

**Testimony**  
**House Bill 1020 - State Water Commission**  
**Education and Environment Division of the House**  
**Appropriations**  
**Representative Monson, Chairman January 11, 2021**

Chairman Monson, and members of the Education and Environment Division of the House Appropriations Committee - I am Heide Delorme Director of Administration of the State Water Commission. I will be providing a financial overview of the current financial situation for the Water Commission.

Our agency is funded primarily through Resource Trust Fund deposits. We currently receive 20.5% of the Oil Extraction Tax. With the decline in oil production and prices, we have had a decrease in projected deposits into the Resource Trust Fund for this biennium from \$433,041,000 to \$288,265,000 or a \$144,776,000 decrease.

We have worked with the Governor's Office, Commissioners, Legislators and Water Coalition members including many of our project sponsors to try to determine how to handle the large decrease in projected revenue available to approve projects. Many sponsors have held off or reduced their requests to help with our shortfall.

Oil extraction tax deposits total \$226,306,000 through December. Our January deposit is \$9,983,000 and the December deposit was \$9,369,000. The revised 2019-21 revenue forecast is \$288,265,000 or \$10,326,000 a month in additional deposits. This is a slight decrease from the September revised revenue forecast of \$293,257,000 and \$7,717,000 less a month than our original projected revenue of \$433,041,000 or \$18,043,000 a month.

Projections that we used at our June through August State Water Commission meetings were based on an estimated revenue of \$230,000,000-\$260,000,000 for the biennium. This was in the range of estimates in the Revenue Outlook and Budget Guidelines presented on May 1st. The Water Topics Overview Committee made a motion at their

June 4th meeting that recommended we take a hard look at the prioritization of projects for which funding is requested and consider only critical projects that must move forward and defer consideration of other projects until we had a better understanding of the budget status. They based their recommendation on an estimated revenue of \$260,000,000. Only two small, critical projects were approved at the June through August State Water Commission meetings. Once we had the revised revenue forecast in September of \$293,257,000, \$84,700,00 in projects were approved at the October meeting using \$6,000,000 of carryover funds that sponsors recently turned back and \$78,700,00 of new funds.

The 2021-23 revenue forecast was also revised from \$269,139,000 to \$254,755,000 in December. Our budget request total for 2021-23 that was submitted to OMB in October was \$722,444,000. This was reduced in the Governor's budget to \$709,047,000 to reflect the decrease in the revenue projection. This is a decrease from our base level from 2019-21 of \$867,254,000.

We did include the \$75,000,000 line of credit for NAWS again in the new budget. This was included as a one-time funding item in our 2019-21 appropriation bill. NAWS has been in litigation for the past 16 years, but all litigation has ended, and they can finally move forward with construction. We had budgeted reduced amounts in our four grant buckets - Municipal Water Supply, Rural Water Supply, Flood Control, and General Water. These were reduced further by the reduction in the revenue forecast. The percentage put in each of the buckets were based on the 2021-23 Water Development Plan priorities.

Our estimate right now for uncommitted funds remaining to be available this biennium based on the revised revenue projection is \$91,000,000. \$8,750,000 is needed for the remaining salaries and operations. That leaves \$82,250,000 available to commit to new projects.

There are three major projects with legislative intent and two of these also have appropriation amounts in Senate Bill 2020 our 2019-21 appropriation bill. Fargo flood control has \$22,500,000 remaining of the \$66,500,000 of appropriation and intent that they have after \$44,000,000 was approved at the October State Water Commission meeting. Minot has \$33,000,000 remaining of their \$82,500,000 in intent and appropriation. They were approved the entire \$82,500,000 but voluntarily turned back \$33,000,000 when the oil tax revenue forecast decreased.

The Red River Water Supply Project has \$13,000,000 and \$30,000,000 in intent language in Senate Bill 2020. They were approved for \$6,900,000 at the October meeting and \$9,520,000 at the December meeting. They have \$26,580,000 remaining in intent.

So the remaining intent balance for these three projects is \$82,080,000 with our remaining available to commit to new projects being \$82,250,000. We also have \$27,900,000 in requests for our February SWC meeting so the use of the remaining funds will need to be determined.

We currently have \$308,334,000 in appropriation in the current biennium for project carryover with the actual amount of carryover being \$268,877,000. It is stated in our current appropriation bill that funds in the project carryover appropriation may be used only for project carryover. These are funds that have been designated and committed to projects, so they are funds that have been set aside for those particular projects. The remaining amount of this that is unpaid through November 30<sup>th</sup> is \$156,660,000. I have attached the November Project Summary Report which details the carryover by the four buckets. Our projection and request for carryover in 2021-23 is \$295,363,000. The Fargo Area Flood control project currently has \$44,000,000 remaining in carryover with an additional \$44,500,000 approved this biennium. Mouse River Flood control has \$12,000,000 remaining in carryover funds and an additional \$49,500,000 approved this biennium. They have received \$7,700,000 of the \$49,500,000.

The Red River Valley Water Supply Project had \$17,000,000 approved last biennium and all has been reimbursed to them. They were recently approved for \$16,420,000 this biennium.

That concludes my testimony and I would be happy to answer any questions.

**STATE WATER COMMISSION  
PROJECT SUMMARY  
2019-2021 BIENNIUM**

LEGISLATIVE INTENT

November 30, 2020

	2017-2019 CARRYOVER	2019-2021 FUNDING	2019-2021 TOTAL	SWC/SE APPROVED	REMAINING APPROPRIATION
<b>MUNICIPAL &amp; REGIONAL WATER SUPPLY:</b>					
MUNICIPAL WATER SUPPLY	31,126,234	57,888,707	89,014,941	89,014,941	(0)
RED RIVER VALLEY	8,728,394	38,271,606	47,000,000	10,880,000	36,120,000
OTHER REGIONAL WATER SUPPLY	9,228,607	14,479,400	23,708,007	23,708,007	(0)
UNOBLIGATED MUNICIPAL/REG WATER SUPPLY	0	17,360,287	17,360,287		17,360,287
<b>Total</b>	<b>49,083,236</b>	<b>128,000,000</b>	<b>177,083,235</b>	<b>123,602,949</b>	<b>53,480,286</b>
% OBLIGATED			58.22%		
<b>RURAL WATER SUPPLY:</b>					
RURAL WATER SUPPLY	24,134,571	33,303,929	57,438,500	57,438,500	(0)
UNOBLIGATED RURAL WATER SUPPLY	100,272	3,896,072	3,996,344		3,996,344
<b>Total</b>	<b>24,234,844</b>	<b>37,200,000</b>	<b>61,434,844</b>	<b>57,438,500</b>	<b>3,996,344</b>
% OBLIGATED			89.26%		
<b>FLOOD CONTROL:</b>					
FARGO	105,735,612	66,500,000	172,235,612	149,735,612	22,500,000
MOUSE RIVER	42,969,758	67,400,000	110,369,758	77,369,758	33,000,000
VALLEY CITY	4,816,546	11,610,554	16,427,100	16,427,100	0
LISBON	1,411,117	0	1,411,117	1,411,117	0
OTHER FLOOD CONTROL	14,246,385	3,039,800	17,286,185	17,286,185	(0)
PROPERTY ACQUISITIONS	820,117	15,175,000	15,995,117	15,995,117	(0)
WATER CONVEYANCE	8,655,128	6,364,556	15,019,684	15,019,684	(0)
UNOBLIGATED FLOOD CONTROL	1,778,864	26,910,089	28,688,953		28,688,953
<b>Total</b>	<b>180,433,527</b>	<b>197,000,000</b>	<b>377,433,526</b>	<b>293,244,573</b>	<b>84,188,952</b>
% OBLIGATED			57.26%		
<b>GENERAL WATER:</b>					
GENERAL WATER	14,680,861	5,623,569	20,304,431	19,904,431	400,000
UNOBLIGATED GENERAL WATER	444,526	21,470,207	21,914,733		21,914,733
<b>Total</b>	<b>15,125,386.68</b>	<b>27,093,776</b>	<b>42,219,164</b>	<b>19,904,431</b>	<b>22,314,733</b>
% OBLIGATED			17.64%		
<b>CAPITAL ASSETS:</b>					
SWPP CAPITAL ASSETS	15,792,359	2,320,000	18,112,359	18,112,359	(0)
NAWS CAPITAL ASSETS	22,248,857	0	22,248,857	22,248,857	0
UNOBLIGATED SWPP CAPITAL ASSETS	0	0	0		0
<b>Total</b>	<b>38,041,216</b>	<b>2,320,000</b>	<b>40,361,216</b>	<b>40,361,216</b>	<b>0</b>
% OBLIGATED			100.00%		
<b>REVOLVING LOAN FUND:</b>					
GENERAL WATER PROJECTS	0	3,822,600	3,822,600	3,822,600	0
UNOBLIGATED REVOLVING LOAN FUND	0	1,431,174	1,431,174		1,431,174
<b>Total</b>	<b>0</b>	<b>5,253,774</b>	<b>5,253,774</b>	<b>3,822,600</b>	<b>1,431,174</b>
% OBLIGATED			72.76%		
<b>TOTALS</b>	<b>306,918,209</b>	<b>396,867,550</b>	<b>703,785,759</b>	<b>538,374,269</b>	<b>165,411,489</b>

<b>Resource Trust Fund</b>			
Water Supply, Rural Water, Flood Control, General Water 2019-2021 Appropriation	389,293,777	364,357,683	Balance 11/30/20
SWC/SE Approved 2019-2021	225,313,460	72,100,000	7 months
Water Supply, Rural Water, Flood Control, General Water 2019-2021 Appropriation Balance	163,980,317	5,270,000	\$10.3 Million / Month Other Revenue
		441,727,683	SWPP, Interest, etc. <b>Balance</b>
<b>UNPAID APPROVALS</b>	<b>SWC OPERATIONS</b>	<b>INTENT BALANCE</b>	<b>DECEMBER REQUESTS</b>
\$338,700,000	\$8,750,000	\$82,100,000	\$14,860,000
			<b>UNCOMMITTED REVENUES</b>
			\$318,000
			<b>\$108,030,000</b>

**STATE WATER COMMISSION  
PROJECT SUMMARY  
2019-2021 Biennium**

**WATER SUPPLY**

Approved SWC By	No	Dept	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
<b>Municipal Water Supply:</b>								
SWC	2050-13	5000	Mandan	New Raw Water Intake	6/19/19	4,058,205	484,885	3,573,320
SWC	2050-15	5000	Washburn	New Raw Water Intake	10/7/13	1,889,711	16,762	1,872,949
SWC	2050-20	5000	Dickinson	Capital Infrastructure	10/6/15	0	0	0
SWC	2050-26	5000	Fargo	Fargo Water System Regionalization Improvements	7/29/15	1,971,286	182,854	1,788,433
SWC	2050-29	5000	Minot	Water Systems Improvement Project	10/6/15	310,163	310,163	0
SWC	2050-30	5000	Watford City	Water Systems Improvement Project	10/6/15	2,400,000	2,345,788	54,212
SWC	2050-32	5000	Williston	Water Systems Improvement Project	10/6/15	3,737,500	9,905	3,727,595
SWC	2050-37	5000	Dickinson	Dickinson State Avenue South Water Main	12/11/15	963,920	0	963,920
SWC	2050-49	5000	Grand Forks	Grand Forks Water Treatment Plant	8/23/17	7,089,371	7,089,371	0
SWC	2050-52	5000	New Town	Water Transmission Storage	10/11/18	743,477	659,190	84,288
SWC	2050-53	5000	West Fargo	Brooks Harbor Water Tower	8/23/17	797,335	0	797,335
SWC	2050-54	5000	West Fargo	North Loop Connection	8/23/17	510,000	0	510,000
SWC	2050-55	5000	West Fargo	West Loop Connection	8/23/17	1,110,000	0	1,110,000
SWC	2050-66	5000	Lincoln	Lincoln Water System Improvement Project	2/8/18	1,415,788	1,017,437	398,351
SWC	2050-67	5000	Williston	Williston Water System Improvements	2/8/18	2,336,000	1,758,737	577,263
SWC	2050-68	5000	Valley City	Valley City Membrane Replacement Project	2/8/18	0	0	0
SWC	2050-69	5000	Mandan	Sunset Reservoir Water Transmission Line	4/12/18	1,793,479	427,199	1,366,280
<b>TOTAL MUNICIPAL WATER SUPPLY CARRYOVER</b>						<b>31,126,234</b>	<b>14,302,290</b>	<b>16,823,945</b>
SWC	2050-13	5000	Mandan	New Raw Water Intake	6/19/19	17,290,000	0	17,290,000
SWC	2050-75-19	5000	Bismarck	Lockport Water Pump Station	10/8/20	2,955,000	1,633,627	1,321,373
SWC	2050-76-19	5000	Mapleton	Water Storage Tank	6/19/19	840,000	840,000	0
SWC	2050-84-19	5000	Cavaller	Water Tower Replacement	10/10/19	1,022,500	0	1,022,500
SWC	2050-85-19	5000	Mapleton	300,000 Gallon Storage Tank	10/10/19	540,000	260,382	279,618
SWC	2050-86-19	5000	Minot	SW Water Tower	10/10/19	2,855,000	568,477	2,286,523
SWC	2050-87-19	5000	Streeter	Well Installation and Tower Rehabilitation	10/10/19	265,000	30,547	234,453
SWC	2050-88-19	5000	Davenport	Water Improvement District No. 2019-1	10/10/19	466,000	0	466,000
SWC	2050-89-19	5000	West Fargo	9th Street NW Water Main	10/10/19	594,000	0	594,000
SWC	2050-90-19	5000	Grand Forks	Water Treatment Plant	10/10/19	9,875,000	8,884,440	990,560
SWC	2050-94-19	5000	Watford City	Water Distribution 2019	12/6/19	541,400	0	541,400
SWC	2050-95-19	5000	Garrison	Water Supply Treatment and Transmission Line	2/13/20	3,396,000	0	3,396,000
SWC	2050-96-19	5000	Larimore	2020 Water System Replacement	2/13/20	2,617,000	0	2,617,000
SWC	2050-97-19	5000	Park River	2020 Water Main Improvement	2/13/20	970,000	970,000	0
SWC	2050-98-19	5000	Sykeston	Water Tower Replacement	2/13/20	587,000	53,754	533,246
SWC	2050-99-19	5000	Valley City	Water Main Improvement 100/101	2/13/20	350,000	0	350,000
SWC	2050-100-19	5000	Wyndmere	2020 Water Main Improvements	2/13/20	1,730,000	1,002,280	727,720
SWC	2050-101-19	5000	Fargo	Downtown Water Tower	2/13/20	2,814,000	0	2,814,000
SWC	2050-102-19	5000	Lincoln	Water Tank Replacement	2/13/20	1,268,000	0	1,268,000
SWC	2050-103-19	5000	Kindred	Water Main Looping 2020	2/13/20	134,000	98,454	35,546
SWC	2050-104-19	5000	Hazen	Water Storage Improvements	2/13/20	1,430,000	0	1,430,000
SWC	2050-105-19	5000	Williston	42nd Street and 16th Avenue Water Main	2/13/20	1,196,000	747,684	448,316
SWC	2050-106-19	5000	Parshall	Water Tower Storage	4/9/20	1,323,000	0	1,323,000
SWC	2050-107-19	5000	Dickinson	North Annexation Water Supply	4/9/20	856,400	0	856,400
SWC	2050-108-19	5000	Valley City	Water Treatment Plant Membrane Replacement	4/9/20	867,607	260,282	607,325
SWC	2050-115-19	5000	Killdeer	2020 Water Main and Pump Station Project	10/8/20	1,060,500	0	1,060,500
SWC	2050-116-19	5000	Portland	Water Systems Improvement Feasibility Study	11/16/20	45,300	0	45,300
<b>TOTAL MUNICIPAL WATER SUPPLY 2019-2021</b>						<b>57,888,707</b>	<b>15,349,926</b>	<b>42,538,781</b>
<b>TOTAL MUNICIPAL WATER SUPPLY</b>						<b>89,014,941</b>	<b>29,652,216</b>	<b>59,362,726</b>
<b>Regional Water Supply:</b>								
SWC	1973-05	5000	WAWSA	WAWSA Phase IV (moved to Phase V)	10/6/15	3,001,967	3,001,967	0
SWC	1973-06	5000	WAWSA	WAWSA Phase V	12/8/17	6,226,640	6,226,640	0
HB 1020	325-105	5000	RRVWSP	RRVWSP Gamson Diversion	8/23/17	8,728,394	4,000,000	4,728,394
<b>TOTAL REGIONAL WATER SUPPLY CARRYOVER</b>						<b>17,957,001</b>	<b>13,228,607</b>	<b>4,728,394</b>
SWC	1973-07	5000	WAWSA	WAWSA Phase VI	6/19/19	14,479,400	2,858,441	11,620,959
HB 1020	325-17-19	5000	RRVWSP	RRVWSP Garrison Diversion	10/8/20	2,151,606	0	2,151,606
<b>TOTAL REGIONAL WATER SUPPLY 2019-2021</b>						<b>16,631,006</b>	<b>2,858,441</b>	<b>13,772,565</b>
<b>TOTAL REGIONAL WATER SUPPLY</b>						<b>34,588,007</b>	<b>16,087,049</b>	<b>18,500,959</b>
<b>TOTAL</b>						<b>123,602,949</b>	<b>45,739,264</b>	<b>77,863,684</b>
<b>Capital Assets:</b>								
SWC	1736-05	8000	SWPP	Southwest Pipeline Project	7/1/17	18,112,359	7,076,992	11,035,367
SWC	2374	9000	NAWS	Northwest Area Water Supply	2/8/18	22,248,857	6,131,906	16,116,951
<b>TOTAL CAPITAL ASSETS</b>						<b>40,361,216</b>	<b>13,208,898</b>	<b>27,152,318</b>

SWC Board Approved to Continue

	BUDGET	APPROVED	BALANCE
<b>BUDGET WATER SUPPLY 2019-2021</b>	<b>128,000,000</b>	<b>74,519,713</b>	<b>53,480,287</b>

**STATE WATER COMMISSION  
PROJECT SUMMARY  
2019-2021 Biennium**

**RURAL WATER**

Approved SWC By	No	Dept	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
<b>Rural Water Supply:</b>								
SWC	2373-41	5000	North Central Rural Water Consortium	Granville-Deering Area	10/24/18	459,137	459,137	0
SWC	2373-39	5000	North Central Rural Water Consortium	Caplo Berthold Phase 2	4/1/15	926,882	529,586	397,297
CE	2050-74	5000	Walsh RWD	Drayton Long-Term Water Supply Feasibility Study	5/8/19	37,500	37,500	0
CE	2050-73	5000	Northeast Regional WD	Master Plan	10/11/18	55,922	55,922	0
SWC	2050-72	5000	Stutsman RWD	Phase 6 Pettibone Project	4/12/18	464,606	464,606	(0)
SWC	2050-71	5000	East Central RWD	Grand Forks/Trail Project	12/7/18	2,004,028	1,609,272	394,756
SWC	2050-65	5000	Tri-County Rural Water District	System Expansion Project	8/9/18	1,316,004	1,227,775	88,228
SWC	2050-64	5000	McLean-Sheridan Water District	Turtle Lake Water Tower	8/9/18	846,065	781,448	64,617
SWC	2050-63	5000	Walsh RWD	System Expansion Project	4/12/18	624,987	624,987	0
SWC	2050-61	5000	North Prairie Rural District	Surrey/Silver Spring	6/12/18	38,289	3,900	34,389
SWC	2050-60	5000	North Prairie Rural District	Reservoir 9 Water Supply	6/12/18	398,997	27,620	371,376
SWC	2050-59	5000	Cass Rural Water District	Horace Storage Tank	10/11/18	1,336,637	1,336,637	0
SWC	2050-58	5000	North Central Regional Water District	Mountrail Co. Watery Phase III	8/23/17	3,430,000	0	3,430,000
SWC	2050-57	5000	North Central Regional Water District	Mountrail Expansion Phase II	8/23/17	3,034,288	0	3,034,288
SWC	2050-43	5000	All Seasons Water District	System 4 Connection to System 1	12/11/15	4,900,000	0	4,900,000
SWC	2050-35	5000	Southeast Water Users Dist.	System Wide Expansion	2/13/20	3,248,377	3,067,984	180,383
SWC	2050-34	5000	North Prairie RWD	Storage and Water Main	10/6/15	1,012,854	887,533	125,321
<b>TOTAL RURAL WATER SUPPLY CARRYOVER</b>						<b>24,134,571</b>	<b>11,113,917</b>	<b>13,020,655</b>
SWC	2050-35	5000	Southeast Water Users Dist.	System Wide Expansion	2/13/20	225,000	0	225,000
SWC	2050-93-19	5000	Greater Ramsey Water District	2019 Expansion	10/10/19	1,328,000	578,123	749,877
SWC	2050-92-19	5000	East Central RWD	2019 Expansion Phase IV	10/8/20	4,086,000	301,314	3,784,686
SWC	2050-91-19	5000	Agassiz Water Users District	2019 Expansion	4/9/20	2,990,000	1,994,408	995,592
SWC	2050-83-19	5000	Tri-County Rural Water District	Phase 5	8/8/19	1,990,000	1,674,601	315,399
SWC	2050-82-19	5000	Missouri West Water System	North Mandan/Highway 25 and Harmon Lake Area	8/8/19	1,095,000	915,201	179,799
SWC	2050-81-19	5000	South Central RWD	North Burleigh Water Treatment Plant	6/19/19	920,000	920,000	0
SWC	2050-80-19	5000	Stutsman RWD	Phase 7, including Reule Lake	6/19/19	1,812,000	1,167,737	644,263
SWC	2050-79-19	5000	Northeast Regional WD	Devils Lake Water Supply Phase II	6/19/19	1,197,829	1,197,829	(0)
SWC	2050-78-19	5000	McLean-Sheridan Rural Water District	2019 Expansion	4/9/20	4,980,000	3,024,520	1,955,480
SWC	2050-77-19	5000	Dakota Rural Water District	2019 Expansion	4/9/20	4,650,000	1,883,272	2,766,728
SWC	2050-114-19	5000	Walsh RWD	Drayton Water Supply Project	10/8/20	4,713,600	0	4,713,600
SWC	2050-113-19	5000	North Prairie RWD	Minot to Velva Highway 52 Improvement	10/8/20	3,249,000	0	3,249,000
SWC	2050-112-19	5000	North Prairie RWD	Benedict Water Distribution System	8/13/20	67,500	0	67,500
<b>TOTAL RURAL WATER SUPPLY 2019-2021</b>						<b>33,303,929</b>	<b>13,657,005</b>	<b>19,646,924</b>
<b>TOTAL RURAL WATER SUPPLY</b>						<b>57,438,500</b>	<b>24,770,921</b>	<b>32,667,579</b>

SWC Board Approved to Continue

<b>BUDGET RURAL WATER 2019-2021</b>	<b>BUDGET</b>	<b>APPROVED</b>	<b>BALANCE</b>
	37,200,000	33,303,929	3,896,071

STATE WATER COMMISSION  
PROJECT SUMMARY  
2019-2021 Biennium

FLOOD CONTROL

Approved SWC By No	Dept	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
<b>Flood Control:</b>							
SWC 1974	M-15	Souris River Joint WRD	Mouse River Municipal Projects carryover 2015-17	various	4,928,633	4,069,655	858,978
SWC 1974	M-17	Souris River Joint WRD	Mouse River Municipal Projects carryover 2017-19	various	29,402,346	18,645,416	10,756,930
SWC 1974	Rural	Souris River Joint WRD	Mouse River Rural Projects	6/19/19	7,676,930	6,648,638	1,028,292
SWC 2118	5000	Cass County Joint WRD	Sheldon Subdivision Levee	10/11/18	370,200	0	370,200
SE 2122	5000	US Army Corps of Engineers	Development of Comprehensive Plan for Souris Basin	9/5/17	81,428	108,570	(27,142)
SE 2124	5000	City of Belfield	Heart River & Tributaries Flood Control Study	11/6/18	27,000	0	27,000
SWC 2131	5000	Lower Heart River WRD	Flood Risk Reduction Project	6/14/18	225,916	90,866	135,050
SWC 2131	5000	Lower Heart River WRD	Lower Heart Flood Risk Reduction	10/8/20	1,200,000	0	1,200,000
SB 2371 1344-02	5000	Lisbon	Sheyenne River Valley Flood Control Project	8/8/16	103,971	0	103,971
SWC 1344-04	5000	Valley City	Sheyenne River Valley Flood Control Project PHII	8/29/16	4,531	4,532	(0)
SWC 1504-01	5000	Valley City	Permanent Flood Protection Project Phase I	5/1/15	7,415	7,415	0
SWC 1504-03	5000	Valley City	Permanent Flood Protection PH II	12/9/16	2,384,405	2,129,166	255,239
SWC 1504-06	5000	Valley City	Permanent Flood Protection PH III & PH IV	12/8/17	153,732	153,732	0
SWC 1504-07	5000	Valley City	Permanent Flood Protection PH III Construction	10/11/18	1,786,179	1,690,721	95,458
SWC 1504-08	5000	Valley City	Permanent Flood Protection Erosion Sites	4/9/19	480,283	202,311	277,972
SWC 1771-01	5000	Grafton	Grafton Flood Control Project	10/12/16	12,284,127	7,235,490	5,048,637
SB 2020 1928-05	5000	Fargo Metro Flood Diversion	Fargo Metro Flood Diversion Authority 2015-2017	2/14/19	45,885,612	25,054,936	20,830,676
SB 2020 1928-17	5000	Fargo Metro Flood Diversion	Fargo Metro Flood Diversion Authority 2017-2019	2/14/19	59,850,000	0	59,850,000
SWC 1991-10	5000	Lisbon	Permanent Flood Protection - Levee F Project	4/12/18	457,173	182,854	274,320
SWC 1991-13	5000	Lisbon	Permanent Flood Protection - Levee C & E Extension	2/14/19	849,972	849,972	0
SWC 2079-01	5000	Williston	West Williston Flood Control	12/9/16	139,142	139,142	0
SWC 2107-02	5000	City of Minot	SWF 2018 Outfall Pipe Project	10/11/18	880,421	322,437	557,984
<b>TOTAL FLOOD CONTROL CARRYOVER</b>					<b>169,179,418</b>	<b>67,535,851</b>	<b>101,643,566</b>
SE 274	5000	City of Neche	Neche Levee Certification Project	9/16/19	36,600	26,378	10,222
SWC 1974	Rural	Souris River Joint WRD	Mouse River Rural Projects	6/19/19	24,575,000	702,816	23,872,184
SWC 1974	M-19	Souris River Joint WRD	Mouse River Municipal New Projects	6/19/19	9,750,000	2,292,431	7,457,569
SWC 2111	5000	Maple River WRD	Davenport Flood Risk Reduction	4/9/20	2,083,600	0	2,083,600
SE 2122	5000	US Army Corps of Engineers	Development of Comprehensive Plan for Souris Basin	12/16/19	75,000	47,858	27,142
SWC 2128	5000	City of Minot	Minot 2019 Bank Stabilization SWF Action E	8/8/19	823,180	675,038	148,142
SWC 2129	5000	Burleigh County WRD	Sibley Island Flood Control Project	8/8/19	96,420	0	96,420
SWC 1504-09	5000	Valley City	Permanent Flood Protection PH IV and V	4/9/20	11,610,554	316,741	11,293,813
SB 2020 1928-19	5000	Fargo Metro Flood Diversion	Fargo Metro Flood Diversion Authority 2019-2021	10/8/20	44,000,000	0	44,000,000
<b>TOTAL FLOOD CONTROL 2019-2021</b>					<b>93,050,354</b>	<b>4,061,262</b>	<b>88,989,092</b>
<b>TOTAL FLOOD CONTROL</b>					<b>262,229,772</b>	<b>71,597,113</b>	<b>190,632,659</b>
<b>Floodway Property Acquisitions:</b>							
SB 2371 1504-05	5000	Valley City	Valley City - Floodway Acquisitions	12/8/17	675,173	408,668	266,505
SWC 1993-05	5000	Minot	Minot Phase - Floodway Acquisitions	4/12/18	123,277	123,276	0
SWC 1991-05	5000	Lisbon	Lisbon - Floodway Acquisition	5/8/19	21,668	0	21,668
<b>TOTAL FLOOD FLOODWAY PROPERTY ACQUISITIONS CARRYOVER</b>					<b>820,117</b>	<b>531,944</b>	<b>288,173</b>
SWC 1974-MA19	5000	Minot Acquisitions	Minot Phase - Floodway Acquisitions	6/19/19	11,950,000	976,794	10,973,206
SWC 1974-RA19	5000	Rural Floodway Acquisitions	Minot Rural - Floodway Acquisitions	6/19/19	3,225,000	2,445,261	779,739
<b>TOTAL FLOOD FLOODWAY PROPERTY ACQUISITIONS 2019-2021</b>					<b>15,175,000</b>	<b>3,422,055</b>	<b>11,752,945</b>
<b>FLOODWAY PROPERTY ACQUISITIONS</b>					<b>15,995,117</b>	<b>3,954,000</b>	<b>12,041,117</b>
<b>TOTAL FLOOD CONTROL</b>					<b>278,224,889</b>	<b>75,551,113</b>	<b>202,673,776</b>
<b>Revolving Loan Fund:</b>							
<b>(General Water)</b>							
SWC 1504	1050	Valley City	Valley City - Permanent Flood Protection Loan	12/6/19	3,676,600	0	3,676,600
SWC 0	1050	Golden Valley County WRD	Odland Dam Rehabilitation	8/13/20	146,000	0	146,000
<b>REVOLVING LOAN TOTAL</b>					<b>3,822,600</b>	<b>0</b>	<b>3,822,600</b>
<b>TOTAL</b>					<b>282,047,489</b>	<b>75,551,113</b>	<b>206,496,376</b>

SWC Board Approved to Continue

	BUDGET	APPROVED	BALANCE
<b>FLOOD CONTROL</b>	189,000,000	108,225,354	80,774,646
<b>CONVEYANCE</b>	8,000,000	6,362,935	1,637,065
<b>BUDGET FLOOD CONTROL 2019-2021</b>	<b>197,000,000</b>	<b>114,588,289</b>	<b>82,411,711</b>

**STATE WATER COMMISSION  
PROJECT SUMMARY  
2019-2021 Biennium  
Resources Trust Fund**

**WATER CONVEYANCE**

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
<b>Drain &amp; Channel Improvement Projects:</b>									
SE	1059	5000	2017-19	Bottineau Co WRD	Baumann Legal Drain	3/7/18	41,427	0	41,427
SWC	1059	5000	2017-19	Bottineau Co WRD	Baumann Legal Drain	12/7/18	378,976	42,825	336,151
SWC	1070	5000	2015-17	Maple River WRD	Drain #14 Channel Improvements	3/29/17	327,990	151,418	176,571
SWC	1222	5000	2015-17	Sargent Co WRD	Drain No 11 Channel Improvements	10/12/16	1,374,596	23,509	1,351,087
SWC	1314	5000	2015-17	Wells Co. WRD	Hurdsfield Legal Drain	3/29/17	644,292	492,626	151,666
SWC/SE	1413-01	5000	17-19	Traill Co. WRD	Camrud Drainage Improvement District No. 79	4/11/19	14,557	14,557	0
SWC	1486	5000	2015-17	Griggs Co. WRD	Thompson Bridge Outlet No. 4 Project	10/6/15	590,146	170,657	419,489
SWC	1520	5000	2015-17	Walsh Co. WRD	Walsh County Drain 30-1	3/29/17	92,198	0	92,198
SWC	1520	5000	2017-19	Walsh Co. WRD	Walsh County Drain 30-2	10/11/18	301,501	208,695	92,806
SWC	1951	5000	2015-17	Maple River WRD	Lynchburg Channel Improvements	7/6/16	1,115,337	297,886	817,451
SWC	1978	5000	2015-17	Richland-Sargent Joint WRD	RS Legal Drain #1 Extension & Channel Improvements Phase II	3/29/17	70,422	20,704	49,718
SWC	1990	5000	2011-13	Mercer Co. WRD	Lake Shore Estates High Flow Diversion Project	3/7/12	43,821	0	43,821
SE	2016	5000	2015-17	Pembina Co. WRD	Establishment of Pembina County Drain No. 80	4/10/17	24,609	20,628	3,981
SWC	2087	5000	2015-17	Walsh Co. WRD	Drain #87/McLeod Drain	3/29/17	2,419,961	1,524,704	895,258
SE	2101	5000	2017-19	Walsh Co. WRD	Walsh Co Drain #90	4/11/19	70,603	0	70,603
SWC	2108	5000	2015-17	Walsh Co. WRD	Walsh Co Drain #22	6/22/17	81,176	0	81,176
SE	2112	5000	2017-19	Pembina Co. WRD	Pembina Co Drain #81	7/30/17	56,000	0	56,000
SE	2133	5000	2017-19	Burleigh Co. WRD	Missouri River Section 32 Bank Stabilization Projects	4/11/19	22,500	0	22,500
<b>TOTAL RURAL FLOOD CONTROL CARRYOVER</b>							<b>7,670,112</b>	<b>2,968,207</b>	<b>4,701,905</b>
SWC	1090	5000	2019-21	Southeast Cass WRD	Cass County Drain No. 40 Improvement Project	6/19/19	192,600	14,219	178,381
SWC	1217	5000	2019-21	Tri-County WRD	Drain No 6	10/10/19	738,900	0	738,900
SE	1299	5000	2019-21	Ransom County	Maple River Bridge Bank Stabilization	5/5/20	31,675	0	31,675
SE	1638	5000	2019-21	Rush River WRD	Auka Ring Dike	10/30/19	24,374	0	24,374
SWC	1999	5000	2019-21	Pembina Co. WRD	Tongue River Cutoff Channel Improvements	2/13/20	85,329	68,466	16,863
SWC	2094	5000	2019-21	McLean County WRD	Fort Mandan/4H Camp Access Road	4/9/20	67,996	0	67,996
SWC	2104	5000	2019-21	Bottineau Co. WRD	Overgaard Extension	2/13/20	215,969	0	215,969
SWC	2112	5000	2019-21	Pembina Co. WRD	Pembina Co Drain #81	2/13/20	284,982	0	284,982
SWC	2127	5000	2019-21	Sargent Co WRD	Sargent County Drain 12 Improvement	2/13/20	306,416	30,313	276,103
SWC	2136	5000	2019-21	Pembina County WRD	Drain No. 39	4/9/20	210,928	0	210,928
SWC	2138	5000	2019-21	Pembina County WRD	Drain No. 82	12/6/19	1,011,666	0	1,011,666
SWC	2140	5000	2019-21	Grand Forks-Traill County Joint	Thompson Drainage	4/9/20	688,107	23,216	664,892
SE	2143	5000	2019-21	Traill Co. WRD	Hillsboro Drain No. 26 Channel Improvements	3/27/20	72,041	62,309	9,732
SE	2152	5000	2019-21	Enderlin Park Board	Maple River Bank Stabilization Project	6/24/20	11,250	6,955	4,295
SE	2153	5000	2019-21	Traill Co. WRD	Hong Drainage Improvement District No. 81	11/16/20	15,075	0	15,075
SWC	2155	5000	2019-21	Richland County, Center Towns	Wild Rice River Bank Stabilization	10/8/20	78,644	0	78,644
SWC	2156	5000	2019-21	Bottineau County WRD	McHenry Laterals A and B	10/8/20	362,492	0	362,492
SWC/SE	1413-01	5000	2019-21	Traill Co. WRD	Camrud Drainage Improvement District No. 79	4/11/19	812,925	24,742	788,183
SWC	PS/WRD/M	5000	2019-21	Mercer County WRD	Knife River Bank Stabilization	10/8/20	87,831	0	87,831
<b>TOTAL RURAL FLOOD CONTROL 2019-2021</b>							<b>5,299,200</b>	<b>230,219</b>	<b>5,068,981</b>
<b>TOTAL RURAL FLOOD CONTROL</b>							<b>12,969,312</b>	<b>3,198,427</b>	<b>9,770,886</b>
<b>Snagging &amp; Clearing Projects:</b>									
SE	2095	5000	2015-17	Nelson Co WRD	Sheyenne River Snagging & Clearing	4/10/17	19,700	0	19,700
<b>TOTAL SNAGGING &amp; CLEARING CARRYOVER</b>							<b>19,700</b>	<b>0</b>	<b>19,700</b>
SWC	568	5000	2019-21	Southeast Cass WRD	Sheyenne River Snag & Clear	8/8/19	294,000	123,103	170,897
SE	662	5000	2019-21	Walsh County WRD	Park River Snag and Clear	1/28/20	50,500	0	50,500
SE	1667	5000	2019-21	Traill County WRD	Goose River Snagging & Clearing	10/27/20	47,500	0	47,500
SWC	1694	5000	2019-21	Pembina County WRD	Tongue River Snag and Clear, City of Cavalier	10/8/20	98,400	0	98,400
SE	1934	5000	2019-21	Traill County WRD	Elm River Snagging & Clearing	10/27/20	47,500	0	47,500
SE	2095	5000	2019-21	Barnes Co WRD	2019 Sheyenne River Snag & Clear Reach 1 - Project 2	9/16/19	49,750	0	49,750
<b>TOTAL SNAGGING &amp; CLEARING 2019-2021</b>							<b>587,650</b>	<b>123,103</b>	<b>464,547</b>
<b>TOTAL SNAGGING &amp; CLEARING</b>							<b>607,350</b>	<b>123,103</b>	<b>484,247</b>
<b>TOTAL WATER CONVEYANCE</b>							<b>13,576,662</b>	<b>3,321,530</b>	<b>10,255,132</b>
<b>TOTAL</b>							<b>13,576,662</b>	<b>3,321,530</b>	<b>10,255,132</b>

SWC Board Approved to Continue

	BUDGET	APPROVED	BALANCE
WATER CONVEYANCE	7,522,294	5,886,850	1,635,444
COMPLETED WATER CONVEYANCE	477,706	476,085	1,621
<b>BUDGET WATER CONVEYANCE 2019-2021</b>	<b>8,000,000</b>	<b>6,362,935</b>	<b>1,637,065</b>

**STATE WATER COMMISSION  
PROJECT SUMMARY  
2019-2021 Biennium  
Resources Trust Fund**

**GENERAL PROJECTS**

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
<b>Hydrologic Investigations:</b>									
SWC	2,041	3,000	2017-19	USGS	Stream Gage Joint Funding Agreement	43,441	613,382	613,382	0
SWC	2041	3000	2019-21	USGS	Stream Gage Joint Funding Agreement	6/9/20	638,354	220,454	417,900
SE	989	3000	2019-21	ND Dept of Environmental Quality	Water Sampling Testing	8/13/19	110,000	110,000	0
<b>Subtotal Hydrologic Investigations</b>							<b>748,354</b>	<b>330,454</b>	<b>417,900</b>
<b>Devils Lake Basin Development:</b>									
SWC	416-10	4700		Operations	Devils Lake Outlet Operations	4/9/19	3,760,132	3,760,132	(0)
<b>Subtotal Devils Lake Basin Development</b>							<b>3,760,132</b>	<b>3,760,132</b>	<b>(0)</b>
<b>General Water Management:</b>									
SWC	160	5000	2017-19	McLean Co WRD	Painted Woods Lake Flood Damage Reduction & Habita	8/9/18	284,768	279,221	5,547
SWC	269	5000	2017-19	Walsh Co. WRD	Fordville Dam Rehabilitation	6/19/19	122,595	31,260	91,335
SWC	391	5000	17-19	Sargent Co WRD	Silver Lake Dam Improvements	12/20/18	28,606	28,606	0
SWC	394	5000	17-19	Golden Valley Co WRD	Odland Dam Rehabilitation Project	12/17/18	110,055	110,055	0
SWC	399	5000	2017-19	Barnes Co WRD	Kathryn Dam Project	8/9/18	754,875	0	754,875
SE	420	5000	2015-17	Heltinger Park Board	Mirror Lake Dam Emergency Action Plan	12/2/16	11,573	0	11,573
SE	531	5000	2017-19	Benson Co WRD	Bouret Dam Rehabilitation	12/20/18	31,843	0	31,843
SWC	531	5000	2017-19	Benson Co WRD	Bouret Dam Rehabilitation	4/9/19	591,750	5,034	586,716
SWC	551	5000	2015-17	McHenry Co. WRD	Buffalo Lodge Lake Outlet	6/22/17	61,540	0	61,540
SWC	688	5000	2017-19	Grand Forks Co WRD	Larimore Dam Rehabilitation	6/19/19	91,800	8,635	83,165
SWC	848	5000	2017-19	Sargent Co WRD	Brunmond/Lubke Dam	10/11/18	280,043	192,439	87,604
SWC	980	5000	2015-17	Cass Co. Joint WRD	Rush River Watershed Detention Study	1/7/16	99,257	50,566	48,692
SWC	980	5000	2015-17	Cass Co. Joint WRD	Upper Maple River Watershed Detention Study	1/1/16	70,699	29,940	41,209
SE	1264	5000	2013-15	Barnes Co WRD	Little Dam Repurposing Feasibility Study	6/17/15	12,385	6,588	5,797
SE	1289	5000	2015-17	McKenzie Co, Weed Board	Control of Noxious Weeds on Sovereign Land	4/10/17	27,549	5,549	22,304
SWC	1303	5000	2015-17	Sargent Co WRD	Shortfoot Creek Watershed Planning Program	3/9/16	84,475	21,823	62,652
SWC	1389	5000	2013-15	Bank of ND	BND AgPace Program	8/8/19	30,365	30,365	0
SE	1453	5000	2017-19	Heltinger County WRD	Karey Dam Rehabilitation Design & Planning	12/4/18	48,284	0	48,284
SE	1453	5000	2017-19	Heltinger County WRD	Karey Dam Rehabilitation Project	4/9/19	971,325	223,765	747,560
SWC	1968	5000	2015-17	Garrison Diversion	MM 15 Irrigation Project	3/29/17	93,615	0	93,615
SWC	1968	5000	2015-17	Garrison Diversion	MM 42L Irrigation Project	8/23/17	77,958	0	77,958
SWC	1968	5000	2017-19	Garrison Diversion	MM 0 and MM 0.4 Irrigation Project	12/7/18	1,673,793	29,089	1,644,704
SE	2055	5000	2015-17	Red River Joint Water Resource District	Lower Red Basin Regional Detention Study	7/17/15	45,000	0	45,000
SWC	2059	5000	2015-17	Park River Joint WRD	North Branch Park River NRCS Watershed Study	10/6/15	81,200	0	81,200
SWC	2060	5000	2017-19	Walsh Co. WRD	Matejcek Dam Rehabilitation	10/11/18	194,345	93,079	101,266
SE	2072	5000	2015-17	Barnes Co WRD	Ten Mile Lake Flood Risk Reduction Project	6/8/16	36,812	2,862	33,950
SWC	2075	5000	2015-17	Ward Co. WRD	Second Larson Coulee Detention Pond	7/6/16	602,307	0	602,307
SE	2089	5000	2015-17	Maple River WRD	Tower Township Improvement District No. 77 Study	12/19/16	16,458	0	16,458
SE	2090	5000	2015-17	International Water Institute	River Watch Program	1/12/17	5,234	5,234	0
SWC	2103	5000	2017-19	Walsh Co. WRD	Bylin Dam Rehabilitation	6/19/19	131,370	33,101	98,269
SE	2109	5000	2017-19	Logan County WRD	McKenna Lake Feasibility Study	6/21/17	2,247	0	2,247
SE	2109	5000	2017-19	Logan County WRD	McKenna Lake Hydrologic Study	9/12/18	55,961	51,690	4,271
SWC	2115	5000	2017-19	Applied Weather Associates, LLC	(PMP) Probable Maximum Precipitation Estimates	10/11/18	600,000	383,330	216,670
SWC	2121	5000	2017-19	Pembina Co. WRD	Senator Young Dam Rehabilitation	6/19/19	129,210	15,065	114,145
SWC	2123	5000	2017-19	Geotech, Inc.	Airborne Electromagnetic (AEM) 2018	8/9/18	427,354	404,250	23,104
SE	1396-01	5000	2013-15	State Water Commission	Missouri River Recovery Program	11/17/15	46,510	0	46,510
SWC	1851-01	5000	2015-17	ND State Water Commission	Drought Disaster Livestock Water Supply Assistance	2/8/18	656,983	99,705	557,277
SWC	1878-02	5000	2017-19	Maple-Steele Joint WRD	Upper Maple River Dam Outlet Channel Improvements	4/9/19	82,320	0	82,320
SWC	PS/RR/LOW	5000	2017-19	Lower Yellowstone Irrigation District #2	Lateral W Irrigation Project	6/14/18	366,445	0	366,445
SE	PS/WRD/LOW	5000	2015-17	Lower Heart WRD	Lower Heart Flood Control Study	5/10/17	21,140	0	21,140
<b>TOTAL GENERAL WATER CARRYOVER</b>							<b>9,673,431</b>	<b>2,753,880</b>	<b>6,919,551</b>
SE	299	5000	2019-21	City of Pembina	Pembina City Dam Renovation Alternatives Eval.	11/3/20	30,045	0	30,045
SWC	391	5000	2019-21	Sargent Co WRD	Silver Lake Dam Improvements	4/9/20	161,918	11,201	150,717
SWC	394	5000	2019-21	Golden Valley Co WRD	Odland Dam Rehabilitation Project	4/9/20	595,800	11,368	584,432
SE	477	5000	2019-21	City of Valley City	Mill Dam Rehabilitation	11/16/20	74,625	0	74,625
SE	632	5000	2019-21	Bottineau County Highway Dept	Antler Dam Repair	1/16/20	34,800	0	34,800
SE/SWC	1267	5000	2019-21	Bottineau County WRD	Westhope Dam Rehabilitation	6/9/20	71,293	0	71,293
SE	1378	5000	2019-21	Barnes Co WRD	Clausen Springs Dam EAP	8/8/19	72,052	50,679	21,373
SWC	1389	5000	2013-15	Bank of ND	BND AgPace Program	6/30/19	150,000	112,103	37,897
SE	1431	5000	2019-21	USGS/LaMoire County	Rapid Deployment Gages under FEMA Hazard Mit	10/17/19	500	0	500
HB1202	1625	5000	2019-21	Various Consulting Firms	Sovereign Land Navigability Determination	8/8/19	0	0	0
SWC	1785	5000	2019-21	Maple River WRD	Maple River Dam Site T-180 Improvements	2/13/20	212,216	0	212,216
SE	2055	5000	2019-21	Red River Joint Water Resource District	Lower Red Basin Regional Detention Study	12/6/19	32,905	0	32,905
SE	2080	5000	2019-21	International Water Institute	River Watch Program	8/2/19	53,840	36,510	17,330
SWC	2109-02	5000	2019-21	Logan County WRD	McKenna Lake Hydrologic Study Phase 2	10/8/20	111,876	0	111,876
SWC	2141	5000	2019-21	Pembina Co. WRD	Weller Dam Gate and Catwalk Retrofit	4/9/20	118,924	0	118,924
SE	2142	5000	2019-21	City of Bismarck	Jackman Coulee Dam 2 Emergency Action Plan	5/5/20	25,600	0	25,600
SE	2146	5000	2019-21	City of Bismarck	Jackman Coulee Dam 2 Pipe Rehab	5/5/20	65,000	0	65,000
SE	2150	5000	2019-21	SD Dept of Transportation	Multi-State DOT Pooled Fund Study	7/1/20	55,600	0	55,600
SE	2154	5000	2019-21	Elm River Joint WRD	Elm River Watershed Study	11/3/20	72,000	0	72,000
SWC	ARB-WMI-19-1	7600	2019-21	Weather Modification, Inc.	Atmospheric Resource Operations and Research Gr	6/19/19	875,722	286,025	589,697
SE	AOC/WEF	5000	2019-21	ND Water Education Foundation	ND Water Magazine	7/23/19	26,000	6,500	19,500
SWC	AOC/RRB	5000	2019-21	Red River Basin Commission	Red River Basin Commission Contractor	6/19/19	200,000	100,000	100,000
SWC	AOC/ASS	5000	2019-21	Assiniboine River Basin Initiative	ARB's Outreach Efforts	6/19/19	100,000	50,000	50,000
SE	AOC/IRA	5000	2019-21	ND Irrigation Association	Water Irrigation Funding	6/28/19	50,000	50,000	0
SE	AOC/WRD	5000	2019-21	ND Water Resource Districts Association	Water Managers Handbook and Workshops	7/1/20	20,500	0	20,500
SE	PS/WRD/DEV	5000	2019-21	Devils Lake Basin Joint WRB	Board Manager	7/1/19	60,000	0	60,000
SE	PS/WRD/MRJ	5000	2019-21	Missouri River Joint WRB	MRRIC Terry Fleck	5/2/19	45,000	20,237	24,763
<b>TOTAL GENERAL WATER 2019-2021</b>							<b>4,064,570</b>	<b>1,065,076</b>	<b>2,999,494</b>
<b>TOTAL GENERAL WATER</b>							<b>13,738,001</b>	<b>3,818,957</b>	<b>9,919,046</b>
<b>TOTAL</b>							<b>17,498,133</b>	<b>7,579,088</b>	<b>9,919,045</b>

SWC Board Approved to Continue

	BUDGET	APPROVED	BALANCE
GENERAL WATER	25,939,450	4,064,570	21,874,880
COMPLETED GENERAL WATER	1,154,326	1,154,326	0
<b>BUDGET GENERAL WATER 2019-2021</b>	<b>27,093,776</b>	<b>5,218,896</b>	<b>21,874,880</b>