

interoffice
MEMORANDUM

December 30, 2020

Memo to:

John Paczkowski
Heide Delorme
Pat Fridgen
Andrew Nygren
Jeff Mattern
Sindhuja S. Pillai-Grinolds
Beth Nangare

Tim Freije
Jon Kelsch
Lori Noack
Laura Ackerman
Aaron Carranza
Mike Hall
Julie Prescott

RE: **2019 – 2021 Biennium**
State Water Commission
Project Summary

Attached are the Project Summary reports for the State Water Commission as of **November 30, 2020.**

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**STATE WATER COMMISSION
ALLOCATED PROGRAM EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020
BIENNIUM COMPLETE: 71%**

PROGRAM	SALARIES/ BENEFITS	OPERATING EXPENSES	GRANTS & CONTRACTS	30-Dec-20 PROGRAM TOTALS
ADMINISTRATION				
Allocated	2,788,247	2,385,078	135,000	5,308,325
Expended	1,802,685	1,437,962		3,240,646
Percent	65%	60%		61%
			General Fund:	0
			Federal Fund:	60,212
			Special Fund:	3,180,434
PLANNING AND EDUCATION				
Allocated	2,314,179	282,500	3,068	2,599,747
Expended	1,476,468	85,168		1,561,637
Percent	64%	30%		60%
			General Fund:	0
			Federal Fund:	177,322
			Special Fund:	1,384,315
WATER APPROPRIATION				
Allocated	5,579,163	1,042,405	1,104,777	7,726,345
Expended	3,810,599	416,001	298,103	4,524,703
Percent	68%	40%	27%	59%
			General Fund:	0
			Federal Fund:	48,798
			Special Fund:	4,475,905
WATER DEVELOPMENT				
Allocated	3,815,779	9,203,800	6,184,860	19,204,439
Expended	2,611,581	4,097,047		6,708,627
Percent	68%	45%	0%	35%
			General Fund:	0
			Federal Fund:	12,882
			Special Fund:	6,695,745
STATEWIDE WATER PROJECTS				
Allocated	0	40,990,355	649,185,186	690,175,541
Expended		1,365,127	155,156,548	156,521,675
Percent		3%	24%	23%
			General Fund:	0
			Federal Fund:	0
			Special Fund:	156,521,675
REGULATORY DIVISION				
Allocated	2,823,572	6,487,678		9,311,250
Expended	1,761,944	2,183,745	12,807	3,958,496
Percent	62%	34%		43%
			General Fund:	0
			Federal Fund:	2,371,943
			Special Fund:	1,586,552
ATMOSPHERIC RESOURCE				
Allocated	1,177,508	687,907	4,357,026	6,222,441
Expended	824,097	207,141	1,129,558	2,160,796
Percent	70%	30%	26%	35%
			General Fund:	0
			Federal Fund:	0
			Special Fund:	2,160,796
SOUTHWEST PIPELINE				
Allocated	666,768	33,754,379	0	34,421,147
Expended	336,936	9,011,829	0	9,348,765
Percent	51%	27%	0%	27%
			General Fund:	0
			Federal Fund:	0
			Special Fund:	9,348,765
NORTHWEST AREA WATER SUPPLY				
Allocated	666,768	129,714,014		130,380,782
Expended	537,503	32,936,656		33,474,159
Percent	81%	25%		26%
			General Fund:	0
			Federal Fund:	16,177,901
			Special Fund:	17,296,258
PROGRAM TOTALS				
Allocated	19,831,984	224,548,116	660,969,917	905,350,017
Expended	13,161,813	51,740,675	156,597,017	221,499,505
Percent	66%	23%	24%	24%
FUNDING SOURCE:				
GENERAL FUND	0	0	GENERAL FUND:	177,240
FEDERAL FUND	39,123,284	18,849,059	FEDERAL FUND:	22,492,613
SPECIAL FUND	892,126,735	202,650,445	SPECIAL FUND:	247,652,833
TOTAL	931,250,019	221,499,505	TOTAL:	270,322,686

**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
MUNICIPAL & REGIONAL WATER SUPPLY:					
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
Total	49,083,236	128,000,000	177,083,235	123,602,949	53,480,286
% OBLIGATED		58.22%			
RURAL WATER SUPPLY:					
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
Total	24,234,844	37,200,000	61,434,844	57,438,500	3,996,344
% OBLIGATED		89.26%			
FLOOD CONTROL:					
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
Total	180,433,527	197,000,000	377,433,526	293,244,573	84,188,952
% OBLIGATED		57.26%			
GENERAL WATER:					
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
Total	15,125,386.68	27,093,776	42,219,164	19,904,431	22,314,733
% OBLIGATED		17.64%			
CAPITAL ASSETS:					
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
Total	38,041,216	2,320,000	40,361,216	40,361,216	0
% OBLIGATED		100.00%			
REVOLVING LOAN FUND:					
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
Total	0	5,253,774	5,253,774	3,822,600	1,431,174
% OBLIGATED		72.76%			
TOTALS	306,918,209	396,867,550	703,785,759	538,374,269	165,411,489

Water Supply, Rural Water, Flood Control, General Water 2019-2021 Appropriation	389,293,777	Resource Trust Fund	
SWC/SE Approved 2019-2021	225,313,460	364,357,683	Balance 11/30/20
Water Supply, Rural Water, Flood Control, General Water 2019-2021 Appropriation Balance	163,980,317	72,100,000	7 months
		5,270,000	\$10.3 Million / Month
			Other Revenue
			SWPP, Interest, etc.
		441,727,683	Balance
UNPAID APPROVALS	\$336,910,000	SWC OPERATIONS	INTENT BALANCE
		\$8,750,000	\$82,100,000
		DECEMBER REQUESTS	UNCOMMITTED REVENUES
		\$14,550,000	(\$582,000)
		\$104,820,000	

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

Nov-20

	SWC/SE APPROVED	EXPENDITURES	UNPAID APPROVALS
MUNICIPAL & REGIONAL WATER SUPPLY:			
MUNICIPAL WATER SUPPLY	89,014,941	29,607,609	59,407,333
RED RIVER VALLEY	10,880,000	3,000,000	7,880,000
OTHER REGIONAL WATER SUPPLY	23,708,007	12,087,049	11,620,959
TOTAL	123,602,949	44,694,657	78,908,292
RURAL WATER SUPPLY:			
RURAL WATER SUPPLY	57,438,500	24,770,921	32,667,579
FLOOD CONTROL:			
FARGO	149,735,612	25,054,936	124,680,676
MOUSE RIVER	77,369,758	32,837,820	44,531,938
VALLEY CITY	16,427,100	4,504,617	11,922,483
LISBON	1,411,117	1,032,826	378,291
OTHER FLOOD CONTROL	17,286,185	8,166,914	9,119,271
PROPERTY ACQUISITIONS	15,995,117	3,954,000	12,041,117
WATER CONVEYANCE	15,019,684	4,764,552	10,255,132
TOTAL	293,244,573	80,315,664	212,928,909
GENERAL WATER:			
GENERAL WATER	19,904,431	9,822,156	10,082,275
CAPITAL ASSETS:			
SWPP CAPITAL ASSETS	18,112,359	7,076,992	11,035,367
NAWS CAPITAL ASSETS	22,248,857	6,131,906	16,116,951
TOTAL	40,361,216	13,208,898	27,152,318
REVOLVING LOAN FUND:			
GENERAL WATER PROJECTS	3,822,600	0	3,822,600
WATER SUPPLY	0	0	0
TOTALS	538,374,269	172,812,298	365,561,971

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

WATER SUPPLY

Approved SWC		Dept	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20
By	No							Balance
Municipal Water Supply:								
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	382,592	1,410,887
TOTAL MUNICIPAL WATER SUPPLY CARRYOVER						31,126,234	14,257,683	16,868,552
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	Cavalier	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
TOTAL MUNICIPAL WATER SUPPLY 2019-2021						57,888,707	15,349,926	42,538,781
TOTAL MUNICIPAL WATER SUPPLY						89,014,941	29,607,609	59,407,333
Regional Water Supply:								
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 Garrison Diversion	8/23/17	8,728,394	3,000,000	5,728,394
TOTAL REGIONAL WATER SUPPLY CARRYOVER						17,957,001	12,228,607	5,728,394
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
TOTAL REGIONAL WATER SUPPLY 2019-2021						16,631,006	2,858,441	13,772,565
TOTAL REGIONAL WATER SUPPLY						34,588,007	15,087,049	19,500,959
TOTAL						123,602,949	44,694,657	78,908,291
Capital Assets:								
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
TOTAL CAPITAL ASSETS						40,361,216	13,208,898	27,152,318

SWC Board Approved to Continue

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

STATE WATER COMMISSION
PROJECT SUMMARY
2019-2021 Biennium

RURAL WATER

Approved SWC	By No	Dept	Sponsor	Project	Approved Date	Total Approved	Total Payments	Balance	Nov-20
SWC	2373-41	5000	Rural Water Supply:	Granville-Deering Area	10/22/16	459,137	459,137	0	0
SWC	2373-39	5000	North Central Rural Water Consortium	Carpio-Berndt Phase 2	4/1/15	926,882	528,586	397,297	0
CE	2050-74	5000	North Central Rural Water Consortium	Dayton Long-Term Water Supply Feasibility Study	5/6/15	57,500	57,500	0	0
CE	2050-73	5000	Walsh RWD	Master Plan	10/1/15	53,922	53,922	0	0
SWC	2050-72	5000	Sutsman RWD	Phase 6 Peltstone Project	4/12/16	484,606	464,606	19,999	(0)
SWC	2050-69	5000	East Central RWD	Grand Forks Trail Project	12/7/16	2,004,028	1,609,272	394,756	0
SWC	2050-64	5000	Tri-County Rural Water District	System Expansion Project	8/9/18	1,316,004	1,221,775	88,228	0
SWC	2050-63	5000	McLean-Sheridan Water District	Turtle Lake Water Tower	8/9/18	846,085	781,448	64,637	0
SWC	2050-61	5000	Walsh RWD	System Expansion Project	4/12/18	624,987	624,987	0	0
SWC	2050-60	5000	North Prairie Rural District	System/Silver Spring Reservoir 9 Water Supply	6/12/18	38,289	3,900	34,389	0
SWC	2050-59	5000	North Prairie Rural District	Horace Storage Tank	10/11/18	398,997	27,620	371,376	0
SWC	2050-58	5000	Cass Rural Water District	Mountaint Co. Water Phase III	8/23/17	1,336,637	1,336,637	0	0
SWC	2050-57	5000	North Central Regional Water District	Mountaint Expansion Phase II	12/17/15	3,034,288	0	3,034,288	0
SWC	2050-43	5000	North Central Regional Water District	System 4 Connection to System 1	2/13/20	4,900,000	0	4,900,000	0
SWC	2050-35	5000	All Seasons Water District	System Wide Expansion	10/8/20	3,248,377	3,067,994	180,383	0
SWC	2050-34	5000	Southeast Water Users Dist.	Storage and Water Main	10/6/15	1,012,854	887,533	125,321	0
TOTAL RURAL WATER SUPPLY CARROVER						24,134,571	11,113,917	13,020,655	
SWC	2050-35	5000	Southeast Water Users Dist.	System Wide Expansion	2/13/20	225,000	0	225,000	0
SWC	2050-93-19	5000	Greater Ramsey Water District	2019 Expansion	10/10/19	1,328,000	578,123	749,877	0
SWC	2050-92-19	5000	East Central RWD	2019 Expansion Phase IV	10/8/20	4,086,000	3,01,314	3,784,686	0
SWC	2050-83-19	5000	Agassiz Water Users District	2019 Expansion	4/9/20	2,990,000	1,994,408	995,592	0
SWC	2050-82-19	5000	Tri-County Rural Water District	Phase 5	8/8/19	1,990,000	1,674,601	315,399	0
SWC	2050-81-19	5000	Missoua West Water System	North Mandant/Highway 25 and Hamon Lake Area	8/8/19	1,095,000	915,201	179,799	0
SWC	2050-80-19	5000	South Central RWD	North Burleigh Water Treatment Plant	6/19/19	920,000	920,000	0	0
SWC	2050-79-19	5000	Sutsman RWD	Phase 7, including Reule Lake	6/19/19	1,812,000	1,167,737	644,263	0
SWC	2050-78-19	5000	Northeast Regional WD	Devils Lake Water Supply Phase II	4/9/20	1,197,829	3,024,520	(1,826,691)	0
SWC	2050-77-19	5000	McLean-Sheridan Rural Water District	2019 Expansion	4/9/20	4,980,000	1,883,272	1,995,480	0
SWC	2050-14-19	5000	Dakota Rural Water District	Dayton Water Supply Project	10/8/20	4,713,600	0	4,713,600	0
SWC	2050-113-19	5000	Walsh RWD	Manot to Veiva Highway 52 Improvement	10/8/20	3,249,000	0	3,249,000	0
SWC	2050-112-19	5000	North Prairie RWD	Benedict Water Distribution System	8/13/20	67,500	0	67,500	0
TOTAL RURAL WATER SUPPLY 2019-2021						33,303,929	13,657,005	19,646,924	
TOTAL RURAL WATER SUPPLY						57,438,500	24,770,921	32,667,579	

SWC Board Approved to Continue

BUDGET RURAL WATER 2019-2021	BUDGET	APPROVED	BALANCE
	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
Flood Control:								
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	81,428	0
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	SWIF 2018 Outfall Pipe Project	10/11/18	880,421	322,437	557,984
TOTAL FLOOD CONTROL CARRYOVER						169,179,418	67,508,709	101,670,708
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	75,000	0
SWC	2128	5000	City of Minot	Minot 2019 Bank Stabilization SWIF 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
TOTAL FLOOD CONTROL 2019-2021						93,050,354	4,088,404	88,961,950
TOTAL FLOOD CONTROL						262,229,772	71,597,113	190,632,659
Floodway Property Acquisitions:								
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
TOTAL FLOOD FLOODWAY PROPERTY ACQUISITIONS CARRYOVER						820,117	531,944	288,173
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
TOTAL FLOOD FLOODWAY PROPERTY ACQUISITIONS 2019-2021						15,175,000	3,422,055	11,752,945
FLOODWAY PROPERTY ACQUISITIONS						15,995,117	3,954,000	12,041,117
TOTAL FLOOD CONTROL						278,224,889	75,551,113	202,673,776
Revolving Loan Fund:								
(General Water)								
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
REVOLVING LOAN TOTAL						3,822,600	0	3,822,600
TOTAL						282,047,489	75,551,113	206,496,376

SWC Board Approved to Continue

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

**STATE WATER COMMISSION
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WATER CONVEYANCE

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
Drain & Channel Improvement Projects:									
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	Trail Co. WRD	Camrud Drainage Improvement District No. 79	4/11/19	14,557	14,557	0
SWC	1486	5000	2015-17	Griggs Co. WRD	Lake Shore Estates High Flow Diversion 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
TOTAL RURAL FLOOD CONTROL CARRYOVER							7,670,112	2,968,207	4,701,905
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-Trail County Joint	Thompson Drainage	4/9/20	688,107	23,216	664,892
SE	2143	5000	2019-21	Trail 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	Trail 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	Trail 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
TOTAL RURAL FLOOD CONTROL 2019-2021							5,299,200	230,219	5,068,981
TOTAL RURAL FLOOD CONTROL							12,969,312	3,198,427	9,770,886
Snagging & Clearing Projects:									
SE	2095	5000	2015-17	Nelson Co WRD	Sheyenne River Snagging & Clearing	4/10/17	19,700	0	19,700
TOTAL SNAGGING & CLEARING CARRYOVER							19,700	0	19,700
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	Trail 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	Trail County WRD	Elm River Snagging & Clearing	10/27/20	47,500	0	47,500
SE	2095	5000	2019-21	Bames Co WRD	2019 Sheyenne River Snag & Clear Reach 1 - Project 2	9/16/19	49,750	0	49,750
TOTAL SNAGGING & CLEARING 2019-2021							587,650	123,103	464,547
TOTAL SNAGGING & CLEARING							607,350	123,103	484,247
TOTAL WATER CONVEYANCE							13,576,662	3,321,530	10,255,132
TOTAL							13,576,662	3,321,530	10,255,132

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
BUDGET WATER CONVEYANCE 2019-2021	8,000,000	6,362,935	1,637,065

**STATE WATER COMMISSION
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COMPLETED WATER CONVEYANCE

Approvec By	SWC No	Dept	Approved Biennium	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
SE	662	5000	2015-17	Walsh Co. WRD	Park River Snagging & Clearing	2/17/17	0	0	0
SE	1056	5000	2015-17	Bottineau Co. WRD	Stead Legal Drain	2/16/17	0	0	0
SWC	1071	5000	2015-17	Maple River WRD	Cass County Drain #15 Channel Improvements	3/9/16	4,534	4,534	0
SWC	1180	5000	2017-19	Richland Co WRD	Legal Drain #7 Channel Improvements	12/7/18	200,812	200,812	0
SWC	1311	5000	2015-17	Trail Co. WRD	Buxton Township Improvement District No. 68	3/9/16	0	0	0
SWC	1331	5000	2015-17	Richland Co WRD	Drain #14 Reconstruction	12/9/16	0	0	0
SWC	1650	5000	2017-19	Sargent Co WRD	Sargent County Drain No. 7 Cost Overrun	6/19/19	110,638	110,638	0
SWC	2049	5000	2015-17	Grand Forks Co. WRD	Grand Forks Legal Drain No. 58	3/29/17	517,128	517,128	0
SWC	2068	5000	2015-17	Trail Co. WRD	Stavanger-Belmont Drain No. 52 Channel Impr	10/12/16	44,342	44,342	0
SE	2069	5000	2017-19	Center Township	Center Township Bank Stabilization	6/28/19	3,720	3,720	0
SWC	2088	5000	2015-17	Pembina Co. WRD	Drain No. 79	12/9/16	52,764	52,764	0
SE	2110	5000	2015-17	Ward Co. WRD	Meadowbrook Snagging & Clearing	6/21/17	33,000	33,000	0
SE	2093/1427	5000	2015-17	Bottineau Co. WRD	Moen Legal Drain	9/6/16	0	0	0
TOTAL WATER CONVEYANCE CARRYOVER							966,938	966,937	0
SE	1273	5000	2019-21	City of Oakes	James River Bank Stabilization	11/26/19	16,869	16,869	0
SE	1277	5000	2019-21	Emmons County WRD	Beaver Creek Snag and Clear	1/16/20	74,000	72,581	1,419
SWC/SE	1694	5000	2019-21	Pembina County WRD	Tongue River Snag and Clear	4/2/20	116,837	116,635	202
SE	1842	5000	2019-21	Richland County WRD	2019 Wild Rice River Snag and Clear	1/15/20	150,000	150,000	0
SWC	1868	5000	2019-21	Southeast Cass WRD	Wild Rice River Snag and Clear	8/8/19	120,000	120,000	0
TOTAL WATER CONVEYANCE 2019-2021							477,706	476,085	1,621
TOTAL							1,444,644	1,443,022	1,621

**STATE WATER COMMISSION
PROJECT SUMMARY
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GENERAL PROJECTS

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance
Hydrologic Investigations:									
SWC	2041	3000	2017-19	USGS	Stream Gage Joint Funding Agreement	12/7/18	613,382	613,382	0
SWC	2041	3000	2019-21	USGS	Stream Gage Joint Funding Agreement	6/9/20	638,354	81,149	557,205
SE	989	3000	2019-21	ND Dept of Environmental Quality	Water Sampling Testing	8/13/19	110,000	110,000	0
Subtotal Hydrologic Investigations							748,354	191,149	557,205
Devils Lake Basin Development:									
SWC	416-10	4700		Operations	Devils Lake Outlet Operations	4/9/19	3,760,132	3,760,132	(0)
Subtotal Devils Lake Basin Development							3,760,132	3,760,132	(0)
General Water Management:									
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	12/7/18	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	Brummond/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	1/11/16	70,699	29,490	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	5,246	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	12/14/18	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	359,405	240,595
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	2017-19	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/IRR/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
TOTAL GENERAL WATER CARRYOVER							9,673,431	2,729,955	6,943,476
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/LaMoure 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	2090	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	Weiler 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 Cr	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	ARBI'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
TOTAL GENERAL WATER 2019-2021							4,064,570	925,771	3,138,799
TOTAL GENERAL WATER							13,738,001	3,655,727	10,082,275
TOTAL							17,498,133	7,415,858	10,082,275

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
BUDGET GENERAL WATER 2019-2021	27,093,776	5,218,896	21,874,880

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

COMPLETED GENERAL PROJECTS

Approved SWC By	No	Dept	Approved Biennium	Sponsor	Project	Approved Date	Total Approved	Total Payments	Nov-20 Balance	
	0	0	0	0	Hydrologic Investigations:	0	1/0/00	0	0	0
							0	0	0	
SE	1303	5000	2013-15	Sargent Co WRD	Gwinner Dam Improvement Feasibility Study Program	4/17/15	20,181	501	19,681	
SE	390	5000	2015-17	Logan County WRD	Beaver Lake Dam Rehabilitation Feasibility Study	6/8/16	2,140	369	1,771	
SE	460	5000	2015-17	Griggs Co. WRD	Ueland Dam Rehabilitation Feasibility Study	5/20/16	17,500	0	17,500	
SE	477	5000	2015-17	Valley City	Mill Dam Rehabilitation Feasibility Study	6/8/16	2,937	2,937	0	
SE	512	5000	2015-17	Emmons County WRD	Nieuwsma Dam Emergency Action Plan	11/28/16	6,720	6,707	13	
SE	561	5000	2015-17	City of Tioga	Tioga Dam EAP	5/20/16	40,000	40,000	0	
SE	1270	5000	2015-17	City of Wilton	Wilton Pond Dredging Recreation Project	12/29/15	35,707	0	35,707	
SWC	1296	5000	2015-17	Pembina Co. WRD	Tongue River NRCS Watershed Plan	3/9/16	64,334	64,334	0	
SWC/SE	1301	5000	2015-17	Richland Co. WRD	North Branch Antelope Creek NRCS Small Watershed	3/9/16	53,939	53,939	0	
SE	1444	5000	2015-17	City of Pembina	Flood Protection System Certification	4/19/16	1,657	1,657	0	
SE	1453	5000	2015-17	Heltinger County WRD	Karey Dam Rehabilitation Feasibility Study	5/23/16	6,853	6,853	0	
SWC	2060	5000	2015-17	Walsh Co. WRD	Forest River Watershed Study	4/10/17	154,012	99,632	54,380	
SE	2070	5000	2015-17	Garrison Diversion Conservancy Dist.	Mill Marker 42 Irrigation Project	5/20/16	444	0	444	
SE	2071	5000	2015-17	Foster County WRD	Alkali Lake High Water Feasibility Study	4/19/16	4,830	4,009	821	
SWC	2074	5000	2015-17	City of Wahpeton	Breakout Easements	7/6/16	265,250	265,250	0	
SWC	2074	5000	2015-17	City of Wahpeton	Flood Control - Levee Certification	7/6/16	247,500	247,500	0	
SWC	2083	5000	2015-17	Pembina Co. WRD	Herzog Dam Gate & Catwalk Retrofit - Construction	10/12/16	106,188	85,762	20,425	
SE	2085	5000	2015-17	Adams Co WRD	Orange Dam Rehabilitation Feasibility Study	10/13/16	8,840	0	8,840	
SWC	2096	5000	2015-17	Southeast Cass WRD	Sheyenne-Maple Flood Control Dist. #2 Improvements	3/29/17	322,617	43,539	279,079	
SWC	1859	5000	2017-15	ND Dept of Environmental Quality	NPS Pollution	8/23/17	629	0	629	
SE	667	5000	2017-19	Burke Co WRD	Northgate Dam 2 Emergency Action Plan	9/5/17	26,396	25,866	530	
SE	1431	5000	2017-19	USGS	Rapid Deployment Gage on the James River at Adrian	3/20/19	4,900	4,900	0	
SWC	2120	5000	2017-19	Apex Engineering	SWPP Transfer of Ownership Study	4/9/19	170,909	170,876	33	
SE	2090-02	5000	2017-19	International Water Institute	River of Dreams Program	6/6/18	8,331	8,331	0	
SE	849-01	5000	2017-19	Pembina Co. WRD	Goschke Dam Spillway Gate Retrofit	4/9/19	119,010	119,010	(0)	
					TOTAL GENERAL WATER CARRYOVER		1,691,824	1,251,972	439,852	
SWC/SE	1301	5000	2019-21	Richland Co. WRD	North Branch Antelope Creek NRCS Small Watershed	6/19/19	17,500	12,826	4,674	
SE	1403	5000	2019-21	NDSU	ND Water Resource Institute grant student stipends	1/16/20	25,000	25,000	0	
HB1202	1625	5000	2019-21	Various Consulting Firms	Sovereign Land Navigability Determination	8/8/19	0	0	0	
SWC	1859	5000	2017-15	ND Dept of Environmental Quality	NPS Pollution	8/8/19	200,000	200,000	0	
SB2009	1986	5000	2019-21	ND Dept of Agriculture	Wildlife Services	8/15/19	125,000	125,000	0	
SE	AOC/WEF/TOURS	5000	2019-21	ND Water Education Foundation	Summer Water Tours	3/20/20	0	0	0	
SE	ARB-NDAWN	5000	2019-21	North Dakota State University	North Dakota Agricultural Weather Network	3/16/20	1,500	1,500	0	
SWC	FUGRO	5000	2019-21	FUGRO	Aerial Imagery Project	6/19/19	790,000	790,000	0	
					TOTAL GENERAL WATER 2019-2021		1,159,000	1,154,326	4,674	
					TOTAL GENERAL WATER		2,850,824	2,406,298	444,526	
					TOTAL		2,850,824	2,406,298	444,526	