

## ESTIMATED 10-YEAR WATER PROJECT FUNDING NEEDS (2021-2031) & REVENUE COMPARISONS

| PROJECT                                   | STATE                  | LOCAL                  | FEDERAL              | TOTAL 10-YEAR COST     |
|---|------------------------|------------------------|----------------------|------------------------|
| Agency Operations                         | \$265,000,000          | \$-                    | \$-                  | \$265,000,000          |
| Water Supply                              | \$2,029,100,000        | \$781,800,000          | \$30,000,000         | \$2,840,900,000        |
| Southwest Pipeline Project                | \$206,000,000          | \$-                    | \$-                  | \$206,000,000          |
| Red River Valley Water Supply Project     | \$892,000,000          | \$298,000,000          | \$-                  | \$1,190,000,000        |
| Western Area Water Supply                 | \$93,000,000           | \$38,000,000           | \$-                  | \$131,000,000          |
| Northwest Area Water Supply*              | \$71,000,000           | \$11,000,000           | 30,000,000           | \$112,000,000          |
| Municipal Water                           | \$537,400,000          | \$358,200,000          | \$-                  | \$895,600,000          |
| Rural Water                               | \$229,700,000          | \$76,600,000           | \$-                  | \$306,300,000          |
| Flood Control                             | \$952,400,000          | \$929,000,000          | \$737,000,000        | \$2,618,400,000        |
| Mouse River Enhanced Flood Protection     | \$418,000,000          | \$216,400,000          | \$40,000,000         | \$674,400,000          |
| Valley City                               | \$66,400,000           | \$16,900,000           | \$-                  | \$83,300,000           |
| Fargo-Moorhead Area Diversion Project     | \$455,000,000          | \$687,000,000          | \$697,000,000        | \$1,839,000,000        |
| Lower Heart (Mandan) Flood Risk Reduction | \$13,000,000           | \$8,700,000            | \$-                  | \$21,700,000           |
| Other Flood Control & Conveyance          | \$98,300,000           | \$121,800,000          | \$8,000,000          | \$228,100,000          |
| General Water                             | \$50,000,000           | \$35,000,000           | \$74,000,000         | \$159,000,000          |
| <b>TOTAL</b>                              | <b>\$3,394,800,000</b> | <b>\$1,867,600,000</b> | <b>\$849,000,000</b> | <b>\$6,111,400,000</b> |

\* A portion of the state share is anticipated to be reimbursed by the federal government.

### At \$200 Million Per Biennium

Resources Trust Fund | \$1,000,000,000

**STATE SHORTFALL** | \$(2,394,800,000)

### At \$300 Million Per Biennium

Resources Trust Fund | \$1,500,000,000

**STATE SHORTFALL** | \$(1,894,800,000)

### At \$400 Million Per Biennium

Resources Trust Fund | \$2,000,000,000

**STATE SHORTFALL** | \$(1,394,800,000)