,100	(5,000,000)	0
1.61	Reverted Appropriation Balances						WRAB
	10000 General	0.00	(100)	0	(100)	(6,000,000)	(6,000,200)
	12500 Dedicated	0.00	0	(2,100)	0	0	(2,100)
	12900 Dedicated	0.00	(485,200)	(423,500)	(100)	0	(908,800)
	34430 Federal	0.00	0	(3,367,000)	(3,400)	(22,128,600)	(25,499,000)
	34800 Federal	0.00	(92,900)	(318,900)	0	0	(411,800)
	34900 Dedicated	0.00	0	(163,800)	0	0	(163,800)
	O 10000 General	0.00	0	0	0	0	0
	O 12500 Dedicated	0.00	0	0	0	0	0
	O 12900 Dedicated	0.00	0	0	0	0	0
	O 34430 Federal	0.00	0	0	0	0	0
	O 34800 Federal	0.00	0	0	0	0	0
	O 34900 Dedicated	0.00	0	0	0	0	0
		0.00	(578,200)	(4,275,300)	(3,600)	(28,128,600)	(32,985,700)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						WRAB
	10000 General	35.89	3,627,000	637,300	20,400	908,500	5,193,200
	12500 Dedicated	0.00	0	67,300	0	0	67,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12900	Dedicated	9.60	595,800	25,200	5,000	0	626,000
34430	Federal	0.00	0	1,633,000	11,600	72,871,400	74,516,000
34800	Federal	3.51	236,500	513,800	0	0	750,300
34900	Dedicated	0.00	0	700	0	0	700
O ⁻ 10000	General	0.00	0	0	0	0	0
O ⁻ 12500	Dedicated	0.00	0	0	0	0	0
O ⁻ 12900	Dedicated	0.00	0	0	0	0	0
O ⁻ 34430	Federal	0.00	0	0	0	0	0
O ⁻ 34800	Federal	0.00	0	0	0	0	0
O ⁻ 34900	Dedicated	0.00	0	0	0	0	0
		49.00	4,459,300	2,877,300	37,000	73,779,900	81,153,500

FY 2024 Original Appropriation

3.00 FY 2024 Original Appropriation WRAB
 S1181

10000	General	35.89	3,808,900	707,000	0	6,936,500	11,452,400
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	9.60	1,130,600	457,400	0	0	1,588,000
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
34800	Federal	3.51	346,800	857,700	0	0	1,204,500
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,286,300	2,267,600	0	56,936,500	64,490,400

Appropriation Adjustment

4.31 Request for reverted funds from ARPA WRAB

34430	Federal	0.00	0	0	0	25,502,500	25,502,500
O ⁻ 34430	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	25,502,500	25,502,500

FY 2024 Total Appropriation

5.00 FY 2024 Total Appropriation WRAB

10000	General	35.89	3,808,900	707,000	0	6,936,500	11,452,400
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	9.60	1,130,600	457,400	0	0	1,588,000
34430	Federal	0.00	0	0	0	75,502,500	75,502,500
34800	Federal	3.51	346,800	857,700	0	0	1,204,500
34900	Dedicated	0.00	0	164,500	0	0	164,500
O ⁻ 34430	Federal	0.00	0	0	0	0	0
		49.00	5,286,300	2,267,600	0	82,439,000	89,992,900

Appropriation Adjustments

6.41 FTP/Noncognizable Adjustment WRAB

This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021

10000	General	(0.40)	0	0	0	0	0
12900	Dedicated	0.40	0	0	0	0	0
		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						WRAB
10000	General	35.49	3,808,900	707,000	0	6,936,500	11,452,400
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	10.00	1,130,600	457,400	0	0	1,588,000
34430	Federal	0.00	0	0	0	75,502,500	75,502,500
34800	Federal	3.51	346,800	857,700	0	0	1,204,500
34900	Dedicated	0.00	0	164,500	0	0	164,500
O ⁻ 34430	Federal	0.00	0	0	0	0	0
		49.00	5,286,300	2,267,600	0	82,439,000	89,992,900
Base Adjustments							
8.11	FTP or Fund Adjustments						WRAB
This decision unit aligns the agency's FTP allocation by fund.							
This decision unit makes a fund shift from x to y due to zzz							
10000	General	(0.40)	0	0	0	0	0
12900	Dedicated	0.40	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2025 Base							
9.00	FY 2025 Base						WRAB
10000	General	35.49	3,808,900	707,000	0	6,936,500	11,452,400
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	10.00	1,130,600	457,400	0	0	1,588,000
34430	Federal	0.00	0	0	0	75,502,500	75,502,500
34800	Federal	3.51	346,800	857,700	0	0	1,204,500
34900	Dedicated	0.00	0	164,500	0	0	164,500
O ⁻ 34430	Federal	0.00	0	0	0	0	0
		49.00	5,286,300	2,267,600	0	82,439,000	89,992,900
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAB
10000	General	0.00	24,600	0	0	0	24,600
12900	Dedicated	0.00	7,300	0	0	0	7,300
34800	Federal	0.00	2,500	0	0	0	2,500
		0.00	34,400	0	0	0	34,400
10.12	Change in Variable Benefit Costs						WRAB
10000	General	0.00	15,700	0	0	0	15,700
12900	Dedicated	0.00	4,900	0	0	0	4,900
34800	Federal	0.00	1,500	0	0	0	1,500
		0.00	22,100	0	0	0	22,100
10.61	Salary Multiplier - Regular Employees						WRAB

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	32,500	0	0	0	32,500
12900	Dedicated	0.00	10,200	0	0	0	10,200
34800	Federal	0.00	3,200	0	0	0	3,200
		0.00	45,900	0	0	0	45,900
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						WRAB
10000	General	35.49	3,881,700	707,000	0	6,936,500	11,525,200
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	10.00	1,153,000	457,400	0	0	1,610,400
34430	Federal	0.00	0	0	0	75,502,500	75,502,500
34800	Federal	3.51	354,000	857,700	0	0	1,211,700
34900	Dedicated	0.00	0	164,500	0	0	164,500
O- 34430	Federal	0.00	0	0	0	0	0
		49.00	5,388,700	2,267,600	0	82,439,000	90,095,300
Line Items							
12.01	Aquifer Planning and Management Fund Cash Transfer						WRAB
Transfer funds from IWRB's Revolving Development Account to the Aquifer Planning and Management Fund							
O- 12900	Dedicated	0.00	0	0	0	0	0
O- 49001	Dedicated	0.00	0	0	0	716,000	716,000
		0.00	0	0	0	716,000	716,000
12.02	Salmon Office move						WRAB
The Department of Water Resources ("IDWR") requests an increase in rent costs for its Salmon Field Office.							
10000	General	0.00	0	19,900	0	0	19,900
		0.00	0	19,900	0	0	19,900
12.04	Google Cloud Computing Costs						WRAB
Annual Cost for Google Earth Engine							
10000	General	0.00	0	41,100	0	0	41,100
		0.00	0	41,100	0	0	41,100
12.05	Ersi Licensing Increase						WRAB
10000	General	0.00	0	19,600	0	0	19,600
		0.00	0	19,600	0	0	19,600
12.91	Budget Law Exemptions/Other Adjustments						WRAB
Intent Language for NIA and Reappropriation Authority for ARPA SLFRF moneys							
34430	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2025 Total							
13.00	FY 2025 Total						WRAB
10000	General	35.49	3,881,700	787,600	0	6,936,500	11,605,800
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	10.00	1,153,000	457,400	0	0	1,610,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34430	Federal	0.00	0	0	0	75,502,500	75,502,500
34800	Federal	3.51	354,000	857,700	0	0	1,211,700
34900	Dedicated	0.00	0	164,500	0	0	164,500
O 12900	Dedicated	0.00	0	0	0	0	0
O 34430	Federal	0.00	0	0	0	0	0
O 49001	Dedicated	0.00	0	0	0	716,000	716,000
		49.00	5,388,700	2,348,200	0	83,155,000	90,891,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources						360
Division	Department of Water Resources						WR1
Appropriation Unit	Water Management						WRAE
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						WRAE
	H0769						
	10000 General	67.95	6,231,700	2,155,800	70,000	0	8,457,500
	12500 Dedicated	0.00	0	72,500	0	0	72,500
	22921 Dedicated	18.04	1,486,300	233,000	0	0	1,719,300
	34430 Federal	0.00	0	0	15,000	0	15,000
	34800 Federal	2.84	270,500	341,900	0	0	612,400
	34900 Dedicated	10.17	981,200	307,200	0	0	1,288,400
		99.00	8,969,700	3,110,400	85,000	0	12,165,100
1.13	PY Executive Carry Forward						WRAE
	10000 General	0.00	0	0	13,200	0	13,200
		0.00	0	0	13,200	0	13,200
1.21	Account Transfers						WRAE
	10000 General	0.00	(177,500)	140,000	37,500	0	0
	34800 Federal	0.00	0	(36,900)	36,900	0	0
	O ⁻ 10000 General	0.00	0	0	0	0	0
	O ⁻ 34800 Federal	0.00	0	0	0	0	0
		0.00	(177,500)	103,100	74,400	0	0
1.41	Receipts to Appropriation						WRAE
	12500 Dedicated	0.00	0	0	5,000	0	5,000
	O ⁻ 12500 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	5,000	0	5,000
1.61	Reverted Appropriation Balances						WRAE
	10000 General	0.00	(14,000)	0	(200)	0	(14,200)
	12500 Dedicated	0.00	0	(6,200)	(5,000)	0	(11,200)
	22921 Dedicated	0.00	(719,400)	(78,900)	0	0	(798,300)
	34430 Federal	0.00	0	0	(3,400)	0	(3,400)
	34800 Federal	0.00	(69,300)	(94,200)	0	0	(163,500)
	34900 Dedicated	0.00	(165,800)	(21,900)	0	0	(187,700)
	O ⁻ 10000 General	0.00	0	0	0	0	0
	O ⁻ 12500 Dedicated	0.00	0	0	0	0	0
	O ⁻ 22921 Dedicated	0.00	0	0	0	0	0
	O ⁻ 34430 Federal	0.00	0	0	0	0	0
	O ⁻ 34800 Federal	0.00	0	0	0	0	0
	O ⁻ 34900 Dedicated	0.00	0	0	0	0	0
		0.00	(968,500)	(201,200)	(8,600)	0	(1,178,300)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.81	CY Executive Carry Forward						WRAE
	10000 General	0.00	0	0	(60,900)	0	(60,900)
	O 10000 General	0.00	0	0	0	0	0
		0.00	0	0	(60,900)	0	(60,900)

FY 2023 Actual Expenditures

2.00	FY 2023 Actual Expenditures						WRAE
	10000 General	67.95	6,040,200	2,295,800	59,600	0	8,395,600
	12500 Dedicated	0.00	0	66,300	0	0	66,300
	22921 Dedicated	18.04	766,900	154,100	0	0	921,000
	34430 Federal	0.00	0	0	11,600	0	11,600
	34800 Federal	2.84	201,200	210,800	36,900	0	448,900
	34900 Dedicated	10.17	815,400	285,300	0	0	1,100,700
	O 10000 General	0.00	0	0	0	0	0
	O 12500 Dedicated	0.00	0	0	0	0	0
	O 22921 Dedicated	0.00	0	0	0	0	0
	O 34430 Federal	0.00	0	0	0	0	0
	O 34800 Federal	0.00	0	0	0	0	0
	O 34900 Dedicated	0.00	0	0	0	0	0
		99.00	7,823,700	3,012,300	108,100	0	10,944,100

FY 2024 Original Appropriation

3.00	FY 2024 Original Appropriation						WRAE
	S1181						
	10000 General	67.95	6,570,500	2,289,100	0	0	8,859,600
	12500 Dedicated	0.00	0	78,800	0	0	78,800
	22921 Dedicated	19.76	1,579,400	235,000	0	0	1,814,400
	34800 Federal	2.84	284,800	348,800	0	0	633,600
	34900 Dedicated	8.45	1,024,100	320,200	0	0	1,344,300
	O 10000 General	0.00	0	0	82,500	0	82,500
		99.00	9,458,800	3,271,900	82,500	0	12,813,200

FY 2024 Total Appropriation

5.00	FY 2024 Total Appropriation						WRAE
	10000 General	67.95	6,570,500	2,289,100	0	0	8,859,600
	12500 Dedicated	0.00	0	78,800	0	0	78,800
	22921 Dedicated	19.76	1,579,400	235,000	0	0	1,814,400
	34800 Federal	2.84	284,800	348,800	0	0	633,600
	34900 Dedicated	8.45	1,024,100	320,200	0	0	1,344,300
	O 10000 General	0.00	0	0	82,500	0	82,500
		99.00	9,458,800	3,271,900	82,500	0	12,813,200

Appropriation Adjustments

6.11	Executive Carry Forward						WRAE
	FY 2023 Encumbrances						

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
O- 10000	General	0.00	0	0	60,900	0	60,900	
		0.00	0	0	60,900	0	60,900	
6.41	FTP/Noncognizable Adjustment							WRAE
	This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021							
10000	General	0.18	0	0	0	0	0	
22921	Dedicated	(0.18)	0	0	0	0	0	
		0.00	0	0	0	0	0	

FY 2024 Estimated Expenditures

7.00	FY 2024 Estimated Expenditures							WRAE
10000	General	68.13	6,570,500	2,289,100	0	0	8,859,600	
12500	Dedicated	0.00	0	78,800	0	0	78,800	
22921	Dedicated	19.58	1,579,400	235,000	0	0	1,814,400	
34800	Federal	2.84	284,800	348,800	0	0	633,600	
34900	Dedicated	8.45	1,024,100	320,200	0	0	1,344,300	
O- 10000	General	0.00	0	0	143,400	0	143,400	
		99.00	9,458,800	3,271,900	143,400	0	12,874,100	

Base Adjustments

8.11	FTP or Fund Adjustments							WRAE
	This decision unit aligns the agency's FTP allocation by fund.							
	This decision unit makes a fund shift from x to y due to zzz							
10000	General	0.18	0	0	0	0	0	
22921	Dedicated	(0.18)	0	0	0	0	0	
		0.00	0	0	0	0	0	

8.41	Removal of One-Time Expenditures							WRAE
	This decision unit removes one-time appropriation for FY 2024.							
O- 10000	General	0.00	0	0	(82,500)	0	(82,500)	
		0.00	0	0	(82,500)	0	(82,500)	

FY 2025 Base

9.00	FY 2025 Base							WRAE
10000	General	68.13	6,570,500	2,289,100	0	0	8,859,600	
12500	Dedicated	0.00	0	78,800	0	0	78,800	
22921	Dedicated	19.58	1,579,400	235,000	0	0	1,814,400	
34800	Federal	2.84	284,800	348,800	0	0	633,600	
34900	Dedicated	8.45	1,024,100	320,200	0	0	1,344,300	
O- 10000	General	0.00	0	0	0	0	0	
		99.00	9,458,800	3,271,900	0	0	12,730,700	

Program Maintenance

10.11	Change in Health Benefit Costs							WRAE
10000	General	0.00	47,700	0	0	0	47,700	
22921	Dedicated	0.00	12,300	0	0	0	12,300	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34800	Federal	0.00	2,000	0	0	0	2,000
34900	Dedicated	0.00	5,900	0	0	0	5,900
		0.00	67,900	0	0	0	67,900
10.12	Change in Variable Benefit Costs						WRAE
10000	General	0.00	27,100	0	0	0	27,100
22921	Dedicated	0.00	6,400	0	0	0	6,400
34800	Federal	0.00	1,000	0	0	0	1,000
34900	Dedicated	0.00	3,700	0	0	0	3,700
		0.00	38,200	0	0	0	38,200
10.23	Contract Inflation Adjustments						WRAE
	Increase in lease costs for IDWR State Office, four regional offices, and two field offices						
10000	General	0.00	0	11,800	0	0	11,800
		0.00	0	11,800	0	0	11,800
10.31	Repair, Replacement, or Alteration Costs						WRAE
	Replace 40 computers and 5 vehicles						
O 10000	General	0.00	0	0	142,500	0	142,500
		0.00	0	0	142,500	0	142,500
10.32	Repair, Replacement, or Alteration Costs						WRAE
	Replace 40 computers and 5 vehicles						
O 10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees						WRAE
10000	General	0.00	56,300	0	0	0	56,300
22921	Dedicated	0.00	13,400	0	0	0	13,400
34800	Federal	0.00	2,000	0	0	0	2,000
34900	Dedicated	0.00	7,800	0	0	0	7,800
		0.00	79,500	0	0	0	79,500
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						WRAE
10000	General	68.13	6,701,600	2,300,900	0	0	9,002,500
12500	Dedicated	0.00	0	78,800	0	0	78,800
22921	Dedicated	19.58	1,611,500	235,000	0	0	1,846,500
34800	Federal	2.84	289,800	348,800	0	0	638,600
34900	Dedicated	8.45	1,041,500	320,200	0	0	1,361,700
O 10000	General	0.00	0	0	142,500	0	142,500
		99.00	9,644,400	3,283,700	142,500	0	13,070,600
Line Items							
12.03	Laserfiche Form - Ownership Change						WRAE
	The Department of Water Resources ("IDWR") requests \$90,000 of one-time OE to contract for services to develop an online submittal process for Notice of Change in Water Right Ownership forms.						
O 10000	General	0.00	0	90,000	0	0	90,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	90,000	0	0	90,000
FY 2025 Total							
13.00	FY 2025 Total						WRAE
10000	General	68.13	6,701,600	2,300,900	0	0	9,002,500
12500	Dedicated	0.00	0	78,800	0	0	78,800
22921	Dedicated	19.58	1,611,500	235,000	0	0	1,846,500
34800	Federal	2.84	289,800	348,800	0	0	638,600
34900	Dedicated	8.45	1,041,500	320,200	0	0	1,361,700
O 10000	General	0.00	0	90,000	142,500	0	232,500
		99.00	9,644,400	3,373,700	142,500	0	13,160,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources							360
Division	Department of Water Resources							WR1
Appropriation Unit	Northern Idaho Adjudication							WRAN
FY 2023 Total Appropriation								
1.00	FY 2023 Total Appropriation							WRAN
	H0769							
	10000	General	4.00	346,800	187,300	0	0	534,100
	33701	Dedicated	0.00	0	38,000	0	0	38,000
			4.00	346,800	225,300	0	0	572,100
1.21	Account Transfers							WRAN
	33701	Dedicated	0.00	0	(2,300)	2,300	0	0
	O 33701	Dedicated	0.00	0	0	0	0	0
			0.00	0	(2,300)	2,300	0	0
1.61	Reverted Appropriation Balances							WRAN
	33701	Dedicated	0.00	0	(15,900)	(100)	0	(16,000)
	O 33701	Dedicated	0.00	0	0	0	0	0
			0.00	0	(15,900)	(100)	0	(16,000)
FY 2023 Actual Expenditures								
2.00	FY 2023 Actual Expenditures							WRAN
	10000	General	4.00	346,800	187,300	0	0	534,100
	33701	Dedicated	0.00	0	19,800	2,200	0	22,000
	O 33701	Dedicated	0.00	0	0	0	0	0
			4.00	346,800	207,100	2,200	0	556,100
FY 2024 Original Appropriation								
3.00	FY 2024 Original Appropriation							WRAN
	S1181							
	10000	General	4.00	366,300	198,300	0	0	564,600
	33701	Dedicated	0.00	0	38,700	0	0	38,700
	O 33701	Dedicated	0.00	0	0	9,000	0	9,000
			4.00	366,300	237,000	9,000	0	612,300
Appropriation Adjustment								
4.32	Inclusion of intent language if the NIA							WRAN
	Intent language for the moneys appropriated for use in the Northern Idaho Adjudication							
	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2024 Total Appropriation								
5.00	FY 2024 Total Appropriation							WRAN
	10000	General	4.00	366,300	198,300	0	0	564,600
	33701	Dedicated	0.00	0	38,700	0	0	38,700
	O 33701	Dedicated	0.00	0	0	9,000	0	9,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		4.00	366,300	237,000	9,000	0	612,300
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						WRAN
10000	General	4.00	366,300	198,300	0	0	564,600
33701	Dedicated	0.00	0	38,700	0	0	38,700
O 33701	Dedicated	0.00	0	0	9,000	0	9,000
		4.00	366,300	237,000	9,000	0	612,300
Base Adjustments							
8.41	Removal of One-Time Expenditures						WRAN
This decision unit removes one-time appropriation for FY 2024.							
O 33701	Dedicated	0.00	0	0	(9,000)	0	(9,000)
		0.00	0	0	(9,000)	0	(9,000)
FY 2025 Base							
9.00	FY 2025 Base						WRAN
10000	General	4.00	366,300	198,300	0	0	564,600
33701	Dedicated	0.00	0	38,700	0	0	38,700
O 33701	Dedicated	0.00	0	0	0	0	0
		4.00	366,300	237,000	0	0	603,300
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAN
10000	General	0.00	2,800	0	0	0	2,800
		0.00	2,800	0	0	0	2,800
10.12	Change in Variable Benefit Costs						WRAN
10000	General	0.00	1,400	0	0	0	1,400
		0.00	1,400	0	0	0	1,400
10.23	Contract Inflation Adjustments						WRAN
Increase in lease costs for IDWR State Office, four regional offices, and two field offices							
10000	General	0.00	0	900	0	0	900
		0.00	0	900	0	0	900
10.61	Salary Multiplier - Regular Employees						WRAN
10000	General	0.00	3,000	0	0	0	3,000
		0.00	3,000	0	0	0	3,000
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						WRAN
10000	General	4.00	373,500	199,200	0	0	572,700
33701	Dedicated	0.00	0	38,700	0	0	38,700
O 33701	Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		4.00	373,500	237,900	0	0	611,400
Line Items							
12.91	Budget Law Exemptions/Other Adjustments						WRAN
	Intent Language for NIA and Reappropriation Authority for ARPA SLFRF moneys						
10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2025 Total							
13.00	FY 2025 Total						WRAN
10000	General	4.00	373,500	199,200	0	0	572,700
33701	Dedicated	0.00	0	38,700	0	0	38,700
O 33701	Dedicated	0.00	0	0	0	0	0
		4.00	373,500	237,900	0	0	611,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources						360
Division	Department of Water Resources						WR1
Appropriation Unit	Bear River Basin Adjudication						WRAR
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						WRAR
	H0769						
	10000 General	5.00	425,000	140,400	50,000	0	615,400
		5.00	425,000	140,400	50,000	0	615,400
1.13	PY Executive Carry Forward						WRAR
	10000 General	0.00	0	4,200	81,800	0	86,000
		0.00	0	4,200	81,800	0	86,000
1.61	Reverted Appropriation Balances						WRAR
	10000 General	0.00	(134,600)	(3,400)	(1,800)	0	(139,800)
	O 10000 General	0.00	0	0	0	0	0
		0.00	(134,600)	(3,400)	(1,800)	0	(139,800)
1.81	CY Executive Carry Forward						WRAR
	10000 General	0.00	0	0	(34,500)	0	(34,500)
	O 10000 General	0.00	0	0	0	0	0
		0.00	0	0	(34,500)	0	(34,500)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						WRAR
	10000 General	5.00	290,400	141,200	95,500	0	527,100
	O 10000 General	0.00	0	0	0	0	0
		5.00	290,400	141,200	95,500	0	527,100
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						WRAR
	S1181						
	10000 General	8.00	672,400	162,800	0	0	835,200
	O 10000 General	0.00	0	22,700	89,500	0	112,200
		8.00	672,400	185,500	89,500	0	947,400
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						WRAR
	10000 General	8.00	672,400	162,800	0	0	835,200
	O 10000 General	0.00	0	22,700	89,500	0	112,200
		8.00	672,400	185,500	89,500	0	947,400
Appropriation Adjustments							
6.11	Executive Carry Forward						WRAR
	FY 2023 Encumbrances						

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
O- 10000	General	0.00	0	0	34,500	0	34,500
		0.00	0	0	34,500	0	34,500
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						WRAR
	10000 General	8.00	672,400	162,800	0	0	835,200
O- 10000	General	0.00	0	22,700	124,000	0	146,700
		8.00	672,400	185,500	124,000	0	981,900
Base Adjustments							
8.41	Removal of One-Time Expenditures						WRAR
	This decision unit removes one-time appropriation for FY 2024.						
O- 10000	General	0.00	0	(22,700)	(89,500)	0	(112,200)
		0.00	0	(22,700)	(89,500)	0	(112,200)
FY 2025 Base							
9.00	FY 2025 Base						WRAR
	10000 General	8.00	672,400	162,800	0	0	835,200
O- 10000	General	0.00	0	0	0	0	0
		8.00	672,400	162,800	0	0	835,200
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAR
	10000 General	0.00	5,600	0	0	0	5,600
		0.00	5,600	0	0	0	5,600
10.12	Change in Variable Benefit Costs						WRAR
	10000 General	0.00	2,600	0	0	0	2,600
		0.00	2,600	0	0	0	2,600
10.23	Contract Inflation Adjustments						WRAR
	Increase in lease costs for IDWR State Office, four regional offices, and two field offices						
	10000 General	0.00	0	1,200	0	0	1,200
		0.00	0	1,200	0	0	1,200
10.61	Salary Multiplier - Regular Employees						WRAR
	10000 General	0.00	5,500	0	0	0	5,500
		0.00	5,500	0	0	0	5,500
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						WRAR
	10000 General	8.00	686,100	164,000	0	0	850,100
O- 10000	General	0.00	0	0	0	0	0
		8.00	686,100	164,000	0	0	850,100
FY 2025 Total							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
13.00	FY 2025 Total						WRAR
10000	General	8.00	686,100	164,000	0	0	850,100
O 10000	General	0.00	0	0	0	0	0
		8.00	686,100	164,000	0	0	850,100

Agency: Department of Water Resources

360

Decision Unit Number 4.31 Descriptive Title Request for reverted funds from ARPA

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	25,502,500	25,502,500
Totals	0	0	25,502,500	25,502,500
	0.00	0.00	0.00	0.00

Appropriation Unit: Planning and Technical Services WRAB

Trustee/Benefit				
800 Award Contracts & Claims	0	0	25,502,500	25,502,500
Trustee/Benefit Total	0	0	25,502,500	25,502,500
	0	0	25,502,500	25,502,500

Explain the request and provide justification for the need.

IDWR is requesting a supplemental appropriation for the funds that were reverted from the ongoing appropriation of ARPA funds to the Idaho Water Resource Board (IWRB). The IWRB has created a spending plan based on the intent language in HB 769, Section 8 that was part of the FY 2023 budget appropriation for IDWR.

If a supplemental, what emergency is being addressed?

The IWRB is in the process of awarding a contract for the construction of the Mountain Home Air Force Base pipeline. The project is estimated to cost approximately \$60M. If a supplemental isn't approved the IWRB may not be able to complete this project in the timeframe allowed in the Treasury guidance issued for the use of the ARPA funds.

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The citizens of Idaho are being served by this request. The Idaho Water Resource Board (IWRB) was appropriated a total of \$250 million in ARPA funds over a four-year period to fund certain water projects that qualify under the U.S. Treasury guidance for the use of the funds. Because of an inadvertent omission of reappropriation authority for the ARPA funds in the FY 24 IDWR budget, the IWRB was shorted approximately \$25 million in scheduled ARPA funds. Due to this unexpected shortfall, the IWRB has over-committed its available ARPA funds by approximately \$4 million, and is unable to commit any further ARPA funds until this supplemental request is approved. This has created a substantial delay in funding IWRB-identified priority water projects that provide significant benefits to Idahoans on a regional, basin-wide, or state-wide level.

Agency: Department of Water Resources

360

Decision Unit Number	4.32	Descriptive Title	Inclusion of intent language if the NIA	General	Dedicated	Federal	Total
Request Totals							
		50 - Personnel Cost		0	0	0	0
		55 - Operating Expense		0	0	0	0
		70 -		0	0	0	0
		80 - Trustee/Benefit		0	0	0	0
		Totals		0	0	0	0
				0.00	0.00	0.00	0.00

Appropriation Unit:	Northern Idaho Adjudication				WRAN
Personnel Cost					
		500 Employees		0	0
		Personnel Cost Total		0	0
				0	0

Explain the request and provide justification for the need.

This request is to include the attached language in the FY 2024 Appropriation for IDWR.

The need to include this language as a supplemental in the FY 2024 Appropriation is so the Governor and the Idaho Water Resource Board receive credit for filing their claims in the Clark Fork - Pend Oreille River Basin Adjudication (CFPRBA).

If a supplemental, what emergency is being addressed?

If this supplemental is not approved then the water right claims that are held by the Governor and Idaho Water Resource Board will not be paid timely and will delay the adjudication moving forward.

In order for claims to be investigated the filing fees have to be paid.

The attached memo from the Idaho Attorney General's Office clarifies the emergency that is being addressed.

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

This request serves the appropriators and users of water in Northern Idaho.

If this is not funded it will delay the resolution process before the Idaho Water Court and the water users will not receive a timely, comprehensive adjudication. This may extend the time that is necessary to complete the adjudication in the CFRBA.

Agency: Department of Water Resources

360

Decision Unit Number 12.01 Descriptive Title Aquifer Planning and Management Fund Cash Transfer

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	716,000	0	716,000
Totals	0	716,000	0	716,000
	0.00	0.00	0.00	0.00

Appropriation Unit: Planning and Technical Services WRAB

Personnel Cost				
500 Employees	0	0	0	0
Personnel Cost Total	0	0	0	0
Trustee/Benefit				
800 Award Contracts & Claims	0	716,000	0	716,000
Trustee/Benefit Total	0	716,000	0	716,000
	0	716,000	0	716,000

Explain the request and provide justification for the need.

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 Fund 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 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 to 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. This funds transfer pays the salaries for eleven full-time employees.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

I.C. 42-1754, I.C. 42-1780

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently 13 FTP's that work on aquifer monitoring and modeling throughout the state. There is \$700,000 of General Fund in the Base to support these activities.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

This is a one-time request. The funding source consists of continuously appropriated funds that the IWRB hold in its Revolving Development Fund. These funds result from the Pristine Springs loan payments into the Revolving Development Fund by various ground water districts on the Eastern Snake Plain. The final loan payment is due in January 2027. 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 and ongoing General Fund for statewide aquifer stabilization purposes, the IWRB, by resolution dated May 16, 2014, dedicated these funds for the aquifer monitoring, measurement, and modeling function.

Who is being served by this request and what is the impact if not funded?

If the funds are not transferred from the Revolving Development Fund 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.

Agency: Department of Water Resources

360

Decision Unit Number 12.02 Descriptive Title Salmon Office move

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	19,900	0	0	19,900
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	19,900	0	0	19,900
	0.00	0.00	0.00	0.00

Appropriation Unit: Planning and Technical Services WRAB

Operating Expense				
664 Rental Costs	19,900	0	0	19,900
Operating Expense Total	19,900	0	0	19,900
	19,900	0	0	19,900

Explain the request and provide justification for the need.

Because of the remoteness of the city of Salmon to the Idaho Department of Water Resources (IDWR or Department) other regional offices, it has maintained a field office there for more than two decades. During that time IDWR has increased from one to four employees to meet the growing demand in the region. Currently, the office houses water administration staff and water planning staff who work in the Upper Salmon River Basin supporting water districts, completing water transaction projects for the Water Resource Board, and assisting the public with other Department-related work. IDWR-related work in the Upper Salmon area is increasing due to expanding administrative needs in the area. As a result, it is necessary for IDWR to maintain the field office to efficiently meet its obligations in the area and serve the public.

During the past fiscal year, IDWR's lease for its Salmon Field Office expired. The building owner chose not to renew the lease, forcing IDWR to find new office space. IDWR worked with the Department of Administration to find replacement office space. Due to the expiring lease and the previous landlord's refusal to renew or extend the lease, IDWR moved into its new field office in June 2023.

Commercial real estate in Salmon, ID is limited. IDWR could not find lease rates comparable to its previous office. In moving from its old office to the new office, IDWR's lease rate changed from \$10.80/square foot to \$14.60/square foot—an increase of 26%. As a result, IDWR requests an increase of \$19,900 in OE starting in FY2025 for increased rent costs for its office space in Salmon.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

IDWR is charged in Title 42, Idaho Code, with conducting water administration. In addition, Title 42, Idaho Code, and Article XV Section 7 charges the Water Resource Board with undertaking water management projects. The Salmon Field Office supports both efforts and allows staff to be located close to work sites, eliminating or reducing inefficient travel.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is \$10,800 of OE in the base from the General Fund.

What resources are necessary to implement this request?

The only resource needed to implement this request is the increase in office rent costs. IDWR has already moved into the new office space as the prior lease expired during the past fiscal year.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional positions are requested.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request would be an ongoing increase of \$19,900 in OE for increased rent costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This amount of this request is based on actual market costs for office space in Salmon.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Water right holders and the general public throughout the Upper Salmon River Basin are served by this request.

If not funded, this rent increase would be absorbed within IDWR's existing budget, impacting other IDWR efforts.

Agency: Department of Water Resources

360

Decision Unit Number 12.03 Descriptive Title Laserfiche Form - Ownership Change

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	90,000	0	0	90,000
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	90,000	0	0	90,000
	0.00	0.00	0.00	0.00

Appropriation Unit: Water Management WRAE

Operating Expense				
590 Computer Services	90,000	0	0	90,000
Operating Expense Total	90,000	0	0	90,000
	90,000	0	0	90,000

Explain the request and provide justification for the need.

Goal 1, Objective 1, of IDWR's Strategic Plan for fiscal years 2024-2027 states, "Reduce processing delays for the following major water right processes: applications for permit, water right licensing, applications for transfer, water supply bank leases and rentals, and ownership changes." [Emphasis added]. In addition, IDWR is running out of space to store paper water right files and is struggling to find staff willing to scan and file paperwork for long periods.

To help achieve its strategic plan objective and to begin addressing its paper records storage issues, in FY2023 IDWR replaced its outdated digital document management system with Laserfiche, a modern digital content management system. Laserfiche includes the ability to create online forms, capture the form submittals as digital images, and insert the submittals into IDWR's workflow management processes. Currently, IDWR spends ten to fifteen minutes per submittal to scan paper forms and manually type data into the workflow process. Online form and data submission will reduce IDWR's need to open and route paper mail, issue receipts, scan and profile documents, enter data into the database, and file the paper records. It will also reduce data entry errors.

IDWR receives and processes approximately 2,700 water right ownership change notices each year. With the continually increasing water resource development in Idaho and the ongoing adjudication of water rights, the number of water right ownership changes per year is likely to increase. The time saved by utilizing Laserfiche and its suite of automation tools will increase IDWR's capacity to timely evaluate the ownership conveyance documents submitted with the notices and to update the water right records accordingly.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code §§ 42-248 and 42-1409(6) require water right owners and claimants to notify IDWR of changes in water right ownership. IDWR has the duty to review and process the ownership change notices and to update the water right records in accordance with the conveyance documents submitted.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

No additional resources will be needed.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

Each fiscal year IDWR pays for an annual subscription package for Laserfiche and for user licenses. In FY2024 IDWR will pay approximately \$50,700 for the annual subscription package and \$34,960 for Laserfiche user licenses. This request is for one-time funding to create the online Ownership Change form.

Establishing a Laserfiche-based online ownership change notice process may demonstrate that IDWR can benefit from establishing similar online automation for other processes. Statutory processes that could be partially automated include notices of security interest, proofs of beneficial use, requests for extension of time to submit proofs of beneficial use, certified water right examiner applications and renewals, and applications for temporary approvals.

In 2023 Idaho's Office of Information Technology Services ("OITS") awarded MCCI the enterprise content management contract for the State of Idaho. The contract makes MCCI the Laserfiche solution provider for state agencies. Pricing for future Laserfiche-based automation will depend on the enterprise content contract in place at the time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

IDWR engaged MCCI, the company with the content management contract for the State of Idaho, to create a statement of work describing the steps and processes required to develop the desired online form and automation process. IDWR's request for \$90,000 is based on MCCI's estimated cost to accomplish the project outlined in the statement of work.

Provide detail about the revenue assumptions supporting this request.

Idaho Code § 42-248(4) includes filing fees for Notices of Change in Water Right Ownership. IDWR assumes the filing fees will not change.

Who is being served by this request and what is the impact if not funded?

This request serves Idaho water users who acquire existing water rights through purchase, inheritance, or other means. Delayed updates to the ownership information in water right records may result in new water right owners not receiving important information about administrative actions affecting their water rights or water uses. For three years, IDWR has had a consistent backlog of 300 or more water right ownership change notices despite processing about 200 notices per month. The intent of this request is to reduce paper processing time so that IDWR can reduce the backlog and update records timely.

Agency: Department of Water Resources

360

Decision Unit Number	12.04	Descriptive Title	Google Cloud Computing Costs			
			General	Dedicated	Federal	Total
Request Totals						
		50 - Personnel Cost	0	0	0	0
		55 - Operating Expense	41,100	0	0	41,100
		70 -	0	0	0	0
		80 - Trustee/Benefit	0	0	0	0
		Totals	41,100	0	0	41,100
			0.00	0.00	0.00	0.00

Appropriation Unit:	Planning and Technical Services	WRAB			
Operating Expense					
	590 Computer Services	41,100	0	0	41,100
	Operating Expense Total	41,100	0	0	41,100
		41,100	0	0	41,100

Explain the request and provide justification for the need.

IDWR is requesting a recurring annual budget of \$41,112.50 for Google cloud computing costs in order to use Google Earth Engine (GEE). These funds will be used to generate irrigation maps, ET maps, and to run analyses that are used throughout the department.

GEE is part of Google's cloud computing platform. Google bills GEE users based on the amount of data they store and how many computing resources they use. Computational usage is tracked with Earth Engine Compute Units (EECUs). The Basic 2-user subscription provides few EECUs so we expect to pay for most usage at the on-demand rates. Details regarding GEE pricing can be found here: <https://cloud.google.com/earth-engine/pricing>.

IDWR has many new groundwater modeling and basin characterization studies on the horizon. Most of the upcoming projects require estimates of consumptive use. Irrigation is the largest human-driven consumptive use of water in Idaho, and a large component of the water budget. IDWR relies on satellite imagery to estimate consumptive use, but with modeling needs expanding to nearly all southern Idaho, the timely generation of satellite derived data requires improved techniques and computational capabilities.

Estimation of consumptive use typically requires two satellite derived maps: evapotranspiration maps and irrigation maps. Evapotranspiration (ET) is the sum of evaporation from soil and plant transpiration (evaporation of water from within plant tissues). By overlaying a map of irrigation with ET we can find the amount of water evapotranspired, and therefore consumptively used, by irrigation. Upon request, IDWR can provide a summary of future projects and the proposed due dates for new irrigation maps over the next few years.

Irrigation maps have historically been hand digitized by department staff by referencing satellite and aerial imagery. This manual process takes approximately one employee-year to complete for the Eastern Snake Plain. Using the current process, it will be effectively impossible to produce the datasets for future work efforts before they are needed. To accomplish the hydrologic modeling efforts in southern Idaho, a more automated approach is needed.

ET maps have historically been produced using a version of the Mapping Evapotranspiration at High Resolution with Internalized Calibration (METRIC) model. The development of METRIC began in Idaho in the early 2000s, and the software has not been updated to a new platform since that time. It takes approximately four to six employee months to create an ET map covering the Eastern Snake Plain, Raft, Camas, Portneuf and Malad basins with the current modeling process.

The workload for the generation of ET maps is manageable with current staff, however, the process has significant inefficiencies that could be removed. As an example of what is possible, the OpenET project (<https://openetdata.org/>) produces ET maps for 17 western U.S. States with nearly zero human intervention.

Solution: The problems outlined above can be addressed by purchasing the GEE software platform. The GEE website provides a straightforward explanation of what GEE is; "Google Earth Engine combines a multi-petabyte catalog of satellite imagery and geospatial datasets with planetary-scale analysis capabilities." GEE allows users to process massive amounts of data in Google's cloud computing environment. In 2021 IDWR staff experimented with using Google Earth Engine (GEE) to accelerate the production of irrigation classification maps. By leveraging GEE's satellite imagery and computational power we were able to create classification models that rapidly map irrigated areas. An irrigation map of the Eastern Snake Plain takes one employee-year to complete with hand digitization but only two employee months to complete using GEE. By using GEE, we will be able to keep up with the demand for irrigation maps.

GEE also provides a path for accelerating ET map production. IDWR currently runs the METRIC ET model on a desktop computer with extensive manual intervention. Production of METRIC ET for the Eastern Snake Plain takes approximately four to six employee-months of work for each growing season. The OpenET project runs a version of METRIC and other ET models using GEE and fully automated processes. They also distribute their ET maps through GEE. Most of the OpenET modeling software is free and open source, so staff can run the models themselves provided access to GEE. Whether staff use OpenET's pre-generated ET maps, or run OpenET models independently, staff time spent on generating ET data will be reduced.

Besides allowing staff to deliver ET and irrigation maps on schedule, GEE can be used for a variety of other common tasks at the Department

including:

- * Interactive data exploration and discovery;
- * Finding the number of satellite images covering an area with certain characteristics;
- * Expedited visualization of satellite imagery;
- * Expedited a

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Production of accurate and timely water resource data is essential for IDWR to fulfill its mission, "[t]o serve the citizens of Idaho by ensuring that water is conserved and available to sustain Idaho's economy, ecosystems, and resulting quality of life." The following statutes establish the Department's legal authorization to support this request.

§39-120 DEPARTMENT OF ENVIRONMENTAL QUALITY PRIMARY ADMINISTRATIVE AGENCY — AGENCY RESPONSIBILITIES (2)

"Recognizing that the department of water resources has the responsibility to maintain the natural resource geographic information system for the state and is the collector of baseline data for the state's water resources ... the department of environmental quality, the department of water resources and the department of agriculture shall: ... (c) Develop and maintain a natural resource geographic information system and comprehensive water resource data system. The system shall be accessible to the public."

ET and irrigation maps are critical geographic water resource data. They jointly characterize the impact of irrigation water use on Idaho's water supply.

§42-231 DUTIES OF THE DIRECTOR OF THE DEPARTMENT OF WATER RESOURCES

"It shall likewise be the duty of the director of the department of water resources to control the appropriation and use of the ground water of this state as in this act provided and to do all things reasonably necessary or appropriate to protect the people of the state from depletion of ground water resources contrary to the public policy expressed in this act."

ET and irrigation mapping provide a way to remotely estimate groundwater withdrawals and contribute to the successful modeling of Idaho's aquifers.

§42-1805 ADDITIONAL DUTIES (2)

"To prepare a present and continuing inventory of the water resources of this state, ascertain means and methods of conserving and augmenting these and determine as accurately as possible the most effective means by which these water resources may be applied for the benefit of the people of this state."

ET and irrigation mapping spatially describe the consumptive use of water and are a critical part of taking "inventory" of Idaho'.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding for this activity currently.

What resources are necessary to implement this request?

No new personnel are required.

List positions, pay grades, full/part-time status, benefits, terms of service.

No new personnel are required.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No human resources will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

There are no additional costs besides those previously described. The previously described annual costs reflects the expected annual cost of using GEE.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Refer to previous discussion for description of contingencies built into this request. Refer to <https://cloud.google.com/earth-engine/pricing> for the pricing using to develop our cost estimate.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Internal department staff will be better served by getting more timely data. Without this funding the timely delivery of data for hydrological models will be jeopardized.

Agency: Department of Water Resources

360

Decision Unit Number 12.05 Descriptive Title Ersi Licensing Increase

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	19,600	0	0	19,600
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	19,600	0	0	19,600
	0.00	0.00	0.00	0.00

Appropriation Unit: Planning and Technical Services WRAB

Operating Expense				
590 Computer Services	19,600	0	0	19,600
Operating Expense Total	19,600	0	0	19,600
	19,600	0	0	19,600

Explain the request and provide justification for the need.

An increase in the annual maintenance cost for use of Esri GIS Software is being requested. This increase is a result of the conversion of 19 existing ArcGIS Desktop Basic Concurrent License to ArcGIS Desktop Single Use Licenses and for the continued licensing of an ArcGIS Enterprise Advanced Up to Four Cores Perpetual License used as the IDWR GIS test/staging environment.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

There is currently \$75,900 in the OE base that is use to pay the annual maintenance on the existing licenses.

What resources are necessary to implement this request?

This is a request for ongoing maintenance costs. These maintenance costs will continue in perpetuity as long as IDWR continues to use Esri Software for its GIS needs.

The IDWR Geospatial Technology Section (GTS) along with support from ITS is responsible for the implementation of supported Esri products at IDWR. GTS will continue to be responsible for activities necessary to maintain the licenses.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This is an ongoing request.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The cost of ongoing maintenance for the Esri licenses is based on the 2023 State of Idaho Contract – State of Idaho Contract No. SBPO1218/Esri Agreement No. 325145 (“MPA”).

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

This is a request for ongoing maintenance costs for software used by IDWR staff to conduct IDWR business and serve data and applications to the public. If this request is not funded, there will be significant impacts on IDWR's ability to effectively and efficiently accomplish business process dependent on GIS technologies. These impacts include being dependent on deprecated software and disruptions in workflows due to insufficient testing of new applications. These impacts will effect both internal IDWR staff and external public users of IDWR GIS applications.

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.30	627,504	114,125	138,999	880,628
		Total from PCF	8.30	627,504	114,125	138,999	880,628
		FY 2024 ORIGINAL APPROPRIATION	6.60	660,265	90,750	136,285	887,300
		Unadjusted Over or (Under) Funded:	(1.70)	32,761	(23,375)	(2,714)	6,672
Estimated Salary Needs							
		Permanent Positions	8.30	627,504	114,125	138,999	880,628
		Estimated Salary and Benefits	8.30	627,504	114,125	138,999	880,628
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.70)	32,761	(23,375)	(2,714)	6,672
		Estimated Expenditures	.00	32,761	(23,375)	(2,714)	6,672
		Base	.00	32,761	(23,375)	(2,714)	6,672

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources
Appropriation Unit: Management and Support Services
Fund: General Fund

360
 WRAA
 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	6.60	660,265	90,750	136,285	887,300
5.00	FY 2024 TOTAL APPROPRIATION	6.60	660,265	90,750	136,285	887,300
6.41	FTP/Noncognizable Adjustment	1.70	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	8.30	660,265	90,750	136,285	887,300
8.11	FTP or Fund Adjustments	1.70	0	0	0	0
9.00	FY 2025 BASE	8.30	660,265	90,750	136,285	887,300
10.11	Change in Health Benefit Costs	0.00	0	5,800	0	5,800
10.12	Change in Variable Benefit Costs	0.00	0	0	3,700	3,700
10.61	Salary Multiplier - Regular Employees	0.00	6,300	0	1,400	7,700
11.00	FY 2025 PROGRAM MAINTENANCE	8.30	666,565	96,550	141,385	904,500
13.00	FY 2025 TOTAL REQUEST	8.30	666,565	96,550	141,385	904,500

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: Indirect Cost Recovery-Swcap

12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.70	89,741	23,375	20,176	133,292
		Total from PCF	1.70	89,741	23,375	20,176	133,292
		FY 2024 ORIGINAL APPROPRIATION	3.40	109,706	46,750	22,644	179,100
		Unadjusted Over or (Under) Funded:	1.70	19,965	23,375	2,468	45,808
Estimated Salary Needs							
		Permanent Positions	1.70	89,741	23,375	20,176	133,292
		Estimated Salary and Benefits	1.70	89,741	23,375	20,176	133,292
Adjusted Over or (Under) Funding							
		Original Appropriation	1.70	19,965	23,375	2,468	45,808
		Estimated Expenditures	.00	19,965	23,375	2,468	45,808
		Base	.00	19,965	23,375	2,468	45,808

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: Indirect Cost Recovery-Swcap

12500

DU	FTP	Salary	Health	Variable Benefits	Total	
3.00	FY 2024 ORIGINAL APPROPRIATION	3.40	109,706	46,750	22,644	179,100
5.00	FY 2024 TOTAL APPROPRIATION	3.40	109,706	46,750	22,644	179,100
6.41	FTP/Noncognizable Adjustment	(1.70)	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	1.70	109,706	46,750	22,644	179,100
8.11	FTP or Fund Adjustments	(1.70)	0	0	0	0
9.00	FY 2025 BASE	1.70	109,706	46,750	22,644	179,100
10.11	Change in Health Benefit Costs	0.00	0	1,200	0	1,200
10.12	Change in Variable Benefit Costs	0.00	0	0	500	500
10.61	Salary Multiplier - Regular Employees	0.00	900	0	200	1,100
11.00	FY 2025 PROGRAM MAINTENANCE	1.70	110,606	47,950	23,344	181,900
13.00	FY 2025 TOTAL REQUEST	1.70	110,606	47,950	23,344	181,900

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	31.85	2,464,459	437,937	557,977	3,460,373
		Total from PCF	31.85	2,464,459	437,937	557,977	3,460,373
		FY 2024 ORIGINAL APPROPRIATION	35.89	2,748,164	493,488	567,249	3,808,901
		Unadjusted Over or (Under) Funded:	4.04	283,705	55,551	9,272	348,528
Adjustments to Wage and Salary							
360001	345C	GIS Analyst II 8810	.54	31,113	7,425	7,044	45,582
6740	R90						
360001	555C	Hydrogeologist Staff	1.00	65,083	13,750	14,735	93,568
6762	R90						
360001	336C	IT Software Engineer II 8810	1.00	57,616	13,750	13,045	84,411
6778	R90						
360001	1567C	Program Manager 8742	.10	5,761	1,375	1,304	8,440
6791	R90						
360001	573C	Water Resource Information Section Mgr	1.00	82,514	13,750	18,682	114,946
6910	R90						
Estimated Salary Needs							
		Permanent Positions	35.49	2,706,546	487,987	612,787	3,807,320
		Estimated Salary and Benefits	35.49	2,706,546	487,987	612,787	3,807,320
Adjusted Over or (Under) Funding							
		Original Appropriation	.40	41,618	5,501	(45,538)	1,581
		Estimated Expenditures	.00	41,618	5,501	(45,538)	1,581
		Base	.00	41,618	5,501	(45,538)	1,581

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	35.89	2,748,164	493,488	567,249	3,808,900
5.00	FY 2024 TOTAL APPROPRIATION	35.89	2,748,164	493,488	567,249	3,808,900
6.41	FTP/Noncognizable Adjustment	(0.40)	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	35.49	2,748,164	493,488	567,249	3,808,900
8.11	FTP or Fund Adjustments	(0.40)	0	0	0	0
9.00	FY 2025 BASE	35.49	2,748,164	493,488	567,249	3,808,900
10.11	Change in Health Benefit Costs	0.00	0	24,600	0	24,600
10.12	Change in Variable Benefit Costs	0.00	0	0	15,700	15,700
10.61	Salary Multiplier - Regular Employees	0.00	26,400	0	6,100	32,500
11.00	FY 2025 PROGRAM MAINTENANCE	35.49	2,774,564	518,088	589,049	3,881,700
13.00	FY 2025 TOTAL REQUEST	35.49	2,774,564	518,088	589,049	3,881,700

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Aquifer Planning & Management Fund

12900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.00	664,643	110,000	150,482	925,125
		Total from PCF	8.00	664,643	110,000	150,482	925,125
		FY 2024 ORIGINAL APPROPRIATION	9.60	827,745	132,000	170,855	1,130,600
		Unadjusted Over or (Under) Funded:	1.60	163,102	22,000	20,373	205,475
Adjustments to Wage and Salary							
360001	631C	Engineer Technical 1 8810	1.00	76,960	13,750	17,425	108,135
6724	R90						
360001	345C	GIS Analyst II 8810	1.00	57,616	13,750	13,045	84,411
6736	R90						
Estimated Salary Needs							
		Permanent Positions	10.00	799,219	137,500	180,952	1,117,671
		Estimated Salary and Benefits	10.00	799,219	137,500	180,952	1,117,671
Adjusted Over or (Under) Funding							
		Original Appropriation	(.40)	28,526	(5,500)	(10,097)	12,929
		Estimated Expenditures	.00	28,526	(5,500)	(10,097)	12,929
		Base	.00	28,526	(5,500)	(10,097)	12,929

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Aquifer Planning & Management Fund

12900

DU	FTP	Salary	Health	Variable Benefits	Total	
3.00	FY 2024 ORIGINAL APPROPRIATION	9.60	827,745	132,000	170,855	1,130,600
5.00	FY 2024 TOTAL APPROPRIATION	9.60	827,745	132,000	170,855	1,130,600
6.41	FTP/Noncognizable Adjustment	0.40	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	10.00	827,745	132,000	170,855	1,130,600
8.11	FTP or Fund Adjustments	0.40	0	0	0	0
9.00	FY 2025 BASE	10.00	827,745	132,000	170,855	1,130,600
10.11	Change in Health Benefit Costs	0.00	0	7,300	0	7,300
10.12	Change in Variable Benefit Costs	0.00	0	0	4,900	4,900
10.61	Salary Multiplier - Regular Employees	0.00	8,300	0	1,900	10,200
11.00	FY 2025 PROGRAM MAINTENANCE	10.00	836,045	139,300	177,655	1,153,000
13.00	FY 2025 TOTAL REQUEST	10.00	836,045	139,300	177,655	1,153,000

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.15	145,206	29,562	32,877	207,645
		Total from PCF	2.15	145,206	29,562	32,877	207,645
		FY 2024 ORIGINAL APPROPRIATION	3.51	247,459	48,263	51,078	346,800
		Unadjusted Over or (Under) Funded:	1.36	102,253	18,701	18,201	139,155
Adjustments to Wage and Salary							
360001	345C	GIS Analyst II 8810	.46	26,503	6,325	6,001	38,829
6740		R90					
360001	1567C	Program Manager 8742	.90	51,854	12,375	11,740	75,969
6791		R90					
Estimated Salary Needs							
		Permanent Positions	3.51	223,563	48,262	50,618	322,443
		Estimated Salary and Benefits	3.51	223,563	48,262	50,618	322,443
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	23,896	1	460	24,357
		Estimated Expenditures	.00	23,896	1	460	24,357
		Base	.00	23,896	1	460	24,357

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Federal (Grant)

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	3.51	247,459	48,263	51,078	346,800
5.00 FY 2024 TOTAL APPROPRIATION	3.51	247,459	48,263	51,078	346,800
7.00 FY 2024 ESTIMATED EXPENDITURES	3.51	247,459	48,263	51,078	346,800
9.00 FY 2025 BASE	3.51	247,459	48,263	51,078	346,800
10.11 Change in Health Benefit Costs	0.00	0	2,500	0	2,500
10.12 Change in Variable Benefit Costs	0.00	0	0	1,500	1,500
10.61 Salary Multiplier - Regular Employees	0.00	2,600	0	600	3,200
11.00 FY 2025 PROGRAM MAINTENANCE	3.51	250,059	50,763	53,178	354,000
13.00 FY 2025 TOTAL REQUEST	3.51	250,059	50,763	53,178	354,000

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Rural Rehabilitation Funds: ID Water Resource Bd
Revolv Dvlp

49001

DU		FTP	Salary	Health	Variable Benefits	Total
12.01	Aquifer Planning and Management Fund Cash Transfer	0.00	0	0	0	0
13.00	FY 2025 TOTAL REQUEST	0.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources
 Appropriation Unit: Water Management
 Fund: General Fund

360
 WRAE
 10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	59.88	4,019,674	823,349	910,095	5,753,118
		Total from PCF	59.88	4,019,674	823,349	910,095	5,753,118
		FY 2024 ORIGINAL APPROPRIATION	67.95	4,671,867	934,313	964,320	6,570,500
		Unadjusted Over or (Under) Funded:	8.07	652,193	110,964	54,225	817,382
Adjustments to Wage and Salary							
360001	1144C	Analyst 3 8810	1.00	65,562	13,750	14,844	94,156
6702		R90					
360001	566C	National Flood Ins Program Mgr	.25	16,390	3,437	3,711	23,538
6735		R90					
360001	561C	Hydrologist Technical 9410	1.00	65,562	13,750	14,844	94,156
6774		R90					
360001	532C	Water Resources Bureau Chief	1.00	74,922	13,750	16,963	105,635
6801		R90					
360001	563C	Water Rights Supervisor 9410	1.00	73,278	13,750	16,591	103,619
6854		R90					
360001	539C	Water Resource Agent Principal	1.00	65,562	13,750	14,844	94,156
6866		R90					
360001	537C	Water Resource Agent	1.00	44,928	13,750	10,172	68,850
6867		R90					
360001	538C	Water Resource Agent Senior	1.00	57,616	13,750	13,045	84,411
6893		R90					
360001	541C	Water Resources Program Manager	1.00	82,514	13,750	18,682	114,946
6909		R90 8810					
Estimated Salary Needs							
		Permanent Positions	68.13	4,566,008	936,786	1,033,791	6,536,585
		Estimated Salary and Benefits	68.13	4,566,008	936,786	1,033,791	6,536,585
Adjusted Over or (Under) Funding							
		Original Appropriation	(.18)	105,859	(2,473)	(69,471)	33,915
		Estimated Expenditures	.00	105,859	(2,473)	(69,471)	33,915
		Base	.00	105,859	(2,473)	(69,471)	33,915

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total	
3.00	FY 2024 ORIGINAL APPROPRIATION	67.95	4,671,867	934,313	964,320	6,570,500
5.00	FY 2024 TOTAL APPROPRIATION	67.95	4,671,867	934,313	964,320	6,570,500
6.41	FTP/Noncognizable Adjustment	0.18	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	68.13	4,671,867	934,313	964,320	6,570,500
8.11	FTP or Fund Adjustments	0.18	0	0	0	0
9.00	FY 2025 BASE	68.13	4,671,867	934,313	964,320	6,570,500
10.11	Change in Health Benefit Costs	0.00	0	47,700	0	47,700
10.12	Change in Variable Benefit Costs	0.00	0	0	27,100	27,100
10.61	Salary Multiplier - Regular Employees	0.00	45,700	0	10,600	56,300
11.00	FY 2025 PROGRAM MAINTENANCE	68.13	4,717,567	982,013	1,002,020	6,701,600
13.00	FY 2025 TOTAL REQUEST	68.13	4,717,567	982,013	1,002,020	6,701,600

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	16.58	1,048,062	227,974	237,291	1,513,327
		Total from PCF	16.58	1,048,062	227,974	237,291	1,513,327
		FY 2024 ORIGINAL APPROPRIATION	19.76	1,083,960	271,700	223,740	1,579,400
		Unadjusted Over or (Under) Funded:	3.18	35,898	43,726	(13,551)	66,073
Adjustments to Wage and Salary							
360001	180C	Technical Records Specialist 1 8810	1.00	37,960	13,750	8,595	60,305
6843	R90						
Estimated Salary Needs							
		Permanent Positions	17.58	1,086,022	241,724	245,886	1,573,632
		Estimated Salary and Benefits	17.58	1,086,022	241,724	245,886	1,573,632
Adjusted Over or (Under) Funding							
		Original Appropriation	2.18	(2,062)	29,976	(22,146)	5,768
		Estimated Expenditures	2.00	(2,062)	29,976	(22,146)	5,768
		Base	2.00	(2,062)	29,976	(22,146)	5,768

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	19.76	1,083,960	271,700	223,740	1,579,400
5.00	FY 2024 TOTAL APPROPRIATION	19.76	1,083,960	271,700	223,740	1,579,400
6.41	FTP/Noncognizable Adjustment	(0.18)	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	19.58	1,083,960	271,700	223,740	1,579,400
8.11	FTP or Fund Adjustments	(0.18)	0	0	0	0
9.00	FY 2025 BASE	19.58	1,083,960	271,700	223,740	1,579,400
10.11	Change in Health Benefit Costs	0.00	0	12,300	0	12,300
10.12	Change in Variable Benefit Costs	0.00	0	0	6,400	6,400
10.61	Salary Multiplier - Regular Employees	0.00	10,900	0	2,500	13,400
11.00	FY 2025 PROGRAM MAINTENANCE	19.58	1,094,860	284,000	232,640	1,611,500
13.00	FY 2025 TOTAL REQUEST	19.58	1,094,860	284,000	232,640	1,611,500

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.09	69,805	14,987	15,805	100,597
		Total from PCF	1.09	69,805	14,987	15,805	100,597
		FY 2024 ORIGINAL APPROPRIATION	2.84	203,704	39,050	42,046	284,800
		Unadjusted Over or (Under) Funded:	1.75	133,899	24,063	26,241	184,203
Adjustments to Wage and Salary							
360001	566C	National Flood Ins Program Mgr	.75	49,171	10,312	11,133	70,616
6735	R90						
VAC360	832C	Program Specialist Technician 7720	1.00	45,323	13,750	10,262	69,335
0013	R90						
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	45,323	13,750	10,262	69,335
		Permanent Positions	1.84	118,976	25,299	26,938	171,213
		Estimated Salary and Benefits	2.84	164,299	39,049	37,200	240,548
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	39,405	1	4,846	44,252
		Estimated Expenditures	.00	39,405	1	4,846	44,252
		Base	.00	39,405	1	4,846	44,252

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

Appropriation Unit: Water Management

Fund: Federal (Grant)

360

WRAE

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	2.84	203,704	39,050	42,046	284,800
5.00 FY 2024 TOTAL APPROPRIATION	2.84	203,704	39,050	42,046	284,800
7.00 FY 2024 ESTIMATED EXPENDITURES	2.84	203,704	39,050	42,046	284,800
9.00 FY 2025 BASE	2.84	203,704	39,050	42,046	284,800
10.11 Change in Health Benefit Costs	0.00	0	2,000	0	2,000
10.12 Change in Variable Benefit Costs	0.00	0	0	1,000	1,000
10.61 Salary Multiplier - Regular Employees	0.00	1,600	0	400	2,000
11.00 FY 2025 PROGRAM MAINTENANCE	2.84	205,304	41,050	43,446	289,800
13.00 FY 2025 TOTAL REQUEST	2.84	205,304	41,050	43,446	289,800

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

Appropriation Unit: Water Management

Fund: Miscellaneous Revenue

360

WRAE

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.45	567,641	102,437	128,520	798,598
		Total from PCF	7.45	567,641	102,437	128,520	798,598
		FY 2024 ORIGINAL APPROPRIATION	8.45	752,574	116,188	155,339	1,024,101
		Unadjusted Over or (Under) Funded:	1.00	184,933	13,751	26,819	225,503
Adjustments to Wage and Salary							
360001	538C	Water Resource Agent Senior	1.00	57,616	13,750	13,045	84,411
6872	R90						
Estimated Salary Needs							
		Permanent Positions	8.45	625,257	116,187	141,565	883,009
		Estimated Salary and Benefits	8.45	625,257	116,187	141,565	883,009
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	127,317	1	13,774	141,092
		Estimated Expenditures	.00	127,317	1	13,774	141,092
		Base	.00	127,317	1	13,774	141,092

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	8.45	752,574	116,188	155,339	1,024,100
5.00 FY 2024 TOTAL APPROPRIATION	8.45	752,574	116,188	155,339	1,024,100
7.00 FY 2024 ESTIMATED EXPENDITURES	8.45	752,574	116,188	155,339	1,024,100
9.00 FY 2025 BASE	8.45	752,574	116,188	155,339	1,024,100
10.11 Change in Health Benefit Costs	0.00	0	5,900	0	5,900
10.12 Change in Variable Benefit Costs	0.00	0	0	3,700	3,700
10.61 Salary Multiplier - Regular Employees	0.00	6,300	0	1,500	7,800
11.00 FY 2025 PROGRAM MAINTENANCE	8.45	758,874	122,088	160,539	1,041,500
13.00 FY 2025 TOTAL REQUEST	8.45	758,874	122,088	160,539	1,041,500

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources
 Appropriation Unit: Northern Idaho Adjudication
 Fund: General Fund

360
 WRAN
 10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.00	243,464	55,000	55,122	353,586
		Total from PCF	4.00	243,464	55,000	55,122	353,586
		FY 2024 ORIGINAL APPROPRIATION	4.00	258,038	55,000	53,262	366,300
		Unadjusted Over or (Under) Funded:	.00	14,574	0	(1,860)	12,714
Estimated Salary Needs							
		Permanent Positions	4.00	243,464	55,000	55,122	353,586
		Estimated Salary and Benefits	4.00	243,464	55,000	55,122	353,586
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	14,574	0	(1,860)	12,714
		Estimated Expenditures	.00	14,574	0	(1,860)	12,714
		Base	.00	14,574	0	(1,860)	12,714

PCF Summary Report

Request for Fiscal Year: 202
5

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	4.00	258,038	55,000	53,262	366,300
5.00 FY 2024 TOTAL APPROPRIATION	4.00	258,038	55,000	53,262	366,300
7.00 FY 2024 ESTIMATED EXPENDITURES	4.00	258,038	55,000	53,262	366,300
9.00 FY 2025 BASE	4.00	258,038	55,000	53,262	366,300
10.11 Change in Health Benefit Costs	0.00	0	2,800	0	2,800
10.12 Change in Variable Benefit Costs	0.00	0	0	1,400	1,400
10.61 Salary Multiplier - Regular Employees	0.00	2,400	0	600	3,000
11.00 FY 2025 PROGRAM MAINTENANCE	4.00	260,438	57,800	55,262	373,500
13.00 FY 2025 TOTAL REQUEST	4.00	260,438	57,800	55,262	373,500

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Water Resources
 Appropriation Unit: Bear River Basin Adjudication
 Fund: General Fund

360
 WRAR
 10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	5.00	292,094	68,750	66,133	426,977
		Total from PCF	5.00	292,094	68,750	66,133	426,977
		FY 2024 ORIGINAL APPROPRIATION	8.00	466,177	110,000	96,223	672,400
		Unadjusted Over or (Under) Funded:	3.00	174,083	41,250	30,090	245,423
Adjustments to Wage and Salary							
VAC360 0010	180C R90	Technical Records Specialist 1 8810	1.00	37,960	13,750	8,595	60,305
VAC360 0011	538C R90	Water Resource Agent Senior	1.00	57,616	13,750	13,045	84,411
VAC360 0012	538C R90	Water Resource Agent Senior	1.00	57,616	13,750	13,045	84,411
Estimated Salary Needs							
		Board, Group, & Missing Positions	3.00	153,192	41,250	34,685	229,127
		Permanent Positions	5.00	292,094	68,750	66,133	426,977
		Estimated Salary and Benefits	8.00	445,286	110,000	100,818	656,104
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	20,891	0	(4,595)	16,296
		Estimated Expenditures	.00	20,891	0	(4,595)	16,296
		Base	.00	20,891	0	(4,595)	16,296

PCF Summary Report

Request for Fiscal Year: 202
5

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total	
3.00	FY 2024 ORIGINAL APPROPRIATION	8.00	466,177	110,000	96,223	672,400
5.00	FY 2024 TOTAL APPROPRIATION	8.00	466,177	110,000	96,223	672,400
7.00	FY 2024 ESTIMATED EXPENDITURES	8.00	466,177	110,000	96,223	672,400
9.00	FY 2025 BASE	8.00	466,177	110,000	96,223	672,400
10.11	Change in Health Benefit Costs	0.00	0	5,600	0	5,600
10.12	Change in Variable Benefit Costs	0.00	0	0	2,600	2,600
10.61	Salary Multiplier - Regular Employees	0.00	4,500	0	1,000	5,500
11.00	FY 2025 PROGRAM MAINTENANCE	8.00	470,677	115,600	99,823	686,100
13.00	FY 2025 TOTAL REQUEST	8.00	470,677	115,600	99,823	686,100

Contract Inflation

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated Expenditures	Contract Dates	FY 2025 Contractual % Change	FY 2025 Total
Contract								
University of Idaho Idaho Water Center space	466,300	664,700	637,200	763,100	734,000	01/01/2005-06/30/2035	0	0
Total	466,300	664,700	637,200	763,100	734,000			0
Fund Source								
Dedicated	0	0	0	359,000	261,200			0
General	466,300	664,700	637,200	404,100	472,800			0
Total	466,300	664,700	637,200	763,100	734,000			0

Contract Inflation

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated Expenditures	Contract Dates	FY 2025 Contractual % Change	FY 2025 Total
Contract								
University of Idaho Idaho Water Center space	238,800	123,100	415,200	188,200	292,000	01/01/2005-06/30/2035	0	0
Total	238,800	123,100	415,200	188,200	292,000			0
Fund Source								
Dedicated	0	0	0	70,000	0			0
General	238,800	123,100	415,200	118,200	292,000			0
Total	238,800	123,100	415,200	188,200	292,000			0

Contract Inflation

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated Expenditures	Contract Dates	FY 2025 Contractual % Change	FY 2025 Total
Contract								
	0	0	0	0	-2,700		0	-2,700
Allan & Karla Probst - Salmon Office Lease	9,100	7,700	9,600	800	0		0	0
Boise Airport - Western Region lease	99,400	100,400	102,500	105,100	110,800	09/01/2021-08/31/2026	5	5,700
D.V. Groberg - Eastern Region lease	107,200	109,000	110,900	121,600	125,200	11/01/2018-10/31/2027	3	3,600
J&K Properties of Fuquay LLC - Salmon Office lease	0	0	0	9,000	0		0	0
Parkwood Business Properties - Northern Region lease	48,700	49,500	50,700	30,400	31,300	05/01/2018-04/30/2024	3	900
SCOTT B TAYLOR AND MERRILYN TAYLOR	0	0	0	28,600	30,000	07/1/2023-06/30/2028	5	1,400
Twin Falls County - Southern Region lease	62,700	62,700	64,100	65,500	68,400	10/01/2021-09/30/2023	4	2,900
University of Idaho Idaho Water Center space	676,500	536,300	397,200	574,300	554,300	01/01/2005-06/30/2035	0	0
Total	1,003,600	865,600	735,000	935,300	917,300			11,800
Fund Source								
Dedicated	0	0	0	50,000	0			0
General	1,003,600	865,600	735,000	885,300	917,300			11,800
Total	1,003,600	865,600	735,000	935,300	917,300			11,800

Contract Inflation

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated Expenditures	Contract Dates	FY 2025 Contractual % Change	FY 2025 Total
Contract								
Parkwood Business Properties - Northern Region lease	9,200	9,500	9,500	31,000	31,900	05/01/2018-04/30/2024	3	900
University of Idaho Idaho Water Center space	81,400	102,700	104,300	76,700	34,800	01/01/2005-06/30/2035	0	0
Total	90,600	112,200	113,800	107,700	66,700			900
Fund Source								
General	90,600	112,200	113,800	107,700	66,700			900
Total	90,600	112,200	113,800	107,700	66,700			900

Contract Inflation

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated Expenditures	Contract Dates	FY 2025 Contractual % Change	FY 2025 Total
Contract								
Tricon Properties - Preston Office lease	0	0	39,100	39,500	40,700	06/01/2022-05/31/2027	3	1,200
University of Idaho Idaho Water Center space	0	0	11,000	0	34,800	01/01/2005-06/30/2035	0	0
Total	0	0	50,100	39,500	75,500			1,200
Fund Source								
General	0	0	50,100	39,500	75,500			1,200
Total	0	0	50,100	39,500	75,500			1,200

LEASE AMENDMENT No. Two

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the D.V. Grobert Company, 1605 South Woodruff, Idaho Falls, Idaho 83404-5534 ("Lessor") and the STATE OF IDAHO, by and through the Idaho Department of Water Resources, PO Box 83720, Boise, Idaho 83720-0245 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on July 16, 2012, for space located at 900 North Skyline Drive, Idaho Falls, Idaho 83402-1714.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. **SECTION 2. TERM.** Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Sixty (60) months and shall begin on November 1, 2022 and end at midnight on October 31, 2027. The Parties agree that this Lease Agreement is subject to the termination, expiration and renewal rights set forth in the Lease Agreement. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

2. **SECTION 3. PAYMENT.** Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$10,232.75 each and adjust according to the rent schedule in Section 7.B. The total first year lease payment is \$122,793.00. The lease payment shall be computed at a rate of approximately \$16.50 per square foot, per year. The total square footage of the Premises is 7,442, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of One Percent (1%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment.

3. **SECTION 7. SPECIAL PROVISIONS.** Section 7.B is hereby deleted and replaced with the following:

B. Increases in the Rent Payment. The lease payment shall increase according to the following pre-discount schedule:

Start Date		End Date	Monthly Rent	Annual Rent	Annual Rent PSF
11/1/2022	to	10/31/2023	\$ 10,232.75	\$ 122,793.00	\$ 16.50
11/1/2023	to	10/31/2024	\$ 10,387.79	\$ 124,653.50	\$ 16.75
11/1/2024	to	10/31/2025	\$ 10,542.83	\$ 126,514.00	\$ 17.00
11/1/2025	to	10/31/2026	\$ 10,697.88	\$ 128,374.50	\$ 17.25
11/1/2026	to	10/31/2027	\$ 10,852.92	\$ 130,235.00	\$ 17.50

4. **SECTION 7. SPECIAL PROVISIONS.** Section 7.C is hereby deleted and replaced with the following:

7.C. **Option to Renew.** Lessee shall have One (1) Option to Renew for a period of Five (5) Years. Lessee shall give written notice to the Lessor of his intent to renew the Lease Agreement no later than 180 days prior to the expiration of the Lease Agreement. The lease payments shall increase according to the following pre-discount schedule:

Start Date		End Date	Monthly Rent	Annual Rent	Annual Rent PSF
11/1/2027	to	10/31/2028	\$ 11,007.96	\$ 132,095.50	\$ 17.75
11/1/2028	to	10/31/2029	\$ 11,163.00	\$ 133,956.00	\$ 18.00
11/1/2029	to	10/31/2030	\$ 11,318.04	\$ 135,816.50	\$ 18.25
11/1/2030	to	10/31/2031	\$ 11,473.08	\$ 137,677.00	\$ 18.50
11/1/2031	to	10/31/2032	\$ 11,628.13	\$ 139,537.50	\$ 18.75

5. **LESSOR'S WORK.** Lessor on Lessee's behalf hereby agrees to complete the following improvement at Lessor's expense and commence the Work upon receipt of an executed Lease Amendment and to substantially complete the Work on or before April 1, 2023.

- 1) Install water bottle filler, and
- 2) Replace carpeting.

6. **COUNTERPARTS/ELECTRONIC SIGNATURES.** This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

7. **NO ADDITIONAL PROVISIONS IN THIS AMENDMENT.** The parties agree that all provisions of the original Lease Agreement for Space, dated July 16, 2012, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: D.V. Grobert Company

Signature: Mike Groberg
Mike Groberg (Sep 28, 2022 14:59 MDT)

Printed Name: Mike Groberg

Title: Manager

Date: 09/28/2022

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman

Printed Name: Gary Spackman

Title: Director

Date: 10/4/2022

APPROVED BY:

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

Date

Signature: *Richard Brien*

Email: richard.brien@adm.idaho.gov

COPY

LEASE AMENDMENT #1

THIS LEASE AMENDMENT ("Lease Amendment"), made and entered into this ___ day of _____, 2017, by and between Parkwood Business Properties, 2100 Northwest Boulevard, Suite 350, Coeur D'Alene, Idaho 83814, ("Lessor") and the STATE OF IDAHO, by and through the Department of Water Resources ("Lessee"), is an amendment of the original Lease Agreement For Space between the Lessor and the Lessee entered into on November 26, 2010, for space located at 7600 Mineral Drive, Suite 100, Coeur d'Alene, Idaho 83815.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. TERM OF LEASE AMENDMENT. This Lease Amendment shall begin on May 1, 2017. The term of this Lease Amendment shall be extended for a term of 84 months and shall end at midnight on April 30, 2024. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days' prior written notice to the Lessee.

2. LEASE PAYMENT. Effective May 1, 2017, the Lease Payment shall be payable in monthly installments of \$4,680.83 each. The Lease payment shall be computed at a rate of \$11.23 per square foot, per year. The total square footage of the Premises is 5,000, subject to measurement using BOMA standard. The total yearly Lease payment is \$56,170.00. Upon election by the Lessee to pay in advance [] quarterly, [X] semi-annually, or [] annually, the Lessor shall allow Lessee a discount of Two Percent (2%). The Lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment.

3. INCREASES IN LEASE PAYMENT. The lease payment shall increase according to the following schedule:

Table with 4 columns: Period, Rent/Sq Ft, Rent/Year, Rent/Month. Rows show increasing rates from 2018 to 2024.

Handwritten calculations: -4678.96, -4772.54, -4867.99, -4965.35, -5064.66, -5165.95 with dates 10-19, 10-20, 10-21.

4. LESSOR'S WORK. Lessor shall, on Lessee's behalf, complete the following work:

- Replace carpet in office area.
• Repairing hole in wall
• Add an additional restroom to the Premises

Lessor hereby agrees to commence work on May 1, 2017 and to substantially complete the Work within sixty (60) consecutive calendar days thereafter.

The Lessor agrees to maintain any and all insurance coverages applicable to this construction, including worker's compensation and liability insurance. The Lessor further agrees to indemnify, defend and save harmless the Lessee from and against any and all claims, damages, costs, legal fees, expenses, actions and suits whatsoever, including injury or death of others or any employee of the Lessor, subcontractors, agents or employees, caused directly or indirectly by the carrying out of the work, or caused by any matter or thing done, permitted or omitted to be done by the Lessor, his agents, subcontractors or employees and occasioned by the negligence of the Lessor, his agents, subcontractors or employees.

All work shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations. Lessor shall obtain any and all permits and inspections applicable to this work which must comply with all applicable codes, ordinances, rules and regulations. Lessor shall warrant and guaranty all materials, equipment and workmanship. Lessor shall complete a final cleaning upon completion of the work. Lessor shall perform the work so as to minimize any disturbances to the day to day business activities of the Lessee.

5. NO ADDITIONAL PROVISIONS. The parties agree that all provisions of the original Lease Agreement For Space, dated November 26, 2010, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement For Space or this Lease Amendment.

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

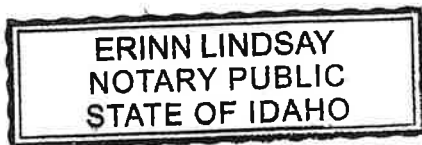
LESSOR: Parkwood Business Properties

Stephen F. Meyer 4.6.17

STATE OF ID
COUNTY OF Kootenai) ss.

On this 7th day of April , 2017, before me, the undersigned, a Notary Public in and for said State, personally appeared Stephen Meyer , known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Parkwood Business Properties, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



Erinn Lindsay
Notary Public

Commission expires on 3/30/22

Residing at Coeur d'Alene

LESSEE: Department of Water Resources

[Handwritten signature]

STATE OF Idaho)
)ss.
COUNTY OF Ada)

On this 14 day of April, 2017, before me, the undersigned, a Notary Public in and for said State, personally appeared Methow Weaver, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Department of Water Resources, as Lessee, and acknowledged to me that he/she executed the same on behalf of the Lessee.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



Kimi A. White
Notary Public

Commission expires on 04/13/2022

Residing at Boise, Idaho

APPROVED BY:

[Handwritten signature]

Linda S. Miller
State Leasing Manager
Division of Public Works, Department of Administration

4/18/2017
Date

**BOISE AIRPORT
BUILDING AND GROUNDS LEASE
2735 AIRPORT WAY, BOISE IDAHO
STATE OF IDAHO, BY AND THROUGH THE
DEPARTMENT OF WATER RESOURCES**

THIS BUILDING AND GROUNDS LEASE ("Lease") is entered into effective this 1st day of September, 2021 ("Effective Date") between the City of Boise (Department of Aviation), a municipal corporation formed and existing pursuant to Title 50, Idaho Code ("Lessor") and State of Idaho, by and through the Department of Water Resources ("Lessee"). Lessor and Lessee may be referred to herein as the "parties, or a "party" as the case may be.

WHEREAS, Lessee is legally authorized to enter in in this Lease by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration, and

WHEREAS, this Lease supersedes in its entirety any prior written or oral agreements with respect to the Premises described in herein, including, but not limited to that certain Lease dated 24th day of March 2011.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, Lessor and Lessee agree and covenant as follows:

ARTICLE I – PREMISES

Subject to and on the terms, conditions, covenants, and agreements contained herein, Lessor does hereby demise and lease to Lessee and Lessee does hereby lease from Lessor the building and grounds at 2735 Airport Way, Boise City, Ada County, Idaho as further described and shown on Exhibit A and hereinafter referred to as the "Premises".

ARTICLE II - TERM

2.01 Initial Term. The initial term of this Lease shall be for five (5) years commencing on the Effective Date, provided that both parties have fully executed this Lease ("Initial Term").

**BUILDING AND GROUNDS LEASE
2735 AIRPORT WAY, BOISE IDAHO
BASIC LEASE PROVISIONS
STATE OF IDAHO, BY AND THROUGH THE
DEPARTMENT OF WATER RESOURCES**

Address: 2735 Airport Way, Boise, Idaho 83705

Premises: Approximately 6,275 sf building (includes common public areas of the building)

Initial Rent:

Period			Rent/Sq Ft	Rent/Yr	Rent/Mo
9/01/2021	to	8/31/2022	\$16.40	\$102,910.00	\$8,575.83
9/01/2022	to	8/31/2023	\$16.81	\$105,482.75	\$8,790.23
9/01/2023	to	8/31/2024	\$17.23	\$108,118.25	\$9,009.85
9/01/2024	to	8/31/2025	\$17.66	\$110,816.50	\$9,234.71
9/01/2025	to	8/31/2026	\$18.10	\$113,577.50	\$9,464.79

Renewal Term Rent Increases: Each September per Exhibit B

Initial Term: Five (5) Years (September 1, 2021 – August 31, 2026)

Renewal Terms: Five (5) additional one (1) year renewal terms with 180 Days to terminate

Effective Date of Lease: September 1, 2021

Security Deposit: None

Rent Commencement: Effective Date (September 1, 2021)

Allowed Uses: Department of Water Resources offices and related uses.

Notice Addresses

Lessor: Boise Airport
Attn: Property/Contract Manager
3201 Airport Way, Suite 1000
Boise, ID 83705

Lessee: Idaho Department of Water Resources
Attn: Purchasing and Property
PO Box 83720
Boise, ID 83720-0098

With Copy To: Department of Administration, Division of Public Works
Attn: State Leasing Manager,
PO Box 83720
Boise, ID 83720-0072

Total Due on Signing: N/A

2735 AIRPORT WAY, BOISE IDAHO LEASE

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the Effective Date stated above.

LESSOR:

BOISE CITY,
a municipal corporation formed and existing pursuant
to Title 50, Idaho Code

By: *Lauren McLean*
Lauren McLean
MAYOR



ATTEST: *Lynda Lowry*
Lynda Lowry
EX-OFFICIO CITY CLERK

Date: 9-21-21

LESSEE:

STATE OF IDAHO, by and through the Department of Water Resources

By *Gary Spackman*
Printed Name: Gary Spackman
Title: Director
Date: 8/30/2021

APPROVED BY: *[Signature]*

Richard Brien, Statewide Leasing Manager
Division of Public Works, Department of Administration

9/1/2021
Date

LEASE AMENDMENT No. Three

THIS LEASE AMENDMENT ("Lease Amendment"), made and entered into this 13 day of September 2021, by and between Twin Falls County, PO Box 126, Twin Falls, Idaho 83303 ("Lessor") and the STATE OF IDAHO, by and through the Idaho Department of Water Resources, PO Box 83720, Boise, Idaho 83720-0098 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on June 24, 2013, for space located at 650 Addison Avenue, 5th Floor, Twin Falls, Idaho 83330.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. **SECTION 2. TERM.** Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Twenty-Four (24) months and shall begin on October 1, 2021 and end at midnight on September 30, 2023. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days' prior written notice to the Lessee.

2. **SECTION 3. PAYMENT.** Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$5381.75 each. The total yearly lease payment is \$64,581.00. The lease payment shall be computed at a rate of approximately \$11.33 per square foot, per year. The total square footage of the Premises is 5,700, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Zero Percent (0%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

3. **NO ADDITIONAL PROVISIONS.** The parties agree that all provisions of the original Lease Agreement for Space, dated June 24, 2013, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: Twin Falls County

Date: Sept 13, 2021

Signature: [Signature]

Printed Name: Jack Johnson

Title: Chairman

STATE OF Idaho
COUNTY OF Twin Falls) ss.

On this 13th day of September, 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Jack Johnson, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of the Twin Falls County, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



NOTARY PUBLIC [Signature]
Residing at: Twin Falls, ID
Commission expires 7-15-2027

LESSEE: Idaho Department of Water Resources

Date: 9/20/21

Signature: [Signature]

Printed Name: MAT WEAVER

Title: DEPUTY DIR.

STATE OF IDAHO
COUNTY OF ADA) ss.

On this 20th day of September, 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Mat Weaver, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of the Idaho Department of Water Resources, and acknowledged to me that he/she executed the same on behalf of the Lessee.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



NOTARY PUBLIC [Signature]
Residing at: Ada County, ID
Commission expires May 4th, 2022

APPROVED BY:

[Signature]
Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

9/28/2021
Date

LEASE AMENDMENT No. Four

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the Twin Falls County, Post Office Box 126, Twin Falls, Idaho 83303 ("Lessor") and the STATE OF IDAHO, by and through the Idaho Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on June 24, 2013, for space located at 650 Addison Avenue, 5th Floor, Twin Falls, Idaho 83330.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. **SECTION 2. TERM.** Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Sixty (60) months and shall begin on October 1, 2023 and end at midnight on September 30, 2028. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

2. **SECTION 3. PAYMENT.** Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$5,700.00 each. The total yearly lease payment is \$68,400.00. The lease payment shall be computed at a rate of approximately \$12.00 per square foot, per year. The total square footage of the Premises is 5,700, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Zero Percent (0%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

The lease payments shall increase according to the following schedule:

Period			Rent/Sq Ft	Rent/Year	Rent/Month
10/01/2023	to	09/30/2024	\$ 12.00	\$ 68,400.00	\$ 5,700.00
10/01/2024	to	09/30/2025	\$ 12.36	\$ 70,452.00	\$ 5,871.00
10/01/2025	to	09/30/2026	\$ 12.73	\$ 72,561.00	\$ 6,046.75
10/01/2026	to	09/30/2027	\$ 13.11	\$ 74,727.00	\$ 6,227.25
10/01/2027	to	09/30/2028	\$ 13.50	\$ 76,950.00	\$ 6,412.50

3. **SECTION 6. SERVICES AND PARKING.** Section 6.D. Parking. Section 6.D is hereby deleted and replaced with the following:

A total of twenty-seven (27) staff and ten (10) visitor lighted and paved automotive parking spaces will be maintained with adequate ingress and egress available. Lessee shall have the option to place its state vehicles in the fenced area at the rear of the Twin Falls County West Building where Lessor will provide eight (8) reserved spots for the Lessee. Accessible space will be provided equal to the requirements of the Americans with Disability Act (ADA).

4. **COUNTERPARTS/ELECTRONIC SIGNATURES.** This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually-signed counterpart thereof delivered in person.

5. **NO ADDITIONAL PROVISIONS IN THIS AMENDMENT.** The parties agree that all provisions of the original Lease Agreement for Space, dated June 24, 2013, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: Twin Falls County

DATE: October 10, 2023 SIGNATURE: [Signature]
PRINTED NAME: Don Hall
TITLE: Chairman

NOTARY

STATE OF Idaho
COUNTY OF Twin Falls)ss.

On this 10th day of October, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared Don Hall, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Twin Falls County, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



[Signature]
Notary Public Signature

Commission expires on 7-15-2027 Residing at Twin Falls County

Dated this 10th day of October, 2023.

COMMISSIONER SIGNATURES:

Don Hall, Chairman: [Signature]

Jack Johnson, Commissioner: [Signature]

Brent Reinke, Commissioner: [Signature]

ATTEST:

Signature: [Signature]

Printed Name: Justin Glascock

LESSEE: Idaho Department of Water Resources



DATE: _____ SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

NOTARY

STATE OF _____)
COUNTY OF _____) ss.

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Idaho Department of Water Resources, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

_____ Notary Public Signature

Commission expires on _____ Residing at _____

Dated this _____ day of _____, 2023.

APPROVED BY:

_____ Date
Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

LEASE AGREEMENT FOR SPACE

THIS LEASE AGREEMENT FOR SPACE ("Lease Agreement") is entered effective upon the date of the last required signature (the "Effective Date"), by and between Tricon Properties, LLC, 325 East 600 South, Suite 100, Preston, Idaho 83263 (the "Lessor"), and the **STATE OF IDAHO**, by and through the Idaho Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 (the "Lessee"), for the leasing of that real property described below and referred to as the "Premises." The Lessor and the Lessee may be referred to collectively as the "Parties." The Parties specifically agree and acknowledge that the approval signature of the Leasing Manager, Division of Public Works, Department of Administration, is a required signature.

WITNESSETH

WHEREAS, the parties desire to enter into a Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter into this Lease Agreement by the power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

WHEREFORE, in consideration of the mutual covenants, agreements, and conditions contained in this Lease Agreement, the Parties agree as follows.

1. **LEASE OF PREMISES.** The Lessor does hereby demise and lease to the Lessee the Premises situated in the City of Preston, County of Franklin, State of Idaho, known and described as follows:

**325 East 600 South, Suite 300
Preston, Idaho 83263.**

The lease of the Premises includes the right, together with other tenants of 325 E 600 S, Preston, ID 83263 (the "Building") and their employees and business invitees, to use the common public areas of the Building for their intended use and subject to the other provisions of this Lease Agreement but includes no other rights not specifically set forth herein.

2. **TERM.** The term of this Lease Agreement is Sixty (60) months. As time is of the essence, the term of this Lease Agreement shall begin on June 1, 2022, and shall end at midnight on May 31, 2027, subject to Section 7.D Proration of Rent and 7.E Adjustments Based on Commencement Date of this Lease Agreement. The Parties agree that this Lease Agreement is subject to the termination, expiration and renewal rights set forth in this Lease Agreement. The Lessee may, at the expiration of the term of this Lease Agreement and without the necessity of renewing said Lease Agreement, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Agreement for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

3. **PAYMENT.** The Lessee shall pay to Lessor a fixed payment for the term of this Lease Agreement in monthly installments of \$3,258.33 each, subject to adjustment in accordance with Section 7.B Adjustments to the Lease Payment of this Lease Agreement. The lease payment shall be computed at a rate of \$17.00 per square foot, per year. The total square footage of the Premises is 2,300, subject to measurement using BOMA standard. The total first-year lease payment is \$39,100.00. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Two Percent (2%).

The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. **ACCEPTANCE OF PREMISES.** Lessor shall deliver the Premises to Lessee in accordance with floor plans attached to this Lease Agreement as Exhibit A and incorporated herein by reference. Prior to or at occupancy, Lessee shall provide Lessor with a written statement acknowledging inspection and acceptance of the Premises. Lessee's obligations under this Lease Agreement shall not commence until Lessee's acceptance of the Premises. Lessee's inspection and acceptance of the Premises are based upon what may be reasonably observed by one untrained or unfamiliar with building inspections. At Lessee's discretion, Lessee may have particular conditions or parts of the Premises inspected by one trained or familiar with building inspections. In no event shall Lessee's inspection, or inspection by any agent of Lessee, be deemed a waiver of any defects in the Premises.

5. **NO WASTE; REPAIRS.** Lessee will not commit waste on the Premises, nor will it disfigure or deface any part of the Building, grounds, or any other part of the Premises, including fixtures. Lessee further covenants that upon return, the Premises will be in the same condition as originally received, reasonable wear and tear excepted. Repairs, except those actually necessitated by Lessee's waste, disfigurement or defacement, and except for repairs required by the removal of Trade Fixtures as provided for in Section 12 of this Lease Agreement, shall be made solely at the Lessor's expense. Any repairs shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations.

6. **SERVICES AND PARKING.** The Lessor covenants that it will provide, perform, and pay for the services, maintenance and parking as follows:

A. Utilities:

- 1) Domestic water and sewer; and
- 2) Irrigation.

B. Facility Repair and Maintenance:

- 1) General building structure and related equipment (interior and exterior);
- 2) Heating system and related equipment;
- 3) Cooling and air handling system and related equipment;
- 4) Electrical system and related equipment;
- 5) Sewer and plumbing systems and related equipment;
- 6) Exterior lighting, including landscaped areas, parking area and walkway;
- 7) Cleaning ground and parking area of debris: as needed;
- 8) Trash removal from the property: weekly or other;
- 9) Light fixture and lamp repair and replacement;
- 10) Outside ground maintenance shall be provided on an "as needed" basis. Snow removal shall include removal of snow from parking lots and walkways. Removal shall be performed weekdays prior to 8:00 a.m. and on an "as needed" basis throughout the day. Priority shall first be given to keeping handicapped spaces clear and to ingress, egress, and fire lanes, secondly to customer and employee parking areas, and lastly to overflow parking areas. An area shall be designated for snow storage. Areas subject to ice accumulation shall be treated with de-icing agents as necessary;
- 11) Shrubbery care during season.
- 12) Window cleaning: quarterly, semi-annually, annually or other;
- 13) Carpet spot cleaning: semi-annually, annually, or as needed; and
- 14) Shampoo carpet: semi-annually, annually, or as needed.

C. In-Suite Custodial Services: Performed by Lessee.

E. Parking. Lighted and paved automotive parking spaces will be maintained with adequate ingress and egress available. Handicapped spaces will be provided equal to the requirements of the Americans with Disabilities Act (ADA).

7. **SPECIAL PROVISIONS.**

A. Taxes. Lessor shall pay and discharge all taxes and assessments whatsoever charged against the Premises whether charged by federal, state, county, city or other public authority.

B. Adjustments to the Lease Payment. The lease payment set forth in Section 3 of this Lease Agreement shall increase according to the following schedule:

Period			Rent/Sq Ft	Rent/Year	Rent/Month
06/1/2022	to	05/31/2023	\$17.00	\$39,100.00	\$3,258.33
06/1/2023	to	05/31/2024	\$17.51	\$40,273.00	\$3,356.08
06/1/2024	to	05/31/2025	\$18.04	\$41,481.19	\$3,456.77
06/1/2025	to	05/31/2026	\$18.58	\$42,725.63	\$3,560.47
06/1/2026	to	05/31/2027	\$19.13	\$44,007.39	\$3,667.28

C. Option to Renew. Lessee shall have one (1) option to renew for a period of five (5) years with the rental rate subject to renegotiation at the time of renewal. Lessee shall give written notice to the Lessor of Lessee's intent to renew the Lease Agreement upon the following terms no later than ninety (90) days prior to the expiration of the Lease Agreement or any renewal period of the Lease.

C. Proration of Rent. The first month's lease payment shall be based upon the actual date Lessee accepts and takes possession of the Premises after Lessor obtains Certificate of Occupancy. The first month's lease payment shall be divided by the number of calendar days in the month of occupancy, and then multiplied by the number of calendar days in the month that Lessee occupied the Premises.

E. Adjustment of Dates Based on Commencement Date. If the Commencement Date does not occur on **June 1, 2022**, the first year shall be extended from the first day of the next month following Lessee's acceptance of the Premises for a period of twelve (12) months. Each succeeding year shall begin at the expiration of the previous year. The Parties agree to adjust the dates of the scheduled lease payment increases, as well as the dates of the option to renew.

F. Other Special Provisions. No other special provisions exist.

8. **FAILURE TO REPAIR, MAINTAIN OR SERVICE.** In the event that the Lessor shall fail or refuse to make such repairs, perform such maintenance, provide such services, or to take any other action required of the Lessor pursuant to this Lease Agreement, Lessee shall give Lessor reasonable notice and time to cure and, failing such cure, Lessee may, at its option, make such repairs, perform such maintenance, provide such services, or take any such action, and deduct such sums expended doing so from the lease payments due to the Lessor. In the event that such failure or refusal prevents Lessee from occupying any or all of the Premises, Lessee may deduct a pro rata sum from its lease payments equal to the greater of the monthly cost per square foot of those Premises not acceptable for occupancy or the actual cost incurred by the Lessee to secure and occupy alternate premises. Lessee's decision to exercise this remedy shall not be deemed to limit its exercise of any other remedy available under this Lease Agreement, at law or in equity.

9. **INDEMNIFICATION.** Lessor hereby agrees to defend, indemnify and save Lessee harmless from and against any and all liability, loss, damage, cost, and expense, including court costs and attorneys' fees of whatever nature or type, whether or not litigation is commenced, that the Lessee may incur, by reason of any act or omission of the Lessor, its employees or agents or any breach or default of the Lessor in the performance of its obligations under this Lease Agreement. The foregoing indemnity shall not apply to any injury, damage or other claim resulting solely from the act or omission of the Lessee. Nothing contained herein shall be deemed a waiver of Lessee's sovereign immunity, which is hereby expressly retained.

10. **USE OF PREMISES.** Lessee shall use the Premises for the following purposes: to conduct the business of the State of Idaho. Lessor warrants that, upon delivery, the Premises will be in good, clean condition and will comply with all laws, regulations or ordinances of any applicable municipal, county, state, federal or other public authority respecting such use as specified above, including but not limited to health, safety and building codes specified in Section 27 of this Lease Agreement. Lack of compliance shall be an event of default and shall be grounds for termination of this Lease Agreement.

IN WITNESS WHEREOF, the Parties have executed this Lease Agreement as set forth above.

LESSOR: Tricon Properties, LLC

Signature: BRANDON M ROBERTS
BRANDON M ROBERTS (May 3, 2022 16:40 MDT)

Printed Name: Brandon Roberts

Title: President

Date: 05/03/2022

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman
Gary Spackman (May 6, 2022 11:40 MDT)

Printed Name: Gary Spackman

Title: Director

Date: 05/06/2022

APPROVED BY:

Richard Brien

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

05/06/2022

Date

LEASE AGREEMENT FOR SPACE

THIS LEASE AGREEMENT FOR SPACE ("Lease Agreement") is entered effective upon the date of the last required signature (the "Effective Date"), by and between SMT, LLC, an Idaho limited liability company (the "Lessor"), and the **STATE OF IDAHO**, by and through the Idaho Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 (the "Lessee"), for the leasing of that real property described below and referred to as the "Premises." The Lessor and the Lessee may be referred to collectively as the "Parties." The Parties specifically agree and acknowledge that the approval signature of the Leasing Manager, Division of Public Works, Department of Administration, is a required signature.

WITNESSETH

WHEREAS, the parties desire to enter into a Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and conditions contained in this Lease Agreement, the Parties agree as follows.

1. LEASE OF PREMISES. The Lessor does hereby demise and lease to the Lessee the Premises situated in the City of Salmon, County of Lemhi, State of Idaho, known and described as follows:

1301 Main Street, Suite 10
Salmon, Idaho 83467.

The Premises is subject to the condominium association for the Professional Plaza business park, PPCA Incorporated (the "Association"). The lease of the Premises includes the right, together with other tenants of the Building and their employees and business invitees, to use the common public areas of the Building for their intended use and subject to the other provisions of this Lease Agreement but includes no other rights not specifically set forth herein.

2. TERM. The term of this Lease Agreement is sixty (60) months. As time is of the essence, the term of this Lease Agreement shall begin on July, 1, 2023, and shall end at midnight on June, 30, 2028, subject to Section 7.D Proration and 7.E Adjustments Based on Commencement Date of this Lease Agreement. The Parties agree that this Lease Agreement is subject to the commencement, termination, and expiration rights set forth in this Lease Agreement. The Lessee may, at the expiration of the term of this Lease Agreement and without the necessity of renewing said Lease Agreement, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Agreement for a period not to exceed one (1) year ("Holdover"); provided, however, that the rent amount for such Holdover period shall equal \$3,105 per month. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days prior written notice to the Lessee.

3. PAYMENT. The Lessee shall pay to Lessor a fixed payment for the term of this Lease Agreement in monthly installments of \$2,433.00 Monthly Rent each or \$29,196.00 per year, subject to adjustment in accordance with the table in this Section 3. The lease payment shall be computed at a rate of approximately \$14.60 per square foot, per year. The total square footage of the Premises is approximately 2,000. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of two percent (2%). The rent payments shall adjust based on the following schedule:

PERIOD	RENT/SQ FT	RENT/YEAR	RENT/MONTH
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07/01/2023	TO	06/30/2024	\$ 14.60	\$ 29,196.00	\$ 2,433.00
07/01/2024	TO	06/30/2025	\$ 15.33	\$ 30,655.80	\$ 2,554.65
07/01/2025	TO	06/30/2026	\$ 16.09	\$ 32,188.59	\$ 2,682.38
07/01/2026	TO	06/30/2027	\$ 16.90	\$ 33,798.02	\$ 2,816.50
07/01/2027	TO	06/30/2028	\$ 17.74	\$ 35,487.92	\$ 2,957.33

The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. ACCEPTANCE OF PREMISES. Lessor shall deliver the Premises to Lessee in accordance with floor plans and specifications attached to this Lease Agreement as Exhibit A and Exhibit C and incorporated herein by reference. Prior to or at occupancy, Lessee shall provide Lessor with a written statement acknowledging inspection and acceptance of the Premises. Lessee's obligations under this Lease Agreement shall not commence until the later of July 1, 2023 or the date upon which Lessee reasonably accepts the Premises upon completion of the Lessor's Work as set forth in this Lease Agreement (the "Commencement Date"). Lessee's inspection and acceptance of the Premises are based upon what may be reasonably observed by one untrained or unfamiliar with building inspections. At Lessee's discretion, Lessee may have particular conditions or parts of the Premises inspected by one trained or familiar with building inspections. In no event shall Lessee's inspection, or inspection by any agent of Lessee, be deemed a waiver of any defects in the Premises.

5. NO WASTE; REPAIRS. Lessee will not commit waste on the Premises, nor will it disfigure or deface any part of the Building, grounds, or any other part of the Premises, including fixtures. Lessee further covenants that upon return, the Premises will be in the same condition as originally received, reasonable wear and tear excepted. Repairs, except those actually necessitated by Lessee's waste, disfigurement or defacement, and except for repairs required by the removal of Trade Fixtures as provided for in Section 12 of this Lease Agreement, shall be made solely at the Lessor's expense. Any repairs shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations, and any major repairs will require Lessor's prior written approval.

6. SERVICES AND PARKING. The Lessor covenants that it will provide, perform, and pay for the services, maintenance and parking as set forth below; provided, however, for those services, maintenance or parking that are to be provided by the Association, then Lessor will use commercially reasonable efforts to cause the Association to provide or perform such service, maintenance and parking.:

A. Utilities:

- 1) Domestic water and sewer and;
- 2) Irrigation.

B. Facility Repair and Maintenance:

- 1) General building structure and related equipment (interior and exterior);
- 2) Heating system and related equipment;
- 3) Cooling and air handling system and related equipment;
- 4) Electrical system and related equipment;
- 5) Sewer and plumbing systems and related equipment;
- 6) Trash removal from the on-site dumpster: weekly or other;
- 7) Cleaning ground and parking area of debris: weekly, monthly, or other;

IN WITNESS WHEREOF, the Parties have executed this Lease Agreement as set forth above.

LESSOR: SMT, LLC, an Idaho limited liability company

Signature: Merrilyn Taylor
Merrilyn Taylor (May 22, 2023 08:19 MDT)

Printed Name: Merrilyn Taylor

Title: co-owner

Date: 05/22/2023

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman

Printed Name: Gary Spackman

Title: Director

Date: 05/22/2023

APPROVED BY:

Richard Brien

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

05/23/2023

Date

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

Agency: Department of Water Resources

360

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
0	WRAE	10.32	10000	755	0	0	0	0.00	0.00	0.00	0
0	WRAE	10.31	10000	755	0	0	0	0.00	0.00	0.00	0
1	WRAA	10.31	10000	740	Replace 40 computers. IDWR is on a 4-year cycle for computer replacement.	0	Various dates	200.00	40.00	1,600.00	64,000
2	WRAE	10.31	10000	755	Replace 2009 Ford Escape Hybrid plate # X4261 with a 4X4 truck	118,846	12/12/2008	60.00	1.00	28,500.00	28,500
3	WRAE	10.31	10000	755	Replace 2009 Ford Escape Hybrid plate # X4257 with a 4X4 truck.	97,265	11/24/2008	60.00	1.00	28,500.00	28,500
4	WRAE	10.31	10000	755	Replace 2013 Dodge pickup plate # X4760 with a 4X4 truck	160,888	3/12/2013	60.00	1.00	28,500.00	28,500
5	WRAE	10.31	10000	755	Replace 2013 Dodge pickup plate # X4751 with a 4X4 truck	121,604	3/12/2013	60.00	1.00	28,500.00	28,500
6	WRAE	10.31	10000	755	Replace 2018 Ford pickup plate # X5786 with a 4X4 truck	113,056	7/16/2018	60.00	1.00	28,500.00	28,500
Grand Total by Appropriation Unit									45.00	500.00	206,500
WRAA											64,000
WRAE											142,500
Subtotal											206,500
Grand Total by Decision Unit											206,500
10.31											0
10.32											206,500
Subtotal											206,500
Grand Total by Fund Source											206,500
10000											206,500
Grand Total by Summary Account											64,000
740									200.00	40.00	64,000
755									300.00	5.00	142,500
Subtotal									500.00	45.00	206,500

AGENCY NAME:		Water Resources										
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2025			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	FTP's, Temps and Comments					
322 E Front Street Boise, ID 83702 IDWR Main Office	2025	request	54,355	\$ 30.15	\$ 1,638,803	120	453	100 FTP				
	2024	estimate	54,355	\$ 30.17	\$ 1,639,890	120	453	2 temp 5 contractors, 6 Ag's				
	2023	actual	54,355	\$ 29.48	\$ 1,602,385	120	453					
		Change (request vs actual)	0	\$ -	\$ 36,418	0	0					
		Change (estimate vs actual)	0	\$ -	\$ 37,505	0	0					
7600 N. Mineral Dr. Coeur d' Alene, Idaho 83815 Northern Regional Office	2025	request	5,000	\$ 13.16	\$ 66,235	15	333	14 FTP - 1 AG				
	2024	estimate	5,000	\$ 12.65	\$ 62,195	15	333					
	2023	actual	5,000	\$ 12.40	\$ 61,384	15	333					
		Change (request vs actual)	0	\$ -	\$ 4,851	0	0					
		Change (estimate vs actual)	0	\$ -	\$ 811	0	0					
1301 Main Street, Suite 10 Salmon, Idaho 83467 Salmon Field Office	2025	request	2,000	\$ 15.33	\$ 29,196	4	500	3 FTP				
	2024	estimate	2,000	\$ 14.60	\$ 9,600	4	500					
	2023	actual	1,000	\$ 10.80	\$ 9,600	3	333					
		Change (request vs actual)	1,000	\$ 19.60	\$ 19,596	1	167					
		Change (estimate vs actual)	1,000	\$ -	\$ 0	1	167					
2735 Airport Way Boise, ID 83705 Western Regional Office	2025	request	6,275	\$ 17.23	\$ 110,367	16	392	14 FTP 1 Temp				
	2024	estimate	6,275	\$ 16.81	\$ 107,679	16	392					
	2023	actual	6,275	\$ 16.74	\$ 105,053	16	392					
		Change (request vs actual)	0	\$ -	\$ 5,314	0	0					
		Change (estimate vs actual)	0	\$ -	\$ 2,626	0	0					
900 North Skyline Dr. Idaho Falls, Idaho 83402 Eastern Regional Office	2025	request	7,442	\$ 17.00	\$ 125,894	28	266	20 FTP 1 Temp				
	2024	estimate	7,442	\$ 16.75	\$ 124,033	28	266					
	2023	actual	7,442	\$ 16.34	\$ 121,565	28	266					
		Change (request vs actual)	0	\$ -	\$ 4,329	0	0					
		Change (estimate vs actual)	0	\$ -	\$ 2,468	0	0					
TOTAL (PAGE __1__)	2025	request	75,072	\$ 26.25	\$ 1,970,495	183	410					
	2024	estimate	75,072	\$ 25.89	\$ 1,943,398	183	410					
	2023	actual	74,072	\$ 25.65	\$ 1,899,987	182	407					
		Change (request vs actual)	1,000	\$ 70.51	\$ 70,508	1	3					
		Change (estimate vs actual)	1,000	\$ 43.41	\$ 43,410	1	3					
TOTAL (ALL PAGES)	2025	request	83,072		\$ 2,082,019							
	2024	estimate	83,072		\$ 2,051,217							
	2023	actual	82,072		\$ 1,993,446							
		Change (request vs actual)			\$ 88,573							
		Change (estimate vs actual)			\$ 57,771							

AGENCY NAME:				Water Resources					
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2025		BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose		Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq F/UTE	FTP's, Temps and Comments	
650 Addition Ave West	2025	request	5,700	\$ 12.36	\$ 69,939	16	356	13 FTP	
Twin Falls, Idaho 83301	2024	estimate	5,700	\$ 12.00	\$ 67,445	16	356		
Southern Regional Office	2023	actual	5,700	\$ 11.33	\$ 65,459	16	356		
		Change (request vs actual)	0	\$ -	4,480	0	0		
		Change (estimate vs actual)	0	\$ -	1,986	0	0		
325 East 600 South	2025	request	2,300	\$ 18.04	\$ 41,585	6	383	6 FTP	
Prestion Idaho 83263	2024	estimate	2,300	\$ 17.51	\$ 40,374	6	383		
Prestion Field Office	2023	actual	2,300	\$ 17.00	\$ 39,198	6	383		
		Change (request vs actual)	0	\$ -	2,387	0	0		
		Change (estimate vs actual)	0	\$ -	1,176	0	0		
	2025	request	0	\$ -	\$ -	0	-		
	2024	estimate	0	\$ -	\$ -	0	-		
	2023	actual	0	\$ -	\$ -	0	-		
		Change (request vs actual)	0	\$ -	0	0	0		
		Change (estimate vs actual)	0	\$ -	0	0	0		
	2025	request	0	\$ -	\$ -	0	-		
	2024	estimate	0	\$ -	\$ -	0	-		
	2023	actual	0	\$ -	\$ -	0	-		
		Change (request vs actual)	0	\$ -	0	0	0		
		Change (estimate vs actual)	0	\$ -	0	0	0		
	2025	request	0	\$ -	\$ -	0	-		
	2024	estimate	0	\$ -	\$ -	0	-		
	2023	actual	0	\$ -	\$ -	0	-		
		Change (request vs actual)	0	\$ -	0	0	0		
		Change (estimate vs actual)	0	\$ -	0	0	0		
	2025	request	0	\$ -	\$ -	0	-		
	2024	estimate	0	\$ -	\$ -	0	-		
	2023	actual	0	\$ -	\$ -	0	-		
		Change (request vs actual)	0	\$ -	0	0	0		
		Change (estimate vs actual)	0	\$ -	0	0	0		
	2025	request	8,000	\$ 13.94	\$ 111,524	22	364		
	2024	estimate	8,000	\$ 13.48	\$ 107,819	22	364		
	2023	actual	8,000	\$ 13.08	\$ 104,657	22	364		
		Change (request vs actual)	0	\$ -	6,867	0	0		
		Change (estimate vs actual)	0	\$ -	3,162	0	0		
	2025	request			\$ -				
	2024	estimate			\$ -				
	2023	actual			\$ -				
		Change (request vs actual)			0				
		Change (estimate vs actual)			0				
TOTAL (PAGE ___2___)									
TOTAL (ALL PAGES)									

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	GLYN ROBERTS	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	ISBA Water Center				
City:	Boise	County:	Ada		
Property Address:	322 East Front Street			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:
					6/30/2026

FUNCTION/USE OF FACILITY

Water Resources Main Office

COMMENTS

Lease 6,600 sq. ft to State Appellate Public Defenders \$128,238.50 - Lease 2,437 sq. ft. to Soil & Water Commission \$47,267.66

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	100	100	100	100	100	100
Temp. Employees, Contractors, Auditors, etc.:	10	13	13	13	13	13

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	54,355	54,355	54,355	54,355	54,355	54,355

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$1,602,385.44	\$1,639,890.36	\$1,638,985.00	\$1,657,283.00	\$1,694,517.00	\$1,732,022.10

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- 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.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

--

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	GLYN ROBERTS	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	Northern Regional Office					
City:	Coeur D'Alene	County:	Kottenai			
Property Address:	7600 N Mineral Dr	Zip Code:	83815			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	4/30/2024

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	15	15	15	15	15	15
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	5,000	5,000	5,000	5,000	5,000	5,000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$61,384.00	\$62,195.00	\$66,235.16	\$68,867.24	\$71,623.04	\$74,491.70

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	Salmon Field Office				
City:	Salmon	County:	Lemhi		
Property Address:	1301 Main Street, Suite 10				Zip Code: 83467
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 7/1/2028

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	3	4	4	4	4	4
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	1,000	2,000	2,000	2,000	2,000	2,000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$9,600.00	\$29,196.00	\$30,655.80	\$32,188.56	\$33,798.00	\$35,487.96

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
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AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	GLYN ROBERTS	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	Western Regional Office					
City:	Boise	County:	Ada			
Property Address:	2735 Airport Way	Zip Code:	83705			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	8/31/2026

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	6,275	6,275	6,275	6,275	6,275	6,275

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$105,053.96	\$107,678.96	\$110,366.80	\$113,117.32	\$116,401.28	\$119,894.34

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	GLYN ROBERTS	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	Eastern Regional Office				
City:	Idaho Falls	County:	Bonneville		
Property Address:	900 North Skyline Drive			Zip Code:	83402
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:
					10/31/2027

FUNCTION/USE OF FACILITY

Customer Service and Water District 01 Office

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	21	20	20	20	20	20
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	7,442	7,442	7,442	7,442	7,442	7,442

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$121,565.07	\$124,033.32	\$125,893.80	\$127,754.36	\$129,614.88	\$131,475.36

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. 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.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	GLYN ROBERTS	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	Southern Regional Office					
City:	Twin Falls	County:	Twin Falls			
Property Address:	650 Addison Ave West	Zip Code:	83301			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	9/30/2023

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	5,700	5,700	5,700	5,700	5,700	5,700

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$65,549.00	\$67,445.25	\$69,393.00	\$72,033.75	\$74,185.50	\$76,394.25

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- 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.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	
Prepared By:	GLYN ROBERTS	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/21/2023	For Fiscal Year:	2024

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

Facility Name:	Preston Field Office					
City:	Preston	County:	Franklin			
Property Address:	325 East 600 South, Suite 300				Zip Code:	83263
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	5/31/2027

FUNCTION/USE OF FACILITY

Customer Services

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	6	6	6	6	6	6
Full-Time Equivalent Positions:	4	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	2,300	2,300	2,300	2,300	2,300	2,300

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$39,197.71	\$40,373.65	\$41,584.94	\$42,832.45	\$44,106.33	\$45,195.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. 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.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR or Department) serves the citizens of Idaho by ensuring that water is conserved and available to sustain Idaho's economy, ecosystems, and the resulting quality of life. Gary Spackman, the Director of IDWR, was appointed to his position by Governor C.L. "Butch" Otter on July 11, 2012, after serving as Interim Director since July 16, 2009.

The eight-person Idaho Water Resource Board (IWRB or Board) was created by constitutional amendment in 1965. The current members of the Board are Jeff Raybould, Chair; Jo Ann Cole-Hansen, Vice Chair; Dean Stevenson, Secretary; Patrick McMahon, Albert Barker, Dale Van Stone, Marcus Gibbs, and Brian Olmstead.

The Director and the Board interact in a level working relationship. The Board sets long-term vision and policy, and finances, constructs, and operates water projects on behalf of the state. The Department administers water rights, performs regulatory functions, and develops tools and resources to record and monitor Idaho's water supply. Title 42, Idaho Code is the primary authority for the existence of IDWR, IWRB, and their respective programs.

The Department's central office is located in Boise. Four regional offices serve Idaho citizens: Northern Regional Office in Coeur d'Alene, Eastern Regional Office in Idaho Falls, Southern Regional Office in Twin Falls, and Western Regional Office in Boise. The Department operates two field offices, one in Salmon and the other in Preston. The Salmon office houses staff necessary for implementing Board projects and water administration in the Salmon River basin. The Preston field office coordinates the Bear River Basin Adjudication.

Agency Core Functions

The Department is comprised of four bureaus:

- **Water Allocation Bureau**: One of two regulatory bureaus within the Department. Water Allocation Bureau personnel work in the state office and in all four regional offices. The Water Allocation Bureau contains two units: the Water Rights Section and the Adjudication Section.
- **Water Compliance Bureau**: The other regulatory bureau within the Department. The Compliance Bureau is comprised of the Water Distribution Section, Ground Water Protection Section, Stream Channel Protection Unit, and the Floodplain Management Unit.
- **Planning and Projects Bureau**: The Planning and Projects Bureau primarily supports Board 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 Bureau contains a Water Projects Section. Several adjunct staff report directly to the Planning Bureau Chief.
- **Technical Services Bureau**: The Technical Services Bureau was created in FY23 and comprises the formerly stand-alone Geospatial Technology and Hydrology Sections. The Geospatial Technology Section develops spatial data, analysis, and tools in support of IDWR operations. These products include Evapotranspiration data and analysis, interactive maps, and field and desktop tools that allow IDWR staff to collect spatial components of IDWR data. The Hydrology Section gathers and archives scientific data, analyzes and models hydrologic data, and technically supports administrative decisions for the management, planning, and protection of the state's water resources.

In addition, the Safety of Dams program is a stand-alone unit overseen by the Deputy Director. Finally, Legal Services, Support Services, and one HR Specialist, Sr. support IDWR operations. The Legal Services staff are employees of the Office of the Attorney General and housed at IDWR. Support Services include Fiscal and Purchasing.

Revenue and Expenditures				
Revenue	FY 2020	FY 2021	FY 2022	FY 2023
General Revenue Fund	19,658,700	18,957,600	20,564,800	22,521,200 ¹
Indirect Cost Recovery	714,600	609,800	639,700	720,300
Aquifer Planning & Mgmt.	1,440,800	1,453,400	1,474,700	1,534,800
ARPA SLFRF ²	0	0	0	100,030,000
Water Admin. Fund	1,605,900	1,612,500	1,641,200	1,741,400
Technology Infrast. Stab.	322,800	0	0	0
Adjudications ³	38,000	38,000	38,000	38,000
Federal Grant	1,719,800	1,725,600	1,561,400	1,774,500
Miscellaneous Revenue	<u>1,531,400</u>	<u>1,542,400</u>	<u>1,737,100</u>	<u>1,624,100</u>
Total	\$27,032,000	\$25,939,300	\$27,656,900	\$129,984,300
Expenditures	FY 2020	FY 2021	FY 2022	FY 2023
Personnel Costs	12,662,700	11,794,300	12,886,400	13,894,400
Operating Expenditures	5,264,100	5,147,000	5,701,200	7,564,700
Capital Outlay	59,000	140,000	89,900	247,300
Trustee/Benefit Payments	<u>908,500</u>	<u>408,500</u>	<u>408,500</u>	<u>73,779,900</u>
Total	\$18,894,300	\$17,459,800	\$19,086,000	\$95,486,300

¹ \$6 million from the General Revenue Fund is transferred to the IWRB's continuously appropriated funds.

² This revenue source was previously labeled 'Economic Recovery Fund'. Beginning with this FY23 report, this revenue is re-labeled 'American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF)' to better describe the funding source. The Department will continue to receive ARPA funds until December 31, 2026.

³ This revenue source was previously called 'N. Idaho Adjudication'. In FY22, IDWR renamed the revenue source 'Adjudications' to reflect all adjudication activity in the State.

Planning and Projects Bureau				
Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
Water Resource Board				
Loans	2 for \$2,190,000	3 for \$171,000	8 for \$4,871,615	15 for \$39,265,720
Revenue Bond Issuances	0	0	0	0
Research and Project Development				
Surface Water Storage Studies in Progress	3	3	1	1
ESPA Aquifer Management				
Acre-feet (AF) Recharged into Aquifer	447,956 AF	130,463 AF	157,586 AF	146,943 AF
Streamflow Improvement Projects				
Upper Salmon River Basin	1 for \$13,404	6 for \$1,058,261	1 for \$27,000	4 for \$610,646
Water Supply Bank				
Rental Applications Received	94	124	129	104
Rental Applications Processed	57	127	59	130
Lease Applications Received	175	219	170	124
Lease Applications Processed	227	235	103	186
Lease Contract Release Requests	4	2	12	13

Water Allocation Bureau				
Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
Adjudications (State Law Based Claims)				
New Claims Filed	1,085	322	3,035	5,938
Recommendations Submitted to the Court	51	112	2,303	132
Number of Active Claims Awaiting the Director's Report	1,931	2,135	3,010	8,807
Applications for Permit				
Number of Applications Received	468	523	982	1,101
Number of Unprotested Applications Pending	194	208	452	410
Number of Protested Applications Pending	179	155	144	145
Total Applications in Progress	373	363	596	555
Total Permits Issued ⁴	487	509	717	1,104
Applications on Moratorium Hold	782	705	701	714

⁴ The label for this metric was previously "Total Applications Completed" and represented the total number of water right permits issued by IDWR in a fiscal year. For clarity, in FY22 IDWR relabeled this metric as "Total Permits Issued."

Water Allocation Bureau (Cont.)

Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
Water Right Transfers				
Number of Applications Received	245	279	260	281
Number of Applications Resolved	262	291	253	267
Number of Unprotested Applications Pending	80	90	85	109
Number of Protested Applications Pending	46	27	28	37
Total Number Applications Pending	126	117	113	146
Water Right Licenses				
Number of Licenses Issued	421	412	241	326
Number of Permits Needing Water Right Licensing ⁵	650	581	604	623
Water Right Ownership Changes				
Number of Ownership Changes Processed	2,545	2,581	3,224	2,750
Number of Ownership Changes Pending	412	645	473	278
Safety of Dams Program				
Inspections of Existing Dams	60	93	87	91
Percentage of dams inspected each year that are necessary to comply with the annual inspection schedule ⁶	52.6%	81.6%	76.3%	80%
Design Review & Approval - New Const. or Repair	2	11	13	8
Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans	42%	63%	58.7%	43%
Number of Dam Failures and Uncontrolled Release of Stored Water ⁷	0	0	0	1

⁵ The label for this metric was previously "Number of Licenses Pending" and represented the total number of permits with proof of beneficial use filed still needing licensing as of the end of the fiscal year. Starting in FY23, IDWR relabeled this metric to more accurately reflect the values reported.

⁶ This performance measure was newly added to IDWR's FY24-27 Strategic Plan and is the percentage of total dams inspected that required inspection in the reporting fiscal year.

⁷ The "Number of Dam Failures and Uncontrolled Release of Stored Water" metric was added to the Performance Report in FY21. The prevention of dam failures and uncontrolled releases of water is a primary indicator of the level of success of the State's dam safety program.

Water Compliance Bureau				
Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
Water Distribution Section				
Water Districts Created, Expanded, or Modified	0	0	3	5
Measurement Orders Issued (comprehensive only)	0	0	1	1
Ground Water Protection Section				
Well Permits Issued	4,096	4,739	4,938	4,648
Driller Licenses Issued ⁸	223	283	264	261
Injection Well Apps Processed	260	525	932	493
Geothermal Well Apps Processed	0	0	0	1
Percentage of Permitted Wells Inspected	23.5%	23.4%	26.5%	29.1%
Number of IGWA well driller workshops or online course presentations supported by IDWR	3	1	2	3
Enforcement (Water Rights, Well Construction, and Stream Channel Alteration)				
Notices of Violation Issued	13	12	20	17
Stream Channel Protection Unit				
Stream Channel Alteration (SCA) Apps Received	402	324	333	329
SCA Permits Issued ⁹	288	234	250	271
Percentage of SCA applications processed within 60 days of receipt (Min. Standard Projects only)	71.3%	88.6%	85.8%	82.3%
Percentage of permitted SCA activities receiving pre or post inspection	29.8%	42.7%	38%	31%
Recreational Mining				
Letter Permits Issued	376	343	237	238
Flood Plain Management Program				
NFIP Community Asst. Visits (CAVs) Opened or Ongoing	23	24	21	8
CAVs Closed	10	4	9	15
NFIP Comm. Asst. Contacts (CACs) Initiated ¹⁰	25	25	6	0
Training, Outreach, & Presentations Given	13	13	9	9

⁸ The annual number of driller licenses issued includes Driller Licenses and Class I and II Operator Permits.

⁹ Some permits issued in the current fiscal year were received in the previous fiscal year.

¹⁰ This metric was incorrectly labeled 'CACs Completed' and has been corrected to 'CACs Initiated', consistent with IDWR's Strategic Plan.

Technical Services Bureau ¹¹				
Hydrology Section: Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
Surface and Ground Water Investigations				
Initiated	2	1	1	1
Ongoing	3	5	4	4
Completed	0	0	1	0
Ground Water Model Revisions and Recalibration efforts				
Initiated	0	0	0	1
Ongoing	2	1	1	2
Completed	0	1	0	1
Water Rights Accounting Program Modernization efforts				
Initiated	1	2	2	0
Ongoing	0	1	1	3
Completed	0	0	2	0
Water Measurement Sites				
Total Water Measurement Sites	1,522	1,508	1,593	1,593
Total Ground Water Measurement Sites	1,288	1,256	1,353	1,328
Managed Recharge	93	87	85	89
Geothermal	37	37	42	42
Ground Water Quality	255	303	256	233
Water Level Monitoring only	903	829	970	964 ¹²
Total Surface Water Sites	234	252	240	265
Surface Water Quality	8	16	16	6
Surface Water Gaging ¹³	226	236	224	259
Equipment Deployment				
New Pressure Transducers Deployed in Wells	37	25	15	26
Telemetry stations and instrumentation upgraded ¹⁴	5	1	10	21

¹¹ In FY23, IDWR combined its Hydrology and Geospatial Services Sections under the new Technical Services Bureau.

¹² Plus 1,034 additional wells for FY23 mass measurement events in the Big Lost River Basin (123), Mountain Home Plateau (119) and Eastern Snake River Plain (792).

¹³ Includes USGS gages and return flow sites.

¹⁴ The Department updated this metric in FY23 from "New telemetry systems installed at stream gage stations" to "Telemetry stations and instrumentation upgraded". The Department is now in the maintenance stage for telemetry development and is not installing as many new telemetry stations as done previously. However, newly installed telemetry stations will still be included in the fiscal year-end total of this metric.

Technical Services Bureau

Geospatial Technology Section: Cases
Managed and/or Key Services Provided

FY 2020

FY 2021

FY 2022

FY 2023

GIS Large Database, Development, & Integration Projects

Initiated	4	2	4	3
Ongoing	2	6	6	4
Continuous ¹⁵	0	0	0	3
Completed	2	1	3	3
Target GIS projects and requests completed	156	89	193	132

Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

License or Permit	FY 2020	FY 2021	FY 2022	FY 2023
Class I Operator Permit				
Total Number of Licenses	76	85	95	69
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Class II Operator Permit				
Total Number of Licenses	29	33	33	34
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Licensed Driller				
Total Number of Licenses	118	165	136	158
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	5	3	9	0
Number of Final Disciplinary Actions Against Licensees	2	2	1	1

¹⁵ The Department added "Continuous" projects to the FY23 Performance Report to represent GTS projects that do not have an end date. "Ongoing" projects represent GTS projects with a long-term end date.

Part II – Performance Measures

IDWR Goal 1: Manage and allocate water resources as required by statute to optimize economic activity and protect public safety.						
Performance Measure		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1. Water Right Licenses Number of Permits Needing Water Right Licensing	actual	650	581	604	623	
	<i>target</i>	<i>600</i>	<i>550</i>	<i>450</i>	<i>575</i>	<i>600</i>
2. Water Right Transfers Number of Pending Water Right Transfer Applications ¹⁶	actual	126	117	113	146	
	<i>target</i>	<i>110</i>	<i>100</i>	<i>100</i>	<i>100</i>	<i>100</i>
3. Water Supply Bank¹⁷ Median number of days to receive, process, and recommend water supply bank leases and rentals	actual	35	48	52	27	
	<i>target</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>
4. Adjudications (State Based Claims) Total Claims Taken and Recommendations Submitted to the Idaho Water Adjudications Court ¹⁸	actual	970	434	5,338	6,070	
	<i>target</i>	<i>N/A</i>	<i>N/A</i>	<i>5,500</i>	<i>4,000</i>	<i>4,000</i>
5. Ground Water Protection Percentage of wells inspected during construction, modification, or decommissioning	actual	23.5%	23.4%	26.5%	29.1%	
	<i>target</i>	<i>25%</i>	<i>25%</i>	<i>30%</i>	<i>30%</i>	<i>26%</i>

¹⁶ Pending transfer applications represent the backlog of unprocessed transfer applications at the end of the fiscal year.

¹⁷ Effective FY20, IDWR changed the Water Supply Bank performance measure. The previous measure tracked the number of applications received, over which IDWR has no control. The new measure tracks the median number of days to process applications. Number of applications received and processed are still available in Part I of this report.

¹⁸ The previous adjudication performance measure, “Percent of Recommendations filed in the CSRBA and the PRBA by basin”, does not account for early years of basin-wide adjudication when IDWR is taking claims rather than completing recommendations. In FY21, IDWR began reporting on the sum of claims-taking and recommendation activities.

IDWR Goal 2: Administer and regulate water rights, protect senior water rights, and conserve Idaho’s water for future use.

Performance Measure		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
6. Water Distribution Water Districts created or modified	actual	0	0	3	5	
	<i>target</i>	1-2	1-2	1-2	1-2	1-2
7. Ground Water Measurement Sites New Pressure transducers in monitoring wells	actual	37	25	15	26	
	<i>target</i>	25	25	25	25	25
8. Telemetry stations and instrumentation upgraded	actual	5	1	10	21 ¹⁹	
	<i>target</i>	10	5 ²⁰	5	5	10

IDWR Goal 3: Promote and finance projects that will advance the sustainability of water resources into the foreseeable future and that will optimize the use of water of the State of Idaho.

Performance Measure		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
9. Water Resource Board Eastern Snake Plain Aquifer acre-feet (AF) recharged into aquifer	actual	447,956 AF	130,463 AF	157,586 AF	146,943 AF	
	<i>target</i>	250,000 AF	250,000 AF	250,000 AF	250,000 AF	250,000 AF

¹⁹ The actual FY20, FY21, and FY22 totals for performance measure #8 represent new telemetry systems installed at stream gage stations. Beginning with FY23, the Department updated this measure to include both upgraded and newly installed telemetry stations. The actual FY23 total, 21, accounts for seven upgrades and 14 newly installed telemetry stations. Because IDWR is in the maintenance stage of telemetry installation, there is more opportunity for upgrades than new installations, and thus the benchmark is increased to ‘10’.

²⁰ In FY21, the benchmark for this performance measure was reduced from ‘10’ telemetry systems deployed to ‘5’ telemetry systems deployed. IDWR’s Strategic Plans FY22-25 and FY23-26 incorrectly list the benchmark for this performance measure as ‘10’.

For more information contact:

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322 East Front Street
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Boise, ID 83720-0098

Phone: (208) 287-4803

Email: megan.jenkins@idwr.idaho.gov

Website: <https://idwr.idaho.gov/>

Director Attestation for Performance Report

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

Department: Idaho Department of Water Resources


Director's Signature

8/30/2023
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