

	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
Southeast Water Users District - Expansion Project Pre-Construction	10/6/2015	\$35,000	35	
Stutsman Rural Water District - Phase 5	10/6/2015	\$4,170,100	70.9	
		<b>\$7,664,937</b>		
All Seasons Water Users District - System 4 connection to System 1	12/11/2015	\$4,900,000	35/75	
Dakota Rural Water District - Reservoir C Expansion	12/11/2015	\$901,500	35/75	
Missouri West Water System - Crown Butte Expansion	12/11/2015	\$308,000	35/75	
North Prairie Rural Water District - Storage & Water Main Loan	12/11/2015	\$239,475	Loan	
Northeast Regional Water District - Expansion Pre-Construction	12/11/2015	\$533,750	35	
Walsh Rural Water District - Phase 1 & 2 Expansions	12/11/2015	\$2,093,350	35/75	
		<b>\$8,976,075</b>		
Garrison Rural Water District - System Expansion	3/9/2016	\$2,003,550	35/75	
Northeast Regional Water District - Devils Lake Supply Project	3/9/2016	\$15,010,000	75	
Northeast Regional Water District - Devils Lake Supply Project	3/9/2016	\$1,686,920	Loan	
Southeast Water Users District - System Wide Expansion	3/9/2016	\$11,791,000	35/75	
Walsh Rural Water District - Phase 1 & 2 Expansions	3/9/2016	\$250,490	Loan	
Cass Rural Water - Leonard Service Area Expansion	3/9/2016	\$2,370,000	75	Federal MR&I
		<b>\$33,111,960</b>		
<b>Total State Project Grant Funding as of 3/9/2016</b>		<b>\$48,852,087</b>		
<b>Total State Project Loan Funding as of 3/9/2016</b>		<b>\$2,176,885</b>		Does not count against the \$50M
<b>Total One-time Legislative Reimbursement</b>		<b>\$4,120,706</b>		Does not count against the \$50M
<b>Total Federal Project Grant Funding as of 3/9/2016</b>		<b>\$2,370,000</b>		Does not count against the \$50M
<b>Total Project Funding as of 3/9/2016</b>		<b>\$57,519,678</b>		
<b>Remaining RTF Budgeted Money for 2015-17 Biennium (\$50M)</b>		<b>\$1,147,913</b>		Adjusted for Federal MR&I & Reimbursements