

GARRISON DIVERSION CONSERVANCY DISTRICT

Executive Committee
401 Hwy 281 NE
Carrington, North Dakota

September 26, 2024

A G E N D A

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|------------|---|
| 11:00 a.m. | I. Call to Order & Pledge of Allegiance – Jay Anderson |
| 11:01 a.m. | II. Announcements & Introductions – Jay Anderson |
| 11:03 a.m. | III. Roll Call – Lisa Schafer |
| 11:04 a.m. | IV. > Consideration of Minutes – Jay Anderson |
| 11:06 a.m. | V. Financial Report – Merri Mooridian |
| | A. > Financial Statements |
| | B. > Budget Revisions |
| | C. >Budget Timeline |
| 11:20 a.m. | VI. O&M Update – Ryan Anderson |
| 11:30 a.m. | VII. >Irrigation Update – Ryan Anderson |
| | A. >2024 Irrigation Map |
| 11:35 a.m. | VIII. ND Water Users/Coalition/Irrigation Assoc. Report – Dani Quissell |
| | A. >Policy Update |
| 11:40 a.m. | IX. >Bureau of Reclamation Report – Scott Hettinger |
| 11:45 a.m. | X. MR&I Report – Geneva Kaiser & Merri Mooridian |
| | A. >MR&I Construction Reports |
| | B. >Water Supply Assistance Grant Program |
| | C. Federal MR& Program |
| | 1. > FY2024 Funding Recommendation |
| | 2. MR&I Program Cost Ceiling |
| 11:55 p.m. | XI. Oakes Irrigation Research Site Update – Kip Kovar |
| 12:00 p.m. | Catered Lunch |
| 12:45 p.m. | XII. Red River Valley Water Supply Project Update |
| | A. Construction Update – Kip Kovar |
| | B. Work Plan Update – Kip Kovar/Kurt Ronnekamp |
| | 1. Contract 5B – Transmission Pipeline East |
| | a. > Change Order No. 5 – Spring & Summer 2024 |
| | Change Order Requests of Garney |
| | b. Liquidated Damages |
| | 2. Contract 6A – RRV Transmission Pipeline |
| | a. >Invitation to Bid |

b. Bidding Schedule

c. **Contingency Funds**

3. Foster County Roads

C. Facilities & Pipeline Design Update – Paul Boersma

D. >2023-2025 Biennium Work/Plan Budget – Kip Kovar

E. >Program Schedule – Merri Mooridian

F. >User Engagement Update – Steve Burian/Shawn Gaddie

G. Legislative Update – Terry Effertz

H. Financial Update – Merri Mooridian & Shawn Gaddie

1. Federal Funding Update

a. >Proposed ENDAWS Funding Overview

b. Review of Eligible Project Components

c. Benefits to State and Local Users

2. MR&I Project Funding

a. Potential Near Term Funding Amounts

b. ***Local Match Requirements and Alternatives**

3. Series D2 Financing Agreement

a. >Approval of Loan Extension

b. Loan Closing

4. Federal Cost of Water Review

a. Current Status of Negotiations with Bureau of Reclamation

b. ~~Project~~ **Proposals** Impacts Under Alternative Cost of Water

2:35 p.m. XIII. >Snake Creek Dam Safety Modification Study – Kip Kovar

2:50 p.m. XIV. General Manager’s Report – Duane DeKrey

A. Directors’ Retirement Banquet

B. **>Garrison Diversion 2025 Proposed Meeting Dates**

2:55 p.m. XV. Upcoming Events – Jay Anderson

A. >Garrison Diversion Meetings

B. >Upper Missouri Water Conf. – Oct. 15-16, Fairmont Hot Springs, MT

C. ND Association of Counties Conference – October 20-22, Bismarck

D. >NWRA Annual Conference – November 6-8, Albuquerque, NM

E. Joint Water Convention & Irrigation Workshop – Dec. 10-13, Bismarck

F. State Water Commission – December 13, Bismarck

2:57 p.m. XVI. Other – Jay Anderson

3:00 p.m. XVII. **Adjourn**

Bold is an Action Item

*** is a Roll Call Vote**

The following minutes are in draft form subject to review and approval by the Executive Committee at its next meeting.

24-53

GARRISON DIVERSION CONSERVANCY DISTRICT

EXECUTIVE COMMITTEE

**Garrison Diversion Conservancy District
Carrington, North Dakota
June 13, 2024**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on June 13, 2024, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Chairman Walter at 10:00 a.m.

MEMBERS PRESENT

Chairman Alan Walter
First Vice Chairman Jay Anderson
Second Vice Chairman Greg Bischoff
Director Dave Anderson
Director Geneva Kaiser
Director Larry Kassian
Director Bill Ongstad
Director Brian Orn
Director Mike Tweed
Director Ken Vein (by video conference)
Secretary Duane DeKrey

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.

READING OF THE MINUTES

Motion by Director Orn to dispense with a reading of the March 14, 2024, Executive Committee minutes and approve them as distributed. Second by Director D. Anderson. Upon voice vote, motion carried.

OSCAR RENDA CONSTRUCTION REPORT

Rudy Renda, Executive Vice President, Oscar Renda Contracting, addressed the committee regarding Contract 5C of the Red River Valley Water Supply Project (RRVWSP). Oscar Renda is the pipeline construction contractor on this pipeline segment. Mr. Renda stated this is an important project for their company, and the challenge he has laid out to his workers is for the project owner to want them back at the completion of their contract.

Mr. Renda said his goals and Garrison Diversion's goals are probably almost identically aligned. Schedule, budget, safety and quality of work go without saying. In addition to that, they want to build a good working relationship and be a part of the community.

Mr. Renda stated in relation to schedule, Oscar Renda would like to keep it very basic and fundamental and also be actionable. He wants Garrison Diversion and the engineering firm to know where Oscar Renda is at on tasks at all times. It is their job to provide accurate information. They know their expectations are to follow the contract and be on time. The schedule is laid out, and they have an expectation of performance. If Oscar Renda does not attain some of the early performance metrics, which they call a trigger point internally, they already have another crew available. Their goals are aligned on schedule and timing. They are keenly aware what the expectations are, and they are prepared to make adjustments as necessary.

Mr. Renda concluded by stating Oscar Renda is going to do good, safe, quality work. They want to be good, long-term partners.

Second Vice Chairman Bischoff asked what is the trigger point Mr. Renda referred to.

Mr. Renda said if Oscar Renda is not achieving their production after two weeks and the math shows it is not right, they will bring in the other crew. If the second crew does not work out, they will add a third crew. It comes down to the basic fundamentals of math with a bit of curve for some commonsense issues.

Director Orn asked about the supply chain.

Mr. Renda said there is a really good plan for supplies, and he does not believe there will be any supply chain issues. Oscar Renda has good managers who hold people responsible and accountable on their deliverables.

DEPARTMENT OF WATER RESOURCES REPORT

Pat Fridgen, Director, Planning & Education Division, Department of Water Resources, informed the committee members the State Water Commission's basin-hosted meetings held every other year are set to kickoff across the state in each of the eight commissioners respective basins. Starting June 17, there will be meetings in Jamestown and Fargo, June 18 will be Grand Forks and Devils Lake, June 24 will be Bismarck, June 27 is New Town and Dickinson, and the final meeting is July 10 in Minot.

Mr. Fridgen reported the State Water Development planning process is underway for 2025. A big part of that is the project inventory put together with help from the project sponsors. There were over 600 forms received, and there will be approximately 540 projects that look to be included in the 2025-2027 timeframe with an estimated \$1.4 billion need from the agency.

Mr. Fridgen stated the DWR has had a lot of communication with the Garrison Diversion team and were hoping to present a Fiscal Year 2024 Five Year Plan for the MR&I Program and what the expected number is going to be from the Bureau of Reclamation (Reclamation). It was thought the number would be around \$10.7 million; however, Reclamation has indicated that number may change. This information will be provided once it is received from Reclamation.

FINANCIAL REPORT

Financial Statements - - Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1 through May 31, 2024. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through May 31 are broken out as follows: General Fund \$4,971,828; MR&I \$4,171,948; Operations and Maintenance \$1,833,717; Red River Valley Water Supply Project \$13,021,913 and Irrigation Fund \$79,418.

Expenditures were: General Fund \$1,584,159; MR&I \$4,162,751; Operations and Maintenance \$1,952,275; Red River Valley Water Supply Project \$11,631,033 and Irrigation Fund \$101,818.

Total income received through May for all funds is \$24,0778,824. Total expenditures and transfers out are \$17,674,482.

Garrison Diversion reserve accounts total \$9,210,060.

The balance of funds held at Bank of North Dakota is \$8,744,917; Bravera \$5,008; First International Bank & Trust \$16,090,325; and \$5,733,594 at Bremer Bank.

Motion by Vice Chairman J. Anderson to accept the Garrison Diversion financial statements for the period of January 1 through May 31, 2024. Second by Director Kaiser. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed, Vein and Walter. Directors voting nay: none. Motion carried.

Budget Revisions - - Ms. Mooridian referred to Version 3 of the 2024 budget revisions and reviewed the adjustments with the committee by line-item. A copy of the budget revisions is attached to these minutes as Annex III.

Motion by Second Vice Chairman Bischoff to approve the following 2024 budget revisions, Rv3:

Expenses:

General Fund

Administration

Data Processing, increase \$32,000

Irrigation Development

ND Irrigation Association, increase \$30,000

Second by Director Orn. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed, Vein and Walter. Directors voting nay: none. Absent: none. Motion carried.

Budget Timeline - - Ms. Mooridian referred to the budget timeline, which is an item of reference used in the budget preparation process.

2025 Preliminary Budget - - Ms. Mooridian reviewed Garrison Diversion's 2025 Preliminary Budget. Projected revenues for next year are \$160,293,544 with expenditures predicted to be \$159,931,586. She highlighted the increased budget items. The preliminary budget will be presented to the full board in July with final budget approval in September.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Deputy Area Manager, Bureau of Reclamation (Reclamation), referred to Reclamation's June 13, 2024, written report and provided highlights. A copy of the report is attached to these minutes as Annex IV.

MR&I Program - - Mr. Hettinger reported the Operation and Maintenance Agreement for the NAWS Biota Water Treatment Plant is close to being signed. This should happen by July or August, and the plant would go online by June 2025.

Regional Director Meeting - - Mr. Hettinger stated Brent Esplin, Regional Director, Missouri Basin, Bureau of Reclamation, was in Bismarck for a meeting on May 25. At that time, discussions took place in regard to title transfer, options and possible costs for the Garrison Diversion Unit (GDU) facilities.

Appropriations - - Reclamation should know the annual appropriations soon. A special indexing rate was submitted, and once that is approved, the appropriations should be obligated.

MEETING WITH REGIONAL DIRECTOR

Duane DeKrey, Secretary, reported staff and officers of the board met with Mr. Esplin, as Mr. Hettinger indicated. Representatives for the DWR also attended the meeting. At that time, Reclamation reviewed their figures for the cost of water. Garrison Diversion again voiced its objections as to how Reclamation came up with their figures.

Mr. DeKrey referred to Reclamation's PowerPoint presented at the meeting, which included eligibility criteria for title transfer authority. Reclamation indicated the amounts they wanted for the SCPP, New Rockford Canal and the McClusky Canal, stating they would be interested in selling these facilities to Garrison Diversion.

Mr. DeKrey asked the board if they would be interested in looking further into the matter of purchasing these facilities, adding the first step would be to determine what can be done, if anything, with the New Rockford Canal.

Vice Chairman Anderson said his first thought was where would Garrison Diversion get the money to cover operating costs of the facilities.

Ryan Anderson, Engineer, Garrison Diversion, said Garrison Diversion's current operating costs for use of the McClusky Canal are around five percent of what the costs would be for the entire canal.

Second Vice Chairman Bischoff stated the facilities could be separated out. There are also water rights to take into consideration.

Chairman Walter said he does not think Garrison Diversion should consider the McClusky Canal or the SCPP. He does believe Garrison Diversion should explore what options there are for using the New Rockford Canal and whether the local landowners are willing to participate. If no one is interested, then Garrison Diversion would not pursue it.

Director Vein stated he believes a benefit cost ratio would need to be done, along with determining what environmental risks might come into play. The other issue to consider is what would the cost be for the federal government to abandon the New Rockford Canal. He doesn't

believe Garrison Diversion should pay anything for the canal. It might be a huge liability, which could end up being very costly.

It was the consensus of the committee to investigate options for potential use of the New Rockford Canal and report back to the board.

Motion by Director Tweed authorizing staff to assess uses for the New Rockford Canal. Second by Second Vice Chairman Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed, Vein and Walter. Those voting nay: none. Motion carried.

SNAKE CREEK PUMPING PLANT COFFER DAM REMOVAL/NAWS

Kip Kovar, District Engineer, Garrison Diversion, said in regard to the new NAWS intake system, pumps are being installed under the SSCP, but due to the poor water quality and no freshening action inside the bay, a pipe is going to be attached to the face of the SSCP wall and extended out a quarter mile to reach better quality water.

Mr. Kovar shared photos of the project area, adding not all of the coffer dam was removed when construction was completed. Over the years, small amounts of the coffer dam have been removed. What remains is underneath the water.

The DWR wants to excavate a trench to install the pipe with partial removal of the coffer dam, which is alternative one. Alternative two would be removal of the entire coffer dam. Alternative one would involve removing 6,000 cubic yards of material at a price of \$5.2 million.

Alternative two, which is removal of the entire coffer dam, would consist of removing 36,000 cubic yards of material. The entire project cost is \$7.2 million. Of that, \$2.48 million would be considered Garrison Diversion's responsibility. This would be processed through the O&M division, and Garrison Diversion would pay for used capacity, which is about three percent or approximately \$75,000. Reclamation pays the remaining costs.

Mr. Kovar stated the only way for Garrison Diversion to pay for projects like this is to assess the irrigators, and that is considered unfair. There is nothing associated with this project that would require water to get to the irrigators. Reclamation and the DWR are looking to Garrison Diversion for advice regarding the two alternatives. If alternative two is selected, would Garrison Diversion contribute to the cost and how would they pay for it?

Mr. Kovar added the DWR is also considering paying for all of alternative two because it is a NAWS Project, and DWR would benefit from it. Garrison Diversion is waiting to hear back from the DWR on that.

Second Vice Chairman Bischoff asked why the coffer dam needs to come out. If things are working right now and there is still head pressure, which has not been completely alleviated, does it really matter at this point?

Mr. Kovar said the elevation is going down to 1,780. Dead pool for Lake Sakakawea is 1,775. In all the meetings he attends, the people assessing the seepage concerns are asking the same questions as the Corps of Engineers.

Mr. Kovar said he recommends asking the DWR if they are willing to cover the \$75,000. If not, Garrison Diversion will need to decide whether they are going to participate or leave the coffer dam in place and take care of it later. He advises taking out the coffer dam at the same time the state is doing it. Reclamation is also on board with paying its share of the cost.

Director Kaiser said in her opinion alternative two would be the best solution long term, and \$75,000 by today's standards is not much to get the job done.

Mr. Kovar said the DWR has submitted the permit to the Corps of Engineers for alternative two, and bidding would be expected to take place in late summer or fall.

Motion by Director Kassian to recommend Garrison Diversion support alternative two for the removal of the coffer dam at the Snake Creek Pumping Plant as part of the NAWS permanent intake pipeline installation to the full board. Second by Director Kaiser. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed, Vein and Walter. Those voting nay: none. Motion carried.

MR&I REPORT

Construction Report - - Director Kaiser reported 2024 MR&I expenditures are \$2,342,569. Total MR&I expenditures are \$58,914,141. Remaining approved federal MR&I funds are \$10,490,354. The 2024 Bipartisan Infrastructure Law (BIL) expenditures are \$1,783,367 with \$40,545,000 remaining. Copies of these reports are attached to these minutes as Annex V.

Water Supply Assistance Grant Program (WSAGP) - - Director Kaiser, Chairperson, MR&I Committee informed the committee program expenditures for 2024 are 25,040. The balance remaining in the WSAGP is \$234,773.

Ms. Kaiser also reported 22 WSAGP applicants received funding for rural water projects at the MR&I Committee meeting in May totaling \$128,037. The next application deadline is August 1.

2024 WATER DEVELOPMENT PLANS

Mr. Kovar presented the two Water Development Plans submitted by Garrison Diversion to the DWR. The first one is for the RRVWSP Core Pipeline estimated at \$294.8 million. The second one is for the RRVWSP Branch Pipeline System estimated at \$102.4 million. These will be used by the DWR as planning tools for the upcoming biennium. Copies of these plans are attached to these minutes as Annex VI.

RRVWSP REGIONAL USER MEETINGS

Mr. DeKrey informed the committee the user meetings have been very positive. The Southeast Water Users District seems very interested. The Job Development Authorities in that five-county area are talking about joining together to nominate for water.

Mr. DeKrey stated the central part of the state and the western end of the pipeline have been a little cooler to the idea of signing up for the RRVWSP. A lot of time has been spent working with the systems in the northeast portion of the state. They are very enthusiastic, but a plan has not yet been presented they feel they can afford. The City of Grand Forks has also been working with the northeast users.

Mr. DeKrey added the City of Fargo has indicated if there is any water leftover, they would buy it. It is believed the pipe capacity will all be spoken for at the 165 cfs figure.

Mr. DeKrey also presented an updated map of prospective RRVWSP users.

OAKES IRRIGATION RESEARCH SITE BUILDING UPDATE

Mr. Kovar reported Gast Construction had completed construction on the new building at the Oakes Irrigation Research Site (OIRS). An issue has arisen with the concrete floor referred to as delaminated. As concrete cures, the water has to evaporate, come to the surface and get away. Basically, the water got trapped under the top layer about a quarter inch so the concrete is not secured all the way through.

Gast Construction and the concrete supplier have been good to work with on this issue. Gast's plan is to grind the top layer of concrete off, grout to fill in the voids, then come back and grind it again and finish off with a polish.

Garrison Diversion has asked that this work be completed in time for Oakes Field Day.

ND WATER USERS/COALITION/IRRIGATION ASSOCIATION REPORT

Dani Quissell, ND Water Users, reported on ND Water Users and Irrigation Association (NDIA) activities, reporting that NDSU has hired a person to conduct the irrigation sustainability study. They are working with local rural electric associations to get three-phase power information to include in the study and get mapped out. It is hoped to have a couple of counties completed by the end of summer and the entire state completed by the legislative session in January.

Ms. Quissell stated the NDIA continues working closely with Garrison Diversion staff and Senator Cramer's office on the project pumping power legislation.

Ms. Quissell said she attended the Water Topics Overview Committee last week. This is the start of the process to discuss budget needs for the next biennium. It is important to be working with the state legislators on strategies to get the water needs fulfilled.

Ms. Quissell reminded the board of the upcoming joint summer water meeting in Minot and reviewed items to be included on the agenda. She also reminded everyone of the various summer water tours.

O&M UPATE

Mr. Anderson reported the O&M crew has finally been able to get going on the slide repair, which has been delayed because of the wet weather. To date, approximately 13,000 to 14,000 loads of material, which is about 25,000 to 30,000 of cubic yards, has been removed. Work continues on the 4:1 slope of the southeast corner, which should be completed soon.

Other work includes routine maintenance, including blading along the canal, mowing road ditches, summer work at the Chain of Lakes, assisting at Jamestown Reservoir and spraying noxious weeds.

Mr. Anderson said O&M personnel were called to the Devils Lake east end outlet to help remove silt from the north end of the intake.

This spring, O&M crews also assisted the Game & Fish Department in replacing concrete culverts at Coal Mine Lake.

Mr. Anderson said Michels is currently working on the Audubon side of the SCPP installing pipe going north along the embankment. Approximately 1,400 feet of pipe will be installed, and they have laid about 320 feet.

On the pumping plant side, PGK has a crane on the deck. This week they have been installing the temporary intake screen on unit one.

IRRIGATION UPDATE

Mr. Anderson reported irrigation acreage for 2024 remains at 7,900 acres. He did not receive any new irrigation calls this year, but he is still working with the landowner from Audubon.

RED RIVER VALLEY WATER SUPPLY PROJECT

Construction Update - - Mr. Kovar provided updates on the ongoing construction contracts.

Contract 5B

Garney has been installing pipe for the last two weeks. Approximately 850 feet of pipe has been installed. A second crew will begin laying pipe in the next few weeks. Restoration is looking really good, and they are getting caught up.

Garney predicts to be done by the end of 2024. Our estimate is they will be done in 2025.

As of yesterday, Oscar Renda has installed 100 feet of pipe.

Contract 6A

Contract 6A is ready to bid. The Lake Agassiz Water Authority (LAWA) needs to give the go ahead once more is known on the small system users. Financing also needs to be done before moving forward.

The base bid will be six or seven miles. If prices are decent, there may be an alternative bid adding another mile.

Contract 6B

The alignment has been adjusted in the profile so the pipeline has been raised up a bit due to the non-notify strategy. Removing tunnels has allowed for more open cut. The same is being applied to Contract 7.

ENDAWS

Final design is being completed on one segment of ENDAWS in preparation for possible federal funding. Facility design on the Biota Water Treatment Plant and the two pump stations has also started.

CARSTENSEN CONTRACTING REPORT – CONTRACT 5D

Brad Carstensen, Vice President, Carstensen Contracting, addressed the committee regarding Contract 5C of the RRWSP. Carstensen Contracting is the contractor on this pipeline segment. Mr. Carstensen reported two miles of stripping and one mile of bedding has been laid out, as well as 8,000 feet of pipe on the ground.

Mr. Carstensen presented an updated project schedule. The plan is to get started on July 10. Work hours will be increased to 12-hour days to get back on track. There is also an option to add a second crew.

Second Vice Chairman Bischoff asked what is the reason for the schedule change.

Mr. Carstensen replied they are trying to bring their A Team, which is currently working at a project in Texas where 51 inches of rain was received causing the schedule to get pushed out a couple of weeks. They had planned to start here on June 6. Pipe school is set for July 10. This puts them four weeks behind.

Mr. Carstensen said in their bid productions on their schedule, they had it really conservative. The plan was to get five miles of pipe in up to Pipe Stem Creek. It looks like they can still do that if they work 12 to 12½ hours a day. They moved their daily production rate up to 200 feet a day. The crew Carstensen will have here is very familiar with North Dakota, and they are very confident with them. Their completion date is still October 29, 2025, and they will be able to bring in another crew next year.

Mr. Carstensen said they will have their A Team and all the equipment here and unloaded throughout the first week of July and ready to start on July 10. They will have a lot more information for the board of directors in the next six weeks.

Mr. Carstensen said this job consists of 76,000 man hours. Looking at it from what they had bid, 150-200 feet a day plus the extra items, it is within reason. From what they have done in Texas and other jobs, they are extremely confident.

Mr. Kovar asked if Carstensen has the ability to bring in another crew yet this year.

Mr. Carstensen said they have the ability to beef this crew up. If they absolutely had to, they have the ability to make something work. They may have to bring in another piece of equipment.

Mr. Kovar said if pipe installation starts on July 10, plus or minus a week, by mid-August, if Carstensen is behind on its projections, he will be applying a lot of pressure on them to bring in an additional crew. From what we are seeing, to get 200 feet a day, on average, can be really difficult especially if it rains.

Second Vice Chairman asked how will Carstensen know when they are behind and something needs to change.

Mr. Carstensen said the schedule he is sharing today can be updated. The 72-inch installation items are what is in their project schedule, and they can punch that in with what the historical last three weeks have been like. The software will then project the end date.

Chairman Walter said the point is we do not want to end up with another contract that gets scheduled out an additional year. Carstensen needs to prove to Garrison Diversion and Garrison Diversion has to prove to the state the contract will be completed on time.

Mr. DeKrey added Garrison Diversion has to go before the state legislature every other year to request state funding. The state allocated \$180 million of state money to install pipeline over the next two years. If we show up in January, and Contracts 5C and 5D are not close to the half way point, it allows other projects, rather than the RRVWSP, a chance to obtain funding. It is extremely important these two contractors need to be very near the half way point.

Mr. Carstensen said Carstensen's reputation in North Dakota is extremely important, and it means a lot to them. If they have to pull another crew from another job, they are willing to do that.

Work Plan Update - - Mr. Kovar referred to the June 3, 2024, RRVWSP Work Plan Update, which summarizes construction activities. Once E-Builder is complete, which is the program management software, there will be a more comprehensive report of the finances and change orders. A copy of the work plan is attached to these minutes as Annex VII.

Biennium Draft Work Plan 2023-2025 - - Mr. Kovar referred to the updated 2023-2025 Biennium Work Plan totaling \$244 million dated May 31, 2024, which includes the new task orders. This will be tracked at each meeting. A copy of the 2023-2025 Draft Work Plan is attached to these minutes as Annex VIII.

Program Schedule - - Ms. Mooridian reviewed the RRVWSP Program Schedule dated May 31, 2024, which shows the timeline of the ongoing RRVWSP construction projects. Updates are highlighted.

Financial Update - - Ms. Mooridian referred to the letter submitted by Garrison Diversion to the Bank of North Dakota regarding the Series D Interim Financing Agreement. There is currently a \$60 million loan set aside for the 2023-2025 biennium. Fargo and Grand Forks have signed for their share of \$48.7 million. The remaining \$11.3 million is the smaller users local share. From closing on the loan, which was done last August, there is one year to draw the funds. Since meetings with the small users are still ongoing, none of them have yet signed for their share, a six-month extension is required. This request will be considered at the SWC August meeting. A copy of the letter is attached to these minutes as Annex IX.

User Outreach Meetings - - Tami Norgard, Vogel Law Firm, stated she has prepared a draft agreement with provisions to be included in an agreement, along with some issues to think about based upon a couple of concepts. One of the concepts is a cooperative nomination agreement, which came about when meeting with one of the smaller systems who seemed interested and engaged but there are risks which brings some hesitation about signing anything. The idea came up, if a city/system is interested in one cfs and another city/system is interested in three cfs, the two parties could develop a cooperative agreement, that would include, for example, a five-mile area. If a new water user comes along within the five-mile area, then perhaps some of the water could be drawn from each city/system's nomination. If they both participate, they both benefit in the development.

Another concept would be to go together with other entities, such as a JDA, and do a joint nominating agreement where they all go in on a nomination amount. The down side of a joint

nominating agreement where they are all signing for one nomination is no one can control where that water will go.

All the water systems and cities are being told to think hard about what financial risk would they want to take.

The cooperative agreement is where each system/user in their group has its own nominating agreement with its own nomination amount; however, if something comes in that needs more, they can cooperate to meet that need.

Ms. Norgard said what she outlined is an example of what an agreement could look like and issues the parties would need to work on amongst themselves. Any agreement must be reviewed by Garrison Diversion in order to make sure it is consistent with the Project Participation Agreement (PPA) and bond underwriting.

Ms. Norgard added with the conflict of interest issue, she does not believe she or John Shockley, LAWA's legal counsel, should be the main drafter of these agreements. Each user/system should have their own attorney in charge of the agreement between them. She is, however, authorized to assist the user/system develop the agreement and troubleshoot any issues that may come up.

Mr. DeKrey said Garrison Diversion will soon be sending out the Memorandum of Commitment to each of the system users. During the user meetings, it was loosely determined who would like to work with each other. Then a meeting is held with them as a group to discuss their options.

Ms. Norgard said it is good if systems can work together. When looking at the nomination process, if planning to do a cooperative nominating agreement, there is nothing stopping them from doing the MOC in July. The users will have a few months to work through the terms of the cooperative nominating agreement. The user just needs to indicate if they want water or not, do they want to work with someone else, how much cfs are they signing up for or if they are not in at all.

GENERAL MANAGER'S REPORT

Board Member Elections - - Mr. DeKrey reminded the committee members of the board member elections. Garrison Diversion has 16 director positions to be voted on in November's general election.

State Water Commission Basin Meetings - - Mr. DeKrey referred to the list of 2024 Commissioner-Hosted Basin meetings included with the meeting materials that were brought up earlier today. Garrison Diversion staff will be attending the one in Fargo on June 17.

UPCOMING EVENTS

Chairman Walter reviewed a list of upcoming water-related meetings and events.

OTHER

There being no other business to come before the committee, Chairman Walter adjourned the meeting at 2:30 p.m.

(SEAL)

Alan Walter, Chairman

Duane DeKrey, Secretary

REGISTRATION

EXECUTIVE COMMITTEE
Garrison Diversion Conservancy District
June 13, 2024

NAME	ORGANIZATION
Lisa Schuyler	MOCD
Mike Sweet	GDCD
Ryan Anderson	GDCD
Van Hillen	BV
Scott Melroy	GDCD
Tom Erdman	LAWA
Steve Meyer	GDCD - Foster Co.
Dave Anderson	GDCD - Pierce
Brian Orr	GDCD - Sargent
LARRY KASSIAN	GDCD - BURKEIGH
Geneva Kaiser	GDCD - Stutsman
Judy YENDA	CLL
Jackson Adelman	ORC
Meni M. M. H.	GDCD
Scott Rannkamp	BV
Ashley Reissauer	GDCD
Sabrina Scherl	ADCO
Dani Quisen	ND WUA
Bill [Signature]	GDCD
Stacey Gussiaas	GDCD
On-Line	
Jason Siegert	Garrison Diversion
Ken Vein	Garrison Diversion
Jeff LeDoux	Garrison Diversion
Pat Fridgen	Department of Water Resources
Ann Broussard	McLean-Sheridan Rural Water
Jeremy Schuler	Northeast Regional Water Dist.
Scott Hettinger	Bureau of Reclamation
Marc Pritchard	Moorhead Public Service

Brent Erickson
Shawn Gaddie
Dave Carlsrud

Advanced Engineering
Advanced Engineering
15
City of Valley City

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Five Month Ending May 31, 2024						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$6,235,008	\$5,492	\$621,834	\$1,458,391	\$165,656	8,486,381
Revenues:						
Irrigation Admin	823					823
Lease Income						-
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	1,549				384	1,933
Interest Income	440,126	247	735		1,353	442,461
Tax Levy	4,400,217					4,400,217
State Aid Distribution	112,043					112,043
Contract Revenue	17,070	4,171,701	1,701,059	13,021,913	77,681	18,989,424
Non-Project Income			131,923			131,923
Total Revenues	\$4,971,828	\$4,171,948	\$1,833,717	\$13,021,913	\$79,418	\$24,078,824
Expenditures:						
Director Expense	69,806					69,806
Employee Expense	493,634	36,815	977,339			1,507,788
Administrative Expense	120,154		29,083			149,237
Public Education	38,274					38,274
Professional Services	150,101		111,521	327,971		589,593
Irrigation Development	35,000					35,000
Water Supply Projects	25,041					25,041
GDCD Recreation Project	274,320					274,320
DWRA Recreation Project	637					637
Maintenance & Repairs	29,622		196,334		89,350	315,306
Capital Purchases	347,570		637,998			985,568
Construction in Progress				10,971,571		10,971,571
MR&I Project Expenses		4,125,936				4,125,936
Principal Debt Payments				216,994	11,363	228,357
Interest Payments				114,497	1,105	115,602
Total Expenditures *	\$ 1,584,159	\$ 4,162,751	\$ 1,952,275	\$ 11,631,033	\$ 101,818	\$ 19,432,036
Transfer In/Out	(1,757,554)	(8,950)	(233,496)	2,000,000	-	\$ -
Revenues Over Expenditures	\$ 1,630,115	\$ 247	\$ (352,054)	\$ 3,390,880	\$ (22,400)	\$ 4,646,788
Net Change in Assets	3,321,646		(562)		(1,206)	\$ 3,319,878
Ending Bank Balance	\$ 11,186,769	\$ 5,739	\$ 269,218	\$ 4,849,271	\$ 142,050	\$ 16,453,047

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For the Five Months Ending Friday, May 31, 2024				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Income Received to May 31, 2024	Percentage of Amount Budgeted	Balance of 2024 Budget
Irrigation Admin	\$ 975	\$ 823	84.4%	\$ 152
Lease Income	\$ -	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 1,933	0.0%	\$ (1,933)
Revenue Sale of Fixed Assets	\$ -	\$ -		\$ -
Interest Income	\$ 368,760	\$ 442,461	120.0%	\$ (73,701)
Tax Levy	\$ 3,993,080	\$ 4,400,217	110.2%	\$ (407,137)
State Aid	\$ 196,920	\$ 112,043	56.9%	\$ 84,877
General Fund Contract Revenue	\$ 72,000	\$ 17,070	23.7%	\$ 54,930
O&M Contract Revenue	\$ 4,485,118	\$ 1,701,059	37.9%	\$ 2,784,059
MR&I Contract Revenue	\$ 30,104,940	\$ 4,171,701	13.9%	\$ 25,933,239
RRVWSP Contract Revenue	\$120,663,000	\$ 13,021,913	10.8%	\$107,641,087
Irrigation Fund Revenue	\$ 633,400	\$ 77,681	12.3%	\$ 555,719
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 193,000	\$ 131,923	68.4%	\$ 61,077
Total Revenues	\$160,711,193	\$24,078,824	15.0%	\$136,632,369

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Five Months Ending Friday, May 31, 2024						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Expenditures		Expenditures		Percentage	Balance of Budget
	Budget for 2023	Charged to 2023 Budget	Budget for 2024	Expenditures to May 31, 2024	Spent Amount Budgeted	
Expenses						
Director Expenses	\$ 272,000	\$ 271,960	\$ 255,000	\$ 69,806	27.4%	\$ 185,194
Employee Expenses	\$ 3,795,799	\$ 3,561,540	\$ 3,457,400	\$ 1,507,788	43.6%	\$ 1,949,612
Administrative Expenses	\$ 503,500	\$ 359,574	\$ 299,800	\$ 149,237	49.8%	\$ 150,563
Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 38,274	19.8%	\$ 154,726
Professional Services	\$ 1,600,900	\$ 1,209,293	\$ 2,310,500	\$ 589,593	25.5%	\$ 1,720,907
Irrigation Development	\$ 269,875	\$ 230,780	\$ 93,000	\$ 35,000	37.6%	\$ 58,000
Water Supply Program	\$ 300,000	\$ 224,683	\$ 300,000	\$ 25,041	8.3%	\$ 274,959
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 274,320	32.3%	\$ 575,680
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 637	6.4%	\$ 9,363
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,695,706	\$ 1,262,307	\$ 1,273,100	\$ 315,306	24.8%	\$ 957,794
Capital Purchases	\$ 1,199,582	\$ 1,176,712	\$ 1,655,797	\$ 985,568	59.5%	\$ 670,229
Construction in Progress	\$ 31,376,100	\$ 31,146,405	\$ 118,750,000	\$ 10,971,571	9.2%	\$ 107,778,429
MR&I Fund	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 4,125,936	13.8%	\$ 25,874,064
Principal on Debt Repayment	\$ 849,127	\$ 712,511	\$ 600,000	\$ 228,357	38.1%	\$ 371,643
Interest on Debt Repayment	\$ 195,856	\$ 167,240	\$ 281,000	\$ 115,602	41.1%	\$ 165,398
Total Expenses	\$ 63,077,445	\$ 60,129,443	\$ 160,330,597	\$ 19,432,036	12.1%	\$ 140,898,561
Transfers In/Out						
MR&I	\$ 23,000	\$ 12,767	\$ 23,000	\$ 8,950	22.5%	\$ 14,050
O&M	\$ 920,000	\$ 486,790	\$ 698,418	\$ 233,496	20.1%	\$ 464,922
Irrigation	\$ -	\$ 316,304	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (1,628,156)	\$ -	\$ (2,000,000)	0.0%	\$ 2,000,000
Total Transfers Out	\$ 943,000	\$ (812,295)	\$ 721,418	\$ (1,757,554)	(243.6%)	\$ 2,478,972
Total Expenses & Transfers Out	\$ 64,020,445	\$ 59,317,148	\$ 161,052,015	\$ 17,674,482	11.0%	\$ 143,377,533

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Five Months Ending Friday, May 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 5/31/2024	Balance of Budget as of 5/31/2024	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 133,000	\$ 132,989	\$ 135,000	\$ 35,824	\$ 99,176	26.5%
Directors Expense	\$ 139,000	\$ 138,971	\$ 120,000	\$ 33,982	\$ 86,018	28.3%
Total Directors Expense	\$ 272,000	\$ 271,960	\$ 255,000	\$ 69,806	\$ 185,194	27.4%
Employee Expense						
Employee Salaries	\$ 897,000	\$ 788,482	\$ 972,000	\$ 333,187	\$ 638,813	34.3%
General Manager Exp	\$ 21,000	\$ 12,806	\$ 21,000	\$ 7,166	\$ 13,834	34.1%
Travel	\$ 57,444	\$ 29,744	\$ 61,000	\$ 2,605	\$ 58,395	4.3%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 19,255	\$ 25,000	\$ 575	\$ 24,425	2.3%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,702	\$ 10,000	\$ 91	\$ 9,909	0.9%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,127	\$ 5,000	\$ 505	\$ 4,495	10.1%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,512	\$ 6,000	\$ 695	\$ 5,305	11.6%
Emp Exp Other	\$ 11,444	\$ 3,148	\$ 15,000	\$ 739	\$ 14,261	4.9%
Professional Development	\$ 17,000	\$ 1,411	\$ 17,000	\$ 319	\$ 16,681	1.9%
Employee Training	\$ 15,000	\$ 1,411	\$ 15,000	\$ 319	\$ 14,681	2.1%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 430,556	\$ 365,600	\$ 469,000	\$ 150,357	\$ 318,643	32.1%
GDCD FICA	\$ 79,000	\$ 68,428	\$ 82,000	\$ 25,648	\$ 56,352	31.3%
Retirement	\$ 129,000	\$ 112,983	\$ 149,000	\$ 53,451	\$ 95,549	35.9%
Hospital & Life Insurance	\$ 175,000	\$ 143,729	\$ 191,000	\$ 63,421	\$ 127,579	33.2%
Unemployment Comp	\$ 3,621	\$ 3,572	\$ 5,000	\$ (153)	\$ 5,153	-3.1%
Dental / Vision Ins.	\$ 14,000	\$ 10,659	\$ 13,000	\$ 5,047	\$ 7,953	38.8%
Work Force Safety	\$ 1,000	\$ 380	\$ 1,000	\$ -	\$ 1,000	0.0%
Long-Term Disability Ins	\$ 10,000	\$ 6,914	\$ 10,000	\$ 2,943	\$ 7,057	29.4%
Vacation/Sick Leave Liability	\$ 18,935	\$ 18,935	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,423,000	\$ 1,198,043	\$ 1,540,000	\$ 493,634	\$ 1,046,366	32.1%
Administration						
Postage	\$ 6,000	\$ 3,977	\$ 3,500	\$ 1,932	\$ 1,568	55.2%
Communications	\$ 14,000	\$ 13,023	\$ 16,000	\$ 5,368	\$ 10,632	33.6%
Utilities	\$ 36,000	\$ 35,560	\$ 35,000	\$ 18,266	\$ 16,734	52.2%
Meetings & Events	\$ 30,000	\$ 26,714	\$ 9,500	\$ 1,544	\$ 7,956	16.3%
Subscriptions/Publications	\$ 6,000	\$ 4,694	\$ 6,500	\$ 5,742	\$ 758	88.3%
Miscellaneous	\$ 4,000	\$ 2,037	\$ 3,500	\$ 354	\$ 3,146	10.1%
Data Processing	\$ 46,000	\$ 45,701	\$ 22,500	\$ 23,725	\$ (1,225)	105.4%
Employee Recruiting	\$ 5,000	\$ 3,635	\$ 5,000	\$ 1,721	\$ 3,279	34.4%
Supplies	\$ 14,000	\$ 11,155	\$ 11,500	\$ 3,733	\$ 7,767	32.5%
Small Office Equipment	\$ 23,000	\$ 22,640	\$ 25,000	\$ 9,723	\$ 15,277	38.9%
Dues	\$ 14,000	\$ 12,937	\$ 14,000	\$ 9,998	\$ 4,002	71.4%
Insurance	\$ 18,000	\$ 17,232	\$ 17,000	\$ 8,348	\$ 8,652	49.1%
Annual Independent Audit	\$ 31,500	\$ 30,650	\$ 40,000	\$ 29,700	\$ 10,300	74.3%
Total Administration	\$ 247,500	\$ 229,955	\$ 209,000	\$ 120,154	\$ 88,846	57.5%
Public Education						
GDCD Tours	\$ 9,019	\$ 3,000	\$ 10,000	\$ 3,000	\$ 7,000	30.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 20,000	\$ 20,000	\$ 18,000	\$ -	\$ 18,000	0.0%
Missouri River Joint Board	\$ 15,981	\$ 15,981	\$ 51,000	\$ -	\$ 51,000	0.0%
Upper Sheyenne	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 18,000	\$ 8,542	\$ 20,000	\$ 940	\$ 19,060	4.7%
Miscellaneous	\$ 10,000	\$ -	\$ 10,000	\$ 334	\$ 9,666	3.3%
Total Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 38,274	\$ 154,726	19.8%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Five Months Ending Friday, May 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 5/31/2024	Balance of Budget as of 5/31/2024	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 127,866	\$ 140,000	\$ 50,681	\$ 89,319	36.2%
Engineering	\$ 47,000	\$ 20,330	\$ 125,000	\$ 12,660	\$ 112,340	10.1%
RRVWSP Development	\$ 456,000	\$ 114,456	\$ 313,000	\$ 16,011	\$ 296,989	5.1%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 240,000	\$ 2,607	\$ 100,000	\$ 223	\$ 99,777	0.2%
Legal	\$ 125,000	\$ 61,896	\$ 122,000	\$ 15,788	\$ 106,212	12.9%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ 45,824	\$ 50,000	\$ -	\$ 50,000	0.0%
Meeting, Misc. Exp	\$ 16,000	\$ 4,129	\$ 16,000	\$ -	\$ 16,000	0.0%
Prof Services Other	\$ 20,000	\$ 16,719	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 188,000	\$ 186,068	\$ 158,000	\$ 70,749	\$ 87,251	44.8%
Total Professional Services	\$ 851,000	\$ 465,439	\$ 781,000	\$ 150,101	\$ 630,899	19.2%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	60.0%
NDSU Oakes Irrigation Site	\$ 196,875	\$ 161,070	\$ -	\$ -	\$ -	0.0%
Robert Titus Lease	\$ 17,000	\$ 16,083	\$ 17,000	\$ -	\$ 17,000	0.0%
Irrigation Development	\$ 6,000	\$ 3,627	\$ 26,000	\$ 5,000	\$ 21,000	19.2%
Total Irrigation Development	\$ 269,875	\$ 230,780	\$ 93,000	\$ 35,000	\$ 58,000	37.6%
Recreation						
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 274,320	\$ 575,680	32.3%
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 637	\$ 9,363	6.4%
Total Recreation	\$ 860,000	\$ 809,931	\$ 860,000	\$ 274,957	\$ 585,043	32.0%
Water Supply Grant Program	\$ 300,000	\$ 224,683	\$ 300,000	\$ 25,041	\$ 274,959	8.3%
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	\$ 21,500	\$ 21,078	\$ 27,000	\$ 10,872	\$ 16,128	40.3%
Small Yard Equipment Purchases	\$ 8,350	\$ 8,350	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 10,256	\$ 9,993	\$ 35,000	\$ 15,337	\$ 19,663	43.8%
Auto Expense	\$ 13,500	\$ 13,304	\$ 15,000	\$ 3,413	\$ 11,587	22.8%
Total Maintenance & Repair	\$ 53,606	\$ 52,725	\$ 82,000	\$ 29,622	\$ 52,378	36.1%
Capital Purchases						
Office Equip & Furniture	\$ 18,900	\$ 5,450	\$ 50,000	\$ -	\$ 50,000	0.0%
Yard Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
Land and Buildings	\$ 719,494	\$ 719,494	\$ 504,797	\$ 347,570	\$ 157,227	68.9%
Total Capital Purchases	\$ 778,394	\$ 724,944	\$ 654,797	\$ 347,570	\$ 307,227	53.1%
Total General Fund	\$ 5,214,375	\$ 4,289,983	\$ 4,969,797	\$ 1,584,159	\$ 3,385,638	31.9%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Five Months Ending Friday, May 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 5/31/2024	Balance of Budget as of 5/31/2024	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 446,100	\$ 225,766	\$ 418,100	\$ 89,350	\$ 328,750	21.4%
Construction	\$ 19,000	\$ 18,769	\$ -	\$ -	\$ -	0.0%
Operations	\$ 427,100	\$ 206,997	\$ 418,100	\$ 89,350	\$ 328,750	21.4%
Debt Payments	\$ 382,000	\$ 216,768	\$ 218,000	\$ 12,468	\$ 205,532	5.7%
Principal	\$ 315,000	\$ 178,384	\$ 187,000	\$ 11,363	\$ 175,637	6.1%
Interest	\$ 67,000	\$ 38,384	\$ 31,000	\$ 1,105	\$ 29,895	3.6%
Total Irrigation Fund	\$ 828,100	\$ 442,534	\$ 636,100	\$ 101,818	\$ 534,282	16.0%
GDU O & M						
Salaries and Benefits	\$ 2,200,099	\$ 2,199,804	\$ 1,768,600	\$ 965,365	\$ 803,235	54.6%
Salaries	\$ 1,461,799	\$ 1,461,526	\$ 1,188,200	\$ 633,583	\$ 554,617	53.3%
Benefits	\$ 738,300	\$ 738,278	\$ 580,400	\$ 331,782	\$ 248,618	57.2%
Travel	\$ 29,000	\$ 28,228	\$ 11,100	\$ 1,789	\$ 9,311	16.1%
Training	\$ 4,000	\$ 3,239	\$ 2,700	\$ -	\$ 2,700	0.0%
Utilities	\$ 84,000	\$ 76,751	\$ 73,900	\$ 25,229	\$ 48,671	34.1%
Contractual Services	\$ 326,000	\$ 325,869	\$ 279,500	\$ 111,521	\$ 167,979	39.9%
Supplies	\$ 458,500	\$ 458,463	\$ 214,000	\$ 131,968	\$ 82,032	61.7%
Capital Purchases	\$ 402,188	\$ 402,188	\$ 1,001,000	\$ 637,998	\$ 363,002	63.7%
Small Equipment Purchases	\$ 11,000	\$ -	\$ 15,000	\$ 6,426	\$ 8,574	42.8%
Equipment Rental	\$ 50,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
Equipment Maintenance	\$ 370,500	\$ 237,080	\$ 300,000	\$ 50,871	\$ 249,129	17.0%
Safety	\$ 57,700	\$ 57,671	\$ 53,000	\$ 10,185	\$ 42,815	19.2%
Miscellaneous	\$ 19,000	\$ 18,160	\$ 16,900	\$ 3,853	\$ 13,047	22.8%
Materials	\$ 325,000	\$ 307,042	\$ 237,000	\$ 7,070	\$ 229,930	3.0%
Total GDU O & M	\$ 4,336,987	\$ 4,114,495	\$ 3,979,700	\$ 1,952,275	\$ 2,027,425	49.1%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 74,556	\$ 82,000	\$ 36,815	\$ 45,185	44.9%
State Administration	\$ 153,000	\$ 34,706	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 4,125,936	\$ 25,874,064	13.8%
Total MR&I Fund	\$ 20,235,000	\$ 19,024,246	\$ 30,082,000	\$ 4,162,751	\$ 25,919,249	13.8%
RRV Water Supply Project						
Right of Way	\$ 1,569,000	\$ 1,568,596	\$ 1,250,000	\$ 856,460	\$ 393,540	68.5%
Design/Construction in Progress	\$ 29,807,100	\$ 29,608,619	\$ 117,500,000	\$ 10,115,111	\$ 107,384,889	8.6%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 423,900	\$ 417,984	\$ 1,250,000	\$ 327,971	\$ 922,029	41%
Financing/Legal/Administration	\$ 391,000	\$ 385,092	\$ 1,000,000	\$ 300,313	\$ 699,687	30.0%
Other Engineering	\$ 32,900	\$ 32,892	\$ 250,000	\$ 27,658	\$ 222,342	11.1%
Debt Payments	\$ 662,983	\$ 662,983	\$ 663,000	\$ 331,491	\$ 331,509	98%
Principal	\$ 534,127	\$ 534,127	\$ 413,000	\$ 216,994	\$ 196,006	52.5%
Interest	\$ 128,856	\$ 128,856	\$ 250,000	\$ 114,497	\$ 135,503	45.8%
Total RRVWSP	\$ 32,462,983	\$ 32,258,182	\$ 120,663,000	\$ 11,631,033	\$ 109,031,967	9.6%
TOTAL ALL FUNDS	\$ 63,077,445	\$ 60,129,440	\$ 160,330,597	\$ 19,432,036	\$ 140,898,561	12.1%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT May 31, 2024	
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.	\$6,794,467.50
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	\$9,210,060.48

Garrison Diversion Conservancy District Funds in Bank of North Dakota May 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.25%		\$ 2,173,792.99
General	Water Assistance Grant Outstanding	0.25%		\$ 234,773.00
General	Oakes Building Fund	0.25%		\$ -
Total Checking Account Balance				\$ 2,408,565.99
General	Money Market Savings	0.60%		\$ 3,176,947.26
General	Water Assistance Grant Reserve	0.60%		\$ 575,359.46
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 175,478.91
Total Savings Account Balance				\$ 3,927,785.63
Total Deposits				\$ 8,744,917.61

Garrison Diversion Conservancy District Funds in Bravera Bank May 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	4.00%		\$ 5,008.77
Total Deposits				\$ 5,008.77

Funds in First International Bank & Trust May 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118850-Operating Reserve	4.00%	04/29/24	\$ 50,500.00
General	CD 118955-Project Development	5.50%	07/19/24	\$ 353,362.19
General	CD 119434-Deficiency Reserve	5.00%	08/30/24	\$ 175,854.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
General	CD 119245-Operating Reserve	5.00%	09/30/24	\$ 1,000,000.00
General	CD 118849-Deficiency Reserve	4.93%	10/29/24	\$ 200,000.00
General	CD 119130	4.93%	11/18/24	\$ 1,000,000.00
General	CD 80124943 Project Development Reser	4.93%	12/08/24	\$ 252,054.00
General	CD 80120161	4.93%	12/14/24	\$ 1,000,000.00
General	CD 80120162	4.93%	12/14/24	\$ 1,000,000.00
General	CD 80123425	4.93%	12/14/24	\$ 2,500,000.00
General	CD 118848-O&M Emergency Res.	4.10%	01/24/25	\$ 750,000.00
General	CD 80125340	4.93%	01/30/25	\$ 1,000,000.00
General	CD 80124990-Operating Reserve	4.60%	04/14/25	\$ 589,000.00
General	CD 80124992-Deficiency Reserve	4.60%	04/14/25	\$ 374,146.00
Total Investments				\$ 11,244,916.19
General	Recreation Outstanding-Operating Reserv	3.98%		\$ 2,378,001.84
General	Money Market Funds	3.98%		\$ 1,579,505.32
General	Recreation Reserve-Operating Reserve	3.98%		\$ 887,902.29
Total Money Market Account Balance				\$ 4,845,409.45
Total Deposits				\$ 16,090,325.64
Pledging	Total Deposits			\$ 16,090,325.64
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			15,840,325.64
	Less: Pledging			20,300,943.20
Pledging Excess				\$ 4,460,617.56

BREMER BANK DEPOSIT AND PLEDGING SUMMARY May 31, 2024					
<i>Account Type</i>	<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<i>Demand Deposit Accounts</i>					
Non-Interest Bearing Checking Accounts					
				Total Demand Deposits	\$5,118,489.51
				Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	269,218.97	0.00%	Demand Deposit Balance to Secure	\$4,868,489.51
xxxxx52	Red River Valley Water Supply	4,849,270.54	0.00%	x 110%	1.10
Total Demand Deposits				Pledging Required on Demand Deposits	\$5,355,338.46
<i>Time and Savings Deposits</i>					
Interest Bearing Checking					
xxxxx34	Irrigation Fund	142,049.72	0.20%		
xxxxxx62	M R & I Working Fund	5,738.50	0.20%		
	Total Interest Bearing Checking Balance	<u>147,788.22</u>			
Savings Accounts					
xxxxx41	O&M - Accrued Leave Reserve	177,124.24	1.00%		
xxxxxx63	Irrigation - Debt Service Reserve	290,192.24	1.00%		
	Total Savings Balance	<u>467,316.48</u>			
Certificates of Deposit					
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	5.00%	8/30/2024	
	Total CD Balance	<u>313,538.98</u>			
				Total Time & Savings Deposit Account Balance	\$928,643.68
				Less: FDIC Insurance Coverage	250,000.00
				Time & Savings Deposit Balance to Secure	\$928,609.68
				x 110%	1.10
Total Time & Savings Deposit Account Balance				Pledging Required on Time & Savings Deposits	\$1,021,470.65
Total Deposits				Total Pledging Required on all Deposits	\$6,376,809.11
				Pledged Security/Letter of Credit	\$8,867,527.00
				Pledging Excess	\$2,490,717.89

GARRISON DIVERSION CONSERVANCY DISTRICT GDGD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to May 31, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 05-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-24
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00			\$ 51,005.00		\$ -
Barnes	Valley City Parks-Hi-Line Pickleball Court	09-20-23	\$ 75,000.00					\$ 75,000.00
Barnes	Valley City Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	City of Landa-Restroom Facilitites	09-20-23	\$ 6,250.00					\$ 6,250.00
Bottineau	Bottineau Winter Park Snow System	03-20-24		\$ 50,000.00		\$ 2,193.50		\$ 47,806.50
Bottineau	Maxbass Community Park	03-20-24		\$ 31,141.00				\$ 31,141.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00				\$ (6,000.00)	\$ -
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
Burleigh	Municipal Ballpark Master Plan Improv	03-20-24		\$ 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		\$ 4,666.75			\$ 33.25
Cass	Casselton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Fargo Park-Pepsi Soccer Playground	09-20-23	\$ 62,500.00					\$ 62,500.00
Cass	Rheault Farm Playground Improvement	03-20-24		\$ 50,000.00				\$ 50,000.00
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
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00					\$ 4,500.00
Dickey	Oakes -Main Street Park	09-20-23	\$ 26,125.00					\$ 26,125.00
Dickey	Dickey County Community Rec Facility	03-20-24		\$ 34,996.00				\$ 34,996.00
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		\$ 37,305.43			\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 38,506.00			\$ 22,696.00
Foster	Carrington -Baseball Diamond	09-20-23	\$ 26,906.00					\$ 26,906.00
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	Grand Forks -Kraft Field Turf Resurfacing	09-20-23	\$ 56,250.00					\$ 56,250.00
Grand Forks	Grand Valley Development Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Grand Forks	Greenway Project	05-14-24		\$ 50,000.00				\$ 50,000.00
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		\$ 56,870.02			\$ 18,129.98
LaMoure	LaMoure Park-Sunset Park Swim Center	09-20-23	\$ 75,000.00					\$ 75,000.00
LaMoure	Marion ADA Bathroom	03-20-24		\$ 9,068.00				\$ 9,068.00
LaMoure	Twin Lakes Vault Toilet	03-20-24		\$ 3,500.00				\$ 3,500.00
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
McHenry	Towner -Baseball Field Renovation	09-20-23	\$ 3,750.00					\$ 3,750.00
McHenry	Park Swints Set	03-20-24		\$ 9,071.00				\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00				\$ (1,500.00)	\$ -
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00		\$ 7,709.63	\$ 891.22		\$ 14,859.15
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	McLean-Dynamite Bay Public Stairs	09-20-23	\$ 1,618.00					\$ 1,618.00
McLean	Lake Brekken Picnic Tables	03-20-24		\$ 2,356.00				\$ 2,356.00
McLean	Sportsmens Centennial Park Fault Toilet	03-20-24		\$ 875.00				\$ 875.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00			\$ 7,150.41	\$ (14,782.59)	\$ -
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		\$ -
Ramsey	Devils Lake-Indoor Playground	09-20-23	\$ 37,500.00			\$ 37,500.00		\$ -
Ramsey	Ramsey County-Multi-Purpose Event Center	09-20-23	\$ 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	Mohall Adult Recreation Complex	03-20-24		\$ 37,500.00				\$ 37,500.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00			\$ 18,590.75		\$ 16,091.25
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00			\$ 29,330.77	\$ (12,669.23)	\$ -
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			\$ 6,080.00		\$ 3,670.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to May 31, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 05-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-24
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00			\$ 857.12		\$ 517.88
Sargent	Hero's Park	03-20-24		\$ 10,500.00				\$ 10,500.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Sheridan	Sheridan County-Hoffer Lake Rec Area	09-20-23	\$ 2,850.00			\$ 2,850.00		\$ -
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		\$ 23,407.39			\$ 51,592.61
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			\$ 8,124.14	\$ (718.86)	\$ -
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	Medina Community Recreation Center	03-20-24		\$ 50,000.00				\$ 50,000.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trail	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trail	Park Gazebo	03-20-24		\$ 15,923.00				\$ 15,923.00
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	Talbot Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	West Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Ward	Pony Tracks Pickleball	03-20-24		\$ 10,875.00				\$ 10,875.00
Wells	Fessenden-Splash Pad	09-20-23	\$ 49,250.00					\$ 49,250.00
Wells	Manfred Comfort Station & Park	03-20-24		\$ 9,372.00				\$ 9,372.00
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	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
Williams	Coyote Clay Target Range Phase 3	03-20-24		\$ 50,000.00				\$ 50,000.00
Williams	Grenora Sunset Park Pre-K Playground	03-20-24		\$ 5,000.00				\$ 5,000.00
Williams	Spring Lake Frisbee Golf & Bathroom	03-20-24		\$ 27,688.00				\$ 27,688.00
TOTALS			\$ 2,251,611.00	\$ 707,865.00	\$ 242,030.38	\$ 274,320.16	\$ (65,123.62)	\$ 2,378,001.84

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Five Months Ending Friday, May 31, 2024						
County	2024 Tax Levy Budget	2024 Tax Collections	Balance of Tax Levy Budget	2024 State Aid Budget	2024 State Aid	Balance State Aid Budget
Barnes	\$84,238	\$87,711	(3,473)	\$4,376	\$2,486	\$1,890
Benson	35,008	35,355	(347)	3,282	1,709	1,573
Bottineau	60,170	63,431	(3,261)	3,282	1,407	1,875
Burleigh	536,057	611,207	(75,150)	24,068	14,434	9,634
Cass	988,968	1,154,481	(165,513)	45,948	25,193	20,755
Dickey	44,854	46,005	(1,151)	3,282	2,039	1,243
Eddy	14,222	15,784	(1,562)	2,188	1,123	1,065
Foster	29,538	30,883	(1,345)	5,470	1,858	3,612
Grand Forks	317,258	340,071	(22,813)	9,846	5,787	4,059
Griggs	20,786	22,375	(1,589)	2,188	1,120	1,068
LaMoure	43,760	42,280	1,480	3,282	2,049	1,233
McHenry	50,324	49,348	976	2,188	1,109	1,079
McKenzie	351,172	376,394	(25,222)	25,162	15,005	10,157
McLean	82,050	83,711	(1,661)	6,564	3,922	2,642
Nelson	26,256	27,532	(1,276)	2,188	1,086	1,102
Pierce	33,914	33,652	262	2,188	1,469	719
Ramsey	62,358	63,887	(1,529)	4,376	2,687	1,689
Ransom	39,384	40,737	(1,353)	-	-	-
Renville	24,068	25,727	(1,659)	2,188	1,297	891
Richland	103,930	109,827	(5,897)	-	-	-
Sargeant	37,196	38,934	(1,738)	2,188	1,620	568
Sheridan	15,316	69,837	(54,521)	3,282	1,974	1,308
Steele	30,632	33,428	(2,796)	2,188	938	1,250
Stutsman	131,279	137,424	(6,145)	6,564	4,051	2,513
Traill	57,982	62,658	(4,676)	3,282	1,871	1,411
Ward	330,386	333,807	(3,421)	16,410	9,704	6,706
Wells	43,760	43,642	118	3,282	1,895	1,387
Williams	398,214	420,089	(21,875)	7,658	4,210	3,448
Totals	\$ 3,993,080	\$4,400,217	\$ (407,137)	\$ 196,920	\$ 112,043	\$84,877

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET OF REVENUES AND EXPENDITURES
Rv3**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 975					\$ 975
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 366,000		\$ 60		\$ 2,700	\$ 368,760
Tax Levy/State Aid	\$ 4,190,000					\$ 4,190,000
O&M Non-project Income		\$ 193,000				\$ 193,000
Contract Revenue	\$ 72,000	\$ 4,485,118	\$ 30,104,940	\$ 120,663,000	\$ 633,400	\$ 155,958,458
Total Revenues	\$ 4,628,975	\$ 4,678,118	\$ 30,105,000	\$ 120,663,000	\$ 636,100	\$ 160,711,193
EXPENDITURES:						
Directors Expense	\$ 255,000					\$ 255,000
Employee Expenses	\$ 1,540,000	\$ 1,835,400	\$ 82,000			\$ 3,457,400
Administrative Expenses	\$ 241,000	\$ 90,800				\$ 331,800
Public Education	\$ 193,000					\$ 193,000
Professional Services	\$ 781,000	\$ 279,500		\$ 1,250,000		\$ 2,310,500
Irrigation Development	\$ 123,000					\$ 123,000
Recreation Matching	\$ 860,000					\$ 860,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 82,000	\$ 773,000			\$ 418,100	\$ 1,273,100
Capital Purchases	\$ 654,797	\$ 1,001,000		\$ 118,750,000	\$ -	\$ 120,405,797
MR&I Project Expenditures			\$ 30,000,000			\$ 30,000,000
Debt Service Payments				\$ 413,000	\$ 187,000	\$ 600,000
Interest on Debt Service				\$ 250,000	\$ 31,000	\$ 281,000
Total Expenditures	\$ 5,031,797	\$ 3,979,700	\$ 30,082,000	\$ 120,663,000	\$ 636,100	\$ 160,392,597
Revenues Over (Under) Expenditures*	\$ (402,822)	\$ 698,418	\$ 23,000	\$ -	\$ -	\$ 318,596
Transfers In (Out)	\$ 721,418	\$ (698,418)	\$ (23,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 318,596	\$ -	\$ -	\$ -	\$ -	\$ 318,596

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv3**

	Budget 2024	Revision	Revised Budget
<u>Directors Expense</u>			
Directors Per Diem	135,000		\$ 135,000
Directors Exp	120,000		120,000
Total Directors Expense	\$ 255,000	0	\$ 255,000
<u>Employee Expense</u>			
Employee Salaries	\$ 972,000		\$ 972,000
General Managers Expense	21,000		21,000
Travel	61,000		61,000
Administrative Officer	25,000		25,000
District Engineer	10,000		10,000
Engineer	5,000		5,000
Communications Director	6,000		6,000
Emp Exp Other	15,000		15,000
Professional Development	17,000		17,000
Employee Training	15,000		15,000
Wellness Program	2,000		2,000
Benefits	469,000		469,000
GDCD FICA	82,000		82,000
Retirement	149,000		149,000
Hospital & Life Insurance	191,000		191,000
Unemployment Comp	5,000		5,000
Vision / Dental	13,000		13,000
Workforce Safety Insurance	1,000		1,000
Long Term Disability Ins	10,000		10,000
Vacation/Sick Leave Liability	18,000		18,000
Total Employee Expense	\$ 1,540,000	0	\$ 1,540,000
<u>Administration</u>			
Postage	\$ 3,500		\$ 3,500
Communications	16,000		16,000
Utilities	35,000		35,000
Meetings & Events	9,500		9,500
Subscriptions	6,500		6,500
Miscellaneous	3,500		3,500
Data Processing	22,500	32,000	54,500
Employee Recruiting	5,000		5,000
Supplies	11,500		11,500
Small Office Equipment	25,000		25,000
Dues	14,000		14,000
Insurance	17,000		17,000
Annual Independent Audit	40,000		40,000
Total Administration	\$ 209,000	32,000	\$ 241,000
<u>Public Education</u>			
GDCD Tours	\$ 10,000		\$ 10,000
ND Water Users	20,000		20,000
ND Water Coalition	14,000		14,000
ND Water Magazine	18,000		18,000
Missouri River Joint Board	51,000		51,000
Upper Shyenne	50,000		50,000
Conferences/Sponsorships	20,000		20,000
Miscellaneous	10,000		10,000
Total Public Education	\$ 193,000	0	\$ 193,000

GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv3

	Budget 2024	Revision	Revised Budget
Professional Services			
Communications	\$ 140,000		\$ 140,000
Engineering	125,000		125,000
RRVWSP Development	313,000		313,000
Technical Support for LAWA	15,000		15,000
Engineering	100,000		100,000
Legal	122,000		122,000
Financial	10,000		10,000
Consultants	50,000		50,000
Meeting, Misc. Exp	16,000		16,000
Prof Services Other	45,000		45,000
Legal Services	158,000		158,000
Total Professional Services	\$ 781,000	0	\$ 781,000
Irrigation Development			
ND Irrigation Association	\$ 50,000	30,000	\$ 80,000
NDSU Oakes Irrigation Site	-		-
Bob Titus Lease	17,000		17,000
Irrigation Development	26,000		26,000
Total Irrigation Development	\$ 93,000	30,000	\$ 123,000
Recreation			
Recreation Matching	\$ 850,000		\$ 850,000
DWRA Recreation Program	10,000		10,000
Total Recreation	\$ 860,000	0	\$ 860,000
Water Assistance			
Water Assistance Grant	\$ 300,000		\$ 300,000
Irrigation District Expense			
Irrigation District Expenses	\$ 2,000		\$ 2,000
OTA Title Transfer	-		-
Technical Support	-		-
Legal	-		-
Total Irrigation District Expense	\$ 2,000	0	\$ 2,000
Maintenance & Repair			
Equipment Maintenance	\$ 27,000		\$ 27,000
Small Yard Equipment Purchases	5,000		5,000
Land & Bldg Maintenance	35,000		35,000
Auto Expense	15,000		15,000
Total Maintenance & Repair	\$ 82,000	0	\$ 82,000
Capital Purchases			
Office Equip & Furniture	\$ 50,000		\$ 50,000
Yard Equipment	20,000		20,000
Vehicle	80,000		80,000
Land & Buildings	504,797		504,797
Total Capital Purchases	\$ 654,797	0	\$ 654,797
General Fund Subtotal	\$ 4,969,797	62,000	\$ 5,031,797

GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv3

	Budget 2024	Revision	Revised Budget
Irrigation Fund			
McClusky Canal Irrigation	\$ 418,100		\$ 418,100
Construction	-		-
Operations	418,100		418,100
Debt Payments	218,000		218,000
Principal	187,000		187,000
Interest	31,000		31,000
Total Irrigation Fund	\$ 636,100	0	\$ 636,100
GDU O & M			
Salaries & Benefits	1,768,600	0	\$ 1,768,600
Salaries	1,188,200		1,188,200
Benefits	580,400		580,400
Travel	11,100		11,100
Training	2,700		2,700
Utilities	73,900		73,900
Contracted Services (Eng / Survey)	279,500		279,500
Supplies	214,000		214,000
Equipment Purchases	1,001,000		1,001,000
Small Equipment Purchases	15,000		15,000
Equipment Rental	7,000		7,000
Equipment Maintenance	300,000		300,000
Safety	53,000		53,000
Miscellaneous	16,900		16,900
Materials	237,000		237,000
Total GDU O & M	\$ 3,979,700	\$ -	\$ 3,979,700
MR&I Fund			
Salaries & Benefits	\$ 82,000		\$ 82,000
State Administration	-		-
MR&I Project Expenditures	30,000,000		30,000,000
Total MR&I Fund	\$ 30,082,000		\$ 30,082,000
RRV Water Supply Project			
ROW	\$ 1,250,000		\$ 1,250,000
Construction	117,500,000		117,500,000
Salaries & Benefits	-		-
Financing/Legal/Administration	1,250,000		1,250,000
Debt Payments	663,000		663,000
Principal	413,000		413,000
Interest	250,000		250,000
Total RRVWSP	\$ 120,663,000		\$ 120,663,000
TOTAL ALL FUNDS	\$ 160,330,597	\$ 62,000	\$ 160,392,597

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
June 13, 2024

Municipal, Rural, and Industrial Program

Rural Water Budgets

Rural Water Budgets	Final Fiscal Year 2023*	Fiscal Year 2024*
GDU	38.425	42.724
State	15.450	12.500
Tribe	22.975	30.224
Lewis & Clark	78.601	37.825
Fort Peck	15.000	0
Rocky Boys	97.321	19.946
Musselshell- Judith	27.600	3.000
E NM	96.140	7.051
Jicarilla	19.000	10.010
Total	372.087	120.556

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction is ongoing for the Biota Water Treatment Plant (WTP) Phase I (Contract 7-2A/4-1A), the Snake Creek Pumping Plant (SCPP) Intake Modification (Contract 6-1A), the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B), the Bottineau Reservoir & Pump Station (Contract 4-4B/5-4B), and the Snake Creek Pumping Plant Discharge Pipeline (Contract 2-1E). The Biota WTP Phase I construction is 95 percent complete; however, the startup of the Biota WTP has been delayed. The SCPP Intake Modification project demolition and discharge contracts of the project are proceeding. The South Prairie Reservoir is substantially complete, and the hydraulic control structure is almost complete. Work on the Bottineau Pump Station began in September and continued through the winter. The reservoir contractor has mobilized to the site this spring and work is ongoing. The contractor for the SCPP Discharge Pipeline contract installed about half of the pipeline last fall and is completing the pipe installation this summer.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are in the design phase. Reclamation is also working with the Department of Water Resources in the planning of the permanent intake for NAWS at the SCPP.

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance agreement for the NAWS Biota WTP. Reclamation is drafting a Cooperative Agreement between Reclamation and the Department of Water Resources which will be the funding mechanism by which Reclamation can provide Federal funds for the Operations and Maintenance of the Biota WTP. The Department of Water Resources and the City of Minot are working to establish a contract to reflect their roles in this effort.

Eastern North Dakota Alternate Water Supply (ENDAWS)

Reclamation, Garrison staff, and Garrison's consultant are coordinating with the U.S. Fish and Wildlife Service on proposed pipeline routes. 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. Design has begun on pipeline alignment and location of facilities (intake, Biota plant, & pumping stations).

Southwest Pipeline Project

The Department of Water Resources is working with the contractor on a claim filed and a path forward with this project.

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). Eighteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Now that Reclamation has a Fiscal Year 2024 budget, a modification to this agreement will be initiated for approximately \$8,774,500.

Another Cooperative Agreement (R23AC00093) includes the design and construction tasks funded by Bipartisan Infrastructure Law (BIL) funding. Projects included in this agreement include the design and construction tasks associated with Phase II of the NAWS Biota WTP, the Bottineau Reservoir and Pump Station contract and the SCPP Discharge Pipeline. In January 2024 a modification was executed to add Fiscal Year 2024 BIL funding (\$2 million).

Buy America Waiver

Reclamation was pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. On February 20, 2024, the Office of Management and Budget posted the proposed waiver online for 15 days of public comment and the comment period closed March 5, 2024. Several comment letters were received, and the Office of Management & Budget responded to those comments. The waiver included dates a project must be solicited and awarded before to be eligible. These dates basically precluded all rural water projects, so the waiver as issued is not usable.

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 was March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date was not met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. Variable Frequency Drives (VFD) were delivered in December 2023. Contractors have been onsite working on commissioning the new ceramic membrane skid. During this work, additional tasks have been identified as needing to be completed. Therefore, the anticipated substantial completion date was pushed back to April/May 2024. With continued issues occurring with the transition, the substantial completion date is now being pushed to June/July.

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 \$144,500.00. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6-inch Polyvinyl Chloride (PVC) Standard Dimension Ratio (SDR) 17 water main, 1,458 feet of 12-inch yelomine directional drilled casing, 4,845 feet of 6-inch high density polyethylene (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 1/2-inch stainless steel saddle with corporation stop, 1 1/2-inch curb stop, 940 feet 1 1/2-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 2023 and has continued installation of the rural water line through the summer. The lines have all been installed and the contractor completed installation of PRV vaults, disinfecting,

flushing, and testing the lines in the fall. Items that remain include running power to the vaults, and landscaping and fencing around the vaults. Final inspection is anticipated to take place in July.

Contract 4-1 Schedule 2 was advertised, and bids were opened on May 8, 2024, with Carstenson Contracting Inc (CCI) the low bidder. CCI's bid of \$3,993,692.35 was \$222,059.76 lower than the second lowest bidder (Wagner Construction) and \$276,390.87 lower than the engineer's estimate. This project includes furnishing and installing approximately 126,670 feet of 2 inch through 4 inch diameter Polyvinyl Chloride (PVC) pipe, connections to 35 services, wet tap tie-ins, road and stream crossings and all other related appurtenances as required by the project drawings, specifications, and contract documents. The final completion date is on or before December 12, 2025.

In March 2023, Reclamation awarded the Tribe \$10,548,561 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds five projects: Cannonball AC Pipe Replacement, Kenel AC Pipe Replacement, Master Meter Upgrades, Office and Shop Upgrades, and Wakpala Pipeline Relocation. Reclamation awarded the Tribe with \$8,173,321 in funding for four Aging Infrastructure projects in fiscal year 2024: Fort Yates Mainline Replacement, Hilltop Tank, Chemical Feed Building Rehabilitation, and partially funded the Standing Rock Rural Water Area Meter Installation and SCADA upgrades.

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. Indian Health Service has indicated the substantial completion date has been extended into 2024.

In March 2023 Reclamation awarded the Tribe \$2,192,370 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair.

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 North Dakota Water Resources and North Dakota Game and Fish to explore service options for the town of Oberon and the White Horse Hill Game Preserve.

Reclamation and the Tribe have met with the City of Warwick to discuss service to the city. Discussions have included locating a meter pit outside of town and Warwick securing funding to run a line from the city to the meter pit.

Fort Berthold Rural Water System (FBRWS)

Reclamation will continue to submit the permit application to the U.S. Army Corps of Engineers (USACE) for temporary raw water intake(s) for MR&I purposes after the Tribe provides adequate information to do so.

In March 2023, Reclamation approved \$54.38 million of Aging Infrastructure (AI) funds for FBRWS, with another \$4.758 million approved in May 2024. In August 2023, the Tribe requested a PL 93-638 contract for the funds; a draft was provided in April 2024. It is anticipated in June 2024 the Tribal Business Council will approve the Chairman to sign the contract. On February 29, 2024, Region approved the Tribes' AI project pre-award costs incurred up to that date.

In July 2023, Reclamation conducted a Management Standards Review (MSR) on the Tribe, which is needed before entering a new contract. In October 2023, the draft report was shared with the Tribe. On February 26, 2024, the final MSR report was emailed to the Tribe. In April 2024, the Tribe requested a 60-day extension to provide a corrective action plan for the findings; the extension expires on May 24, 2024.

IHS has IJA-BIL funds for some projects that Reclamation has AI funds for. Prior to being notified of the AI fund approval, the Tribe passed resolutions to fund some projects using their own (non-Federal) funds. Those projects would now use AI funds up to the amount authorized and within scope of the project.

Tribal funds are used for water projects if Dakota Water Resources Act (DWRA) construction funds are not available. Most Tribally funded projects are conducted in a manner that meet Federal requirements to make the costs eligible for reimbursement if a new DWRA construction ceiling is authorized. Most Tribal projects have been paused until 2025.

On January 22, 2024, the final Programmatic Environmental Assessment (PEA) and Finding of No Significant Impact (FONSI) for the funding and construction of the Phase III funding of design, construction, operation and maintenance of water infrastructure projects with the Fort Berthold Rural Water System was completed. That NEPA document will be used on future FBRWS construction projects.

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. A soft start-up was completed in December with some issues being addressed and full startup planned for April. Punch list fixes are being completed with substantial completion planned for June.

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 and Specifications, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Project is near substantial completion but will be started up in conjuncture with the WTP expansion.

Contract 4-3 Belcourt Sewer and Water Phase 5 – This project will replace aging existing water and sewer lines within Belcourt. This project received \$4 million in Aging Infrastructure Funding. It was advertised and awarded to Marion Contracting for \$6,335,487. Project is currently under construction.

In March 2023, Reclamation approved \$13.023 million of AI funds for TM, with another \$12.789 million approved in May 2024. The Tribe requested a PL 93-638 contract for the funds; a draft was provided, and this agreement is still being processed.

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 was being negotiated, with work on the PRV to be completed after agreement was finalized. Trenton received a letter from the City of Williston stating they would be cutting of Trenton's bulk supply by April 15, but Williston went back on that shutoff date and Trenton is still using this as their supply. NWRWD has sent Trenton an agreement for them to provide the supply, but that agreement is not acceptable to Trenton. Trenton is working on resolving this issue with The City of Williston. They have planned some investigations to determine where the leak is, which is why Williston wanted to shut them off.

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

U.S. Army Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) Review. The preferred alternative removes the 43 foot reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. The Corps will be conducting a 30 percent design technical analysis of one of the structural plans that is separate from the Dam Safety Mod Study. 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.

Further excavation of the cofferdam was introduced to the Corps of Engineers in late December as part of the Northwest Area Water Supply (NAWS) permanent intake. The NAWS intake installation would provide an opportunity to dredge the existing cofferdam from elevation 1795 to 1780. Further discussions with North Dakota Department of Water Resources and Corps of Engineers occurred in January-February. Garrison Diversion Conservancy District concurred to fund a portion of the design and specification preparation costs. A discussion to award the alternative will likely be in December 2024.

McClusky and New Rockford Canals

Reclamation has received Garrison Diversion's 2024 workplan and has identified sufficient funding to cover their budget request.

Reclamation and Garrison Diversion met on May 29 to discuss potential title transfer of New Rockford Canal.

Irrigation

Jamestown Dam

The annual James River Operations and Emergency Action Plan meetings were held on April 3, 2024.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation amended the project use power contract to include the 595 additional acres for the 2024 irrigation season. Total acres irrigation from the McClusky Canal are 7,842.6.

Standing Rock Irrigation Project

Tribe's Fiscal Year 2023 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. Tribe is submitting a Fiscal Year 2024 Aging Infrastructure application for buried power line replacement at the Fort Yates 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.

Tribe's technical representative has moved to a different position and an acting assigned until tribe finds her replacement.

Recreation Development

Chain of Lakes

The new 5-year Interagency Agreement (IAA) for Law Enforcement with the Bureau of Land Management is complete and an officer is scheduled to arrive for the 4th of July holiday week.

The New Johns shoreline stabilization project Categorical Exclusion Checklist (CEC) has been signed and is moving forward to the 404 Permit process.

North Dakota Natural Resources Trust

No new updates

Wildlife Program

Lonetree

No updates

Audubon

No updates

Arrowwood

No updates

Scattered Tracts

DIRT Tour is planned for Devils Lake July 10 and 11.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
May 31, 2024						
Current Funding						
Project	Federal		Prior		2024	
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 3,870,000.00	\$ 819,076.12	\$ 160,685.81	\$ 979,761.93	2,890,238.07	
NAWS-Biota Treatment Plant	\$ 60,874,495.85	\$ 52,542,365.41	\$ 2,181,883.40	\$ 54,724,248.81	6,150,247.04	
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$ 2,342,569.21	\$ 3,210,130.47	1,449,869.53	
Totals	\$ 69,404,495.85	\$ 56,571,572.00	\$ 2,342,569.21	\$ 58,914,141.21	\$ 10,490,354.64	

**GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
May 31, 2024**

Current Funding

Project	Federal		Prior		2024		Federal	
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining	
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 26,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	26,645,000.00	
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ -	\$ -	\$ 1,277,938.33	\$ -	\$ 1,277,938.33	7,400,000.00	
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ -	\$ -	\$ 505,428.78	\$ -	\$ 505,428.78	4,500,000.00	
Unallocated	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000.00	
Totals	\$ 40,545,000.00	\$ -	\$ -	\$ 1,783,367.11	\$ -	\$ 1,783,367.11	\$ 40,545,000.00	

Project Information and Planning Submission

Received : 4/29/24

Project Name : Red River Valley Water Supply Project

Local Sponsor : Garrison Diversion Conservancy District and Lake Agassiz Water Authority

Location : Central and Eastern ND

Benefitting Basin : Multi-Basin

Type of Request : Project StudyUpdate Existing Project :

Project Type : Water Supply (Regional)

Description : During a drought, central and eastern North Dakota have few options for supplying water, in particular, to large municipal, rural and industrial users. The large systems depend almost entirely on surface water supplies, which are limited and unreliable under drought conditions. Additionally, the limited available groundwater resources are nearly fully appropriated and industrial water supply availability is inadequate across central and eastern North Dakota.

Previous studies by the Bureau of Reclamation estimated the impact on the economy as a result of a major, 10-year drought in the Red River Valley is \$33 billion (in 2023 dollars).

With continued growth and industrial development in the region, the Red River Valley Water Supply Project (RRVWSP) is needed to mitigate against drought conditions, as present water supplies would be woefully inadequate.

Given the predicted future population growth for the region, the projected water supply shortages across central and eastern North Dakota will become even greater in the future.

The RRVWSP is a state and locally sponsored project to transport Missouri River water to central and eastern North Dakota. The water will be carried via buried pipeline from an intake site near Washburn, then east along ND Highway 200 to the Sheyenne River just north of Valley City. The 72" pipe will be able to convey water at 165 cubic feet per second (cfs) at full flow. The Garrison Diversion Conservancy District (Garrison Diversion) is the state lead on the project, while the Lake Agassiz Water Authority (LAWA) is the local sponsor.

Problem or Need

Addressed : The RRVWSP is a drought resiliency project and an economic development initiative that will deliver Missouri River water to communities and rural water systems in central and eastern North Dakota. The RRVWSP will benefit about half of North Dakota's population when complete.

The Project is needed to mitigate against drought conditions that would cause costly shortages, foster economic development by meeting municipal, rural and industrial water demands, and promote environmental stability.

Project Information and Planning Submission

Received : 4/29/24

Project Name : Red River Valley Water Supply Project

Local Sponsor : Garrison Diversion Conservancy District and Lake Agassiz Water Authority

Location : Central and Eastern ND

- Yes No N/A : Has a feasibility study been completed?
- Yes No N/A : Is this project federally authorized water supply or flood control with federal funding appropriations?
- Yes No N/A : Does this project mitigate low head dam roller effects?
- Yes No N/A : Does this project involve new connections between communities and rural/regional systems?
- Yes No N/A : Does this project correct a violation of a primary water quality condition in a water supply system?
- Yes No N/A : Does this project address supply shortages for domestic use in areas with rapid population growth?
- Yes No N/A : Does this project protect from flooding, or involve flood recovery property acquisitions?
- Yes No N/A : Is this project a dam safety repair or emergency action plan?
- Yes No N/A : Is this project an expansion of an existing water supply system?
- Yes No N/A : Is this project a levee system accreditation, water retention, or flood protection property acquisition?
- Yes No N/A : Is this an irrigation system construction project?
- Yes No N/A : Is this a new rural flood control project?
- Yes No N/A : Is this a bank stabilization project?
- Yes No N/A : Is this a snagging and clearing project located in a population center?
- Yes No N/A : Is this a mainstreet-initiative related project?
- Yes No N/A : Is this project a study, report, analysis, survey, model, evaluation, mapping project, or engineering design?
- Yes No N/A : Is this project an improvement or extraordinary maintenance of a water supply system?
- Yes No N/A : Is this an improvement or extraordinary maintenance of a rural flood control project?
- Yes No N/A : Is this an individual rural or farmstead ring dike construction project?
- Yes No N/A : Is this project a replacement of existing infrastructure?
- Yes No N/A : Is this a snagging and clearing project in a sparsely populated area?

Funding Timeline

	Previous / Current	Next Biennium	2 Biennia after current	Beyond Next 2 Biennia	Total
Federal	0	0	0	0	0
SWC	278,499,996	221,100,000	236,900,000	315,000,000	1,051,499,996
State	0	0	0	0	0
Local	87,144,553	73,700,000	78,900,000	105,100,000	344,844,553
Total	365,644,549	294,800,000	315,800,000	420,100,000	1,396,344,549

Funding Detail

Source	Amount	Grant or Loan	Term	Interest
DWR Cost-Share	\$773,000,000.00	Grant		0.00%
WIRLF	\$257,700,000.00	Loan	40	2.00%

Water Supply Projects

Base Water Rate	Cost per 1,000 Gallons	User Rate Charged for 5,000 Gallons
0	0	0

Water Supply Description :

System Production Costs per 5,000 Gallons : 0

Implementation Timelines : Garrison Diversion is on schedule per last biennium’s request. We anticipate all nearly all pipeline design to be done by the end of this biennium, having more than \$300M of “shovel ready” pipeline for construction in the coming biennium. Garrison has obligated more than 90% of the money allocated for engineering in this biennium and design work is underway. In addition, pipeline segments 5C and 5D have been awarded and are under construction. Pipeline segment 6A is ready for bidding pending approval of LAWA. Finally, Garrison remains on schedule to have the overall project ready for operations by 2032, per previous commitments to the State.

Project Consultant

Name : Paul Boersma
 Title : PM, Black & Veatch
 Address : 225 East Mason, Suite 801
 City : Milwaukee
 State : WI Zip : 53202
 Email : BoersmaPM@bv.com
 Phone : (414) 223-0107

Project Sponsor

Name : Kip Kovar
 Title : District Engineer, Garrison Diversion Conservanc
 Address : PO Box 140
 City : Carrington
 State : ND Zip : 58421
 Email : kipk@gdcd.org
 Phone : (701) 652-5736

Project Information and Planning Submission

Received : 4/30/24

Project Name : RRVWSP Branch Pipeline System

Local Sponsor : Garrison Diversion Conservancy District and Lake Agassiz Water Authority

Location : Central and Eastern North Dakota

Benefitting Basin : Multi-Basin

Type of Request : Project StudyUpdate Existing Project :

Project Type : Water Supply (Regional)

Description : The RRVWSP branch pipeline system will safeguard water for North Dakota communities and rural water systems for supplemental domestic water in times of drought and expanding industrial needs by delivering Missouri River water to central and eastern North Dakota. The project is needed to mitigate against drought conditions that would cause costly shortages, foster economic development by meeting municipal, rural and industrial water demands, and promote environmental stability. Once completed, the RRVWSP will benefit about half of North Dakota's population by providing a supplemental domestic water supply in times of drought and an industrial water supply to signed up Project participants. The RRVWSP Main Transmission Pipeline will supply Project Participants along the pipeline and other Project Participants will be served along the Sheyenne and Red Rivers. Those not on the RRVWSP Main Transmission Pipeline or the rivers will need branch pipelines.

Problem or Need

Addressed : The proposed extension and branch pipelines will allow Project Participants efficient access to the RRVWSP Main Transmission Pipeline and Project water. The RRVWSP Main Transmission Pipeline will supply Project Participants along the pipeline and other Project Participants will be served along the Sheyenne and Red Rivers. Those not on the RRVWSP Main Transmission Pipeline or the rivers will need branch pipelines. The branch pipelines are proposed with a multi-phased approach including some branch pipelines being built near term, some in unison with the RRVWSP Main Transmission Pipeline, and some being built once the RRVWSP Main Transmission Pipeline is completed. Extension and branch pipelines are needed for the following routes:

- Missouri River Intake to Washburn
- Lisbon to Wahpeton
- Red River to Drayton
- Red River to Pembina
- Lisbon to Oakes
- 13 agriculture depots along the RRVWSP Main Transmission Pipeline
- RRVWSP Main Transmission Pipeline to Jamestown, Stutsman Rural Water District, and Barnes Rural Water District
- RRVWSP Main Transmission Pipeline to Hillsboro, Devils Lake/Greater Ramsey Water District, and East Central Regional Water District's Water Treatment Plant (Phases 1 and 2)

Project Information and Planning Submission

Project Name : RRVWSP Branch Pipeline System

Local Sponsor : Garrison Diversion Conservancy District and Lake Agassiz Water Authority

Location : Central and Eastern North Dakota

- Yes No N/A : Has a feasibility study been completed?
- Yes No N/A : Is this project federally authorized water supply or flood control with federal funding appropriations?
- Yes No N/A : Does this project mitigate low head dam roller effects?
- Yes No N/A : Does this project involve new connections between communities and rural/regional systems?
- Yes No N/A : Does this project correct a violation of a primary water quality condition in a water supply system?
- Yes No N/A : Does this project address supply shortages for domestic use in areas with rapid population growth?
- Yes No N/A : Does this project protect from flooding, or involve flood recovery property acquisitions?
- Yes No N/A : Is this project a dam safety repair or emergency action plan?
- Yes No N/A : Is this project an expansion of an existing water supply system?
- Yes No N/A : Is this project a levee system accreditation, water retention, or flood protection property acquisition?
- Yes No N/A : Is this an irrigation system construction project?
- Yes No N/A : Is this a new rural flood control project?
- Yes No N/A : Is this a bank stabilization project?
- Yes No N/A : Is this a snagging and clearing project located in a population center?
- Yes No N/A : Is this a mainstreet-initiative related project?
- Yes No N/A : Is this project a study, report, analysis, survey, model, evaluation, mapping project, or engineering design?
- Yes No N/A : Is this project an improvement or extraordinary maintenance of a water supply system?
- Yes No N/A : Is this an improvement or extraordinary maintenance of a rural flood control project?
- Yes No N/A : Is this an individual rural or farmstead ring dike construction project?
- Yes No N/A : Is this project a replacement of existing infrastructure?
- Yes No N/A : Is this a snagging and clearing project in a sparsely populated area?

Funding Timeline

	Previous / Current	Next Biennium	2 Biennia after current	Beyond Next 2 Biennia	Total
Federal	0	0	0	0	0
SWC	0	76,836,450	23,375,108	378,637,950	478,849,508
State	0	0	0	0	0
Local	0	25,612,150	7,791,702	126,212,650	159,616,502
Total	0	102,448,600	31,166,810	504,850,600	638,466,010

Funding Detail

Source	Amount	Grant or Loan	Term	Interest
SWC	\$478,849,508.00	Grant		0.00%
Loan	\$159,616,502.00	Loan	40	2.00%

Water Supply Projects

Base Water Rate	Cost per 1,000 Gallons	User Rate Charged for 5,000 Gallons
0	0	0

Water Supply Description : N/A

System Production Costs per 5,000 Gallons : 0

Implementation Timelines : We are currently planning for construction of extension and branch pipelines in:

- 2025-2027: Missouri River Intake to Washburn and Lisbon to Wahpeton
- 2027-2029: Red River to Drayton and Red River to Pembina
- 2029-2031: Lisbon to Oakes
- 2031-2033: 13 agriculture depots along the RRVWSP Main Transmission Line
- 2033-2035: RRVWSP Main Transmission Pipeline to Jamestown, Stutsman Rural Water District, and Barnes Rural Water District
- 2035-2037: RRVWSP Main Transition Pipeline to Greater Ramsey Water District, Hillsboro and East Central Regional Water District (Phase 1)
- 2037-2039: RRVWSP Main Transition Pipeline to Greater Ramsey Water District, Hillsboro and East Central Regional Water District (Phase 2)

Project Consultant

Name : Steve Burian
 Title : Professional Engineer
 Address : 2850 24th Ave S. Suite 104
 City : Grand Forks
 State : ND Zip : 58201
 Email : steve.burian@burianassociates.com

Project Sponsor

Name : Kip Kovar
 Title : District Engineer
 Address : PO Box 140
 City : Carrington
 State : ND Zip : 58421
 Email : kipk@gdcd.org

**RRVWSP Work Plan Update
June 3, 2024**

CONSTRUCTION

Pipeline Construction

Contract 5B

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil. Year one, 2022, there was 7,761 feet of pipe installed out of the total nine miles. High groundwater slowed the pipe installation progress.

In the second year, 2023, there was 21,120 feet of pipe installed for a total Contract 5B pipe installation to date of 28,881 feet (5.5 miles).

To date, \$28,804,037.79 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2 and 3 have been approved, leaving the current contract price at \$44,932,678.24.

Contract 5C

The contract price is \$76,663,355.00 for 8 miles of pipe awarded to Oscar Renda Contracting. To date, the contractor has been working submittals, topsoil stripping and installing dewatering system.

To date, \$1,631,250.00 has been paid on the original contract amount of \$76,663,355.00.



Stripping Topsoil

Contract 5D

The contract price is \$61,677,275.00 for 10 miles of pipe awarded to Carstensen Contracting. To date, the contractor has been prepping the first two miles by receiving aggregate deliveries, preparing for pipe and topsoil stripping.

To date, \$6,522,219.00 has been paid on the original contract amount of \$61,677,275.00.



Stored Pipe on Site



Placing Dewatering Pipe

Missouri River Intake Tunnel and Screen Final Design Contract 2

The project is closed, original contract price \$18,896,900.00 with five change orders bringing the final contract price to \$19,444,165.60.



Site Under Construction



Completed Missouri River Intake

DESIGN

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

Contract 6A will be scheduled for bid in 2024. Final design efforts have been started on Contracts 7 and 4. Additional geotechnical data is complete.



**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)

May 31, 2024

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}			
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%	
	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				
	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.					\$ 2.21	\$ 1.66	\$ 0.55					
	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 Const, 2026 Fin								\$ 5.64	\$ 4.23	\$ 1.41
	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.	Jul-23	Prof Svcs Const, 2026 Fin								\$ 5.47	\$ 4.10	\$ 1.37
	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.	6± 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 southwest of Glenfield.	Oct-23	Prof Svcs Const, 2027 Fin								\$ 61.68	\$ 46.26	\$ 15.42
	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	ENDAWS			\$ 3.06	\$ 2.30	\$ 0.76			\$ 45.00	\$ 33.75	\$ 11.25



2023 to 2025 Biennium Work Plan

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

May 31, 2024

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}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
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.	Feb-24	Prof Srvs	\$	7.19	\$ 5.39	\$ 1.80	\$	7.19	\$ 5.39	\$ 1.80	
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.	Aug-23	Prof Srvs	\$	2.93	\$ 2.20	\$ 0.73					
9.	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.	Feb-24	Prof Srvs	\$	0.76	\$ 0.57	\$ 0.19				51	
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.	Feb-24	Prof Srvs	\$	2.88	\$ 2.16	\$ 0.72					
11.	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.	Feb-24	Prof Srvs	\$	0.38	\$ 0.28	\$ 0.10					
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.	Feb-24	Vend & Prof Srvs	\$	0.49	\$ 0.37	\$ 0.12					
13.	Prj Mgmt to Support Larger Spend and Expanded Team Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Division. 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.	Aug-23	Prof Srvs	\$	0.66	\$ 0.50	\$ 0.16					

Annex VIII
24-102



2023 to 2025 Biennium Work Plan

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

May 31, 2024

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}			
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%	
14.	<p>Outreach, Ping, and Design to Secure User Commitments</p> <p>Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.</p> <p>Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.</p>	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Srvs	\$			\$ 1.70	\$ 1.28	\$ 0.42				
15.	<p>Operational Planning and Asset Management Phase 3</p> <p>Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.</p> <p>Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.</p>	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Srvs	\$			\$ 0.47	\$ 0.35	\$ 0.12				
17.	<p>Financial Planning Support</p> <p>Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.</p> <p>Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.</p> <p><i>Contingency</i></p> <p>Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.</p> <p>Need: Address and pay for changes that are sure to occur.</p>	<p>Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.</p> <p>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.</p>	Aug-23	Prof Srvs	\$			\$ 0.59	\$ 0.44	\$ 0.15				
			N/A	GDCD	\$	1.08	\$ 0.81	\$ 0.27	\$	1.64	\$ 0.54	\$ 11.72	\$ 8.79	\$ 2.93
TOTAL PROGRAM BUDGET					\$	10.65	\$ 7.99	\$ 2.66	\$	16.28	\$ 5.42	\$ 211.65	\$ 158.73	\$ 52.92

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).
5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items appearing in blue italics have been updated to reflect adjustments made for actual amounts contracted. Items shown in black text are pending.



GARRISON DIVERSION
CONSERVANCY DISTRICT
P.O. BOX 140
CARRINGTON, N.D. 58421
(701) 652-3194
gdcd@gdcd.org
www.garrisondiversion.org

May 30, 2024

Kylee Merkel, CPA
Bank of North Dakota
P.O. Box 5509
Bismarck ND, 58506-5509

Re: Series D Small Systems Financing – Request for Loan Draw Extension

Dear Kylee:

Thank you for your assistance with our most recent inquiry regarding the Series D financing of the small systems share of the Red River Valley Water Supply Project (RRVWSP). Per our discussions, Garrison Diversion Conservancy District and Lake Agassiz Water Authority are currently engaging with potential project participants to secure commitments for the remainder Series D financing amount of \$11,302,440.

Discussions with small systems are proceeding positively, but as you can imagine, the process of securing approvals from nearly 30 rural water boards, city councils, and city commissions is a large undertaking. Therefore, we do not expect we will have the ability to draw on this portion of the approved financing within the required 1-year period from the loan approval date of August 17, 2023. For this reason, we are respectfully requesting a 6-month extension, allowing us to finalize commitments for the remaining systems.

We appreciate your consideration of this request. Should you have any questions or require additional clarification, please feel free to contact me via email (merrim@gdcd.org) or my cell phone (701-320-1904).

Sincerely,

Merri Mooridian
Deputy Program Manager - RRVWSP

Garrison Diversion Conservancy District						
Combined Statement of Revenues and Expenses						
For the Eight Months Ending August 31, 2024						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$6,235,008	\$5,492	\$621,834	\$1,458,391	\$165,656	8,486,381
Revenues:						
Irrigation Admin	1,334					1,334
Miscellaneous Income	2,025				384	2,409
Interest Income	524,070	256	920		2,442	527,688
Tax Levy	4,470,746					4,470,746
State Aid Distribution	185,888					185,888
Contract Revenue	42,137	6,964,561	2,855,534	44,384,958	225,980	54,473,170
Non-Project Income			222,493			222,493
Total Revenues	\$5,226,200	\$6,964,817	\$3,078,947	\$44,384,958	\$228,806	\$59,883,728
Expenditures:						
Director Expense	120,171					120,171
Employee Expense	821,668	57,534	1,610,271			2,489,473
Administrative Expense	173,587		55,328			228,915
Public Education	82,140					82,140
Professional Services	179,350		111,521	479,515		770,386
Irrigation Development	60,000					60,000
Water Supply Projects	106,263					106,263
GDCD Recreation Project	631,321					631,321
DWRA Recreation Project	2,078					2,078
Maintenance & Repairs	51,098		376,219		141,026	568,343
Capital Purchases	426,267		767,139			1,193,406
Construction in Progress				42,355,944		42,355,944
MR&I Project Expenses		6,893,130				6,893,130
Principal Debt Payments				216,994	57,363	274,357
Interest Payments				114,497	17,834	132,331
Total Expenditures *	\$ 2,653,943	\$ 6,950,664	\$ 2,920,478	\$ 43,166,950	\$ 216,223	\$ 55,908,258
Transfer In/Out	(1,569,980)	(13,898)	(434,590)	2,000,000	-	\$ (18,468)
Revenues Over Expenditures	\$ 1,002,277	\$ 255	\$ (276,121)	\$ 3,218,008	\$ 12,583	\$ 3,957,002
Net Change in Assets	2,918,214		249,550		(1,508)	\$ 3,166,256
Ending Bank Balance	\$ 10,155,499	\$ 5,747	\$ 595,263	\$ 4,676,399	\$ 176,731	\$ 15,609,639

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For the Eight Months Ending August 31, 2024				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Income Received to Aug 31, 2024	Percentage of Amount Budgeted	Balance of 2024 Budget
Irrigation Admin	\$ 975	\$ 1,334	136.8%	\$ (359)
Lease Income	\$ -	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 2,409	0.0%	\$ (2,409)
Revenue Sale of Fixed Assets	\$ -	\$ -		\$ -
Interest Income	\$ 368,760	\$ 527,688	143.1%	\$ (158,928)
Tax Levy	\$ 3,993,080	\$ 4,470,746	112.0%	\$ (477,666)
State Aid	\$ 196,920	\$ 185,888	94.4%	\$ 11,032
General Fund Contract Revenue	\$ 72,000	\$ 42,137	58.5%	\$ 29,863
O&M Contract Revenue	\$ 4,485,118	\$ 2,855,534	63.7%	\$ 1,629,584
MR&I Contract Revenue	\$ 30,104,940	\$ 6,964,561	23.1%	\$ 23,140,379
RRVWSP Contract Revenue	\$120,663,000	\$ 44,384,958	36.8%	\$ 76,278,042
Irrigation Fund Revenue	\$ 633,400	\$ 225,980	35.7%	\$ 407,420
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 193,000	\$ 222,493	115.3%	\$ (29,493)
Total Revenues	\$160,711,193	\$59,883,728	37.3%	\$100,827,465

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Eight Months Ending August 31, 2024						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Expenditures Charged to 2023 Budget	Budget for 2024	Expenditures to Aug 31, 2024	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 272,000	\$ 271,960	\$ 255,000	\$ 120,171	47.1%	\$ 134,829
Employee Expenses	\$ 3,795,799	\$ 3,561,540	\$ 3,457,400	\$ 2,489,473	72.0%	\$ 967,927
Administrative Expenses	\$ 503,500	\$ 359,574	\$ 331,800	\$ 228,915	69.0%	\$ 102,885
Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 82,140	42.6%	\$ 110,860
Professional Services	\$ 1,600,900	\$ 1,209,293	\$ 2,310,500	\$ 770,386	33.3%	\$ 1,540,114
Irrigation Development	\$ 269,875	\$ 230,780	\$ 123,000	\$ 60,000	48.8%	\$ 63,000
Water Supply Program	\$ 300,000	\$ 224,683	\$ 300,000	\$ 106,263	35.4%	\$ 193,737
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 631,321	74.3%	\$ 218,679
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 2,078	20.8%	\$ 7,922
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,695,706	\$ 1,262,307	\$ 1,273,100	\$ 568,343	44.6%	\$ 704,757
Capital Purchases	\$ 1,199,582	\$ 1,176,712	\$ 1,655,797	\$ 1,193,406	72.1%	\$ 462,391
Construction in Progress	\$ 31,376,100	\$ 31,146,405	\$ 118,750,000	\$ 42,355,944	35.7%	\$ 76,394,056
MR&I Fund	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 6,893,130	23.0%	\$ 23,106,870
Principal on Debt Repayment	\$ 849,127	\$ 712,511	\$ 600,000	\$ 274,357	45.7%	\$ 325,643
Interest on Debt Repayment	\$ 195,856	\$ 167,240	\$ 281,000	\$ 132,331	47.1%	\$ 148,669
Total Expenses	\$ 63,077,445	\$ 60,129,443	\$ 160,392,597	\$ 55,908,258	34.9%	\$ 104,484,339
Transfers In/Out						
MR&I	\$ 23,000	\$ 12,767	\$ 23,000	\$ 13,898	60.4%	\$ 9,102
O&M	\$ 920,000	\$ 486,790	\$ 698,418	\$ 434,590	62.2%	\$ 263,828
Irrigation	\$ -	\$ 316,304	\$ -	\$ -	0%	\$ -
RRVWSP	\$ -	\$ (1,628,156)	\$ -	\$ (2,000,000)	0.0%	\$ 2,000,000
Total Transfers Out	\$ 943,000	\$ (812,295)	\$ 721,418	\$ (1,551,512)	(215.1%)	\$ 2,272,930
Total Expenses & Transfers Out	\$ 64,020,445	\$ 59,317,148	\$ 161,114,015	\$ 54,356,746	33.7%	\$ 106,757,269

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Eight Months Ending August 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 8/31/2024	Balance of Budget as of 8/31/2024	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 133,000	\$ 132,989	\$ 135,000	\$ 62,531	\$ 72,469	46.3%
Directors Expense	\$ 139,000	\$ 138,971	\$ 120,000	\$ 57,640	\$ 62,360	48.0%
Total Directors Expense	\$ 272,000	\$ 271,960	\$ 255,000	\$ 120,171	\$ 134,829	47.1%
Employee Expense						
Employee Salaries	\$ 897,000	\$ 788,482	\$ 972,000	\$ 555,123	\$ 416,877	57.1%
General Manager Exp	\$ 21,000	\$ 12,806	\$ 21,000	\$ 12,551	\$ 8,449	59.8%
Travel	\$ 57,444	\$ 29,744	\$ 61,000	\$ 8,610	\$ 52,390	14.1%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 19,255	\$ 25,000	\$ 1,091	\$ 23,909	4.4%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,702	\$ 10,000	\$ 2,621	\$ 7,379	26.2%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,127	\$ 5,000	\$ 912	\$ 4,088	18.2%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,512	\$ 6,000	\$ 696	\$ 5,304	11.6%
Emp Exp Other	\$ 11,444	\$ 3,148	\$ 15,000	\$ 3,290	\$ 11,710	21.9%
Professional Development	\$ 17,000	\$ 1,411	\$ 17,000	\$ 404	\$ 16,596	2.4%
Employee Training	\$ 15,000	\$ 1,411	\$ 15,000	\$ 404	\$ 14,596	2.7%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 430,556	\$ 365,600	\$ 469,000	\$ 244,980	\$ 224,020	52.2%
GDCD FICA	\$ 79,000	\$ 68,428	\$ 82,000	\$ 36,617	\$ 45,383	44.7%
Retirement	\$ 129,000	\$ 112,983	\$ 149,000	\$ 87,584	\$ 61,416	58.8%
Hospital & Life Insurance	\$ 175,000	\$ 143,729	\$ 191,000	\$ 107,515	\$ 83,485	56.3%
Unemployment Comp	\$ 3,621	\$ 3,572	\$ 5,000	\$ (238)	\$ 5,238	-4.8%
Dental / Vision Ins.	\$ 14,000	\$ 10,659	\$ 13,000	\$ 8,101	\$ 4,899	62.3%
Work Force Safety	\$ 1,000	\$ 380	\$ 1,000	\$ 528	\$ 472	52.8%
Long-Term Disability Ins	\$ 10,000	\$ 6,914	\$ 10,000	\$ 4,873	\$ 5,127	48.7%
Vacation/Sick Leave Liability	\$ 18,935	\$ 18,935	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,423,000	\$ 1,198,043	\$ 1,540,000	\$ 821,668	\$ 718,332	53.4%
Administration						
Postage	\$ 6,000	\$ 3,977	\$ 3,500	\$ 4,126	\$ (626)	117.9%
Communications	\$ 14,000	\$ 13,023	\$ 16,000	\$ 8,830	\$ 7,170	55.2%
Utilities	\$ 36,000	\$ 35,560	\$ 35,000	\$ 23,583	\$ 11,417	67.4%
Meetings & Events	\$ 30,000	\$ 26,714	\$ 9,500	\$ 4,329	\$ 5,171	45.6%
Subscriptions/Publications	\$ 6,000	\$ 4,694	\$ 6,500	\$ 7,134	\$ (634)	109.8%
Miscellaneous	\$ 4,000	\$ 2,037	\$ 3,500	\$ 892	\$ 2,608	25.5%
Data Processing	\$ 46,000	\$ 45,701	\$ 54,500	\$ 43,632	\$ 10,868	80.1%
Employee Recruiting	\$ 5,000	\$ 3,635	\$ 5,000	\$ 1,721	\$ 3,279	34.4%
Supplies	\$ 14,000	\$ 11,155	\$ 11,500	\$ 8,441	\$ 3,059	73.4%
Small Office Equipment	\$ 23,000	\$ 22,640	\$ 25,000	\$ 10,738	\$ 14,262	43.0%
Dues	\$ 14,000	\$ 12,937	\$ 14,000	\$ 10,313	\$ 3,687	73.7%
Insurance	\$ 18,000	\$ 17,232	\$ 17,000	\$ 9,848	\$ 7,152	57.9%
Annual Independent Audit	\$ 31,500	\$ 30,650	\$ 40,000	\$ 40,000	\$ -	100.0%
Total Administration	\$ 247,500	\$ 229,955	\$ 241,000	\$ 173,587	\$ 67,413	72.0%
Public Education						
GDCD Tours	\$ 9,019	\$ 3,000	\$ 10,000	\$ 3,150	\$ 6,850	31.5%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 20,000	\$ 20,000	\$ 18,000	\$ 10,000	\$ 8,000	55.6%
Missouri River Joint Board	\$ 15,981	\$ 15,981	\$ 51,000	\$ 27,889	\$ 23,111	54.7%
Upper Sheyenne	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 18,000	\$ 8,542	\$ 20,000	\$ 5,590	\$ 14,410	28.0%
Miscellaneous	\$ 10,000	\$ -	\$ 10,000	\$ 1,511	\$ 8,489	15.1%
Total Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 82,140	\$ 110,860	42.6%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Eight Months Ending August 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 8/31/2024	Balance of Budget as of 8/31/2024	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 127,866	\$ 140,000	\$ 51,244	\$ 88,756	36.6%
Engineering	\$ 47,000	\$ 20,330	\$ 125,000	\$ 12,660	\$ 112,340	10.1%
RRVWSP Development	\$ 456,000	\$ 114,456	\$ 313,000	\$ 20,946	\$ 292,054	6.7%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 240,000	\$ 2,607	\$ 100,000	\$ 2,838	\$ 97,162	2.8%
Legal	\$ 125,000	\$ 61,896	\$ 122,000	\$ 21,371	\$ 100,629	17.5%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ 45,824	\$ 50,000	\$ (3,263)	\$ 53,263	-6.5%
Meeting, Misc. Exp	\$ 16,000	\$ 4,129	\$ 16,000	\$ -	\$ 16,000	0.0%
Prof Services Other	\$ 20,000	\$ 16,719	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 188,000	\$ 186,068	\$ 158,000	\$ 94,500	\$ 63,500	59.8%
Total Professional Services	\$ 851,000	\$ 465,439	\$ 781,000	\$ 179,350	\$ 601,650	23.0%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 80,000	\$ 55,000	\$ 25,000	68.8%
NDSU Oakes Irrigation Site	\$ 196,875	\$ 161,070	\$ -	\$ -	\$ -	0.0%
Robert Titus Lease	\$ 17,000	\$ 16,083	\$ 17,000	\$ -	\$ 17,000	0.0%
Irrigation Development	\$ 6,000	\$ 3,627	\$ 26,000	\$ 5,000	\$ 21,000	19.2%
Total Irrigation Development	\$ 269,875	\$ 230,780	\$ 123,000	\$ 60,000	\$ 63,000	48.8%
Recreation						
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 631,321	\$ 218,679	74.3%
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 2,078	\$ 7,922	20.8%
Total Recreation	\$ 860,000	\$ 809,931	\$ 860,000	\$ 633,399	\$ 226,601	73.7%
Water Supply Grant Program	\$ 300,000	\$ 224,683	\$ 300,000	\$ 106,263	\$ 193,737	35.4%
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	\$ 21,500	\$ 21,078	\$ 27,000	\$ 13,291	\$ 13,709	49.2%
Small Yard Equipment Purchases	\$ 8,350	\$ 8,350	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 10,256	\$ 9,993	\$ 35,000	\$ 30,192	\$ 4,808	86.3%
Auto Expense	\$ 13,500	\$ 13,304	\$ 15,000	\$ 7,615	\$ 7,385	50.8%
Total Maintenance & Repair	\$ 53,606	\$ 52,725	\$ 82,000	\$ 51,098	\$ 30,902	62.3%
Capital Purchases						
Office Equip & Furniture	\$ 18,900	\$ 5,450	\$ 50,000	\$ -	\$ 50,000	0.0%
Yard Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 40,000	\$ -	\$ 80,000	\$ 27,182	\$ 52,818	34.0%
Land and Buildings	\$ 719,494	\$ 719,494	\$ 504,797	\$ 399,085	\$ 105,712	79.1%
Total Capital Purchases	\$ 778,394	\$ 724,944	\$ 654,797	\$ 426,267	\$ 228,530	65.1%
Total General Fund	\$ 5,214,375	\$ 4,289,983	\$ 5,031,797	\$ 2,653,943	\$ 2,377,854	52.7%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Eight Months Ending August 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 8/31/2024	Balance of Budget as of 8/31/2024	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 446,100	\$ 225,766	\$ 418,100	\$ 141,026	\$ 277,074	33.7%
Construction	\$ 19,000	\$ 18,769	\$ -	\$ -	\$ -	0.0%
Operations	\$ 427,100	\$ 206,997	\$ 418,100	\$ 141,026	\$ 277,074	33.7%
Debt Payments	\$ 382,000	\$ 216,768	\$ 218,000	\$ 75,197	\$ 142,803	34.5%
Principal	\$ 315,000	\$ 178,384	\$ 187,000	\$ 57,363	\$ 129,637	30.7%
Interest	\$ 67,000	\$ 38,384	\$ 31,000	\$ 17,834	\$ 13,166	57.5%
Total Irrigation Fund	\$ 828,100	\$ 442,534	\$ 636,100	\$ 216,223	\$ 419,877	34.0%
GDU O & M						
Salaries and Benefits	\$ 2,200,099	\$ 2,199,804	\$ 1,768,600	\$ 1,583,003	\$ 185,597	89.5%
Salaries	\$ 1,461,799	\$ 1,461,526	\$ 1,188,200	\$ 1,041,543	\$ 146,657	87.7%
Benefits	\$ 738,300	\$ 738,278	\$ 580,400	\$ 541,460	\$ 38,940	93.3%
Travel	\$ 29,000	\$ 28,228	\$ 11,100	\$ 10,790	\$ 310	97.2%
Training	\$ 4,000	\$ 3,239	\$ 2,700	\$ -	\$ 2,700	0.0%
Utilities	\$ 84,000	\$ 76,751	\$ 73,900	\$ 51,043	\$ 22,857	69.1%
Contractual Services	\$ 326,000	\$ 325,869	\$ 279,500	\$ 111,521	\$ 167,979	39.9%
Supplies	\$ 458,500	\$ 458,463	\$ 214,000	\$ 246,121	\$ (32,121)	115.0%
Capital Purchases	\$ 402,188	\$ 402,188	\$ 1,001,000	\$ 767,139	\$ 233,861	76.6%
Small Equipment Purchases	\$ 11,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Equipment Rental	\$ 50,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
Equipment Maintenance	\$ 370,500	\$ 237,080	\$ 300,000	\$ 123,027	\$ 176,973	41.0%
Safety	\$ 57,700	\$ 57,671	\$ 53,000	\$ 16,478	\$ 36,522	31.1%
Miscellaneous	\$ 19,000	\$ 18,160	\$ 16,900	\$ 4,286	\$ 12,614	25.4%
Materials	\$ 325,000	\$ 307,042	\$ 237,000	\$ 7,070	\$ 229,930	3.0%
Total GDU O & M	\$ 4,336,987	\$ 4,114,495	\$ 3,979,700	\$ 2,920,478	\$ 1,059,222	73.4%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 74,556	\$ 82,000	\$ 57,534	\$ 24,466	70.2%
State Administration	\$ 153,000	\$ 34,706	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 6,893,130	\$ 23,106,870	23.0%
Total MR&I Fund	\$ 20,235,000	\$ 19,024,246	\$ 30,082,000	\$ 6,950,664	\$ 23,131,336	23.1%
RRV Water Supply Project						
Right of Way	\$ 1,569,000	\$ 1,568,596	\$ 1,250,000	\$ 990,859	\$ 259,141	79.3%
Design/Construction in Progress	\$ 29,807,100	\$ 29,608,619	\$ 117,500,000	\$ 41,365,085	\$ 76,134,915	35.2%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 423,900	\$ 417,984	\$ 1,250,000	\$ 479,515	\$ 770,485	70%
Financing/Legal/Administration	\$ 391,000	\$ 385,092	\$ 1,000,000	\$ 405,997	\$ 594,003	40.6%
Other Engineering	\$ 32,900	\$ 32,892	\$ 250,000	\$ 73,518	\$ 176,482	29.4%
Debt Payments	\$ 662,983	\$ 662,983	\$ 663,000	\$ 331,491	\$ 331,509	98%
Principal	\$ 534,127	\$ 534,127	\$ 413,000	\$ 216,994	\$ 196,006	52.5%
Interest	\$ 128,856	\$ 128,856	\$ 250,000	\$ 114,497	\$ 135,503	45.8%
Total RRVWSP	\$ 32,462,983	\$ 32,258,182	\$ 120,663,000	\$ 43,166,950	\$ 77,496,050	35.8%
TOTAL ALL FUNDS	\$ 63,077,445	\$ 60,129,440	\$ 160,392,597	\$ 55,908,258	\$ 104,484,339	34.9%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT August 31, 2024	
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.	\$6,385,119.31
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	\$8,800,712.29

Garrison Diversion Conservancy District				
Funds in Bank of North Dakota				
August 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.25%		\$ 1,225,144.34
General	Water Assistance Grant Outstanding	0.25%		\$ 215,310.00
General	Oakes Building Fund	0.25%		\$ -
Total Checking Account Balance				\$ 1,440,454.34
General	Money Market Savings	0.60%		\$ 3,456,231.04
General	Water Assistance Grant Reserve	0.60%		\$ 513,600.45
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 175,478.91
Total Savings Account Balance				\$ 4,145,310.40
Total Deposits				\$ 7,026,219.08

Garrison Diversion Conservancy District				
Funds in Bravera Bank				
August 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	4.00%		\$ 5,057.78
Total Checking Account Balance				\$ 5,057.78
General	CD 3230034424-Project Development	5.05%	07/26/25	\$ 353,362.19
Total Investments				\$ 353,362.19
Total Deposits				\$ 358,419.97

Funds in First International Bank & Trust				
August 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
General	CD 119245-Operating Reserve	5.00%	09/30/24	\$ 1,000,000.00
General	CD 118849-Deficiency Reserve	4.93%	10/29/24	\$ 200,000.00
General	CD 119130	4.93%	11/18/24	\$ 1,000,000.00
General	CD 80124943 Project Development Reser	4.93%	12/08/24	\$ 252,054.00
General	CD 80120161	4.93%	12/14/24	\$ 1,000,000.00
General	CD 80120162	4.93%	12/14/24	\$ 1,000,000.00
General	CD 80123425	4.93%	12/14/24	\$ 2,500,000.00
General	CD 118848-O&M Emergency Res.	4.10%	01/24/25	\$ 750,000.00
General	CD 118850-Operating Reserve	4.00%	01/29/25	\$ 50,500.00
General	CD 80125340	4.93%	01/30/25	\$ 1,000,000.00
General	CD 80124990-Operating Reserve	4.60%	04/14/25	\$ 589,000.00
General	CD 80124992-Deficiency Reserve	4.60%	04/14/25	\$ 374,146.00
Total Investments				\$ 10,715,700.00
General	Recreation Outstanding-Operating Reserv	3.85%		\$ 2,019,444.39
General	Money Market Funds	3.85%		\$ 1,655,772.32
General	Recreation Reserve-Operating Reserve	3.85%		\$ 889,458.76
Total Money Market Account Balance				\$ 4,564,675.47
Total Deposits				\$ 15,280,375.47
Pledging	Total Deposits			\$ 15,280,375.47
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			15,030,375.47
	Less: Pledging			20,300,943.20
	Pledging Excess			\$ 5,270,567.73

BREMER BANK
DEPOSIT AND PLEDGING SUMMARY
August 31, 2024

Account Type	Balance	Interest Rate	Maturity Date	Deposit Insurance / Pledging Status
Demand Deposit Accounts				
Non-Interest Bearing Checking Accounts				
xxxx61	Operations & Maintenance Fund	0.00	Closed	
xxxxx52	Red River Valley Water Supply	1,507,625.77	0.00%	
Total Demand Deposits		1,507,625.77		
Time and Savings Deposits				
Interest Bearing Checking				
xxxxx34	Irrigation Fund	0.00	Closed	
xxxxxx62	M R & I Working Fund	0.00	Closed	
Total Interest Bearing Checking Balance		<u>0.00</u>		
Savings Accounts				
xxxxx41	O&M - Accrued Leave Reserve	0.00	Closed	
xxxxxx63	Irrigation - Debt Service Reserve	0.00	Closed	
Total Savings Balance		<u>0.00</u>		
Certificates of Deposit				
Total CD Balance		<u>0.00</u>		
Total Time & Savings Deposit Account Balance				\$1,507,625.77
Less: FDIC Insurance Coverage				(250,000.00)
Time & Savings Deposit Balance to Secure				\$1,257,625.77
x 110%				1.10
Total Time & Savings Deposit Account Balance		\$0.00		Pledging Required on Time & Savings Deposits
Total Deposits		\$1,507,625.77		Total Pledging Required on all Deposits
				\$1,383,388.35
				\$1,383,388.35
				\$8,158,242.00
				\$6,774,853.65

**GATE CITY BANK
DEPOSIT AND PLEDGING SUMMARY
August 31, 2024**

Account Type	Balance	Interest Rate	Maturity Date	Deposit Insurance / Pledging Status
Demand Deposit Accounts				
Checking Accounts				
x4310	Irrigation Fund	176,732.40	0.00%	
x1561	M R & I Working Fund	5,747.62	0.00%	
x4336	Operations & Maint Ckg & Sweep	595,252.53	4.18%	
x4328	Red River Valley Ckg & Sweep	3,168,772.79	4.18%	
Total Demand Deposits		3,946,505.34		Total Demand Deposits \$3,946,505.34
Time and Savings Deposits				
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	177,308.67	3.70%	
x1553	Irrigation - Debt Service Reserve	290,494.41	3.70%	
Total Savings Balance		467,803.08		Total Time & Savings Deposits \$957,196.06
Certificates of Deposit				
xxx1186	Project Development Reserve	313,538.98	5.04%	2/28/2025
xxx1178	Deficiency Reserve	175,854.00	5.04%	2/28/2025
Total CD Balance		489,392.98		
Total Time & Savings Deposit Account Balance		\$957,196.06		Total Demand Deposits \$3,946,505.34
Total Deposits		\$4,903,701.40		Total Time & Savings Deposit Account Balance \$957,196.06
				Less: FDIC Insurance Coverage (250,000.00)
				Time & Savings Deposit Balance to Secure \$4,653,701.40
				x 110% 1.10
				Total Pledging Required on all Deposits \$5,119,071.54
				Pledged Security/Letter of Credit \$8,160,766.43
				Pledging Excess \$3,041,694.89

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDGD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to August 31, 2024**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00			\$ 51,005.00		\$ -
Barnes	Valley City Parks-Hi-Line Pickleball Court	09-20-23	\$ 75,000.00					\$ 75,000.00
Barnes	Valley City Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	City of Landa-Restroom Facilitites	09-20-23	\$ 6,250.00			\$ 5,524.38		\$ 725.62
Bottineau	Bottineau Winter Park Snow System	03-20-24		\$ 50,000.00		\$ 50,000.00		\$ -
Bottineau	Maxbass Community Park	03-20-24		\$ 31,141.00				\$ 31,141.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00				\$ (6,000.00)	\$ -
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
Burleigh	Municipal Ballpark Master Plan Improv	03-20-24		\$ 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		\$ 4,666.75			\$ 33.25
Cass	Casselton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Fargo Park-Pepsi Soccer Playground	09-20-23	\$ 62,500.00					\$ 62,500.00
Cass	Rheault Farm Playground Improvement	03-20-24		\$ 50,000.00				\$ 50,000.00
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
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00					\$ 4,500.00
Dickey	Oakes -Main Street Park	09-20-23	\$ 26,125.00					\$ 26,125.00
Dickey	Dickey County Community Rec Facility	03-20-24		\$ 34,996.00				\$ 34,996.00
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			\$ 4,639.10	\$ (551.90)	\$ -
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 37,305.43			\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 38,506.00			\$ 22,696.00
Foster	Carrington -Baseball Diamond	09-20-23	\$ 26,906.00			\$ 26,906.00		\$ -
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	Grand Forks -Kraft Field Turf Resurfacing	09-20-23	\$ 56,250.00			\$ 56,250.00		\$ -
Grand Forks	Grand Valley Development Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Grand Forks	Greenway Project	05-14-24		\$ 50,000.00				\$ 50,000.00
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		\$ 56,870.02			\$ 18,129.98
LaMoire	LaMoire Park-Sunset Park Swim Center	09-20-23	\$ 75,000.00					\$ 75,000.00
LaMoire	Marion ADA Bathroom	03-20-24		\$ 9,068.00				\$ 9,068.00
LaMoire	Twin Lakes Vault Toilet	03-20-24		\$ 3,500.00				\$ 3,500.00
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
McHenry	Towner -Baseball Field Renovation	09-20-23	\$ 3,750.00					\$ 3,750.00
McHenry	Park Swints Set	03-20-24		\$ 9,071.00				\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00				\$ (1,500.00)	\$ -
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00		\$ 7,709.63	\$ 891.22		\$ 14,859.15
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	McLean-Dynamite Bay Public Stairs	09-20-23	\$ 1,618.00			\$ 613.43	\$ (1,004.57)	\$ -
McLean	Lake Brekken Picnic Tables	03-20-24		\$ 2,356.00				\$ 2,356.00
McLean	Sportsmens Centennial Park Fault Toilet	03-20-24		\$ 875.00				\$ 875.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00			\$ 7,150.41	\$ (14,782.59)	\$ -
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			\$ 30,653.33		\$ 9,548.67
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Ramsey	Devils Lake-Indoor Playground	09-20-23	\$ 37,500.00			\$ 37,500.00		\$ -
Ramsey	Ramsey County-Multi-Purpose Event Center	09-20-23	\$ 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	Mohall Adult Recreation Complex	03-20-24		\$ 37,500.00				\$ 37,500.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00			\$ 18,590.75		\$ 16,091.25
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00			\$ 29,330.77	\$ (12,669.23)	\$ -
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			\$ 6,080.00		\$ 3,670.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to August 31, 2024**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00			\$ 857.12		\$ 517.88
Sargent	Hero's Park	03-20-24		\$ 10,500.00		\$ 500.00		\$ 10,000.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Sheridan	Sheridan County-Hoffer Lake Rec Area	09-20-23	\$ 2,850.00			\$ 2,850.00		\$ -
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		\$ 23,407.39	\$ 28,174.24		\$ 23,418.37
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			\$ 8,124.14	\$ (718.86)	\$ -
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	Medina Community Recreation Center	03-20-24		\$ 50,000.00				\$ 50,000.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trail	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trail	Park Gazebo	03-20-24		\$ 15,923.00				\$ 15,923.00
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	Talbot Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	West Park Playground	03-20-24		\$ 50,000.00		\$ 50,000.00		\$ -
Ward	Pony Tracks Pickleball	03-20-24		\$ 10,875.00		\$ 8,609.00		\$ 2,266.00
Wells	Fessenden-Splash Pad	09-20-23	\$ 49,250.00					\$ 49,250.00
Wells	Manfred Comfort Station & Park	03-20-24		\$ 9,372.00				\$ 9,372.00
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	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
Williams	Coyote Clay Target Range Phase 3	03-20-24		\$ 50,000.00				\$ 50,000.00
Williams	Grenora Sunset Park Pre-K Playground	03-20-24		\$ 5,000.00				\$ 5,000.00
Williams	Spring Lake Frisbee Golf & Bathroom	03-20-24		\$ 27,688.00				\$ 27,688.00
TOTALS			\$ 2,251,611.00	\$ 707,865.00	\$ 242,030.38	\$ 631,321.14	\$ (66,680.09)	\$ 2,019,444.39

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Eight Months Ending August 31, 2024						
County	2024 Tax Levy Budget	2024 Tax Collections	Balance of Tax Levy Budget	2024 State Aid Budget	2024 State Aid	Balance State Aid Budget
Barnes	\$84,238	\$90,611	(6,373)	\$4,376	\$4,072	\$304
Benson	35,008	36,056	(1,048)	3,282	2,799	483
Bottineau	60,170	66,465	(6,295)	3,282	1,407	1,875
Burleigh	536,057	630,165	(94,108)	24,068	23,642	426
Cass	988,968	1,186,065	(197,097)	45,948	43,509	2,439
Dickey	44,854	47,051	(2,197)	3,282	3,339	(57)
Eddy	14,222	16,237	(2,015)	2,188	1,839	349
Foster	29,538	31,741	(2,203)	5,470	4,025	1,445
Grand Forks	317,258	354,687	(37,429)	9,846	9,479	367
Griggs	20,786	22,805	(2,019)	2,188	1,834	354
LaMoure	43,760	43,433	327	3,282	3,357	(75)
McHenry	50,324	50,860	(536)	2,188	1,892	296
McKenzie	351,172	379,944	(28,772)	25,162	24,578	584
McLean	82,050	86,014	(3,964)	6,564	6,425	139
Nelson	26,256	28,282	(2,026)	2,188	1,779	409
Pierce	33,914	34,687	(773)	2,188	2,406	(218)
Ramsey	62,358	66,605	(4,247)	4,376	4,401	(25)
Ransom	39,384	42,022	(2,638)	-	-	-
Renville	24,068	26,556	(2,488)	2,188	2,124	64
Richland	103,930	113,866	(9,936)	-	-	-
Sargeant	37,196	39,443	(2,247)	2,188	2,051	137
Sheridan	15,316	16,285	(969)	3,282	3,233	49
Steele	30,632	32,830	(2,198)	2,188	1,537	651
Stutsman	131,279	142,514	(11,235)	6,564	6,635	(71)
Traill	57,982	65,342	(7,360)	3,282	3,064	218
Ward	330,386	349,068	(18,682)	16,410	15,895	515
Wells	43,760	43,957	(197)	3,282	3,591	(309)
Williams	398,214	427,155	(28,941)	7,658	6,975	683
Totals	\$ 3,993,080	\$4,470,746	\$ (477,666)	\$ 196,920	\$ 185,888	\$11,032

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to August 31, 2024										
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 1-1-21 to 12-31-23	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24	
Barnes	BRWD	Kjelland, Chad	05-14-24		\$ 6,380.00		\$ 5,634.00	\$ 746.00	\$ -	
Barnes	BRWD	Lettenmaier, Doug	05-14-24		\$ 6,380.00		\$ 5,634.00	\$ 746.00	\$ -	
Barnes	BRWD	Schlecht, Tyler	05-14-24		\$ 10,000.00		\$ 10,000.00		\$ -	
Barnes	BRWD	Trielbold, John	05-14-24		\$ 9,318.00		\$ 7,806.00	\$ 1,512.00	\$ -	
Barnes	BRWD	Trielbold, Rober	05-14-24		\$ 10,000.00		\$ 9,352.00	\$ 648.00	\$ -	
Benson	CPWD	Foss, Scott	08-24-23	\$ 10,000.00					\$ 10,000.00	
Cass	CRWD	Pfeifer, Alex	05-10-23	\$ 10,000.00					\$ 10,000.00	
Cass	CRWD	Claus, Dylan	08-24-23	\$ 9,025.00					\$ 9,025.00	
Cass	CRWD	Korthof, Jack	08-24-23	\$ 8,413.00					\$ 8,413.00	
Cass	CRWD	Absaraka Parks	05-14-24		\$ 1,070.00		\$ 1,070.00		\$ -	
Cass	CRWD	Kyser, Scott	05-14-24		\$ 7,854.00		\$ 7,854.00		\$ -	
Cass	CRWD	Punton, Ron	05-14-24		\$ 8,265.00		\$ 8,265.00		\$ -	
Cass	CRWD	Wehri, Chris	05-14-24		\$ 6,467.00				\$ 6,467.00	
Cass	CRWD	Hesse, Jason	08-19-24		\$ 10,000.00				\$ 10,000.00	
Dickey	SEWUD	City of Ludden	10-19-23	\$ 7,550.00			\$ 7,550.00		\$ -	
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	
Eddy	CPWD	Harrington, Julie	05-14-24		\$ 10,000.00				\$ 10,000.00	
Grand Forks	ECRWD	Beckel, Jake	08-19-24		\$ 10,000.00				\$ 10,000.00	
Grand Forks	ECRWD	Sobolik, Ben	08-19-24		\$ 9,500.00				\$ 9,500.00	
McKenzie	MCWRD	Brotherton, Kris	05-14-24		\$ 2,484.00				\$ 2,484.00	
McKenzie	MCWRD	Burke, Paul & Amelia	05-14-24		\$ 3,718.00		\$ 3,718.00		\$ -	
McKenzie	MCWRD	Gaskill, Jason & Wendy	05-14-24		\$ 4,182.00		\$ 4,182.00		\$ -	
McKenzie	MCWRD	Tucker, Deb & Dean	05-14-24		\$ 10,000.00				\$ 10,000.00	
McKenzie	MCWRD	Kleppen, Brinda	08-19-24		\$ 10,000.00				\$ 10,000.00	
McKenzie	MCWRD	Mees, Kenneth	08-19-24		\$ 1,156.00		\$ 1,156.00		\$ -	
McKenzie	MCWRD	Paul, Michael & Tammy	08-19-24		\$ 3,725.00				\$ 3,725.00	
McLean	MSRWD	Robinson, Buck	08-19-24		\$ 1,712.00				\$ 1,712.00	
McLean	MSRWD	Robinson, Donald	08-19-24		\$ 1,712.00				\$ 1,712.00	
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	Wolters, Andy	08-15-22	\$ 8,475.00				\$ 8,475.00	\$ -	
Richland	SEWUD	Steffens, Darrin & Alissa	10-19-23	\$ 7,625.00					\$ 7,625.00	
Richland	SEWUD	Ewing, Chris & Gaukler, Deb	05-14-24		\$ 1,000.00		\$ 1,000.00		\$ -	
Richland	SEWUD	Tyler, Brian	05-14-24		\$ 10,000.00		\$ 10,000.00		\$ -	
Sargent	SEWUD	Schmidt, Anthony	08-24-23	\$ 6,287.00			\$ 6,287.00		\$ -	
Sargent	SEWUD	Storhaug, Travers & Brittany	08-24-23	\$ 2,035.00			\$ 1,203.60	\$ 831.40	\$ -	
Steele	ECRWD	Klabo, Jerod	08-19-24		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00				\$ 1,630.00	\$ -	
Stutsman	SRWD	Browning, Zac	10-19-23	\$ 8,250.00					\$ 8,250.00	
Stutsman	SRWD	Anderson, Levi	05-14-24		\$ 2,890.00				\$ 2,890.00	
Stutsman	SRWD	Beck, James & Peggy	05-14-24		\$ 3,150.00		\$ 2,819.56	\$ 330.44	\$ -	
Stutsman	SRWD	Busch, Benjamin	05-14-24		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Kurtz, Brent & Shelly	05-14-24		\$ 2,750.00		\$ 2,731.45	\$ 18.55	\$ 0.00	
Stutsman	SRWD	Hesch, Jayden	08-19-24		\$ 8,000.00				\$ 8,000.00	
Stutsman	SRWD	Skjeret, Ryan	08-19-24		\$ 7,350.00				\$ 7,350.00	
Trail	ECRWD	Smith, Michael	10-19-23	\$ 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	
Ward	NPRWD	Heyen, Jamie	05-14-24		\$ 2,129.00				\$ 2,129.00	
Ward	NPRWD	City of McVile Water Leak	08-19-24		\$ 1,080.00				\$ 1,080.00	
TOTALS					\$ 147,213.00	\$ 202,272.00	\$ 6,425.00	\$ 106,262.61	\$ 21,487.39	\$ 215,310.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET OF REVENUES AND EXPENDITURES
Rv4**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 975					\$ 975
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 366,000		\$ 60		\$ 2,700	\$ 368,760
Tax Levy/State Aid	\$ 4,190,000					\$ 4,190,000
O&M Non-project Income		\$ 193,000				\$ 193,000
Contract Revenue	\$ 72,000	\$ 5,255,118	\$ 30,104,940	\$ 120,663,000	\$ 633,400	\$ 156,728,458
Total Revenues	\$ 4,628,975	\$ 5,448,118	\$ 30,105,000	\$ 120,663,000	\$ 636,100	\$ 161,481,193
EXPENDITURES:						
Directors Expense	\$ 255,000					\$ 255,000
Employee Expenses	\$ 1,540,000	\$ 2,605,400	\$ 82,000			\$ 4,227,400
Administrative Expenses	\$ 241,000	\$ 90,800				\$ 331,800
Public Education	\$ 193,000					\$ 193,000
Professional Services	\$ 781,000	\$ 279,500		\$ 1,250,000		\$ 2,310,500
Irrigation Development	\$ 123,000					\$ 123,000
Recreation Matching	\$ 860,000					\$ 860,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 82,000	\$ 773,000			\$ 418,100	\$ 1,273,100
Capital Purchases	\$ 654,797	\$ 1,001,000		\$ 118,750,000	\$ -	\$ 120,405,797
MR&I Project Expenditures			\$ 30,000,000			\$ 30,000,000
Debt Service Payments				\$ 413,000	\$ 187,000	\$ 600,000
Interest on Debt Service				\$ 250,000	\$ 31,000	\$ 281,000
Total Expenditures	\$ 5,031,797	\$ 4,749,700	\$ 30,082,000	\$ 120,663,000	\$ 636,100	\$ 161,162,597
Revenues Over (Under) Expenditures*	\$ (402,822)	\$ 698,418	\$ 23,000	\$ -	\$ -	\$ 318,596
Transfers In (Out)	\$ 721,418	\$ (698,418)	\$ (23,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 318,596	\$ -	\$ -	\$ -	\$ -	\$ 318,596

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv4**

	Budget 2024	Revision	Revised Budget
<u>Directors Expense</u>			
Directors Per Diem	135,000		\$ 135,000
Directors Exp	120,000		120,000
Total Directors Expense	\$ 255,000	0	\$ 255,000
<u>Employee Expense</u>			
Employee Salaries	\$ 972,000		\$ 972,000
General Managers Expense	21,000		21,000
Travel	61,000		61,000
Administrative Officer	25,000		25,000
District Engineer	10,000		10,000
Engineer	5,000		5,000
Communications Director	6,000		6,000
Emp Exp Other	15,000		15,000
Professional Development	17,000		17,000
Employee Training	15,000		15,000
Wellness Program	2,000		2,000
Benefits	469,000		469,000
GDCD FICA	82,000		82,000
Retirement	149,000		149,000
Hospital & Life Insurance	191,000		191,000
Unemployment Comp	5,000		5,000
Vision / Dental	13,000		13,000
Workforce Safety Insurance	1,000		1,000
Long Term Disability Ins	10,000		10,000
Vacation/Sick Leave Liability	18,000		18,000
Total Employee Expense	\$ 1,540,000	0	\$ 1,540,000
<u>Administration</u>			
Postage	\$ 3,500	1,500	\$ 5,000
Communications	16,000		16,000
Utilities	35,000		35,000
Meetings & Events	9,500		9,500
Subscriptions	6,500	2,000	8,500
Miscellaneous	3,500		3,500
Data Processing	54,500		54,500
Employee Recruiting	5,000		5,000
Supplies	11,500		11,500
Small Office Equipment	25,000	(4,043)	20,957
Dues	14,000		14,000
Insurance	17,000		17,000
Annual Independent Audit	40,000	543	40,543
Total Administration	\$ 241,000	0	\$ 241,000
<u>Public Education</u>			
GDCD Tours	\$ 10,000		\$ 10,000
ND Water Users	20,000		20,000
ND Water Coalition	14,000		14,000
ND Water Magazine	18,000		18,000
Missouri River Joint Board	51,000		51,000
Upper Shyenne	50,000		50,000
Conferences/Sponsorships	20,000		20,000
Miscellaneous	10,000		10,000
Total Public Education	\$ 193,000	0	\$ 193,000

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv4**

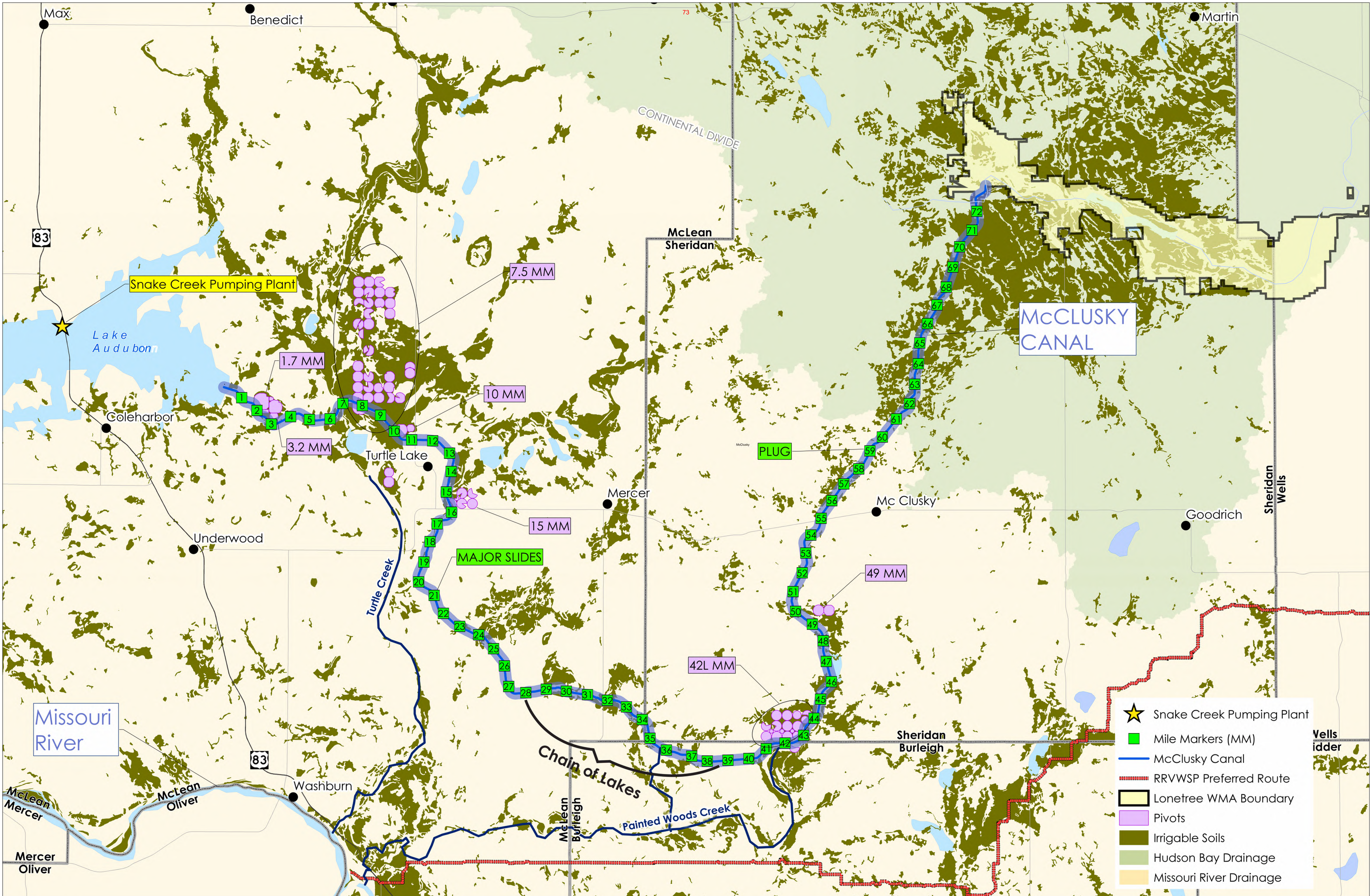
	Budget 2024	Revision	Revised Budget
<u>Professional Services</u>			
Communications	\$ 140,000		\$ 140,000
Engineering	125,000		125,000
RRVWSP Development	313,000		313,000
Technical Support for LAWA	15,000		15,000
Engineering	100,000		100,000
Legal	122,000		122,000
Financial	10,000		10,000
Consultants	50,000		50,000
Meeting, Misc. Exp	16,000		16,000
Prof Services Other	45,000		45,000
Legal Services	158,000		158,000
Total Professional Services	\$ 781,000	0	\$ 781,000
<u>Irrigation Development</u>			
ND Irrigation Association	\$ 80,000		\$ 80,000
NDSU Oakes Irrigation Site	-		-
Bob Titus Lease	17,000		17,000
Irrigation Development	26,000		26,000
Total Irrigation Development	\$ 123,000	0	\$ 123,000
<u>Recreation</u>			
Recreation Matching	\$ 850,000		\$ 850,000
DWRA Recreation Program	10,000		10,000
Total Recreation	\$ 860,000	0	\$ 860,000
<u>Water Assistance</u>			
Water Assistance Grant	\$ 300,000		\$ 300,000
<u>Irrigation District Expense</u>			
Irrigation District Expenses	\$ 2,000		\$ 2,000
OTA Title Transfer	-		-
Technical Support	-		-
Legal	-		-
Total Irrigation District Expense	\$ 2,000	0	\$ 2,000
<u>Maintenance & Repair</u>			
Equipment Maintenance	\$ 27,000		\$ 27,000
Small Yard Equipment Purchases	5,000		5,000
Land & Bldg Maintenance	35,000		35,000
Auto Expense	15,000		15,000
Total Maintenance & Repair	\$ 82,000	0	\$ 82,000
<u>Capital Purchases</u>			
Office Equip & Furniture	\$ 50,000		\$ 50,000
Yard Equipment	20,000		20,000
Vehicle	80,000		80,000
Land & Buildings	504,797		504,797
Total Capital Purchases	\$ 654,797	0	\$ 654,797
General Fund Subtotal	\$ 5,031,797	0	\$ 5,031,797

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv4**

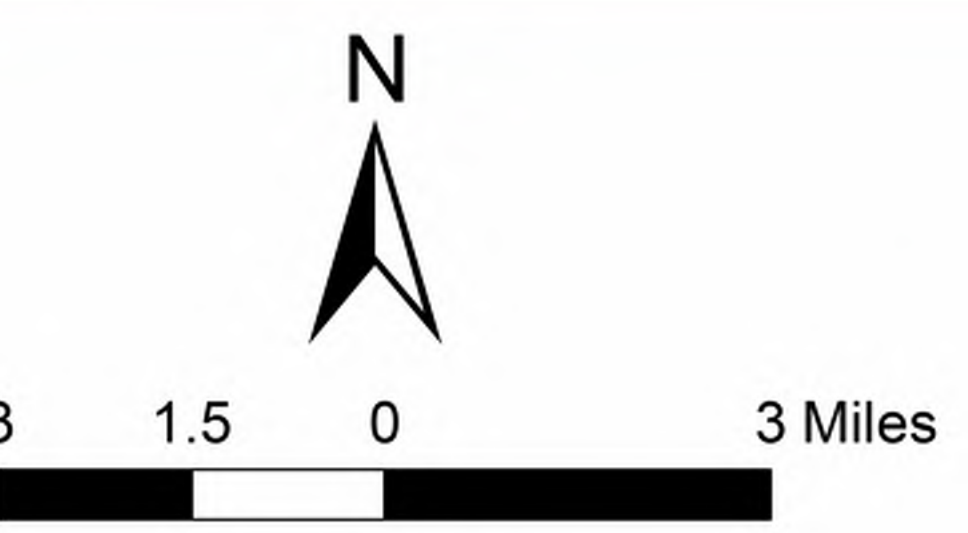
	Budget 2024	Revision	Revised Budget
<u>Irrigation Fund</u>			
McClusky Canal Irrigation	\$ 418,100		\$ 418,100
Construction	-		-
Operations	418,100		418,100
Debt Payments	218,000		218,000
Principal	187,000		187,000
Interest	31,000		31,000
Total Irrigation Fund	\$ 636,100	0	\$ 636,100
<u>GDU O & M</u>			
Salaries & Benefits	1,768,600	770,000	\$ 2,538,600
Salaries	1,188,200	500,000	1,688,200
Benefits	580,400	270,000	850,400
Travel	11,100		11,100
Training	2,700		2,700
Utilities	73,900		73,900
Contracted Services (Eng / Survey)	279,500		279,500
Supplies	214,000	50,000	264,000
Equipment Purchases	1,001,000		1,001,000
Small Equipment Purchases	15,000		15,000
Equipment Rental	7,000		7,000
Equipment Maintenance	300,000		300,000
Safety	53,000		53,000
Miscellaneous	16,900		16,900
Materials	237,000	(50,000)	187,000
Total GDU O & M	\$ 3,979,700	\$ 770,000	\$ 4,749,700
<u>MR&I Fund</u>			
Salaries & Benefits	\$ 82,000		\$ 82,000
State Administration	-		-
MR&I Project Expenditures	30,000,000		30,000,000
Total MR&I Fund	\$ 30,082,000		\$ 30,082,000
<u>RRV Water Supply Project</u>			
ROW	\$ 1,250,000		\$ 1,250,000
Construction	117,500,000		117,500,000
Salaries & Benefits	-		-
Financing/Legal/Administration	1,250,000		1,250,000
Debt Payments	663,000		663,000
Principal	413,000		413,000
Interest	250,000		250,000
Total RRVWSP	\$ 120,663,000		\$ 120,663,000
TOTAL ALL FUNDS	\$ 160,392,597	\$ 770,000	\$ 161,162,597

Budget Preparation Timeline

January 2024	Present 2023 budget revisions to Board of Directors for approval
March 2024	Present 2024 budget revisions to Executive Committee for approval (if needed) Present 2023 budget final revisions to Executive Committee for approval (if needed) Submission of preliminary 2025 budget (version 1) requests from staff
April 2024	Present 2025 draft budget (version 2) to Board of Directors Present 2023 budget final revisions to Board of Directors for approval (if needed)
June 2024	Present 2025 draft budget (version 3) to Executive Committee Present 2024 budget revisions to Executive Committee for approval
July 2024	Present 2025 budget (version 4) to Board of Directors
September 2024	Present 2024 budget revisions to Executive Committee for approval (if needed) 2025 budget public hearing at Board of Director Meeting Final 2025 budget approval by the Board of Directors
October 2024	2025 budget and tax levy due to member counties
December 2024	Present 2024 budget revisions to Executive Committee for approval (if needed)
January 2025	Present 2024 budget revisions to Board of Directors for approval
March 2025	Present 2025 budget revisions to Executive Committee for approval (if needed) Present 2024 budget final revisions to Executive Committee for approval Submission of preliminary 2026 budget (version 1) requests from staff



- ★ Snake Creek Pumping Plant
- Mile Markers (MM)
- McClusky Canal
- RRVWSP Preferred Route
- ▭ Lonetree WMA Boundary
- Pivots
- Irrigable Soils
- Hudson Bay Drainage
- Missouri River Drainage

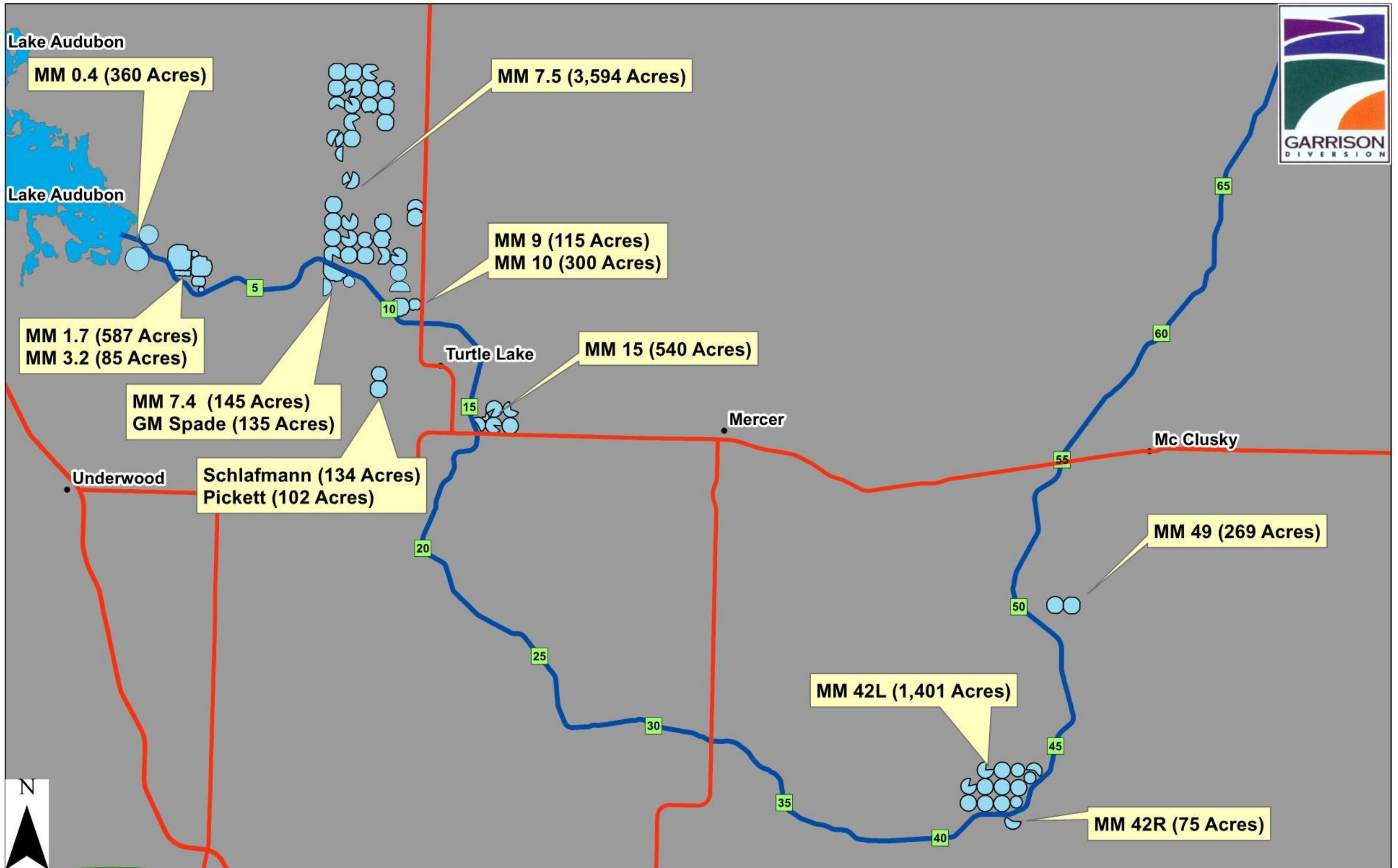


McCLUSKY CANAL

Date: 2/15/2019



Edited by: hrecords
 Imagery 2015 NAIP
 Coordinate System: UTM Zone 14N
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September 6, 2024

NORTH DAKOTA

WATER USERS ASSOCIATION | WATER COALITION | WATER RESOURCE DISTRICTS ASSOCIATION | IRRIGATION ASSOCIATION

Policy Update

Awards Nominations Sought

The 61st Annual Joint North Dakota Water Convention and Irrigation Workshop is December 10-13 at the Bismarck Hotel & Conference Center in Bismarck. The deadline for award nominations for water leaders is Thursday, October 24. Please consider individuals who deserve recognition for their demonstrated commitment to protect, develop and manage North Dakota's water resources.

To nominate someone, complete a [nomination form](#) for the Irrigation Excellence, Water Wheel, Commodore, or Hall of Fame award and describe the nominee's background and commitment to water. Prior award winners can be [found here](#). These awards will be presented at the awards banquet on Thursday, December 12.

If you have questions, call our office at 701-223-4615 or e-mail Julie at jellingson@ndwater.net.

Taxation Committee Update

The Interim Taxation Committee held a hearing on September 5. The committee heard from the [Tax Foundation](#), the [ND Tax Commissioner](#), and the ND Association of Counties about property taxes, their economic impacts if eliminated, and the percentage of property taxes paid by out-of-state landowners. Other reports included information regarding [sales tax exemptions for economic development](#) and way to increase transparency in [property tax statements](#).

Rep. Ben Koppelman (R-Fargo) brought forward a bill draft to define "growing of agricultural commodities" for purposes of property tax classifications. There was testimony that this definition will provide needed clarity for producers and assessors dealing with the classification of some commodity storage facilities. The committee unanimously voted to recommend the bill draft to Legislative Management, who will consider all bill drafts from interim committees in November. If Legislative Management approves the bill draft, it will be introduced for consideration during the 2025 Legislative Session. The bill draft is attached to this update. The committee also motioned on a voice vote to prepare a committee report to legislative management, then adjourned the meeting Sine Die.

Policy Development Process

December and the Joint Water Convention will be here before we know it. As always, the convention will include meetings of the Resolutions Committee to vote on policy resolutions. Right now, is a great time to review the current resolutions and begin working on proposed resolutions for review by the Resolutions Committee. The 2024 Goals and Resolutions document can be found [here](#).

All proposed policy resolutions must be submitted in writing prior to the Resolutions Committee meeting. **Staff asks that members submit proposed policy resolutions by December 2nd.** This will allow members an opportunity to review proposed resolutions prior to the Resolutions Committee meeting. Proposed policies may be submitted via email at dquissell@ndwater.net.

Legislature Adopts Fiscal Impact of Measure 4

Legislative Management met on August 23 to receive information from the Tax Commissioner on the anticipated fiscal impact of Measure 4. Measure 4 is a constitutional amendment that would prohibit the levying of property tax based on assessed value. Based on information from the Tax Commissioner, Legislative Management adopted an anticipated fiscal impact of \$3.15 billion per biennium. If passed, the legislature would have to identify \$3.15 billion to allocate to local political subdivisions to comply with Measure 4.

The water community continues to be concerned about the impact Measure 4 could have on state funding for water projects as well as the ability of local political subdivisions to complete water projects. The North Dakota Water Users Association is a member of the Keep It Local Coalition, a coalition of more than 80 organizations working to educate the public about the impact Measure 4 could have on North Dakota. To learn more about Measure 4 and the Keep It Local Coalition, visit keepitlocalnd.org.

While the coalition will be working on a statewide level, it is crucially important local communities are hearing from those they know and trust. Work to educate your family, friends, neighbors, and community about why this measure is bad for North Dakota. Letters to the editor, in particular, are an effective way to reach voters about the local impacts Measure 4 will have. If you are interested in submitting a letter to the editor to your local newspaper, please let Dani know at dquissell@ndwater.net.

Finally, yard signs are now available at the following locations:

- ND Farmers Union, 1415 12th Ave SE, Jamestown, ND 58401
- Dickinson Area Chamber, 314 3rd Avenue West, Dickinson ND 58601
- Bismarck Mandan Chamber EDC, 1640 Burnt Boat Rd, Bismarck, ND 58503
- Williston Area Chamber of Commerce, 10 Main St, Williston, ND 58801
- Minot Area Chamber EDC, 1020 20th Ave SW, Minot, ND 58701
- Fargo Moorhead West Fargo Chamber, 3312 42nd St S Suite 101, Fargo, ND 58104
- Valley City Area Chamber of Commerce, 253 Central Ave N Suite 101, Valley City, ND 58072 (*available Friday, Sept. 6*)
- The Chamber Grand Forks - East Grand Forks, 202 N 3rd St #100, Grand Forks, ND 58203 (*available Tuesday, Sept. 10*)
- Devils Lake Chamber of Commerce, 208 US-2 West, Devils Lake, ND 58301 (*available Thursday, Sept. 12*)

We also have a few signs at the Water Users office in Bismarck.

Educating, Advocating and Engaging on the Missouri River

The Missouri River Joint Water Board is conducting public meetings in western North Dakota as part of the Educate, Advocate, Engage program. These meetings are open to anyone interested in the Missouri River and are free to attend. The full schedule of meetings is as follows (all times are local):

MONDAY, SEPT. 23:

Dickinson | 1:30-3:00 pm
Southwest Water Authority
4665 2nd St. SW

Williston | 7:00-8:30 PM
Western Area Water
Supply Authority
1117 E Broadway

TUESDAY, SEPT. 24:

New Town | 1:30-3:00 pm
 4 Bears Casino & Lodge
 Santee Room
 202 Frontage Rd.

Minot | 7:00-8:30 PM
 City Hall, Council Chambers
 2nd Floor
 10 3rd Ave. SW

WEDNESDAY, SEPT. 25:

Beulah | 1:30-3:00 pm
 Cobblestone Inn
 1207 Hwy 49 N

Washburn | 7:00-8:30 pm
 Fort Mandan Visitor Center
 The Lodge Classroom
 838 28th Ave. SW

THURSDAY, SEPT. 26:

Mandan | 1:30-3:00 pm
 ND Rural Association of Rural
 Electric Cooperatives
 Conference Room A and B
 3201 Nygren Dr. NW

Killdeer | 7:00-8:30 pm
 Dunn County Road Department
 458 CC Ave.

Upcoming Events

The Water Topics Interim Committee Meeting will be September 12 in Fargo.

The Upper Missouri Water Association conference will be October 15-17 in Fairmont Hot Springs, MT.

The 61st Joint Water Convention and Irrigation Workshop will be December 10-13 in Bismarck.

We'd love to hear from you! Feel free to email us at staff@ndwater.net or call 701-223-4615.

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
September 26, 2024

Municipal, Rural, and Industrial Program

Rural Water Budgets

Rural Water Budgets	Final Fiscal Year 2023*	Fiscal Year 2024*
GDU	38.425	42.724
State	15.450	12.500
Tribe	22.975	30.224
Lewis & Clark	78.601	37.825
Fort Peck	15.000	0
Rocky Boys	97.321	19.946
Musselshell- Judith	27.600	3.000
E NM	96.140	7.051
Jicarilla	19.000	10.010
Total	372.087	120.556

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction is ongoing for the Biota Water Treatment Plant (WTP) Phase I (Contract 7-2A/4-1A), the Snake Creek Pumping Plant (SCPP) Intake Modification (Contract 6-1A), the Bottineau Reservoir & Pump Station (Contract 4-4B/5-4B), and the Snake Creek Pumping Plant Discharge Pipeline (Contract 2-1E). The Biota WTP Phase I construction is more than 95 percent complete; however, the startup of the Biota WTP has been delayed. The SCPP Intake Modification project is approximately 50 percent complete. The Snake Creek Pumping Plant Discharge Pipeline contract is 80-90 percent complete. Work on the Bottineau Reservoir and Pump Station is ongoing.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are in the design phase. Reclamation continues working with the Department of Water Resources and Garrison Diversion in the planning of the permanent intake for NAWS at the SCPP.

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance agreement for the NAWS Biota WTP. Reclamation is in the process of executing a Cooperative Agreement between Reclamation and the Department

of Water Resources which will be the funding mechanism by which Reclamation can provide Federal funds for the Operations and Maintenance of the Biota WTP. This agreement will be executed by the end of Fiscal Year 2024. The Department of Water Resources and the City of Minot are working to establish a contract to reflect their roles in this effort.

Eastern North Dakota Alternate Water Supply (ENDAWS)

Reclamation, Garrison staff, and Garrison's consultant are coordinating with the U.S. Fish and Wildlife Service on proposed pipeline routes. 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. Design has begun on pipeline alignment and location of facilities (intake, Biota plant, & pumping stations).

Southwest Pipeline Project

The Department of Water Resources is working with the contractor on a claim filed and a path forward with this project.

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). Eighteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement.

Another Cooperative Agreement (R23AC00093) includes the design and construction tasks funded by Bipartisan Infrastructure Law (BIL) funding. Projects included in this agreement include the design and construction tasks associated with Phase II of the NAWs Biota WTP, the Bottineau Reservoir and Pump Station contract and the SSCP Discharge Pipeline. In January 2024 a modification was executed to add Fiscal Year 2024 BIL funding (\$2 million).

Buy America Waiver

Reclamation has no further updates on the Buy America waiver.

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 was March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date was not met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. Variable Frequency Drives (VFD) were delivered in December 2023. Contractors have been onsite working on commissioning the new ceramic membrane skid. With long lead times for the G3 modules and contractor availability, the final completion date has been extended to October/November.

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 \$144,500.00. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6-inch Polyvinyl Chloride (PVC) Standard Dimension Ratio (SDR) 17 water main, 1,458 feet of 12-inch yellowed directional drilled casing, 4,845 feet of 6-inch high density polyethylene (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 1/2-inch stainless steel saddle with corporation stop, 1 1/2-inch curb stop, 940 feet 1 1/2-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 yellowed bored casing, 388 feet of 4-inch yellowed 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 2023 and has continued installation of the rural water line through the summer. The lines have all been installed and the contractor completed installation of PRV vaults, disinfecting, flushing, and testing the lines in the fall. Items that remain include running power to the vaults, and landscaping and fencing around the vaults. Final inspection is anticipated to take place in the fall of 2024.

Contract 4-1 Schedule 2 was advertised, and bids were opened on May 8, 2024, with Carstenson Contracting Inc (CCI) the low bidder. CCI's bid of \$3,993,692.35 was \$222,059.76 lower than the second lowest bidder (Wagner Construction) and \$276,390.87 lower than the engineer's estimate. This project includes furnishing and installing approximately 126,670 feet of 2 inch through 4 inch diameter Polyvinyl Chloride (PVC) pipe, connections to 35 services, wet tap tie-ins, road and stream crossings and all other related appurtenances as required by the project drawings, specifications, and contract documents. The final completion date is on or before December 12, 2025. The pre-construction meeting is scheduled for September 11, 2024.

In March 2023, Reclamation awarded the Tribe \$10,548,561 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds five projects: Cannonball Asbestos Cement (AC) Pipe Replacement, Kenel AC Pipe Replacement, Master Meter Upgrades, Office and Shop Upgrades, and Wakpala Pipeline Relocation. Reclamation awarded the Tribe with \$8,173,321 in funding

for four Aging Infrastructure projects in Fiscal Year 2024: Fort Yates Mainline Replacement, Hilltop Tank, Chemical Feed Building Rehabilitation, and partially funded the Standing Rock Rural Water Area Meter Installation and Supervisory Control and Data Acquisition (SCADA) upgrades.

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 2022, 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. Indian Health Service has indicated the substantial completion date has been extended into 2024.

In March 2023, Reclamation awarded the Tribe \$2,192,370 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair.

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 have continued working with North Dakota Game and Fish to explore service options to White Horse Hill Game Preserve.

Reclamation and the Tribe have met with the City of Warwick and the Tribe to discuss service to the city. Discussions have included locating a meter pit outside of town and Warwick securing funding to run a line from the city to the meter pit.

Fort Berthold Rural Water System (FBRWS)

It is anticipated the Three Affiliated Tribes will reach their authorized DWRA construction ceiling in FY2025. Meaning, no funds would be obligated in FY2026 unless Congress re-authorizes DWRA with a new FBRWS ceiling and appropriates funds for FY2026.

Five potable water storage tanks were advertised and awarded in spring 2024, some are tribally funded. Construction started on three of the five; work should start soon on the other two.

In March 2023, Reclamation approved \$54.38 million of Aging Infrastructure (AI) funds for FBRWS, with another \$4.758 million approved in May 2024. On February 29, 2024, Region approved the Tribes' AI project pre-award costs incurred up to that date. Reclamation is working on the terms for the Public Law 93-638 AI contract. Although the Chairman signed the draft that was sent for the Tribes' review, that was just a draft, and the Tribe will need to sign the final version.

In July 2023, Reclamation conducted a Management Standards Review (MSR) on the Tribe, which is needed before entering a new contract. A draft MSR report was shared with the Tribe in October 2023; the final was sent on February 26, 2024. On July 2, 2024, Reclamation approved another 60-day extension to provide a corrective action plan (CAP) for the findings. The Tribe is working with their auditors to prepare an MSR CAP.

IHS has BIL funding for projects that Reclamation has AI funds for. Prior to being notified of the AI funding, the Tribe passed resolutions to pay for projects using their own funds. Those projects would use AI funds up to the amount authorized and within scope of the project.

Tribal funding is used for water projects if Dakota Water Resources Act (DWRA) construction funds are not available. Most Tribally funded projects are conducted in a manner that meet Federal requirements, making costs eligible for reimbursement if a new DWRA construction ceiling is authorized. Most Tribal projects have been paused until 2025.

The Programmatic Environmental Assessment (PEA) that was completed in January 2024 for the Phase III funding of design, construction, operation, and maintenance of water projects on Fort Berthold Rural Water System will be used on future FBRWS construction projects.

Reclamation will continue to submit the permit application to the U.S. Army Corps of Engineers (USACE) for temporary raw water intake(s) for MR&I purposes after the Tribe provides adequate information to do so.

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. A soft start-up was completed in December with some issues being addressed and full startup planned for April. Punch list fixes are being completed with substantial completion planned for September. The WTP was also awarded AI money to complete rehab in the existing portion of the plant (\$773,707). Most of this work has been completed.

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 and Specifications, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Project is near substantial completion but will be started up in conjuncture with the WTP expansion.

Contract 4-3 Belcourt Sewer and Water Phase 5 – This project will replace aging existing water and sewer lines within Belcourt. This project received \$4 million in AI Funding. It was advertised and awarded to Marion Contracting for \$6,335,487. Project is currently under construction.

In March 2023, Reclamation approved \$13.023 million of AI funds for TM, with another \$12.789 million approved in May 2024. The Tribe requested a PL 93-638 contract for the funds; a draft was provided, and this agreement is still being processed.

Approved AI Projects currently in design include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), and HWY 3 BIA 8 Watermain Replacement (\$6 Million).

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 was being negotiated, with work on the PRV to be completed after agreement was finalized. Trenton received a letter from the City of Williston stating they would be cutting of Trenton's bulk supply by April 15, but Williston went back on that shutoff date and Trenton is still using this as their supply. NWRWD has sent Trenton an agreement for them to provide the supply, but that agreement is not acceptable to Trenton. Trenton is working on resolving this issue with The City of Williston. They have planned some investigations to determine where the leak is, which is why Williston wanted to shut them off.

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 is coordinating with North Dakota congressional staff for protentional legislation. Reclamation and Garrison Diversion met on May 29, 2024, to further discuss the repayment cost of \$47,501 per cubic feet per second.

Snake Creek Pumping Plant

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 U.S. Army Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) Review. The preferred alternative removes the 43-foot reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. The Corps has drafted 30 percent design technical analysis of two of the structural plans that is separate from the Dam Safety Mod Study.

Further excavation of the cofferdam was introduced to the Corps of Engineers in late December as part of the Northwest Area Water Supply (NAWS) permanent intake. The NAWS intake installation would provide an opportunity to dredge the existing cofferdam from elevation 1795

to 1780. The application package was sent to the Corps of Engineers in July. Reclamation will be the lead agency for NEPA and prepared a Categorical Exclusion. A decision to award the alternative will likely be in December 2024.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion met on May 29 to discuss potential title transfer of New Rockford Canal. Costs were also provided to Garrison Diversion for the entire Garrison Diversion Unit principal supply works.

Irrigation

Jamestown Dam

Garrison Diversion is scheduled to spray noxious weeds, jet clean drains, and mow the week of September 16. Reclamation conducted the Annual Site Inspection on July 24, 2024.

Reclamation continues working to convey title of the ND Game and Fish District Headquarters facilities parcel of land to ND Game and Fish. Surveys, rezoning and public meetings were conducted over the last several months.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation amended the project use power contract to include the 595 additional acres for the 2024 irrigation season. Total acres irrigation from the McClusky Canal are 7,842.6.

Standing Rock Irrigation Project

Tribe's Fiscal Year 2023 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. Tribe was selected for FY 24 BIL AI money for Fort Yates Powerline Replacement and elected to modify their existing agreement. 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.

Tribe's technical representative has moved to a different position and an acting assigned until Tribe finds her replacement.

Recreation Development

Chain of Lakes

The New Johns shoreline stabilization project has received a 404 permit and can begin work at any time. Slide repairs are taking priority. Traffic counters have been removed and analysis of this year's data is beginning. Campground host documentation is being processed.

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

No updates

Audubon

The annual operation and maintenance review of the mitigation features is scheduled for October 23.

Arrowwood

The annual operation and maintenance review of the mitigation features was conducted on August 28.

Scattered Tracts

Fall Semi-annual meeting is scheduled for September 17, at 10 a.m. CT in Bismarck, North Dakota.

GARRISON DIVERSION CONSERVANCY DISTRICT					
MR&I Project Construction Report					
August 31, 2024					
Current Funding					
Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2024 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 3,870,000.00	\$ 819,076.12	\$ 255,480.43	\$ 1,074,556.55	2,795,443.45
NAWS-Biota Treatment Plant	\$ 60,874,495.85	\$ 52,542,365.41	\$ 4,570,859.75	\$ 57,113,225.16	3,761,270.69
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47		\$ 3,210,130.47	1,449,869.53
Totals	\$ 69,404,495.85	\$ 56,571,572.00	\$ 4,826,340.18	\$ 61,397,912.18	\$ 8,006,583.67

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
August 31, 2024

Current Funding

Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2024 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 26,645,000.00	\$ -	\$ -	\$ -	26,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ -	\$ 1,561,361.01	\$ 1,561,361.01	5,838,638.99
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ -	\$ 505,428.78	\$ 505,428.78	3,994,571.22
Unallocated	\$ 2,000,000.00	\$ -	\$ -	\$ -	2,000,000.00
Totals	\$ 40,545,000.00	\$ -	\$ 2,066,789.79	\$ 2,066,789.79	\$ 38,478,210.21

GARRISON DIVERSION CONSERVANCY DISTRICT									
WATER ASSISTANCE GRANT PROGRAM									
OUTSTANDING PROJECTS									
June 1, 2021 to August 31, 2024									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 1-1-21 to 12-31-23	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24
Barnes	BRWD	Kjelland, Chad	05-14-24		\$ 6,380.00		\$ 5,634.00	\$ 746.00	\$ -
Barnes	BRWD	Lettenmaier, Doug	05-14-24		\$ 6,380.00		\$ 5,634.00	\$ 746.00	\$ -
Barnes	BRWD	Schlecht, Tyler	05-14-24		\$ 10,000.00		\$ 10,000.00		\$ -
Barnes	BRWD	Trielbold, John	05-14-24		\$ 9,318.00		\$ 7,806.00	\$ 1,512.00	\$ -
Barnes	BRWD	Trielbold, Rober	05-14-24		\$ 10,000.00		\$ 9,352.00	\$ 648.00	\$ -
Benson	CPWD	Foss, Scott	08-24-23	\$ 10,000.00					\$ 10,000.00
Cass	CRWD	Pfeifer, Alex	05-10-23	\$ 10,000.00					\$ 10,000.00
Cass	CRWD	Claus, Dylan	08-24-23	\$ 9,025.00					\$ 9,025.00
Cass	CRWD	Korthof, Jack	08-24-23	\$ 8,413.00					\$ 8,413.00
Cass	CRWD	Absaraka Parks	05-14-24		\$ 1,070.00		\$ 1,070.00		\$ -
Cass	CRWD	Kyser, Scott	05-14-24		\$ 7,854.00		\$ 7,854.00		\$ -
Cass	CRWD	Punton, Ron	05-14-24		\$ 8,265.00		\$ 8,265.00		\$ -
Cass	CRWD	Wehri, Chris	05-14-24		\$ 6,467.00				\$ 6,467.00
Cass	CRWD	Hesse, Jason	08-19-24		\$ 10,000.00				\$ 10,000.00
Dickey	SEWUD	City of Ludden	10-19-23	\$ 7,550.00			\$ 7,550.00		\$ -
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
Eddy	CPWD	Harrington, Julie	05-14-24		\$ 10,000.00				\$ 10,000.00
Grand Forks	ECRWD	Beckel, Jake	08-19-24		\$ 10,000.00				\$ 10,000.00
Grand Forks	ECRWD	Sobolik, Ben	08-19-24		\$ 9,500.00				\$ 9,500.00
McKenzie	MCWRD	Brotherton, Kris	05-14-24		\$ 2,484.00				\$ 2,484.00
McKenzie	MCWRD	Burke, Paul & Amelia	05-14-24		\$ 3,718.00		\$ 3,718.00		\$ -
McKenzie	MCWRD	Gaskill, Jason & Wendy	05-14-24		\$ 4,182.00		\$ 4,182.00		\$ -
McKenzie	MCWRD	Tucker, Deb & Dean	05-14-24		\$ 10,000.00				\$ 10,000.00
McKenzie	MCWRD	Kleppen, Brinda	08-19-24		\$ 10,000.00				\$ 10,000.00
McKenzie	MCWRD	Mees, Kenneth	08-19-24		\$ 1,156.00		\$ 1,156.00		\$ -
McKenzie	MCWRD	Paul, Michael & Tammy	08-19-24		\$ 3,725.00				\$ 3,725.00
McLean	MSRWD	Robinson, Buck	08-19-24		\$ 1,712.00				\$ 1,712.00
McLean	MSRWD	Robinson, Donald	08-19-24		\$ 1,712.00				\$ 1,712.00
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	Wolters, Andy	08-15-22	\$ 8,475.00				\$ 8,475.00	\$ -
Richland	SEWUD	Steffens, Darrin & Alissa	10-19-23	\$ 7,625.00					\$ 7,625.00
Richland	SEWUD	Ewing, Chris & Gaukler, Deb	05-14-24		\$ 1,000.00		\$ 1,000.00		\$ -
Richland	SEWUD	Tyler, Brian	05-14-24		\$ 10,000.00		\$ 10,000.00		\$ -
Sargent	SEWUD	Schmidt, Anthony	08-24-23	\$ 6,287.00			\$ 6,287.00		\$ -
Sargent	SEWUD	Storhaug, Travers & Brittany	08-24-23	\$ 2,035.00			\$ 1,203.60	\$ 831.40	\$ -
Steele	ECRWD	Klabo, Jerod	08-19-24		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00				\$ 1,630.00	\$ -
Stutsman	SRWD	Browning, Zac	10-19-23	\$ 8,250.00					\$ 8,250.00
Stutsman	SRWD	Anderson, Levi	05-14-24		\$ 2,890.00				\$ 2,890.00
Stutsman	SRWD	Beck, James & Peggy	05-14-24		\$ 3,150.00		\$ 2,819.56	\$ 330.44	\$ -
Stutsman	SRWD	Busch, Benjamin	05-14-24		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Kurtz, Brent & Shelly	05-14-24		\$ 2,750.00		\$ 2,731.45	\$ 18.55	\$ 0.00
Stutsman	SRWD	Hesch, Jayden	08-19-24		\$ 8,000.00				\$ 8,000.00
Stutsman	SRWD	Skjeret, Ryan	08-19-24		\$ 7,350.00				\$ 7,350.00
Trail	ECRWD	Smith, Michael	10-19-23	\$ 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
Ward	NPRWD	Heyen, Jamie	05-14-24		\$ 2,129.00				\$ 2,129.00
Ward	NPRWD	City of McVile Water Leak	08-19-24		\$ 1,080.00				\$ 1,080.00
TOTALS				\$ 147,213.00	\$ 202,272.00	\$ 6,425.00	\$ 106,262.61	\$ 21,487.39	\$ 215,310.00

MUNICIPAL, RURAL AND INDUSTRIAL WATER SUPPLY PROGRAM

August 13, 2024

Alan Walter, Chairman
Garrison Diversion Conservancy District
PO Box 140
Carrington, ND 58421-0140

RE: Federal MR&I Program – FY 2024 Funding – NAWS and ENDAWS

Dear Alan:

The United States Bureau of Reclamation (USBOR) has confirmed the remaining federal Municipal, Rural, and Industrial (MR&I) water supply program funding to reach the program ceiling is \$12,227,000. This amount is being provided through fiscal year (FY) 2024 funding. Project funds for North Dakota total \$10,700,000, with \$7,700,000 toward the Northwest Area Water Supply (NAWS) project (\$5,700,000 in Appropriation funding to Cooperative Agreement R17AC00049 and \$2,000,000 in BIL funding to Cooperative Agreement R23AC00093) and \$3,000,000 at 75 percent cost-share for continuing design on the Eastern North Dakota Alternate Water Supply Project (ENDAWS, Cooperative Agreement R17AC00049). Remaining FY 2024 funds have been designated by the USBOR for the North Dakota Natural Resources Trust in the amount of \$600,000 and for USBOR project administration in the amount of \$1,200,000. Also note, this request includes allocation of \$169,722 of additional FY 2023 funding for MR&I program administration.

Because the FY 2024 funding meets the total program ceiling, no further funding will be available without additional federal appropriation through new legislation. North Dakota's Congressional delegation continues to work with the state and tribal nations to move new legislation forward.

The NAWS Biota Water Treatment Facility was determined to be a 100 percent federal funding responsibility. FY 2024 funds should be sufficient to cover the remaining federal balance for the NAWS Biota Water Treatment Facility Phase I construction contracts.

This request was approved by the State Water Commission at their August 8, 2024 meeting. A State Municipal, Rural, and Industrial Water Supply Program Federal Funding Summary is attached.

I recommend the Garrison Diversion Conservancy District approve the allocation of FY 2024 federal MR&I funding of \$10,700,000, with \$7,700,000 toward the NAWS project and \$3,000,000 toward the ENDAWS project. Also, I recommend allocation of FY 2023 funding of \$169,722 toward MR&I program administration. This approval is contingent on available funding, that the projects follow Federal MR&I Program requirements, and delegates to the Secretary the ability to move funds between project elements in order to facilitate efficient project completion.

Sincerely,



Andrea Travnicek, Ph.D.
Secretary




Water Commission | 1200 Memorial Highway | Bismarck, ND 58504 | 701.328.4989 | DWR.nd.gov

Garrison Diversion Conservancy District | PO Box 140 | Carrington, ND 58421 | 701.652.3194 | garrisondiversion.org

mri@gdcd.org

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MEMORANDUM

TO: Governor Doug Burgum
 Members of the State Water Commission
FROM: Andrea Travnicek, Ph.D., Secretary 
SUBJECT: Federal MR&I Program – FY 2024 Funding
DATE: July 25, 2024

The United States Bureau of Reclamation (USBOR) has confirmed the remaining federal Municipal, Rural, and Industrial (MR&I) water supply program funding to reach the program ceiling is \$12,227,000. This amount is being provided through fiscal year (FY) 2024 funding. Project funds for North Dakota total \$10,700,000, with \$7,700,000 toward the Northwest Area Water Supply (NAWS) project and \$3,000,000 at 75 percent cost-share for continuing design on the Eastern North Dakota Alternate Water Supply Project (ENDAWS). Remaining FY 2024 funds have been designated by the USBOR for the North Dakota Natural Resources Trust in the amount of \$600,000 and for USBOR project administration in the amount of \$1,200,000. Also note, this request includes allocation of \$169,722 of additional FY 2023 funding for MR&I program administration.

Because the FY 2024 funding meets the total program ceiling, no further funding will be available without additional federal appropriation through new legislation. North Dakota's Congressional delegation continues to work with the state and tribal nations to move new legislation forward.

A state MR&I program funding summary is attached along with a Five-Year Plan for fiscal years (FY) 2024 to 2028 for your information and will be submitted to the USBOR for their use in estimating the state's capacity to expend funding. This request is to be considered by the Garrison Diversion Conservancy District at their August 2024 meeting.

I recommend the State Water Commission approve the allocation of FY 2024 federal MR&I funding of \$10,700,000, with \$7,700,000 toward the NAWS project and \$3,000,000 toward the ENDAWS project. I also recommend allocation of FY 2023 funding of \$169,722 toward MR&I program administration. This approval is contingent on available funding, that the projects follow Federal MR&I Program requirements, and delegates to the Secretary the ability to move funds between project elements in order to facilitate efficient project completion.

AT:jsp:ln:/0237-03/0237-04

CHANGE ORDER

Change Order No. 5

DATE OF ISSUANCE _____ EFFECTIVE DATE October 21, 2024

Owner: Garrison Diversion Conservancy District
Contractor: Garney Companies
Project: Red River Valley Water Supply Project, Transmission Pipeline East
Owner's Contract No.: 5B
Owner's Task Order No.: 5532

The Contract is modified as follows upon execution of this Change Order:

Change Order Requests (CORs) Description:

1. COR4-Bid Items 30 & 40 Quantity Adj ¹	<u>\$(28,300.00)</u>		
2. Bid Item 30 Remove/Stockpile Topsoil	<u>\$(13,200.00)</u>		
3. Bid Item 40 Remove/Stockpile Topsoil	<u>\$(14,700.00)</u>	8. COR11-Offsite Dewatering Disch; Apr, May	\$445,559.87
4. Remove/Stockpile Topsoil Unit Price Adj	<u>\$27,900.00</u>	9. COR14-Offsite Dewatering Disch; June '24	<u>\$91,390.40</u>
Subtotal	<u>\$(28,300.00)</u>	Subtotal	<u>\$536,950.27</u>
5. COR5-Road Maint, Repair, Dust Ctrl; '23	\$182,301.93	COR17-Ditch Cleaning	\$1,738.35
6. COR12-Road Maint & Repair; Apr, May '24	<u>\$(2,326.79)</u>	<u>COR18-Topsoil Maintenance</u>	<u>\$5,713.35</u>
7. COR15-Road Maint & Repairs; June '24	<u>\$24,206.80</u>	Grand Total	\$720,283.91
Subtotal	<u>\$204,181.94</u>		

Note 1: Unit prices for bid items 30 and 40 are increased to account for the reduced quantity of work at a higher price. The extended amounts for Bid Items 30 and 40 after this unit price change, however, remain the same as originally bid.

Attachments: Garney COR Nos. 5, 11, 12, 14, 15, 17, and 18.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$45,961,700.00

Increase from previously approved Change Orders No. 1 to 4:

\$937,355.88

Contract Price prior to this Change Order:

\$46,899,055.88

Increase of this Change Order:

\$720,283.91

Contract Price incorporating this Change Order:

\$47,619,339.79
(3.6% Increase Over Original Contract Price)

CHANGE IN CONTRACT TIMES:

Original Contract Times:

Substantial Completion: September 30, 2023
Ready for final payment: November 29, 2023
(days or dates)

Increase from previously approved Change Orders No. 1 to No. 4:

Substantial Completion: 85
Ready for final payment: 85
(days)

Contract Times prior to this Change Order:

Substantial Completion: December 24, 2023
Ready for final payment: February 22, 2024
(days or dates)

No change this Change Order:

Substantial Completion: 0
Ready for final payment: 0
(days)

Contract Times with all approved Change Orders:

Substantial Completion: December 24, 2023
Ready for final payment: February 22, 2024
(days or dates)

ACCEPTED:

By: _____
Owner (Authorized Signature)

Printed: _____

Title: _____

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Printed: _____

Title: _____

Date: _____

Section 00 11 16

INVITATION TO BID

Date: September 23, 2024

Sealed Bids will be received by Garrison Diversion Conservancy District (Owner) at its Headquarters, 401 Hwy 281 NE, mailing address PO Box 140, Carrington, ND 58421 until 2:00 p.m., local time, on October 23, 2024, for the Red River Valley Water Supply Project, Transmission Pipeline East, James River to McKinnon Twp, Foster County, ND, Task Order 5560, Contract 6A.

At said place and time, and promptly thereafter, all Bids that have been duly received will be publicly opened and read aloud.

The proposed Work is generally described as follows:

Construction of approximately 4.8 to 7.1 miles of 72-inch diameter steel water pipeline including one 96-inch diameter trenchless road crossing and one 72-inch main line butterfly valve. Strict segregation and stockpiling of topsoil and subsoil for pipe installation will be required. The work also includes an impressed current pipeline corrosion protection system, pipeline appurtenances, and all other work specified or shown on the Drawings.

All Bids must be in accordance with the Bidding Documents on file with Garrison Diversion Conservancy District, 401 Hwy 281 NE, mailing address PO Box 140, Carrington, ND 58421.

The contact person for administrative questions with Garrison Diversion is Ms. Stacey Gussiaas at 701-652-3194 or email at staceyg@gdcd.org. For technical bidding document interpretations and clarifications, the contact person is Mr. Kip Kovar, District Engineer, at 701-652-3194 or kipk@gdcd.org.

Prospective Bidders may examine the Bidding Documents at Owner's office or the office of Black & Veatch Corporation, 8400 Ward Parkway, mailing address PO Box 8405, Kansas City, MO 64114, Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m. local time.

Complete digital Bidding Documents are available for download at www.questcdn.com. You may download the digital documents for \$50 by inputting Quest Project No. 8550074 on the website's project search page. Contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free registration, downloading, and working with this digital project information.

Digital documents may also be obtained directly from the Owner at a cost of \$75.

Charges for digital Bidding Documents are not refundable.

Direct all questions regarding distribution of Bidding Documents or the Project's design to the Owner. Only responses issued via Addenda are binding.

Neither Owner nor Engineer has any responsibility for the accuracy, completeness or sufficiency of any bid documents obtained from any source other than the sources indicated in these documents. Obtaining these documents from any other source(s) may result in obtaining incomplete and inaccurate information. Obtaining these documents from any source other than directly from the sources listed herein may also result in failure to receive any addenda, corrections, or other revisions to these documents that may be issued.

The bidder shall be licensed for the full amount of the bid as required by section 43-07-12 of the North Dakota Century Code (NDCC). Bids that do not fully comply with requirements of NDCC 48-01.2-05 are considered deficient and will be resealed and returned to the bidder immediately.

The Owner reserves the right to reject any and all bids and rebid the project until a satisfactory bid is received.

Bids will be received on a unit price basis; bid security must accompany Bid.

All Bids will be made based on cash payment for such work and materials. All Bidders are invited to be present at the public opening of the Bids. The Owner reserves the right to hold the three lowest Bids for a period of 45 days after the date of the Bid opening to complete financial arrangements.

The Successful Bidder will be required to furnish a construction performance bond and a construction payment bond as security for the faithful performance and the payment of all bills and obligations arising from the performance of the Contract.

If the Contract is to be awarded, Owner will give the Successful Bidder a Notice of Award within the number of days set forth in the Bid Form for acceptance of the Bid.

Garrison Diversion Conservancy District
Duane DeKrey, General Manager

End of Section



2023 to 2025 Biennium Work Plan

(\$240 mil Total Funding: \$180 mil State; \$60 mil Local Users)

September 5, 2024

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}		
					Total	Federal 75%	Local 25%	Total	State 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			
	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.		RRVWSP ENDAWS ENDAWS Facilities Crp Dmg		\$ 0.49	\$ 0.37	\$ 0.12	\$ 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 Nov-23	Prof Svcs Const, 2026 Fin							\$ 5.64	\$ 4.23	\$ 1.41
	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.		Jul-23 Oct-23	Prof Svcs Const, 2026 Fin							\$ 5.47	\$ 4.10
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.	6± 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 southwest of Glenfield.	Jul-23 Oct-24	Prof Svcs Const, 2027 Fin							\$ 5.47	\$ 4.10	\$ 1.37
	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	ENDAWS	\$ 3.06	\$ 2.30	\$ 0.76					



2023 to 2025 Biennium Work Plan

(\$240 mil Total Funding: \$180 mil State; \$60 mil Local Users)

September 5, 2024

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}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
7.	Transmission Pipeline East Contracts 4A and 4B	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 Hurdsfield at HBTs.	Feb-24	Prof Srvs				\$ 7.19	\$ 5.39	\$ 1.80			
	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).												
8.	RRV Transmission Pipeline Contract 7	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.	Aug-23	Prof Srvs				\$ 2.93	\$ 2.20	\$ 0.73			
	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).												
9.	McClusky Canal Intake and Pumping Station	Siting; passive intake screens, pumping station similar to MRI, and utility extension design can begin for new facility to be located near McClusky, ND.	Feb-24	Prof Srvs	\$ 0.76	\$ 0.57	\$ 0.19						
	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.												
10.	Biota Water Treatment Plant and Main Pumping Station	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	Feb-24	Prof Srvs	\$ 2.88	\$ 2.16	\$ 0.72						
	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.												
11.	Hydraulic Break Tanks	Two 5 MG above-ground storage tanks and accessories, site piping and valves, monitoring, and utility extensions necessary for a new greenfield site.	Feb-24	Prof Srvs	\$ 0.38	\$ 0.28	\$ 0.10						
	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.												
12.	PMIS Annual Licenses & Continued Maint/Upgrades	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of contractors/ subcontractors and workflow/report additions and modifications.	Feb-24	Vend & Prof Srvs				\$ 0.49	\$ 0.37	\$ 0.12			
	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.												
13.	Prg Mgmt to Support Larger Spend and Expanded Team	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Srvs				\$ 0.66	\$ 0.50	\$ 0.16			
	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.												



2023 to 2025 Biennium Work Plan

(\$240 mil Total Funding: \$180 mil State; \$60 mil Local Users)

September 5, 2024

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}					
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%			
14.	Outreach, Png, and Design to Secure User Commitments	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Srvs				\$ 1.70	\$ 1.28	\$ 0.42						
	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.															
15.	Operational Planning and Asset Management Phase 3	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Srvs				\$ 0.47	\$ 0.35	\$ 0.12						
	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.															
16.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Srvs				\$ 0.59	\$ 0.44	\$ 0.15						
	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.															
17.	Additional End User Outreach	Conceptual designs and other consulting support to support end user understanding of core pipeline and applicable branch pipeline CapEx necessary to secure MOU signatures.	Oct-24	Prof Srvs				\$ 0.75	\$ 0.56	\$ 0.19						
	Scope: Branch pipeline conceptual designs and other consulting assistance to potential end users. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.															
18.	Contingency	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	GD CD			\$ 0.60	\$ 0.45	\$ 0.15	\$ 0.37	\$ 0.28	\$ 0.09	\$ 9.26	\$ 6.94	\$ 2.32	
	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.															
TOTAL PROGRAM BUDGET								\$ 10.17	\$ 7.63	\$ 2.54	\$ 20.64	\$ 15.48	\$ 5.16	\$ 209.19	\$ 156.88	\$ 52.31

Notes:

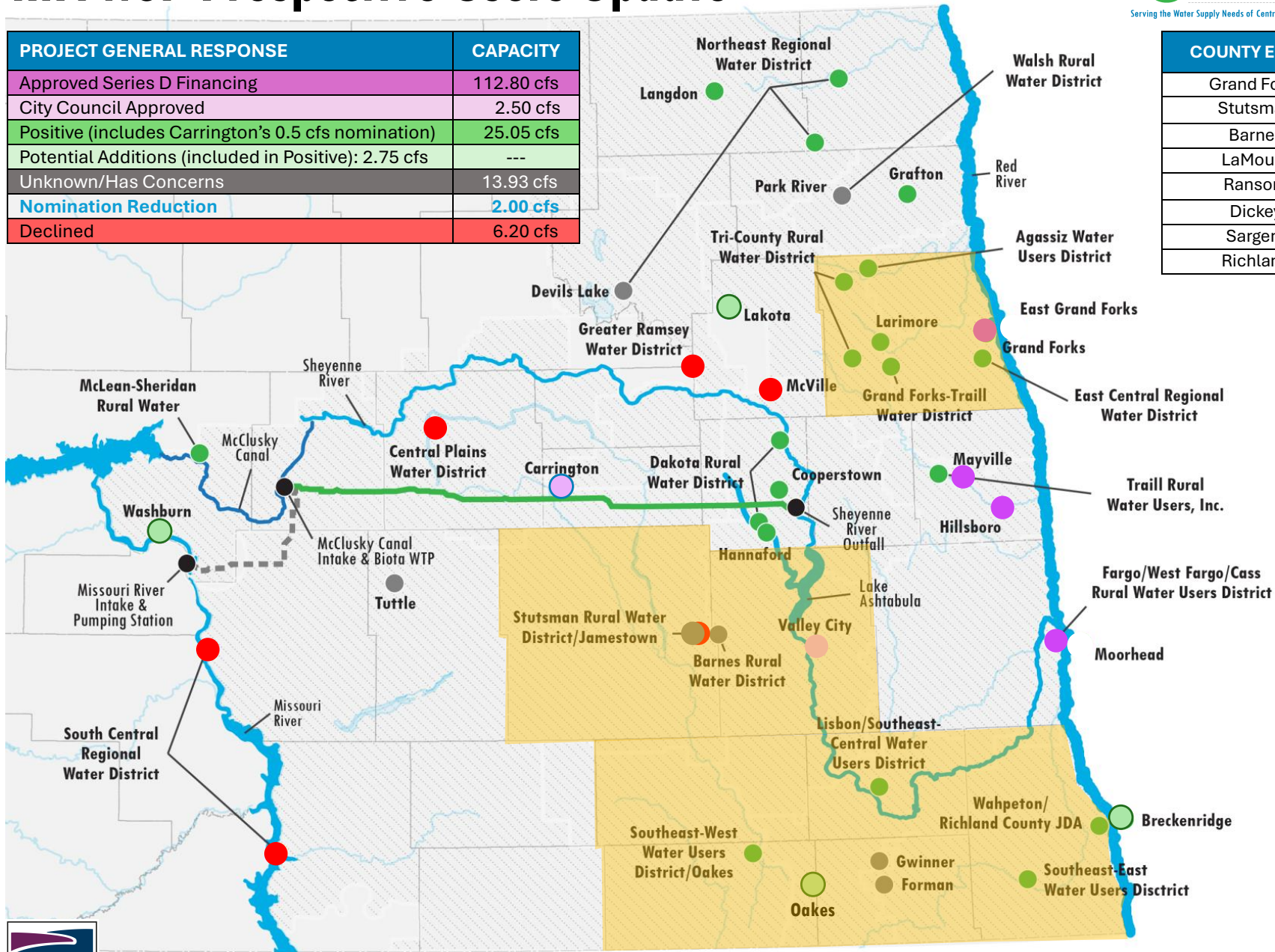
1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 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).
5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items appearing in blue italics have been updated to reflect adjustments made for actual amounts contracted. Items shown in black text are pending.

RRVWSP Prospective Users Update



PROJECT GENERAL RESPONSE	CAPACITY
Approved Series D Financing	112.80 cfs
City Council Approved	2.50 cfs
Positive (includes Carrington's 0.5 cfs nomination)	25.05 cfs
Potential Additions (included in Positive): 2.75 cfs	---
Unknown/Has Concerns	13.93 cfs
Nomination Reduction	2.00 cfs
Declined	6.20 cfs

COUNTY ENGAGEMENT
Grand Forks County
Stutsman County
Barnes County
LaMoure County
Ransom County
Dickey County
Sargent County
Richland County



RRVWSP Prospective Users Update

September 17, 2024

ANTICIPATED PROJECT PARTICIPANTS	NOMINATION (CFS)	GENERAL RESPONSE
Fargo/ West Fargo/ Cass Rural Water District/Moorhead Public Service	83.70	Approved Series D Financing
Grand Forks/East Grand Forks	28.10	Approved Series D Financing
Jamestown	11.00	Unknown with Possible Nomination Decrease
Wahpeton	4.50	Previously Withdrew but Now Positive
East Central Regional Water District (Grand Forks Trail, Traill Rural, Larimore)	4.40 (3.00, 1.10, 0.30)	Positive with Concerns
Stutsman Rural Water District	4.00	Declined
Northeast Regional Water District / Langdon	3.20	Positive with Concerns
Southeast Water Users District	2.50	Positive with Possible Nomination Increase
Grafton	2.00	Positive
Richland County	2.00	Positive
Valley City	2.00	City Council Approved with Nomination Increase
Breckenridge	1.50	Positive, Expected Addition
Walsh Rural Water District	1.00	On the fence
Agassiz Water District	1.00	Positive with Concerns
Tri-County Rural Water District	1.00	Positive
Devils Lake	1.00	On the Fence with Discussion of Branch Pipeline Terminations
Greater Ramsey Rural Water	1.00	Declined
Dakota Rural Water District	0.70	Positive with Possible Nomination Increase
Central Plains Water District	0.60	Declined
Oakes	0.60	Potential addition
Carrington	0.50	City Council Approved with Nomination Reduction
Mayville	0.50	Approved Series D Financing
Hillsboro	0.50	Approved Series D Financing
Barnes Rural Water District	0.50	Previously Withdrew but Reconsidering
South Central Regional Water District	0.50	Declined
Washburn	0.45	Positive with Concerns
McLean-Sheridan Water District	0.42	Positive
Park River	0.40	Did Not Attend Regional Meeting in Grafton
Lisbon	0.33	Positive with Possible Nomination Increase
Lakota	0.20	Potential addition with discussion of branch pipeline terminations
Cooperstown	0.20	Positive
McVile	0.10	Declined
Hannaford	0.05	Will be served by Dakota Rural Water District in the future
Tuttle	0.02	On the fence
Forman	0.01	Considering

PROJECT GENERAL RESPONSE	CAPACITY
Approved Series D Financing	112.80 cfs
City Council Approved	2.50 cfs
Positive (includes Carrington's 0.5 cfs nomination)	25.05 cfs
Potential Additions (included in Positive): 2.75 cfs	---
Unknown/Has Concerns	13.93 cfs
Nomination Reduction	2.00 cfs
Declined	6.20 cfs





September 4, 2024

Senator Joe Manchin, Chairman
 Senator John Barrasso, Ranking Member
 US Senate Committee on Energy & Natural Resources
 304 Dirksen Senate Building
 Washington, DC 20510

Chairman Manchin, Ranking Member Barrasso, and members of the United States Senate Committee on Energy and Natural Resources:

We thank you for your leadership and ask for your support of Dakota Water Resources Act (DWRA) reauthorization legislation. On behalf of the North Dakota Department of Water Resources, Garrison Diversion Conservancy District, Lake Agassiz Water Authority, and North Dakota Rural Water Systems Association, we appreciate your consideration of this request. More specifically, and as outlined in this letter, we are respectfully requesting \$687 million for state water supply needs, and \$743 million for Tribal water supply needs (see attached) be included in DWRA reauthorization legislation. This letter provides background on DWRA, detailed information on the projects included in the state's \$687 million request, and support for Tribal water supply needs.

To understand the critical importance of DWRA reauthorization to North Dakota, it is first necessary to understand the purpose and background of previous legislation, as well as the continued challenges in providing reliable and high-quality water for our citizens. From a historical perspective, the Rivers and Harbors Act of 1935 and the Flood Control Act of 1944 authorized construction of six mainstem dams on the Missouri River, leading to the completion of the Garrison Dam in North Dakota in 1953. For the more than 560,000 acres in North Dakota flooded by Garrison and Oahe Dams (Lake Sakakawea and Lake Oahe), Congress passed legislation as partial compensation and to mitigate long term impacts to the state and Tribal Nations located in the state.

With regard to compensatory legislation, in 1986, the Garrison Reformulation Act (GRA) authorized a federal Municipal, Rural, and Industrial (MR&I) water supply grant program to assist North Dakota with the development of critical water infrastructure. Fourteen years later, Congress passed the Dakota Water Resources Act of 2000, amending the 1986 GRA. Included in the DWRA of 2000 was a \$200 million increase in MR&I program funding and \$200 million for Tribal water supplies (both indexed for inflation), as well as \$200 million through loans to develop a project that would meet water supply needs in North Dakota's Red River Valley, which

never materialized. In FY 2024, North Dakota received its final allocation as part of the original DWRA – two dozen years after the original authorization.

Two progressing regional water supply systems relying on MR&I funding are the Northwest Area Water Supply (NAWS) project and the Eastern North Dakota Alternate Water Supply (ENDAWS) project, a component of the Red River Valley Water Supply Project. Both projects are currently under construction, and when completed, will provide high quality, drought resilient water supplies to approximately 60% of North Dakota's water users in northern, central, and eastern regions of our state. Another regional water supply system that has been in place for decades, but has also utilized MR&I funding is the Southwest Pipeline Project (SWPP). SWPP currently serves 58,000 water users, or just over 7% of North Dakota's population in the southwest region of our state. With continued growth and requirements for additional water comes additional financial need through the MR&I program for the SWPP as well.

To address long-standing water quality and quantity problems experienced by residents of northern North Dakota, the NAWS project was authorized by the GRA of 1986 and the DWRA of 2000 under the MR&I grant program. The general purpose of NAWS is to transport abundant Missouri River system water from Lake Sakakawea to a biota water treatment plant (BWTP) before it is piped across the continental divide to Minot, where it will then be treated again before distribution. Construction of NAWS began in 2002, with the main transmission line and associated features built between the city of Minot and Lake Sakakawea. Later in 2002, lawsuits were initiated, delaying the project for years. The District Court ruled in favor of the project in 2017, and that decision was upheld by the Appellate Court in 2019 - ending 17 years of litigation. Since 2019, construction on the NAWS project is back underway with the construction of pipelines, storage reservoirs, pump stations, and water treatment plants.

When completed, it is estimated the total cost of the NAWS project will be about \$440 million. To date, over \$350 million has already been invested, with approximately \$176 million of that total in federal funds. It is important to note, because of Boundary Waters Treaty of 1909 requirements, NAWS has been required to construct the BWTP, which is the first and only one of its kind in the country. This has added additional project costs that were not envisioned when NAWS, and ENDAWS for that matter, were originally planned. As such, BWTP costs are 100 percent the responsibility of the federal government. However, because no federal authorization has been directed specifically for that purpose, North Dakota and the federal government have been forced to use MR&I program funds for Phase I BWTP efforts with about \$59 million in federal funding reimbursements to date, which could have been used for other critical water supply needs. Phase II/III expansion of the BWTP are anticipated to cost approximately \$50 million.

For this reason, we are requesting \$120 million be included in DWRA reauthorization legislation to account for BWTP-related costs, as well as MR&I program funding utilized for study and administrative costs incurred by the US Bureau of Reclamation as necessitated by Boundary Waters Treaty requirements.

The drought-prone Red River in North Dakota is the primary water source for North Dakota's most populated region. Studies show a severe drought, similar to that of the 1930s, will likely repeat by the year 2050. In this event, water supplies in the Red River Valley would be insufficient, and would result in an economic impact of over \$33 billion.

The Red River Valley Water Supply Project (RRVWSP) is needed to mitigate against drought conditions that would cause costly shortages, foster economic development by meeting municipal, rural, and industrial water demands, and promote environmental sustainability with continued growth and industrial development in the region.

ENDAWS, a component providing a bulk water supply to the RRVWSP, is the solution to providing central and eastern North Dakota with a reliable supply of quality water. This component will include the construction of infrastructure to provide up to 165 cubic feet per second (cfs) of water from the McClusky Canal. Water will be delivered through a buried pipeline along a northern route and connected with the main transmission pipeline of the originally-planned RRVWSP. The supplemental and emergency water supply will benefit approximately 50% of ND's population, and is also able to serve communities in western Minnesota if needed.

The \$454 million request for ENDAWS will enable the development of 32 miles of 72-inch main transmission pipeline, an intake on the federal Garrison Diversion Unit McClusky Canal, a biota water treatment plant meeting the Boundary Waters Treaty Act of 1909 regulations, a main pump station, and hydraulic break tanks for the ENDAWS project.

For the SWPP, \$50 million is requested to support the advancement of several projects. The first being the new Southwest Water Treatment Plant (SWTP) expansion project in Dickinson, North Dakota. This project includes the expansion of the 6 million gallon/day (MGD) SWTP to its ultimate capacity of 18 MGD and will allow the retirement of the existing 60-70 year-old City of Dickinson 12 MGD water treatment plant. In addition, main transmission line improvements, strategic hydraulic improvements in multiple service areas, and rural distribution system improvements are planned to support growing water needs in southwest North Dakota.

Additionally, \$63 million is requested to expand rural water systems. North Dakota's rural water systems provide a safe, reliable, high-quality, and affordable water supply to residents, farms, industries, subdivisions, and small communities within the state. Further developing rural water projects across North Dakota is vital in maintaining rural economies by keeping individuals, families, and businesses in rural communities which are the backbone of our state. To meet the growing statewide rural water needs, additional funding is needed to solve water quality and quantity issues. A 2022 study indicated that nearly \$460 million will be needed to meet the 10-year funding need of state rural water projects with an additional \$1 billion needed over the next 20 years. Without significant federal assistance, many systems could not reasonably afford to bring water to people in desperate need and could not comply with the myriad of complex water quality rules and regulations in place.

In addition to the aforementioned financial needs of the State of North Dakota, we also believe the critical water supply needs of Tribal Nations with which we share geography and history should also be realized. As such, we support the \$743 million request from Tribal Nations to be included in DWRA reauthorization legislation.

As part of the \$743 million request for Tribal water supplies, there are critical water infrastructure needs in all of the reservations for which North Dakota shares geography. Project needs are related to water treatment, storage, and distribution – including to areas that today, in 2024, are still hauling water to residents that don't have clean and safe drinking water supplies.

Therefore, as identified by each of the Tribal Nations, we support \$275 million for the Mandan, Hidatsa and Arikara Tribe; \$240 million for the Standing Rock Sioux Tribe; \$118 million for the Spirit Lake Sioux Tribe; \$98 million for the Turtle Mountain Band of Chippewa; and \$12 million for the Sisseton-Wahpeton Oyate Tribe.

We appreciate your consideration of this request to provide funding for crucial water infrastructure that supports advancement of reliable, clean, and sustainable water supplies for the people of North Dakota.

Sincerely,



Andrea Travnicek, Ph.D.
Director
ND Department of Water Resources



Duane Dekrey
General Manager
Garrison Diversion Conservancy Dist.



Mayor Tim Mahoney
Chairman
Lake Agassiz Water Authority



Eric Volk
Executive Director
ND Rural Water Systems Assoc.

Attachment: ND MR&I Program Proposal

ND MR&I WATER SUPPLY PROGRAM

FEDERAL AUTHORIZATION PROPOSAL

	Municipal, Rural, and Industrial	Budget Request
STATE	Eastern North Dakota Alternative Water Supply	\$454M
	Northwest Area Water Supply	\$120M
	Southwest Pipeline Project	\$50M
	Rural Water Systems	\$63M
	State MR&I Total	\$687M
TRIBAL	Mandan, Hidatsa & Arikara Nation	\$275M
	Standing Rock Sioux Tribe	\$240M
	Spirit Lake Sioux Tribe	\$118M
	Turtle Mountain Band of Chippewa	\$98M
	Sisseton Wahpeton Oyate	\$12M
	Tribal MR&I Total	\$743M



North Dakota Total

\$1.4B



PO BOX 5509, 1200 Memorial Hwy.
Bismarck, ND 58506-5509

800.472.2166
800.366.6888 TTY
701.328.5600
bnd.nd.gov

August 13, 2024

GARRISON DIVERSION CONSERVANCY
401 HWY 281 NE
CARRINGTON ND 58421-0140

Dear Garrison Diversion Conservancy:

This commitment letter will revise Bank of North Dakota's (BND) As Administrator for the Water Infrastructure Revolving Loan Program, original commitment letter outlining the terms and conditions to the loan that was initially approved on August 16, 2023 to GARRISON DIVERSION CONSERVANCY.

COMMITMENT EXPIRATION: February 16, 2025

All other terms and conditions set forth in the original commitment letter will remain in place.

This revised commitment shall become effective upon your written acceptance by signing and returning to BND at BNDloanfunding@nd.gov. Any request for additional modifications or changes to this or the original commitment must be submitted to BND in writing for approval.

All parties hereby acknowledge the receipt of a copy of this Agreement and all other loan documents. Bank may, on behalf of parties, create a microfilm or optical disk or other electronic image of this Agreement and any or all of the loan documents. Bank may store the electronic image of this Agreement and loan documents in its electronic form and then destroy the paper original as part of Bank's normal business practices, with the electronic image deemed to be an original.

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligation hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

If you have any questions, please contact us at 800.472.2166 ext 328.5795 or myself at (701) 328-5713.

Sincerely,

Kylee Merkel
Business Banker

Accepted this _____ day of _____, _____

Estimated Funding Date:

GARRISON DIVERSION CONSERVANCY

By:

Title: GM



GARRISON DIVERSION
 CONSERVANCY DISTRICT
 P.O. BOX 140
 CARRINGTON, N.D. 58421
 (701) 652-3194
 gdcdd@gdcd.org
 www.garrisondiversion.org

August 29, 2024

Via email: cenwo-planning@usace.army.mil

US Army Corps of Engineers, Omaha District
 CENWO-PMA-C
 ATTN: Snake Creek DSMS
 1616 Capital Avenue
 Omaha, NE 68102-4901

RE: Garrison Diversion Conservancy District Comments on the 30% Design Documentation Report for the Snake Creek Dam Safety Modification Study

To whom it may concern:

Please accept these comments on the 30% Design Documentation Report for the Snake Creek Dam Safety Modification Study (DSMS), that was provided to GDCD on August 22, 2024.

We organized our comments into two categories. The first set of comments is based on the USACE responses provided on August 4, 2024, to the May 18, 2024 comments GDCD made on the DSMS. The second set of comments pertains to the 30% Design Documentation Report and associated PowerPoint presentation.

Follow-up Comments to the USACE DSMS, dated August 4, 2023 and May 18, 2023, Comments

We are starting with these comments because they set the context for our second set of comments. The DSMS provides the factual assessment of the Snake Creek Embankment and the more subjective interpretation of risk. As we noted in our previous comments, the interpretation of risk and methodology used to calculate the water supply benefit is very important to the RRVWSP stakeholders. We appreciate the acknowledgement of errors/discrepancies in the draft DSMS (USACE responses to GDCD comments 1, 2, 3, 4, and 9) and the willingness of USACE to correct them. It has been 15 months since we provided these comments and 12 months since we received your response. Given the importance of the DSMS to the State, GDCD requests that it be revised and completed before the Spring of 2025.

- 1) Comment 1. While we are waiting for the final DSMS, we need to communicate to our stakeholders the risk of its water supply being interrupted. Our understanding of that risk is that the current 1% AnEP for Lake Sakakawea is EL 1790 feed LPD and at this elevation, there is a 10% probability of having to draw down the Lake Audubon water levels to protect the Snake Creek Embankment. Thus, in any year, there is a 1/1000 chance that a drawdown would occur in Lake Audubon beyond the normal operating range. Please confirm our understanding of your response to our comments.

August 29, 2024

Page 2

- 2) Comment 2. Critical for Garrison Diversion to deliver contracted water, what is the probability in any one-year Lake Audubon will drop below 1843?
- 3) Comment 3. The following figure shows the relationship between the Snake Creek Embankment and the McClusky Canal. While the clarifications to risk provided in Comment 1 are helpful, it is recognized that before that water level drops to 1790 feet, the flow of water into the Snake Creek Pumping Station will be impeded by the coffer dam that was not removed after construction. GDCD requests that USACE provide plans and guidance for how the coffer dam can be removed (See related comment in the next section of this letter).
- 4) Comment 4. While GDCD continues to seek a permanent solution, we understand that partial and interim solutions could provide an important and lower cost options that would lower the risk of an interruption to the RRVWSP water supply. On page 8 of the May 18 letter, GDCD requested that “appropriate interim construction measures such as relief wells, sandbag rings, and a seepage berm be fully developed and included in the revised Water Control Manual.” The USACE replied that “description of interim measures including relief wells, sandbag rings, and seepage berm construction will be described in the pending monitoring and surveillance plan update.” A major drought that would significantly drop Lake Sakakawea levels would likely take years to develop and there would be opportunities to implement additional interim measures. While the 30% Design Report discussed seepage blanket/berm construction, we continue to seek the written documentation of how other and less costly solutions could provide significantly less costly while still important risk reduction measures. Such documentation would provide RRVWSP stakeholders with the assurance of additional options which could be implemented during a drought.
- 5) Comment 5. Previous comment future Industry will be reluctant to sign up for interruptible water service. Most of the ground water in ND is fully appropriated without ENDAWS significant industry development is not possible. ENDAWS is not only a drought supply it is also full replacement for municipal systems and the only source for some Industry development.

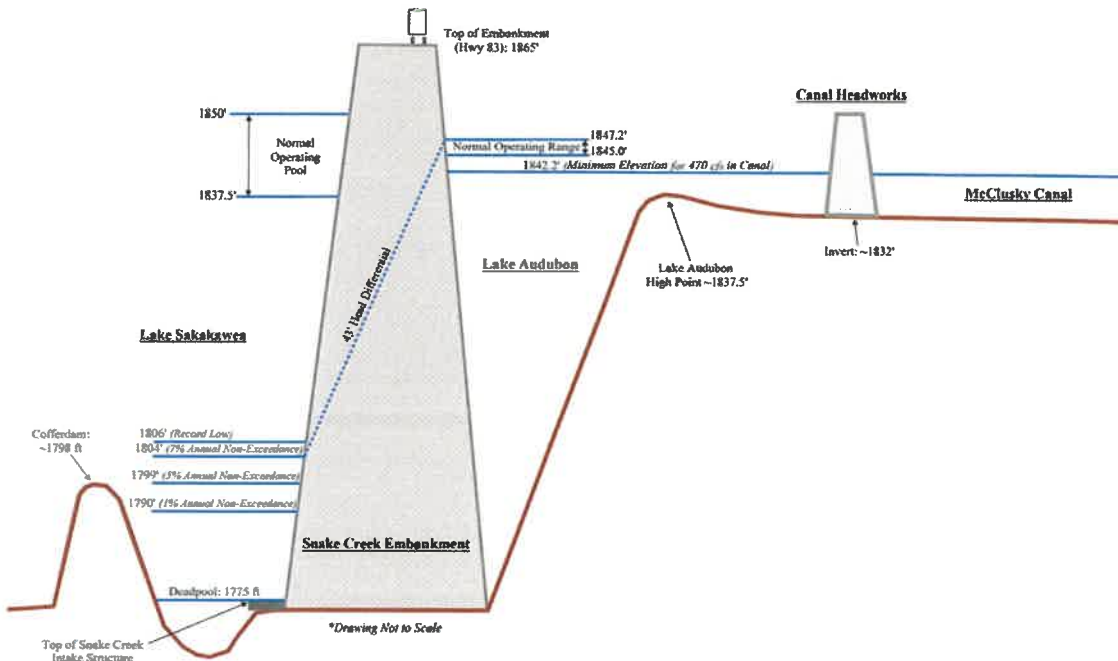
Comments on the 30% Design Report

- 1) Comment 1. The verbal presentation and associated graphics added clarity to the written report. GDCD requests that those graphics be added to the final version of the report.
- 2) Comment 2. As noted above, the coffer dam will need to be removed and its removal is independent of any other mitigation decision. Page 18 notes that the coffer dam will be removed to an elevation of 1880 for the downstream blanket RMP. GDCD requests that the removal of the coffer dam and its costs be presented as a separate action that could be undertaken regardless of other actions.

August 29, 2024

Page 3

- 3) Comment 3. On page 16, it is stated that "The design includes a blanket with the trench to provide an area for the flows collected by the trench to be dissipated. While it is possible a similar result could be obtained with relief wells, a continuous trench with a large outlet area provides greater long-term reliability." GDCD agrees with the statement about the long-term reliability of a continuous trench, but this statement re-enforces previous comments GDCD has made regarding the importance of relief wells as providing a lower cost and important risk reduction potential.
- 4) Comment 4. Section 5.2.1 Existing Conditions. 30 Percent Design Documentation Report page 15 appears the South Valley was used by the USACE for a borrow site. Seems USACE would be responsible for this area.
- 5) GDCD requests more clarity in the presentation of the final cost estimates so they can be used to seek additional funding.
- 6) GDCD requests that the report conclude with which structural fix would be recommended to serve as a basis for seeking future funds.
- 7) GDCD requests alternate alignment for the cutoff wall; upstream or downstream temporary bench reducing utility interruption.



Respectfully,

Kip Kovar

Kip Kovar
District Engineer

GDCD 2025
PROPOSED MEETING DATES

Board

January 9 & 10

April 24 and 25

July 17 and 18

October 16 & 17

Executive Committee

March 13

June 19

September 25

December 18

2024 GARRISON DIVERSION MEETING DATES

GDCD Board

January 11 & 12
April 18 & 19
July 18 & 19
October 10 & 11

Executive Committee

March 14
June 13
September 26
December 18

Ag & Natural Resources Committee

April 18

Red River Valley Committee

April 18
July 17
September 25

Engineering & Operations

January 11
July 18

Public Relations

January 11
July 18

Recreation

March 20
May 13
September 16

MR&I Committee

May 14
August 19
September 16

MONTANA WATER RESOURCES ASSOCIATION & UPPER MISSOURI WATER ASSOCIATION

Joint Conference Program



Fairmont Hot Springs Resort
1500 Fairmont Rd.
Anaconda, Montana
October 15-16, 2024



TUESDAY, OCTOBER 15

- 7:00 a.m.** **Registration Opens**
- 8:00 a.m.** **Upper Missouri Water Association (UMWA) Board Meeting**
- 8:00 a.m.** **Bureau of Reclamation Customer Meetings**
- 9:00 a.m.** **Montana Water Resources Association (MWRA) Board Meeting**
- 10:15 a.m.** **Opening Remarks**
Cole Peebles, MWRA President
Jack Dwyer, UMWA Executive Director
- 10:30 a.m.** **Aging Infrastructure – It's What Keeps Me Up At Night**
Brent Esplin – Bureau of Reclamation
- 11:00 a.m.** **State of the States Address: Directors and State Engineers Panel**
Amanda Kaster, Director, Montana Department of Natural Resources and Conservation
Andrea Travnicek, Director, North Dakota Department of Water Resources (presenting virtually)
Jack Morey, Deputy State Engineer, Wyoming State Engineers Office (presenting virtually)
Andy Bruels, Director of Finance & Technical Assistance, South Dakota Department of Agriculture & Natural Resources (presenting virtually)
- 11:45 a.m.** **Opening Luncheon: Water Issues at the National Level**
Dillon Kuehn, Legislative Director, Water Strategies, LLC
- 1:15 p.m.** **Bureau of Reclamation Update**
Dani Fettig, Rural Water Division Manager, Dakotas Area Office
Ryan Newman, Area Manager, Montana Area Office
Lyle Myler, Area Manager, Wyoming Area Office
- 2:15 p.m.** **Educate, Advocate, Engage on the Missouri River**
Ken Royse, Missouri River Coordinator, Missouri River Joint Water Board
- 3:00 p.m.** **Afternoon Networking Break**
- 3:30 p.m.** **Bureau of Reclamation WaterSMART Federal Grant Program**
Dawn Culley, MBART Regional WaterSMART Coordinator, Bureau of Reclamation
- 5:30 – 6:30 p.m.** **Social Hour & Reception**

WEDNESDAY, OCTOBER 16

- 8:30 a.m.** **Registration Opens**
- 9:30 a.m.** **Groundwater and Surface Water Data/Combining Science and Decision Making**
John Metesh, Director and State Geologist, Montana Bureau of Mines & Geology
- 10:15 a.m.** **Addressing Aging Infrastructure and Other Program Developments**
Emily Metier, Program Manager, Natural Resources Conservation Service
- 10:45 a.m.** **Lewis & Clark Regional Water System – Today, Tomorrow and Beyond (presenting virtually)**
Troy Larson, Lewis & Clark Regional Water System
- 11:45 a.m.** **Lunch**
- 1:15 p.m.** **Missouri River Recovery Program**
Joe Bonneau, Manager, U.S. Army Corps of Engineers
- 2:30 p.m.** **Managed Aquifer Recharge Study (presenting virtually)**
Andrew Nygren, Director of Appropriation, North Dakota Department of Water Resources
- 3:00 p.m.** **Afternoon Networking Break**
- 3:15 p.m.** **Engineering System Reconstruction for the Highline/A Collaborative Effort**
Stan Schweissing, Civil Engineering Manager, HDR
- 4:00 p.m.** **Water Right Adjudication-Knowing Your Rights**
Honorable Russell McElyea, Chief Water Judge, Montana Water Court
- 5:00 – 6:00 p.m.** **Social Hour**
- 6:00 p.m.** **Evening Banquet**
Keynote Speaker: Lieutenant Governor Kristen Juras, State of Montana (invited)
Upper Missouri Water Association Distinguished Service Awards Presentations
Montana Water Resources Association Raffle



93rd Annual Conference and Leadership Forum

November 6-8, 2024

The Clyde Hotel

330 Tijeras Ave NW, Albuquerque, NM 87102

Draft AGENDA (September 6, 2024)

All times Mountain Time

Wednesday, November 6, 2024 Leadership Forum

7:30 am – 12:00 pm Leadership Forum

Room TBD

Wednesday, November 6, 2024 93rd Annual Conference

1:00 pm – 5:00 pm

Room TBD

Registration Open

1:00 pm – 5:00 pm

TBD

Bureau of Reclamation Stakeholder Meetings

Description

2:00 pm – 2:10 pm

TBD

Welcome and Conference Opening

NWRA President Craig Simpson

2:10 pm – 3:00 pm

TBD

General Session: Trials and Tribulations of Aging Infrastructure

Description

3:00 pm – 3:30 pm

TBD

Networking Break

3:30 pm – 4:00 pm

TBD

General Session: Texas v. New Mexico Supreme Court Case

Description

4:30 pm – 5:30 pm

TBD

General Session: Supreme Court Decision Implications: Sackett and Chevron;

What Now?

Description

5:30 pm – 6:30 pm

TBD

Welcome Reception

Description

Thursday, November 7, 2024

7:00 am – 5:00 pm

TBD

Registration

7:00 am – 8:00 am

TBD

Federal Affairs Coffee

8:00 am – 5:00 pm

TBD

Bureau of Reclamation Stakeholder Meetings

Description

8:00 am – 9:00 am

TBD

General Session: New Mexico Water Security Planning Act

Description



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9:00 am – 10:00 am TBD	General Session: State of the States Presentations of the Top NWRA Member States' Issues
10:00 am – 10:30 am TBD	Networking Break
10:30 am – 12:00 pm TBD	General Session: The 119th Congress; What is Possible? Description
12:00 pm – 12:30 pm TBD	Awards Luncheon Keynote Commissioner Camille Touton U.S Bureau of Reclamation
12:45 pm – 2:15 pm TBD	Award Presentations
2:30 pm – 3:30 pm TBD	General Session: Top New Mexico Issues Description
3:30 pm – 4:00 pm TBD	Networking Break
4:00 pm – 5:30 pm TBD	Inside Washington Description
5:30 pm – 6:30 pm TBD	President's Reception

Friday, November 8, 2024



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7:30 am – 9:00 am
TBD

Registration

7:30 am – 8:30 am

NWRA Caucus Meetings
Description

8:30 am – 9:30 am
TBD

General Session: Major River Systems Update; Columbia, Colorado, and Rio Grande
Description

9:30 am – 10:00 am
TBD

U.S. Army Corps of Engineers Keynote
Description

10:00 am
TBD

NWRA Board of Directors Meeting