

STATE WATER COMMISSION
BUDGETED PROGRAM EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2012
BIENNIUM COMPLETE: 58%

PROGRAM		FUNDING SOURCE	BUDGETED	PERCENTAGE USED
ADMINISTRATION & SUPPORT SERVICES				
Budgeted	3,229,874			
Expended	1,727,450			
Percent	53%			
General Fund:		1,640,546	3,090,874	53%
Federal Fund:		86,904	130,000	67%
Special Fund:		0	9,000	0%
WATER & ATMOSPHERIC RESOURCES				
Budgeted	506,185,547			
Expended	224,640,805			
Percent	44%			
General Fund:		7,631,480	11,904,325	64%
Federal Fund:		17,746,158	53,854,383	33%
Special Fund:		199,263,167	440,426,838	45%
PROGRAM TOTALS				
Budgeted	509,415,421			
Expended	226,368,255			
Percent	44%			
General Fund:		9,272,026	14,995,199	62%
Federal Fund:		17,833,062	53,984,383	33%
Special Fund:		199,263,167	440,435,838	45%

**STATE WATER COMMISSION
PROJECTS/GRANTS/CONTRACT FUND
2011-2013 BIENNIUM**

Jul-12

	BUDGET	SWC/SE APPROVED	OBLIGATIONS EXPENDITURES	REMAINING UNOBLIGATED	REMAINING UNPAID
CITY FLOOD CONTROL					
FARGO/RIDGEWOOD	50,941	50,941	0	0	50,941
FARGO	66,473,088	66,473,088	21,955,259	0	44,517,829
GRAFTON	7,175,000	7,175,000	0	0	7,175,000
MINOT	4,476,750	4,476,750	2,499,988	0	1,976,762
WAHPETON	1,013,000	1,013,000	0	0	1,013,000
FLOODWAY PROPERTY ACQUISITIONS					
MINOT	17,750,000	17,750,000	0	0	17,750,000
BURLINGTON	1,071,345	1,071,345	1,039,000	0	32,345
WARD COUNTY	11,500,000	11,500,000	0	0	11,500,000
VALLEY CITY	3,000,000	3,000,000	0	0	3,000,000
BURLEIGH COUNTY	1,425,000	1,425,000	0	0	1,425,000
SAWYER	184,260	184,260	0	0	184,260
LISBON	645,000	645,000	0	0	645,000
UNOBLIGATED SB 2371	9,310,245			9,310,245	0
FLOOD CONTROL					
BURLEIGH COUNTY	1,282,400	1,282,400	0	0	1,282,400
RICE LAKE RECREATION DISTRICT	2,842,200	2,842,200	0	0	2,842,200
RENWICK DAM	1,246,571	1,246,571	0	0	1,246,571
WATER SUPPLY					
REGIONAL & LOCAL WATER SYSTEMS	26,652,898	25,517,910	8,784,737	1,134,988	16,733,173
VALLEY CITY WATER TREATMENT PLANT	15,386,800	15,386,800	13,913,485	0	1,473,315
FARGO REVERSE OSMOSIS PILOT STUDY	15,000,000	15,000,000	285,348	0	14,714,652
RED RIVER WATER SUPPLY	62,224	62,224	0	0	62,224
WESTERN AREA WATER SUPPLY	25,000,000	25,000,000	25,000,000	0	0
SOUTHWEST PIPELINE PROJECT	24,019,199	24,019,199	7,627,386	0	16,391,813
NORTHWEST AREA WATER SUPPLY	19,432,008	19,432,008	8,113,911	0	11,318,097
IRRIGATION DEVELOPMENT	3,608,353	1,097,422	876,189	2,510,931	221,233
GENERAL WATER MANAGEMENT					
OBLIGATED	27,247,312	27,247,312	4,653,196	0	22,594,116
UNOBLIGATED	2,924,697			2,924,697	0
DEVILS LAKE					
BASIN DEVELOPMENT	92,340	92,340	15,635	0	76,705
DIKE	12,254,788	12,254,788	12,254,158	0	630
OUTLET	2,420,212	2,420,212	1,520,229	0	899,983
OUTLET OPERATIONS	6,215,627	6,215,627	2,640,734	0	3,574,893
DL TOLNA COULEE DIVIDE	4,366,720	4,366,720	4,261,738	0	104,982
DL EAST END OUTLET	71,848,290	62,942,273	55,117,458	8,906,017	7,824,814
DL GRAVITY OUTFLOW CHANNEL	17,000,000	17,000,000	33,346		16,966,654
DL JOHNSON FARMS STORAGE	125,000	125,000	0	0	125,000
WEATHER MODIFICATIONS	894,314	894,314	472,119	0	422,195
TOTALS	403,996,582	379,209,704	171,063,915	24,786,878	208,145,789

**STATE WATER COMMISSION
PROJECTS/GRANTS/CONTRACT FUND
2011-2013 Biennium**

PROGRAM OBLIGATION

Approved SWC By	No	Dept	Sponsor	Project	Initial Approved Date	Total Approved	Total Payments	Jul-12 Balance
City Flood Control:								
SWC	1927	5000	City of Fargo	Fargo/Ridgewood Flood Control Project	6/22/2005	50,941	0	50,941
SB 2020	1928	5000	City of Fargo	Fargo Flood Control Project	6/23/2009	66,473,088	21,955,259	44,517,829
SWC	1771	5000	City of Grafton	Grafton Flood Control Project	3/11/2010	7,175,000	0	7,175,000
SB 2371	1974	5000	Souris River Joint WRD	Mouse River Enhanced Flood Control Project Phase I	9/21/2011	2,500,000	2,499,988	12
SB 2371	1974	5000	Souris River Joint WRD	Mouse River Enhanced Flood Control Project Phase II	6/13/2012	1,828,000	0	1,828,000
SB 2371	1974	5000	Souris River Joint WRD	Mouse River Enhanced Flood Control Project Phase III	6/13/2012	98,750	0	98,750
SB 2371	1974-06	5000	Souris River Joint WRD	Mouse River Enhanced Flood Control	12/9/2011	50,000	0	50,000
SWC	518	5000	City of Wahpeton	Wahpeton Flood Control	7/1/2011	1,013,000	0	1,013,000
Subtotal City Flood Control						79,188,779	24,455,247	54,733,532
Floodway Property Acquisitions:								
SB 2371	1993-05	5000	City of Minot	Minot Phase 1 - Floodway Acquisitions	1/27/2012	17,750,000	0	17,750,000
SB 2371	1987-05	5000	City of Burlington	Burlington Phase 1 - Floodway Acquisitions	1/27/2012	1,071,345	1,039,000	32,345
SB 2371	1523-05	5000	Ward County	Ward County Phase 1 & 2 - Floodway Acquisitions	1/27/2012	11,500,000	0	11,500,000
SB 2371	1504-05	5000	Valley City	Valley City Phase 1 - Floodway Acquisitions	12/9/2011	3,000,000	0	3,000,000
SB 2371	1992-05	5000	Burleigh Co. WRD	Burleigh Co. Phase 1 - Floodway Acquisitions	3/7/2012	1,425,000	0	1,425,000
SB 2371	2000-05	5000	City of Sawyer	Sawyer Phase 1 - Floodway Acquisitions	6/13/2012	184,260	0	184,260
	1991-05	5000	City of Lisbon	Lisbon - Floodway Acquisition	3/7/2012	645,000	0	645,000
Subtotal Floodway Property Acquisitions						35,575,605	1,039,000	34,536,605
Flood Control:								
SB 2371	1992-01	5000	Burleigh Co. WRD	Burleigh County's Tavis Road Storm Water Pump Static	6/13/2012	1,282,400	0	1,282,400
	1997	5000	Rice Lake Recreation D	Rice Lake Flood Control	6/13/2012	2,842,200	0	2,842,200
SWC	849	5000	Pembina Co. WRD	Renwick Dam Rehabilitation	5/17/2010	1,246,571	0	1,246,571
Subtotal Flood Control						5,371,171	0	5,371,171
Water Supply Advances:								
SWC	2373-09	5000	Garrison Diversion	South Central RWD (Phase II)	6/23/2008	160,069	160,069	0
	2373-31	5000	Garrison Diversion	North Central Rural Water Consortium (Anamoose/Ben)	6/23/2008	3,295,000	2,276,676	1,018,324
	2373-24	5000	Garrison Diversion	Trail Regional Rural Water (Phase III)	8/18/2009	2,355,670	1,252,568	1,103,102
Water Supply Grants:								
	2373-17	5000	City of Parshall	City of Parshall	6/23/2008	490,452	0	490,452
	2373-18	5000	R & T Water Supply	Ray & Tioga Water Supply Association	12/17/2008	1,868,153	1,868,153	0
	2373-25	5000	Garrison Diversion	McKenzie Phase II	6/23/2009	868,327	0	868,327
	2373-28	5000	Garrison Diversion	McKenzie Phase IV	3/11/2010	2,352,244	2,352,244	0
	2373-29	5000	City of Willrose	City of Willrose - Crosby Water Supply	7/28/2010	97,218	0	97,218
	2373-32	5000	North Central Rural Water	North Central Rural Water Consortium (Berthold-Carpio)	6/21/2011	3,150,000	13,000	3,137,000
	2373-33	5000	Stutsman Rural WRD	Stutsman Rural Water System	6/21/2011	6,800,000	603,900	6,196,100
	2373-35	5000	Grand Forks - Traill WR	Grand Forks - Traill County WRD	6/13/2012	3,700,000	0	3,700,000
Subtotal Water Supply						25,137,133	8,526,609	16,610,524
HB No. 1305 Permanent Oil Trust Fund								
	2373-21	5000	BDW Water Systems	Burke, Divide, Williams Water District	6/23/2009	189,415	66,766	122,649
	2373-22	5000	R & T Water Supply	Ray & Tioga Water Supply Association	6/23/2009	191,362	191,362	0
Subtotal Permanent Oil Trust Fund						380,777	258,128	122,649
	2373-26	5000	Valley City	Valley City Water Treatment Plant	8/18/2009	15,386,800	13,913,485	1,473,315
	1984	5000	City of Fargo	Fargo Water Treatment Plant Reverse Osmosis Pilot St	6/13/2012	15,000,000	285,348	14,714,652
	1912	5000	Garrison Diversion	Red River Valley Water Supply Project	3/17/2008	62,224	0	62,224
HB 1206	1973	5000	Bank of ND	Western Area Water Supply	7/1/2011	25,000,000	25,000,000	0
	1736-05	8000	Multiple	Southwest Pipeline Project	7/1/2011	24,019,199	7,627,386	16,391,813
	2374	9000	Multiple	Northwest Area Water Supply	7/1/2011	19,432,008	8,113,911	11,318,097
Subtotal Water Supply						98,900,231	54,940,129	43,960,102
Irrigation Development:								
SWC	1389	5000	Bank of ND	BND AgPace Program	10/23/2001	98,907	28,555	70,352
SWC	AOC/IRA	5000	ND Irrigation Association	ND Irrigation Association	8/16/2011	100,000	50,000	50,000
SWC	1968	5000	Garrison Diversion	2009-11 McClusky Canal Mile Marker 7.5 Irrigation Proj	6/1/2010	898,515	797,634	100,881
Subtotal Irrigation Development						1,097,422	876,189	221,233
General Water Management								
Hydrologic Investigations:						900,000		
SWC	1400/12	3000	Houston Engineering	Houston Engineering Water Permit Application Review	10/10/2010	8,500	6,372	2,128
SWC	1400/13	3000	Houston Engineering	Houston Engineering Water Permit Application Review	11/7/2011	17,000	12,778	4,222
	859	3000	Lori Bjorgen	Lori Bjorgen - Alternat Well Monitor	8/23/2012	0	0	0
	862	3000	Arlotta Herman	Arlotta Herman - Well Monitor	8/23/2012	2,624	2,624	0
	967	3000	Holly Messmer - McDaniel	Holly Messmer - McDaniel	4/19/2012	0	0	0
	1690	3000	Holly Messmer - McDaniel	Holly Messmer - McDaniel	4/19/2012	3,120	3,120	0
	1703	3000	Thor Brown	Thor Brown - Well Monitor	3/27/2012	3,614	3,614	0
	1707	3000	Thor Brown	Thor Brown - Well Monitor	4/26/2011	1,818	1,818	0
	1761	3000	Gloria Roth	Gloria Roth - Well Monitor	6/1/2011	690	690	0
	1761	3000	Fran Dobits	Fran Dobits - Well Monitor	6/1/2011	366	366	0
	1395A	3000	U. S. Geological Survey	US Geological Survey, US Dept. Of Interior Investigatio	10/18/2011	432,303	324,227	108,076
	1395D	3000	U. S. Geological Survey	Eaton Irrigation Project on the Souris River	7/13/2012	15,300	0	15,300
	1395	3000	U. S. Geological Survey	US Geological Survey, US Dept. Of Interior Upgrade of	4/14/2011	2,670	2,670	0
Hydrologic Investigations Obligations Subtotal						488,005	358,279	129,726
Remaining Hydrologic Investigations Authority						411,995		
Hydrologic Investigations Authority Less Payments								

STATE WATER COMMISSION
PROJECTS/GRANTS/CONTRACT FUND
2011-2013 Biennium

PROGRAM OBLIGATION

					Initial Approved Date	Total Approved	Total Payments	Jul-12 Balance
Approved SWC By	No	Dept	Sponsor	Project				
<i>General Projects Obligated</i>						24,532,682	2,480,286	22,052,395
<i>General Projects Completed</i>						1,814,630	1,814,630	0
<i>Subtotal General Water Management</i>						27,247,312	4,653,196	22,594,116
<i>Devils Lake Basin Development:</i>								
SWC	416-01	5000	Joe Belford	Devils Lake Basin Joint Water Resource Manager	6/15/2011	60,000	0	60,000
SWC	416-02	5000	City of Devils Lake	City of Devils Lake Levee System Extension & Raise	7/1/2011	12,254,788	12,254,158	630
SWC	416-05	2000	Joe Belford	Devils Lake Outlet Awareness Manager	6/16/2011	32,340	15,635	16,705
SWC	416-07	5000	Multiple	Devils Lake Outlet	7/1/2011	2,420,212	1,520,229	899,983
SWC	416-10	4700	Operations	Devils Lake Outlet Operations	7/1/2011	6,215,627	2,640,734	3,574,893
SWC	416-13	5000	Multiple	DL Tolna Coulee Divide	7/1/2011	4,366,720	4,261,738	104,982
SWC	416-15	5000	Multiple	DL East End Outlet	7/1/2011	62,942,273	55,117,458	7,824,814
SWC	416-17	5000	Multiple	DL Emergency Gravity Outflow Channel	9/21/2011	17,000,000	33,346	16,966,654
SWC	416-18	5000	ND Game & Fish	DL Johnson Farms Water Storage Site	6/10/2011	125,000	0	125,000
<i>Devils Lake Subtotal</i>						105,416,960	75,843,298	29,573,662
SWC		7600		Weather Modification	7/1/2011	894,314	472,119	422,195
TOTAL						379,209,704	171,063,915	208,145,789

STATE WATER COMMISSION
PROJECTS/GRANTS/CONTRACT FUND
2011-2013 Biennium
Resources Trust Fund

GENERAL PROJECT OBLIGATIONS

Approved SWC By No	Dept	Approved Biennium	Sponsor	Project	Initial Approved Date	Total Approved	Total Payments	Jul-12 Balance
HB 1020 1932	5000	2005-07	Nelson Co. WRD	Michigan Spillway Rural Flood Assessment Drain	8/30/2005	500,000	0	500,000
HB 2305 1963	5000	2009-11	Emmons County WRD	Beaver Bay Embankment Feasibility Study	8/10/2009	258,406	14,535	243,871
SB 2020 1986	5000	2011-13	USDA-APHIS ND Wildlife Sei	USDA-APHIS North Dakota Wildlife Services - anim	6/1/2011	250,000	119,087	130,913
SB 2020 1131	5000	2009-11	Nelson Co. WRD	Flood Related Water Projects	6/1/2011	250,000	86,260	163,740
SE 1175-1933	5000	2011-13	Ward Co. WRD	DFIRM Project - Mouse River Hydrology	8/10/2012	42,034	0	42,034
SE 2003	5000	2011-13	Southeast Cass WRD	Re-Certification of the West Fargo Diversion Levee E	7/26/2012	45,879	0	45,879
SE 1732	5000	2011-13	City of Beulah	Beulah Dam Emergency Action Plan	7/26/2012	20,440	0	20,440
SE 2005	5000	2011-13	Grand Forks Co. WRD	Turtle River Dam #8 2012 EAP	6/29/2012	10,000	0	10,000
SE 2002	5000	2011-13	Grand Forks Co. WRD	Trutle River Dam #4 2012 EAP	6/29/2012	10,000	0	10,000
SE 1303	5000	2011-13	Sargent Co WRD	Shortfoot Creek Preliminary Soils Analysis & Hydrauli	6/29/2012	47,500	0	47,500
SE 2003	5000	2011-13	Southeast Cass WRD	Re-Certification of the Horace to West Fargo Diversi	6/29/2012	42,835	0	42,835
SE 2008	5000	2011-13	City of Mapleton	Mapleton Flood Control Levee Project	6/29/2012	24,410	0	24,410
SE 1998	5000	2011-13	Grand Forks Co. WRD	Upper Turtle River Dam #1 2012 EAP	6/28/2012	10,000	0	10,000
SE 1577	5000	2011-13	Burleigh Co. WRD	Fox Island 2012 Flood Hazard Mitigation Evaluation E	5/22/2012	23,900	0	23,900
SE 1814	5000	2011-13	Richland Co. WRD	Sheyenne River Snagging & Clearing Project	5/4/2012	47,500	0	47,500
SE 1689	5000	2011-13	Bottineau Co. WRD	Brander Drain #7 Improvement Project	4/19/2012	48,720	0	48,720
SE 1988	5000	2011-13	Barnes Co WRD	Sheyenne Riverbank Encroachment Study Project	3/16/2012	22,875	0	22,875
SE 1296	5000	2011-13	Pembina Co. WRD	Pembina Co. WRD/ Goschke Dam 2012 EAP	2/6/2012	10,000	0	10,000
SE 1296	5000	2011-13	Pembina Co. WRD	Pembina Co. WRD/ Bourbonis Dam 2012 EAP	2/6/2012	10,000	0	10,000
SE 1296	5000	2011-13	Pembina Co. WRD	Pembina Co WRD/ Weiler Dam 2012 EAP	2/6/2012	10,000	0	10,000
SE 1296	5000	2011-13	Pembina Co. WRD	Pembina Co WRD/ Herzog Dam 2012 EAP	2/6/2012	10,000	0	10,000
SE 1403	5000	2011-13	ND Water Resource Researc	ND Water Resources Research Institute - Fellowship	2/1/2012	13,850	0	13,850
SE 1296	5000	2011-13	Pembina Co. WRD	PembinaCo. WRD/Willow Creek Dam 2012 EAP	1/27/2012	10,000	0	10,000
SE 1312	5000	2011-13	Walsh Co. WRD	Walsh Co. WRD/Bylin Dam 2011 EAP	12/15/2011	14,800	0	14,800
SE 1312	5000	2011-13	Walsh Co. WRD	Walsh Co. WRD/ Union Dam 2011 EAP	12/15/2011	10,000	0	10,000
SE 1312	5000	2011-13	Walsh Co. WRD	Walsh Co. WRD/ Skyrud Dam 2011 EAP	12/15/2011	10,000	0	10,000
SE 1312	5000	2011-13	Walsh Co. WRD	Walsh Co. WRD/ Melstad Dam 2011 EAP	12/15/2011	9,088	0	9,088
SE 1312	5000	2011-13	Walsh Co. WRD	Walsh Co. WRD / Matejcek Dam 2011 EAP	12/14/2011	5,360	0	5,360
SE 391	5000	2011-13	Sargent Co WRD	Sargent Co WRD, Silver Lake Dam Emergency Repa	10/12/2011	2,800	0	2,800
SE 1313	5000	2011-13	Ward Co. WRD	Ward Co. 2011 LIDAR Review & Data Creation Prod	10/11/2011	16,311	0	16,311
SE 1303	5000	2011-13	Sargent Co WRD	Shortfoot Creek Watershed Feasibility Study	9/15/2011	8,390	0	8,390
SE 1301	5000	2011-13	City of Wahpeton	City of Wahpeton Water Reuse Feasibility Study/Rich	9/8/2011	2,500	0	2,500
SE PS/WRD/MR.5000	5000	2011-13	Missouri River Joint Board	Missouri River Joint Water Board, (MRJWB) Start up	8/2/2011	20,000	4,437	15,563
SE 1965	5000	2011-13	Dept. of Emergency Services	ND Silver Jackets Team Charter & Action Plan	7/1/2011	5,657	5,656	0
SE PS/WRD/USF5000	5000	2011-13	Upper Sheyenne River Joint	Upper Sheyenne River WRB Administration (USRJW	6/15/2011	6,000	0	6,000
SE 1607	5000	2011-13	Ward Co. WRD	Flood Inundation Mapping of Areas Along Souris & D	6/15/2011	13,011	0	13,011
SE 501	5000	2009-11	Dickey Co WRD	Pheasant Lake Dam Emergency Action Plan	4/20/2011	9,600	0	9,600
SE 1301	5000	2009-11	City of Lidgerwood	City of Lidgerwood Engineering & Feasibility Study fo	2/4/2011	15,850	0	15,850
SE 1967	5000	2009-11	Grand Forks Co. WRD	Grand Forks County Legal Drain No. 55 2010 Contru	11/30/2010	9,652	0	9,652
SE 1431	5000	2009-11	NDDOT	NDDOT Aerial Photography - MULTIPLE	11/19/2010	39,279	39,279	0
SE 1291	5000	2009-11	Mercer Co. WRD	Mercer County WRD Knife River Snagging & Clearin	11/1/2010	20,000	0	20,000
SE AOC/RRR	5000	2009-11	Red River Basin Commission	Red River Basin "A River Runs North"	6/30/2010	5,000	0	5,000
SE 642	5000	2009-11	Morton Co. WRD	Sweetbriar Dam Emergency Action Plan	5/17/2010	15,200	0	15,200
SE 269	5000	2009-11	Grand Forks Co. WRD	Fordville Dam Emergency Action Plan/GF CO.	3/3/2010	9,600	0	9,600
SE PBS	5000	2009-11	Lake Agassiz RC & D	PBS Documentary on Soil Salinity/Lake Agassiz RC i	1/29/2010	1,000	0	1,000
SE 847	5000	2009-11	Maple River WRD	Absaraka Dam Safety Analysis	8/31/2009	5,719	0	5,719
SE 1842	5000	2009-11	Southeast Cass WRD	SCWRD Wild Rice River Snagging & Clearing	5/28/2009	4,331	0	4,331
SWC 1979	5000	2011-13	Southeast Cass WRD	Wild Rice River Riverbank Stabilization Project	6/13/2012	41,632	0	41,632
SWC 1878-02	5000	2011-13	Maple River WRD	Upper Maple River Dam Environmental Assessment	6/13/2012	112,500	0	112,500
SWC 1344	5000	2011-13	Southeast Cass WRD	Sheyenne Diversion Phase VI - Weir Improvements	6/13/2012	225,050	0	225,050
SWC 1344	5000	2009-11	Southeast Cass WRD	Sheyenne Diversion Exterior Pump Station	6/13/2012	84,090	47,426	36,664
SWC 829	5000	2011-13	Rush River WRD	Rush River Watershed Retention Plan	6/13/2012	67,500	0	67,500
SWC 1806-02	5000	2011-13	City of Argusville	Re-Certification of the City of Argusville Flood Contro	6/13/2012	216,200	0	216,200
SWC 2007	5000	2011-13	Maple River WRD	Pontiac Township Improvement District No. 73 Projec	6/13/2012	500,000	0	500,000
SWC 2010	5000	2011-13	Barnes Co WRD	Meadow Lake Outlet	6/13/2012	500,000	0	500,000
SWC 1344	5000	2009-11	Southeast Cass WRD	Horace Diversion Channel Site A (Section 7 - Phase	6/13/2012	1,812,822	0	1,812,822
SWC 227	5000	2011-13	Eaton Flood Irigation District	District's Mouse River Riverbank Stabilization Project	6/13/2012	120,615	0	120,615
SWC 1523	5000	2011-13	Ward Co. WRD	Countryside Villas/Whispering Meadows Drainage Im	6/13/2012	157,211	0	157,211
SWC 228	5000	2011-13	City of Bismarck	Bismarck City's Storm Water Outfall Construction Prc	6/13/2012	186,000	0	186,000
SWC 1063	5000	2011-13	Rush River WRD	Amenia Township Improvement District Drain No. 74	6/13/2012	459,350	0	459,350
SWC 1504	5000	2011-13	Valley City	Valley City Flood Risk Management Feasibility Study	3/7/2012	115,244	0	115,244
SWC 1444	5000	2011-13	City of Pembina	US Army Corps of Eng Section 408 Review City Floo	3/7/2012	108,000	0	108,000
SWC 1227	5000	2011-13	Trail Co. WRD	Mergenthal Drain No. 5 Reconstruction	3/7/2012	84,670	0	84,670
SWC 1990	5000	2011-13	Mercer Co. WRD	Lake Shore Estates High Flow Diversion Project	3/7/2012	43,821	0	43,821
SWC PS/WRD/JAM	5000	2011-13	James River Joint WRD	James River Engineering Feasibility Study Phase 1	3/7/2012	160,482	0	160,482
SWC 1989	5000	2011-13	Barnes Co WRD	Hobart Lake Outlet Project	3/7/2012	266,100	0	266,100
SWC 1138	5000	2011-13	Pembina Co. WRD	Drain No. 8 Reconstruction Project	3/7/2012	123,725	0	123,725
SWC 1396	5000	2011-13	U.S. Geological Survey	(USGS) Missouri River Geomorphic Assessment	3/7/2012	140,000	10,000	130,000
SWC 1968	5000	2011-13	Garrison Diversion	McClusky Canal Mile Marker 7.5 Irrigation Project Ph	12/14/2011	898,515	0	898,515
SWC 1941	5000	2011-13	Walsh Co. WRD	Walsh County Drain No. 4a Cost Overrun	12/9/2011	9,759	0	9,759
SWC 1918	5000	2001-13	Maple River WRD	Normanna Township Improvement District No. 71	12/9/2011	287,900	0	287,900
SWC 1983	5000	2001-13	City of Harwood	City of Harwood Engineering Feasibility Study	12/9/2011	62,500	0	62,500
SWC 1979	5000	2011-13	Southeast Cass WRD	Southeast Cass WRD Wild Rice Riverbank Stabilizat	10/21/2011	149,568	0	149,568
SWC 1296	5000	2011-13	Pembina Co. WRD	Cook Bridge Riverbank Stabilization	10/21/2011	36,649	0	36,649
SWC 829	5000	2011-13	Rush River WRD	Rush River WRD Berlin's Township Improvement Dis	10/19/2011	500,000	0	500,000
SWC 1978	5000	2011-13	Richland & Sargent Joint WR	Richland & Sargent WRD RS Legal Drain No. 1 Exte	10/19/2011	245,250	0	245,250
WC 1224	5000	2011-13	Trail Co. WRD	Preston Floodway Reconstruction Project	10/19/2011	208,570	0	208,570
SWC 275	5000	2011-13	City of Fort Ransom	City of Fort Ransom Engineering Feasibility Study	10/19/2011	40,000	0	40,000
SWC CON/WILL-C.5000	5000	2011-13	Garrison Diversion	Will/Carlson Project	10/17/2011	70,000	15,920	54,080
SWC 1101	5000	2011-13	Dickey Co. WRD	Yorktown-Maple Drainage Improvement Dist No. 3	9/21/2011	242,795	0	242,795
SWC 1252	5000	2011-13	Walsh Co. WRD	Walsh Co. Reconstruction Drain No. 97	9/21/2011	50,551	0	50,551
SWC 1975	5000	2011-13	Walsh Co. WRD	Walsh Co. Drain No. 31 Reconstruction Project	9/21/2011	111,116	0	111,116
SWC 568	5000	2011-13	Southeast Cass WRD	Sheyenne River Snagging & Clearing Reaches 1-3	9/21/2011	255,750	0	255,750
SWC 1842	5000	2011-13	Southeast Cass WRD	SCWRD Wild Rice River Snagging & Clearing	9/21/2011	99,000	0	99,000
SWC 829	5000	2011-13	Rush River WRD	Rush River Dam Preliminary Soils & Hydraulic Stuc	9/21/2011	57,500	0	57,500

STATE WATER COMMISSION
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GENERAL PROJECT OBLIGATIONS

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Initial Approved Date	Total Approved	Total Payments	Jul-12 Balance
SWC	1101	5000	2011-13	Dickey-Sargent Co WRD	Riverdale Township Improvement District #2 - Dickey	9/21/2011	500,000	0	500,000
SWC	1705	5000	2011-13	Red River Joint Water Resou	Red River Joint WRD Watershed Feasibility Study - F	9/21/2011	60,000	0	60,000
SWC	1859	5000	2011-13	ND Dept of Health	ND Dept of Health Non-Point Source EPA Pollution F	9/21/2011	200,000	38,656	161,344
SWC	980	5000	2011-13	Maple River WRD	Maple River Watershed Food Water Retention Study	9/21/2011	82,500	0	82,500
SWC	1977	5000	2011-13	Dickey-Sargent Co WRD	Jackson Township Improvement Dist. #1	9/21/2011	500,000	0	500,000
SWC	1219	5000	2011-13	Sargent Co WRD	District Drain No. 4 Reconstruction Project	9/21/2011	60,620	0	60,620
SWC	1219	5000	2011-13	Sargent Co WRD	City of Forman Floodwater Outlet	9/21/2011	348,070	316,598	31,472
SWC	1070	5000	2011-13	Maple River WRD	Cass County Drain No. 14 Improvement Recon	9/21/2011	415,610	55,665	359,945
SWC	1101	5000	2011-13	Trail Co. WRD	Brokke Drain No. 30, Ervin Township	9/21/2011	23,660	0	23,660
SWC	1968	5000	2011-13	Maple River WRD	Absaraka Dam Improvement Rehabilitation Project	8/12/2011	114,783	0	114,783
SWC	AOC/RRBC	5000	2011-13	Red River Basin Commission	Red River Basin Commission Contractor	8/2/2011	200,000	100,000	100,000
SWC	PS/WRD/MR.	5000	2011-13	Missouri River Joint Board	Missouri River Joint Water Board (MRRIC) T. FLECK	8/2/2011	40,000	18,229	21,771
SWC	1878-02	5000	2011-13	Maple River WRD	Upper Maple River Dam Project Development & Prel	7/19/2011	187,710	0	187,710
SWC	1392	5000	2011-13	U.S. Geological Survey	U. S. Geological Hydrographic Survey of the Missouri	6/15/2011	55,000	53,000	2,000
SWC	1344	5000	2011-13	Southeast Cass WRD	Southeast Cass Sheyenne River Diversion Low-Flow	6/14/2011	2,802,000	0	2,802,000
SWC	1671	5000	2011-13	Ransom Co. WRD	Dead Cold Creek Dam 2011 Emergency Action Plan	6/14/2011	22,800	0	22,800
SWC	1705	5000	2011-13	Red River Joint Water Resou	Red River Basin Flood Control Coordinator Position	6/10/2011	36,000	0	36,000
SWC	AOC/WEF	5000	2011-13	ND Water Education Foundat	North Dakota Water Magazine	6/10/2011	36,000	18,000	18,000
SWC	1970	5000	2009-11	Walsh Co. WRD	Walsh Co. Construction of Legal Assessment Drain #	3/28/2011	144,807	105,692	39,115
SWC	1969	5000	2009-11	Walsh Co. WRD	Walsh Co. Construction of Legal Assessment Drain #	3/28/2011	304,141	0	304,141
SWC	1245	5000	2009-11	Trail Co. WRD	Trail Co. Drain No. 28 Extension & Improvement Pr	3/28/2011	336,007	0	336,007
SWC	PS/IRR/NES	5000	2009-11	NDSU	NDSU Williston Research Extension Center - purcha	3/28/2011	60,050	23,335	36,715
SWC	1161	5000	2009-11	Pembina Co. WRD	Drain 55 Improvement Reconstruction	3/28/2011	88,868	0	88,868
SWC	347	5000	2009-11	City of Velva	City of Velva's Flood Control Levee System Certificat	3/28/2011	102,000	0	102,000
SWC	1842	5000	2009-11	Southeast Cass WRD	SCWRD Wild Rice River Snagging & Clearing	12/10/2010	100,625	71,680	28,945
SWC	568	5000	2009-11	Southeast Cass WRD	SCWRD Sheyenne River Snagging & Clearing Project	12/10/2010	362,250	184,467	177,783
SWC	1164	5000	2009-11	Pembina Co. WRD	Pembina County Drain No. 64 Outlet Area Improvem	12/10/2010	41,480	0	41,480
SWC	1878-02	5000	2009-11	Maple-Steele Joint WRD	Maple-Steele Upper Maple River Dam PE & PD	12/10/2010	187,710	184,534	3,176
SWC	281	5000	2009-11	Three Affiliated Tribes	Three Affiliated Tribes/Fort Berthold Irrigation Study	10/26/2010	37,500	0	37,500
SWC	646	5000	2009-11	City of Fargo	Hickson Dam Recreation Retrofit Project	10/26/2010	44,280	0	44,280
SWC	646	5000	2009-11	City of Fargo	Christine Dam Recreation Retrofit Project	10/26/2010	184,950	0	184,950
SWC	1882-07	5000	2009-11	NDSU	NDSU Development of SEBAL	9/1/2010	15,244	0	15,244
SWC	1667	5000	2009-11	Trail Co. WRD	Goose River Snagging & Clearing	9/1/2010	12,890	0	12,890
SWC	847	5000	2009-11	Maple River WRD	Swan-Butte Detention Dam No. 12 Flood Control D.	7/28/2010	114,783	0	114,783
SWC	1966	5000	2009-11	City of Oxbow	City of Oxbow Emergency Flood Fighting Barrier Sys	6/1/2010	188,400	0	188,400
SWC	1244	5000	2009-11	Trail Co. WRD	Trail Co. Drain No. 27 (Moen) Reconstruction & Exte	3/11/2010	678,485	330,367	348,118
SWC	1577	5000	2009-11	Mercer Co. WRD & City of H	Hazen Flood Control Levee (1517) & FEMA Accredite	3/11/2010	449,500	264,516	184,984
SWC	1313	5000	2009-11	Ward Co. WRD	City of Minot/Ward Co. Aerial Photo & LIDAR	3/11/2010	186,780	0	186,780
SWC	322	5000	2009-11	ND Water Education Foundat	ND Water: A Century of Challenge	2/22/2010	36,800	0	36,800
SWC	847	5000	2009-11	Maple River-Rush River Joint	Swan Creek Diversion Channel Improvement Recon	12/11/2009	76,528	0	76,528
SWC	1792	5000	2009-11	Southeast Cass WRD	SE Cass Wild Rice River Dam Study Phase II	12/11/2009	130,000	0	130,000
SWC	1964	5000	2009-11	UND	Hydraulic Effects of Rock Wedges Study- UND	11/12/2009	11,651	11,457	194
SWC	1401	5000	2009-11	Pembina Co. WRD	International Boundary Roadway Dike Pembina	9/21/2009	227,431	0	227,431
SWC	1232	5000	2009-11	Trail Co. WRD	Trail Co. Drain No. 13 Channel Extension Project	8/18/2009	23,575	0	23,575
SWC	1960	5000	2009-11	Ward Co. WRD	Puppy Dog Coulee Flood Control Diversion Ditch Cor	8/18/2009	796,976	0	796,976
SWC	1785	5000	2009-11	Maple River WRD	Maple River Dam EAP	8/18/2009	25,000	0	25,000
SWC	1088	5000	2009-11	Maple River WRD	Cass County Drain No. 37 Improvement Recon	8/18/2009	92,668	0	92,668
SWC	1069	5000	2009-11	North Cass Co. WRD	Cass County Drain No. 13 Improvement Reconstruct	8/18/2009	122,224	0	122,224
SWC	1882-01	5000	2009-11	Devils Lake Basin Joint WRB	(ESAP) Extended Storage Acreage Program	8/18/2009	63,554	0	63,554
SWC	1638	5000	2009-11	Mutiple	Red River Basin Non-NRCS Rural/Farmstead Ring C	6/23/2009	424,262	300,798	123,464
SWC	528	5000	2009-11	Williams Co. WRD	McGregor Dam Emergency Action Plan	6/23/2009	25,000	0	25,000
SWC	1921	5000	2007-09	Morton Co. WRD	Square Butte Dam No. 6/(Harmon Lake) Recreation	3/23/2009	852,251	0	852,251
SWC	642-05	5000	2007-09	Mutiple	Sweetbriar Creek Dam Project	3/6/2009	148,956	60,691	88,265
SWC	620	5000	2007-09	Lower Heart WRD	Mandan Flood Control Protective Works (Levee)	9/29/2008	125,396	0	125,396
SWC	928/988/1508	5000	2007-09	Southeast Cass WRD	Southeast Cass WRD Bois, Wild Rice, & Antelope	6/23/2008	60,000	0	60,000
SWC	1093	5000	2007-09	Southeast Cass WRD	Cass Co. Drain No. 45 Extension Project	3/17/2008	124,757	0	124,757
SWC	1932	5000	2005-07	Nelson Co. WRD	Michigan Spillway Rural Flood Assessment	8/30/2005	1,012,219	0	1,012,219

TOTAL

24,532,682 2,480,286 22,052,396

**STATE WATER COMMISSION
PROJECTS/GRANTS/CONTRACT FUND
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COMPLETED GENERAL PROJECTS

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Initial Approved Date	Total Approved	Total Payments	Jul-12 Balance
HB 1020	322		5000 2009-11	Red River Basin Commis	Long-Term Red River Flood Control Solutions Study (A	6/23/2009	7,720	7,720	0
SE	867-01		5000 2011-13	NDSU	NDSU Soil & Water Sampling for Assessment of Effect	5/12/2012	7,225	7,225	0
SE	1814		5000 2011-13	Richland Co. WRD	Sheyenne River Snagging & Clearing Project/Logjam b	4/19/2012	15,000	13,860	1,140
SE	AOC/ARB/ND		5000 2011-13	NDSU	NDSU Dept of Soil Science - NDAWN Center	2/27/2012	3,200	3,200	0
SE	1312/1933		5000 2001-13	Ulteig Engineers	Walsch Co. WRD/Digital Flood Insurance Rate Map Pr	2/16/2012	8,356	8,356	0
SE	AOC/BSC		5000 2011-13	Bismarck State College	Bismarck State College - ND Water Quality Monitoring	2/7/2012	2,000	2,000	0
SE	1312/929		5000 2011-13	Fischer Land Surveying	Fischer Land Surveying & Engineering/Harriston Towns	12/12/2011	6,000	6,000	0
SE	266		5000 2011-13	Nelson Co. WRD	Tolna Dam 2011 EAP, Nelson County WRD	8/23/2011	9,600	8,540	1,060
SE	1378		5000 2011-13	Barnes Co. WRD	Clausen Springs Dam Emergency Action Plan /Barnes	8/23/2011	20,000	0	20,000
SE	1971		5000 2011-13	U.S. Geological Survey	DES Purchase of Mobile Stream Gages (2 temporary st	7/19/2011	8,000	8,000	0
SE	929		5000 2009-11	Walsh Co. WRD	Walsh Co. -Chyle Dam EAP	5/6/2011	10,000	7,546	2,454
SE	1433		5000 2009-11	Walsh Co. WRD	Whitman Dam Emergency Action Plan	4/14/2011	10,000	8,348	1,652
SE	1289		5000 2009-11	McKenzie Co Weed Cont	McKenzie Co. Weed Control on Sovereign Lands	3/4/2011	11,705	11,705	0
SE	929		5000 2009-11	Walsh Co. WRD	Walsh Co. -Soukop Dam EAP	3/2/2011	10,000	7,760	2,240
SE	1842		5000 2009-11	Richland Co. WRD	Richland Co. - Ph 2- Wild Rice River Snagging & Cleari	2/1/2011	15,000	11,603	3,397
SE	571		5000 2009-11	Oak Creek WRD	Oak Creek Snagging & Clearing Project	1/28/2011	5,000	5,000	0
SE	839		5000 2009-11	Trail Co. & Steele Co. W	Elm River Detention Dam No. 1 EAP	1/10/2011	12,160	8,440	3,720
SE	839		5000 2009-11	Trail Co. WRD	Elm River Detention Dam No. 3 EAP	12/6/2010	12,160	7,162	4,998
SE	1131		5000 2009-11	Trail Co. WRD	Elm River Detention Dam No. 2 Emergency Action Plan	12/6/2010	12,160	8,310	3,850
SE	1396		5000 2009-11	Dale Frink	Dale Frink Consultant Services Agreement	10/26/2010	18,600	0	18,600
SE	1577		5000 2009-11	Burleigh Co. WRD	Burleigh Co - Fox Island 2010 Flood Hazard Mitigation f	8/9/2010	11,175	0	11,175
SE	AOC/ARB/ND		5000 2009-11	NDSU	NDSU Dept of Soil Science - NDAWN Center	3/8/2010	3,000	3,000	0
SE	1625		5000 2009-11	ND Game & Fish	Sovereign Lands Rules - ND Game & Fish	2/23/2010	6,788	0	6,788
SE	985		5000 2009-11	Grand Forks Co. WRD	Kolding Dam Emergency Action Plan	5/29/2009	9,600	5,960	3,640
SE	568		5000 2007-09	Barnes Co. WRD	Barnes Co/Sheyenne River Snagging & Clearing Project	4/1/2008	5,000	0	5,000
SWC	1444		5000 2011-13	City of Pembina	City of Pembina's Flood Control FEMA Levee Certificati	3/20/2012	21,344	21,344	0
SWC	1267		5000 2011-13	U.S. Army Corps of Eng.	Bottineau County LiDAR Collect/ Mike Hall	10/19/2011	97,000	97,000	0
SWC	1413		5000 2011-13	Trail Co. WRD	Trail Co/Bufalo Coulee Snagging & Clearing	9/21/2011	25,000	14,960	10,040
SWC	1603		5000 2011-13	Cass Co. WRD	Rush River Drain No. 69, Armenia Township, Cass Co.	9/21/2011	313,500	0	313,500
SWC	1667		5000 2011-13	Trail Co. WRD	Trail Co./Goose River Snagging & Clearing	9/21/2011	48,000	48,000	0
SWC	1806-01		5000 2011-13	City of Argusville	City of Argusville Flood Control Levee Project	9/21/2011	25,432	25,375	57
SWC	1438		5000 2009-11	Cavalier Co. WRD	Mulberry Creek Drain Partial Improv Phase III	3/28/2011	226,118	209,875	16,243
SWC	1842		5000 2009-11	Richland Co. WRD	Richland Co. Wild Rice River Snagging & Clearing Proj	3/28/2011	47,500	47,466	34
SWC	1971		5000 2009-11	U.S. Geological Survey	DES Purchase of Mobile Stream Gages	3/28/2011	16,457	16,457	0
SWC	846		5000 2009-11	Morton Co. WRD	Morton Co.Square Butte Dam No. 5 EAP	12/10/2010	24,000	20,930	3,070
SWC	1378		5000 2009-11	Barnes Co. WRD	Clausen Springs Dam Emergency Spillway Repair	10/26/2010	790,975	770,746	20,229
SWC	1299		5000 2009-11	City of Fort Ransom	City of Fort Ransom Riverbank Stabilization	9/1/2010	60,803	47,205	13,598
SWC	1413		5000 2009-11	Trail Co. WRD	Trail Co/Bufalo Coulee Snagging & Clearing	9/1/2010	26,000	19,659	6,341
SWC	1932		5000 2009-11	Nelson Co. WRD	Peterson Slough into Dry Run Emergency	5/28/2010	32,150	32,150	0
SWC	1180		5000 2009-11	Richland Co. WRD	Richland Co. Drain No. 7 Improvement Reconstruction	3/11/2010	71,933	11,389	60,544
SWC	1331		5000 2009-11	Richland Co. WRD	Richland Co. Drain No. 14 Improvement Reconstruction	3/11/2010	116,988	16,549	100,439
SWC	1942		5000 2009-11	Walsh Co. WRD	Walsh County Assessment Drain 10, 10-1, 10-2	9/21/2009	37,267	13,544	23,723
SWC	327		5000 2009-11	Mountrail Co. WRD	White Earth Dam EAP	8/18/2009	25,000	25,000	0
SWC	1068		5000 2009-11	Rush River WRD	Cass County Drain No. 12 Improvement Reconstruction	8/18/2009	741,600	0	741,600
SWC	1953		5000 2009-11	Walsh Co. WRD	Walsh County Drain No. 73 Construction Project	8/18/2009	109,919	109,919	0
SWC	AOC/RRBC		5000 2009-11	Red River Basin Commis	Red River Basin Commission Contractor	7/1/2009	100,000	100,000	0
SWC	PS/WRD/MRJ		5000 2011-13	Missouri River Joint WRE	Missouri River Joint Water Board (MRRIC) T. FLECK	6/30/2009	6,470	6,470	0
SWC	PS/WRD/MRJ		5000 2007-09	Missouri River Joint WRE	Missouri River Joint Water Board, (MRJWB) Start up	12/5/2008	14,829	10,857	3,972
TOTAL							3,217,733	1,814,630	1,403,10