

Agency Summary And Certification

FY 2026 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: 08/30/2024

			FY 2024 Total Appropriation	FY 2024 Total Expenditures	FY 2025 Original Appropriation	FY 2025 Estimated Expenditures	FY 2026 Total Request
Appropriation Unit							
		Bear River Basin Adjudication	947,400	671,400	852,000	852,000	869,400
		Management and Support Services	2,605,800	2,349,700	2,485,100	2,485,100	3,083,200
		Northern Idaho Adjudication	612,300	601,300	614,100	614,100	624,000
		Planning and Technical Services	89,992,900	22,328,500	64,684,900	64,684,900	65,572,300
		Planning and Technical Services (Continuous)	0	(103,500)	0	0	0
		Water Management	12,813,200	11,018,400	13,163,900	13,163,900	13,992,600
		Total	106,971,600	36,865,800	81,800,000	81,800,000	84,141,500
By Fund Source							
G	10000	General	23,935,400	17,716,900	24,212,200	24,287,000	25,804,400
D	12500	Dedicated	544,600	233,400	512,000	537,200	541,200
D	12900	Dedicated	1,588,000	815,300	1,615,700	1,615,700	1,638,400
D	12901	Dedicated	0	(103,500)	0	0	0
D	22921	Dedicated	1,835,300	1,082,600	1,869,500	1,769,500	1,820,200
D	33701	Dedicated	47,700	46,800	38,700	38,700	38,700
F	34430	Federal	75,502,500	15,440,800	50,000,000	50,000,000	50,000,000
F	34800	Federal	1,838,100	753,700	1,847,200	1,847,200	1,860,000
D	34900	Dedicated	1,680,000	879,800	1,704,700	1,704,700	1,722,600
D	49001	Dedicated	0	0	0	0	716,000
		Total	106,971,600	36,865,800	81,800,000	81,800,000	84,141,500
By Account Category							
		Personnel Cost	16,850,200	14,665,700	17,219,700	17,219,700	18,149,100
		Operating Expense	7,297,400	20,876,665	7,437,300	7,437,300	7,624,900
		Capital Outlay	385,000	386,335	206,500	206,500	715,000
		Trustee/Benefit	82,439,000	937,100	56,936,500	56,936,500	57,652,500
		Total	106,971,600	36,865,800	81,800,000	81,800,000	84,141,500
		FTP Positions	170	170	170	170	175
		Total	170	170	170	170	175

Division Description

Request for Fiscal Year: 2026

Agency: Department of Water Resources

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Division: Department of Water Resources

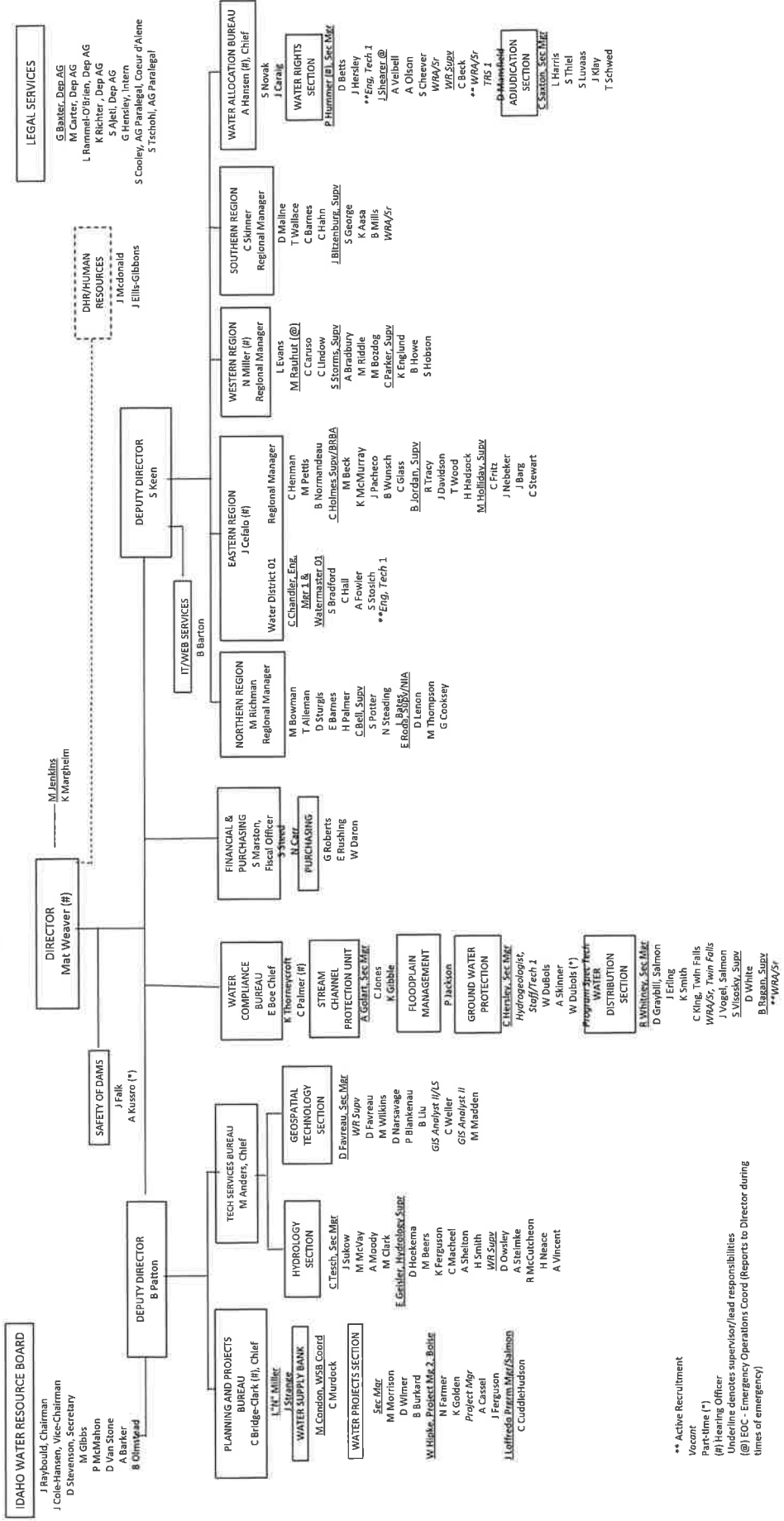
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Statutory Authority: Title 42, Idaho Code

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 08.30.2024



** Active Recruitment
 Vacant
 Part-time (*)
 (#) Hearing Officer
 Underline denotes supervisory/lead responsibilities
 (@) EOC - Emergency Operations Coord (Reports to Director during times of emergency)

Agency Revenues

Agency: Department of Water Resources

Fund	10000 General Fund	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
410	License, Permits & Fees	0	0	4,423	0	0	
433	Fines, Forfeit & Escheats	0	0	1,183	0	0	
435	Sale of Services	0	0	6,625	0	0	
445	Sale of Land, Buildings & Equipment	0	0	14,850	0	0	
463	Rent And Lease Income	0	0	0	0	0	
470	Other Revenue	0	0	5,433	0	0	
	General Fund Total	0	0	32,514	0	0	
Fund 12500	Indirect Cost Recovery-SWCAP						
433	Fines, Forfeit & Escheats	0	0	15	0	0	
441	Sales of Goods	0	0	100	0	0	
470	Other Revenue	521,700	478,700	700	0	0	
	Indirect Cost Recovery-SWCAP Total	521,700	478,700	815	0	0	
Fund 12900	Aquifer Planning & Management Fund						
433	Fines, Forfeit & Escheats	0	0	16,912	35,000	40,000	
460	Interest	6,800	40,800	74,040	0	0	
482	Other Fund Stat	0	0	716,000	0	0	
	Aquifer Planning & Management Fund Total	6,800	40,800	806,952	35,000	40,000	
Fund 12901	Secondary Aquifer Planning & Management Fund						
400	Taxes Revenue	0	0	5,000,000	0	0	
435	Sale of Services	0	0	(25)	0	0	
450	Fed Grants & Contributions	1,330,200	271,900	160,784	0	0	
460	Interest	98,700	794,300	1,528,072	1,500,000	1,500,000	
470	Other Revenue	0	3,990	0	0	0	
482	Other Fund Stat	0	0	5,000,000	0	0	
	Secondary Aquifer Planning & Management Fund Total	1,428,900	1,070,190	11,688,831	1,500,000	1,500,000	

Agency Revenues

Fund	22921	State Regulatory Funds: Water Administration Account							
410		License, Permits & Fees	1,381,600	1,151,400	451,308	1,100,000	1,150,000		
433		Fines, Forfeit & Escheats	0	0	617,402	0	0		
435		Sale of Services	0	3,400	970	0	0		
441		Sales of Goods	0	0	831	0	0		
450		Fed Grants & Contributions	100	0	0	0	0		
		State Regulatory Funds: Water Administration Account Total	1,381,700	1,154,800	1,070,511	1,100,000	1,150,000		
Fund	22922	State Regulatory Funds: Water Rights Enforcement Account							
433		Fines, Forfeit & Escheats	71,600	14,500	30,475	20,000	25,000		
		State Regulatory Funds: Water Rights Enforcement Account Total	71,600	14,500	30,475	20,000	25,000		
Fund	33700	Water Resource Adjudication Fund Claims							
410		License, Permits & Fees	2,200	1,100	1,375	2,100	2,100		
460		Interest	0	400	680	0	0		
		Water Resource Adjudication Fund Claims Total	2,200	1,500	2,055	2,100	2,100		
Fund	33701	Water Resource Adjudication Fund Claims: N Id, CDA, Spokane							
410		License, Permits & Fees	(67,100)	397,800	34,545	50,000	40,000		
460		Interest	1,000	10,300	23,813	0	0		
		Water Resource Adjudication Fund Claims: N Id, CDA, Spokane Total	(66,100)	408,100	58,358	50,000	40,000		
Fund	33702	Water Resource Adjudication Fund Claims: Bear River Basin							
410		License, Permits & Fees	0	43,300	269,077	50,000	25,000		
460		Interest	0	0	6,093	0	0		
		Water Resource Adjudication Fund Claims: Bear River Basin Total	0	43,300	275,170	50,000	25,000		
Fund	34430	ARPA State Fiscal Recovery Fund							
435		Sale of Services	0	0	0	0	0		
482		Other Fund Stat	0	0	24,497,544	50,000,000	50,000,000		
		ARPA State Fiscal Recovery Fund Total	0	0	24,497,544	50,000,000	50,000,000		

Agency Revenues

Fund	34800	Federal (Grant)											
	410	License, Permits & Fees	0	0	8,864	0	0	0	0				
	433	Fines, Forfeit & Escheats	0	0	3,064	0	0	0	0				
	435	Sale of Services	0	0	266,572	0	0	0	0				
	441	Sales of Goods	0	0	13,500	0	0	0	0				
	450	Fed Grants & Contributions	1,287,600	1,189,800	608,367	1,100,000	1,100,000	1,100,000	1,100,000				
		Federal (Grant) Total	1,287,600	1,189,800	900,367	1,100,000	1,100,000	1,100,000	1,100,000				
Fund	34900	Miscellaneous Revenue											
	410	License, Permits & Fees	66,100	8,100	16,345	0	0	0	0				
	435	Sale of Services	944,800	1,156,800	1,094,960	1,300,000	1,300,000	1,300,000	1,300,000				
	463	Rent And Lease Income	170,400	172,700	174,946	0	0	0	0				
		Miscellaneous Revenue Total	1,181,300	1,337,600	1,286,251	1,300,000	1,300,000	1,300,000	1,300,000				
Fund	49001	Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp											
	410	License, Permits & Fees	1,449,300	1,358,500	845	0	0	0	0				
	433	Fines, Forfeit & Escheats	0	0	1,868,780	2,000,000	2,000,000	2,000,000	2,000,000				
	435	Sale of Services	1,498,700	1,840,100	480,720	0	0	0	0				
	441	Sales of Goods	0	0	48,903	0	0	0	0				
	450	Fed Grants & Contributions	308,700	103,300	0	0	0	0	0				
	460	Interest	959,700	1,526,500	2,229,395	3,000,000	3,000,000	3,000,000	3,000,000				
	470	Other Revenue	0	0	532	0	0	0	0				
		Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp Total	4,216,400	4,828,400	4,629,175	5,000,000	5,000,000	5,000,000	5,000,000				
Fund	49002	Rural Rehabilitation Funds: Water Management Account											
	460	Interest	258,600	3,571,700	11,777,410	10,000,000	10,000,000	10,000,000	10,000,000				
	482	Other Fund Stat	0	0	1,000,000	0	0	0	0				
		Rural Rehabilitation Funds: Water Management Account Total	258,600	3,571,700	12,777,410	10,000,000	10,000,000	10,000,000	10,000,000				
Fund	63000	Custodial Funds											
	470	Other Revenue	191,300	0	0	0	0	0	0				
		Custodial Funds Total	191,300	0	0	0	0	0	0				
		Agency Name Total	10,482,000	14,139,390	58,056,428	70,157,100	70,157,100	70,157,100	70,157,100				

Analysis of Fund Balances

Request for Fiscal Year: 2026

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 Education 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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	601,000	585,400	631,100	808,200	816,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	601,000	585,400	631,100	808,200	816,200
04. Revenues (from Form B-11)	521,700	478,700	700	0	0
05. Non-Revenue Receipts and Other Adjustments	100	1,100	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	411,100	420,000	425,000
08. Total Available for Year	1,122,800	1,065,200	1,042,900	1,228,200	1,241,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	1,300	0	0
11. Non-Expenditure Distributions and Other Adjustments	400	1,100	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	639,700	720,300	544,600	512,000	541,200
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	8,600	0	0	0
16. Reversions and Continuous Appropriations	(102,700)	(295,900)	(311,200)	(100,000)	(100,000)
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	537,000	433,000	233,400	412,000	441,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	537,000	433,000	233,400	412,000	441,200
20. Ending Cash Balance	585,400	631,100	808,200	816,200	800,000
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	585,400	631,100	808,200	816,200	800,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	585,400	631,100	808,200	816,200	800,000
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: 2026

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 about \$8 million in 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 t 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

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,725,200	1,548,900	1,679,700	1,671,400	1,306,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,725,200	1,548,900	1,679,700	1,671,400	1,306,700
04. Revenues (from Form B-11)	6,800	40,800	807,000	35,000	40,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	716,000	716,000	0	716,000	716,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,448,000	2,305,700	2,486,700	2,422,400	2,062,700
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	1,474,700	1,534,800	1,588,000	1,615,700	1,638,400
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	(575,600)	(908,800)	(772,700)	(500,000)	(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	899,100	626,000	815,300	1,115,700	1,138,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	899,100	626,000	815,300	1,115,700	1,138,400
20. Ending Cash Balance	1,548,900	1,679,700	1,671,400	1,306,700	924,300
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	1,548,900	1,679,700	1,671,400	1,306,700	924,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,548,900	1,679,700	1,671,400	1,306,700	924,300
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: 2026

Agency: Department of Water Resources

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Fund: Secondary Aquifer Planning & Management Fund

12901

Sources and Uses:

The source of moneys for this 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, the Legislature authorized the transfer of moneys from the Revolving 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 te

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	22,090,900	27,028,900	34,047,200	34,479,000	36,082,500
02. Encumbrances as of July 1	0	0	0	103,500	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	22,090,900	27,028,900	34,047,200	34,582,500	36,082,500
04. Revenues (from Form B-11)	1,428,900	1,106,100	11,688,800	1,500,000	1,500,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	5,000,000	5,000,000	0	5,000,000	5,000,000
07. Operating Transfers In	4,999,900	5,000,000	1,300	5,000,000	5,000,000
08. Total Available for Year	33,519,700	38,135,000	45,737,300	46,082,500	47,582,500
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	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	6,490,800	4,087,800	11,258,300	10,000,000	10,000,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(103,500)	0	0
19. Current Year Cash Expenditures	6,490,800	4,087,800	11,154,800	10,000,000	10,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,490,800	4,087,800	11,258,300	10,000,000	10,000,000
20. Ending Cash Balance	27,028,900	34,047,200	34,582,500	36,082,500	37,582,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	103,500	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	27,028,900	34,047,200	34,479,000	36,082,500	37,582,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	27,028,900	34,047,200	34,479,000	36,082,500	37,582,500
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: 2026

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)):

A. The fees for penalties under the provisions of th 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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	639,000	686,100	920,700	928,600	664,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	639,000	686,100	920,700	928,600	664,100
04. Revenues (from Form B-11)	1,381,700	1,154,700	1,070,500	1,100,000	1,150,000
05. Non-Revenue Receipts and Other Adjustments	54,200	58,900	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	3,600	4,500	28,500	5,000	5,000
08. Total Available for Year	2,078,500	1,904,200	2,019,700	2,033,600	1,819,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	8,400	0	0
11. Non-Expenditure Distributions and Other Adjustments	54,700	58,900	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,641,200	1,741,400	1,835,300	1,869,500	1,820,200
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	(303,500)	(816,800)	(752,600)	(500,000)	(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	1,337,700	924,600	1,082,700	1,369,500	1,320,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,337,700	924,600	1,082,700	1,369,500	1,320,200
20. Ending Cash Balance	686,100	920,700	928,600	664,100	498,900
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	686,100	920,700	928,600	664,100	498,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	686,100	920,700	928,600	664,100	498,900
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: 2026

Agency: Department of Water Resources

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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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	370,200	412,200	321,100	247,700	167,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	370,200	412,200	321,100	247,700	167,700
04. Revenues (from Form B-11)	71,600	14,500	30,500	20,000	25,000
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	441,800	426,700	351,600	267,700	192,700
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	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	29,600	105,600	103,900	100,000	110,000
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	29,600	105,600	103,900	100,000	110,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	29,600	105,600	103,900	100,000	110,000
20. Ending Cash Balance	412,200	321,100	247,700	167,700	82,700
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	412,200	321,100	247,700	167,700	82,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	412,200	321,100	247,700	167,700	82,700
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: 2026

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims

33700

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 t 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 limi

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	11,200	13,500	15,000	17,100	19,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	11,200	13,500	15,000	17,100	19,200
04. Revenues (from Form B-11)	2,300	1,500	2,100	2,100	2,100
05. Non-Revenue Receipts and Other Adjustments	0	200	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	13,500	15,200	17,100	19,200	21,300
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	200	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	13,500	15,000	17,100	19,200	21,300
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	13,500	15,000	17,100	19,200	21,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	13,500	15,000	17,100	19,200	21,300
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: 2026

Agency: Department of Water Resources

360

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

33701

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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	285,800	193,100	579,200	590,800	612,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	285,800	193,100	579,200	590,800	612,100
04. Revenues (from Form B-11)	(66,200)	408,100	58,400	50,000	40,000
05. Non-Revenue Receipts and Other Adjustments	182,100	2,700	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	401,700	603,900	637,600	640,800	652,100
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	182,100	2,700	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	38,000	38,000	47,700	38,700	38,700
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	(11,500)	(16,000)	(900)	(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	26,500	22,000	46,800	28,700	28,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	26,500	22,000	46,800	28,700	28,700
20. Ending Cash Balance	193,100	579,200	590,800	612,100	623,400
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	0	0	0	0	0
24. Ending Free Fund Balance	193,100	579,200	590,800	612,100	623,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	193,100	579,200	590,800	612,100	623,400
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: 2026

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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	43,300	318,500	368,500
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	43,300	318,500	368,500
04. Revenues (from Form B-11)	0	43,300	275,200	50,000	25,000
05. Non-Revenue Receipts and Other Adjustments	0	900	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	44,200	318,500	368,500	393,500
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	900	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	43,300	318,500	368,500	393,500
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	43,300	318,500	368,500	393,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	43,300	318,500	368,500	393,500
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: 2026

Agency: Department of Water Resources
Fund: ARPA State Fiscal Recovery Fund

360
34430

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	25,502,500	(25,514,000)	34,547,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	60,061,700	0
03. Beginning Cash Balance	0	0	25,502,500	34,547,700	34,547,700
04. Revenues (from Form B-11)	0	0	24,497,500	50,000,000	50,000,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	100,030,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	100,030,000	50,000,000	84,547,700	84,547,700
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	11,500	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	100,030,000	50,000,000	50,000,000	50,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	25,502,500	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(25,502,500)	0	0	0
17. Current Year Reappropriation	0	0	(60,061,700)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	74,527,500	15,440,800	50,000,000	50,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	74,527,500	15,440,800	50,000,000	50,000,000
20. Ending Cash Balance	0	25,502,500	34,547,700	34,547,700	34,547,700
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	60,061,700	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	25,502,500	(25,514,000)	34,547,700	34,547,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	25,502,500	(25,514,000)	34,547,700	34,547,700
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: 2026

Agency: Department of Water Resources

360

Fund: Federal (Grant)

34800

Sources and Uses:

Revenue is derived from various federal grants from the Department of Justice (DOJ) and the Department of Health and Human Services (HHS). DOJ funds are used to: provide training for court personnel and others working with victims of domestic violence; increase victim safety and offender accountability through addressing gaps in the current process that restrict access to services for victim

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	(19,800)	(35,600)	(44,900)	(392,300)	(989,500)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(19,800)	(35,600)	(44,900)	(392,300)	(989,500)
04. Revenues (from Form B-11)	1,287,600	1,189,800	900,400	1,100,000	1,100,000
05. Non-Revenue Receipts and Other Adjustments	205,200	200,000	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	1,473,000	1,354,200	855,500	707,700	110,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	144,100	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	1,737,100	1,774,500	1,838,100	1,847,200	1,860,000
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	(428,500)	(575,400)	(1,084,400)	(500,000)	(450,000)
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	1,308,600	1,199,100	753,700	1,347,200	1,410,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,308,600	1,199,100	753,700	1,347,200	1,410,000
20. Ending Cash Balance	164,400	155,100	(42,300)	(639,500)	(1,299,500)
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	200,000	200,000	350,000	350,000	350,000
24. Ending Free Fund Balance	(35,600)	(44,900)	(392,300)	(989,500)	(1,649,500)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(35,600)	(44,900)	(392,300)	(989,500)	(1,649,500)
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: 2026

Agency: Department of Water Resources

360

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sale of items in the Capitol gift shop, food items from the legislative dining room, and the sale of legislative directories, daily and mini-data and final daily data publications. Miscellaneous revenues are appropriated to offset the operating expenses and to replace inventory for items sold in the gift shop, contractual costs to manage the legislative dining room, and the printing of publications by the Legislative Services Office

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	257,200	175,900	241,000	398,200	764,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	257,200	175,900	241,000	398,200	764,700
04. Revenues (from Form B-11)	1,181,200	1,337,600	1,286,300	1,300,000	1,300,000
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	1,438,400	1,513,500	1,527,300	1,698,200	2,064,700
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	249,300	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	1,561,400	1,624,100	1,680,000	1,533,500	1,722,600
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	(298,900)	(351,600)	(800,200)	(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	1,262,500	1,272,500	879,800	933,500	1,222,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,262,500	1,272,500	879,800	933,500	1,222,600
20. Ending Cash Balance	175,900	241,000	398,200	764,700	842,100
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	175,900	241,000	398,200	764,700	842,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	175,900	241,000	398,200	764,700	842,100
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: 2026

Agency: Department of Water Resources

360

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

49001

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	32,925,700	36,602,500	38,049,700	39,739,200	41,523,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	32,925,700	36,602,500	38,049,700	39,739,200	41,523,200
04. Revenues (from Form B-11)	4,216,300	4,828,300	4,629,200	5,000,000	5,000,000
05. Non-Revenue Receipts and Other Adjustments	3,862,400	2,485,600	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	41,004,400	43,916,400	42,678,900	44,739,200	46,523,200
09. Statutory Transfers Out	716,000	716,000	716,000	716,000	716,000
10. Operating Transfers Out	0	0	17,000	0	0
11. Non-Expenditure Distributions and Other Adjustments	719,900	3,179,300	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	2,966,000	1,971,400	2,206,700	2,500,000	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	2,966,000	1,971,400	2,206,700	2,500,000	2,500,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,966,000	1,971,400	2,206,700	2,500,000	2,500,000
20. Ending Cash Balance	36,602,500	38,049,700	39,739,200	41,523,200	43,307,200
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	36,602,500	38,049,700	39,739,200	41,523,200	43,307,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	36,602,500	38,049,700	39,739,200	41,523,200	43,307,200
26. Outstanding Loans (if this fund is part of a loan program)	17,039,400	14,669,800	16,986,700	25,000,000	30,000,000

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: Water Management Account

49002

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	71,484,300	71,234,400	293,029,800	293,119,200	303,119,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	71,484,300	71,234,400	293,029,800	293,119,200	303,119,200
04. Revenues (from Form B-11)	258,600	3,571,700	12,777,400	10,000,000	10,000,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	1,000,000	226,000,000	0	40,000,000	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	72,742,900	300,806,100	305,807,200	343,119,200	313,119,200
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	1,508,500	7,776,300	12,688,000	40,000,000	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	1,508,500	7,776,300	12,688,000	40,000,000	50,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,508,500	7,776,300	12,688,000	40,000,000	50,000,000
20. Ending Cash Balance	71,234,400	293,029,800	293,119,200	303,119,200	263,119,200
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	71,234,400	293,029,800	293,119,200	303,119,200	263,119,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	71,234,400	293,029,800	293,119,200	303,119,200	263,119,200
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: 2026

Agency: Department of Water Resources

360

Fund: Custodial Funds

63000

Sources and Uses:

Suspense items are charged to this fund until they are ready to be credited to the proper fund. This includes items like wire transfers, field office deposits, Boise auditorium moneys, and wine tax distribution to the grape growers. Several Idaho Code s Suspense items are held in this fund until they are identified and can be charged to their proper fund. The bond amounts are held as long as the bond is required.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	82,000	81,600	7,600	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	82,000	81,600	7,600	7,600	7,600
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	191,300	191,700	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	273,300	273,300	7,600	7,600	7,600
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	191,700	265,700	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	81,600	7,600	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	81,600	7,600	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	81,600	7,600	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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAA
	S1181						
	10000 General	6.60	887,300	937,600	204,000	0	2,028,900
	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
		10.00	1,066,400	1,335,400	204,000	0	2,605,800
1.41	Receipts to Appropriation						WRAA
	10000 General	0.00	0	0	14,900	0	14,900
		0.00	0	0	14,900	0	14,900
1.61	Reverted Appropriation Balances						WRAA
	10000 General	0.00	0	0	0	0	0
	12500 Dedicated	0.00	(145,600)	(108,200)	0	0	(253,800)
	22921 Dedicated	0.00	0	(17,200)	0	0	(17,200)
		0.00	(145,600)	(125,400)	0	0	(271,000)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAA
	10000 General	6.60	887,300	937,600	218,900	0	2,043,800
	12500 Dedicated	3.40	33,500	97,500	0	0	131,000
	22921 Dedicated	0.00	0	3,700	0	0	3,700
	34900 Dedicated	0.00	0	171,200	0	0	171,200
		10.00	920,800	1,210,000	218,900	0	2,349,700
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						WRAA
	S1269/S1411						
	10000 General	8.30	907,800	940,100	0	0	1,847,900
	OT 10000 General	0.00	0	0	64,000	0	64,000
	12500 Dedicated	1.70	182,600	197,500	0	0	380,100
	22921 Dedicated	0.00	0	21,900	0	0	21,900
	34900 Dedicated	0.00	0	171,200	0	0	171,200
		10.00	1,090,400	1,330,700	64,000	0	2,485,100
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						WRAA
	10000 General	8.30	907,800	940,100	0	0	1,847,900
	OT 10000 General	0.00	0	0	64,000	0	64,000
	12500 Dedicated	1.70	182,600	197,500	0	0	380,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
22921	Dedicated	0.00	0	21,900	0	0	21,900	
34900	Dedicated	0.00	0	171,200	0	0	171,200	
		10.00	1,090,400	1,330,700	64,000	0	2,485,100	
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	(0.30)	(25,200)	0	0	0	(25,200)	
12500	Dedicated	0.30	25,200	0	0	0	25,200	
		0.00	0	0	0	0	0	
FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							WRAA
10000	General	8.00	882,600	940,100	0	0	1,822,700	
OT 10000	General	0.00	0	0	64,000	0	64,000	
12500	Dedicated	2.00	207,800	197,500	0	0	405,300	
22921	Dedicated	0.00	0	21,900	0	0	21,900	
34900	Dedicated	0.00	0	171,200	0	0	171,200	
		10.00	1,090,400	1,330,700	64,000	0	2,485,100	
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	(0.30)	(25,200)	0	0	0	(25,200)	
12500	Dedicated	0.30	25,200	0	0	0	25,200	
		0.00	0	0	0	0	0	
FY 2026 Base								
9.00	FY 2026 Base							WRAA
10000	General	8.00	882,600	940,100	0	0	1,822,700	
OT 10000	General	0.00	0	0	64,000	0	64,000	
12500	Dedicated	2.00	207,800	197,500	0	0	405,300	
22921	Dedicated	0.00	0	21,900	0	0	21,900	
34900	Dedicated	0.00	0	171,200	0	0	171,200	
		10.00	1,090,400	1,330,700	64,000	0	2,485,100	
Program Maintenance								
10.11	Change in Health Benefit Costs							WRAA
	This decision unit reflects a change in the employer health benefit costs.							
10000	General	0.00	10,400	0	0	0	10,400	
12500	Dedicated	0.00	2,600	0	0	0	2,600	
		0.00	13,000	0	0	0	13,000	
10.12	Change in Variable Benefit Costs							WRAA
	This decision unit reflects a change in variable benefits.							
10000	General	0.00	(100)	0	0	0	(100)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	12500 Dedicated	0.00	0	0	0	0	0
		0.00	(100)	0	0	0	(100)
10.23	Contract Inflation Adjustments						WRAA
	Inflation for office leases						
	10000 General	0.00	0	8,100	0	0	8,100
		0.00	0	8,100	0	0	8,100
10.61	Salary Multiplier - Regular Employees						WRAA
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	10000 General	0.00	8,000	0	0	0	8,000
	12500 Dedicated	0.00	1,400	0	0	0	1,400
		0.00	9,400	0	0	0	9,400
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						WRAA
	10000 General	8.00	900,900	948,200	0	0	1,849,100
	OT 10000 General	0.00	0	0	64,000	0	64,000
	12500 Dedicated	2.00	211,800	197,500	0	0	409,300
	22921 Dedicated	0.00	0	21,900	0	0	21,900
	34900 Dedicated	0.00	0	171,200	0	0	171,200
		10.00	1,112,700	1,338,800	64,000	0	2,515,500
Line Items							
12.03	Public Information Office Senior Position						WRAA
	The Department of Water Resources ("IDWR") and the Idaho Water Resource Board ("IWRB") request funding to convert one (1) existing, vacant, unfunded FTP to a Public Information Officer Senior ("PIO").						
	10000 General	0.00	111,700	8,000	0	0	119,700
	OT 10000 General	0.00	0	0	8,000	0	8,000
		0.00	111,700	8,000	8,000	0	127,700
12.55	Repair, Replacement, or Alteration Costs						WRAA
	IT Replacement items per guidance from OITS						
	OT 10000 General	0.00	0	0	237,500	0	237,500
		0.00	0	0	237,500	0	237,500
12.56	Repair, Replacement, or Alteration Costs						WRAA
	Replace five vehicles older than 10 years with over 100,000 miles						
	OT 10000 General	0.00	0	0	202,500	0	202,500
		0.00	0	0	202,500	0	202,500
FY 2026 Total							
13.00	FY 2026 Total						WRAA
	10000 General	8.00	1,012,600	956,200	0	0	1,968,800
	OT 10000 General	0.00	0	0	512,000	0	512,000
	12500 Dedicated	2.00	211,800	197,500	0	0	409,300
	22921 Dedicated	0.00	0	21,900	0	0	21,900
	34900 Dedicated	0.00	0	171,200	0	0	171,200
		10.00	1,224,400	1,346,800	512,000	0	3,083,200

		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 2024 Total Appropriation								
1.00	FY 2024 Total 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	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	
		49.00	5,286,300	2,267,600	0	82,439,000	89,992,900	
1.21	Account Transfers							WRAB
	12500 Dedicated	0.00	0	(3,750)	3,750	0	0	
	12900 Dedicated	0.00	0	(500)	500	0	0	
	34430 Federal	0.00	0	18,437,800	0	(18,437,800)	0	
		0.00	0	18,433,550	4,250	(18,437,800)	0	
1.61	Reverted Appropriation Balances							WRAB
	10000 General	0.00	0	0	0	(6,000,000)	(6,000,000)	
	12500 Dedicated	0.00	0	(100)	0	0	(100)	
	12900 Dedicated	0.00	(595,200)	(177,500)	0	0	(772,700)	
	34800 Federal	0.00	(165,700)	(499,700)	0	0	(665,400)	
	34900 Dedicated	0.00	0	(164,500)	0	0	(164,500)	
		0.00	(760,900)	(841,800)	0	(6,000,000)	(7,602,700)	
1.71	Legislative Reappropriation							WRAB
	34430 Federal	0.00	0	(2,997,600)	0	(57,064,100)	(60,061,700)	
		0.00	0	(2,997,600)	0	(57,064,100)	(60,061,700)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							WRAB
	10000 General	35.89	3,808,900	707,000	0	936,500	5,452,400	
	12500 Dedicated	0.00	0	77,150	3,750	0	80,900	
	12900 Dedicated	9.60	535,400	279,400	500	0	815,300	
	34430 Federal	0.00	0	15,440,200	0	600	15,440,800	
	34800 Federal	3.51	181,100	358,000	0	0	539,100	
	34900 Dedicated	0.00	0	0	0	0	0	
		49.00	4,525,400	16,861,750	4,250	937,100	22,328,500	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							WRAB
	S1269/S1411							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	35.49	3,895,300	797,200	0	6,936,500	11,629,000
12500	Dedicated	0.00	0	62,700	0	0	62,700
12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
34800	Federal	3.51	355,300	857,700	0	0	1,213,000
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,408,900	2,339,500	0	56,936,500	64,684,900
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						WRAB
10000	General	35.49	3,895,300	797,200	0	6,936,500	11,629,000
12500	Dedicated	0.00	0	62,700	0	0	62,700
12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
34800	Federal	3.51	355,300	857,700	0	0	1,213,000
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,408,900	2,339,500	0	56,936,500	64,684,900
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						WRAB
10000	General	35.49	3,895,300	797,200	0	6,936,500	11,629,000
12500	Dedicated	0.00	0	62,700	0	0	62,700
12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
34800	Federal	3.51	355,300	857,700	0	0	1,213,000
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,408,900	2,339,500	0	56,936,500	64,684,900
FY 2026 Base							
9.00	FY 2026 Base						WRAB
10000	General	35.49	3,895,300	797,200	0	6,936,500	11,629,000
12500	Dedicated	0.00	0	62,700	0	0	62,700
12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
34800	Federal	3.51	355,300	857,700	0	0	1,213,000
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,408,900	2,339,500	0	56,936,500	64,684,900
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAB
This decision unit reflects a change in the employer health benefit costs.							
10000	General	0.00	46,100	0	0	0	46,100
12900	Dedicated	0.00	13,000	0	0	0	13,000
34800	Federal	0.00	4,600	0	0	0	4,600
		0.00	63,700	0	0	0	63,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.12	Change in Variable Benefit Costs							WRAB
	This decision unit reflects a change in variable benefits.							
	10000 General	0.00	(500)	0	0	0	(500)	
	12900 Dedicated	0.00	(200)	0	0	0	(200)	
	34800 Federal	0.00	0	0	0	0	0	
		0.00	(700)	0	0	0	(700)	
10.23	Contract Inflation Adjustments							WRAB
	Inflation for office leases							
	10000 General	0.00	0	4,000	0	0	4,000	
		0.00	0	4,000	0	0	4,000	
10.61	Salary Multiplier - Regular Employees							WRAB
	This decision unit reflects a 1% salary multiplier for Regular Employees.							
	10000 General	0.00	32,900	0	0	0	32,900	
	12900 Dedicated	0.00	9,900	0	0	0	9,900	
	34800 Federal	0.00	2,900	0	0	0	2,900	
		0.00	45,700	0	0	0	45,700	
FY 2026 Total Maintenance								
11.00	FY 2026 Total Maintenance							WRAB
	10000 General	35.49	3,973,800	801,200	0	6,936,500	11,711,500	
	12500 Dedicated	0.00	0	62,700	0	0	62,700	
	12900 Dedicated	10.00	1,181,000	457,400	0	0	1,638,400	
	34430 Federal	0.00	0	0	0	50,000,000	50,000,000	
	34800 Federal	3.51	362,800	857,700	0	0	1,220,500	
	34900 Dedicated	0.00	0	164,500	0	0	164,500	
		49.00	5,517,600	2,343,500	0	56,936,500	64,797,600	
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							
	OT 12900 Dedicated	0.00	0	0	0	0	0	
	OT 49001 Dedicated	0.00	0	0	0	716,000	716,000	
		0.00	0	0	0	716,000	716,000	
12.04	Increase in Esri Maintenance Costs							WRAB
	This is a request for an increase in ongoing maintenance costs for Geographic Information System (GIS) software used by IDWR staff to conduct IDWR business and serve data and applications to the public. This request is a result of the retirement of Esri's ArcGIS Desktop software slated for March 2026. To appropriately transition from Esri's ArcGIS Desktop to the current ArcGIS Pro software, conversion from a concurrent licensing model to a single-use licensing model is required.							
	10000 General	0.00	0	58,700	0	0	58,700	
		0.00	0	58,700	0	0	58,700	
12.91	Reappropriation Authority - American Rescue Plan Act							WRAB
	IDWR is requesting reappropriation authority for 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.							
	34430 Federal	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
FY 2026 Total								
13.00	FY 2026 Total							WRAB

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	35.49	3,973,800	859,900	0	6,936,500	11,770,200
12500	Dedicated	0.00	0	62,700	0	0	62,700
12900	Dedicated	10.00	1,181,000	457,400	0	0	1,638,400
OT 12900	Dedicated	0.00	0	0	0	0	0
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
34800	Federal	3.51	362,800	857,700	0	0	1,220,500
34900	Dedicated	0.00	0	164,500	0	0	164,500
OT 49001	Dedicated	0.00	0	0	0	716,000	716,000
		49.00	5,517,600	2,402,200	0	57,652,500	65,572,300

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAE
	S1181						
	10000 General	67.95	6,570,500	2,289,100	82,500	0	8,942,100
	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
		99.00	9,458,800	3,271,900	82,500	0	12,813,200
1.13	PY Executive Carry Forward						WRAE
	10000 General	0.00	0	0	60,900	0	60,900
		0.00	0	0	60,900	0	60,900
1.21	Account Transfers						WRAE
	34800 Federal	0.00	0	(3,100)	3,100	0	0
		0.00	0	(3,100)	3,100	0	0
1.41	Receipts to Appropriation						WRAE
	10000 General	0.00	0	5,300	0	0	5,300
		0.00	0	5,300	0	0	5,300
1.61	Reverted Appropriation Balances						WRAE
	10000 General	0.00	(12,200)	0	(500)	0	(12,700)
	12500 Dedicated	0.00	0	(57,300)	0	0	(57,300)
	22921 Dedicated	0.00	(586,400)	(149,100)	0	0	(735,500)
	34800 Federal	0.00	(93,500)	(325,500)	0	0	(419,000)
	34900 Dedicated	0.00	(315,500)	(320,200)	0	0	(635,700)
		0.00	(1,007,600)	(852,100)	(500)	0	(1,860,200)
1.81	CY Executive Carry Forward						WRAE
	10000 General	0.00	0	0	(800)	0	(800)
		0.00	0	0	(800)	0	(800)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAE
	10000 General	67.95	6,558,300	2,294,400	142,100	0	8,994,800
	12500 Dedicated	0.00	0	21,500	0	0	21,500
	22921 Dedicated	19.76	993,000	85,900	0	0	1,078,900
	34800 Federal	2.84	191,300	20,200	3,100	0	214,600
	34900 Dedicated	8.45	708,600	0	0	0	708,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
			99.00	8,451,200	2,422,000	145,200	0	11,018,400	
FY 2025 Original Appropriation									
3.00	FY 2025 Original Appropriation								WRAE
	S1269/S1411								
	10000	General	68.13	6,714,400	2,297,000	0	0	9,011,400	
	OT 10000	General	0.00	0	90,000	142,500	0	232,500	
	12500	Dedicated	0.00	0	69,200	0	0	69,200	
	22921	Dedicated	19.58	1,612,600	235,000	0	0	1,847,600	
	34800	Federal	2.84	285,400	348,800	0	0	634,200	
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000	
			99.00	9,661,200	3,360,200	142,500	0	13,163,900	
FY 2025 Total Appropriation									
5.00	FY 2025 Total Appropriation								WRAE
	10000	General	68.13	6,714,400	2,297,000	0	0	9,011,400	
	OT 10000	General	0.00	0	90,000	142,500	0	232,500	
	12500	Dedicated	0.00	0	69,200	0	0	69,200	
	22921	Dedicated	19.58	1,612,600	235,000	0	0	1,847,600	
	34800	Federal	2.84	285,400	348,800	0	0	634,200	
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000	
			99.00	9,661,200	3,360,200	142,500	0	13,163,900	
Appropriation Adjustments									
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	1.00	100,000	0	0	0	100,000	
	22921	Dedicated	(1.00)	(100,000)	0	0	0	(100,000)	
			0.00	0	0	0	0	0	
FY 2025 Estimated Expenditures									
7.00	FY 2025 Estimated Expenditures								WRAE
	10000	General	69.13	6,814,400	2,297,000	0	0	9,111,400	
	OT 10000	General	0.00	0	90,000	142,500	0	232,500	
	12500	Dedicated	0.00	0	69,200	0	0	69,200	
	22921	Dedicated	18.58	1,512,600	235,000	0	0	1,747,600	
	34800	Federal	2.84	285,400	348,800	0	0	634,200	
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000	
			99.00	9,661,200	3,360,200	142,500	0	13,163,900	
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	1.00	87,000	0	0	0	87,000	
	22921	Dedicated	(1.00)	(87,000)	0	0	0	(87,000)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	0	0	0	0
FY 2026 Base							
9.00	FY 2026 Base						WRAE
	10000 General	69.13	6,801,400	2,297,000	0	0	9,098,400
OT	10000 General	0.00	0	90,000	142,500	0	232,500
	12500 Dedicated	0.00	0	69,200	0	0	69,200
	22921 Dedicated	18.58	1,525,600	235,000	0	0	1,760,600
	34800 Federal	2.84	285,400	348,800	0	0	634,200
	34900 Dedicated	8.45	1,048,800	320,200	0	0	1,369,000
		99.00	9,661,200	3,360,200	142,500	0	13,163,900
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAE
	This decision unit reflects a change in the employer health benefit costs.						
	10000 General	0.00	87,300	0	0	0	87,300
	22921 Dedicated	0.00	24,200	0	0	0	24,200
	34800 Federal	0.00	3,700	0	0	0	3,700
	34900 Dedicated	0.00	11,000	0	0	0	11,000
		0.00	126,200	0	0	0	126,200
10.12	Change in Variable Benefit Costs						WRAE
	This decision unit reflects a change in variable benefits.						
	10000 General	0.00	(1,000)	0	0	0	(1,000)
	22921 Dedicated	0.00	(200)	0	0	0	(200)
	34800 Federal	0.00	0	0	0	0	0
	34900 Dedicated	0.00	(100)	0	0	0	(100)
		0.00	(1,300)	0	0	0	(1,300)
10.23	Contract Inflation Adjustments						WRAE
	Inflation for office leases						
	10000 General	0.00	0	15,500	0	0	15,500
		0.00	0	15,500	0	0	15,500
10.61	Salary Multiplier - Regular Employees						WRAE
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	10000 General	0.00	58,500	0	0	0	58,500
	22921 Dedicated	0.00	13,700	0	0	0	13,700
	34800 Federal	0.00	1,600	0	0	0	1,600
	34900 Dedicated	0.00	7,000	0	0	0	7,000
		0.00	80,800	0	0	0	80,800
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						WRAE
	10000 General	69.13	6,946,200	2,312,500	0	0	9,258,700
OT	10000 General	0.00	0	90,000	142,500	0	232,500
	12500 Dedicated	0.00	0	69,200	0	0	69,200
	22921 Dedicated	18.58	1,563,300	235,000	0	0	1,798,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34800	Federal	2.84	290,700	348,800	0	0	639,500
34900	Dedicated	8.45	1,066,700	320,200	0	0	1,386,900
		99.00	9,866,900	3,375,700	142,500	0	13,385,100
Line Items							
12.02	Water Administration Bureau Positions						WRAE
10000	General	5.00	457,000	25,000	0	0	482,000
OT 10000	General	0.00	0	0	35,000	0	35,000
		5.00	457,000	25,000	35,000	0	517,000
12.05	Laserfiche Form - Beneficial Use						WRAE
The Department of Water Resources ("IDWR") requests \$65,000 of one-time OE to contract for services to develop an online submittal process for Statement of Completion for Submitting Proof of Beneficial Use, Request for Extension of Time to Submit Proof of Beneficial Use, and Resumption of Beneficial Use forms.							
OT 10000	General	0.00	0	65,000	0	0	65,000
		0.00	0	65,000	0	0	65,000
12.57	Repair, Replacement, or Alteration Costs						WRAE
Replace three closed conduit flow meters and tablets							
OT 10000	General	0.00	0	0	25,500	0	25,500
		0.00	0	0	25,500	0	25,500
FY 2026 Total							
13.00	FY 2026 Total						WRAE
10000	General	74.13	7,403,200	2,337,500	0	0	9,740,700
OT 10000	General	0.00	0	155,000	203,000	0	358,000
12500	Dedicated	0.00	0	69,200	0	0	69,200
22921	Dedicated	18.58	1,563,300	235,000	0	0	1,798,300
34800	Federal	2.84	290,700	348,800	0	0	639,500
34900	Dedicated	8.45	1,066,700	320,200	0	0	1,386,900
		104.00	10,323,900	3,465,700	203,000	0	13,992,600

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAN
	S1181						
	10000 General	4.00	366,300	198,300	0	0	564,600
	33701 Dedicated	0.00	0	38,700	9,000	0	47,700
		4.00	366,300	237,000	9,000	0	612,300
1.61	Reverted Appropriation Balances						WRAN
	10000 General	0.00	(10,100)	0	0	0	(10,100)
	33701 Dedicated	0.00	0	(700)	(200)	0	(900)
		0.00	(10,100)	(700)	(200)	0	(11,000)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAN
	10000 General	4.00	356,200	198,300	0	0	554,500
	33701 Dedicated	0.00	0	38,000	8,800	0	46,800
		4.00	356,200	236,300	8,800	0	601,300
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						WRAN
	S1269/S1411						
	10000 General	4.00	373,700	201,700	0	0	575,400
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						WRAN
	10000 General	4.00	373,700	201,700	0	0	575,400
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						WRAN
	10000 General	4.00	373,700	201,700	0	0	575,400
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100
FY 2026 Base							
9.00	FY 2026 Base						WRAN
	10000 General	4.00	373,700	201,700	0	0	575,400
	33701 Dedicated	0.00	0	38,700	0	0	38,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		4.00	373,700	240,400	0	0	614,100
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAN
	This decision unit reflects a change in the employer health benefit costs.						
	10000 General	0.00	5,200	0	0	0	5,200
		0.00	5,200	0	0	0	5,200
10.12	Change in Variable Benefit Costs						WRAN
	This decision unit reflects a change in variable benefits.						
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
10.23	Contract Inflation Adjustments						WRAN
	Inflation for office leases						
	10000 General	0.00	0	1,700	0	0	1,700
		0.00	0	1,700	0	0	1,700
10.61	Salary Multiplier - Regular Employees						WRAN
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	10000 General	0.00	3,000	0	0	0	3,000
		0.00	3,000	0	0	0	3,000
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						WRAN
	10000 General	4.00	381,900	203,400	0	0	585,300
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	381,900	242,100	0	0	624,000
Line Items							
12.91	Inclusion of Intent Language for 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 2026 Total							
13.00	FY 2026 Total						WRAN
	10000 General	4.00	381,900	203,400	0	0	585,300
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	381,900	242,100	0	0	624,000

		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 (Continuous)						WRAP
FY 2024 Total Appropriation							
1.81	CY Executive Carry Forward						WRAP
	12901 Dedicated	0.00	0	(22,400)	(81,100)	0	(103,500)
		0.00	0	(22,400)	(81,100)	0	(103,500)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAP
	12901 Dedicated	0.00	0	(22,400)	(81,100)	0	(103,500)
		0.00	0	(22,400)	(81,100)	0	(103,500)

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAR
	S1181						
	10000 General	8.00	672,400	185,500	89,500	0	947,400
		8.00	672,400	185,500	89,500	0	947,400
1.13	PY Executive Carry Forward						WRAR
	10000 General	0.00	0	0	34,500	0	34,500
		0.00	0	0	34,500	0	34,500
1.21	Account Transfers						WRAR
	10000 General	0.00	0	(16,485)	16,485	0	0
		0.00	0	(16,485)	16,485	0	0
1.61	Reverted Appropriation Balances						WRAR
	10000 General	0.00	(260,300)	0	0	0	(260,300)
		0.00	(260,300)	0	0	0	(260,300)
1.81	CY Executive Carry Forward						WRAR
	10000 General	0.00	0	0	(50,200)	0	(50,200)
		0.00	0	0	(50,200)	0	(50,200)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAR
	10000 General	8.00	412,100	169,015	90,285	0	671,400
		8.00	412,100	169,015	90,285	0	671,400
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						WRAR
	S1269/S1411						
	10000 General	8.00	685,500	166,500	0	0	852,000
		8.00	685,500	166,500	0	0	852,000
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						WRAR
	10000 General	8.00	685,500	166,500	0	0	852,000
		8.00	685,500	166,500	0	0	852,000
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						WRAR
	10000 General	8.00	685,500	166,500	0	0	852,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		8.00	685,500	166,500	0	0	852,000
FY 2026 Base							
9.00	FY 2026 Base						WRAR
	10000 General	8.00	685,500	166,500	0	0	852,000
		8.00	685,500	166,500	0	0	852,000
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAR
	This decision unit reflects a change in the employer health benefit costs.						
	10000 General	0.00	10,400	0	0	0	10,400
		0.00	10,400	0	0	0	10,400
10.12	Change in Variable Benefit Costs						WRAR
	This decision unit reflects a change in variable benefits.						
	10000 General	0.00	(100)	0	0	0	(100)
		0.00	(100)	0	0	0	(100)
10.23	Contract Inflation Adjustments						WRAR
	Inflation for office leases						
	10000 General	0.00	0	1,600	0	0	1,600
		0.00	0	1,600	0	0	1,600
10.61	Salary Multiplier - Regular Employees						WRAR
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	10000 General	0.00	5,500	0	0	0	5,500
		0.00	5,500	0	0	0	5,500
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						WRAR
	10000 General	8.00	701,300	168,100	0	0	869,400
		8.00	701,300	168,100	0	0	869,400
FY 2026 Total							
13.00	FY 2026 Total						WRAR
	10000 General	8.00	701,300	168,100	0	0	869,400
		8.00	701,300	168,100	0	0	869,400

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 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	716,000	0	716,000
Totals	0	716,000	0	716,000
Full Time Positions	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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

Agency: Department of Water Resources

360

Decision Unit Number 12.02 Descriptive Title Water Administration Bureau Positions

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	457,000	0	0	457,000
55 - Operating Expense	25,000	0	0	25,000
70 - Capital Outlay	35,000	0	0	35,000
80 - Trustee/Benefit	0	0	0	0
Totals	517,000	0	0	517,000
Full Time Positions	5.00	0.00	0.00	5.00

Appropriation Unit: Water Management WRAE

Personnel Cost				
500 Employees	312,921	0	0	312,921
512 Employee Benefits	72,579	0	0	72,579
513 Health Benefits	71,500	0	0	71,500
Personnel Cost Total	457,000	0	0	457,000
Operating Expense				
558 Employee Development	25,000	0	0	25,000
Operating Expense Total	25,000	0	0	25,000
Capital Outlay				
740 Computer Equipment	15,000	0	0	15,000
764 Office Equipment	20,000	0	0	20,000
Capital Outlay Total	35,000	0	0	35,000
Full Time Positions				
FTP - Permanent	5.00	0.00	0.00	5.00
Full Time Positions Total	0	0	0	0
	517,000	0	0	517,000

Explain the request and provide justification for the need.

The Idaho Department of Water Resources proposes to bifurcate the Water Compliance Bureau into the Water Administration Bureau and the Water Resource Protection Bureau to address the growing needs of the Water Distribution Section amid unprecedented population growth and increasing demands on the priority administration of the state's water resources. This strategic reorganization aims to bolster the Department's capacity to establish and supervise water districts as mandated by Chapter 6, Title 42 of the Idaho Code. Idaho Code, § 42-604, states in part, "[For streams or water supplies whose priorities of appropriation have been adjudicated by the courts having jurisdiction thereof], the director of the department of water resources shall divide the state into water districts. . . ." Given that the Department is legally required to create state water districts in all adjudicated basins, which now include all basins within the Snake River Basin, enhancing the Water Distribution Section is necessary for the Department to fulfill its statutory obligations efficiently.

Currently, there are 99 active water districts in Idaho, all requiring significant support and oversight from the Department. Each new water district takes approximately one year to establish and an additional four years of active departmental support to become functional and independent. During the 2024 Legislative Session, the legislature passed Senate Bill 1341, the ESPA Area of Common Ground Water Supply Expansion Act (SB1341). SB1341 was enacted as Idaho Code, § 42-233c – Eastern Snake Plain Aquifer Area Having Common Ground Water Supply. Idaho Code, § 42-233c authorizes the Director to "expand the area having a common ground water supply for the eastern Snake Plain aquifer to include tributary basins that affect the eastern Snake river plain aquifer." This requires the creation of at least 11 new water districts in tributary basins to the Eastern Snake Plain Aquifer (ESPA). In addition, there is current public interest in establishing districts in the unregulated Trust Water basins, Upper Salmon River basins, Lewiston Plateau area, Spring Valley Creek, the Chilco Lake area, and the lower Clearwater and Potlatch River areas. The Department's current staffing levels are insufficient to efficiently and timely create water districts in all regions of the state where statute or public interest dictates water district creation or modification. As incorporated into the Department's Strategic Plan, it is currently capable of creating new or modifying existing water districts at a rate of approximately one to two districts per year. Additional positions are imperative to expedite the creation and efficient operation of new water districts, ensuring that Idaho's water resources are managed and protected effectively for the benefit of its residents and in accordance with Idaho Law.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code § 42-233c: Expansion of the ESPA area of common ground water supply;
 Idaho Code § 42-603: Supervision of Water Distribution
 Idaho Code § 42-604: Creation of Water Districts
 Idaho Code § 42-605: Water District Meetings
 Idaho Code § 42-606: Reports of Watermasters
 Idaho Code § 42-607: Distribution of Water
 Idaho Code § 42-701: Installation & Maintenance of Controlling Works & Measuring Devices by Water Appropriators – Procedure Upon Failure to Install & Maintain – Measuring & Reporting of Diversions – Penalty for Failure to Comply – Enforcement Procedure – Report Filing Fee

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

There is no funding in the base for this request.

What resources are necessary to implement this request?

These positions will need to have a desk, chair, and bookcase/file cabinet. The estimated cost for office furniture is \$4,000 per FTP. They will also need to have laptop computer with a docking station, two monitors, and the necessary peripheral equipment. The estimated cost per FTP for a computer setup is \$3,000.

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

1 FTP - Water Resources Bureau Chief, pay grade P, classified full-time position with benefits
 1 FTP - Water Resource Agent, Principal, pay grade M, classified full-time position with benefits
 2 FTP - Water Resource agent, Senior, pay grade L, classified full-time position with benefits
 1 FTP - Technical Records Specialist 1, pay grade H, classified full-time position with benefits

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

See attached org chart.

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

These positions will require ongoing OE of an estimated \$5,000 per FTP. This will cover the additional software licenses, cell phones, and travel costs.

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

The salary for each position was calculated using 80% of policy for the designated pay grade and adding in the variable and fixed benefit costs. Each of these positions will need computer licenses.
 The office furniture and computer costs were calculated using recently paid invoices from vendors for the same or similar equipment.

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 Idaho Department of Water Resources proposes to bifurcate the Water Compliance Bureau into the Water Administration Bureau and the Water Resource Protection Bureau to address the growing needs of the Water Distribution Section amid unprecedented population growth and increasing demands on the priority administration of the state's water resources. This strategic reorganization aims to bolster the Department's capacity to establish and supervise water districts as mandated by Chapter 6, Title 42 of the Idaho Code. Idaho Code, § 42-604, states in part, "[For streams or water supplies whose priorities of appropriation have been adjudicated by the courts having jurisdiction thereof], the director of the department of water resources shall divide the state into water districts. . . ." Given that the Department is legally required to create state water districts in all adjudicated basins, which now include all basins within the Snake River Basin, enhancing the Water Distribution Section is necessary for the Department to fulfill its statutory obligations efficiently.

Currently, there are 99 active water districts in Idaho, all requiring significant support and oversight from the Department. Each new water district takes approximately one year to establish and an additional four years of active departmental support to become functional and independent. During the 2024 Legislative Session, the legislature passed Senate Bill 1341, the ESPA Area of Common Ground Water Supply Expansion Act (SB1341). SB1341 was enacted as Idaho Code, § 42-233c – Eastern Snake Plain Aquifer Area Having Common Ground Water Supply. Idaho Code, § 42-233c authorizes the Director to "expand the area having a common ground water supply for the eastern Snake Plain aquifer to include tributary basins that affect the eastern Snake river plain aquifer." This requires the creation of at least 11 new water districts in tributary basins to the Eastern Snake Plain Aquifer (ESPA). In addition, there is current public interest in establishing districts in the unregulated Trust Water basins, Upper Salmon River basins, Lewiston Plateau area, Spring Valley Creek, the Chilco Lake area, and the lower Clearwater and Potlatch River areas. The Department's current staffing levels are insufficient to efficiently and timely create water districts in all regions of the state where statute or public interest dictates water district creation or modification. As incorporated into the Department's Strategic Plan, it is currently capable of creating new or modifying existing water districts at a rate of approximately one to two districts per year. Additional positions are imperative to expedite the

creation and efficient operation of new water districts, ensuring that Idaho's water resources are managed and protected effectively for the benefit of its residents and in accordance with Idaho Law.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Water Districts Created, Expanded, or Modified
Measurement Orders Issued (comprehensive only)
Notices of Violation Issued

What is the anticipated measured outcome if this request is funded?

Anticipate growing Water Distribution and Compliance activities within the new Water Administration Bureau to meet the needs of the public and ensure compliance with Idaho Law.



State of Idaho
DIVISION OF HUMAN RESOURCES
Executive Office of the Governor

BRAD LITTLE
Governor
JANELLE WHITE
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Sarah E. Griffin
Nancy Merrill
Erika Malmen

August 26, 2024

Idaho Department of Water Resources

Dear Janelle McDonald:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 16, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase FTP by 1.0 Bureau Chief
2. Item 2; Increase FTP by 1.0 Water Resource Agent, Principal
3. Item 3; Increase FTP by 2.0 Water Resource Agent, Seniors
4. Item 4; Increase FTP by 1.0 Technical Records Specialist 2
5. Item 5; Funding of \$38.00/hr for a Public Information Officer, Senior (already have FTP), yearly budgeted cost of \$110,386.

After review of your request, DHR [concur with classification/pay change] for the following:

1. Item 1; Increase FTP by 1.0 Bureau Chief
2. Item 2; Increase FTP by 1.0 Water Resource Agent, Principal
3. Item 3; Increase FTP by 2.0 Water Resource Agent, Seniors
4. Item 4; Increase FTP by 1.0 Technical Records Specialist 2
5. Item 5; Funding of \$38.00/hr for a Public Information Officer, Senior (already have FTP), yearly budgeted cost of \$110,386.

This letter attests that the Idaho Department of Water Resources request(s) are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

Agency: Department of Water Resources

360

Decision Unit Number 12.03 Descriptive Title Public Information Office Senior Position

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	111,700	0	0	111,700
55 - Operating Expense	8,000	0	0	8,000
70 - Capital Outlay	8,000	0	0	8,000
80 - Trustee/Benefit	0	0	0	0
Totals	127,700	0	0	127,700
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Management and Support Services WRAA

Personnel Cost				
500 Employees	79,070	0	0	79,070
512 Employee Benefits	18,330	0	0	18,330
513 Health Benefits	14,300	0	0	14,300
Personnel Cost Total	111,700	0	0	111,700
Operating Expense				
558 Employee Development	8,000	0	0	8,000
Operating Expense Total	8,000	0	0	8,000
Capital Outlay				
740 Computer Equipment	4,000	0	0	4,000
764 Office Equipment	4,000	0	0	4,000
Capital Outlay Total	8,000	0	0	8,000
Full Time Positions				
FTP - Permanent	0.00	0.00	0.00	0.00
Full Time Positions Total	0	0	0	0
	127,700	0	0	127,700

Explain the request and provide justification for the need.

The PIO will timely and accurately inform Idahoans about the many complex water supply and water management issues, actions, and opportunities addressed by IDWR and the IWRB pursuant to their statutory duties. The PIO will also help IDWR and the IWRB to avoid unnecessary controversy in their decision-making, encourage transparency and open lines of communication with the media and the public, and promote Idaho's water management success stories. The PIO will use various media -- including press releases, social media, and interviews -- to deliver timely information to the public about IDWR and IWRB deliberations, processes, and actions affecting their personal and business decisions.

IDWR and the IWRB had a PIO until 2009. The PIO position was eliminated as a cost-saving measure during the Great Recession. Since then, IDWR and the IWRB have used dedicated funding to contract for PIO services on an as-needed basis. The scope and impact of IDWR and IWRB programs, along with the number of traditional and social media outlets, have increased to the point where full-time PIO services are needed again.

If a supplemental, what emergency is being addressed?

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

Idaho Code § 42-1805(4) includes among the duties of the Director the requirement "[t]o prepare and compile information and data obtained and to make the same available to interested individuals or agencies."

Idaho Code § 42-1704 requires the Director to report on the work performed by IDWR.

Idaho Code § 42-1734(4) -- empowers the IWRB to "promote such water projects as it deems to be in the public interest."

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

This request is to fund an existing, unfunded FTP from the General Fund appropriation. There are no PC or OE funds in IDWR's base for this FTP because they were used for the Deputy Director 2 position created in November 2023.

What resources are necessary to implement this request?

IDWR is requesting ongoing PC and OE funding for one FTP and onetime CO funds to purchase office furniture, a computer, and phone for one FTP.

- PC of \$111,686 is for salary (\$79,040), annual benefits (estimated to be \$18,346), and health insurance (\$14,300).
- OE of \$8,000 will be for training, travel, software licenses, subscription fees, and office materials.
- CO of \$7,500 will be for office furniture, a computer and monitors, and a phone.

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

IDWR is requesting ongoing funding for a full-time, non-classified Public Information Officer Senior with benefits. The anticipated hire date is July 7, 2025. The total salary request is \$79,040 per year. At the requested salary, annual benefits are estimated to cost \$18,346 plus \$14,300 for health insurance. Thus, the total request for personnel costs is \$111,686.

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

No existing staff will be redirected. IDWR proposes to use an existing vacant FTP – the Region Offices Bureau Chief position – for the PIO. The Regional Offices Bureau Chief position remains vacant because the incumbent was promoted to the Deputy Director 2 position created in November 2023 and retained the regional office oversight duties.

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

IDWR is requesting ongoing operating funding to pay the additional costs necessary to support this position (training, travel, software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture, a computer, and a phone for this position.

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

As required by Idaho Code §67-5303(r), the PIO will be a non-classified employee. For non-classified positions, there are no pay grades with assigned salary ranges. To calculate personnel costs for this request, IDWR reviewed the FY2025 salaries for Public Information Officer Seniors at other State of Idaho Agencies (Lands, Parks and Recreation, Tax Commission, and Transportation) and found the average salary to be \$38.33 per hour and the median salary to be \$37.71 per hour. IDWR's request is for an annual salary of up to \$79,040, which equates to \$38.00 per hour.

Operating expenditures include the cost to purchase supplies, travel costs, training costs, and a phone and data line connectivity. Costs were determined using the FY2025 cost to the agency for each item or activity.

Capital outlay was projected using quotes received for similar items in FY2025 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is ongoing. Each year IDWR receives a General Fund appropriation for Management and Support Services.

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

The requested PIO will serve as an extension of Idaho's executive administration to inform Idaho people, farms, businesses, and communities affected by the daily, annual, and long-term water management and water development decisions of IDWR and the IWRB. The PIO will also serve the media outlets that report on Idaho water issues.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 5, Objective 1 of IDWR's Strategic Plan: Fiscal Years 2025 – 2028 states, "Modernize and improve IDWR's ability to create, share, and distribute water resources information and data, and analysis with its staff, water user stakeholder groups, and the public."

The PIO will generate professional press releases and other media content so IDWR can timely and accurately inform Idahoans about the many complex water supply and water management issues, actions, and opportunities addressed by the Idaho Department of Water Resources ("IDWR") and the Idaho Water Resource Board ("IWRB") pursuant to their statutory duties. The PIO will also guide IDWR and the IWRB in communicating their decision-making, encourage transparency and open lines of communication with the media and the public, and promote Idaho's water management success stories.

What is the anticipated measured outcome if this request is funded?

IDWR has not yet created a statistic for reporting its communication performance. However, IDWR anticipates that clear and timely communication will result in improved awareness of water management challenges, programs, and funding opportunities that affect the day-to-day decision-making of Idaho water users, including farmers, non-farm business owners, municipalities, and recreators.



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August 26, 2024

Idaho Department of Water Resources

Dear Janelle McDonald:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 16, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase FTP by 1.0 Bureau Chief
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This letter attests that the Idaho Department of Water Resources request(s) are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

Agency: Department of Water Resources

360

Decision Unit Number	12.04	Descriptive Title	Increase in Esri Maintenance Costs	General	Dedicated	Federal	Total
Request Totals							
		50 - Personnel Cost		0	0	0	0
		55 - Operating Expense		58,700	0	0	58,700
		70 - Capital Outlay		0	0	0	0
		80 - Trustee/Benefit		0	0	0	0
		Totals		58,700	0	0	58,700
		Full Time Positions		0.00	0.00	0.00	0.00

Appropriation Unit:	Planning and Technical Services					WRAB	
Operating Expense							
		590 Computer Services		58,700	0	0	58,700
		Operating Expense Total		58,700	0	0	58,700
				58,700	0	0	58,700

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 16 existing ArcGIS Desktop Advanced Concurrent License to ArcGIS Desktop Single Use Licenses and the conversion of the following Extension Licenses from Concurrent Use to Single Use; 6 Spatial Analyst Extensions, 1 Geostatistical Analyst Extension, and 1 3-D Analyst Extension. This conversion will complete IDWR's transition from a concurrent licensing structure to a single-use licensing structure. This transition is necessary to move IDWR staff from the retired ArcGIS Desktop software to the current ArcGIS Pro software.

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.

What resources are necessary 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.

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. No additional staff or redirection of staff is required for fulfillment of this request.

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

The cost of ongoing maintenance for the Esri licenses is based on the 2024 A-9 – Master Purchase Agreement with 2024 pricing – Amendment

No. 4 to Agreement No. 325145 (Esri Agreement No. 000141977.0) - State of Idaho Contract No. SBPO1218.

Provide detail about the revenue assumptions supporting this request.

The estimates for this request are based on the 2024 pricing listed in the amendment to the State of Idaho Contract No. SBPO1218 and does not consider any possible future cost increases and amendments to the contract.

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 affect both internal IDWR staff and external public users of IDWR GIS applications.

How does this request conform with your agency's IT plan?

IDWR does not have an IT plan. IDWR has a Service Level Agreement with OITS. The Service Level Agreement states that OITS will "[a]ssist Agency with technology purchases through consultation and review on what to purchase" and "[s]upport technology overhauls and upgrades initiated by the Agency."

Is your IT plan approved by the Office of Information Tech. Services?

IDWR does not have an IT plan. All IT hardware and software installations and IT services are coordinated with OITS in conformance with the Service Level Agreement between IDWR and OITS.

Does the request align with the state's IT plan standards?

ESRI software products are the approved GIS Software to be used by the agencies of the State of Idaho.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request is directly tied to the following Task identified in the IDWR FY 25-28 Strategic Plan:

Goal 5, Objective 3: Expand and update geospatial and remote sensing tools, software, applications, and other resources to support IDWR's business operations. (Technical Services Bureau)

Task: Migrate all staff from ArcGIS Desktop to ArcGIS Pro licensing, by December 31, 2026.

What is the anticipated measured outcome if this request is funded?

IDWR will have enough single-use licenses to migrate all staff from ArcGIS Desktop to ArcGIS Pro licensing, by December 31, 2026.

Marston, Sascha

From: WebMaster
Sent: Friday, August 23, 2024 7:21 AM
To: Roberts, Glyn
Cc: Marston, Sascha
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

Your request #547 for Esri Licensing update has been **Reviewed & Recommended** by ITS.

ITS Comments:

This is a standard request for approved technology.

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820

Agency: Department of Water Resources

360

Decision Unit Number 12.05 Descriptive Title Laserfiche Form - Beneficial Use

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	65,000	0	0	65,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	65,000	0	0	65,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Water Management WRAE

Operating Expense

570 Professional Services	65,000	0	0	65,000
Operating Expense Total	65,000	0	0	65,000
	65,000	0	0	65,000

Explain the request and provide justification for the need.

IDWR requests \$65,000 of one-time funding to develop a Laserfiche-based online proof process form and associated workflow automation to help achieve its strategic plan objectives and perform its statutory duties.

IDWR's current strategic plan recognizes the need to timely process water use applications, notices, and related filings and pursue efficient, cost-effective alternatives to address rising paper records storage costs.

To help achieve its strategic plan objective and to begin addressing its paper records storage issues, in fiscal year ("FY") 2023 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 submittals into IDWR's workflow management processes. Currently, IDWR spends 10 to 15 minutes per submittal to manually type data into the workflow process and scan paper forms. 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 400 water permit proof-related forms each year. With the continually increasing water resource development in Idaho, especially in the northern and western portions of Idaho, the number of water permit proof-related forms per year is likely to increase. The time saved by utilizing Laserfiche and its suite of automation tools for form management will increase IDWR's capacity to timely evaluate the water permit proof-related statements and requests to ensure timely water right licensing and extension request decisions.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code § 42-217 requires water right permit holders, on or before the date set, to file a statement that the permit holder has used the water for the beneficial purpose allowed by the permit. Idaho Code §§ 42-204 and 42-218 allow IDWR to extend the time within which the permit holder must develop the water use and file the required statement. IDWR has the duty to review each statement of beneficial use and all requests to extend the time to submit statements of beneficial use.

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 FY2025, IDWR will pay approximately \$42,000 for the annual subscription package. In FY2025, IDWR received a \$90,000 appropriation for a Laserfiche-based online ownership change notice process. The ownership change notice process will be IDWR's first online form automation project developed in Laserfiche.

Establishing a Laserfiche-based online proof process in addition to the already funded ownership change notice process is expected to demonstrate that IDWR can benefit from establishing similar online automation for other processes. Additional statutory processes that could be partially automated in the future include notices of security interest, 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 \$65,000 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 §§ 42-221(I), 42-221(K), and 42-218a(3)(c) include filing fees for Request for Extension of Time to Submit Proof of Beneficial Use, Statement of Completion for Submitting Proof of Beneficial Use, and Resumption of Beneficial Use forms. 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 have obtained a permit to develop a new water right. The requested online filing process will make it easier for them to fulfill their statutory obligation to timely submit proof of beneficial use, request additional time to submit proof of beneficial use, or request to reinstate their lapsed permits. Water users file approximately 400 such forms with IDWR each year. These forms are statutorily required components of the process by which Idaho water users obtain licensed water rights. Water right licenses are private property rights appurtenant to the land where the water is used. The intent of this request is to create an online form and automated filing process that reduces paper processing time and improves decision-making timelines.

How does this request conform with your agency's IT plan?

IDWR does not have an IT plan. IDWR has a Service Level Agreement with OITS. The Service Level Agreement states that OITS will "[a]ssist Agency with technology purchases through consultation and review on what to purchase" and "[s]upport technology overhauls and upgrades initiated by the Agency." OITS supported IDWR's acquisition and installation of Laserfiche and has advised IDWR that Laserfiche's suite of tools can be leveraged to increase process automation. OITS supports IDWR's consultation with MCCi, the State of Idaho's enterprise content management provider, about developing Laserfiche-based process automation.

Is your IT plan approved by the Office of Information Tech. Services?

IDWR does not have an IT plan. All IT hardware and software installations and IT services are coordinated with OITS in conformance with the Service Level Agreement between IDWR and OITS.

Does the request align with the state's IT plan standards?

Yes. All IT hardware and software installations and IT services are coordinated with OITS in conformance with the Service Level Agreement between IDWR and OITS.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

N/A

What is the project timeline?

The project will be started and completed in FY2026.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 1, Objective 1 of IDWR's Strategic Plan: Fiscal Years 2025 – 2028 states: "Timely process water use applications, notices, and related filings." Goal 5, Objective 2 of IDWR's Strategic Plan: Fiscal Years 2025 – 2028 states: "Modernize IDWR's workflow tracking and record retention processes in the water rights program to reduce labor costs, enhance accessibility, and limit paper use." Pursuant to Idaho Code § 42-217, a water right permit holder must submit proof of beneficial on or before the date set in the permit. A Laserfiche-based online proof process will improve timely proof submittals by eliminating the need for USPS delivery of the form, payment, or both. It will also improve processing times by reducing

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.

What is the anticipated measured outcome if this request is funded?

On average, IDWR received 400 proofs, extensions, and requests to re-instate a lapsed permit per year. About 10% of those filings are received late. A portion of the late filings are due to incorrect fee payments which may extend the filing process by 1 to 4 weeks. IDWR anticipates that an online filing process will reduced confusion and more water users will file forms timely with the correct fee which will results in fewer lapsed permits.

On average it takes IDWR staff 10 minutes to receive and process a proof of beneficial use form but it can take as much as 30 minutes to process more complex filings. Which includes time spent communicating with permit holders and work required to acquire the correct fee. Over an entire year, time spent processing proofs of beneficial use is on average 50 hours. IDWR anticipates that an online filing process will reduce time spent physically receiving paper and conducting data entry which will reduce IDWR's processing time for proofs of beneficial use and extensions of time. Reducing confusion about the required fees will reduce processing delays caused the time it takes for permit holders to submit additional fees.

Marston, Sascha

From: WebMaster
Sent: Friday, August 23, 2024 7:21 AM
To: Roberts, Glyn
Cc: Marston, Sascha
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

Your request #548 for Laserfiche Application Development has been **Reviewed & Recommended** by ITS.

ITS Comments:

This is a standard request for approved technology.

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820

PCF Detail Report

Request for Fiscal Year: 202
6

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	664,361	107,900	151,272	923,533
		Total from PCF	8.30	664,361	107,900	151,272	923,533
		FY 2025 ORIGINAL APPROPRIATION	8.30	651,857	107,900	148,043	907,800
		Unadjusted Over or (Under) Funded:	.00	(12,504)	0	(3,229)	(15,733)
Estimated Salary Needs							
		Permanent Positions	8.30	664,361	107,900	151,272	923,533
		Estimated Salary and Benefits	8.30	664,361	107,900	151,272	923,533
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(12,504)	0	(3,229)	(15,733)
		Estimated Expenditures	(.30)	(37,704)	0	(3,229)	(40,933)
		Base	(.30)	(29,470)	(4,290)	(7,173)	(40,933)

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	8.30	651,857	107,900	148,043	907,800
5.00	FY 2025 TOTAL APPROPRIATION	8.30	651,857	107,900	148,043	907,800
6.41	FTP/Noncognizable Adjustment	(0.30)	(25,200)	0	0	(25,200)
7.00	FY 2025 ESTIMATED EXPENDITURES	8.00	626,657	107,900	148,043	882,600
8.11	FTP or Fund Adjustments	(0.30)	(16,966)	(4,290)	(3,944)	(25,200)
9.00	FY 2026 BASE	8.00	634,891	103,610	144,099	882,600
10.11	Change in Health Benefit Costs	0.00	0	10,400	0	10,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	6,500	0	1,500	8,000
11.00	FY 2026 PROGRAM MAINTENANCE	8.00	641,391	114,010	145,499	900,900
12.03	Public Information Office Senior Position	0.00	79,070	14,300	18,330	111,700
13.00	FY 2026 TOTAL REQUEST	8.00	720,461	128,310	163,829	1,012,600

PCF Detail Report

Request for Fiscal Year: 2026

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	95,690	22,100	22,210	140,000
		Total from PCF	1.70	95,690	22,100	22,210	140,000
		FY 2025 ORIGINAL APPROPRIATION	1.70	130,795	22,100	29,705	182,600
		Unadjusted Over or (Under) Funded:	.00	35,105	0	7,495	42,600
Estimated Salary Needs							
		Permanent Positions	1.70	95,690	22,100	22,210	140,000
		Estimated Salary and Benefits	1.70	95,690	22,100	22,210	140,000
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	35,105	0	7,495	42,600
		Estimated Expenditures	.30	60,305	0	7,495	67,800
		Base	.30	52,072	4,290	11,438	67,800

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	1.70	130,795	22,100	29,705	182,600
5.00	FY 2025 TOTAL APPROPRIATION	1.70	130,795	22,100	29,705	182,600
6.41	FTP/Noncognizable Adjustment	0.30	25,200	0	0	25,200
7.00	FY 2025 ESTIMATED EXPENDITURES	2.00	155,995	22,100	29,705	207,800
8.11	FTP or Fund Adjustments	0.30	16,967	4,290	3,943	25,200
9.00	FY 2026 BASE	2.00	147,762	26,390	33,648	207,800
10.11	Change in Health Benefit Costs	0.00	0	2,600	0	2,600
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,100	0	300	1,400
11.00	FY 2026 PROGRAM MAINTENANCE	2.00	148,862	28,990	33,948	211,800
13.00	FY 2026 TOTAL REQUEST	2.00	148,862	28,990	33,948	211,800

PCF Detail Report

Request for Fiscal Year: 2026

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	30.10	2,297,901	391,300	533,367	3,222,568
		Total from PCF	30.10	2,297,901	391,300	533,367	3,222,568
		FY 2025 ORIGINAL APPROPRIATION	35.49	2,798,388	461,370	635,542	3,895,300
		Unadjusted Over or (Under) Funded:	5.39	500,487	70,070	102,175	672,732
Adjustments to Wage and Salary							
360001 6740	345C R90	GIS Analyst II 8810	.54	30,845	7,020	7,159	45,024
360001 6741	348C R90	GIS Analyst III 8810	1.00	63,200	13,000	14,669	90,869
360001 6758	568C R90	Hydrology Section Manager - WR	1.00	79,520	13,000	18,457	110,977
360001 6778	336C R90	IT Software Engineer II 8810	1.00	57,120	13,000	13,258	83,378
360001 6793	909C R90	Project Manager 1 8742	1.00	70,640	13,000	16,396	100,036
360001 6908	534C R90	Water Projects Section Manager	.85	67,592	11,050	15,689	94,331
NEWP- 645540	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	5,000	0	429	5,429
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	5,000	0	429	5,429
		Permanent Positions	35.49	2,666,818	461,370	618,995	3,747,183
		Estimated Salary and Benefits	35.49	2,671,818	461,370	619,424	3,752,612
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	126,570	0	16,118	142,688
		Estimated Expenditures	.00	126,570	0	16,118	142,688
		Base	.00	126,570	0	16,118	142,688

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	35.49	2,798,388	461,370	635,542	3,895,300
5.00	FY 2025 TOTAL APPROPRIATION	35.49	2,798,388	461,370	635,542	3,895,300
7.00	FY 2025 ESTIMATED EXPENDITURES	35.49	2,798,388	461,370	635,542	3,895,300
9.00	FY 2026 BASE	35.49	2,798,388	461,370	635,542	3,895,300
10.11	Change in Health Benefit Costs	0.00	0	46,100	0	46,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(500)	(500)
10.61	Salary Multiplier - Regular Employees	0.00	26,700	0	6,200	32,900
11.00	FY 2026 PROGRAM MAINTENANCE	35.49	2,825,088	507,470	641,242	3,973,800
13.00	FY 2026 TOTAL REQUEST	35.49	2,825,088	507,470	641,242	3,973,800

PCF Detail Report

Request for Fiscal Year: 2026

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	688,793	104,000	159,875	952,668
		Total from PCF	8.00	688,793	104,000	159,875	952,668
		FY 2025 ORIGINAL APPROPRIATION	10.00	837,985	130,000	190,315	1,158,300
		Unadjusted Over or (Under) Funded:	2.00	149,192	26,000	30,440	205,632
Adjustments to Wage and Salary							
360001	345C	GIS Analyst II 8810	1.00	57,120	13,000	13,258	83,378
6736	R90						
360001	555C	Hydrogeologist Staff	1.00	57,120	13,000	13,258	83,378
6765	R90						
Estimated Salary Needs							
		Permanent Positions	10.00	803,033	130,000	186,391	1,119,424
		Estimated Salary and Benefits	10.00	803,033	130,000	186,391	1,119,424
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	34,952	0	3,924	38,876
		Estimated Expenditures	.00	34,952	0	3,924	38,876
		Base	.00	34,952	0	3,924	38,876

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	10.00	837,985	130,000	190,315	1,158,300
5.00	FY 2025 TOTAL APPROPRIATION	10.00	837,985	130,000	190,315	1,158,300
7.00	FY 2025 ESTIMATED EXPENDITURES	10.00	837,985	130,000	190,315	1,158,300
9.00	FY 2026 BASE	10.00	837,985	130,000	190,315	1,158,300
10.11	Change in Health Benefit Costs	0.00	0	13,000	0	13,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	8,000	0	1,900	9,900
11.00	FY 2026 PROGRAM MAINTENANCE	10.00	845,985	143,000	192,015	1,181,000
13.00	FY 2026 TOTAL REQUEST	10.00	845,985	143,000	192,015	1,181,000

PCF Detail Report

Request for Fiscal Year: 2026

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	2.90	197,316	37,700	45,800	280,816
		Total from PCF	2.90	197,316	37,700	45,800	280,816
		FY 2025 ORIGINAL APPROPRIATION	3.51	252,357	45,630	57,313	355,300
		Unadjusted Over or (Under) Funded:	.61	55,041	7,930	11,513	74,484
Adjustments to Wage and Salary							
360001	345C	GIS Analyst II 8810	.46	26,275	5,980	6,099	38,354
6740	R90						
360001	534C	Water Projects Section Manager	.15	11,928	1,950	2,769	16,647
6908	R90						
Estimated Salary Needs							
		Permanent Positions	3.51	235,519	45,630	54,668	335,817
		Estimated Salary and Benefits	3.51	235,519	45,630	54,668	335,817
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	16,838	0	2,645	19,483
		Estimated Expenditures	.00	16,838	0	2,645	19,483
		Base	.00	16,838	0	2,645	19,483

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	3.51	252,357	45,630	57,313	355,300
5.00	FY 2025 TOTAL APPROPRIATION	3.51	252,357	45,630	57,313	355,300
7.00	FY 2025 ESTIMATED EXPENDITURES	3.51	252,357	45,630	57,313	355,300
9.00	FY 2026 BASE	3.51	252,357	45,630	57,313	355,300
10.11	Change in Health Benefit Costs	0.00	0	4,600	0	4,600
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	2,400	0	500	2,900
11.00	FY 2026 PROGRAM MAINTENANCE	3.51	254,757	50,230	57,813	362,800
13.00	FY 2026 TOTAL REQUEST	3.51	254,757	50,230	57,813	362,800

PCF Summary Report

Request for Fiscal Year: 2026

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 2026 TOTAL REQUEST	0.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	59.13	4,248,224	768,690	984,677	6,001,591
		Total from PCF	59.13	4,248,224	768,690	984,677	6,001,591
		FY 2025 ORIGINAL APPROPRIATION	68.13	4,749,949	885,690	1,078,761	6,714,400
		Unadjusted Over or (Under) Funded:	9.00	501,725	117,000	94,084	712,809
Adjustments to Wage and Salary							
360001	627C	Engineer Associate 9410	1.00	57,120	13,000	13,258	83,378
6712	R90						
360001	532C	Water Resources Bureau Chief	1.00	0	0	0	0
6801	R90						
360001	537C	Water Resource Agent	1.00	52,000	13,000	12,070	77,070
6867	R90						
360001	538C	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
6873	R90						
360001	538C	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
6884	R90						
360001	538C	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
6887	R90						
360001	538C	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
6893	R90						
360001	538C	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
6894	R90						
360001	185C	Technical Records Specialist 1 9410	1.00	36,560	13,000	8,486	58,046
6901	R90						
Estimated Salary Needs							
		Permanent Positions	68.13	4,679,504	872,690	1,084,781	6,636,975
		Estimated Salary and Benefits	68.13	4,679,504	872,690	1,084,781	6,636,975
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	70,445	13,000	(6,020)	77,425
		Estimated Expenditures	1.00	170,445	13,000	(6,020)	177,425
		Base	1.00	141,063	13,000	10,362	164,425

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	68.13	4,749,949	885,690	1,078,761	6,714,400
5.00	FY 2025 TOTAL APPROPRIATION	68.13	4,749,949	885,690	1,078,761	6,714,400
6.41	FTP/Noncognizable Adjustment	1.00	100,000	0	0	100,000
7.00	FY 2025 ESTIMATED EXPENDITURES	69.13	4,849,949	885,690	1,078,761	6,814,400
8.11	FTP or Fund Adjustments	1.00	70,618	0	16,382	87,000
9.00	FY 2026 BASE	69.13	4,820,567	885,690	1,095,143	6,801,400
10.11	Change in Health Benefit Costs	0.00	0	87,300	0	87,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,000)	(1,000)
10.61	Salary Multiplier - Regular Employees	0.00	47,500	0	11,000	58,500
11.00	FY 2026 PROGRAM MAINTENANCE	69.13	4,868,067	972,990	1,105,143	6,946,200
12.02	Water Administration Bureau Positions	5.00	312,960	71,500	72,579	457,000
13.00	FY 2026 TOTAL REQUEST	74.13	5,181,027	1,044,490	1,177,722	7,403,200

PCF Detail Report

Request for Fiscal Year: 2026

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	15.33	962,422	199,290	223,386	1,385,098
		Total from PCF	15.33	962,422	199,290	223,386	1,385,098
		FY 2025 ORIGINAL APPROPRIATION	19.58	1,106,714	254,540	251,346	1,612,600
		Unadjusted Over or (Under) Funded:	4.25	144,292	55,250	27,960	227,502
Adjustments to Wage and Salary							
360001	567C	Groundwater Protection Section	1.00	79,520	13,000	18,457	110,977
6756	R90	Manager					
360001	554C	Hydrogeologist Technical	.25	15,800	3,250	3,667	22,717
6767	R90						
360001	563C	Water Rights Supervisor 9410	1.00	70,640	13,000	16,396	100,036
6859	R90						
360001	538C	Water Resource Agent Senior	1.00	0	0	0	0
6889	R90						
360001	538C	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
6891	R90						
Estimated Salary Needs							
		Permanent Positions	19.58	1,185,502	241,540	275,164	1,702,206
		Estimated Salary and Benefits	19.58	1,185,502	241,540	275,164	1,702,206
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(78,788)	13,000	(23,818)	(89,606)
		Estimated Expenditures	(1.00)	(178,788)	13,000	(23,818)	(189,606)
		Base	(1.00)	(149,406)	13,000	(40,200)	(176,606)

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	19.58	1,106,714	254,540	251,346	1,612,600
5.00	FY 2025 TOTAL APPROPRIATION	19.58	1,106,714	254,540	251,346	1,612,600
6.41	FTP/Noncognizable Adjustment	(1.00)	(100,000)	0	0	(100,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	18.58	1,006,714	254,540	251,346	1,512,600
8.11	FTP or Fund Adjustments	(1.00)	(70,618)	0	(16,382)	(87,000)
9.00	FY 2026 BASE	18.58	1,036,096	254,540	234,964	1,525,600
10.11	Change in Health Benefit Costs	0.00	0	24,200	0	24,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	11,100	0	2,600	13,700
11.00	FY 2026 PROGRAM MAINTENANCE	18.58	1,047,196	278,740	237,364	1,563,300
13.00	FY 2026 TOTAL REQUEST	18.58	1,047,196	278,740	237,364	1,563,300

PCF Detail Report

Request for Fiscal Year: 2026

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	78,919	14,170	18,318	111,407
		Total from PCF	1.09	78,919	14,170	18,318	111,407
		FY 2025 ORIGINAL APPROPRIATION	2.84	202,492	36,920	45,988	285,400
		Unadjusted Over or (Under) Funded:	1.75	123,573	22,750	27,670	173,993
Adjustments to Wage and Salary							
360001	554C	Hydrogeologist Technical	.75	47,400	9,750	11,002	68,152
6767	R90						
NEWP-159039	90000_H R	GROUP POSITION, Std. Benefits plus Health & Retire (R90)	.00	30,000	13,000	6,462	49,462
NEWP-451904	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	25,000	0	2,145	27,145
NEWP-980994	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	19,200	0	1,647	20,847
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	74,200	13,000	10,254	97,454
		Permanent Positions	1.84	126,319	23,920	29,320	179,559
		Estimated Salary and Benefits	1.84	200,519	36,920	39,574	277,013
Adjusted Over or (Under) Funding							
		Original Appropriation	1.00	1,973	0	6,414	8,387
		Estimated Expenditures	1.00	1,973	0	6,414	8,387
		Base	1.00	1,973	0	6,414	8,387

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Federal (Grant)

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	2.84	202,492	36,920	45,988	285,400
5.00	FY 2025 TOTAL APPROPRIATION	2.84	202,492	36,920	45,988	285,400
7.00	FY 2025 ESTIMATED EXPENDITURES	2.84	202,492	36,920	45,988	285,400
9.00	FY 2026 BASE	2.84	202,492	36,920	45,988	285,400
10.11	Change in Health Benefit Costs	0.00	0	3,700	0	3,700
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,300	0	300	1,600
11.00	FY 2026 PROGRAM MAINTENANCE	2.84	203,792	40,620	46,288	290,700
13.00	FY 2026 TOTAL REQUEST	2.84	203,792	40,620	46,288	290,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	5.45	388,328	70,850	89,172	548,350
		Total from PCF	5.45	388,328	70,850	89,172	548,350
		FY 2025 ORIGINAL APPROPRIATION	8.45	765,172	109,850	173,778	1,048,800
		Unadjusted Over or (Under) Funded:	3.00	376,844	39,000	84,606	500,450
Adjustments to Wage and Salary							
360001 6713	627C R90	Engineer Associate 9410	1.00	57,120	13,000	13,258	83,378
360001 6720	629C R90	Engineer Staff 9410	1.00	63,200	13,000	14,669	90,869
360001 6872	538C R90	Water Resource Agent Senior	1.00	57,120	13,000	13,258	83,378
NEWP- 701550	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	20,800	0	1,785	22,585
NEWP- 900750	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	18,700	0	1,604	20,304
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	39,500	0	3,389	42,889
		Permanent Positions	8.45	565,768	109,850	130,357	805,975
		Estimated Salary and Benefits	8.45	605,268	109,850	133,746	848,864
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	159,904	0	40,032	199,936
		Estimated Expenditures	.00	159,904	0	40,032	199,936
		Base	.00	159,904	0	40,032	199,936

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	8.45	765,172	109,850	173,778	1,048,800
5.00	FY 2025 TOTAL APPROPRIATION	8.45	765,172	109,850	173,778	1,048,800
7.00	FY 2025 ESTIMATED EXPENDITURES	8.45	765,172	109,850	173,778	1,048,800
9.00	FY 2026 BASE	8.45	765,172	109,850	173,778	1,048,800
10.11	Change in Health Benefit Costs	0.00	0	11,000	0	11,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	5,700	0	1,300	7,000
11.00	FY 2026 PROGRAM MAINTENANCE	8.45	770,872	120,850	174,978	1,066,700
13.00	FY 2026 TOTAL REQUEST	8.45	770,872	120,850	174,978	1,066,700

PCF Detail Report

Request for Fiscal Year: 202
6
360
WRAN
10000

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

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.00	241,612	52,000	56,081	349,693
		Total from PCF	4.00	241,612	52,000	56,081	349,693
		FY 2025 ORIGINAL APPROPRIATION	4.00	262,161	52,000	59,539	373,700
		Unadjusted Over or (Under) Funded:	.00	20,549	0	3,458	24,007
Estimated Salary Needs							
		Permanent Positions	4.00	241,612	52,000	56,081	349,693
		Estimated Salary and Benefits	4.00	241,612	52,000	56,081	349,693
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	20,549	0	3,458	24,007
		Estimated Expenditures	.00	20,549	0	3,458	24,007
		Base	.00	20,549	0	3,458	24,007

PCF Summary Report

Request for Fiscal Year: 2026

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

360
 WRAN
 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	4.00	262,161	52,000	59,539	373,700
5.00	FY 2025 TOTAL APPROPRIATION	4.00	262,161	52,000	59,539	373,700
7.00	FY 2025 ESTIMATED EXPENDITURES	4.00	262,161	52,000	59,539	373,700
9.00	FY 2026 BASE	4.00	262,161	52,000	59,539	373,700
10.11	Change in Health Benefit Costs	0.00	0	5,200	0	5,200
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	2,400	0	600	3,000
11.00	FY 2026 PROGRAM MAINTENANCE	4.00	264,561	57,200	60,139	381,900
12.91	Inclusion of Intent Language for NIA	0.00	0	0	0	0
13.00	FY 2026 TOTAL REQUEST	4.00	264,561	57,200	60,139	381,900

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.00	446,825	104,000	103,713	654,538
		Total from PCF	8.00	446,825	104,000	103,713	654,538
		FY 2025 ORIGINAL APPROPRIATION	8.00	473,878	104,000	107,622	685,500
		Unadjusted Over or (Under) Funded:	.00	27,053	0	3,909	30,962
Estimated Salary Needs							
		Permanent Positions	8.00	446,825	104,000	103,713	654,538
		Estimated Salary and Benefits	8.00	446,825	104,000	103,713	654,538
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	27,053	0	3,909	30,962
		Estimated Expenditures	.00	27,053	0	3,909	30,962
		Base	.00	27,053	0	3,909	30,962

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	8.00	473,878	104,000	107,622	685,500
5.00	FY 2025 TOTAL APPROPRIATION	8.00	473,878	104,000	107,622	685,500
7.00	FY 2025 ESTIMATED EXPENDITURES	8.00	473,878	104,000	107,622	685,500
9.00	FY 2026 BASE	8.00	473,878	104,000	107,622	685,500
10.11	Change in Health Benefit Costs	0.00	0	10,400	0	10,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	4,500	0	1,000	5,500
11.00	FY 2026 PROGRAM MAINTENANCE	8.00	478,378	114,400	108,522	701,300
13.00	FY 2026 TOTAL REQUEST	8.00	478,378	114,400	108,522	701,300

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources
 Management and Support Services

360
 WRAA

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
University of Idaho - Idaho Water Center lease	637,200	637,200	763,200	734,000	733,900	1/1/2005-6/30/2035	1	8,100
Total	637,200	637,200	763,200	734,000	733,900			8,100
Fund Source								
General	637,200	637,200	763,200	734,000	733,900			8,100
Total	637,200	637,200	763,200	734,000	733,900			8,100

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Planning and Technical Services

WRAB

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
SMT LLC - Salmon Field Office lease	0	0	0	0	15,000	7/1/2023-6/30/2028	5	800
University of Idaho - Idaho Water Center lease	123,100	415,200	188,200	292,000	291,800	1/1/2005-6/30/2035	1	3,200
Total	123,100	415,200	188,200	292,000	306,800			4,000
Fund Source								
General	123,100	415,200	188,200	292,000	306,800			4,000
Total	123,100	415,200	188,200	292,000	306,800			4,000

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources
Water Management

360
WRAE

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Boise Airport - Western Region lease	100,400	102,500	105,100	107,500	110,400	9/1/2021-8/31/2023	4	2,800
DV Groberg - Eastern Region lease	109,000	110,200	121,600	123,400	125,900	11/1/2022-10/31/2027	2	2,500
Parkwood Business Properties - Northern Region lease	48,700	50,600	31,400	7,000	32,800	5/1/2024-4/30/2029	4	1,300
SMT LLC - Salmon Field Office lease	0	0	28,600	28,600	15,700	7/1/2023-6/30/2028	5	800
Twin Falls County - Southern Region lease	62,700	64,100	65,500	67,800	69,900	10/1/2023-9/30/2028	3	2,100
University of Idaho - Idaho Water Center lease	536,300	397,200	574,300	544,300	543,800	1/1/2005-6/30/2035	1	6,000
Total	857,100	724,600	926,500	878,600	898,500			15,500

Fund Source

General	857,100	724,600	926,500	878,600	898,500			15,500
Total	857,100	724,600	926,500	878,600	898,500			15,500

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Northern Idaho Adjudication

WRAN

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Parkwood Business Properties - Northern Region lease	9,500	9,500	31,000	56,000	32,800	5/1/2024-4/30/2029	4	1,300
University of Idaho - Idaho Water Center lease	102,700	104,300	76,700	34,800	34,700	1/1/2005-6/30/2035	1	400
Total	112,200	113,800	107,700	90,800	67,500			1,700
Fund Source								
General	112,200	113,800	107,700	90,800	67,500			1,700
Total	112,200	113,800	107,700	90,800	67,500			1,700

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources
 Bear River Basin Adjudication

360
 WRAIR

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Tricon Properties LLC - Preston Field Office lease	0	0	39,500	40,700	41,600	7/1/2022-6/30/2027	3	1,200
University of Idaho - Idaho Water Center lease	0	11,000	0	34,800	34,800	1/1/2005-6/30/2035	1	400
Total	0	11,000	39,500	75,500	76,400			1,600
Fund Source								
General	0	11,000	39,500	75,500	76,400			1,600
Total	0	11,000	39,500	75,500	76,400			1,600

**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

**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").

2.02 Renewal Terms. This Lease may be renewed up to five (5) additional one (1) year renewal terms. These renewal terms shall be exercised automatically unless either party provides a minimum written notice of lease cancellation to the other party not less than one hundred and eighty (180) days prior to the end of the then current term (on or before March 5 of each year). Rent for each renewal term shall be in accordance with Section 3.02.

2.03 Expiration. This Lease, unless terminated earlier, shall expire at the end of the Term.

2.04 Early Termination Right. INTENTIONALLY DELETED.

2.05 Holding Over. Any continued occupancy by Lessee of the Premises after the expiration or earlier termination of this Lease without the consent of Lessor, shall operate and be construed as a tenancy from month-to-month at a new Base Rent of one and one-half times (150%) the Base Rent in force and effect for the last month of the Term prior to termination or expiration ("Holdover Rent"). All other rents, costs and obligations under this Lease remain in place.

If Lessee holds over with written consent from Lessor, such a month-to-month lease may be terminated at the end of any such monthly period by Lessor by providing a minimum of ninety (90) days written notice to Lessee.

If Lessee holds over without written permission from Lessor, Lessee shall be obligated to pay the Holdover Rent and shall pay any losses or damage to Lessor as a result of Lessee holding over whether such loss or damage may be contemplated at this time or not.

No receipt or acceptance of money by Lessor from Lessee after the expiration or termination of this Lease or after the service of any notice, after the commencement of any suit, or after final judgment for possession of the Premises, shall reinstate, continue or extend the terms of this Lease or affect any such notice, demand or suit or imply consent for any action for which Lessor's consent is required or operate as a waiver of any right of the Lessor to retake and resume possession of the Premises or to use self-help as authorized by law.

ARTICLE III - RENT

3.01 Rent. The parties agree the approximate square footage of the Premises is approximately 6,275. Therefore, the annual rent during the Initial Term will be as follows:

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

3.02 Rent Increases. Beginning September 1, 2026, the Rent described herein shall increase annually on the anniversary of the Rent Commencement Date (defined below). The Rent shall increase by an amount equal to the change in the Consumer Price Index for the month of January of the previous year multiplied by the then current Base Rent, as more particularly described in Exhibit B.

3.03 Rent Commencement Date. Payment of Monthly Rent by Lessee to Lessor shall commence upon the lease Effective Date.

3.04 Payment. 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. Unless Lessor otherwise notifies Lessee in writing of a different address, all rent payments shall be paid to Lessor at the following address: Boise Airport, Attn: Airport Accounting, 3201 Airport Way, Suite 1000, Boise, Idaho 83705. In the event Lessors submission of an invoice is considered

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. 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

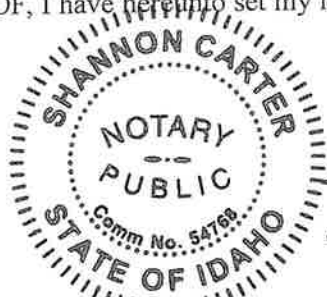
DATE: October 10, 2023 SIGNATURE: [Signature]
PRINTED NAME: Don Hall
TITLE: Chairman

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, chairman, 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 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: Christina Glascock

LESSEE: Idaho Department of Water Resources

DATE: 10/26/23 SIGNATURE: _____

PRINTED NAME: MAT WEAVER

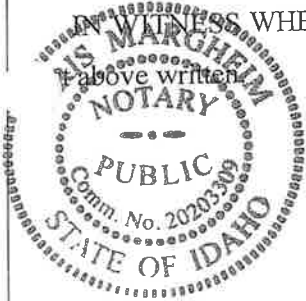
TITLE: DIRECTORS

NOTARY

STATE OF IDAHO)
)ss.
COUNTY OF ADA)

On this 26th day of October, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared MAT WEAVER, director 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



Notary Public Signature

Commission expires on August 25, 2024 Residing at Boise, ID

Dated this 26th day of October, 2023.

APPROVED BY:

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

11/2/2023
Date

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 CDA Tech Center, LLC, 2100 Northwest Boulevard, Suite 350, Coeur d'Alene, Idaho 83814 ("Lessor") and the STATE OF IDAHO, by and through the 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 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. **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 May 1, 2024 and end at midnight on April 30, 2029. 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 \$5,429.52 each and adjusted per the table below. The total first year lease payment is \$65,154.24. The lease payment shall be computed at a rate of approximately \$13.03 per square foot, per year. The total square footage of the Premises is 5,000, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance semi-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.

Period			Rent/Sq FT	Rent/Year	Rent/Month
05/01/2024	to	04/30/2025	\$13.03	\$65,154.24	\$5,429.52
05/01/2025	to	04/30/2026	\$13.55	\$67,760.41	\$5,646.70
05/01/2026	to	04/30/2027	\$14.09	\$70,470.82	\$5,872.57
05/01/2027	to	04/30/2028	\$14.66	\$73,289.65	\$6,107.47
05/01/2028	to	04/30/2029	\$15.24	\$76,221.24	\$6,351.77

3. **LESSOR WORK.** Lessor shall, on Lessee's behalf, supply and perform the following Lessor's Work (the "Work").

- Data room – supply and install three-sided shelving floor to ceiling. Dimensions to be agreed on by both Parties.
- Restroom “Shower room” – supply and install tall non-metal laminate pantry style cabinet with door.
- Replace outdoor building signage with larger logo and lettering graphics on door and window near entry. Design and installation by Lessor with Lessee approval. (larger lettering will be most effective)
- Repainting as needed in high traffic areas and where agreed to by the Parties.
- Provide walk off mat for exterior front entry.
- Ensure the electrical circuit for the conference room is separated from other offices.

Lessor hereby agrees to commence work upon receipt of an executed Lease Agreement and to substantially complete the Work on or before February 1, 2024. Lessor shall perform the Work so as to minimize any disturbances to the day to day business activities of the Lessee.

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 guarantee all materials, equipment and workmanship for a period of one (1) year.

Upon completion of the Work, Lessor shall furnish to the Lessee a listing of products, subcontractors, supplier and/or manufacturers and maintenance manuals relative to the Work. Lessor shall complete a final cleaning upon completion of the Work.

Lessor’s leasing space to the State must procure building permits, secure necessary inspections, and if necessary, obtain a Certificate of Occupancy for the intended use prior to the lease taking effect. Local governments have jurisdiction over privately owned buildings in the target area. The minimum building and safety codes adopted by the state of Idaho and the federal government may be amended by the Division of Building Safety. An accurate listing of their codes can be located at <http://dbs.idaho.gov>.

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 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.

[Signature Page Follows]

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

LESSOR: CDA Tech Center, LLC

Date: 12.5.23

Signature: [Signature]

Printed Name: STEPHEN F. MEYER

Title: MANAGER

STATE OF Idaho)
COUNTY OF Kootenai) ss.

On this 5th day of December, 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 the CDA Tech Center, LLC, 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 Chrystal Millette
Residing at: Spirit Lake, ID
Commission expires April 24, 2024

Date: 12-20-23

LESSEE: Department of Water Resources

Signature: [Signature]

Printed Name: MAT WEAVER

Title: DIRECTOR

STATE OF IDAHO)
COUNTY OF ADA) ss.

On this 20th day of December, 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 the 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 Kris Margheim
Residing at: Boise, IDAHO
Commission expires August 25, 2024

APPROVED BY:

[Signature]

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

12/22/2023
Date

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

*122,793.00
126,514.00*

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 MD

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

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 18:40 MDT)

Printed Name: Brandon Roberts

Title: President

Date: 05/03/2022

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman
Gary Spackman (May 5, 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: 2026

Agency: Department of Water Resources

360

Detail	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
1		WRAA	12.55	10000	740	Laptop computers & docking stations w/ extra memory & peripheral equipment	0	Various	0.00	44.00	1,900.00	83,600
2		WRAA	12.56	10000	755	Replace X3963 - 2007 GMC 4X4 PU	110,801	5/14/2027	65.00	1.00	40,500.00	40,500
3		WRAA	12.56	10000	755	Replace X3964 - 2007 GMC PU 4X4	108,000	5/14/2007	65.00	1.00	40,500.00	40,500
4		WRAA	12.56	10000	755	Replace X3967 - 2007 GMC PU 4X4	104,064	5/14/2007	65.00	1.00	40,500.00	40,500
5		WRAA	12.56	10000	755	Replace X3968 - 2007 GMC PU 4X4	100,753	5/14/2007	65.00	1.00	40,500.00	40,500
6		WRAA	12.56	10000	755	Replace X4768 - 2013 Ford F-150 PU 4X4	111,862	4/8/2013	65.00	1.00	40,500.00	40,500
7		WRAA	12.55	10000	740	Switches	0	Various	0.00	17.00	0.00	97,500
8		WRAA	12.55	10000	740	Routers	0	Various	0.00	6.00	0.00	29,500
9		WRAA	12.55	10000	740	Wireless Access Points	0	Various	0.00	14.00	0.00	18,500
10		WRAA	12.55	10000	740	UPS (Uninterrupted Power Supply)	0	Various	0.00	6.00	0.00	8,400
11		WRAE	12.57	10000	768	Three closed conduit flow meters and tablets	0	Various	0.00	3.00	8,500.00	25,500
Subtotal										95.00	325.00	465,500
Grand Total by Appropriation Unit												
WRAA												440,000
WRAE												25,500
Subtotal												465,500
Grand Total by Decision Unit												
12.55												237,500
12.56												202,500
12.57												25,500
Subtotal												465,500
Grand Total by Fund Source												
10000												465,500
Subtotal												465,500

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

Grand Total by Summary Account				
740	0.00	87.00	237,500	
755	325.00	5.00	202,500	
768	0.00	3.00	25,500	
	Subtotal	325.00	465,500	

Federal Funds Inventory Form
 As Required by Sections 67.017 & 67.550(6), Idaho Code
 Reporting Agency/Department: Department of Water Resources
 Fiscal Year: 2015
 Agency Title: Capital Project Budget
 Contact Person Name: [Redacted]

Agency/Department	Fiscal Year	Agency Title	Contact Person Name
Department of Water Resources	2015	Capital Project Budget	[Redacted]

Line Item	Account #	Account Description	Fund	Source	Program	Activity	Object Class	Fiscal Year	Start	End	Amount	Budget	Actual	Balance	Comments	Accounting System	2015		2016		2017		2018		2019		2020		
																	Appropriated	Unappropriated	Appropriated	Unappropriated	Appropriated	Unappropriated	Appropriated	Unappropriated	Appropriated	Unappropriated	Appropriated	Unappropriated	
10000	000001	Water Resource	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource	000	0000	000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	
10000	000002	Water Resource	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource	000	0000	000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
10000	000003	Water Resource	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource	000	0000	000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
10000	000004	Water Resource	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource	000	0000	000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
10000	000005	Water Resource	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource	000	0000	000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000

Accounting System	Account #	Account Description	Fund	Source	Program	Activity	Object Class	Fiscal Year	Start	End	Amount	Budget	Actual	Balance	Comments
Water Resource	000	0000	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource
Water Resource	000	0000	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource
Water Resource	000	0000	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource
Water Resource	000	0000	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource
Water Resource	000	0000	000	0000	000	0000	0000	2015	01/01	12/31	10000000.00	0.00	0.00	10000000.00	Water Resource

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:	8/12/2024	Fiscal Year:	2026

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:
					1/1/2032

FUNCTION/USE OF FACILITY

Water Resources Main Office

COMMENTS

Lease 6,600 sq. ft. to State Appellate Public Defender's Office \$129,937.50 - Lease 2,437 sq. ft. to Soil & Water Commission \$47,267.66

WORK AREAS

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	99	99	104	104	104	104
Temp. Employees, Contractors, Auditors, etc.:	14	14	14	14	14	14

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$1,639,890	\$1,638,985	\$1,657,283	\$1,694,517	\$1,732,022	\$1,769,799

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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:	8/12/2024	Fiscal Year:	2026

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

Facility Name:	Western Regional Office				
City:	Boise	County:	Ada	Zip Code:	83705
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$107,679	\$110,367	\$113,117	\$116,401	\$119,894	\$123,339

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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.
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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:	8/12/2024	Fiscal Year:	2026

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

Facility Name:	Northern Regional Office				
City:	Boise	County:	Kootenai		
Property Address:	7600 North Mineral Dr.	Zip Code:	83815		
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 4/30/2029

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$62,921	\$65,589	\$68,212	\$70,941	\$73,778	\$76,593

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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:	8/12/2024	Fiscal Year:	2026

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: 9/30/2028

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	12	12	12	12	12	12
Temp. Employees, Contractors, Auditors, etc.:	-	-	-	-	-	-

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$67,768	\$69,939	\$72,034	\$74,186	\$76,394	\$78,660

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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:	8/12/2024	Fiscal Year:	2026

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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	20	20	20	20	20	20
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$123,407	\$125,894	\$127,754	\$129,615	\$131,475	\$133,336

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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:	8/12/2024	Fiscal Year:	2026

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 Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	6	6	6	6	6	6
Full-Time Equivalent Positions:	6	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:	-	-	-	-	-	-

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$40,652	\$41,585	\$42,832	\$44,116	\$45,423	\$46,784

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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:	8/12/2024	Fiscal Year:	2026

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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	4	5	5	5	5	5
Full-Time Equivalent Positions:	3	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	-	-	-	-	-	-

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	2,000	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 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$28,612	\$30,043	\$32,189	\$33,798	\$35,488	\$3,540

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<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 Leasing Manager at 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:

AGENCY NAME:

Water Resources

FACILITY INFORMATION SUMMARY FOR FISCAL YR

2026

BUDGET REQUEST

Include this summary w/ budget request.

Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	2026		BUDGET REQUEST		Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
				Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas			
322 East Front Street Boise 83702 Water Resources Main Office	2026	request	54,355	\$ 30.49	\$ 1,657,283	120	453	99 FTP		
	2025	estimate	54,355	\$ 30.15	\$ 1,638,985	120	453	1 Temp 7 Contractors, 6 AG's		
	2024	actual	54,355	\$ 30.17	\$ 1,639,890	120	453			
		Change (request vs actual)		\$ -	\$ 17,393					
		Change (estimate vs actual)		\$ -	\$ -905					
2735 Airport Way, Boise 83705 Western Regional Office	2026	request	6,275	\$ 18.03	\$ 113,117	16	392	14 FTP - 1 Temp		
	2025	estimate	6,275	\$ 17.59	\$ 110,367	16	392			
	2024	actual	6,275	\$ 17.16	\$ 107,679	16	392			
		Change (request vs actual)		\$ -	\$ 5,438					
		Change (estimate vs actual)		\$ -	\$ 2,688					
7600 N Mineral Dr. Coeur D'Alene 83815 Northern Regional Office	2026	request	5,000	\$ 13.64	\$ 68,212	15	333	14 FTP - 1 AG		
	2025	estimate	5,000	\$ 13.12	\$ 65,589	15	333			
	2024	actual	5,000	\$ 12.58	\$ 62,921	15	333			
		Change (request vs actual)		\$ -	\$ 5,291					
		Change (estimate vs actual)		\$ -	\$ 2,668					
650 Addison Ave West Twin Falls 83301 Southern Regional Office	2026	request	5,700	\$ 12.64	\$ 72,034	16	356	12 FTP		
	2025	estimate	5,700	\$ 12.27	\$ 69,939	16	356			
	2024	actual	5,700	\$ 11.89	\$ 67,768	16	356			
		Change (request vs actual)		\$ -	\$ 4,266					
		Change (estimate vs actual)		\$ -	\$ 2,171					
900 North Skyline Drive Idaho Falls 83402 Eastern Regional Office	2026	request	7,442	\$ 17.17	\$ 127,754	28	266	20 FTP - 1 Temp		
	2025	estimate	7,442	\$ 16.92	\$ 125,894	28	266			
	2024	actual	7,442	\$ 16.58	\$ 123,407	28	266			
		Change (request vs actual)		\$ -	\$ 4,347					
		Change (estimate vs actual)		\$ -	\$ 2,487					
TOTAL (PAGE _1_)										
TOTAL (ALL PAGES)										
	2026	request	83,072		\$ 2,113,421					
	2025	estimate	83,072		\$ 2,082,402					
	2024	actual	83,072		\$ 2,070,930					
		Change (request vs actual)			42,491					
		Change (estimate vs actual)			11,472					

AGENCY NAME:

Water Resources

FACILITY INFORMATION SUMMARY FOR FISCAL YR		2026				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	Work Areas	Sq F/UTE	
325 East 600 South, Suite 300 Preston, ID 83263 Preston Field Office	2026 request	2,300	\$ 18.62	\$ 42,832	6	383	6	383	
	2025 estimate	2,300	\$ -	\$ 41,585	6	383	6	383	
	2024 actual	2,300	\$ 17.67	\$ 40,652	6	383	6	383	
	Change (request vs actual)		\$ -	2,180					
	Change (estimate vs actual)		\$ -	933					
1301 Main Street, Suite 10 Salmon 83467 Salmon Field Office	2026 request	2,000	\$ 16.09	\$ 32,189	5	400	5	400	
	2025 estimate	2,000	\$ 15.02	\$ 30,043	5	400	5	400	
	2024 actual	2,000	\$ 14.31	\$ 28,612	4	500	4	500	
	Change (request vs actual)		\$ -	3,577	1	-100	1	-100	
	Change (estimate vs actual)		\$ -	1,431	1	-100	1	-100	
	2026 request		\$ -	\$ -		-		-	
	2025 estimate		\$ -	\$ -		-		-	
	2024 actual		\$ -	\$ -		-		-	
	Change (request vs actual)		\$ -			-		-	
	Change (estimate vs actual)		\$ -			-		-	
	2026 request		\$ -	\$ -		-		-	
	2025 estimate		\$ -	\$ -		-		-	
	2024 actual		\$ -	\$ -		-		-	
	Change (request vs actual)		\$ -			-		-	
	Change (estimate vs actual)		\$ -			-		-	
	2026 request		\$ -	\$ -		-		-	
	2025 estimate		\$ -	\$ -		-		-	
	2024 actual		\$ -	\$ -		-		-	
	Change (request vs actual)		\$ -			-		-	
	Change (estimate vs actual)		\$ -			-		-	
	2026 request		\$ -	\$ -		-		-	
	2025 estimate		\$ -	\$ -		-		-	
	2024 actual		\$ -	\$ -		-		-	
	Change (request vs actual)		\$ -			-		-	
	Change (estimate vs actual)		\$ -			-		-	
	2026 request	4,300	\$ 17.45	\$ 75,021	11	391	11	391	
	2025 estimate	4,300	\$ 16.66	\$ 71,628	11	391	11	391	
	2024 actual	4,300	\$ 16.11	\$ 69,264	10	430	10	430	
	Change (request vs actual)		\$ -	5,757	1	-39	1	-39	
	Change (estimate vs actual)		\$ -	2,364	1	-39	1	-39	
	2026 request	83,072		\$ 2,113,421					
	2025 estimate	83,072		\$ 2,082,402					
	2024 actual	83,072		\$ 2,070,930					
	Change (request vs actual)			42,491					
	Change (estimate vs actual)			11,472					

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR or Department) serves the citizens of Idaho by ensuring their water is conserved and available to sustain Idaho's economy, ecosystems, and resulting quality of life. Governor Brad Little appointed Mathew Weaver the Director of IDWR on September 1, 2023, following the retirement of former IDWR Director Gary Spackman at the end of August 2023.

The Idaho Water Resource Board (IWRB or Board) was created by constitutional amendment in 1965. The Director and the Board interact in a level working relationship. The Department administers water rights, performs regulatory functions, and develops tools and resources to record and monitor Idaho's water supply. The Board establishes long-term vision and policy through Idaho's State Water Plan for the use, protection, and development of water resources. The Board also administers several state monetary accounts in trust for the development and funding of water projects and improvements within the state. 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. Title 42, Idaho Code is the primary authority for the existence of IDWR, IWRB, and their respective programs.

Agency Core Functions

The Department is organized into four bureaus at the central office in Boise. The Department also has regional offices in Boise, Coeur d'Alene, Idaho Falls, and Twin Falls. The regional offices work with the public in their respective geographic areas carrying out all core agency duties. The Department also has field offices in Salmon and Preston. The field offices specialize in core duties in the region. For example, water administration in Salmon and adjudication work in Preston.

The Water Allocation Bureau addresses all administrative water right proposals and recommends elements of water rights during a water right adjudication. The Water Allocation Bureau's work represents the Department's primary responsibility to supervise the appropriation and allotment of water for beneficial use. The Bureau is comprised of the Water Rights Section and Adjudication Section.

The Water Compliance Bureau administers programs that protect state water resources and ensures the distribution and use of the state's water resources are fair and equitable in accordance with vested water rights and Idaho law. The Compliance Bureau is comprised of the Water Distribution Section, Ground Water Protection Section, and Stream Channel Protection Section. Additionally, the Bureau includes a National Floodplain Insurance Program Manager and an Enforcement Coordinator who supports multiple regulatory programs of the Department.

The Planning & Projects Bureau implements and manages water sustainability programs, projects and initiatives assigned by the Board. Programs include managed recharge of the Eastern Snake Plain Aquifer, cloud seeding, and the Board's financial program which offers grants and loans for water sustainability projects across Idaho. The Planning & Projects Bureau is comprised of the Water Projects Section and the Water Supply Bank.

The Technical Services Bureau was formed in 2023 and combines the previous stand-alone Hydrology Section and Geospatial Technology Section. The Hydrology Section collects, stores, and analyzes hydrologic data for IDWR and the state of Idaho. The Geospatial Technology Section supports spatial data creation and analyses, and develops tools, maps, and applications used within IDWR and by the public. The work of both Sections supports the administration, management, planning, and protection of Idaho's water resources.

Additionally, the Safety of Dams program is a stand-alone regulatory unit overseen by the Director. Finally, Legal Services, fiscal and purchasing Support Services, and one HR Specialist, Sr. support IDWR operations. The Legal Services and HR staff are employees of the Office of the Attorney General and Department of Human Resources, respectively, and housed at IDWR.

Revenue and Expenditures				
Revenue	FY 2021	FY 2022	FY 2023	FY 2024
General Revenue Fund	18,957,600	20,564,800	22,521,200 ¹	23,935,400
Indirect Cost Recovery	609,800	639,700	720,300	544,600
Aquifer Planning & Mgmt.	1,453,400	1,474,700	1,534,800	1,588,000
ARPA SLFRF ²	0	0	100,030,000	50,000,000
Water Admin. Fund	1,612,500	1,641,200	1,741,400	1,835,300
Technology Infrast. Stab.	0	0	0	0
Adjudications ³	38,000	38,000	38,000	47,700
Federal Grant	1,725,600	1,561,400	1,774,500	1,838,100
Miscellaneous Revenue	<u>1,542,400</u>	<u>1,737,100</u>	<u>1,624,100</u>	<u>1,680,000</u>
Total	\$25,939,300	\$27,656,900	\$129,984,300	\$81,469,100
Expenditures	FY 2021	FY 2022	FY 2023	FY 2024
Personnel Costs	11,794,300	12,886,400	13,894,400	14,665,700
Operating Expenditures	5,147,000	5,701,200	7,564,700	46,297,200
Capital Outlay	140,000	89,900	247,300	483,200
Trustee/Benefit Payments	<u>408,500</u>	<u>408,500</u>	<u>73,779,900</u>	<u>1,020,700</u>
Total	\$17,459,800	\$19,086,000	\$95,486,300	\$62,466,800

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'. In FY23 this revenue source was re-labeled 'American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF)' to better describe the funding source.

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 2021	FY 2022	FY 2023	FY 2024
IWRB Financial Program				
Loans	3 for \$171,000	8 for \$4,871,615	15 for \$39,265,720	4 for \$1,098,833
Flood Management Grants	12 Funded for \$860,945	10 Funded for \$980,936	10 Funded for \$1,069,988	10 Funded for \$702,304
Aging Infrastructure Grants	*	*	30 Funded for \$25,000,000	40 Funded for \$18,856,039
Water Management & Sustainability				
Active Regional Water Sustainability Projects ⁴	2	2	11	14
IWRB Supported Stakeholder-Driven Water Management Initiatives ⁵	2	4	4	4
Number of Basins with Cloud Seeding Expenditures	5	5	5	5
IWRB Cloud Seeding Expenditures ⁶	\$1,723,498	\$2,736,286	\$3,157,832	\$3,078,464
ESPA Aquifer Management				
Acre-feet (AF) Recharged into Aquifer ⁷	130,463 AF	157,586 AF	146,943 AF	408,982 AF
Streamflow Improvement Projects				
Upper Salmon River Basin	6 for \$1,058,261	1 for \$27,000	4 for \$610,646	2 for \$272,955
Water Supply Bank				
Rental Applications Received	124	129	104	112
Rental Applications Processed	127	59	130	105
Lease Applications Received	219	170	124	188
Lease Applications Processed	235	103	186	137
Lease Contract Release Requests	2	12	13	16

⁴ Projects intended to help achieve water supply sustainability on a regional, basin, or statewide scale. Reflects the number of projects currently under development or completed for which funding has been obligated. Funding sources include legislative appropriations to the IWRB's Revolving Development Account, Water Management Account, and ARPA funding.

⁵ These include water management planning and implementation efforts in the Lemhi River, Wood River, and Bear River basins, and the Eastern Snake Plain Aquifer.

⁶ IWRB Cloud Seeding Expenditures represent all funds committed for operations and maintenance, capital cost, and research and development per fiscal year. Expenditures are rounded to the nearest whole dollar.

⁷ IWRB managed aquifer recharge conducted under the IWRB's natural flow rights.

Water Allocation Bureau				
Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Adjudications – Claims & Recommendations				
New Claims Received	322	3,035	5,938	2,923
Recommendations Completed ⁸	112	2,303	132	2,133
Number of Active Claims Awaiting a Director's Report	2,135	3,010	8,807	11,743
Applications for Permit				
Number of Applications Received	523	982	1,101	627
Number of Unprotested Applications Pending	208	452	410	569
Number of Protested Applications Pending	155	144	145	125
Total Applications in Progress	363	596	555	694
Total Permits Issued ⁹	509	717	1,104	510
Applications on Moratorium Hold	705	701	714	721
Water Right Transfers				
Number of Applications Received	279	260	281	217
Number of Applications Resolved	291	253	267	244
Number of Unprotested Applications Pending	90	85	109	102
Number of Protested Applications Pending	27	28	37	26
Total Number Applications Pending	117	113	146	128
Water Right Licenses				
Number of Licenses Issued	412	241	326	417
Number of Permits Needing Water Right Licensing ¹⁰	581	604	623	521
Water Right Ownership Changes				
Number of Ownership Changes Processed	2,581	3,224	2,750	2,210
Number of Ownership Changes Pending	645	473	278	260

⁸ Beginning in FY25, this performance measure is updated from Recommendations Submitted to the Court to Recommendations Completed. The updated language reflects a distinction between recommendations completed and recommendations submitted to the court. The purpose of this change is to better reflect IDWR staff's productivity throughout an extended period. A "Director's Report" includes multiple recommendations that are typically prepared over multiple fiscal years and held until a large group of recommendations can be submitted to the court in a single report. The Director's Report can contain hundreds to thousands of recommendations. Reporting the submittal of Director's Reports, which include multiple recommendations prepared over several years does not accurately reflect IDWR's productivity in a single fiscal year.

⁹ 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."

¹⁰ 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.

Water Compliance Bureau				
Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Water Distribution Section				
Water Districts Created, Expanded, or Modified	0	3	5	3
Measurement Orders Issued (comprehensive only)	0	1	1	2
Ground Water Protection Section				
Well Permits Issued	4,739	4,938	4,648	4,342
Driller Licenses Issued ¹¹	283	264	261	190
Injection Well Apps Processed	525	932	493	668
Geothermal Well Apps Processed	0	0	1	0
Percentage of Permitted Wells Inspected	23.4%	26.5%	29.1%	28.0%
Number of IGWA well driller workshops or online course presentations supported by IDWR	1	2	3	4
Enforcement (Water Rights, Well Construction, and Stream Channel Alterations)				
Notices of Violation Issued	12	20	17	12
Stream Channel Protection Unit				
Stream Channel Alteration (SCA) Apps Received	324	333	329	367
SCA Permits Issued ¹²	234	250	271	222
Percentage of SCA applications processed within 60 days of receipt (Min. Standard Projects only)	88.6%	85.8%	82.3%	80.1%
Percentage of permitted SCA activities receiving pre or post inspection	42.7%	38.0%	31.0%	42.8%
Recreational Mining				
Letter Permits Issued	343	237	238	228
Flood Plain Management Program				
NFIP Community Asst. Visits (CAVs) Opened or Ongoing	24	21	8	3
CAVs Closed	4	9	15	5
NFIP Comm. Asst. Contacts (CACs) Initiated ¹³	25	6	0	7
Training, Outreach, & Presentations Given	13	9	9	12

¹¹ Beginning in FY24, in accordance with updated Well Driller Licensing Rules (IDAPA 37.03.10), the Department eliminated licensing requirements for entry level Class I Operators, which significantly reduced the number of licenses issued. Prior to FY24, the annual number of driller licenses issued included Driller Licenses and Class I and II Operator Permits.

¹² Some permits issued in the current fiscal year were received in the previous fiscal year.

¹³ This metric was incorrectly labeled 'CACs Completed' and has been corrected to 'CACs Initiated', consistent with IDWR's Strategic Plan.

Safety of Dams Program				
Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Inspections of Existing Dams	93	87	91	122 ¹⁴
Percentage of dams inspected each year that are necessary to comply with the annual inspection schedule	81.6%	76.3%	80.0%	83.0%
Design Review & Approval - New Const. or Repair	11	13	8	8
Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans	63.0%	58.7%	43.0%	42.4%
Number of Dam Failures or Uncontrolled Releases of Stored Water ¹⁵	0	0	1	0

Technical Services Bureau				
Hydrology Section: Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Surface and Ground Water Investigations				
Initiated	1	1	1	1
Ongoing	5	4	4	4
Completed	0	1	0	1
Ground Water Model Revisions and Recalibration efforts				
Initiated	0	0	1	0
Ongoing	1	1	2	3
Completed	1	0	1	0
Water Rights Accounting Program Modernization efforts				
Initiated	2	2	0	0
Ongoing	1	1	3	3
Completed	0	2	0	0
Water Measurement Sites				
Total Water Measurement Sites	1,508	1,593	1,593	1,663
Total Ground Water Measurement Sites	1,256	1,353	1,328	1,361
Managed Recharge	87	85	89	83
Geothermal	37	42	42	45
Ground Water Quality	303	256	233	259
Water Level Monitoring only	829	970	964 ¹⁶	974 ¹⁷
Total Surface Water Sites	252	240	265	302
Surface Water Quality	16	16	6	39
Surface Water Gaging ¹⁸	236	224	259	263

¹⁴ IDWR staff inspected 95 dams due for inspection in FY24 and inspected an additional 24 dams that were due for inspection in FY23.

¹⁵ The "Number of Dam Failures or Uncontrolled Releases 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.

¹⁶ 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).

¹⁷ Plus 139 wells measured in FY24 Mountain Home Plateau mass measurement event.

¹⁸ Includes USGS gages and return flow sites.

Technical Services Bureau (cont.)				
Hydrology Section: Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Water Measurement Sites				
Total Water Measurement Sites	1,508	1,593	1,593	1,663
Total Ground Water Measurement Sites	1,256	1,353	1,328	1,361
Managed Recharge	87	85	89	83
Geothermal	37	42	42	45
Ground Water Quality	303	256	233	259
Water Level Monitoring only	829	970	964 ¹⁹	974 ²⁰
Total Surface Water Sites	252	240	265	302
Surface Water Quality	16	16	6	39
Surface Water Gaging ²¹	236	224	259	263
Equipment Deployment				
New Pressure Transducers Deployed in Wells	25	15	26	23
Telemetry stations and instrumentation upgraded	1	10	21	20
Geospatial Technology Section: Cases Managed and/or Key Services Provided				
	FY 2021	FY 2022	FY 2023	FY 2024
GIS Large Database, Development, & Integration Projects				
Initiated	2	4	3	1
Ongoing	6	6	4	5
Continuous ²²	0	0	3	3
Completed	1	3	3	2
Target GIS projects and requests completed	89	193	132	204

¹⁹ 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).

²⁰ Plus 139 wells measured in FY24 Mountain Home Plateau mass measurement event.

²¹ Includes USGS gages and return flow sites.

²² 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.

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 2021	FY 2022	FY 2023	FY 2024
Operator Permit²³ (Formerly Class II Operator Permit)				
Total Number of Licenses	33	33	34	39
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	1
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Licensed Driller				
Total Number of Licenses	165	136	158	151
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	3	9	0	1
Number of Final Disciplinary Actions Against Licensees	2	1	1	0

²³ Beginning in FY24, in accordance with updated Well Driller Licensing Rules (IDAPA 37.03.10), the Department eliminated licensing requirements for entry level Class I Operators and renamed Class II Operators as Operators.

Part II – Performance Measures

IDWR Goal 1: Manage and allocate the State’s water resources to optimize economic activity and protect public safety and Idaho’s ecosystems.

Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1. Applications for Permit Number of pending, unprotested Applications for Permit, not subject to a moratorium ²⁴	actual	581	604	623	569	
	<i>target</i>	550	450	575	600	250
2. Water Right Transfers Number of Pending Water Right Transfer Applications ²⁵	actual	117	113	146	128	
	<i>target</i>	100	100	100	100	100
3. Water Supply Bank Median number of days to receive, process, and recommend water supply bank leases and rentals	actual	48	52	27	120	
	<i>target</i>	30	30	30	30	30
4. Adjudications – Claims & Recommendations Total number of statewide adjudication claims taken and recommendations completed ²⁶	actual	434	5,338	6,070	5,056	
	<i>target</i>	N/A	5,500	4,000	4,000	4,000
5. Ground Water Protection Percentage of wells inspected during construction, modification, or decommissioning	actual	23.4%	26.5%	29.1%	28.0%	
	<i>target</i>	25%	30%	30%	26%	28%

²⁴ Beginning in FY25, IDWR will report the number of *Pending, unprotested Applications for Permit, which are not subject to a moratorium*, as the first of nine performance measure in the Department’s annual Performance Report. The previous reported performance measure was the *Number of permits needing Water Right Licensing*, which is still reported in the Water Allocation Bureau table on pg. 4 of this Performance Report.

²⁵ Pending transfer applications represent the backlog of unprocessed transfer applications at the end of the fiscal year.

²⁶ Beginning in FY25, Performance Measure #4 is updated from Total number of statewide adjudication claims taken, and recommendations submitted to the Idaho Water Adjudications Court (“court”) to Total number of statewide adjudication claims taken, and recommendations completed. The updated performance measure reflects a distinction between recommendations completed and recommendations submitted to the court. The purpose of this change is to better reflect IDWR staff’s productivity throughout an extended period. A “Director’s Report” includes multiple recommendations that are typically prepared over multiple fiscal years and held until a large group of recommendations can be submitted to the court in a single report. The Director’s Report can contain hundreds to thousands of recommendations. Reporting the submittal of Director’s Reports, which include multiple recommendations prepared over several years does not accurately reflect IDWR’s productivity in a single fiscal year.

IDWR Goal 2: Accurately administer water rights and distribute water to protect senior water rights and conserve Idaho’s water.

Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
6. Water Distribution Water Districts created or modified	actual	0	3	5	3	
	<i>target</i>	1-2	1-2	1-2	1-2	≥2
7. Ground Water Measurement Sites Number of additional pressure transducers installed annually into existing monitoring wells	actual	25	15	26	23	
	<i>target</i>	25	25	25	25	25
8. Telemetry stations and instrumentation upgraded	actual	1	10	21²⁷	20	
	<i>target</i>	5 ²⁸	5	5	10	10

IDWR Goal 3: Sustain, maintain, and enhance the State’s water resources for the benefit of Idaho’s economy, ecosystems, and resulting quality of life.

Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
9. Water Resource Board Eastern Snake Plain Aquifer acre-feet (AF) recharged into aquifer	actual	130,463 AF	157,586 AF	146,943 AF	408,982 AF	
	<i>target</i>	250,000 AF	250,000 AF	250,000 AF	250,000 AF	250,000 AF

²⁷ 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'.

²⁸ 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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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

8/30/24
Date

Please return to:

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