

ESTIMATED 10-YEAR WATER PROJECT FUNDING NEEDS (THROUGH 2033-2035) & REVENUE COMPARISONS



PROJECT	STATE	LOCAL	FEDERAL	TOTAL 10-YEAR COST	NOTES
Agency Operations	319,000,000	0	0	319,000,000	Based on current operational budget estimates for 2025-2027 at \$60M and 3% biennial increases.
Water Supply	1,703,666,767	615,797,941	33,701,866	2,353,166,574	Includes SWPP, RRVWSP, WAWS, NAWS and municipal water supply.
Southwest Pipeline Project (SWPP)	313,000,000	0	0	313,000,000	Based on input provided by project sponsor to complete all known foreseeable project components through 2033-2035.
Red River Valley Water Supply Project (RRVWSP)	773,000,000	257,000,000	0	1,030,000,000	Estimate based on 75/25 cost-share and cap provided in SB 2020 (2023 Legislative Session).
Western Area Water Supply (WAWS)	177,700,000	60,000,000	0	237,700,000	Based on input provided by project sponsor to complete all known foreseeable project components.
Northwest Area Water Supply (NAWS)	71,700,000	52,100,000	0	123,800,000	Based on input provided by project sponsor to complete all known foreseeable project components.
Municipal Water	368,266,767	246,697,941	33,701,866	648,666,574	Based on 2025-2027 needs, and 10-years to implement all known projects identified for that timeframe.
Rural Water	267,866,781	91,904,300	73,395,550	433,166,631	Based on 2025-2027 needs, and 10-years to implement all known projects identified for that timeframe.
Flood Control	425,400,000	211,000,000	50,000,000	686,400,000	Includes Mouse River Enhanced Flood Protection, Valley City and Bismarck South Flood Protection.
Mouse River Enhanced Flood Protection	304,400,000	150,000,000	0	454,400,000	Based on input provided by project sponsor to fund all known foreseeable project components 2033.
Valley City Permanent Flood Protection	48,000,000	12,000,000	0	60,000,000	Based on input provided by project sponsor to fund all known foreseeable project components.
Bismarck South Flood Protection	73,000,000	49,000,000	50,000,000	172,000,000	Based on input provided by project sponsor to fund all known foreseeable project components.
Other Flood Control & Conveyance	144,300,000	167,500,000	93,200,000	405,000,000	Based on 2025-2027 needs, and 10-years to implement all known projects identified for that timeframe.
General Water	51,728,927	38,483,898	59,412,700	149,625,525	Based on 2025-2027 needs, and 10-years to implement all known projects identified for that timeframe.
TOTAL	2,911,962,475	1,124,686,139	309,710,116	4,346,358,730	

REVENUE & NEEDS COMPARISON

At \$300 Million Per Biennium	
Resources Trust Fund	\$1,500,000,000
STATE SHORTFALL	\$(1,411,962,475)

At \$400 Million Per Biennium	
Resources Trust Fund	\$2,000,000,000
STATE SHORTFALL	\$(911,962,475)

At \$500 Million Per Biennium	
Resources Trust Fund	\$2,500,000,000
STATE SHORTFALL	\$(411,962,475)