

	Date Approved	Amount Approved	Grant %	Other
All Seasons Water Users District - Bottineau County Expansion Phase 1	7/29/2015	\$896,000	74.7	
Cass Rural Water District - WTP Improvement Cost Overrun	7/29/2015	\$800,000	50	
Greater Ramsey Water District - Expansion Project Cost Overrun	7/29/2015	\$900,000	75	
Stutsman Rural Water District - Phase 3 Cost Overrun	7/29/2015	\$1,050,000	75	
		<b>\$3,646,000</b>		
Barnes Rural Water Treatment Plant - Reimbursement	7/29/2015	\$586,076	15	
Cass Rural Water Phase 2 Water Plant - Reimbursement	7/29/2015	\$782,925	15	
Grand Forks Traill Water Improvements - Reimbursement	7/29/2015	\$978,600	15	
Langdon Rural Water ABM Phase I - Reimbursement	7/29/2015	\$312,420	15	
Langdon Rural Water North Valley - Reimbursement	7/29/2015	\$299,520	15	
Missouri West Supply Improvements - Reimbursement	7/29/2015	\$150,900	15	
North Valley Water 93rd Street - Reimbursement	7/29/2015	\$410,880	15	
North Valley Water ABM Phase I - Reimbursement	7/29/2015	\$199,140	15	
Tri County Water Improvements - Reimbursement	7/29/2015	\$195,000	15	
Walsh Rural Water Storage - Reimbursement	7/29/2015	\$205,245	15	
		<b>\$4,120,706</b>		
North Prairie Rural Water District - Storage & Water Main	10/6/2015	\$3,459,837	72.2	
North Valley Water ABM Phase I - 13,000 feet of 6 inch	10/6/2015	\$0		Authority to spend \$162,500 of approved money
Stutsman Rural Water District - Phase 5	10/6/2015	\$4,170,100	70.9	
		<b>\$7,629,937</b>		
<b>Total State Project Funding as of 10/6/2015</b>		\$11,275,937		
<b>Total One-time Legislative Reimbursement</b>		\$4,120,706		Does not count against the \$50M
<b>Total Federal Project Funding as of 10/6/2015</b>		\$0		
<b>Total Project Funding as of 10/6/2015</b>		<b>\$15,396,643</b>		
<b>Remaining RTF Budgeted Money for 2015-17 Biennium (\$50M)</b>		<b>\$38,724,063</b>		Adjusted for Federal MR&I & Reimbursements

Regional/Rural Water System Projects	Estimated Cost	State Grant Funding Request	% Grant	Project Description	Final Design	Construction
All Seasons Water Users District-FUNDED 2017-19	\$1,203,000 \$24,127,100 \$2,000,000 \$796,000	\$896,000 \$18,095,325 \$1,500,000 \$597,000	74% 75% 75% 75%	Bottineau Cty Project Expansion-Phase 1 Bottineau Cty Project Expansion-Phase 2 Bottineau Cty Project Expansion-Final Design System 3 Improvements	Summer 2015 \$2,000,000 Design TBD 2015	Fall 2015 TBD 2016
Cass Rural Water Users District-FUNDED	\$1,600,000 \$2,500,000	\$800,000 \$1,875,000	50% 75%	Treatment Plant Expansion-Cost Overrun Leonard Area Expansion Project	Designed & Bid 2016	Aug 15-April 16 Spring 2017
Dakota Rural Water District	\$1,265,641	\$949,231	75%	System Capacity Improvements	Fall 2015	Spring 2016
Garrison Rural Water District	\$199,500 \$178,200 \$910,000 \$1,095,700	\$149,625 \$133,650 \$682,500 \$821,775	75% 75% 75% 75%	East Booster Station and Storage Pump Station Improvements Storage Facility and Booster Station Additions NW System Expansion	Winter 2015 Winter 2015 Winter 2015 Winter 2015	Summer 2016 Summer 2016 Summer 2016 Summer 2016
Grand Forks-Traill Water District	\$1,307,405 \$574,127 \$1,575,178 \$726,525	\$980,554 \$430,595 \$1,181,384 \$544,894	75% 75% 75% 75%	Pipeline Expansion 1 Pipeline Expansion 2 Pipeline Expansion 3 Pipeline Expansion 4	Mar. 16 Mar. 16 Mar. 16	Aug. 16-Nov. 17 Aug. 16-Nov. 17 Aug. 16-Nov. 17
Greater Ramsey Water District-FUNDED	\$1,250,000	\$900,000	75%	Cost Overrun-Additional Users	Designed & Bid	July of 2016 completion
Missouri West Water System	\$405,000	\$303,750	75%	I-94 Business Loop System Improvements	Winter 2015	Summer 2016
North Prairie Rural Water District-FUNDED	\$4,701,935	\$3,459,837	74%	South Minot Elevated Tower & Distribution Line	Fall 2015	Dec. 16
Northeast Regional Water District	\$13,000,000 \$11,000,000	\$9,750,000 \$8,250,000	75% 75%	New Water Supply and Expansion Project Phase 2	Spring 2016	2016-17 (Phasable)
Southeast Water Users District	\$6,480,000	\$4,860,000	75%	System Expansion	2016	2017 and beyond
Stutsman Rural Water District-FUNDED FUNDED	\$5,881,000 \$1,400,000	\$4,170,100 \$1,050,000	71% 75%	Phase V Expansion Project Phase III - Cost Overrun Additional User	Fall 2015 Designed & Bid	2016 2016
Walsh Rural Water District	\$1,800,727 \$742,038	\$1,350,545 \$556,529	75% 75%	Phase 1 - System Expansion Phase 2 - System Expansion	Fall 2015 Fall 2015	2016-17 2016-17
<b>TOTAL LEFT TO BE FUNDED</b>	<b>\$46,556,041</b>	<b>\$34,917,031</b>				
<b>FUNDED</b>	<b>\$16,035,935</b>	<b>\$11,275,937</b>				
<b>TOTAL</b>	<b>\$62,591,976</b>	<b>\$46,192,968</b>				

2015-17 Regional and Rural Water Funding Needs