

Rural Water Supply DWR Project Summary

December 2022

System	Project	Approved	Total Approved	Total Payments	Balance	% of Balance
North Central	Carpio/Berthold Phase 2	4/1/2015	\$258,691	\$0	\$258,691	0.69%
All Seasons	System 4 Connection to System 1	12/11/2015	\$4,900,000	\$71,215	\$4,828,785	12.86%
North Central	Mountain Expansion Phase 2	8/23/2017	\$2,919,153	\$1,015,105	\$1,904,048	5.07%
North Central	Mountain Expansion Phase 3	8/23/2017	\$3,384,126	\$31,816	\$3,352,310	8.93%
Tri-County	System Expansion Project	8/9/2018	\$28,929	\$0	\$28,929	0.08%
Dakota	2019 Expansion	4/9/2020	\$2,053,156	\$2,053,156	\$0	0.00%
East Central	2019 Expansion Phase IV	10/8/2020	\$2,520,722	\$2,000,484	\$520,238	1.39%
North Prairie	Minot to Velva Highway 52 Improvement	10/8/2020	\$609,148	\$8,440	\$600,708	1.60%
Walsh	Drayton Water Supply Project - Phase 1 & 2	2/11/2021	\$7,323,029	\$3,839,694	\$3,483,335	9.27%
Southeast	West System Supply Study	2/11/2021	\$134,408	\$113,716	\$20,692	0.06%
East Central	Hatton Water Supply	4/8/2021	\$75,000	\$75,000	\$0	0.00%
East Central	Grandin Water Supply	6/8/2021	\$185,953	\$124,343	\$61,610	0.16%
Northeast	Expansion - Adams/Walsh RWD	6/8/2021	\$50,000	\$50,000	\$0	0.00%
Barnes	2021 Storage Expansion	10/14/2021	\$112,000	\$112,000	\$0	0.00%
Total Rural Water Carryover			\$24,554,315	\$9,494,969	\$15,059,346	40.10%
Northeast	Expansion - Adams/Walsh RWD	6/8/2021	\$160,000	\$138,561	\$21,439	0.06%
Dakota	2019 Expansion	8/12/2021	\$904,144	\$9,126	\$895,018	2.38%
East Central	Hatton Water Supply	8/12/2021	\$1,058,276	\$536,391	\$521,885	1.39%
Upper Souris	2021 Improvements and Expansion	8/12/2021	\$590,000	\$154,020	\$435,980	1.16%
Barnes	2021 Storage Expansion	10/14/2021	\$770,711	\$647,280	\$235,430	0.63%
Agassiz	2022 Expansion Phase 2	10/14/2021	\$332,500	\$26,250	\$306,250	0.82%
Cass	2022 System Distribution Project	10/14/2021	\$2,517,095	\$203,472	\$2,313,623	6.16%
McLean-Sheridan	McClusky Water Tower Replacement	2/23/2022	\$2,577,559	\$687,622	\$1,889,937	5.03%
McLean-Sheridan	System Improvements Phase 2	2/23/2022	\$5,490,186	\$2,613,474	\$2,876,712	7.66%
Walsh	Interconnect with NRWD	2/23/2022	\$2,175,000	\$142,208	\$2,032,792	5.41%
Dakota	Service to Hannaford and WTP Expansion	4/12/2022	\$575,075	\$59,400	\$515,675	1.37%
East Central	Grandin Water Supply	4/12/2022	\$528,000	\$0	\$528,000	1.41%
East Central	WTP and Transmission Expansion	4/12/2022	\$2,942,619	\$1,086,432	\$1,856,187	4.94%
Walsh	Drayton Water Supply Project	4/12/2022	\$1,025,300	\$0	\$1,025,300	2.73%
Central Plains	Maddock WTP Feasibility Study	5/3/2022	\$26,000	\$0	\$26,000	0.07%
Grand Total			\$24,554,315	\$9,494,969	\$15,059,346	40.10%
Total Rural Water Carryover			\$24,554,315	\$9,494,969	\$15,059,346	40.10%
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Turtle Mtn.	Highway 43 Corridor expansion	6/7/2022	\$2,600,000	\$1,256,308	\$1,343,692	3.58%
Missouri West	South Mandan Expansion	8/11/2022	\$81,000	\$0	\$81,000	0.22%
North Prairie	Minot to Velva Highway 52 Improvement	8/30/2022	\$2,022,000	\$0	\$2,022,000	5.38%
East Central	Service to Galesburg	10/13/2022	\$120,000	\$0	\$120,000	0.32%
South Central	Hawktree Tank	10/13/2022	\$120,000	\$0	\$120,000	0.32%
Stutsman	Well Field Expansion	10/13/2022	\$250,000	\$0	\$250,000	0.67%
All Seasons	Rolla Area Booster	10/3/2022	\$26,000	\$0	\$26,000	0.07%
All Seasons	System 4 Connection to System 1	12/9/2022	\$2,180,000	\$0	\$2,180,000	5.80%
McLean-Sheridan	WTP Expansion	12/9/2022	\$350,603	\$0	\$350,603	0.93%
Total Rural Water 2021-2023			\$30,012,068	\$7,624,761	\$22,499,306	59.90%
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North Central	Mountrail Expansion Phase II	8/23/2017	\$62,475	\$62,475	\$0
North Central	Mountrail County Water Phase II	8/23/2017	\$2,055	\$2,055	\$0
Dakota	2019 Expansion	8/12/2021	\$972,856	\$972,856	\$0
East Central	2019 Expansion Phase IV	10/8/2020	\$144,521	\$144,521	\$0
North Prairie	Minot to Velva Highway 52 Improvement	10/8/2020	\$2,464,882	\$2,464,882	\$0
East Central	Grandin Water Supply	6/8/2021	\$1,454,047	\$1,454,047	\$0
East Central	Hutton Water Supply	4/12/2022	\$624,724	\$624,724	\$0
Barnes	2021 Storage Expansion	10/14/2021	\$1,491,689	\$1,491,689	\$0
McLean-Sheridan	McClusky Water Tower Replacement	2/23/2022	\$467,441	\$467,441	\$0
East Central	WTP and Transmission Expansion	8/11/2022	\$727,381	\$727,381	\$0
McLean-Sheridan	System Improvements Phase 2	2/23/2022	\$1,667,714	\$1,667,714	\$0
Cass	2022 System Distribution Project	6/7/2022	\$148,905	\$148,905	\$0
Cass	ND Soybean Processors Facility & Pipeline	4/12/2022	\$10,583,000	\$158,970	\$10,424,030
Dakota	Service to Hannaford and WTP Expansion	4/12/2022	\$121,725	\$121,725	\$0
McLean-Sheridan	WTP Expansion	12/9/2022	\$34,898	\$34,898	\$0
SB2345 (SFRF)			\$20,968,313	\$10,544,283	\$10,424,030
Total Rural Water Supply			\$54,566,383	\$17,119,730	\$37,558,652

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	Budget	Approved	Balance
Other Rural Water	\$57,428,200	\$30,012,068	\$27,416,132
Other Rural Water - Completed	\$2,171,800	\$2,171,800	\$0
Budget Rural Water 2021-2023	\$59,600,000	\$32,183,868	\$27,416,132