

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

**Roosevelt Grand Dakota Hotel
Dickinson, North Dakota**

July 19, 2023

A meeting of the Garrison Diversion Conservancy District Board of Directors was held on July 19, 2023, at the Roosevelt Grand Hotel in Dickinson, North Dakota. The meeting was called to order by Chairman Walter at 10:00 a.m.

MEMBERS PRESENT

Chairman Alan Walter
Vice Chairman Jay Anderson
Second Vice Chairman Greg Bischoff
Director Dave Anderson
Director Kyle Blanchfield
Director Richard Cayko
Director Mark Cook
Director Steve Forde
Director Cliff Hanretty
Director Larry Kassian
Director Bruce Klein
Director Kelly Klosterman
Director Ward Koeser
Director Jeff LeDoux
Director Steve Metzger
Director Bill Ongstad
Director Brian Orn
Director Jim Pellman
Director Kenny Rogers
Director Mike Tweed
Director Ken Vein
Director Donald Zimbleman
Secretary Duane DeKrey

MEMBERS ABSENT

Director Nikki Boote
Director David Johnson
Director Geneva Kaiser
Director Margo Knorr
Director Brandon Krueger
Director Jason Siegert

OTHERS PRESENT

Garrison Diversion staff members and others were present. A copy of the registration sheet is attached to these minutes as Annex I.

The meeting was recorded to assist with compilation of the minutes.

ANNOUNCEMENTS AND INTRODUCTIONS

Chairman Walter called on others in attendance to introduce themselves.

READING OF THE MINUTES

Motion by Director Metzger to dispense with a reading of the April 11 Special Board of Directors and the April 11 and 12, 2023, quarterly Board of Directors minutes and approve them as distributed. Second by Director D. Anderson. Upon voice vote, motion carried.

OFFICER AND COMMITTEE REPORTS

Chairman - - Chairman Walter provided a summary of the June 16, 2023, Executive Committee meeting.

Executive Committee

Financial Statements

Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1, 2023, through June 30, 2023. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through June 30 are broken out as follows: General Fund \$4,461,552; MR&I Fund \$9,949,340; O&M Fund \$1,941,417; RRVWSP Fund \$12,691,436 and Irrigation Fund \$252,471.

Expenditures were: General Fund \$1,783,485; MR&I Fund \$9,942,759; O&M Fund \$1,962,039; RRVWSP Fund \$12,039,886 and Irrigation Fund \$164,234.

The income budget for 2023 was \$55,527,050. Income received through June 30 is \$29,296,216 or 52.8 percent of budget.

The total expense budget and transfers out are \$56,012,475. Actual expenditures are \$25,892,403 or 47% of budget.

Garrison Diversion's reserve accounts total \$7,937,891.

Deposits at Bank of North Dakota are \$6,044,852; First International Bank & Trust \$13,275,629; and Bremer Bank \$6,541,553.

Motion by Director Cayko to accept the financial statements for the period of January 1, 2023, through June 30, 2023. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman,

Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Budget Timeline

Ms. Mooridian stated the Budget Timeline for the 2024 budget preparation process is included in the meeting packet for the board's reference.

2024 Draft Budget

Ms. Mooridian referred to Garrison Diversion's Draft 2024 Budget, V3. Projected revenue is \$160,643,375. Expenditures for 2024 are projected at \$159,634,400. A budget hearing will be scheduled in order for the full board to approve the final 2024 budget this fall, which is required by the state.

Missouri River Joint Water Board (MRJWB)

Ken Royse, Missouri River Joint Water Board, addressed the board regarding their letter to Garrison Diversion requesting additional funding for the Educate, Advocate and Engage (EAE) program. The program is currently funded through the end of 2023, which Garrison Diversion provided funding for in the amount of \$55,580. The MRJWB is requesting an additional \$30,000 to continue the program, which is 25% of their \$120,000 budget for 2024. The Department of Water Resources (DWR) will contribute \$60,000, and the local water board will contribute the \$30,000. A copy of the letter is attached to these minutes as Annex III.

Mr. Royse said the ultimate goal of the program is to raise awareness of the importance of the Missouri River to the state of North Dakota. EAE is trying to protect and promote North Dakota's ability to use Missouri River water.

Motion by Second Vice Chairman Bischoff to approve funding in the amount of \$30,000 for the Missouri River Joint Water Board to assist with the Educate, Advocate and Engage Program. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Vice Chairman - - Jay Anderson, Vice Chairman, commented on various meetings he has attended on behalf of Garrison Diversion.

Second Vice Chairman - - Greg Bischoff, Second Vice Chairman, also reported on meetings he has attended.

Public Relations Committee - - Director Dave Anderson, Chairman, Public Relations Committee, informed the board the committee met this morning to discuss public relations activities.

Kimberly Cook, Communications Director, Garrison Diversion, reported on public relations activities, new projects and products that have been distributed.

Agriculture & Natural Resources Committee - - Director Cook, Chairman, Agriculture & Natural Resources Committee, reported the committee met on June 7 at which time the construction contract for the new building at the Oakes Irrigation Research Site was recommended for approval to the Executive Committee.

On June 16, the Executive Committee reviewed the proposal from the Agriculture & Natural Resources Committee and awarded the general construction contract for the building project to Gast Construction in the amount of \$697,800 with a \$41,888 allowance for contingencies.

A groundbreaking ceremony will take place at the research site during the Oakes Field Days on August 3. The anticipated completion date is November.

Engineering & Operations Committee - - Director Tweed, Chairman, Engineering & Operations Committee, informed the board the committee also met this morning at which time updates were provided on O&M activities, including the McClusky Canal slide repair, Stump Lake road project and projects at the Snake Creek Pumping Plant.

MR&I Committee

Approved Projects

Director Kassian provided the MR&I Committee report from the May 10 meeting. At that time, the committee reviewed 16 applications for rural water hookups requesting funding from the Water Supply Assistance Grant Program. Funding for all projects was approved totaling \$131,675. One municipal application was reviewed; however, funding was deemed ineligible, and the application was denied.

MR&I Construction Report

Duane DeKrey, Secretary, referred to the MR&I construction report dated June 30. Total 2023 MR&I expenditures are \$9,886,761. Remaining approved federal MR&I funds are \$21,861,148. A copy of the report is attached to these minutes as Annex IV.

Mr. DeKrey also reviewed the MR&I Bipartisan Infrastructure Law (BIL) report showing a balance of \$33,545,000, which will go toward the Northwest Area Water Supply (NAWS) Project. This funding cannot be expended until a waiver is obtained regarding the Build America, Buy America (BABA) Act.

Letter to Senator Hoeven

Mr. DeKrey referred to a copy of the letter submitted to Senator Hoeven expressing Garrison Diversion's concerns with federal MR&I funding being used toward the NAWS Biota Water Treatment Plant (BWTP). The board had asked this letter be sent as a reminder the federal government is responsible for meeting the Boundary Waters Treaty Act requirements and is, therefore, required to fund the BWTP. The letter is requesting the senator continue his assistance in obtaining these federal funds from outside the MR&I Program.

DWRA MR&I Cost Ceiling Increase

Mr. DeKrey reported Garrison Diversion staff is regularly in discussions with Senator Hoeven's office in an attempt to have the Dakota Water Resources Act (DWRA) MR&I cost ceiling increased

in order to allow for more MR&I projects to be federally funded. He recommended the board pass a motion requesting support for this effort.

Motion by Director Rogers supporting a request to increase the Dakota Water Resources Act MR&I cost ceiling for the Garrison Diversion Unit. Second by Director Cook. Upon voice vote, motion carried.

Red River Valley (RRV) Committee

Director Vein, Chairman, RRV Committee, reported the committee met on June 26 to review the 2023-2025 biennium work plan and budget, along with various task orders for the Red River Valley Water Supply Project (RRVWSP). The committee met again on July 13 following the Lake Agassiz Water Authority (LAWA) Board meeting. Approval was given to proceed with design on Contract 6A. Updates were provided on preconstruction activities, and discussion was held concerning insurance advisor services. The committee acted on Change Order No. 3 for Contract 5B consisting of dewatering efforts and Task Order 8510 for financial planning support. Both are recommended for full board approval today.

CENTRAL ND WATER SUPPLY

Tami Norgard, Vogel Law, conveyed the good news regarding the state of Missouri's lawsuit concerning the Central North Dakota Water Supply Project. Missouri had sued Garrison Diversion and the federal government regarding this project, which was to transfer 20 cubic feet per second (cfs) that would stay in basin. Missouri structured their arguments complaining about a trans basin diversion. Garrison Diversion and the federal government won at the district court level in the state of Missouri federal district court. They appealed the case to the 8th Circuit Court, and a decision came last week where the 8th Circuit upheld the decision of the district court in Missouri.

RED RIVER VALLEY WATER SUPPLY PROJECT

Construction Update

Missouri River Intake Contract Closure

Kip Kovar, District Engineer, Garrison Diversion, provided an update on Missouri River Intake, Contract 2, sharing photos of the cofferdam and the temporary bridge and restoration efforts that took place at the staffing area, cofferdam and wet well/tunnel shaft sites.

Mr. Kovar added he expects the remaining project items to be wrapped up soon, and closing can then begin on this project.

Contract 2 began at a bid price of \$18.9 million. The estimated cost at completion, which includes change orders, is \$19.4 million.

Transmission Pipeline, Contract 5B

Mr. Kovar also provided an update on Transmission Pipeline, Contract 5B, near Carrington, sharing photos of early summer dewatering and current construction efforts. Last year about 7,900 feet of pipeline was installed. This year, nearly 2,150 feet of pipeline has been installed. The entire contract consists of nine miles. A second pipeline crew will arrive July 17, and a third

pipeline crew is expected by August 1. The third crew will work night shifts, using the second crew's equipment.

Director Vein said there have been personal guarantees by Garney representatives regarding the pipeline schedule, and Plan B was to start a third crew. A lot of learning has taken place on this contract and will be incorporated into the next bidding phases. The concerns are well noted and being addressed as best as possible with Garrison Diversion staff and Black & Veatch.

The original sum of projects under Contract 5B is \$79.7 million. The revised contract total, including approved change orders to date, is \$80.1 million.

Change Order No. 3

Mr. Kovar referred to Change Order No. 3 included with the meeting materials, which covers additional costs incurred by the contractor for revised dewatering discharge locations to avoid flooding/excessive ponding on land adjacent to the permanent easement, along with a 10-day timeline extension to the contract. The cost is \$288,600.86.

Mr. Kovar explained Garney Companies originally submitted a combined change order for last year and this year totaling \$2 million for dewatering. This change order was broken into two pieces, and the \$288,600.86 is for 2022 expenses. At the end of 2023, there will be another change order for this year's expenses. These are anticipated to be slightly under \$1 million.

Mr. Kovar explained the struggle with dewatering and the distance involved with pumping in several locations. For future contracts, the language has been changed, calling out the exact locations for discharging water.

Director Vein commented this task order has been presented and approved by the LAWA Technical Advisory Committee and the LAWA Board.

Motion by Director LeDoux to approve Change Order No. 3 on Task Order 5532, Contract 5B, RRVWSP Transmission Pipeline East, in the amount of \$288,600.86. Second by Director Metzger.

Director Dave Anderson asked what Black & Veatch has to say about the dewatering issue.

Paul Boersma, Black & Veatch, said there are two different issues involved in this situation. This particular change order is not about the amount of water being pulled out of the trench. This change order is regarding the discharge piping in terms of where the water is being discharged to. This is the prairie pothole region, and, in most parts of the country, dewatering can be done within a few hundred feet and there is somewhere to put the water so it runs away from the site. In fairness to Garney, they did not anticipate having to run the pipe thousands of feet to get the water away from the excavation site.

Mr. Boersma said the previous issue is in regard to the amount of water within the trench. Soil boring results were provided to Garney, and they bid based on the results. He feels Garney realizes there is a certain amount of inherent uncertainty with the amount of water in underground construction, but they ended up with a lot more water at the construction site than they ever imagined.

Mr. Boersma added additional piping has been put in, and the issue with the dewatering discharge locations has been solved. The problem Garney is still dealing with is the amount of water coming into the trench as they are dewatering. Black & Veatch continues to work with Garney to resolve this excess water problem.

Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Biennium Draft Work Plan 2023-2025

Mr. Kovar reviewed the 2023-2025 biennium work plan and budget, along with the map illustrating the pipeline construction sites. Total funding available over the biennium is \$244 million, consisting of \$180 million from the state, \$61 from the local users and \$3 million from the MR&I Program. A copy of the work plan/budget is attached to these minutes as Annex V.

The biennium program priorities are:

- Secure All Remaining Easements
- Install 27 Miles of Pipeline (Contracts 5C, 5D, and 6A)
- Design 52 Miles of Pipeline (67 miles would be ready to install)
- Complete Prelim Design for Most Facility Projects
 - McClusky Canal Intake and Pumping Station
 - Biota Water Treatment Plant
 - Hydraulic Break Tanks
- Continue to Provide Financial Planning Support
- Provide Support/Studies for Users Necessary to Get PPAs Signed

Motion by Director Tweed to approve the RRVWSP 2023-2025 Biennium Work Plan and Budget in the amount of \$244 million. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Advertise Contracts 5C, 5D and 6A

Mr. Kovar stated much of the biennium work plan consists of installing pipeline. He is proposing to advertise for Transmission Pipeline East Contracts 5C, 5D and 6A. Contract 5D would go out for advertisement the week of July 24, and then stagger Contracts 5C and 6A each by three weeks. Each contract is roughly ten miles of pipe.

Mr. Kovar added the LAWA Board approved advertising at their July 13 meeting. The State Water Commission's (SWC) approval is anticipated at their meeting on August 10.

Vice Chairman Anderson asked what are the estimated pipeline contract costs.

Mr. Kovar said Contract 5D, which is ten miles, is estimated at \$64.6 million, Contract 5C, which is eight miles, is estimated at \$59 million and Contract 6A, which is nine miles, is estimated at \$58.45 million.

Motion by Director Orn to proceed with advertising for RRVWSP Contracts 5C, 5D and 6A. Second by Director Cook. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Work Plan Update - - Mr. Kovar referred to the June 8, 2023, RRVWSP Work Plan Update, which summarizes engineering and construction activities. A copy of the work plan is attached to these minutes as Annex VI.

Task Orders

RRVWSP Task Order 5371 – Red River Valley Transmission Pipeline, Contract 7, Final Design Services and Bidding Assistance

Mr. Kovar provided an overview of RRVWSP Task Order 5371, which is for final design services and bidding assistance for the Red River Valley Transmission Pipeline, Contract 7. It is the last 13.4 miles of pipeline ending at Cooperstown and the Sheyenne River Outfall. This task order takes 30 percent plans and specifications to final documents for bidding of the seventh pipeline final design project. The total cost of the task order is \$2,926,000.

Motion by Director Klosterman to approve RRVWSP Task Order 5371 Red River Valley Transmission Pipeline, Contract 7, Final Design and Bidding Assistance, in the amount of \$2,926,000. Second by Vice Chairman J. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

ENDAWS Task Order 5335 – Eastern North Dakota Alternate Water Supply (ENDAWS) Transmission Pipeline, Contract 3, Final Design and Bidding Assistance

Mr. Kovar reviewed the major tasks to be provided in ENDAWS Task Order 5335, which is for final design of the first pipeline contract under ENDAWS. It consists of an 11-mile pipeline segment out of the 32-mile ENDAWS transmission pipeline. The total cost of the task order is \$3,056,000.

Motion by Director Metzger to approve ENDAWS Task Order 5335 Transmission Pipeline, Contract 3, Final Design and Bidding Assistance, in the amount of \$3,056,000 to the LAWA Board. Second by Second Vice Chairman Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

RRVWSP Task Order 5633 – Transmission Pipeline East, Contracts 5C and 5D and Red River Valley Transmission Pipeline Contract 6A Construction Phase Services

Mr. Boersma explained RRVWSP Task Order 5633 is for construction observation and engineering support associated with Garrison Diversion's third, fourth, and fifth construction projects (Transmission Pipeline East Contracts 5C and 5D and Red River Valley Transmission Pipeline Contract 6A), with construction phase services provided during construction of a 27-mile segment of the RRVWSP transmission pipeline at a construction cost of about \$182 million.

Mr. Boersma also summarized the major tasks and field staffing for construction phase services involved with the task order. The cost of the task order is \$16,067,000.

Motion by Director Blanchfield to approve RRVWSP Task Order 5633 Transmission Pipeline East, Contracts 5C and 5D, and Red River Valley Transmission Pipeline, Contract 6A, Construction Phase Services in the amount of \$16,067,000. Second by Director Cook. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

RRVWSP Task Order 9510 – 2023-2025 Biennium User Outreach & Pipeline Extensions

Mr. Boersma presented the RRVWSP Task Order 9510. The overall task order objective is to secure as many potential users as possible to participate in the RRVWSP by the end of the 2023-2025 biennium, which is scoped for 24 users. A team will be formed to meet with and conduct negotiations with each of the potential users.

Mr. Boersma also reviewed the user commitment plan and major tasks, along with a cost breakdown, involved with this task order. The cost of the task order is \$1,693,000.

Motion by Director Cook to approve RRVWSP Task Order 9510, 2023-2025 Biennium User Outreach & Pipeline Extensions, in the amount of \$1,693,000. Second by Vice Chairman J. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

RRVWSP Task Order 1510 – 2023-2035 Biennium Program Management Support

Mr. Boersma referred to RRVWSP Task Order 1510, explaining the purpose of this task order is to enable the consulting team to help maintain the programmatic budgets, biennium budgets, schedules, and risk management tools, allowing the team to responsibly manage the biennium budget.

The key deliverables for this task order will be routine updates of the programmatic scope and budget, the program cash flow, the program risk register and action lists, and development of the 2025-2027 biennium budget and schedule. The cost of the task order is \$654,000.

Motion by Director Klosterman to approve RRVWSP Task Order 1510, 2023-2025 Biennium Program Management Support, in the amount of \$654,000. Second by Director Metzger. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

General Contractor Prequalification - - Mr. Kovar stated changes in bidding documents have been discussed moving forward with future contracts. Contracts 5C, 5D and 6A will consist of two years of full season construction. Six months will be added to the front-end to allow time for the pipe to be ordered and mobilized in preparation for construction. Six months will also be added to the back-end of the two years of construction for pressure testing and rehabilitating soils. This will basically increase the contract time for these new contracts by one year. There will also be changes made to the dewatering section by adding maps so the contractor clearly understands the situation, as well as changes regarding weed control and top soil coverage.

Mr. Kovar added Contract 5C will include an alternate. The base bid will be for 72-inch pipe and the alternate will be for 78-inch pipe. This idea was presented to and approved by the LAWA TAC.

Kurt Ronnekamp, Black & Veatch, reported on the contractor prequalification process and results from the request for qualifications (RFQ) for general contractors that was developed and advertised in February. The goal was to prequalify pipeline general contractors for future segments of the RRVWSP ahead of future bid openings rather than qualify contractors and subcontractors as part of the bidding process.

The objectives of the prequalification process were to 1) generate contractor interest in the RRVWSP, 2) develop a preapproved list of reputable and qualified contractors and 3) reduce the likelihood of a formal bid protest and/or legal challenge to a bid award.

Mr. Ronnekamp stated submissions were received from eight contractors. Each were reviewed and evaluated based on certain criteria, which he summarized. Based on the evaluations, the following seven contractors are being recommended for prequalification:

- Carstensen Contracting, Inc.
- Garney Companies, Inc.
- Harper Brother Construction, Inc.
- McKee Utility Contractors, LLC
- Oscar Renda Contracting, Inc.
- Ric-Man Construction, Inc.
- Thalle Construction Co., Inc.

A copy of the recommendation letter submitted by Black & Veatch on behalf of the Selection Committee is attached to these minutes as Annex VII.

Motion by Director Hanretty to approve pipeline general contractor prequalification for the seven contractors recommended by the engineering selection committee. Second by Director Vice Chairman J. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein,

Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Program Schedule - - Ms. Mooridian referred to the RRVWSP Program Schedule dated June 23, 2023, which shows the timeline of the ongoing RRVWSP construction projects.

Planning Level Budget - - Ms. Mooridian referred to the RRVWSP Planning Level Budget dated June 30, 2023. The total combined program budget is estimated at \$138.7 million. Actual program expenses are \$89.6 million with total outstanding expenses of \$49 million. Total program efforts are 65 percent complete. A copy of the budget is attached to these minutes as Annex VIII.

Ms. Mooridian pointed out this budget will need to be updated to include the task order costs approved today.

Financial Update - - Ms. Mooridian commented on the \$180 million approved by the state legislature in the DWR budget for the RRVWSP. Also included is \$100 million for the Water Infrastructure Revolving Loan Fund, of which \$60 million is allocated to the RRVWSP. Coming out of the biennium, up to \$240 million is available in state funding for the project.

Bond Attorney Engagement Letter

Ms. Mooridian referred to the bond attorney engagement letter received from Fryberger Law Firm explaining Mia Thibodeau, who served as prior bond counsel for Garrison Diversion, is back on board to assist with the issuance of a \$60 million revenue bond and to review the Series D Interim Finance Agreement for the RRVWSP.

Ms. Thibodeau's primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of bonds. The estimated fee for the review of the RRVWSP Series D Interim Financing Agreement is \$4,000-\$5,000. In addition, all out-of-pocket expenses are to be reimbursed, which are estimated at \$150-\$250.

Ms. Mooridian stated this issue has been discussed with the officers of the board, and since it involved extra time to get approval from the attorney general's office to retain Ms. Thibodeau, the general manager was authorized to sign the engagement letter to obtain Ms. Thibodeau's services. It was then to be brought to the RRV Committee for their information.

Motion by Director Klein to approve the proposal to retain Fryberger Law Firm as bond attorney at an estimated cost of \$5,000. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Series D Interim Finance Agreement

Ms. Norgard explained the background in regard to the Project Participation Agreement (PPA), which explains how the RRVWSP will operate and includes the financing models. It has been difficult to get the system users to sign off on the PPA because of the large commitment to paying off the project construction costs before it was determined what the state legislature will provide

for cost share. In the meantime, the project has been financed with Interim Finance Agreements, including Series A, B and C. Series D has now been drafted.

Ms. Norgard stated the issue being addressed with LAWA and the cities of Fargo and Grand Forks is who will pay the smaller users' cost share in Series D. Other options for loan structuring are being analyzed, and Garrison Diversion staff has been working with the Bank of North Dakota (BND) negotiating for deferred payments. The BND is looking for a guarantee as to how 100% of the \$60 million will be repaid. Staff is also working with Fargo and Grand Forks to see if they would agree to guarantee 82% of the loan. Still being negotiated is the 18% local cost share attributed to the other users.

Ms. Norgard said the Garrison Diversion board is being asked to consider authorizing signature of the Series D Interim Finance Agreement with a caveat the final terms be agreed upon by LAWA and Garrison Diversion leadership relating to the 18% cost share (approximately \$11 million) attributed to the other users.

Motion by Second Vice Chairman Greg Bischoff to approve moving forward with the Series D Interim Finance Agreement for the RRVWSP. Second by Director Vein.

Director Koeser asked what the interest rate would be.

Ms. Mooridian replied the interest rate for the loan and the bond would be two percent.

Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

RRVWSP Task Order 8510 – 2023-2025 Biennium Financial Planning Support

Ms. Mooridian referred to Task Order 8510, which is for 2023-2025 financial planning support. Its purpose is to continue to develop and refine project funding and financing plans with specific focus on updating financial models, continued analysis of end user financial considerations and supporting updates of funding and financial provisions within the PPA, ongoing funding and financial outreach discussions and finalizing financial services related to PPA exhibits, as well as continued support of the LAWA Financial Advisory Committee (FAC). The cost of the task order is \$590,000.

Ms. Mooridian added the LAWA FAC reviewed and recommended Task Order 8510 to the LAWA board, which they approved at their July 13 meeting.

Motion by Director Vein to approve RRVWSP Task Order 8510, 2023-2025 Biennium Financial Planning Support, in the amount of \$590,000. Second by Director Klosterman. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Boote, Johnson, Kaiser, Knorr, Krueger and Siegert. Motion carried.

Rainbow Energy/City of Washburn Update

Mr. Kovar shared a map showing the Washburn/Rainbow Energy combined water supply pipeline routes.

Garrison Diversion and LAWA have been working with the City of Washburn regarding the city's potential use of the Missouri River Intake, which involves approximately 6.5 miles of pipeline. The cost of the project is \$7 million.

Mr. Kovar stated Rainbow Energy is also interested in potentially using the Missouri River Intake for a carbon capture project. This would involve approximately 10.5 miles of pipeline. The project cost is over \$100 million.

Mr. Kovar said this information has been provided to the DWR to decide how to proceed. It appears Washburn is interested, but the question is how big of a pipeline should be installed. Should it be a 12-inch or a 36-inch line in preparation for Rainbow Energy coming on in the future. The project's timelines do not line up so who would pay for the increased costs is in question. If Washburn's \$7 million project for a 12-inch line is moved to a 36-inch line, will the state pick up the upsizing of the pipe.

Mr. Kovar added Washburn had been pursuing their own independent intake using grant funds through FEMA. The grant has expired for that project. They are now re-applying for a new FEMA grant opportunity using the Missouri River Intake option.

IRRIGATION UPDATE

2023 Irrigation Interest - - Ryan Anderson, Engineer, Garrison Diversion, stated he has received several calls regarding potential new irrigation projects. He shared a map via PowerPoint showing the potential new irrigation project areas, which total approximately 7,000 acres. A lot of them are waiting to hear the outcome of a newly proposed 75% cost share with the state. There is also outstanding legislation for project use power.

OPERATION & MAINTENANCE (O&M) UPDATE

Mr. Anderson provided an update on O&M activities, including the McClusky Canal Slide Repair Project. It has been a slow start this year with only about 29,000 cubic yards of fill moved. Last year, almost half a million cubic yards were moved.

A new fuel system is currently being installed by the O&M crew at the McClusky location. Other routine summer work activities are also taking place, such as mowing, blading and weed control.

Mr. Anderson reported on a hazardous waste removal project that took place at the New Rockford O&M parking lot. This resulted in a voluntary response action plan, involving Garrison Diversion, the Bureau of Reclamation, KLJ and the State of North Dakota and consisted of digging out liquid bituminous material and hauling it to Clean Harbors in Sawyer, ND.

Stump Lake Road Project Update

Mr. Anderson shared photos and reported on the road project completed by O&M employees on Garrison Diversion land near Stump Lake. This consisted of building up a public access road to the property. The plan is to turn the land over to the Game & Fish Department to be developed

as a wildlife management area with primitive camping, a courtesy dock, hiking and possible picnic tables. Nelson County will provide the road maintenance and mow the hiking trails.

ND WATER USERS/IRRIGATION ASSOCIATION REPORT

Dani Quissell, North Dakota Water Users/Irrigation Association, reported on the hearing taking place today covering North Dakota's project pumping power legislation. Bureau of Reclamation Commissioner Touton is providing testimony confirming, with Senator Hoeven, her support of the legislation and her commitment to continue to advance this effort.

Ms. Quissell stated the North Dakota Irrigation Association (NDIA) has also been working with the SWC and the BND regarding modifications to the state cost share for irrigation development. Discussions have been ongoing in regard to the cost share available to irrigation districts and financing options to individual irrigators. The NDIA has been asking the SWC to look at the cost share available to irrigation districts and asking for an increase from 50 to 75 percent. The NDIA is also requesting the BND's Ag PACE buydown cap be raised from \$40,000 to \$100,000. The NDIA request is in response to increased capital costs for irrigation equipment and as an effort to identify ways to support further irrigation development.

Ms. Quissell commented on the National Water Resources Association Conference being held in Medora the first week in August. In addition to the conference, the ND Water Users is sponsoring a North Dakota Water Tour showcasing the Southwest Pipeline Project, Lake Sakakawea and a couple of energy sites, as well as highlighting North Dakota's use of the Missouri River.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Deputy Area Manager, Bureau of Reclamation, referred to Reclamation's July 2023 report and provided highlights from ongoing projects involving Garrison Diversion. A copy of the report is attached to these minutes as Annex IX.

NAWS Project - - The Northwest Area Water Supply (NAWS) Biota Water Treatment Plant (WTP) Adaptive Management Team met in May to tour the plant and reviewed the Adaptive Management Plan. Final comments are due by July 1.

Mr. Hettinger also reported Reclamation has been working on the Operations and Maintenance Agreement for the WTP with the DWR and the City of Minot, who will be parties to the agreement. The goal is to have this completed by the time WTP comes on line in 2024.

MR&I Funding - - Mr. Hettinger stated the Fiscal Year 2022 BIL funding is \$33.5 million and is yet to be obligated. Fiscal Year 2023 BIL funding is \$5 million, and Reclamation is working to get that obligated.

Mr. Hettinger commented the BABA waiver is holding up funding. The Biota WTP does not require a waiver for BABA restrictions. The other waiver is a general rural water waiver, which is currently at the Department of Interior being reviewed and then needs to go to the Office of Management and Budget.

SOUTHWEST WATER AUTHORITY REPORT

Jen Murray, Manager/CEO, Southwest Water Authority (SWA), presented their 2022 annual report and provided an update on Southwest Pipeline projects. SWA sold 2.3 billion gallons of

water in 2022. They also installed a 450,000-gallon storage reservoir outside the City of Taylor, allowing them to connect more than 100 rural customers from their waiting list.

TRIP REPORTS

Trip reports were provided by staff and directors who attended the NWRA Federal Water Issues Conference and Groundwater Management Association Conference. Written reports are included in the meeting packet.

GENERAL MANAGER'S REPORT

Draft Conflict of Interest Policy - - Mr. DeKrey stated Chairman Walter has decided to wait with any action to be taken by the board on the Draft Conflict of Interest Policy at this time. The document was provided to the board in the meeting packet for their review. He called on Ms. Norgard to give a brief summary of its contents.

Ms. Norgard stated she was asked to draft a Conflict of Interest policy for Garrison Diversion. When preparing the document, she went by North Dakota Statute, Engineers and Land Surveyors Rules of Professional Conduct, Code of Ethics, and rules from the American Society of Civil Engineers Code of Conduct, which govern what engineers can and cannot do.

Ms. Norgard explained the rationale behind the Conflict of Interest Policy and Conflict Waiver, stating Garrison Diversion's intention with the document(s) is to ensure all of its consultants have their full attention and dedication to Garrison Diversion when making recommendations on how to approach something and, similarly, not making different recommendations to other entities that may or may not be part of the project. The key to all of this is always disclosure. This applies to engineers, lawyers and different kinds of consulting teams Garrison Diversion hires.

Letter Supporting Irrigation Cost Share Increase - - Mr. DeKrey referred to a copy of the letter Garrison Diversion submitted to the SWC supporting the request by the NDIA to increase the SWC's cost share percentage for off-farm expenses to irrigation districts from 50% to 75% and to raise the BND's Ag PACE buydown cap from \$40,000 to \$100,000. This is provided for the board's information.

2024 Summer Board Meeting - - Mr. DeKrey presented the proposed 2024 meeting dates for the Board of Directors and Executive Committee for the committee's consideration.

Chairman Walter recommended Garrison Diversion's July board meeting be held separately in Carrington rather than jointly with the Water Resource Districts Association.

Motion by Director Orn and second by Director Tweed to approve the proposed 2024 Garrison Diversion Board and Executive Committee meeting dates as follows:

Board of Directors

January 11 & 12
April 18 & 19
July 11 & 12 (Carrington)
October 10 & 11

Executive Committee

March 14
June 13
September 26
December 12

The location of the July meeting will be the Garrison Diversion Conservancy District in Carrington. Upon voice vote, motion carried.

UPCOMING EVENTS

Chairman Walter reviewed the list of upcoming meetings and events.

OTHER

There being no other business to come before the board, the meeting adjourned at 2:45 p.m.

(SEAL)

Alan Walter, Chairman

Duane DeKrey, Secretary

REGISTRATION

BOARD OF DIRECTORS
Roosevelt Grand Dakota Hotel
Dickinson, North Dakota
July 19, 2023

NAME	ADDRESS
Wade Bachmeier	Missouri River Jt Water Board
KEN RORSE	Missouri River Joint Water Board
Paul Boersma	BV
Jeff Hruby	AELS
Brent Erickson	AELS
Kurt Runkamp	BV
Tami Norgard	Vogel Lawfirm
Ward Koenig	GDCD
Steve Forde	Nelson County, ND
Kenny Rogers	Bottineau Co.
Steve Metzger	Carrington ND, Foster G. GDCD
Chad Barnett	McHenry Co GDCD
Ken Vein	Grand Fork Co.
Ryan M. Walter	Ward Co. Rep - GDCD
Quinn DeRuy	GDCD
James ODERMANN	SWA/SWC
Joe Zauner	American
Lisa Schaper	WALCO
Meri Munk	GDCD
Jay Paul Anderson	GDCD - Raan
Greg Bischoff	GDCD - Barnes
Jim Fellman	GDCD - Sheridan
Mike Tweed	GDCD - Eddy Co
Bruce Klein	GDCD - Langdon
Don Lindeman	GDCD - Stebbins
LARRY KASSIAN	GDCD - BURLEIGH Co.
Kelly KLOSTERMAN	GDCD - Richland
Mark J. Toof	GDCD - Renville Co.

Jane Anderson	GDCD - Pierce Co.
Phil King	GDCD - McKenzie Co.
Jim Orr	GDCD - Sargent Co.
Kyle Blanchard	RANSEL COUNTY
JEFF LeDoux	CASS Director
Ryan Anderson	GDCD
Kimberly Cook	GDCD
Dustin Offerdahl	GDCD / snake Creek
Darren Murray	GDCD McCluskey
Nathan Kraft	Reclamation
Scott Hettinger	Reclamation

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Six Months Ended June 30, 2023						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$8,320,277	\$4,595	\$380,008	\$249,723	\$172,668	\$9,127,271
Revenues:						
Irrigation Admin	974					974
Lease Income						-
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	1,200				364	1,564
Interest Income	107,800	468	764		1,897	110,929
Tax Levy	4,147,584					4,147,584
State Aid Distribution	138,838					138,838
Contract Revenue	21,029	9,948,872	1,837,564	12,691,436	250,210	24,749,111
Non-Project Income	44,127		103,089			147,216
Total Revenues	\$4,461,552	\$9,949,340	\$1,941,417	\$12,691,436	\$252,471	\$29,296,216
Expenditures:						
Director Expense	104,513					104,513
Employee Expense	613,529	36,184	1,156,199			1,805,912
Administrative Expense	99,697	19,814	38,178			157,689
Public Education	48,932					48,932
Professional Services	249,949		181,896	169,460		601,305
Irrigation Development	213,863					213,863
Water Supply Projects	48,488					48,488
GDCD Recreation Project	316,442					316,442
DWRA Recreacion Project	852					852
Maintenance & Repairs	19,109		472,333		116,466	607,908
Capital Purchases	68,111		113,433	9,198	35,300	226,042
Construction in Progress				11,529,737		11,529,737
MR&I Project Expenses		9,886,761				9,886,761
Principal Debt Payments				278,935	10,892	289,827
Interest Payments				52,556	1,576	54,132
Total Expenditures *	\$ 1,783,485	\$ 9,942,759	\$ 1,962,039	\$ 12,039,886	\$ 164,234	\$ 25,892,403
Transfer In/Out	283,771	(6,113)	(277,658)	-	-	-
Revenues Over Expenditures	\$ 2,961,838	\$ 468	\$ (298,280)	\$ 651,550	\$ 88,237	\$ 3,403,813
Net Change in Assets	(1,991,670)		3,078	121	(335)	\$ (1,988,806)
Ending Bank Balance	\$ 9,290,445	\$ 5,063	\$ 84,806	\$ 901,394	\$ 260,570	\$ 10,542,278

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For Six Months Ended June 30, 2023				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Income Received to June 30, 2023	Percentage of Amount Budgeted	Balance of 2023 Budget
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 1,564	0.0%	\$ (1,564)
Revenue Sale of Fixed Assets	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ 33,120	\$ 110,929	334.9%	\$ (77,809)
Tax Levy	\$ 3,650,000	\$ 4,147,584	113.6%	\$ (497,584)
State Aid	\$ 180,000	\$ 138,838	77.1%	\$ 41,162
General Fund Contract Revenue	\$ 70,000	\$ 21,029	30.0%	\$ 48,971
O&M Contract Revenue	\$ 4,890,000	\$ 1,837,564	37.6%	\$ 3,052,436
MR&I Contract Revenue	\$ 20,257,975	\$ 9,948,872	49.1%	\$ 10,309,103
RRVWSP Contract Revenue	\$ 25,400,000	\$ 12,691,436	50.0%	\$ 12,708,564
Irrigation Fund Revenue	\$ 828,005	\$ 250,210	30.2%	\$ 577,795
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 217,000	\$ 147,216	67.8%	\$ 69,784
Total Revenues	\$55,527,050	\$29,296,216	52.8%	\$26,230,834

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For Six Months Ended June 30, 2023						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2022	Expenditures Charged to 2022 Budget	Budget for 2023	Expenditures to June 30, 2023	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 270,000	\$ 235,483	\$ 221,000	104,513	47.3%	\$ 116,487
Employee Expenses	\$ 3,746,366	\$ 3,350,365	\$ 3,508,000	1,805,912	51.5%	\$ 1,702,088
Administrative Expenses	\$ 431,335	\$ 317,442	\$ 452,500	157,689	34.8%	\$ 294,811
Public Education	\$ 151,840	\$ 135,407	\$ 157,000	48,932	31.2%	\$ 108,068
Professional Services	\$ 3,515,225	\$ 2,902,287	\$ 2,637,000	601,305	22.8%	\$ 2,035,695
Irrigation Development	\$ 911,200	\$ 881,346	\$ 260,875	213,863	82.0%	\$ 47,012
Water Supply Program	\$ 300,000	\$ 98,614	\$ 300,000	48,488	16.2%	\$ 251,512
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	316,442	37.2%	\$ 533,558
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	852	8.5%	\$ 9,148
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	-	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,611,040	\$ 1,187,209	\$ 1,794,100	607,908	33.9%	\$ 1,186,192
Capital Purchases	\$ 1,056,000	\$ 963,831	\$ 495,000	226,042	45.7%	\$ 268,958
Construction in Progress	\$ 27,950,000	\$ 27,977,251	\$ 24,000,000	11,529,737	48.0%	\$ 12,470,263
MR&I Fund	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	9,886,761	49.4%	\$ 10,113,239
Principal on Debt Repayment	\$ 479,831	\$ 479,483	\$ 315,000	289,827	92.0%	\$ 25,173
Interest on Debt Repayment	\$ 68,660	\$ 68,656	\$ 67,000	54,132	80.8%	\$ 12,868
Total Expenses	\$ 68,103,497	\$ 64,436,478	\$ 55,069,475	25,892,403	47.0%	\$ 29,177,072
Transfers In/Out						
MR&I	\$ 20,000	\$ 20,311	\$ 23,000	6,113	26.6%	\$ 16,887
O&M	\$ 972,340	\$ 886,658	\$ 920,000	277,658	30.2%	\$ 642,342
Irrigation	\$ -	\$ -	\$ -	-	0.0%	\$ -
RRVWSP	\$ (1,451,491)	\$ (1,368,042)	\$ -	-	0.0%	\$ -
Total Transfers Out	\$ (459,151)	\$ (461,073)	\$ 943,000	283,771	30.1%	\$ 659,229
Total Expenses & Transfers Out	\$ 67,644,346	\$ 63,975,405	\$ 56,012,475	26,176,174	46.7%	\$ 29,836,301

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT June 30, 2023	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$5,522,298.20
O&M EMERGENCY RESERVE	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
DEFICIENCY RESERVE	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
PROJECT DEVELOPMENT RESERVE	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$7,937,891.18

Garrison Diversion Conservancy District Funds in Bank of North Dakota June 30, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.60%		\$ 184,245.95
General	Water Assistance Grant Matching	0.60%		\$ 169,453.00
General	Money Market Deposit Account	0.60%		\$ 4,969,678.66
General	Water Assistance Grant Reserve	0.60%		\$ 541,914.70
General	Accrued Leave-Operating Reserve	0.60%		\$ 179,559.71
Total Deposits				\$ 6,044,852.02

Garrison Diversion Conservancy District Funds in First International Bank & Trust June 30, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118850-Operating Reserve	0.40%	07/20/23	\$ 50,500.00
General	CD 119210	2.00%	09/09/23	\$ 2,500,000.00
General	CD 80120161	2.25%	09/19/23	\$ 1,000,000.00
General	CD 119245	2.25%	09/30/23	\$ 1,000,000.00
General	CD 118955-Project Development	4.05%	10/19/23	\$ 350,000.00
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	CD 119130	4.00%	02/18/24	\$ 1,000,000.00
General	CD 80120162	2.35%	03/19/24	\$ 1,000,000.00
General	CD 118848-O&M Emergency Res.	4.10%	04/29/24	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	4.10%	05/01/24	\$ 83,682.45
General	CD 119070-Operating Reserve	4.10%	05/17/24	\$ 820,000.00
General	CD 118954	4.10%	05/19/24	\$ 500,000.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
Total Investments				\$ 10,030,036.45
General	Recreation Matching-Operating Reserve	2.00%		\$ 1,839,674.61
General	Money Market Funds	2.00%		\$ 74,722.35
General	Recreation Reserve-Operating Reserve	2.00%		\$ 1,331,196.18
Total Money Market Funds				\$ 3,245,593.14
Total Deposits				\$ 13,275,629.59
Pledging	Total Deposits			\$ 13,275,629.59
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			13,025,629.59
	Less: Pledging			16,624,375.05
Pledging Excess				\$ 3,598,745.46

BREMER BANK DEPOSIT AND PLEDGING SUMMARY June 30, 2023						
<i>Account Type</i>		<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
Demand Deposit Accounts						
Non-Interest Bearing Checking Accounts						
					Total Demand Deposits	\$986,200.02
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	84,806.63	0.00%		Demand Deposit Balance to Secure	\$736,200.02
xxxx52	Red River Valley Water Supply	901,393.39	0.00%		x 110%	1.10
Total Demand Deposits		986,200.02			Pledging Required on Demand Deposits	\$809,820.02
Time and Savings Deposits						
Interest Bearing Checking						
xxxx34	Irrigation Fund	260,570.72	0.45%			
xxxxx62	M R & I Working Fund	5,062.11	0.45%			
Total Interest Bearing Checking Balance		<u>265,632.83</u>				
Savings Accounts						
xxxx41	O&M - Accrued Leave Reserve	154,563.43	1.00%			
xxxxx63	Irrigation - Debt Service Reserve	290,100.73	1.00%			
Total Savings Balance		<u>444,664.16</u>				
Certificates of Deposit						
xxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023		
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024		
xxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024		
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024		
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	4.00%	3/1/2024		
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	4.00%	3/1/2024		
xxxxx803-1	Certificate of Deposit	1,000,000.00	4.05%	4/11/2024		
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	4.15%	4/24/2024		
xxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	4.15%	5/22/2024	Total Time & Savings Deposit Account Balance	\$5,555,353.52
xxxxx30-1	Certificate of Deposit	2,000,000.00	4.15%	5/24/2024	Less: FDIC Insurance Coverage	250,000.00
Total CD Balance		<u>4,845,056.53</u>			Time & Savings Deposit Balance to Secure	\$5,555,319.52
					x 110%	1.10
Total Time & Savings Deposit Account Balance		\$5,555,353.52			Pledging Required on Time & Savings Deposits	\$6,110,851.47
Total Deposits		\$6,541,553.54			Total Pledging Required on all Deposits	\$6,920,671.49
					Pledged Security/Letter of Credit	\$13,812,363.00
					Pledging Excess	\$6,891,691.51

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For Six Months Ending June 30, 2023						
County	2023 Tax Levy Budget	2023 Tax Collections	Balance of Tax Levy Budget	2023 State Aid Budget	2023 State Aid	Balance State Aid Budget
Barnes	\$77,000	\$86,032	(9,032)	\$4,000	\$2,957	\$1,043
Benson	32,000	35,026	(3,026)	3,000	2,025	975
Bottineau	55,000	61,299	(6,299)	3,000	2,445	555
Burleigh	490,000	579,090	(89,090)	22,000	17,151	4,849
Cass	904,000	1,056,142	(152,142)	42,000	33,234	8,766
Dickey	41,000	44,936	(3,936)	3,000	2,395	605
Eddy	13,000	15,426	(2,426)	2,000	1,332	668
Foster	27,000	28,415	(1,415)	5,000	3,996	1,004
Grand Forks	290,000	321,850	(31,850)	9,000	6,916	2,084
Griggs	19,000	19,861	(861)	2,000	1,331	669
LaMoure	40,000	42,094	(2,094)	3,000	2,405	595
McHenry	46,000	50,225	(4,225)	2,000	1,407	593
McKenzie	321,000	372,800	(51,800)	23,000	17,777	5,223
McLean	75,000	81,441	(6,441)	6,000	4,652	1,348
Nelson	24,000	26,468	(2,468)	2,000	1,292	708
Pierce	31,000	32,959	(1,959)	2,000	1,735	265
Ramsey	57,000	62,965	(5,965)	4,000	3,197	803
Ransom	36,000	39,419	(3,419)	-	-	-
Renville	22,000	24,362	(2,362)	2,000	1,547	453
Richland	95,000	106,902	(11,902)	-	-	-
Sargeant	34,000	39,162	(5,162)	2,000	1,628	372
Sheridan	14,000	15,828	(1,828)	3,000	2,292	708
Steele	28,000	30,589	(2,589)	2,000	1,114	886
Stutsman	120,000	133,445	(13,445)	6,000	4,827	1,173
Traill	53,000	60,147	(7,147)	3,000	2,214	786
Ward	302,000	335,433	(33,433)	15,000	11,587	3,413
Wells	40,000	43,436	(3,436)	3,000	2,188	812
Williams	364,000	401,832	(37,832)	7,000	5,194	1,806
Totals	\$ 3,650,000	\$4,147,584	\$ (497,584)	\$ 180,000	\$ 138,838	\$ 41,162

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Six Months Ended June 30, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 06/30/2023	Balance of Budget as of 06/30/2023	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 130,000	\$ 120,037	\$ 133,000	\$ 51,772	\$ 81,228	38.9%
Directors Expense	\$ 140,000	\$ 115,445	\$ 88,000	\$ 52,741	\$ 35,259	59.9%
Total Directors Expense	\$ 270,000	\$ 235,482	\$ 221,000	\$ 104,513	\$ 116,487	47.3%
Employee Expense						
Employee Salaries	\$ 822,000	\$ 780,874	\$ 908,000	\$ 416,773	\$ 491,227	45.9%
General Manager Exp	\$ 35,000	\$ 15,160	\$ 21,000	\$ 3,695	\$ 17,305	17.6%
Travel	\$ 61,000	\$ 33,344	\$ 61,000	\$ 16,300	\$ 44,700	26.7%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 17,711	\$ 25,000	\$ 11,060	\$ 13,940	44.2%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 6,490	\$ 10,000	\$ 2,027	\$ 7,973	20.3%
Engineer - Ryan Anderson	\$ 5,000	\$ 1,901	\$ 5,000	\$ 1,201	\$ 3,799	24.0%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,363	\$ 6,000	\$ 322	\$ 5,678	5.4%
Emp Exp Other	\$ 15,000	\$ 5,879	\$ 15,000	\$ 1,690	\$ 13,310	11.3%
Professional Development	\$ 17,000	\$ 5,500	\$ 17,000	\$ 1,411	\$ 15,589	8.3%
Employee Training	\$ 15,000	\$ 5,500	\$ 15,000	\$ 1,411	\$ 13,589	9.4%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 406,000	\$ 332,717	\$ 427,000	\$ 175,350	\$ 251,650	41.1%
GDCD FICA	\$ 72,000	\$ 64,927	\$ 79,000	\$ 35,150	\$ 43,850	44.5%
Retirement	\$ 117,000	\$ 111,743	\$ 129,000	\$ 59,673	\$ 69,327	46.3%
Hospital & Life Insurance	\$ 177,000	\$ 136,698	\$ 175,000	\$ 68,588	\$ 106,412	39.2%
Unemployment Comp	\$ 1,000	\$ 307	\$ 1,000	\$ 2,453	\$ (1,453)	245.3%
Dental / Vision Ins.	\$ 14,000	\$ 11,637	\$ 14,000	\$ 5,768	\$ 8,232	41.2%
Work Force Safety	\$ 1,000	\$ 307	\$ 1,000	\$ (30)	\$ 1,030	-3.0%
Long-Term Disability Ins	\$ 9,000	\$ 7,098	\$ 10,000	\$ 3,748	\$ 6,252	37.5%
Vacation/Sick Leave Liability	\$ 15,000	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,341,000	\$ 1,167,595	\$ 1,434,000	\$ 613,529	\$ 820,471	42.8%
Administration						
Postage	\$ 7,000	\$ 3,057	\$ 6,000	\$ 1,206	\$ 4,794	20.1%
Communications	\$ 31,000	\$ 14,124	\$ 16,000	\$ 6,626	\$ 9,374	41.4%
Utilities	\$ 34,000	\$ 31,989	\$ 33,000	\$ 18,674	\$ 14,326	56.6%
Meetings & Events	\$ 10,000	\$ 8,602	\$ 5,000	\$ 2,586	\$ 2,414	51.7%
Subscriptions/Publications	\$ 6,000	\$ 5,850	\$ 6,000	\$ 2,860	\$ 3,140	47.7%
Miscellaneous	\$ 6,000	\$ 2,916	\$ 4,000	\$ 692	\$ 3,308	17.3%
Data Processing	\$ 23,000	\$ 20,270	\$ 20,000	\$ 13,464	\$ 6,536	67.3%
Employee Recruiting	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 18,000	\$ 10,135	\$ 14,000	\$ 5,698	\$ 8,302	40.7%
Small Office Equipment	\$ 14,200	\$ 10,886	\$ 20,000	\$ 114	\$ 19,886	0.6%
Dues	\$ 15,000	\$ 11,528	\$ 14,000	\$ 11,132	\$ 2,868	79.5%
Insurance	\$ 15,800	\$ 15,509	\$ 14,000	\$ 5,995	\$ 8,005	42.8%
Annual Independent Audit	\$ 33,500	\$ 31,118	\$ 36,500	\$ 30,650	\$ 5,850	84.0%
Total Administration	\$ 218,500	\$ 165,984	\$ 193,500	\$ 99,697	\$ 93,803	51.5%
Public Education						
GDCD Tours	\$ 10,000	\$ 5,000	\$ 10,000	\$ 3,000	\$ 7,000	30.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 20,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 14,000	\$ 18,000	\$ 10,000	\$ 8,000	55.6%
Missouri River Joint Board	\$ 71,090	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	0.0%
Upper Sheyenne	\$ -	\$ 71,061	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 9,750	\$ 6,940	\$ 20,000	\$ 1,932	\$ 18,068	9.7%
Miscellaneous	\$ 9,000	\$ 406	\$ 10,000	\$ -	\$ 10,000	0.0%
Total Public Education	\$ 151,840	\$ 135,407	\$ 157,000	\$ 48,932	\$ 108,068	31.2%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Six Months Ended June 30, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 06/30/2023	Balance of Budget as of 06/30/2023	Percentage of Budget Spent
Professional Services						
Communications	\$ 160,000	\$ 109,375	\$ 140,000	\$ 52,231	\$ 87,769	37.3%
Engineering	\$ 125,000	\$ 43,248	\$ 125,000	\$ 8,317	\$ 116,683	6.7%
RRVWSP Development	\$ 309,000	\$ 65,640	\$ 316,000	\$ 76,640	\$ 239,360	24.3%
Technical Support for LAWA	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 7,494	\$ 100,000	\$ 170	\$ 99,830	0.2%
Legal	\$ 133,000	\$ 51,674	\$ 125,000	\$ 29,353	\$ 95,647	23.5%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ -	\$ 50,000	\$ 43,627	\$ 6,373	87.3%
Meeting, Misc. Exp	\$ 16,000	\$ 6,472	\$ 16,000	\$ 3,490	\$ 12,510	21.8%
Prof Services Other	\$ 30,000	\$ 22,793	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 215,000	\$ 142,762	\$ 188,000	\$ 112,761	\$ 75,239	60.0%
Total Professional Services	\$ 839,000	\$ 383,818	\$ 814,000	\$ 249,949	\$ 564,051	30.7%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ 202,575	\$ 174,680	\$ 167,875	\$ 194,983	\$ (27,108)	116.1%
Robert Titus Lease	\$ 16,625	\$ 16,484	\$ 17,000	\$ 16,083	\$ 917	94.6%
Irrigation Development	\$ 642,000	\$ 640,183	\$ 26,000	\$ 2,797	\$ 23,203	10.8%
Total Irrigation Development	\$ 911,200	\$ 881,347	\$ 260,875	\$ 213,863	\$ 47,012	82.0%
Recreation						
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	\$ 316,442	\$ 533,558	37.2%
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	\$ 852	\$ 9,148	8.5%
Total Recreation	\$ 610,000	\$ 546,500	\$ 860,000	\$ 317,294	\$ 542,706	36.9%
Water Supply Grant Program	\$ 300,000	\$ 98,614	\$ 300,000	\$ 48,488	\$ 251,512	16.2%
Irrigation Districts Expense						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total Irrigation Districts Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Maintenance & Repair						
Equipment Maintenance	\$ 31,000	\$ 30,543	\$ 27,000	\$ 9,179	\$ 17,821	34.0%
Small Yard Equipment Purchases	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 40,000	\$ 39,476	\$ 35,000	\$ 4,040	\$ 30,960	11.5%
Auto Expense	\$ 15,000	\$ 13,462	\$ 15,000	\$ 5,890	\$ 9,110	39.3%
Total Maintenance & Repair	\$ 86,000	\$ 83,481	\$ 82,000	\$ 19,109	\$ 62,891	23.3%
Capital Purchases						
Office Equip & Furniture	\$ 181,000	\$ 177,157	\$ 20,000	\$ -	\$ 20,000	0.0%
Yard Equipment	\$ 30,000	\$ 29,899	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 60,000	\$ 57,786	\$ 40,000	\$ -	\$ 40,000	0.0%
Land and Buildings	\$ 110,000	\$ 106,399	\$ 15,000	\$ 68,111	\$ (53,111)	454.1%
Total Capital Purchases	\$ 381,000	\$ 371,241	\$ 95,000	\$ 68,111	\$ 26,889	71.7%
Total General Fund	\$ 5,110,540	\$ 4,069,469	\$ 4,419,375	\$ 1,783,485	\$ 2,635,890	40.4%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Six Months Ended June 30, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 06/30/2023	Balance of Budget as of 06/30/2023	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 722,800	\$ 536,062	\$ 446,100	\$ 151,766	\$ 294,334	34.0%
Construction	\$ 290,000	\$ 261,007	\$ -	\$ 35,300	\$ (35,300)	0.0%
Operations	\$ 432,800	\$ 275,055	\$ 446,100	\$ 116,466	\$ 329,634	26.1%
Debt Payments	\$ 217,000	\$ 216,648	\$ 382,000	\$ 12,468	\$ 369,532	3.3%
Principal	\$ 171,630	\$ 171,282	\$ 315,000	\$ 10,892	\$ 304,108	3.5%
Interest	\$ 45,370	\$ 45,366	\$ 67,000	\$ 1,576	\$ 65,424	2.4%
Total Irrigation Fund	\$ 939,800	\$ 752,710	\$ 828,100	\$ 164,234	\$ 663,866	19.8%
GDU O & M						
Salaries and Benefits	\$ 2,247,266	\$ 2,070,155	\$ 1,921,000	\$ 1,089,327	\$ 831,673	56.7%
Salaries	\$ 1,446,050	\$ 1,366,860	\$ 1,183,000	\$ 730,584	\$ 452,416	61.8%
Benefits	\$ 801,216	\$ 703,295	\$ 738,000	\$ 358,743	\$ 379,257	48.6%
Travel	\$ 17,115	\$ 7,099	\$ 14,000	\$ 14,118	\$ (118)	100.8%
Training	\$ 9,000	\$ -	\$ 4,000	\$ 3,239	\$ 761	81.0%
Utilities	\$ 87,000	\$ 79,965	\$ 93,000	\$ 35,502	\$ 57,498	38.2%
Contractual Services	\$ 2,066,225	\$ 2,004,988	\$ 423,000	\$ 181,896	\$ 241,104	43.0%
Supplies	\$ 624,000	\$ 552,792	\$ 225,000	\$ 237,936	\$ (12,936)	105.7%
Capital Purchases	\$ 385,000	\$ 296,614	\$ 400,000	\$ 113,433	\$ 286,567	28.4%
Small Equipment Purchases	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
Equipment Rental	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Equipment Maintenance	\$ 236,240	\$ 196,809	\$ 505,000	\$ 95,596	\$ 409,404	18.9%
Safety	\$ 58,985	\$ 33,676	\$ 53,000	\$ 49,515	\$ 3,485	93.4%
Miscellaneous	\$ 22,000	\$ 14,435	\$ 13,000	\$ 2,676	\$ 10,324	20.6%
Materials	\$ 232,000	\$ 79,073	\$ 475,000	\$ 138,801	\$ 336,199	29.2%
Total GDU O & M	\$ 5,984,831	\$ 5,335,606	\$ 4,187,000	\$ 1,962,039	\$ 2,224,961	46.9%
MR&I Fund						
Salaries & Benefits	\$ 73,000	\$ 71,839	\$ 82,000	\$ 36,184	\$ 45,816	44.1%
State Administration	\$ 103,835	\$ 57,058	\$ 153,000	\$ 19,814	\$ 133,186	13.0%
MR&I Project Expenditures	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	\$ 9,886,761	\$ 10,113,239	49.4%
Total MR&I Fund	\$ 27,176,835	\$ 25,421,501	\$ 20,235,000	\$ 9,942,759	\$ 10,292,241	49.1%
RRV Water Supply Project						
Right of Way	\$ 90,000	\$ 88,594	\$ 1,000,000	\$ 182,895	\$ 817,105	18.3%
Design/Construction in Progress	\$ 27,950,000	\$ 27,923,627	\$ 24,000,000	\$ 11,356,040	\$ 12,643,960	47.3%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 520,000	\$ 513,483	\$ 400,000	\$ 169,460	\$ 230,540	42%
Financing/Legal/Administration	\$ 505,000	\$ 500,349	\$ 400,000	\$ 169,460	\$ 230,540	42.4%
Other Engineering	\$ 15,000	\$ 13,134	\$ -	\$ -	\$ -	0.0%
Debt Payments	\$ 331,491	\$ 331,491	\$ -	\$ 331,491	\$ (331,491)	0%
Principal	\$ 308,201	\$ 308,201	\$ -	\$ 278,935	\$ (278,935)	0.0%
Interest	\$ 23,290	\$ 23,290	\$ -	\$ 52,556	\$ (52,556)	0.0%
Total RRVWSP	\$ 28,891,491	\$ 28,857,195	\$ 25,400,000	\$ 12,039,886	\$ 13,360,114	47.4%
TOTAL ALL FUNDS	\$ 68,103,497	\$ 64,436,481	\$ 55,069,475	\$ 25,892,403	\$ 29,177,072	47.0%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to June 30, 2023**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 06-30-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-23
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Barnes	City Wimbledon-Bathroom/Park Upgrade	03-30-23		\$ 12,999.00				\$ 12,999.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	T-Bar Lift at Winter Park	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Bottineau	Turtle Mountain Pickle Ball	03-30-23		\$ 4,750.00				\$ 4,750.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00					\$ 6,000.00
Burleigh	4H Arena Play Area	09-23-21	\$ 31,291.00					\$ 31,291.00
Burleigh	Sibley Campground Electrical Updates	09-23-21	\$ 36,746.00			\$ 35,042.35		\$ 1,703.65
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00			\$ 17,232.25		\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00			\$ 958.10		\$ 1,436.90
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00				\$ (4,721.00)	\$ -
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$ 605.00			\$ 1,390.00
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23		\$ 27,204.00				\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23		\$ 24,323.00				\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23		\$ 4,700.00				\$ 4,700.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00					\$ 7,520.00
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 12,507.93	\$ 24,797.50		\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 22,500.00			\$ 38,702.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00					\$ 10,000.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Lincoln Drive Park Family Games Area	03-30-23		\$ 10,000.00				\$ 10,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00			\$ 1,249.50		\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00					\$ 75,000.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00		\$ 27,025.23			\$ 17,974.77
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75			\$ 497.25
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McHenry	City of Upham-Park Restrooms	03-30-23		\$ 12,500.00				\$ 12,500.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23		\$ 40,071.00				\$ 40,071.00
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00				\$ (15,668.00)	\$ -
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00			\$ 5,865.00		\$ 17,595.00
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23		\$ 874.00				\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23		\$ 6,946.00				\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23		\$ 12,750.00				\$ 12,750.00
McLean	Sportsmen's Centennial Park Boat Ramp	03-30-23		\$ 6,250.00		\$ 3,857.63	\$ (1,769.96)	\$ 622.41
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Stump Lake Playground	03-30-22	\$ 13,869.00			\$ 11,833.89	\$ (2,035.11)	\$ -
Nelson	Lakota Wading Pool	09-28-22	\$ 51,030.00					\$ 51,030.00
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06			\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23		\$ 40,202.00				\$ 40,202.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00					\$ 23,750.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00			\$ 3,750.00		\$ -
Renville	Mohall Splash Pad	09-28-22	\$ 20,000.00			\$ 17,280.63		\$ 2,719.37
Renville	Mohall Splash Pad Phase II	03-30-23		\$ 6,875.00				\$ 6,875.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00					\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00					\$ 29,984.00
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00					\$ 42,000.00
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23		\$ 9,750.00				\$ 9,750.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00					\$ 6,377.00
Sargent	North View Playground Milnor	03-30-22	\$ 14,210.00					\$ 14,210.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00			\$ 19,962.50		\$ 55,037.50
Sargent	Forman-Main Street Pocket Park	03-30-23		\$ 2,213.00			\$ (2,213.00)	\$ -
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Steele	Finley-Park Playground Equipment	03-30-23		\$ 13,750.00				\$ 13,750.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00					\$ 3,113.00
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00					\$ 75,000.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23		\$ 8,843.00				\$ 8,843.00
Stutsman	Pedestrian Bridge Replacement	03-30-23		\$ 75,000.00				\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23		\$ 5,574.00				\$ 5,574.00
Stutsman	Lawrence Trapper Softball Lighting	03-30-23		\$ 35,072.00				\$ 35,072.00
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00			\$ 42,149.05	\$ (47,823.95)	\$ -
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Hillsboro Park District	03-30-22	\$ 31,500.00			\$ 31,500.00		\$ -
Ward	West Park-State Fair	05-06-20	\$ 26,450.00		\$ 21,861.60	\$ 4,588.40		\$ 0

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to June 30, 2023**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 06-30-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-23
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00					\$ 26,950.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	ND State Fair-Full Service Camping Hook-ups	03-30-23		\$ 21,375.00		\$ 21,375.00		\$ -
Ward	Talbot Court Disc Golf	03-30-23		\$ 2,465.00				\$ 2,465.00
Williams	Confluence Beautification	05-06-20	\$ 3,675.00				\$ (3,675.00)	\$ -
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00					\$ 17,500.00
Williams	Confluence Ramp	04-29-21	\$ 4,750.00					\$ 4,750.00
Williams	Coyote Clay Target League Range	03-30-22	\$ 55,872.00					\$ 55,872.00
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23		\$ 75,000.00				\$ 75,000.00
TOTALS			\$1,893,199.00	\$459,486.00	\$118,662.57	\$316,441.80	(\$77,906.02)	\$ 1,839,674.61

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to June 30, 2023										
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 1-1-21 to 12-31-22	EXPENDITURES 1-1-23 to 06-30-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-23	
Bureigh	SCRWD	Leier, Tavi	08-15-22	\$ 1,351.00				\$ 1,351.00	\$ -	
Cass	CRWD	Link, Steve	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Nudell, Riggs	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Pfeifer, Alex	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Richard, Leroy	05-10-23		\$ 10,000.00				\$ 10,000.00	
Eddy	GRWD	Harding, Logan	05-10-23		\$ 2,825.00		\$ 2,300.00		\$ 525.00	
Eddy	GRWD	Snyder,Dale	05-10-23		\$ 7,150.00				\$ 7,150.00	
Eddy	GRWD	Topp, Ryan	05-10-23		\$ 10,000.00				\$ 10,000.00	
McKenzie	MCWRD	Heiser, Lynn	08-15-22	\$ 6,188.00			\$ 6,188.00		\$ -	
McKenzie	MCWRD	Linseth, Elyce & Tyler	05-10-23		\$ 10,000.00				\$ 10,000.00	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00					\$ 10,000.00	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22	\$ 1,650.00					\$ 1,650.00	
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00	
Ramsey	GRWD	Newgard, Brent	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Shoenfish, Evan	05-10-23		\$ 10,000.00				\$ 10,000.00	
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00					\$ 6,550.00	
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00			\$ 10,000.00		\$ -	
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00					\$ 8,475.00	
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	\$ -	
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00					\$ 4,500.00	
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00					\$ 1,630.00	
Stutsman	SRWD	Dick, Lee	05-10-23		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Haas, Eric	05-10-23		\$ 580.00				\$ 580.00	
Stutsman	SRWD	Kleven, Allen	05-10-23		\$ 1,120.00				\$ 1,120.00	
Stutsman	SRWD	Sortland, Brady	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00					\$ 2,197.00	
Ward	NPRWD	Keller, Dean	08-15-22	\$ 1,182.00					\$ 1,182.00	
Ward	NPRWD	Wing, Michael & Crystal	08-15-22	\$ 2,469.00					\$ 2,469.00	
Wells	CPWD	Erdman, Kyle	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Radamacher, Delaine	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Schmaltz, Jeremy	10-06-22	\$ 10,000.00			\$ 10,000.00		\$ -	
		City of Hannaford	2/10/2023	\$ 20,000.00			\$ 20,000.00		\$ -	
TOTALS					\$ 131,242.00	\$ 131,675.00	\$ 4,125.00	\$ 48,488.00	\$ 40,851.00	\$ 169,453.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
WATER ASSISTANCE GRANT PROGRAM
COMPLETED PROJECTS
June 1, 2021 to December 31, 2022**

COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	PROJECTS APPROVED 2021-2022	EXPENDITURES 6-1-21 to 12-31-22	AMOUNTS RETURNED TO PROGRAM
Benson	CPWD	Johnson, Keith & Jean	08-15-22	\$ 10,000.00	\$ 10,000.00	
Bottineau	USWD	Sponsel, Orvil & Shannon	05-18-22	\$ 3,989.00	\$ 3,989.00	
Burleigh	SCRWD	Irman, Mary Jo	06-01-21	\$ 1,511.00	\$ 1,510.25	\$ (0.75)
Burleigh	SCRWD	Roehrich, Cody	06-01-21	\$ 1,398.00	\$ 1,397.29	\$ (0.71)
Burleigh	SCRWD	Bloom, Jenny	04-07-22	\$ 7,474.00	\$ 7,474.00	
Eddy	CPWD	Rue, Dylan	06-01-21	\$ 3,800.00	\$ 3,800.00	
Foster	GRWD	Theis, Riley	04-07-22	\$ 10,000.00	\$ 10,000.00	
LaMoure	SRWD	Azzone, Tyler	05-18-22	\$ 4,450.00	\$ 4,450.00	
LaMoure	SRWD	Bolme Tyler	05-18-22	\$ 5,830.00	\$ 5,830.00	
McLean	MSRWD	Wannemacher, Melodie	10-06-22	\$ 5,259.00	\$ 5,259.00	
Nelson	TCRWD	Syverson, Joey & Kirstie	08-11-21	\$ 9,725.00	\$ 9,725.00	
Ramsey	GRWD	Eveslage, Travis	06-01-21	\$ 1,830.00	\$ 1,830.00	
Ramsey	GRWD	Kowal, Alex	06-01-21	\$ 1,830.00	\$ 1,830.00	
Ramsey	GRWD	Triepke, Travis	06-01-21	\$ 1,830.00	\$ 1,830.00	
Ramsey	GRWD	Myklebust, Lee	08-26-21	\$ 10,000.00	\$ 10,000.00	
Ramsey	GRWD	Wakefield, Bill	04-07-22	\$ 10,000.00		\$ (10,000.00)
Ramsey	GRWD	Samuelson Welding	05-18-22	\$ 1,550.00	\$ 1,550.00	
Ramsey	GRWD	Beattie, Larry & Karen	08-15-22	\$ 4,250.00	\$ 4,250.00	
Renville	USWD	Backes Brothers Farm	08-11-21	\$ 10,000.00		\$ (10,000.00)
Renville	USWD	Bloms, Brian	08-11-21	\$ 10,000.00		\$ (10,000.00)
Renville	USWD	Bloms, Richard	08-11-21	\$ 10,000.00		\$ (10,000.00)
Renville	USWD	Lynch, Andrew & Amanda	08-11-21	\$ 10,000.00		\$ (10,000.00)
Richland	SEWUD	Holck, Jeremy	08-11-21	\$ 6,442.00	\$ 6,441.50	\$ (0.50)
Sheridan	MSRWD	Stein, Chris & Angela	06-01-21	\$ 2,325.00	\$ 2,325.00	
Stutsman	SRWD	Ganser, Travis	06-01-21	\$ 2,500.00	\$ 2,500.00	
Stutsman	SRWD	Agri Partners ND, LLC	06-01-21	\$ 10,000.00	\$ 10,000.00	
Stutsman	SRWD	Martin, Renae	05-18-22	\$ 350.00	\$ 235.00	\$ (115.00)
Stutsman	SRWD	Gielser Ryan & Megan	05-18-22	\$ 2,280.00	\$ 2,064.81	\$ (215.19)
Stutsman	SRWD	Gillespie, Cheryl	05-18-22	\$ 2,280.00	\$ 2,280.00	
Stutsman	SRWD	Kolbo, Larry & Margo	05-18-22	\$ 2,280.00	\$ 2,064.81	\$ (215.19)
Stutsman	SRWD	Schauer, Breann & Mathew	05-18-22	\$ 750.00	\$ 750.00	
Stutsman	SRWD	Park Board East Boat Wash	05-18-22	\$ 4,400.00		\$ (4,400.00)
Stutsman	SRWD	Park Board West Boat Wash	05-18-22	\$ 800.00		\$ (800.00)
Stutsman	SRWD	The Meadows RV Park	05-18-22	\$ 1,250.00	\$ 1,250.00	
Stutsman	SRWD	Ganser, Travis	6/1/2021	\$ 6,250.00	\$ 6,250.00	
Stutsman	SRWD	VanRay, Troy	05-18-22	\$ 7,000.00	\$ 7,000.00	
Wells	CPWD	Schmeiss, Tim	08-15-22	\$ 2,242.00	\$ 2,242.00	
		City of Turtle Lake	09-08-21	6,154.00	5,891.64	(262.36)
TOTALS				\$192,029.00	\$ 136,019.30	(\$56,009.70)



Missouri River Joint Water Board

Wade Bachmeier, Chairman
8315 Willow Road N Mandan, ND 58554
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer
610 Sudbury Ave, Bismarck, ND 58503
Phone: 701-880-1028

June 5, 2023

Mr. Duane DeKrey
General Manager
Garrison Diversion Conservancy District
PO Box 140
Carrington, ND 58421

RE: Missouri River Joint Water Board Educate, Advocate, and Engage Program
Request for Consideration of funding participation

Dear Duane,

This is a follow-up to a few conversations we have had with you in last couple of months regarding the Missouri River Joint Water Board (MRJWB) ongoing Educate, Advocate, and Engage (EAE) program.

The Garrison Diversion Conservancy District (District) played a key role in assisting us in starting and moving this program forward over the last few years. The District has not only provided cost share funding (an amount of \$55,580 this past year) but you and your staff have graciously participated as member(s) of our Advisory Committee on the program. We appreciate all this past involvement and support.

The EAE program is currently funded until the end of this calendar year. Given the success and good reception and interest generated by the program, the MRJWB intends to continue the program into calendar year 2024 and beyond.

This letter is a request for consideration from the District to provide a cost share for our expected 2024 continuation of the program. Our tentative budget is a total of \$120,000 for that year. Of that total we expect the Department of Water and Natural Resources to participate to a level of 50%, or an amount of \$60,000. We also expect to be able to raise local county water board contributions of 25%, or an amount of \$30,000. The remaining unfunded portion is then at 25%, or an amount of \$30,000.

Our request to the District is for funding participation for that remaining 25%, not to exceed the \$30,000.

We understand you will place this item for discussion at your July Board meeting and we will be in attendance to discuss further as needed.



Missouri River Joint Water Board

Wade Bachmeier, Chairman
8315 Willow Road N Mandan, ND 58554
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer
610 Sudbury Ave, Bismarck, ND 58503
Phone: 701-880-1028

If you have any questions, please feel free to contact myself or our program manager, Ken Royse.

Sincerely,

Handwritten signature of Wade M. Bachmeier in blue ink.

Wade M. Bachmeier, Chair
Missouri River Joint Water Board
701-400-4251
wade@landmarknd.us

Ken Royse
701-202-5459
ken.royse@gmail.com

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
June 30, 2023						
Project	Current Funding					
	Federal MR&I Funding	Prior		2023		Federal MR&I Funding Remaining
		MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	
ENDAWS	\$ 3,870,000.00	\$ 240,772.30	\$ 140,575.67	\$ 381,347.97	3,488,652.03	
NAWS-Biota Treatment Plant	\$ 60,261,678.15	\$ 35,750,453.72	\$ 8,201,417.23	\$ 43,951,870.95	16,309,807.20	
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 362,659.00	\$ 269,518.30	\$ 632,177.30	74,947.70	
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$ 1,275,250.00	\$ 1,355,750.00	488,120.00	
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46	\$ 3,415,729.46	\$ 3,415,729.46	770,270.54	
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18	\$ 2,689,518.18	\$ 2,689,518.18	368,824.82	
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,210,130.47	\$ 3,210,130.47	\$ 3,210,130.47	303,895.53	
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,943,369.46	\$ 2,943,369.46	\$ 2,943,369.46	56,630.54	
Totals	\$ 80,441,042.15	\$ 48,693,132.59	\$ 9,886,761.20	\$ 58,579,893.79	\$ 21,861,148.36	

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I BIL Agreement Project Construction Report June 30, 2023						
Current Funding						
Project	Federal		2023		Total	Federal
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	Expenditures		
NAWS	\$ 33,545,000.00	\$ -	\$ -	\$ -	-	33,545,000.00
Totals	\$ 33,545,000.00	\$ -	\$ -	\$ -	-	\$ 33,545,000.00



**RED RIVER VALLEY
WATER SUPPLY PROJECT**



2023 to 2025 Biennium Work Plan

(\$244.0 mil Total Funding: \$180 mil State; \$61 mil Local Users; \$3.0 mil MR&I)

June 21, 2023

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}			2025-27 Biennium Project Cost	Future Biennium Project Cost												
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%														
1.	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCD direct costs associated with the Red River Valley Water Supply Project.	Garrison Diversion's costs for the RRVWSP, including internal mgmt, admin, legal, communication, insurance advisory, misc., etc.		GDCD	\$	2.50	\$	1.87	\$	0.63														
2.	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.		RRWSP	\$	2.21	\$	1.66	\$	0.55														
3.	Transmission Pipeline East Contract 5C Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Jul-23	Prof Svcs					\$	5.36	\$	4.02	\$	1.34										
4.	Transmission Pipeline East Contract 5D Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Aug-23	Const, 2026 Fin					\$	59.00	\$	44.25	\$	14.75										
5.	RRV Transmission Pipeline Contract 6A Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	9± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point south of Glenfield.	Jul-23	Prof Svcs					\$	5.85	\$	4.39	\$	1.46										
6.	ENDAWS Transmission Pipeline Contract 3 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Aug-23	Const, 2026 Fin					\$	64.60	\$	48.45	\$	16.15										
7.	Transmission Pipeline East Contracts 4A and 4B Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdfield at HBTs.	Jul-23	ENDAWS	\$	3.06	\$	2.30	\$	0.76			\$	5.31	\$	3.98	\$	1.33	\$	1.8				
			Oct-23	Prof Svcs	\$	8.30	\$	6.23	\$	2.07			\$	58.45	\$	43.84	\$	14.61	\$	22.0				
																					\$	90	\$	169



**RED RIVER VALLEY
WATER SUPPLY PROJECT**



2023 to 2025 Biennium Work Plan

(\$244.0 mil Total Funding: \$180 mil State; \$61 mil Local Users; \$3.0 mil MR&I)

June 21, 2023

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}			2025-27 Biennium Project Cost	Future Biennium Project Cost
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%		
8.	RRV Transmission Pipeline Contract 7 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Sheyenne River southeast of Cooperstown.	Jul-23	Prof Svcs	\$	2.93	\$ 2.20	\$ 0.73			\$ 105	
	McClusky Canal Intake and Pumping Station Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal. Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured.	Siting: passive intake screens, pumping station similar to MRI, and utility extension design can begin for new facility to be located near McClusky, ND.		Oct-23	Prof Svcs	\$	0.80	\$ 0.60	\$ 0.20			\$ 49
10.	Biota Water Treatment Plant and Main Pumping Station Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility. Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	Oct-23	Prof Svcs	\$	3.20	\$ 2.40	\$ 0.80			\$ 189	
	Hydraulic Break Tanks Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide. Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.	Two 5 MG above-ground storage tanks and accessories, site piping and valves, monitoring, and utility extensions necessary for a new greenfield site.		Oct-23	Prof Svcs	\$	0.50	\$ 0.37	\$ 0.13			\$ 31
12.	PMIS Annual Licenses & Continued Maint/Upgrades Scope: Annual software license renewal for expanded team and consulting support for training and configuration services. Need: Create greater efficiency and documentation for voluminous amount of construction related documents.	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of contractors/ subcontractors and workflow/report additions and modifications.	Oct-23	Vend & Prof Svcs	\$	0.50	\$ 0.38	\$ 0.12				
	Prg Mgmt to Support Larger Spend and Expanded Team Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.		Jul-23	Prof Svcs	\$	0.66	\$ 0.50	\$ 0.16			
14.	Outreach, Plog, and Design to Secure User Commitments Scope: User briefings and necessary support, including conceptual designs, to secure project commitments. Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Jul-23	Prof Svcs	\$	1.70	\$ 1.28	\$ 0.42				



**RED RIVER VALLEY
WATER SUPPLY PROJECT**



2023 to 2025 Biennium Work Plan

(\$244.0 mil Total Funding; \$180 mil State; \$61 mil Local Users; \$3.0 mil MR&I)

June 21, 2023

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}			2025-27 Bien Project Cost	Future Bien Project Cost
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%		
	Operational Planning and Asset Management Phase 3 Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Jan-24	Prof Svcs				\$ 0.50	\$ 0.38	\$ 0.12					
	Financial Planning Support Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Jul-23	Prof Svcs				\$ 0.59	\$ 0.44	\$ 0.15					
	Contingency Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs. Need: Address and pay for changes that are sure to occur.	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	N/A	GDCD	\$ 0.60	\$ 0.45	\$ 0.15	\$ 1.03	\$ 0.77	\$ 0.25	\$ 13.08	\$ 9.81	\$ 3.27		
TOTAL PROGRAM BUDGET					\$ 10.65	\$ 7.99	\$ 2.66	\$ 21.70	\$ 16.29	\$ 5.40	\$ 211.65	\$ 158.74	\$ 52.91	\$ 421	\$ 438

Notes:

1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
4. Land services costs are the amount likely to be paid for real estate, easements; including bonus payments, crop damage, and field obstructions. Estimates include pipeline easements required for the ENDAWS east/west pipeline (none are secured at this point) and remaining easements from the Hydraulic Break Tanks to the Sheyenne River Outfall (25% remain mostly in Wells County).

**RRVWSP Work Plan Update
June 8, 2023**

CONSTRUCTION

Wet Well Construction Contract 1

The project is closed with the final payment sent in April, 2023.

Pipeline Construction

Contract 5A

Final completion has been achieved, and close out papers are being generated. To date, \$8,393,396.44 has been paid on the current contract amount of \$8,393,396.44.

Reclaimed Property



Typical Air Release Manhole



Contract 5B

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil. To date, 6,741 feet have been installed out of the nine miles. High groundwater slowed the pipe installation progress.



First Pipe Arriving by Railcar

For year 2023, contractor has been mobilizing, stripping topsoil, performing a significant amount of dewatering and prepping site for tunneling crew. The first pipe is expected to be installed on June 9.

To date, \$12,028,525.94 has been paid on the original contract amount of \$45,961,700.00. Change Order No. 1 has been approved for -\$1,410,437.41, leaving the current contract price at \$44,551,262.59.

Discharge Structure Construction

Final payment has been made. Original contract amount was \$1,516,955 plus Change Order No. 1 for \$4,929 for a final contract price of \$1,521,884.

Missouri River Intake Tunnel and Screen Final Design Contract 2

As the apparent low bidder at \$18,896,900, Michels was issued notice of award on June 9, 2021. A subcontractor is currently restoring the property, with seeding occurring this week. To date, \$17,583,467.82 has been paid on the original contract amount of \$18,896,000.00. Five change orders have been approved for a current contract price \$20,910,615.60.

Site Overview



Current Site Conditions

DESIGN

Pipeline segments 5C (8 miles), 5D (10 miles) are at 100% complete, and Contract 6 (25 miles) is at 99% complete.

The design team is also working with Reclamation and USFWS routing the pipeline through wetland and other various existing easements.



BLACK & VEATCH CORPORATION
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July 6, 2023

Garrison Diversion Conservancy District
PO Box 140
Carrington, ND 58421

RRVWSP TO 1440 GC Prequal
BV Project 413922
BV File 21.4000

Attention: Mr. Duane DeKrey, General Manager
Mr. Kip Kovar, District Engineer

Subject: Pipeline General Contractor Prequalification Recommendation

Gentlemen:

With the approval of Task Order 1440 – General Contractor Prequalification Process Development and Implementation dated November 14, 2022, Garrison Diversion authorized the engineering team to develop and implement a pipeline general contractor prequalification program. The goal was to prequalify pipeline general contractors for future segments of the Red River Valley Water Supply Project ahead of future bid openings rather than qualify contractors and subcontractors as part of the bidding process. General objectives of prequalifying pipeline contractors were as follows:

- Generate robust contractor, subcontractor, and supplier interest in the project so that several bids are obtained for each project and associated subcontractor and supplier contracts.
- Develop a prequalified list of reputable and qualified contractors that are pre-approved to bid on projects, so Garrison Diversion could realistically expect to receive several bids for each construction contract that is advertised and let.
- Reduce the likelihood of a formal bid protest and/or legal challenge to a bid award and the subsequent delay to a project should a contractor be disqualified due to its inability to demonstrate qualification requirements at bid time.

In advancement of these objectives, the engineering team developed a Request for Qualification earlier this year (see attachment), which was advertised on QuestCDN.com on February 21, 2023. The Request for Qualifications set minimum requirements for successful performance of similar projects and the firm's history of litigation, environmental compliance, and safety performance. It was noted in the Request for Qualifications that firms are not required by North Dakota law to be pre-qualified to submit a bid. If they are not pre-qualified, they will need to submit the same required material as part of a bid.

The deadline for receipt of general contractor qualifications information was set as April 28, 2023. At the time of the submittal deadline, seven submissions were received. These documents can be made available if requested from the following contractors:

- Carstensen Contracting, Inc., Dell Rapids, South Dakota
- Garney Companies, Inc., North Kansas City, Missouri
- Harper Brothers Construction, Inc., Houston, Texas
- McKee Utility Contractors, LLC, Prague, Oklahoma
- Oscar Renda Contracting, Inc., Grapevine, Texas
- Ric-Man Construction, Inc., Sterling Heights, Michigan
- Thalle Construction Co., Inc., Hillsborough, North Carolina

After the submittal deadline had passed and on the concurrence of Garrison Diversion and Black & Veatch, an eighth company, Precision Pipeline, LLC, Eau Claire, Wisconsin, provided a qualification statement on June 12, 2023.

The engineering team subsequently reviewed the submitted material by contacting each firm's references and verifying projects presented by respondents for prequalification were accurate as stated by the firms and met the criteria outlined in the Request for Qualification.

A Selection Committee composed of Duane DeKrey and Kip Kovar of Garrison Diversion; Paul Boersma, Kurt Ronnekamp, Mark Funston, and James Cobb of Black & Veatch; and Brent Erickson of Advanced Engineering and Environmental Services met on June 13, 2023, to review the submittals, the engineering team's evaluation of respondents' firm information, the firms' project listing and experience, project managers' and superintendents' experience, safety records, financial condition, firm reputation, etc.

The Selection Committee considered the following four firms to be qualified after verifying the information in the initial submittal:

- Garney Construction,
- Oscar Renda Contracting,
- McGee Utility Contractors, and
- Thalle Construction.

The committee concluded that further evaluation of the following four firms was necessary:

- Carstensen Contracting,
- Harper Brothers,
- Ric-Man Construction, and
- Precision Pipeline

The engineering team then requested additional information and completed follow-up reviews. The Selection Committee reached the conclusions that while Carstensen Contracting and Harper Brothers did not meet the full requirements of the initial pre-qualification process, each firm submitted additional documentation of its projects and personnel that adequately demonstrated their qualifications to the Selection Committee. Ric-Man also demonstrated that it met the technical and legal qualifications, but their submittal showed a concern with their safety record. Ric-Man provided supplemental information concerning their reported EMR rating. Precision Pipeline had a late and incomplete initial submittal and was unable to satisfactorily answer questions posed by the engineering team. Specifically, the engineering team was not able to interview the provided project references. The attached Findings of Fact documents the recommendations for all eight contractors.

With the information from the initial submittals, any supplemental information provided by the respondents, and the engineering team's evaluations, the Selection Committee concluded the following seven firms are recommended for prequalification on the Red River Valley Water Supply Project pipeline work for the period specified in the Request for Qualifications:

- Carstensen Contracting, Inc., Dell Rapids, South Dakota
- Garney Companies, Inc., North Kansas City, Missouri
- Harper Brothers Construction, Inc., Houston, Texas
- McKee Utility Contractors, LLC, Prague, Oklahoma
- Oscar Renda Contracting, Inc., Grapevine, Texas
- Ric-Man Construction, Inc., Sterling Heights, Michigan
- Thalle Construction Co., Inc., Hillsborough, North Carolina

Upon direction from Garrison Diversion and the Lake Agassiz Water Authority, each respondent will be notified as to their prequalification status. If there are questions or comments regarding the recommendation made herein by the Selection Committee, please let us know.

Sincerely,
BLACK & VEATCH



Kurt A Ronnekamp
Sr Project Manager

cc: Paul Boersma, BV
James Cobb, BV
Mark Funston, BV
Brent Erickson, AE2S

**Red River Valley Water Supply Project
Planning Level Budget**

June 30, 2023	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
Conceptual Design Subtotal		\$ 5,302,130	\$ 5,302,130	\$ -
Preliminary Design Subtotal		\$ 10,217,606	\$ 10,217,606	\$ -
Final Design Completed Subtotal		\$ 10,198,949	\$ 10,198,949	\$ -
Financial, Administration, Legal, Completed		\$ 1,397,474	\$ 1,397,474	\$ -
Land Acquisition Completed		\$ 1,593,004	\$ 1,593,004	\$ -
Subtotal Completed		\$ 28,709,162	\$ 28,709,162	\$ -
Financial Modeling/Cost Allocation	90%	\$ 1,521,047	\$ 1,371,075	\$ 149,972
Program Management Information System	92%	\$ 113,100	\$ 103,580	\$ 9,520
Stakeholder Support	74%	\$ 398,830	\$ 296,702	\$ 102,128
Subtotal	87%	\$ 2,032,977	\$ 1,771,358	\$ 261,619
Engineering/Land Acquisitions				
Missouri River Intake - Screen Structure Design	99%	\$ 1,444,000	\$ 1,435,441	\$ 8,559
Land Acquisition 2019/2021	90%	\$ 650,000	\$ 586,561	\$ 63,439
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	53%	\$ 433,809	\$ 231,296	\$ 202,513
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	84%	\$ 970,000	\$ 819,650	\$ 150,350
Final Design Transmission Pipeline - 6	66%	\$ 4,000,000	\$ 2,640,823	\$ 1,359,177
Geotech Transmission Pipeline - 7	11%	\$ 397,000	\$ 43,372	\$ 353,628
Acquire Easements	15%	\$ 2,919,000	\$ 442,164	\$ 2,476,836
Admin/Finance/Legal	49%	\$ 2,739,677	\$ 1,328,972	\$ 1,410,705
Financial Modeling/Cost Allocation	92%	\$ 528,000	\$ 485,199	\$ 42,801
Pipeline Extensions	64%	\$ 436,000	\$ 277,411	\$ 158,589
Financial/Legal/Stakeholder	0%	\$ 583,093		\$ 583,093
Operational Plan Phase 1	99%	\$ 106,000	\$ 105,323	\$ 677
Operational Plan Phase 2	52%	\$ 430,584	\$ 226,041	\$ 204,543
PMIS Procurement & Implementation	42%	\$ 498,000	\$ 211,106	\$ 286,894
Contractor Qualifications	15%	\$ 158,000	\$ 23,892	\$ 134,108
ENDAWS Land Services	10%	\$ 181,750	\$ 17,361	\$ 164,389
ENDAWS-Local Portion	81%	\$ 136,250	\$ 109,755	\$ 26,495
Engineering & Land Acquisition Subtotal		\$ 14,582,677	\$ 8,366,587	\$ 6,216,090
Construction				
Pipeline 5A & Trenchless	93%	\$ 10,155,978	\$ 9,418,286	\$ 737,692
Construction Contract	100%	\$ 8,393,396	\$ 8,393,396	\$ (0)
Bidding Services	100%	\$ 75,621	\$ 75,621	\$ 0
Construction Phase Services	109%	\$ 868,145	\$ 949,268	\$ (81,123)
Contingency	<i>if needed</i>	\$ 818,816	\$ -	\$ 818,816
Discharge Structure	72%	\$ 2,436,800	\$ 1,744,022	\$ 692,778
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	100%	\$ 40,736	\$ 40,736	\$ 0
Construction Phase Services	94%	\$ 193,000	\$ 181,402	\$ 11,598
Contingency	<i>if needed</i>	\$ 681,180	\$ -	\$ 681,180
Missouri River Intake Wetwell	93%	\$ 5,690,495	\$ 5,304,492	\$ 386,003
Construction Contract	95%	\$ 4,950,907	\$ 4,721,446	\$ 229,461
Bidding Services	100%	\$ 36,662	\$ 36,662	\$ (0)
Construction Phase Services	89%	\$ 612,000	\$ 546,384	\$ 65,616
Contingency	<i>if needed</i>	\$ 90,926	\$ -	\$ 90,926
Missouri River Intake Screen Structure & Tunnel	88%	\$ 23,495,616	\$ 20,595,846	\$ 2,899,770
Construction Contract	86%	\$ 20,910,616	\$ 18,066,135	\$ 2,844,481
Construction Phase Services	98%	\$ 2,585,000	\$ 2,529,711	\$ 55,289
Contingency	<i>if needed</i>	\$ -	\$ -	\$ -
Pipeline 5B	27%	\$ 51,600,000	\$ 13,713,868	\$ 37,886,132
Construction Contract	27%	\$ 44,644,077	\$ 12,259,073	\$ 32,385,004
Construction Phase Services	32%	\$ 4,486,000	\$ 1,454,795	\$ 3,031,205
Contingency	<i>if needed</i>	\$ 2,469,923	\$ -	\$ 2,469,923
Construction Subtotal	54%	\$ 93,378,889	\$ 50,776,514	\$ 42,602,375
Total Program Budget	65%	\$ 138,703,705	\$ 89,623,622	\$ 49,080,084

Bureau of Reclamation Activities

Garrison Diversion Board of Directors Meeting
July 19, 2023 – July 20, 2023

Municipal, Rural, and Industrial Program

Rural Water Budgets:

Rural Water Budgets	Final FY 2022*	FY2023*
GDU	81.357	38,425
State	51.177	15.450
Tribe	30.180	22.975
Lewis & Clark	97.414	78.600
Fort Peck	24.191	15.000
Rocky Boys	76.004	97.321
Musselshell- Judith	37.000	27.600
E NM	177.400	96.140
Total	493.366	353.086

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction activities are ongoing for the distribution pipeline to Westhope, Contract 2-4D, Contract 7-2A/4-1A Biota Water Treatment Plant Phase I, Snake Creek Pumping Plant Intake Modification, Contract 6-1A, and the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B). Contract 7-1B (Minot Water Treatment Plant Improvements), Contract 2-4B Westhope to Souris pipeline, and the Lansford Reservoir and Pipeline (Contract 4-3A/5-3A) are substantially complete. Contract 4-4B/5-4B Bottineau Reservoir and Pump Station has been awarded and the Notice to Proceed has been issued. Construction should begin this summer. Contract 2-1E Snake Creek Pumping Plant Discharge Pipeline was advertised and the contract award is pending. Contract 7-1C Minot WTP Phase 3 project is in the design phase.

Contract 4-4B/5-4B Bottineau Reservoir and Pump Station will be funded with Bipartisan Infrastructure Law (BIL) funds (65 percent) State funds (35 percent). The Department of Water Resources is also planning to use BIL funds for the Contract 2-1E, Snake Creek Pumping Plant Discharge Pipeline project. Until these projects are added to the scope of work to the new cooperative agreement being established for BIL funded projects, Federal funds cannot be used to pay project expenses. Reclamation is also working with the State as they determine the probable need for a waiver for the Buy American Domestic Procurement provision of this agreement.

Reclamation is drafting an Operations & Maintenance agreement for the NAWS Biota Water Treatment Plant. The Department of Water Resources and the City of Minot will be parties to this agreement. Another meeting to discuss this is scheduled for July 11, 2023. The goal is to have an agreement in place prior to the start-up of the Biota Water Treatment Plant which is anticipated in 2024.

On May 9, 2023, Reclamation hosted a meeting of the NAWS Biota Water Treatment Plant (WTP) Adaptive Management Team. The meeting was held at Totten Trail restaurant and then the team toured the construction progress of the Biota WTP. In the meeting, Reclamation reviewed the revisions to the draft Adaptive Management Plan, based on team member input. Team members were asked to review the revised Plan and provide Reclamation with comments by July 1, 2023. To date, Reclamation has not received feedback from Team members.

Eastern North Dakota Alternate Water Supply

Reclamation, Garrison staff, and Garrison's consultant met to discuss proposed reroutes of the ENDAWS pipeline based on input from the U.S. Fish & Wildlife Service. Reclamation concurred with the reroutes and will coordinate sharing this information with the U.S. Fish & Wildlife Service at Audubon refuge. Discussions on this topic continue to ensure compliance with National Environmental Policy Act (NEPA) commitments. The purchase of easements for this project has been included in the cooperative agreement (R17AC00049) as an approved activity.

Southwest Pipeline Project

Contract 1-2A, Supplementary Raw Water Intake – The marine and pipe contractors encountered some unanticipated issues with the horizontal drilling which delayed progress. The contractor decided to demobilize and restart the effort next construction season. Additional geotechnical assessments are almost complete. The contractor has filed a claim, so the Department of Water Resources is working to resolve this dispute.

Cooperative Agreement

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Seventeen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation issued a modification to obligate the FY2023 appropriations to this agreement in June 2023.

In FY2022, \$33,545,000 in Bipartisan Infrastructure Legislation (BIL) was allocated to the State MR&I Program for design and construction tasks associated with Phase II of the NAWS Biota Water Treatment Plant (WTP). A new cooperative agreement (R23AC00093) was executed in June to obligate these FY2022 BIL funds. The FY2023 BIL funding (\$5,000,000) will be obligated to this new agreement through Modification 01 and the Bottineau Reservoir and Pump Station contract, the Souris Reservoir and Pump Station project, and the Snake Creek Pumping Plant Discharge Pipeline contract will be added to the scope of work of the agreement.

Dakotas Area Office recently received clarification on the request for a waiver of the Buy American requirement associated with the Biota WTP Phase I construction contract. It has been determined that a waiver for this Phase I contract is not needed and Dakotas Area Office has verbally communicated this to the State and Garrison. Reclamation is also developing a written concurrence of this verbal notification for their records. Reclamation is also pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. Dakotas Area Office will keep Garrison and the Department of Water Resources updated on this waiver request as well.

Indian MR&I Program

Standing Rock MR&I System

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of \$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation Contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of \$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date is March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date will not be met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. The latest update to the construction schedule indicates a completion in December 2023.

The demolition of the Fort Yates Water Treatment Plant and intake was advertised on October 29, 2021, with a bid opening held on November 30, 2021. There was one bid received in the amount of \$2,961,634.91 from Wagner Construction. This bid is \$1,471,928.36 below the Technical Service Center engineer's estimate of \$4,433,563.27. Wagner Construction is currently in the process of submitting the submittals required by the contract specifications. The work includes the demolition of the Water Treatment Plant and associated features, the demolition of the intake site, and the reclamation of the lagoons and ponds. These features have been decommissioned from the Standing Rock Rural Water System and no longer serve a purpose. The Technical Service Center completed the 100 percent plans and specifications, and the Tribe's engineer, Bartlett & West, will be administering the contract. The award of the Fort Yates Demolition project to Wagner Construction was approved at the February 2022 Tribal Council meeting and contract documents have been executed. A pre-construction conference was held on March 30, 2022. Construction began with reclamation of the lagoons and ponds in late October 2022 and continued into December when Wagner shut down due to adverse weather conditions. Wagner's construction crew was back on site in May 2023 working on the pond/lagoon area.

Construction Contract 4-1 Schedule 1 was bid on July 7, 2022, with two bidders. The low bidder was Carstensen Contracting with a bid of \$4,147,931.08. This project includes installation of approximately 126,420 lineal feet of 2 inch through 4 inch diameter ASTM D2241 gasketed joint PVC pipe, connection of 24 services, an 8 inch water line relocation, wet tap tie-ins, road and stream crossings and all other related appurtenances. The final completion date is July 31, 2023. Carstensen Contracting started construction in late October 2022 and worked into December when they had to shut down due to adverse weather conditions. Carstensen started construction again June 5, 2023.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineer's estimate. Reclamation has a cost share in this project of \$144,500. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6 inch PVC SDR 17 water main, 1,458 feet of 12 inch yelomine directional drilled casing, 4,845 feet of 6 inch HDPE directionally drilled piping, 36 air release valve pits with 560 feet of 1 inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb stops, 2 pressure reducing valve vaults, 18 - 6 inch gate valves, 13 - 1 inch stainless steel saddle with 1 inch corporation stop, 14 - 1 inch curb stops, 1,294 feet of 1 inch HDPE 250 psi, 1,120 feet of 1 inch HDPE 200 psi, 1 - 1 ½ inch stainless steel saddle with corporation stop, 1 - 1 ½ inch curb stop, 940 feet 1 ½ inch PVC SDR 17, 15 meter pits, 6 - 2 inch flush hydrants, 100 feet of 1 inch HDPE non cased directional drilling, 1,000 feet of 2 inch HDPE non cased directional drilling, 7,200 feet of 4 inch PVC SDR 17, 4 inch gate valve, 4 inch flush hydrant, 85 feet of 8 inch yelomine bored casing, 388 feet of 4 inch yelomine bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022. Storms Construction mobilized the first week of May and has continued installation of the rural water line.

Spirit Lake MR&I System

Preliminary design and right-of-way acquisitions continued on several projects including: Tokio Service Area, Service to Warwick School, and Warwick Service Area.

Fort Totten Community Upgrades' design has been completed by Indian Health Service (IHS). The project was bid in May, after the Grant of Right of Way was received from the Bureau of Indian Affairs (BIA). The low bidder was Storms Construction with a bid of \$3,106,992.07. The pre-construction conference was held on October 21, 2022. Storms Construction began construction on May 8, 2023, fusing pipe for directional drilling. The final completion date for this contract is October 31, 2023.

Reclamation staff has continued to work with the Tribe's operators to help resolve operation and maintenance issues with the B6 Booster Station, the St. Michael control vault, the Water Treatment Plant and most recently are working with Spirit Lake to set up pressure recorders in the Fort Totten community to help resolve low pressures within the community and at the IHS Clinic.

Fort Berthold Rural Water System (FBRWS)

The Tribe-FBRW indicates there is a growing need for temporary MR&I raw water intakes throughout the reservation. Reclamation will submit permit applications for the temporary sites as the sites become known and information is available.

The Tribe-FBRW was awarded \$54.38 million of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure funds. Currently it is unknown what contracting instrument would be used to get those funds to the Tribe. IHS anticipates awarding IIJA-BIL funds to the Tribe; some of those projects were awarded BIL funds from Reclamation. The Tribe passed resolutions to fund some projects, using non-Federal funds. FBRW anticipates using both Federal fund sources and Tribal dollars if inadequate Federal funding exists.

Each of the six Representatives have plans for significant development in their Segments. When funds from Reclamation are not available, then other sources (Tribal dollars) would be used to cover the costs. Projects using non-Federal Tribal funds are anticipated to be conducted in a manner that Federal requirements are met, making the costs reimbursable if a new Dakota Water Resources Act construction ceiling is authorized.

A programmatic Environmental Assessment is being prepared for the Fort Berthold Rural Water System. It is anticipated to be completed in October/November 2023.

Turtle Mountain Rural Water System

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020 with the project approaching substantial completion.

Contract 2-4 Thorne Reservoir and Booster Station – This project includes the construction of a 500,000-gallon raw water reservoir and booster pumping station, which will help to meet pressure and quantity demands on the system and will increase the efficiencies of the well field pumps. This project was advertised spring 2020, with all bids being \$3 million plus above engineer's estimate. Consultant amended the Plans & Specs, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Construction has begun with the foundation and walls of pump station being completed. Interior work continued through the winter with excavation of reservoir currently taking place with substantial completion scheduled for this summer.

Contract 1-10 Highway 43 Corridor Phase 3 – This project continues to add main line and service connections along Highway 43 west of the Lake Upsilon area (Phase 2). This project will complete a loop in the system to ensure reliable service to the community. Design is complete. Turtle Mountain worked with Rollet County as a project sponsor to secure North Dakota state grant funding. Project was advertised and awarded on August 10, 2022, with construction taking place this summer and construction being approximately 50 percent complete

before winter shut down. Construction has restarted this spring with substantial completion scheduled for later summer 2023.

Contract 4-2 Belcourt Sewer and Water Phase 4 – This project will replace aging existing water and sewer lines within Belcourt. It does not have any Bureau of Reclamation funding. It was awarded and began construction in May 2022. Construction began summer 2022 and is approximately 85 percent complete.

Contract GP-20-J85 San Haven Water Main Replacement – Replacement of water main in the vicinity of San Haven. Plans and Specs were delivered to Reclamation for review, and comments were provided. The project was advertised and awarded in July 2022 with construction in progress.

Trenton Indian Service Area

The Hilltop Water and Sewer Replacement and Pressure Reducing Valve (PRV) Vault project was awarded to Teraflex Group, LLC for \$495,835 and construction work was started summer 2018. The project installed 2539 LF of water line and will replace the existing Booster Station B with a PRV to connect to the existing Western Area Water Supply mainline. User agreement with Western Area Water Supply is still being negotiated, with work on the PRV to be completed when agreement is finalized.

Principal Supply Works

Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the Municipal and Industrial (M&I) pricing for the capital repayment of the Garrison Diversion Unit Project. On June 29, 2022, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic feet per second. Garrison Diversion did not accept the repayment cost presented and will be coordinating with North Dakota congressional staff for protentional legislation.

Snake Creek Pumping Plant (SCPP)

Reclamation continues discussion with the U.S. Army Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) review. The preferred alternative removes the 43 feet reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal should a Lake Audubon restriction be implemented. Reclamation and Garrison Diversion participated in the Corps of Engineer's Snake Creek Embankment periodic inspection on June 28, 2023.

Reclamation and Garrison Diversion completed an Associated Facilities Review of SCPP on January 19, 2023. Nineteen new recommendations were identified in the final report sent out in June.

McClusky and New Rockford Canals

Hazardous material investigations and clean-up were completed at the New Rockford office and shop complex. Bridge inspections are scheduled for this fall for Reclamation owned bridge along McClusky and New Rockford Canals.

Irrigation

Jamestown Dam

Currently, both Jamestown and Pipestem Dams have reached peak elevation and are receding. Jamestown Dam Periodic Facility Review was rescheduled to September 13, 2023, as a result of flood releases throughout June 2023.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation and Garrison Diversion executed the irrigation repayment contract to increase the 2023 irrigated acres by 595 acres, to a total of 7,842.6. Reclamation will be modifying the project use power contract to include these acres for the 2023 irrigation season.

Standing Rock Irrigation Project

Tribe's FY23 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Tribe decided to modify existing 638 contract and started contract modification process. Data collected will be used for evaluating permanent repair options of the embankment in the future. Reclamation, Tribe, and the irrigator met in early February to discuss plans for this year and highest priorities were pump replacements and intake modification at Cannonball Unit. At Eagle Unit a pipeline inspection of the 30" pipe to determine the integrity of it is in the schedule, since it has not been inspected since installation in 1985. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

Recreation Development

Chain of Lakes

Recreation satisfaction surveys will be conducted over the next two weeks by the campground hosts. A press release for no fireworks allowed at Chain of Lakes went out on June 26, 2023. The new interagency agreement for law enforcement is with the National Park Service out of Knife River Indian Village for signature. The McLean County Sheriff contract is in place for the recreation season.

North Dakota Natural Resources Trust

The Trust will be receiving \$880,000 this year. The agreement modification is in the Missouri Basin Region. Joe Hall, Scott Hettinger, and Andrea Gue are meeting with the Trust on July 26, 2023, to discuss funding agreements and their Dakota Water Resources Act of 2000 (DWRA) funding ceiling.

Wildlife Program

Lonetree

Dirt tour completed on September 15, 2022. New agreement is with the Region. Semi-annual meeting completed via Microsoft Teams.

Audubon

Reclamation and Fish and Wildlife Service staff conducted the annual joint review of the Audubon Refuge mitigation features on September 7, 2022. New agreement is with the Region. Semi-annual meeting completed via Microsoft Teams.

Arrowwood

U.S. Fish and Wildlife Service started the fish barrier during early snowmelt, but later shut it off when the Jamestown Reservoir elevation overtopped the spillway section of the fish barrier road. Repairs to the spillway section are anticipated this summer.

Scattered Tracts

The spring semi-annual coordination meeting was on March 14, 2023, at Lonetree. The final Memorandum of Agreement (MOA) to modify the 1986 agreement is going through the signature process and is with Garrison. New agreement is with the Region and being worked on as it is needed in the next two weeks. Semi-annual meeting completed via Microsoft Teams.