

**STATE WATER COMMISSION
PROJECTS/GRANTS/CONTRACT FUND
2015-2017 BIENNIUM**

Apr-16

	BUDGET	SWC/SE APPROVED	OBLIGATIONS EXPENDITURES	REMAINING UNOBLIGATED	REMAINING UNPAID
FLOOD CONTROL					
FARGO	228,506,200	159,506,200	39,234,071	69,000,000	120,272,129
GRAFTON	33,925,000	8,925,000	1,028,504	25,000,000	7,896,496
MOUSE RIVER FLOOD CONTROL	46,513,397	16,082,847	4,524,432	30,430,550	11,558,415
VALLEY CITY	32,208,354	14,208,051	4,427,700	18,000,303	9,780,351
LISBON	15,807,952	5,905,952	3,133,400	9,902,000	2,772,552
FORT RANSOM	225,000	225,000	0	0	225,000
WILLISTON	7,000,000			7,000,000	
RENWICK DAM	23,320	23,320	0	0	23,320
MISSOURI RIVER FLOOD CONTROL	4,000,000	4,000,000	4,000,000	0	0
FLOODWAY PROPERTY ACQUISITIONS					
MINOT	23,879,316	23,879,316	5,989,148	0	17,890,168
WARD COUNTY	6,046,590	6,046,590	31,243	0	6,015,347
VALLEY CITY	267,403	267,403	142,606	0	124,797
BURLEIGH COUNTY	232,649	232,649	0	0	232,649
SAWYER	184,260	184,260	0	0	184,260
LISBON	45,485	45,485	0	0	45,485
BURLINGTON	43,350	43,350	0	0	43,350
STATE WATER SUPPLY					
REGIONAL & LOCAL WATER SYSTEMS	153,437,070	153,284,391	32,514,318	152,679	120,770,073
FARGO WATER TREATMENT PLANT	22,768,775	22,768,775	7,520,064	0	15,248,711
GRAND FORKS WATER TREATMENT PLANT	30,000,000			30,000,000	
SOUTHWEST PIPELINE PROJECT	104,937,810	104,937,810	28,544,371	0	76,393,440
NORTHWEST AREA WATER SUPPLY	15,754,482	5,754,482	940,586	10,000,000	4,813,896
WESTERN AREA WATER SUPPLY AUTHORITY	82,201,384	82,201,384	26,617,316	0	55,584,068
RED RIVER VALLEY WATER SUPPLY	12,521,328	12,521,328	3,032,845	0	9,488,483
CENTRAL NORTH DAKOTA WATER SUPPLY	70,070,800	70,800	69,804	70,000,000	997
UNOBLIGATED STATE WATER SUPPLY	3,303,169			3,303,169	
GENERAL WATER MANAGEMENT					
OBLIGATED	32,201,171	32,201,171	11,577,578	0	20,623,594
UNOBLIGATED GENERAL WATER	40,724,835			40,724,835	
DEVILS LAKE					
OUTLET	870,802	870,802	0	0	870,802
OUTLET OPERATIONS	18,534,211	18,534,210	3,825,500	0	14,708,710
DL EAST END OUTLET	2,774,011	2,774,011	0	0	2,774,011
REVOLVING LOAN FUND					
GENERAL WATER PROJECTS	11,000,000	1,413,500	886,500	9,586,500	527,000
WATER SUPPLY	25,000,000	13,056,885	5,500,000	11,943,115	7,556,885
TOTALS	1,025,008,125	689,964,972	183,539,984	335,043,154	506,424,988