

GARRISON DIVERSION CONSERVANCY DISTRICT

EXECUTIVE COMMITTEE

**Garrison Diversion Conservancy District
Carrington, North Dakota
December 14, 2023**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on December 14, 2023, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Chairman Walter at 11:00 a.m.

MEMBERS PRESENT

Chairman Alan Walter
First Vice Chairman Jay Anderson
Second Vice Chairman Greg Bischoff
Director Dave Anderson
Director Mark Cook (by video conference)
Director Geneva Kaiser
Director Bruce Klein
Director Bill Ongstad
Director Mike Tweed
Director Ken Vein (by video conference - departed at 11:50 a.m.)
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 D. Anderson to dispense with a reading of the September 14, 2023, Executive Committee minutes and approve them as distributed. Second by Director Tweed. Upon voice vote, motion carried.

FINANCIAL REPORT

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

Revenues through November 30 are broken out as follows: General Fund \$5,059,203; MR&I \$17,781,281; Operations and Maintenance \$4,354,900; Red River Valley Water Supply Project \$30,781,580 and Irrigation Fund \$249,838.

Expenditures were: General Fund \$3,888,042; MR&I \$17,767,709; Operations and Maintenance \$3,802,877; Red River Valley Water Supply Project \$30,924,488 and Irrigation Fund \$297,692.

Total income received through November for all funds is \$58,226,802, and total expenditures are \$56,680,808.

The income budget for 2023 was \$55,527,050. Income received through November is \$58,226,802 or 104.9% of budget.

The total expense budget with transfers in and out was \$56,012,475. The amount expended was \$57,111,114 or 102% of budget.

Garrison Diversion reserve accounts total \$7,406,526.

The balance of funds held at Bank of North Dakota is \$3,390,209; First International Bank & Trust \$13,076,415; and \$7,508,822 at Bremer Bank.

Motion by Director Kaiser to accept the Garrison Diversion financial statements for the period of January 1 through November 30, 2023. Second by Director Klein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed, Vein and Walter. Directors voting nay: none. Motion carried.

Budget Revisions - - Ms. Mooridian referred to Version 1 of the 2023 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 2023 income budget revisions:

Revenues

Tax Levy, increase \$600,000
O&M Non-Project Income, increase \$315,684
Contract Revenue-RRVWSP, increase \$5,400,000

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

Motion by Vice Chairman J. Anderson to approve the following 2023 expense budget revisions:

Expenses

General Fund

Directors Exp, increase \$40,000

Employee Expense**Travel**

Emp Exp Other, **decrease \$3,556**

Benefits

Unemployment Comp, increase \$2,621

Vac/Sick Leave Liability, increase \$935

Administration

Meetings & Events, increase \$25,000

Data Processing, increase \$25,000

Insurance, increase \$4,000

Public Education

GDCD Tours, **decrease \$981**

Missouri River Joint Board, increase \$981

Professional Services

Engineering, **decrease \$78,000**

Prof Services Other, **decrease \$25,000**

Irrigation Development

NDSU OIRS, increase \$29,000

Irrigation Development, **decrease \$20,000**

Capital Purchases

Land & Bldgs, increase \$655,000

Irrigation Fund**McClusky Canal Irrigation**

Construction, increase \$19,000

Operations, **decrease \$19,000**

GDU O&M**Salaries & Benefits**

Salaries, increase \$251,799

Travel, increase \$15,000

Utilities, **decrease \$9,000**

Contracted Services, **decrease \$190,000**

Supplies, increase \$220,000

Equipment Purchases, increase \$2,188

Safety, increase \$4,000

Misc., increase \$6,000

Materials, **decrease \$150,000**

RRV Water Supply Project

ROW, increase \$400,000

Design/Construction in Progress, increase \$6,000,000

Professional Services

Financing/Legal/Adm, **decrease \$9,000**

Other Engineering, increase \$9,000

Debt Payments

Principal, increase \$534,127

Interest, \$128,856

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

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

GARNEY CONSTRUCTION REPORT

Keith Lesmaster, Director of Operations, and Jarrod Weber, Project Manager, Garney Construction, provided a construction update on RRVWSP Contract 5B. Mr. Lesmaster shared a PowerPoint presentation showing where things are at today with construction on Contract 5B, and Mr. Weber shared planning details for the 2024 construction season.

Mr. Lesmaster stated Contract 5B is nine miles of 72-inch steel waterline. Through the 2023 construction season, Garney installed five and a half miles of pipeline with three and a half miles remaining to install.

Over 100,000 cubic yards of spoil have been generated. Of those spoils, there are 8,000 cubic yards remaining to haul or about 400 truckloads.

A milestone reached this year is the completion of the railroad trenchless crossing. The carrier pipe was also installed and brought up to grade.

Approximately one and a half miles of pipe is staged on the right-of-way ready for installation when Garney remobilizes in May 2024.

Mr. Weber said the same two crews will return to continue work on Contract 5B. The first crew will install a temporary bulkhead and lay pipe to the west. Everything to the east can start to be filled with water for hydrotesting. That crew will lay west bound to 73rd Avenue where crew two started in 2023 and make that connection. Then they will jump to the far west side where Contract A ended and lay east bound. Crew two will start at 71st Avenue and install a temporary bulkhead so they start filling the line all the way east behind them to where crew one started.

Mr. Weber stated challenges in 2024 will be resources, such as aggregates. This winter, Garney pre-purchased aggregate needed for the 2024 completion to guarantee it will be available in the spring. The location of crew two is better for dewatering setup. In order to get the pumps turned on in early spring, wells will be drilled in January so everything is ready when the pipe crew arrives.

Second Vice Chairman Bischoff asked what the timeline is.

Mr. Lesmaster said he sees no reason why Garney will not have the pipe in service by October 31, 2024. He does believe there will still be final restoration to complete into 2025.

Mr. Weber described the processes used for dewatering, including drain tile. There has been some success with that; however, not as much water was moved as they would have liked. The ideal situation would be to have drain tile on both sides of the ditch. Sandpoints/wellpoints were also used. These work well when in sandy gravel, and they have had good success with that. In

January, deep wells (25 feet) will be installed between 71st and 70th Avenue to see how that works out.

Mr. Lesmaster said Garney's goal is to build a safe, quality product. Garney is taking their lumps on the cost side of it, but in the end, they want Garrison Diversion to be proud of the product they have delivered.

RED RIVER VALLEY WATER SUPPLY PROJECT

2023 Construction Review - - Kip Kovar, District Engineer, Garrison Diversion, provided a PowerPoint presentation as a review of the RRVWSP construction contracts, consisting of completed and ongoing projects.

Completed

- Missouri River Intake, Wet Well & Site Dev Ct 1 (2022 – Industrial Contract Services)
- Sheyenne River Outfall, Disch Str & Site Dev Ct 2 (2022 – Industrial Builders)
- Transmission Pipeline East Ct 5A (2022 – Garney)
- Missouri River Intake, Screen Structure and Tunnel Ct 2 (2023 – Michels)

Underway

- Transmission Pipeline East Ct 5B (2024 – Garney)
- Transmission Pipeline East Ct 5C (2026 – Oscar Renda)
- Transmission Pipeline East Ct 5D (2026 – Carstensen)

The original total of all RRVWSP construction contracts is \$218 million. Change orders total (\$722,520), for a revised total of \$217.3 million or a -0.3% change.

Pending change orders amount to \$1.3 million, likely resulting in a revised amount on contracts of \$219.4 million or a 0.6% change.

Contract 5B

Mr. Kovar also reported on the construction status of Contract 5B, highlighting contractor-initiated improvements, which included adding two more crews and a more pro-active approach to dewatering. Challenges encountered consisted of deep cuts/groundwater, aggregate supply and cobbles and boulders at the railroad tunnel. Various photos of construction site activities were presented.

Approximately a mile and a half of pipeline was installed in 2022. Four miles of pipeline were installed in 2023, and a little over three miles remain to be installed in 2024. Contract 5B is for a total of nine miles.

Mr. Kovar said Garrison Diversion relaxed some requirements and made some other allowances to help Garney succeed in 2023. Adjustments are also being made for 2024 by allowing for more time and using better dewatering tactics.

Mr. Kovar also reviewed a list of potential change order items and the current contract price and timeline for Contract 5B. The original contract value was \$45,961,700. The current contract amount is \$44,932,678, which includes approved change orders to date. The original substantial

completion date was September 30, 2023. The current final completion date of this contract is December 24, 2023, which will not be met.

Mr. Kovar stated if Garney completes its work with its current 2024 schedule, liquidated damages would amount to \$780,000 which is \$2,000 per day. Liquidated damages are based on the number of days past the due dates.

Other RRVWSP Work

Mr. Kovar reviewed other work that has taken place on the RRVWSP, which is:

- > Ongoing final design for Contract 7 and ENDAWS Contract 3
- > Ongoing discussions with Corps of Engineers and State on operations
- > Received and awarded bids, signed construction contracts, and held virtual pre-construction meetings for two construction contracts
 - 5D Notice to Proceed issued to Carstensen on October 20
 - 5C Notice to Proceed issued to Oscar Renda on November 7; have since held two construction planning workshops
- > Supported Fargo and Grand Forks in details of cost share agreement/ financial modeling
- > Ongoing pipeline planning with Washburn (selected Highway 83 corridor alignment)
- > Issued Request for Qualifications (RFQs) for professional services (facilities preliminary design, RPRs, and materials testing)

2024 Construction Outlook - - Mr. Kovar reported there will be three construction companies working on the pipeline this summer. This means the construction phase services staff is really going to ramp up. He expects 10 to 15 people in Carrington to provide construction oversight and observation.

Mr. Kovar added there have been discussions in regard to hiring an additional engineer. He suggested finding someone right out of college. The fall semester is just ending and another chance would be looking the end of spring semester.

Mr. Kovar said he would like to hire additional field staff once the facility construction phase begins.

Biennium Draft Work Plan 2023-2025 - - Mr. Kovar referred to 2023-2025 Biennium Work Plan, stating it is for a total of \$244 million. He reviewed the contracts and task orders which have been issued. A copy of the work plan is attached to these minutes as Annex IV.

Mr. Kovar pointed out Item No. 5, RRV Transmission Pipeline Contract 6A, is on hold until the cost share items have been worked out with the user systems. He expects bids will go out next summer on this contract.

Land Acquisition - - Mr. Kovar reported currently 60 percent of the right-of-way has been obtained in the Eastern North Dakota Alternate Water Supply (ENDAWS) section of the RRVWSP located in Sheridan County.

Work Plan Update - - Mr. Kovar presented and reviewed three ENDAWS Task Orders and two RRVWSP Task Orders for the committee's approval.

ENDAWS Task Orders

Task Order 2250 – McClusky Canal Intake & Pumping Station Preliminary Design (PD)

The objective of Task Order 2250 is to complete a preliminary design for the McClusky Canal Intake and Pumping Station, which will be an approximated 2,400 HP pump station designed to convey 165 cubic feet per second (cfs) of flow. The cost of the task order is \$751,031. A copy of the task order's executive summary is attached to these minutes as Annex V.

Task Order 3210 – Biota Water Treatment Plant & McClusky Main Pumping Station PD

The objective of Task Order 3210 is to complete a preliminary design for the Biota Water Treatment Plant (BWTP) and the McClusky Main Pumping Station (McMPS). The BWTP generally consists of sediment/sand removal, ultraviolet (UV) disinfection and chlorine disinfection. The cost of the task order is \$2,872,752. A copy of the task order's executive summary is attached to these minutes as Annex VI.

Task Order 4250 – Hydraulic Break Tank PD

The objective of Task Order 4250 is to complete a preliminary design for the Hydraulic Break Tanks, which will be two approximated 5-million-gallon break tanks at the point where the pipeline transitions from pressure flow to gravity flow. The cost of the task order is \$370,443. A copy of the task order's executive summary is attached to these minutes as Annex VII.

Motion by Director D. Anderson to approve the ENDAWS Task Orders as follows: 1) Task Order 2250 McClusky Canal Intake & Pumping Station Preliminary Design in the amount of \$751,031; 2) Task Order 3210 Biota Water Treatment Plant & McClusky Main Pumping Station Preliminary Design in the amount of \$2,872,752 and 3) Task Order 4250 Hydraulic Break Tank Preliminary Design in the amount of \$370,443. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.

RRVWSP Task Orders

Task Order 1520 – Operational Planning, Phase 3

Steve Burian, Burian & Associates, said operational planning started as support for the federal RRVWSP. When it changed to the state RRVWSP, it was decided to break the project down into phases. Phase 2 of the operational planning is wrapping up so this task order moves to Phase 3.

Mr. Burian explained the five different phases of drought to be monitored and operated within.

The purpose of Task Order 1520 is to continue ongoing analysis of the RRVWSP operations through discussions with the system users, Garrison Diversion, Corps of Engineers and the State. There are five objectives: 1) update project operational descriptions and assumptions, 2) update project governance, 3) update water supplies, 4) update pipeline and reservoir operations and 5) update the preliminary water accounting model. The cost of this task order is \$462,030. A copy of the task order's executive summary is attached to these minutes as Annex VIII.

Motion by Director Klein to approve RRVWSP Task Order 1520 Operational Planning in the amount of \$462,030. Second by Second Vice Chairman Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein,

Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.

Task Order 5340 – Transmission Pipeline East, Contract 4, Final Design Services & Bidding Assistance

Task Order 5340 takes 30-percent plans and specifications for Contract 4 to final documents for public bidding. Contract 4 begins four miles east of Hurdsfield, North Dakota, and extends 27 miles east. It includes permitting, surveying, hydraulic modeling and bidding assistance for

Contracts 4A, 4B and 4C. The cost of the task order is \$7,183,000. A copy of the task order's executive summary is attached to these minutes as Annex IX.

Motion by Vice Chairman J. Anderson to approve RRVWSP Task Order 5340 Transmission Pipeline East, Contract 4, Final Design Services, in the amount of \$7,183,000. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.

State Water Commission Cost Share Requirements - - Tami Norgard, Vogel Law Firm, commented when the 2023 Cost Share Agreement with the Department of Water Resources was negotiated, it was observed that additional requirements regarding subcontractors were needed pertaining to insurance conditions and indemnification.

Ms. Norgard said, as a result, discussions took place with Black & Veatch, and a few modifications were proposed to their contract with Garrison Diversion.

Ms. Norgard described the proposed changes and recommended the committee approve an amendment to Black & Veatch's contract.

Motion by Director Kaiser to approve the amendment to the Black & Veatch contract regarding State Water Commission cost share requirements. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff,

Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.

Program Schedule - - Ms. Mooridian reviewed the RRVWSP Program Schedule dated December 5, 2023, which shows the timeline of the ongoing RRVWSP construction projects. Updates are highlighted.

Program Budget - - Ms. Mooridian referred to the RRVWSP Planning Level Budget dated November 30, 2023. The total combined program budget is estimated at \$138.9 million. Actual program expenses are \$107.7 million with total outstanding expenses of \$31.1 million. Total program efforts are 78 percent complete. A copy of the budget is attached to these minutes as Annex X.

Ms. Mooridian pointed out the recent task order approvals from the 2023-2025 Biennium Work Plan have not yet been included in the program budget. Staff is currently in the process of adding these items.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer, Garrison Diversion, reported on O&M activities, stating since his last report, the O&M crew has been at the Snake Creek Pumping Plant doing routine maintenance or hauling topsoil where needed.

A status report on the major slide repair project along the McClusky Canal, including photos and a video of the trenching work completed, was provided. This year, approximately 70,000 yards of material have been hauled at the McClusky Canal major slide repair project.

IRRIGATION UPDATE

2023 Irrigation Map - - Mr. Anderson next referred to the 2023 irrigation map. Currently, there are approximately 7,900 irrigated acres. Interest remains on new irrigation acreage, but there is nothing in the design phase at this time.

Mr. Kovar presented at the Irrigation Association Workshop last week and provided information on how Garrison Diversion can assist with irrigation projects.

Mr. Anderson also reported he will be presenting at a smaller irrigation conference in the McClusky area in January or February, which is still in the planning stages.

BUREAU OF RECLAMATION REPORT

Dani Fettig, Bureau of Reclamation (Reclamation), referred to Reclamation's December 14, 2023, written report and provided highlights. A copy of the report is attached to these minutes as Annex XI.

MR&I - - Ms. Fettig stated Reclamation has released the 2024 allocation of Bipartisan Infrastructure Law (BIL) funding. An allocation of \$1 billion was provided to Reclamation to use for rural water construction across all of its projects over a five-year period. In 2024, Garrison

Diversion's portion of this funding will be \$27 million and includes both state and tribal portions for MR&I construction.

Ms. Fetting said in addition, Reclamation will also appropriate whatever is included in the President's budget or is passed through congress, which is currently under a Continuing Resolution. The amount is not confirmed, but the President's request included \$15.2 million in construction funds for both the state and tribal portions.

Ms. Fetting further stated if this all passes as expected, Reclamation will have a construction budget of \$42.2 million for 2024.

Ms. Fetting reported construction on the Biota Water Treatment Plant of the Northwest Area Water Supply (NAWS) located near Max is wrapping up. This project had been held up due to a waiver request needed for the Buy America Build America (BABA) Act. Reclamation determined this contract did not require a waiver and is exempt from the BABA requirements.

Ms. Fetting also reported Reclamation has been in discussions with Garrison Diversion, the Department of Water Resources (DWR) and the Corps of Engineers regarding construction on the NAWS Intake and modifications to the Snake Creek Pumping Plant.

Duane DeKrey, Secretary, asked if there has been any word on the US Fish & Wildlife Service's Environmental Assessment (EA) for ENDAWS.

Ms. Fetting said as part of the ENDAWS Environmental Impact Statement (EIS), Reclamation completed the environmental compliance requirements for construction of the pipeline. Part of that is to consult with the Fish & Wildlife Service on wetland easement crossings. The Fish & Wildlife Service determined it needed to complete its own EA to cover that action. It is

Reclamation's understanding the EA will be released very soon, and the public will then have a chance to comment.

Mr. Kovar asked why Fish & Wildlife Service did not consult with Garrison Diversion or Reclamation on this issue.

Ms. Fetting said she believes there were some preliminary conversations where the Fish & Wildlife Service indicated they may need to conduct an EA, but Reclamation was not made aware of that decision being made until just recently.

Mr. DeKrey asked if there is precedence for having an EIS done on a project and then the Fish & Wildlife Service going back and asking for an EA.

Ms. Fetting said she cannot give a specific example, but she could find out if any exist. The hope when doing an EIS is that all the federal agencies' actions can be covered. In this case, the Fish & Wildlife Service determined they needed additional analysis to confirm their actions were covered.

DEPARTMENT OF WATER RESOURCES REPORT

John Paczkowski, State Engineer, DWR, provided updates on ongoing water issues and projects at the DWR.

Mr. Paczkowski reported the anticipated revenue for the Resources Trust Fund this biennium is \$449.8 million. Currently, it is at \$84.1 million, which is approximately \$4.4 million over projection. One thing to note is the excess funds will be moved into the Water Project Stabilization Fund on a quarterly basis as long as there are funds over the projected budget. Depending upon what revenues come in for December, January would be the first time this biennium that funding will be moved over to that account.

As a result of the number of bills passed in the last legislative session, including HB 1072, 1073 and 1076, as well as SB 2026, administrative code changes will need to be made once these laws go into effect. One item of note, the DWR is proposing a new article (8915) that has to do with water course determinations.

The process to update the Water Development Plan will begin in January. This is done every two years prior to the legislative session whereby the DWR gets an inventory of anticipated projects to be reviewed in the upcoming biennium. In addition, basin-wide meetings will be held throughout the summer with completion of the plan scheduled for December.

A new policy was created by the SWC relating to basic inventory assessment and capital improvement planning. Workshops will be held explaining how to complete this process. The first one is December 21, 2023, and the second one January 10, 2024.

Recent changes were made to the SWC Cost Share Policy. One deals with snagging and clearing with no change in percentage; it will stay at 50 percent. It is recognized there may be an increase in priority for snagging and clearing as it relates to critical infrastructure vicinity work. Those will be moved up from low priority to moderate priority on the scale. The other change is regarding the irrigation cost share percentage, which was increased from 50 to 75 percent. The SWC can only cost share on the off-farm costs not for the individual producers. The SWC also agreed to increase its interest buydown for the Ag PACE loan program. The Bank of North Dakota (BND) will continue to contribute \$20,000, and the SWC is now up to \$40,000 for a \$60,000 cap.

The DWR has also been working with the BND to potentially modify the Production Enhancement Program (PEP). This deals with loan interest buydown for subsurface drainage and tiling systems. The BND is looking at the possibility of increasing its involvement and making that eligible for irrigators as well.

MR&I REPORT

Construction Report - - Mr. DeKrey reported 2023 MR&I expenditures as of November 30 are \$17,758,455. Total MR&I expenditures are \$66,351,587. Remaining approved federal MR&I funds are \$14,089,454.

Mr. DeKrey also referred to the MR&I Bipartisan Infrastructure Law (BIL) Construction Report. No funding has been expended under this program because of BABA. This should change now

that the waiver requirement has been eliminated. Copies of the two construction reports are attached to these minutes as Annex XII.

GENERAL MANAGER'S SPENDING AUTHORITY

Chairman Walter reminded the committee the general manager currently has authority to approve expenditures under \$75,000 and not within the board approved budget. The Red River Valley Committee discussed this at its December 12 meeting and is recommending increasing this amount to \$125,000. With the increased construction contracts and pipeline installation this summer, more change orders are likely to occur.

Chairman Walter added this increase in spending authority would result in an amendment to current board policy. Anything above \$125,000 and not within the board approved budget would require formal approval from the full board.

Motion by Director D. Anderson to approve amending Garrison Diversion Board Policy, Chapter 5, Section 5.11, Spending Authorization, increasing the General Manager's spending authority to \$125,000. Second by Director Kaiser. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.

2023 GARRISON DIVERSION ACCOMPLISHMENTS

Mr. DeKrey referred to the list of Garrison Diversion's 2023 accomplishments for the board's information. This will be presented again to the full board in January. If the committee members have anything to add to the list, let staff know. A copy of the list is attached to these minutes as Annex XIII.

2024 GARRISON DIVERSION WORK PLAN

Mr. DeKrey also referred to the Draft 2024 Garrison Diversion Work Plan highlighting the new items for the year, which appear in green. A copy of the work plan is attached to these minutes as Annex XIV.

Motion by Director Tweed to recommend approval of the 2024 Garrison Diversion Work Plan to the full board. Second by Director Klein. Upon voice vote, motion carried.

2024 SALARY INCREASES

Chairman Walter reported the Bureau of Labor Statistics shows the consumer price index (cpi) is at 3.2 percent before seasonal adjustments. After seasonal adjustments, it is 4 percent. He suggested the committee approve a 2024 salary increase of 4 percent for general fund employees.

Operation and maintenance employees, based on eligibility, would receive a step increase in addition to the four percent.

Motion by Second Vice Chairman Bischoff authorizing the general manager to award 2024 salary increases to include a four percent increase for general fund employees. In addition, the general manager is authorized to award salary increases to operation and maintenance employees to include four percent increase, as well as an annual step increase. Second by Director Kaiser. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.

EXECUTIVE COMMITTEE ELECTION REPORT

Mr. DeKrey informed the committee there are three directors currently on the Executive Committee with expiring terms at the end of the year. They are Dave Anderson, Mark Cook and Bruce Klein. Director Anderson is eligible to run for a second term; however, Directors Cook and Klein will have completed two terms and cannot run again.

Mr. DeKrey explained the nominating and election process, which will take place during the January 2024 board meeting. If any board members are interested in serving on the Executive Committee, please contact Directors Bischoff, Cook or Kaiser, who serve on the Nominating Committee.

GENERAL MANAGER'S REPORT

Board Email Addresses - - Ms. Mooridian said there had been prior conversations among the officers of the board about the board members each having a Garrison Diversion email address instead of using their personal email for security purposes. It was decided to bring this issue to the Executive Committee for discussion.

Ms. Mooridian referred to a discussion with Garrison Diversion's and LAWA's legal counsels on this issue when a request was received for email addresses of the LAWA board members. It was stated if a public citizen asks for a public official's (director's) email address and they have been designated a public email address, it must be released. If the director has only a personal email address, it is not required to give that information out.

Second Vice Chairman Bischoff said another concern with a public email address is email messages could/would be considered public information.

Ms. Norgard added if a director has Garrison Diversion information on a personal gmail account, he/she would have to provide it as part of a public record request.

Ms. Norgard said wherever directors get their email, keep it as your personal email if you want. If a director would rather have a gdc email address, the option is available, but in that case, he /she must remember to check it.

Following committee discussion, the option to have a Garrison Diversion email address is available. Directors who are interested should let staff know.

Accounting Position Update - - Mr. DeKrey reported the accounting position open at Garrison Diversion's Carrington office has been readvertised.

Oakes Irrigation Research Site (OIRS) - - Mr. DeKrey stated North Dakota State University (NDSU) would like to know how Garrison Diversion will be transferring the five-acre parcel of land at the OIRS to the university. The building currently being constructed at the OIRS will be owned by NDSU so the land it is located on needs to be transferred to NDSU.

Ms. Norgard said she would like to review Garrison Diversion's past agreements with NDSU. If nothing in the agreements address title transfer, a deed could be prepared.

Chairman Walter suggested this item be added to the April board meeting agenda.

Human Resource Services - - Mr. DeKrey informed the committee a request for proposal (RFP) has been developed to advertise for assistance with human resources services for Garrison Diversion. The document is currently under review by management.

UPCOMING EVENTS

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

OTHER

Chairman Walter adjourned the meeting at 2:05 p.m.

(SEAL)

Alan Walter, Chairman

Duane DeKrey, Secretary

REGISTRATION

EXECUTIVE COMMITTEE
Garrison Diversion Conservancy District
December 14, 2023

NAME	ADDRESS
Jeff Healy	AEZS
Steve L. Burich	Burich + Associates
Jarrod Weber	BARNEY
KEITH LEMASTER	GARNEY
Merrill M. L.	GDCD
VANCE MILLER	BV
Scott Mehroy	GDCD
Ashley Ristner	GDCD
Brent Erickson	AEZS
Tami Norgard	Vogel Law Firm
Kurt Rostkamp	BV
Kp Tom	GDCD
Lynn Anderson	GDCD
Lisa Chapman	GDCD
Kathryn Cook	GDCD
On Line	
Mark Cook	Garrison Diversion
Jeff LeDoux	Garrison Diversion
Ken Vein	Garrison Diversion
Dani Fettig	Bureau of Reclamation
Julie Prescott	Department of Water Resources
Lori Noack	Department of Water Resources
John Paczkowski	Department of Water Resources
Duston Offerdahl	Garrison Diversion
Steve Metzger	Garrison Diversion

Garrison Diversion Conservancy District						
Combined Statement of Revenues and Expenses						
For the Eleven Months Ended November 30, 2023						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$8,320,277	\$4,595	\$380,008	\$249,723	\$172,668	\$9,127,271
Revenues:						
Irrigation Admin	974					974
Lease Income						-
Revenue from Sale of Fixed Assets			173,167			173,167
Miscellaneous Income	3,458				364	3,822
Interest Income	310,756	807	1,413		3,354	316,330
Tax Levy	4,264,453					4,264,453
State Aid Distribution	272,511					272,511
Contract Revenue	63,356	17,780,474	3,647,636	30,781,580	246,120	52,519,166
Non-Project Income	143,695		532,684			676,379
Total Revenues	\$5,059,203	\$17,781,281	\$4,354,900	\$30,781,580	\$249,838	\$58,226,802
Expenditures:						
Director Expense	230,500					230,500
Employee Expense	1,099,007	74,548	2,110,086			3,283,641
Administrative Expense	194,551	34,706	90,346			319,603
Public Education	70,323					70,323
Professional Services	437,502		222,698	296,912		957,112
Irrigation Development	241,018					241,018
Water Supply Projects	187,609					187,609
GDCD Recreation Project	708,685					708,685
DWRA Recreation Project	3,913					3,913
Maintenance & Repairs	41,848		977,559		203,826	1,223,233
Capital Purchases	673,086		402,188	30,810	18,769	1,124,853
Construction in Progress				29,933,783		29,933,783
MR&I Project Expenses		17,658,455				17,658,455
Principal Debt Payments				534,127	55,892	590,019
Interest Payments				128,856	19,205	148,061
Total Expenditures *	\$ 3,888,042	\$ 17,767,709	\$ 3,802,877	\$ 30,924,488	\$ 297,692	\$ 56,680,808
Transfer In/Out	430,306	(12,765)	(417,541)	-	-	\$ -
Revenues Over Expenditures	\$ 1,601,467	\$ 807	\$ 134,482	\$ (142,908)	\$ (47,854)	\$ 1,545,994
Net Change in Assets	(3,488,517)		1,246	1,500,121	(76)	\$ (1,987,226)
Ending Bank Balance	\$ 6,433,227	\$ 5,402	\$ 515,736	\$ 1,606,936	\$ 124,738	\$ 8,686,039

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For Eleven Months Ended November 30, 2023				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Income Received to November 30, 2023	Percentage of Amount Budgeted	Balance of 2023 Budget
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 3,822	0.0%	\$ (3,822)
Revenue Sale of Fixed Assets	\$ -	\$ 173,167	0.0%	\$ (173,167)
Interest Income	\$ 33,120	\$ 316,330	955.1%	\$ (283,210)
Tax Levy	\$ 3,650,000	\$ 4,264,453	116.8%	\$ (614,453)
State Aid	\$ 180,000	\$ 272,511	151.4%	\$ (92,511)
General Fund Contract Revenue	\$ 70,000	\$ 63,356	90.5%	\$ 6,644
O&M Contract Revenue	\$ 4,890,000	\$ 3,647,636	74.6%	\$ 1,242,364
MR&I Contract Revenue	\$ 20,257,975	\$ 17,780,474	87.8%	\$ 2,477,501
RRVWSP Contract Revenue	\$ 25,400,000	\$ 30,781,580	121.2%	\$ (5,381,580)
Irrigation Fund Revenue	\$ 828,005	\$ 246,120	29.7%	\$ 581,885
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 217,000	\$ 676,379	311.7%	\$ (459,379)
Total Revenues	\$55,527,050	\$58,226,802	104.9%	(\$2,699,752)

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For Eleven Months Ended Nov 30, 2023						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Expenditures			Percentage		Balance of Budget
	Budget for 2022	Charged to 2022 Budget	Budget for 2023	Expenditures to Nov 30, 2023	Spent Amount Budgeted	
Expenses						
Director Expenses	\$ 270,000	\$ 235,483	\$ 221,000	230,500	104.3%	\$ (9,500)
Employee Expenses	\$ 3,746,366	\$ 3,350,365	\$ 3,508,000	3,283,641	93.6%	\$ 224,359
Administrative Expenses	\$ 431,335	\$ 317,442	\$ 452,500	319,603	70.6%	\$ 132,897
Public Education	\$ 151,840	\$ 135,407	\$ 157,000	70,323	44.8%	\$ 86,677
Professional Services	\$ 3,515,225	\$ 2,902,288	\$ 2,637,000	957,112	36.3%	\$ 1,679,888
Irrigation Development	\$ 911,200	\$ 881,346	\$ 260,875	241,018	92.4%	\$ 19,857
Water Supply Program	\$ 300,000	\$ 98,614	\$ 300,000	187,609	62.5%	\$ 112,391
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	708,685	83.4%	\$ 141,315
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	3,913	39.1%	\$ 6,087
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	-	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,611,040	\$ 1,187,210	\$ 1,794,100	1,223,233	68.2%	\$ 570,867
Capital Purchases	\$ 1,056,000	\$ 963,831	\$ 495,000	1,124,853	227.2%	\$ (629,853)
Construction in Progress	\$ 27,950,000	\$ 27,977,251	\$ 24,000,000	29,933,783	124.7%	\$ (5,933,783)
MR&I Fund	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	17,658,455	88.3%	\$ 2,341,545
Principal on Debt Repayment	\$ 479,831	\$ 479,483	\$ 315,000	590,019	187.3%	\$ (275,019)
Interest on Debt Repayment	\$ 68,660	\$ 68,656	\$ 67,000	148,061	221.0%	\$ (81,061)
Total Expenses	\$ 68,103,497	\$ 64,436,480	\$ 55,069,475	56,680,808	102.9%	\$ (1,611,333)
Transfers In/Out						
MR&I	\$ 22,000	\$ 20,311	\$ 23,000	12,765	55.5%	\$ 10,235
O&M	\$ 972,340	\$ 886,658	\$ 920,000	417,541	45.4%	\$ 502,459
Irrigation	\$ -	\$ -	\$ -	-	0.0%	\$ -
RRVWSP	\$ (1,451,491)	\$ (1,368,042)	\$ -	-	0.0%	\$ -
Total Transfers Out	\$ (457,151)	\$ (461,073)	\$ 943,000	430,306	45.6%	\$ 512,694
Total Expenses & Transfers Out	\$ 67,646,346	\$ 63,975,407	\$ 56,012,475	57,111,114	102.0%	\$ (1,098,639)

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For Eleven Months Ended November 30, 2023**

	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 11/30/2023	Balance of Budget as of 11/30/2023	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 130,000	\$ 120,037	\$ 133,000	\$ 110,260	\$ 22,740	82.9%
Directors Expense	\$ 140,000	\$ 115,445	\$ 88,000	\$ 120,240	\$ (32,240)	136.6%
Total Directors Expense	\$ 270,000	\$ 235,482	\$ 221,000	\$ 230,500	\$ (9,500)	104.3%
Employee Expense						
Employee Salaries	\$ 822,000	\$ 780,874	\$ 908,000	\$ 720,612	\$ 187,388	79.4%
General Manager Exp	\$ 35,000	\$ 15,160	\$ 21,000	\$ 10,798	\$ 10,202	51.4%
Travel	\$ 61,000	\$ 33,344	\$ 61,000	\$ 30,118	\$ 30,883	49.4%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 17,711	\$ 25,000	\$ 17,939	\$ 7,062	71.8%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 6,490	\$ 10,000	\$ 3,218	\$ 6,782	32.2%
Engineer - Ryan Anderson	\$ 5,000	\$ 1,901	\$ 5,000	\$ 2,067	\$ 2,933	41.3%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,363	\$ 6,000	\$ 843	\$ 5,157	14.1%
Emp Exp Other	\$ 15,000	\$ 5,879	\$ 15,000	\$ 6,051	\$ 8,949	40.3%
Professional Development	\$ 17,000	\$ 5,500	\$ 17,000	\$ 1,411	\$ 15,589	8.3%
Employee Training	\$ 15,000	\$ 5,500	\$ 15,000	\$ 1,411	\$ 13,589	9.4%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 406,000	\$ 332,717	\$ 427,000	\$ 336,068	\$ 90,932	78.7%
GDCD FICA	\$ 72,000	\$ 64,927	\$ 79,000	\$ 62,604	\$ 16,396	79.2%
Retirement	\$ 117,000	\$ 111,743	\$ 129,000	\$ 103,278	\$ 25,722	80.1%
Hospital & Life Insurance	\$ 177,000	\$ 136,698	\$ 175,000	\$ 131,092	\$ 43,908	74.9%
Unemployment Comp	\$ 1,000	\$ 307	\$ 1,000	\$ 3,621	\$ (2,621)	362.1%
Dental / Vision Ins.	\$ 14,000	\$ 11,637	\$ 14,000	\$ 9,815	\$ 4,185	70.1%
Work Force Safety	\$ 1,000	\$ 307	\$ 1,000	\$ 380	\$ 620	38.0%
Long-Term Disability Ins	\$ 9,000	\$ 7,098	\$ 10,000	\$ 6,343	\$ 3,657	63.4%
Vacation/Sick Leave Liability	\$ 15,000	\$ -	\$ 18,000	\$ 18,935	\$ (935)	105.2%
Total Employee Expense	\$ 1,341,000	\$ 1,167,595	\$ 1,434,000	\$ 1,099,007	\$ 334,994	76.6%
Administration						
Postage	\$ 7,000	\$ 3,057	\$ 6,000	\$ 3,977	\$ 2,023	66.3%
Communications	\$ 31,000	\$ 14,124	\$ 16,000	\$ 11,933	\$ 4,067	74.6%
Utilities	\$ 34,000	\$ 31,989	\$ 33,000	\$ 32,563	\$ 437	98.7%
Meetings & Events	\$ 10,000	\$ 8,602	\$ 5,000	\$ 25,084	\$ (20,084)	501.7%
Subscriptions/Publications	\$ 6,000	\$ 5,850	\$ 6,000	\$ 4,694	\$ 1,306	78.2%
Miscellaneous	\$ 6,000	\$ 2,916	\$ 4,000	\$ 1,340	\$ 2,660	33.5%
Data Processing	\$ 23,000	\$ 20,270	\$ 20,000	\$ 42,454	\$ (22,454)	212.3%
Employee Recruiting	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 18,000	\$ 10,135	\$ 14,000	\$ 10,479	\$ 3,521	74.9%
Small Office Equipment	\$ 14,200	\$ 10,886	\$ 20,000	\$ 1,308	\$ 18,692	6.5%
Dues	\$ 15,000	\$ 11,528	\$ 14,000	\$ 12,837	\$ 1,163	91.7%
Insurance	\$ 15,800	\$ 15,509	\$ 14,000	\$ 17,232	\$ (3,232)	123.1%
Annual Independent Audit	\$ 33,500	\$ 31,118	\$ 36,500	\$ 30,650	\$ 5,850	84.0%
Total Administration	\$ 218,500	\$ 165,984	\$ 193,500	\$ 194,551	\$ (1,051)	100.5%
Public Education						
GDCD Tours	\$ 10,000	\$ 5,000	\$ 10,000	\$ 3,000	\$ 7,000	30.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 18,000	\$ 18,000	\$ 10,000	\$ 8,000	55.6%
Missouri River Joint Board	\$ 71,090	\$ 71,061	\$ 15,000	\$ 15,981	\$ (981)	106.5%
Upper Sheyenne	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 9,750	\$ 6,940	\$ 20,000	\$ 7,342	\$ 12,658	36.7%
Miscellaneous	\$ 9,000	\$ 406	\$ 10,000	\$ -	\$ 10,000	0.0%
Total Public Education	\$ 151,840	\$ 135,407	\$ 157,000	\$ 70,323	\$ 86,677	44.8%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For Eleven Months Ended November 30, 2023**

	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 11/30/2023	Balance of Budget as of 11/30/2023	Percentage of Budget Spent
Professional Services						
Communications	\$ 160,000	\$ 109,375	\$ 140,000	\$ 127,379	\$ 12,621	91.0%
Engineering	\$ 125,000	\$ 43,248	\$ 125,000	\$ 18,452	\$ 106,548	14.8%
RRVWSP Development	\$ 469,000	\$ 65,640	\$ 456,000	\$ 110,099	\$ 345,901	24.1%
Technical Support for LAWA	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 260,000	\$ 7,494	\$ 240,000	\$ 2,564	\$ 237,436	1.1%
Legal	\$ 133,000	\$ 51,674	\$ 125,000	\$ 57,582	\$ 67,418	46.1%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ -	\$ 50,000	\$ 45,824	\$ 4,176	91.6%
Meeting, Misc. Exp	\$ 16,000	\$ 6,472	\$ 16,000	\$ 4,129	\$ 11,871	25.8%
Prof Services Other	\$ 30,000	\$ 22,793	\$ 45,000	\$ 16,524	\$ 28,476	36.7%
Legal Services	\$ 215,000	\$ 142,762	\$ 188,000	\$ 165,048	\$ 22,952	87.8%
Total Professional Services	\$ 999,000	\$ 383,818	\$ 954,000	\$ 437,502	\$ 516,498	45.9%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	50.0%
NDSU Oakes Irrigation Site	\$ 202,575	\$ 174,680	\$ 167,875	\$ 196,308	\$ (28,433)	116.9%
Robert Titus Lease	\$ 16,625	\$ 16,484	\$ 17,000	\$ 16,083	\$ 917	94.6%
Irrigation Development	\$ 642,000	\$ 640,183	\$ 26,000	\$ 3,627	\$ 22,373	14.0%
Total Irrigation Development	\$ 911,200	\$ 881,347	\$ 260,875	\$ 241,018	\$ 19,857	92.4%
Recreation						
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	\$ 708,685	\$ 141,315	83.4%
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	\$ 3,913	\$ 6,087	39.1%
Total Recreation	\$ 610,000	\$ 546,500	\$ 860,000	\$ 712,598	\$ 147,402	82.9%
Water Supply Grant Program	\$ 300,000	\$ 98,614	\$ 300,000	\$ 187,609	\$ 112,391	62.5%
Irrigation Districts Expense						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total Irrigation Districts Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Maintenance & Repair						
Equipment Maintenance	\$ 31,000	\$ 30,543	\$ 27,000	\$ 19,079	\$ 7,921	70.7%
Small Yard Equipment Purchases	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 40,000	\$ 39,476	\$ 35,000	\$ 9,876	\$ 25,125	28.2%
Auto Expense	\$ 15,000	\$ 13,462	\$ 15,000	\$ 12,893	\$ 2,107	86.0%
Total Maintenance & Repair	\$ 86,000	\$ 83,481	\$ 82,000	\$ 41,848	\$ 40,153	51.0%
Capital Purchases						
Office Equip & Furniture	\$ 181,000	\$ 177,157	\$ 20,000	\$ 5,450	\$ 14,550	27.3%
Yard Equipment	\$ 30,000	\$ 29,899	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 60,000	\$ 57,786	\$ 40,000	\$ -	\$ 40,000	0.0%
Land and Buildings	\$ 110,000	\$ 106,399	\$ 15,000	\$ 667,636	\$ (652,636)	4450.9%
Total Capital Purchases	\$ 381,000	\$ 371,241	\$ 95,000	\$ 673,086	\$ (578,086)	708.5%
Total General Fund	\$ 5,270,540	\$ 4,069,469	\$ 4,559,375	\$ 3,888,042	\$ 671,335	85.3%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For Eleven Months Ended November 30, 2023**

	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 11/30/2023	Balance of Budget as of 11/30/2023	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 722,800	\$ 536,062	\$ 446,100	\$ 222,595	\$ 223,505	49.9%
Construction	\$ 290,000	\$ 261,007	\$ -	\$ 18,769	\$ (18,769)	0.0%
Operations	\$ 432,800	\$ 275,055	\$ 446,100	\$ 203,826	\$ 242,274	45.7%
Debt Payments	\$ 217,000	\$ 216,648	\$ 382,000	\$ 75,097	\$ 306,903	19.7%
Principal	\$ 171,630	\$ 171,282	\$ 315,000	\$ 55,892	\$ 259,108	17.7%
Interest	\$ 45,370	\$ 45,366	\$ 67,000	\$ 19,205	\$ 47,795	28.7%
Total Irrigation Fund	\$ 939,800	\$ 752,710	\$ 828,100	\$ 297,692	\$ 530,408	35.9%
GDU O & M						
Salaries and Benefits	\$ 2,247,266	\$ 2,070,155	\$ 1,921,000	\$ 2,024,022	\$ (103,022)	105.4%
Salaries	\$ 1,446,050	\$ 1,366,860	\$ 1,183,000	\$ 1,346,799	\$ (163,799)	113.8%
Benefits	\$ 801,216	\$ 703,295	\$ 738,000	\$ 677,223	\$ 60,777	91.8%
Travel	\$ 17,115	\$ 7,099	\$ 14,000	\$ 26,323	\$ (12,323)	188.0%
Training	\$ 9,000	\$ -	\$ 4,000	\$ 3,238	\$ 761	81.0%
Utilities	\$ 87,000	\$ 79,965	\$ 93,000	\$ 72,186	\$ 20,814	77.6%
Contractual Services	\$ 2,066,225	\$ 2,004,988	\$ 423,000	\$ 222,698	\$ 200,302	52.6%
Supplies	\$ 624,000	\$ 552,792	\$ 225,000	\$ 437,538	\$ (212,538)	194.5%
Capital Purchases	\$ 385,000	\$ 296,614	\$ 400,000	\$ 402,188	\$ (2,188)	100.5%
Small Equipment Purchases	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
Equipment Rental	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Equipment Maintenance	\$ 236,240	\$ 196,809	\$ 505,000	\$ 232,979	\$ 272,021	46.1%
Safety	\$ 58,985	\$ 33,676	\$ 53,000	\$ 56,503	\$ (3,503)	106.6%
Miscellaneous	\$ 22,000	\$ 14,435	\$ 13,000	\$ 18,160	\$ (5,160)	139.7%
Materials	\$ 232,000	\$ 79,073	\$ 475,000	\$ 307,042	\$ 167,958	64.6%
Total GDU O & M	\$ 5,984,831	\$ 5,335,606	\$ 4,187,000	\$ 3,802,877	\$ 384,122	90.8%
MR&I Fund						
Salaries & Benefits	\$ 73,000	\$ 71,839	\$ 82,000	\$ 74,548	\$ 7,452	90.9%
State Administration	\$ 103,835	\$ 57,058	\$ 153,000	\$ 34,706	\$ 118,294	22.7%
MR&I Project Expenditures	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	\$ 17,658,455	\$ 2,341,545	88.3%
Total MR&I Fund	\$ 27,176,835	\$ 25,421,501	\$ 20,235,000	\$ 17,767,709	\$ 2,467,291	87.8%
RRV Water Supply Project						
Right of Way	\$ 90,000	\$ 88,594	\$ 1,000,000	\$ 1,377,000	\$ (377,000)	137.7%
Design/Construction in Progress	\$ 27,950,000	\$ 27,923,627	\$ 24,000,000	\$ 28,587,593	\$ (4,587,593)	119.1%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 520,000	\$ 513,482	\$ 400,000	\$ 296,912	\$ 103,088	72%
Financing/Legal/Administration	\$ 520,000	\$ 505,982	\$ 400,000	\$ 288,662	\$ 111,338	72.2%
Other Engineering	\$ -	\$ 7,500	\$ -	\$ 8,250	\$ (8,250)	0.0%
Debt Payments	\$ 331,491	\$ 331,491	\$ -	\$ 662,983	\$ (662,983)	0%
Principal	\$ 308,201	\$ 308,201	\$ -	\$ 534,127	\$ (534,127)	0.0%
Interest	\$ 23,290	\$ 23,290	\$ -	\$ 128,856	\$ (128,856)	0.0%
Total RRVWSP	\$ 28,891,491	\$ 28,857,194	\$ 25,400,000	\$ 30,924,488	\$ (5,524,488)	121.7%
TOTAL ALL FUNDS	\$ 68,263,497	\$ 64,436,480	\$ 55,209,475	\$ 56,680,808	\$ (1,471,332)	102.7%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT November 30, 2023	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$4,990,933.99
O&M EMERGENCY RESERVE	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
DEFICIENCY RESERVE	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
PROJECT DEVELOPMENT RESERVE	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$7,406,526.97

Garrison Diversion Conservancy District Funds in Bank of North Dakota November 30, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.60%		\$ (242,714.95)
General	Water Assistance Grant Matching	0.60%		\$ 178,288.00
General	Oakes Building Fund	0.60%		\$ -
General	Money Market Deposit Account	0.60%		\$ 2,881,118.20
General	Water Assistance Grant Reserve	0.60%		\$ 393,958.36
General	Accrued Leave-Operating Reserve	0.60%		\$ 179,559.71
Total Deposits				\$ 3,390,209.32

Garrison Diversion Conservancy District Funds in First International Bank & Trust November 30, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	CD 119130	4.00%	02/18/24	\$ 1,000,000.00
General	CD 80120161	5.50%	03/19/24	\$ 1,000,000.00
General	CD 80120162	2.35%	03/19/24	\$ 1,000,000.00
General	CD 80123425	5.50%	03/22/24	\$ 2,500,000.00
General	CD 119245	5.50%	03/30/24	\$ 1,000,000.00
General	CD 118850-Operating Reserve	4.00%	04/24/24	\$ 50,500.00
General	CD 118848-O&M Emergency Res.	4.10%	04/29/24	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	4.10%	05/01/24	\$ 83,682.45
General	CD 119070-Operating Reserve	4.10%	05/17/24	\$ 820,000.00
General	CD 118954	4.10%	05/19/24	\$ 500,000.00
General	CD 118955-Project Development	5.50%	07/19/24	\$ 353,362.19
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
Total Investments				\$ 10,033,398.64
General	Recreation Matching-Operating Reserve	2.00%		\$ 2,106,787.40
General	Money Market Funds	2.00%		\$ 264,388.82
General	Recreation Reserve-Operating Reserve	2.00%		\$ 671,840.52
Total Money Market Funds				\$ 3,043,016.74
Total Deposits				\$ 13,076,415.38
Pledging	Total Deposits			\$ 13,076,415.38
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			12,826,415.38
	Less: Pledging			16,624,375.05
Pledging Excess				\$ 3,797,959.67

BREMER BANK DEPOSIT AND PLEDGING SUMMARY November 30, 2023					
<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	\$2,122,672.28
				Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	515,734.72	0.00%	Demand Deposit Balance to Secure	\$1,872,672.28
xxxx52	Red River Valley Water Supply	1,606,937.56	0.00%	x 110%	1.10
Total Demand Deposits				Pledging Required on Demand Deposits	\$2,059,939.51
<i>Time and Savings Deposits</i>					
Interest Bearing Checking					
xxxx34	Irrigation Fund	124,738.50	0.45%		
xxxxx62	M R & I Working Fund	5,401.16	0.45%		
Total Interest Bearing Checking Balance				130,139.66	
Savings Accounts					
xxxx41	O&M - Accrued Leave Reserve	155,212.41	1.00%		
xxxxx63	Irrigation - Debt Service Reserve	255,741.55	1.00%		
Total Savings Balance				410,953.96	
Certificates of Deposit					
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024	
xxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024	
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024	
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	4.00%	3/1/2024	
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	4.00%	3/1/2024	
xxxxx803-1	Certificate of Deposit	1,000,000.00	4.05%	4/11/2024	
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	4.15%	4/24/2024	
xxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	4.15%	5/22/2024	
xxxxx30-1	Certificate of Deposit	2,000,000.00	4.15%	5/24/2024	Total Time & Savings Deposit Account Balance
xxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	5.00%	8/30/2024	Less: FDIC Insurance Coverage
Total CD Balance					5,386,150.15
				Time & Savings Deposit Balance to Secure	\$5,386,116.15
				x 110%	1.10
Total Time & Savings Deposit Account Balance				Pledging Required on Time & Savings Deposits	\$5,924,727.77
Total Deposits				Total Pledging Required on all Deposits	\$7,984,667.27
				Pledged Security/Letter of Credit	\$11,238,962.00
				Pledging Excess	\$3,254,294.73

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

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 11-30-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-23
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Barnes	City Wimbledon-Bathroom/Park Upgrade	03-30-23		\$ 12,999.00		\$ 12,999.00		\$ -
Barnes	Valley City Parks-Hi-Line Pickleball Court	09-20-23		\$ 75,000.00				\$ 75,000.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	T-Bar Lift at Winter Park	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Bottineau	Turtle Mountain Pickle Ball	03-30-23		\$ 4,750.00		\$ 3,488.82	\$ (1,261.18)	\$ -
Bottineau	City of Landa-Restroom Facilitites	09-20-23		\$ 6,250.00				\$ 6,250.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00					\$ 6,000.00
Burleigh	4H Arena Play Area	09-23-21	\$ 31,291.00			\$ 31,291.00		\$ -
Burleigh	Sibley Campground Electrical Updates	09-23-21	\$ 36,746.00			\$ 36,746.00		\$ -
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
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00				\$ (4,721.00)	\$ -
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$ 605.00	\$ 655.00	\$ (735.00)	\$ -
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00			\$ 50,000.00		\$ -
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00			\$ 50,000.00		\$ -
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23		\$ 27,204.00				\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23		\$ 24,323.00				\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23		\$ 4,700.00		\$ 4,666.75		\$ 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
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
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 12,507.93	\$ 24,797.50		\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 22,500.00	\$ 16,006.00		\$ 22,696.00
Foster	Carrington -Baseball Diamond	09-20-23		\$ 26,906.00				\$ 26,906.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00			\$ 10,000.00		\$ -
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Lincoln Drive Park Family Games Area	03-30-23		\$ 10,000.00		\$ 10,000.00		\$ -
Grand Forks	Grand Forks -Kraft Field Turf Resurfacing	09-20-23		\$ 56,250.00				\$ 56,250.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00			\$ 1,249.50		\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00					\$ 75,000.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00		\$ 27,025.23	\$ 1,000.00	\$ (16,974.77)	\$ -
LaMoure	LaMoure Park-Sunset Park Swim Center	09-20-23		\$ 75,000.00				\$ 75,000.00
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
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23		\$ 40,071.00				\$ 40,071.00
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00				\$ (15,668.00)	\$ -
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00			\$ 7,709.63		\$ 15,750.37
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23		\$ 874.00				\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23		\$ 6,946.00				\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23		\$ 12,750.00				\$ 12,750.00
McLean	Sportsmen's Centennial Park Boat Ramp	03-30-23		\$ 6,250.00		\$ 4,480.04	\$ (1,769.96)	\$ -
McLean	McLean-Dynamite Bay Public Stairs	09-20-23		\$ 1,618.00				\$ 1,618.00
Nelson	Toina City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Stump Lake Playground	03-30-22	\$ 13,869.00			\$ 11,833.89	\$ (2,035.11)	\$ -
Nelson	Lakota Wading Pool	09-28-22	\$ 51,030.00			\$ 51,030.00		\$ -
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06			\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23		\$ 40,202.00				\$ 40,202.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00					\$ 75,000.00
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	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00			\$ 3,750.00		\$ -
Renville	Mohall Splash Pad	09-28-22	\$ 20,000.00			\$ 17,280.63		\$ 2,719.37
Renville	Mohall Splash Pad Phase II	03-30-23		\$ 6,875.00		\$ 6,875.00		\$ -
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00					\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00			\$ 15,789.61	\$ (14,194.39)	\$ -
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00					\$ 42,000.00
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23		\$ 9,750.00				\$ 9,750.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00			\$ 6,377.00		\$ -
Sargent	North View Playground Milnor	03-30-22	\$ 14,210.00					\$ 14,210.00

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

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 11-30-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-23
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00			\$ 19,962.50		\$ 55,037.50
Sargent	Forman-Main Street Pocket Park	03-30-23		\$ 2,213.00			\$ (2,213.00)	\$ -
Sargent	Forman-Central Park Community Gardens	09-20-23		\$ 1,375.00				\$ 1,375.00
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					\$ 75,000.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23		\$ 8,843.00				\$ 8,843.00
Stutsman	Pedestrian Bridge Replacement	03-30-23		\$ 75,000.00				\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23		\$ 5,574.00				\$ 5,574.00
Stutsman	Lawrence Trapper Softball Lighting	03-30-23		\$ 35,072.00		\$ 35,072.00		\$ -
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00			\$ 42,149.05	\$ (47,823.95)	\$ -
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Hillsboro Park District	03-30-22	\$ 31,500.00			\$ 31,500.00		\$ -
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
Ward	West Park-State Fair	05-06-20	\$ 26,450.00		\$ 21,861.60	\$ 4,588.40		\$ 0.00
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00			\$ 26,950.00		\$ -
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	ND State Fair-Full Service Camping Hook-ups	03-30-23		\$ 21,375.00		\$ 21,375.00		\$ -
Ward	Talbott 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
Wells	Fessenden-Splash Pad	09-20-23		\$ 49,250.00				\$ 49,250.00
Williams	Confluence Beautification	05-06-20	\$ 3,675.00				\$ (3,675.00)	\$ -
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00					\$ 17,500.00
Williams	Confluence Ramp	04-29-21	\$ 4,750.00					\$ 4,750.00
Williams	Coyote Clay Target League Range	03-30-22	\$ 55,872.00			\$ 55,872.00		\$ -
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23		\$ 75,000.00				\$ 75,000.00
								\$ -
TOTALS			\$1,893,199.00	\$1,152,007.00	\$118,662.57	\$708,684.67	(\$111,071.36)	\$ 2,106,787.40

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For Eleven Months Ending November 30, 2023						
County	2023 Tax Levy Budget	2023 Tax Collections	Balance of Tax Levy Budget	2023 State Aid Budget	2023 State Aid	Balance State Aid Budget
Barnes	\$77,000	\$88,432	(11,432)	\$4,000	\$5,811	(\$1,811)
Benson	32,000	36,209	(4,209)	3,000	3,984	(984)
Bottineau	55,000	62,997	(7,997)	3,000	4,815	(1,815)
Burleigh	490,000	590,365	(100,365)	22,000	33,715	(11,715)
Cass	904,000	1,090,699	(186,699)	42,000	65,847	(23,847)
Dickey	41,000	45,621	(4,621)	3,000	4,724	(1,724)
Eddy	13,000	15,757	(2,757)	2,000	2,619	(619)
Foster	27,000	30,130	(3,130)	5,000	7,110	(2,110)
Grand Forks	290,000	333,397	(43,397)	9,000	13,572	(4,572)
Griggs	19,000	20,653	(1,653)	2,000	2,616	(616)
LaMoure	40,000	43,167	(3,167)	3,000	4,745	(1,745)
McHenry	46,000	51,266	(5,266)	2,000	2,647	(647)
McKenzie	321,000	376,268	(55,268)	23,000	34,976	(11,976)
McLean	75,000	83,544	(8,544)	6,000	9,150	(3,150)
Nelson	24,000	27,419	(3,419)	2,000	2,540	(540)
Pierce	31,000	34,566	(3,566)	2,000	3,417	(1,417)
Ramsey	57,000	64,964	(7,964)	4,000	6,282	(2,282)
Ransom	36,000	40,662	(4,662)	-	-	-
Renville	22,000	24,817	(2,817)	2,000	3,037	(1,037)
Richland	95,000	110,257	(15,257)	-	-	-
Sargeant	34,000	40,248	(6,248)	2,000	3,296	(1,296)
Sheridan	14,000	16,124	(2,124)	3,000	4,544	(1,544)
Steele	28,000	31,405	(3,405)	2,000	2,190	(190)
Stutsman	120,000	137,314	(17,314)	6,000	9,480	(3,480)
Traill	53,000	61,982	(8,982)	3,000	4,358	(1,358)
Ward	302,000	346,691	(44,691)	15,000	22,745	(7,745)
Wells	40,000	44,622	(4,622)	3,000	4,107	(1,107)
Williams	364,000	414,877	(50,877)	7,000	10,184	(3,184)
Totals	\$ 3,650,000	\$4,264,453	\$ (614,453)	\$ 180,000	\$ 272,511	\$ (92,511)

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to November 30, 2023									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 1-1-21 to 12-31-22	EXPENDITURES 1-1-23 to 11-30-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-23
Barnes	BRWD	Finger, Blake	08-24-23		\$ 9,775.00		\$ 8,278.02	\$ 1,496.98	\$ -
Bureigh	SCRWD	Leier, Tavi	08-15-22	\$ 1,351.00				\$ 1,351.00	\$ -
Benson	ASWUD	Sten, Tiffany	08-24-23		\$ 10,000.00		\$ 10,000.00		\$ -
Benson	CPWD	Foss, Scott	08-24-23		\$ 10,000.00				\$ 10,000.00
Cass	CRWD	Link, Steve	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
Cass	CRWD	Nudell, Riggs	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
Cass	CRWD	Pfeifer, Alex	05-10-23		\$ 10,000.00				\$ 10,000.00
Cass	CRWD	Richard, Leroy	05-10-23		\$ 10,000.00				\$ 10,000.00
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
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
McKenzie	MCWRD	Heiser, Lynn	08-15-22	\$ 6,188.00			\$ 6,188.00		\$ -
McKenzie	MCWRD	Linseth, Elyce & Tyler	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
McLean	NPRWD	Andes, Hunter	08-24-23		\$ 8,463.00		\$ 7,496.21	\$ 966.79	\$ -
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00				\$ 10,000.00	\$ -
Ramsey	GRWD	Klemetsrud, Scott	05-18-22	\$ 1,650.00			\$ 1,650.00		\$ -
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00
Ramsey	GRWD	Newgard, Brent	05-10-23		\$ 10,000.00				\$ 10,000.00
Ramsey	GRWD	Shoenfish, Evan	05-10-23		\$ 10,000.00				\$ 10,000.00
Ramsey	GRWD	Wood, Steve	10-19-23		\$ 2,150.00		\$ 1,973.00	\$ 177.00	\$ -
Ransom	BRWD	Smith, Wyatt	08-24-23		\$ 4,000.00		\$ 3,022.76	\$ 977.24	\$ -
Ransom	SEWUD	Johanneson, Deb	08-24-23		\$ 10,000.00				\$ 10,000.00
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00					\$ 6,550.00
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00			\$ 10,000.00		\$ -
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00					\$ 8,475.00
Richland	SEWUD	Steffens, Darrin & Alissa	10-19-23		\$ 7,625.00				\$ 7,625.00
Sargent	SEWUD	Schmidt, Anthony	08-24-23		\$ 6,287.00				\$ 6,287.00
Sargent	SEWUD	Storhaug, Travers & Brittany	08-24-23		\$ 2,035.00				\$ 2,035.00
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	\$ -
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00			\$ 4,500.00		\$ -
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00					\$ 1,630.00
Stutsman	SRWD	Dick, Lee	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
Stutsman	SRWD	Haas, Eric	05-10-23		\$ 580.00		\$ 580.00		\$ -
Stutsman	SRWD	Kleven, Allen	05-10-23		\$ 1,120.00		\$ 1,120.00		\$ -
Stutsman	SRWD	Sortland, Brady	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
Stutsman	BRWD	Peterson, Matt	08-24-23		\$ 10,000.00		\$ 10,000.00		\$ -
Stutsman	SRWD	Collins, Cecelia	08-24-23		\$ 2,565.00		\$ 2,427.85	\$ 137.15	\$ -
Stutsman	SRWD	Kamletz, Richard	08-24-23		\$ 1,950.00		\$ 732.20	\$ 1,217.80	\$ -
Stutsman	SRWD	Kienzle, Linda	08-24-23		\$ 2,250.00		\$ 2,197.51	\$ 52.49	\$ (0.00)
Stutsman	SRWD	Michel, Cody	08-24-23		\$ 3,210.00		\$ 3,210.00		\$ -
Stutsman	SRWD	Milo Trucking	08-24-23		\$ 3,500.00				\$ 3,500.00
Stutsman	SRWD	Zillmer, Jordan & Erica	08-24-23		\$ 1,965.00		\$ 1,933.79	\$ 31.21	\$ 0.00
Stutsman	SRWD	Browning, Zac	10-19-23		\$ 8,250.00				\$ 8,250.00
Stutsman	SRWD	Jessen, Gene	10-19-23		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Stebner, Dennis & Tammera	10-19-23		\$ 4,000.00				\$ 4,000.00
Traill	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	Clark, Wade	08-24-23		\$ 10,000.00		\$ 10,000.00		\$ -
Wells	CPWD	Erdman, Kyle	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
Wells	CPWD	Radamacher, Delaine	05-10-23		\$ 10,000.00		\$ 10,000.00		\$ -
Wells	CPWD	Schmaltz, Jeremy	10-06-22	\$ 10,000.00			\$ 10,000.00		\$ -
Wells	CPWD	City of Hannaford	02-10-23		\$ 20,000.00		\$ 20,000.00		\$ -
TOTALS				\$ 111,242.00	\$ 314,688.00	\$ 4,125.00	\$ 187,609.34	\$ 55,907.66	\$ 178,288.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
BUDGET OF REVENUES AND EXPENDITURES Rv1
January 1, 2023 to December 31, 2023**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 950					\$ 950
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 33,000		\$ 25		\$ 95	\$ 33,120
Tax Levy/State Aid	\$ 4,430,000					\$ 4,430,000
O&M Non-project Income		\$ 532,684				\$ 532,684
Contract Revenue	\$ 70,000	\$ 4,890,000	\$ 20,257,975	\$ 30,800,000	\$ 828,005	\$ 56,845,980
Total Revenues	\$ 4,533,950	\$ 5,422,684	\$ 20,258,000	\$ 30,800,000	\$ 828,100	\$ 61,842,734
EXPENDITURES:						
Directors Expense	\$ 261,000					\$ 261,000
Employee Expenses	\$ 1,434,000	\$ 2,262,799	\$ 82,000	\$ -		\$ 3,778,799
Administrative Expenses	\$ 247,500	\$ 103,000	\$ 153,000			\$ 503,500
Public Education	\$ 157,000					\$ 157,000
Professional Services	\$ 711,000	\$ 233,000		\$ -		\$ 944,000
Irrigation Development	\$ 269,875					\$ 269,875
Recreation Matching	\$ 860,000					\$ 860,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 82,000	\$ 1,336,000			\$ 427,100	\$ 1,845,100
Capital Purchases	\$ 750,000	\$ 402,188		\$ 32,462,983	\$ 19,000	\$ 33,634,171
MR&I Project Expenditures			\$ 20,000,000			\$ 20,000,000
Debt Service Payments					\$ 315,000	\$ 315,000
Interest on Debt Service					\$ 67,000	\$ 67,000
Total Expenditures	\$ 5,074,375	\$ 4,336,987	\$ 20,235,000	\$ 32,462,983	\$ 828,100	\$ 62,937,445
Revenues Over (Under) Expenditures*	\$ (540,425)	\$ 1,085,697	\$ 23,000	\$ (1,662,983)	\$ -	\$ (1,094,711)
Transfers In (Out)	\$ 943,000	\$ (920,000)	\$ (23,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 402,575	\$ 165,697	\$ -	\$ (1,662,983)	\$ -	\$ (1,094,711)

GARRISON DIVERSION CONSERVANCY DISTRICT
Income Budget
2023 Rv1

	2023 Budget	Revision	Revised 2023 Budget
REVENUES:			
Irrigation Admin	\$ 950		\$ 950
Project Income	\$ -		\$ -
Lease Income	\$ -		\$ -
Miscellaneous Income			\$ -
Interest Income	\$ 33,120		\$ 33,120
Tax Levy	\$ 3,650,000	\$ 600,000	\$ 4,250,000
State Aid Distribution	\$ 180,000		\$ 180,000
O&M Non-project Income	\$ 217,000	\$ 315,684	\$ 532,684
Contract Revenue-General Fund	\$ 70,000		\$ 70,000
Contract Revenue-O&M	\$ 4,890,000		\$ 4,890,000
Contract Revenue-MR&I	\$ 20,257,975		\$ 20,257,975
Contract Revenue-RRVWSP	\$ 25,400,000	\$ 5,400,000	\$ 30,800,000
Contract Revenue-Irrigation	\$ 828,005		\$ 828,005
Total Revenues	\$ 55,527,050	\$ 6,315,684	\$ 61,842,734

GARRISON DIVERSION CONSERVANCY DISTRICT
Expense Budget
2023 Rv1

	Budget 2023	Revision	Revised Budget 2023
Directors Expense			
Directors Per Diem	\$133,000		\$133,000
Directors Exp	\$88,000	\$ 40,000	\$128,000
Total Directors Expense	\$221,000	\$ 40,000	\$261,000
Employee Expense			
Employee Salaries	\$908,000		\$908,000
General Managers Expense	\$21,000		\$21,000
Travel	\$61,000		\$57,444
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	\$ (3,556)	\$11,444
Professional Development	\$17,000		\$17,000
Employee Training	\$15,000		\$15,000
Wellness Program	\$2,000		\$2,000
Benefits	\$427,000		\$430,556
GDCD FICA	\$79,000		\$79,000
Retirement	\$129,000		\$129,000
Hospital & Life Insurance	\$175,000		\$175,000
Unemployment Comp	\$1,000	\$ 2,621	\$3,621
Vision / Dental	\$14,000		\$14,000
Workforce Safety Insurance	\$1,000		\$1,000
Long Term Disability Ins	\$10,000		\$10,000
Vacation/Sick Leave Liability	\$18,000	\$ 935	\$18,935
Total Employee Expense	\$1,434,000	\$0	\$1,434,000
Administration			
Postage	\$6,000		\$6,000
Communications	\$16,000		\$16,000
Utilities	\$33,000		\$33,000
Meetings & Events	\$5,000	\$ 25,000	\$30,000
Subscriptions	\$6,000		\$6,000
Miscellaneous	\$4,000		\$4,000
Data Processing	\$20,000	\$ 25,000	\$45,000
Employee Recruiting	\$5,000		\$5,000
Supplies	\$14,000		\$14,000
Small Office Equipment	\$20,000		\$20,000
Dues	\$14,000		\$14,000
Insurance	\$14,000	\$ 4,000	\$18,000
Annual Independent Audit	\$36,500		\$36,500
Total Administration	\$193,500	\$54,000	\$247,500
Public Education			
GDCD Tours	\$10,000	\$ (981)	\$ 9,019
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	\$15,000	\$ 981	\$ 15,981
Upper Sheyenne	\$50,000		\$ 50,000
Conferences/Sponsorships	\$20,000		\$ 20,000
Miscellaneous	\$10,000		\$ 10,000
Total Public Education	\$157,000	\$0	\$ 157,000

GARRISON DIVERSION CONSERVANCY DISTRICT
Expense Budget
2023 Rv1

	Budget 2023	Revision	Revised Budget 2023
Professional Services			
Communications	\$140,000		\$140,000
Engineering	\$125,000	\$ (78,000)	\$47,000
RRVWSP Development	\$316,000		\$316,000
Technical Support for LAWA	\$15,000		\$15,000
Engineering	\$100,000		\$100,000
Legal	\$125,000		\$125,000
Financial	\$10,000		\$10,000
Consultants	\$50,000		\$50,000
Meeting, Misc. Exp	\$16,000		\$16,000
Prof Services Other	\$45,000	\$ (25,000)	\$20,000
Legal Services	\$188,000		\$188,000
Total Professional Services	\$814,000	-\$103,000	\$711,000
Irrigation Development			
ND Irrigation Association	\$50,000		\$50,000
NDSU Oakes Irrigation Site	\$167,875	\$ 29,000	\$196,875
Bob Titus Lease	\$17,000		\$17,000
Irrigation Development	\$26,000	\$ (20,000)	\$6,000
Total Irrigation Development	\$260,875	\$9,000	\$269,875
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	\$0	\$300,000
Irrigation District Expense			
Irrigation District Expenses	\$2,000		\$2,000
OTA Title Transfer	\$0		\$0
Technical Support	\$0		\$0
Legal	\$0		\$0
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	\$20,000		\$ 20,000
Yard Equipment	\$20,000		\$ 20,000
Vehicle	\$40,000		\$ 40,000
Land & Buildings	\$15,000	\$ 655,000	\$ 670,000
Total Capital Purchases	\$95,000	\$655,000	\$ 750,000
General Fund Subtotal	\$4,419,375	\$655,000	\$5,074,375

GARRISON DIVERSION CONSERVANCY DISTRICT
Expense Budget
2023 Rv1

	Budget 2023	Revision	Revised Budget 2023
Irrigation Fund			
McClusky Canal Irrigation	\$446,100	\$0	\$446,100
Construction	\$0	\$ 19,000	\$19,000
Operations	\$446,100	\$ (19,000)	\$427,100
Debt Payments	\$382,000	\$0	\$382,000
Principal	\$315,000		\$315,000
Interest	\$67,000		\$67,000
Total Irrigation Fund	\$828,100	\$0	\$828,100
GDU O & M			
Salaries & Benefits	\$1,921,000	\$251,799	\$2,172,799
Salaries	\$1,183,000	\$ 251,799	\$1,434,799
Benefits	\$738,000		\$738,000
Travel	\$14,000	\$ 15,000	\$29,000
Training	\$4,000		\$4,000
Utilities	\$93,000	\$ (9,000)	\$84,000
Contracted Services (Eng / Survey)	\$423,000	\$ (190,000)	\$233,000
Supplies	\$225,000	\$ 220,000	\$445,000
Equipment Purchases	\$400,000	\$ 2,188	\$402,188
Small Equipment Purchases	\$11,000		\$11,000
Equipment Rental	\$50,000		\$50,000
Equipment Maintenance	\$505,000		\$505,000
Safety	\$53,000	\$ 4,000	\$57,000
Miscellaneous	\$13,000	\$ 6,000	\$19,000
Materials	\$475,000	\$ (150,000)	\$325,000
Total GDU O & M	\$4,187,000	\$149,987	\$4,336,987
MR&I Fund			
Salaries & Benefits	\$82,000		\$82,000
State Administration	\$153,000		\$153,000
MR&I Project Expenditures	\$20,000,000		\$20,000,000
Total MR&I Fund	\$20,235,000	\$0	\$20,235,000
RRV Water Supply Project			
ROW	\$1,000,000	\$ 400,000	\$ 1,400,000
Design/Construction in Progress	\$24,000,000	\$ 6,000,000	\$ 30,000,000
Salaries & Benefits	\$0		\$ -
Professional Services	\$400,000	\$0	\$400,000
Financing/Legal/Administration	\$400,000	\$ (9,000)	\$ 391,000
Other Engineering	\$0	\$ 9,000	\$ 9,000
Debt Payments	\$0	\$662,983	\$ 662,983
Principal		\$ 534,127	\$ 534,127
Interest		\$ 128,856	\$ 128,856
Total RRVWSP	\$25,400,000	\$7,062,983	\$ 32,462,983
TOTAL ALL FUNDS	\$55,069,475	\$7,867,970	\$ 62,937,445



2023 to 2025 Biennium Work Plan

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

December 8, 2023

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$) ^{1,2,3}			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						
1.	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.					\$ 0.49	\$ 0.37	\$ 0.12	\$ 2.21	\$ 1.66	\$ 0.55				
2.	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									\$ 5.36	\$ 4.02	\$ 1.34	
3.	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.	Nov-23	Prof Svcs Const, 2026 Fin									\$ 76.67	\$ 57.50	\$ 19.17	
4.	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 south of Glenfield.	Jul-23	Prof Svcs Const, 2026 Fin									\$ 6.69	\$ 5.02	\$ 1.67	
5.	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 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.	Oct-23	Prof Svcs Const, 2027 Fin									\$ 4.02	\$ 3.02	\$ 1.00	
6.	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 Hurdsfield at HBTs.	Aug-23	Prof Svcs Const, 2027 Fin			\$ 3.06	\$ 2.30	\$ 0.76				\$ 45.00	\$ 33.75	\$ 11.25	
7.			Feb-24	Prof Svcs									\$ 7.19	\$ 5.39	\$ 1.80	
																23-164



2023 to 2025 Biennium Work Plan

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

December 8, 2023

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	RRV Transmission Pipeline Contract 7 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	1.4± 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 Svcs	\$	2.93	\$ 2.20	\$ 0.73	\$	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 Svcs	\$ 0.76	\$ 0.57	\$ 0.19						
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 Svcs	\$ 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 Svcs	\$ 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 Svcs	\$ 0.49	\$ 0.37	\$ 0.12						
13.	Prg Mgmt to Support Larger Spend and Expanded Team Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs	\$ 0.66	\$ 0.50	\$ 0.16						
14.	Outreach, Png, and Design to Secure User Commitments Scope: User briefings and necessary support, including conceptual designs, to secure project commitments. Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Svcs	\$ 1.70	\$ 1.28	\$ 0.42						



2023 to 2025 Biennium Work Plan

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

December 8, 2023

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Operational Planning and Asset Management Phase 3 Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Svcs	\$ 0.47	\$ 0.35	\$ 0.12						
16.	Financial Planning Support Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Svcs	\$ 0.59	\$ 0.44	\$ 0.15						
17.	Contingency Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs. Need: Address and pay for changes that are sure to occur.	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	N/A	GDCCD	\$ 1.08	\$ 0.81	\$ 0.27	\$ 2.18	\$ 1.64	\$ 0.54	\$ 12.23	\$ 9.17	\$ 3.06
TOTAL PROGRAM BUDGET					\$ 10.65	\$ 7.99	\$ 2.66	\$ 21.70	\$ 16.28	\$ 5.42	\$ 211.65	\$ 158.74	\$ 52.91

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 Shesenne 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.

**ENDAWS Task Order 2250 – Eastern North Dakota Alternate Water Supply
 Preliminary Design Services**

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Consideration and approval of a preliminary design task order in the amount of \$751,031 for preliminary design associated with the McClusky Canal Intake and Pumping Station as part of the Eastern North Dakota Alternate Water Supply (ENDAWS) project. The Task Order advances the appraisal-level design completed under the Bureau of Reclamation’s ENDAWS Environmental Impact Statement and Record of Decision. Services will begin in February 2024 and finish by October 2025. These professional services are provided on an hourly basis; the fee is an estimate based on the scope and nature of the work and the 20-month schedule.

TASK ORDER SUMMARY

The services to be provided by the engineering team are fully described in the attached Task Order. The following summarizes each of the major tasks.

Basic Services: The estimated hourly fee and expenses for standard and customary preliminary design, surveying, and environmental services are as follows for a future construction project with an estimated cost of \$36 million:

	Fee	% of Const
1) Task Order Management and Administration	\$93,294	0.26%
2) Special Project and Third-Party Meetings	\$31,710	0.09%
3) Final Site Selection, Site Reconnaissance and Landowner Communication Support Services	\$20,523	0.06%
4) Coordination of Land Acquisition, Geotechnical Investigation, and Environmental/Cultural Surveys	\$12,213	0.03%
5) Preliminary Design Services	\$592,432	01.65%
Totals	\$751,031	2.08%

Special Services: There are no unique or specialized services required under this task order.

PROJECT OVERVIEW

A map showing the location of the project is included in the background information of the attached Task Order. This project will be located adjacent to the McClusky Canal, and adjacent to the Biota Water Treatment Plant site near McClusky, North Dakota. Elements of this preliminary design Task Order are:

- Development of a Project Management Plan specific to the Work to keep the Task Order on schedule and on budget,
- Leading Special Project and Third-Party meetings to keep stakeholders apprised of Task Order status and to provide a forum for stakeholder input,
- Review the final site location for the intake and pumping station, including development of a final site selection technical memorandum,
- Coordination between this task order and the Task Order 3210 – Biota Water Treatment Plant & Main Pumping Station Task Order, including
 - Property acquisition and preliminary geotechnical investigation support
 - Environmental/cultural/threatened and endangered species surveys and reports
 - Topographic site plans, and routing necessary utilities to the site

**ENDAWS Task Order 2250 – Eastern North Dakota Alternate Water Supply
Preliminary Design Services**

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

- Preliminary Design to complete permitting, a refinement of system hydraulics, utility coordination, a geotechnical investigation, and modeling such that the spatial location and size of the intake, pumping station size, and necessary utilities are fully defined, and
- Development of an ENDAWS preliminary design report, associated preliminary design drawings, and preliminary Opinion of Probable Construction Cost as the key deliverables.

**ENDAWS Task Order 3210 – Eastern North Dakota Alternate Water Supply
 Preliminary Design Services**

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Consideration and approval of a preliminary design task order in the amount of \$2,872,752 for preliminary design associated with the Biota Water Treatment Plant and McClusky Main Pumping Station as part of the Eastern North Dakota Alternate Water Supply (ENDAWS) project. The Task Order (TO) advances the appraisal-level design completed under the Bureau of Reclamation’s ENDAWS Environmental Impact Statement and Record of Decision. Services will begin in February 2024 and finish by October 2025. These professional services are provided on an hourly basis; the fee is an estimate based on the scope and nature of the work and the 20-month schedule.

TASK ORDER SUMMARY

The services to be provided by the engineering team are fully described in the attached Task Order. The following summarizes each of the major tasks.

Basic Services: The estimated hourly fee and expenses for standard and customary preliminary design, surveying, and environmental services are as follows for a future construction project with an estimated cost of \$142 million:

	Fee	% of Const
1) Task Order Management and Administration	\$172,472	0.12%
2) Special Project and Third-Party Meetings	\$111,005	0.08%
3) Land Acquisition Services	\$177,122	0.12%
4) Field Services	\$394,775	0.28%
5) Preliminary Design Services and OPCC	\$1,852,104	1.30%
6) NDPDES Permitting Support	\$165,274	0.12%
Totals	\$2,872,752	2.02%

Special Services: There are no unique or specialized services required under this task order.

PROJECT OVERVIEW

A map showing the location of the project is included in the background information of the attached Task Order. This project will be located adjacent to the McClusky Canal Intake Pumping Station site near McClusky, North Dakota. Elements of this preliminary design Task Order are:

- Development of a Project Management Plan specific to the Work to keep the Task Order on schedule and on budget,
- Leading Special Project and Third-Party meetings to keep stakeholders apprised of Task Order status and to provide a forum for stakeholder input,
- Provide land acquisition services for up to four parcels of property to acquire the sites for the McClusky Canal Intake Pumping Station (TO 2250), the Biota Water Treatment Plant and McClusky Main Pumping Station, as well as the Hydraulic Break Tanks (TO 4250),
- Additional Field Services to utilize and build upon the initial field reconnaissance, topographic mapping and field surveying work completed under previous task orders, as well as wetland delineation, to identify various constraints that may impact either the purchase price or the use of the land associated with the four facilities,
- Preliminary Design to provide:
 - Preliminary site layout, access plan, and Utility Extension Plan,
 - Preliminary building layout, process mechanical layout and P&IDs for the facilities,

**ENDAWS Task Order 3210 – Eastern North Dakota Alternate Water Supply
Preliminary Design Services**

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

- Hydraulic Analysis and Process Engineering including basis of design level treatment requirements, water quality sampling and analysis, bench-scale testing, Process Design technical memorandum,
- Development of an ENDAWS preliminary design report, associated preliminary design drawings, and preliminary Opinion of Probable Construction Cost as the key deliverables, and
- North Dakota Pollutant Discharge Elimination System (NDPDES) Permitting Services

**ENDAWS Task Order 4250 – Eastern North Dakota Alternate Water Supply
Preliminary Design Services**

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Consideration and approval of a preliminary design task order in the amount of \$370,443 for preliminary design of two Hydraulic Break Tanks, as part of the Eastern North Dakota Alternate Water Supply (ENDAWS) project. The Task Order advances the appraisal-level design completed under the Bureau of Reclamation’s ENDAWS Environmental Impact Statement and Record of Decision. Services will begin in February 2024 and finish by October 2025. These professional services are provided on an hourly basis; the fee is an estimate based on the scope and nature of the work and the 20-month schedule.

TASK ORDER SUMMARY

The services to be provided by the engineering team are fully described in the attached Task Order. The following summarizes each of the major tasks.

Basic Services: The estimated hourly fee and expenses for standard and customary preliminary design, surveying, and environmental services are as follows for a future construction project with an estimated cost of \$23 million:

	Fee	% of Const
1) Task Order Management and Administration	\$61,157	0.27%
2) Special Project and Third-Party Meetings	\$34,011	0.15%
3) Final Site Selection, Site Reconnaissance and Landowner Communication Support Services	\$19,355	0.08%
4) Coordination of Land Acquisition, Geotechnical Investigation, and Environmental/Cultural Surveys	\$8,917	0.04%
5) Preliminary Design Services	\$246,596	1.07%
Totals	\$370,443	1.61%

Special Services: There are no unique or specialized services required under this task order.

PROJECT OVERVIEW

A map showing the location of the project is included in the background information of the attached Task Order. This project will be located nearby the Biota Water Treatment Plant site near McClusky, North Dakota. Elements of this preliminary design Task Order are:

- Development of a Project Management Plan specific to the Work to keep the Task Order on schedule and on budget,
- Leading Special Project and Third-Party meetings to keep stakeholders apprised of Task Order status and to provide a forum for stakeholder input,
- Review the final site location for the Hydraulic Break Tanks, including development of a final site selection technical memorandum,
- Coordination between this task order and the Task Order 3210 – Biota Water Treatment Plant & Main Pumping Station Task Order, including
 - Property acquisition and preliminary geotechnical investigation support
 - Environmental/cultural/threatened and endangered species surveys and reports
 - Topographic site plans, and routing necessary utilities to the site
- Preliminary Design to complete permitting, a refinement of system hydraulics within the Hydraulic Break Tanks, utility coordination, a geotechnical investigation, and modeling such that the spatial location and size of the tanks and necessary utilities are fully defined, and

**ENDAWS Task Order 4250 – Eastern North Dakota Alternate Water Supply
Preliminary Design Services**

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

- Development of an ENDAWS preliminary design report, associated preliminary design drawings, and preliminary Opinion of Probable Construction Cost as the key deliverables.

RRVWSP Task Order 1520 – Operational Planning Phase 3

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Consideration and approval of a task order in the amount of \$462,030 for ongoing analysis of the RRVWSP operations. The Phase 1 and Phase 2 Operations Task Orders made significant progress in evaluating how drought data will be collected, the Lake Audubon and McClusky Canal operating strategies, the governance of the RRVWSP, water accounting tools, and management protocols. The progress has been reported through technical memorandums and with ongoing meetings with the Operations Subcommittee. Ongoing meetings with USACE and the State have also been had.

The purpose of this task order is to continue to formalize these plans through discussions with the Users, Garrison Diversion, USACE and the State. Technical memorandums will be developed for Tasks 2 - 8 described below. The task order include scope and fee for the Wilson Water Group. These professional services are provided on an hourly basis; the fee is an estimate based on the scope and nature of the work and the 20-month schedule.

TASK ORDER SUMMARY

The services to be provided by the engineering team are fully described in the attached Task Order. The following summarizes each of the major tasks.

Basic Services: The estimated hourly fee and expenses for standard and customary engineering evaluations:

	Fee
TASK ORDER	
Task 1 – Task Order Management and Administration	\$28,301
Task 2 – RRVWSP Planning, Review, and Direction	\$82,507
Task 3 – Technical Report	\$56,227
Task 4 – Operational Description and Assumptions	\$52,504
Task 5 – Project Governance	\$30,177
Task 6 – Water Supplies	\$52,983
Task 7 – Pipeline and Reservoir Operations (with WWG)	\$137,744
Task 8 – Water Accounting	\$21,357
Total	\$462,030

Special Services: There are no unique or specialized services required under this task order.

RRVWSP Task Order 5340 – Transmission Pipeline East, Contract 4
Final Design Services and Bidding Assistance

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Consideration and approval of a final design and bidding assistance task order in the amount of \$7,183,000 for the Red River Valley Transmission Pipeline’s Contract 4 pipeline. The Task Order takes 30-percent plans and specifications to final documents for public bidding. The bulk of the services included in this Task Order will begin in February 2024 and finish by December 2025. Bidding assistance schedules may extend past that finish date as construction projects move forward to the bid phase funding dependent. These professional services are provided on an hourly basis; the fee is an estimate based on the scope and nature of the work and an approximate 24-month schedule.

TASK ORDER SUMMARY

The services to be provided by the engineering team (Black & Veatch, AE2S, Ulteig, Materials Testing Services, and Prairie Soil Consulting) are fully described in the attached Task Order. The following summarizes each of the major tasks.

Basic Services: The estimated hourly fee and expenses for standard and customary design services and bidding assistance are as follows, for a construction project with a capital cost expected to be north of \$200 million (72-inch pipe):

	Fee	% of Const
Task Order Management and Administration	\$571,725	0.29%
Special Project and Third-Party Meetings	\$297,108	0.15%
Landowner Communication and Easement Modifications	\$190,440	0.10%
Field Services	\$1,662,972	0.83%
Final Design Services (30-percent documents to final plans and specifications)	\$3,992,423	1.99%
Contract 4A Bid Assistance (advertisement, bidding, pre- and post-award services)	\$156,111	0.08%
Contract 4B Bid Assistance (advertisement, bidding, pre- and post-award services)	\$156,111	0.08%
Contract 4C Bid Assistance (advertisement, bidding, pre- and post-award services)	\$156,111	0.08%
Totals	\$7,183,000	3.60%

Special Services: There are no unique or specialized services required under this task order.

PROJECT OVERVIEW

A map showing the location of the project is included in the background information of the attached Task Order. Contract 4 begins four miles east of Hurdsfield, ND at 4th Street NE and 33rd Avenue NE and extends 27 miles east to 57th Avenue NE. Elements of the design project are:

- Surveying services for easement changes and topographic delineation as required
- Coordination and consultation with USACE on its reassessment of jurisdictional wetlands considering the recent SCOTUS ruling as it pertains to WOTUS
- Crossings and other permitting assistance
- Updating the hydraulic model for the hybrid ENDAWS/RRVWSP system, distributing demands along the pipeline, and documenting that effort in a system hydraulics report
- Expanded geotechnical and geo-hydraulic investigation with 75 borings, slug testing, laboratory testing of soil samples, and reporting
- Design of 27-miles of 72- to 84-inch pipe, with an impressed current corrosion protection system
- Up to twenty 96- to 108-inch dia trenchless crossings in total (19 wetland, 1 state highway); other crossings will be open cut; buried PVC raceway for future fiber optic cable (in tunnel casings only)
- Strict stripping, stockpiling, and replacement of topsoil/subsoil to facilitate easement restoration

RRVWSP Task Order 5340 – Transmission Pipeline East, Contract 4
Final Design Services and Bidding Assistance

Task Order Effective Date: February 1, 2024

TASK ORDER EXECUTIVE SUMMARY

RISK CONSIDERATIONS

Tunneling has a variety of uncertainties and risks beyond those of open-cut pipeline installation. To mitigate Garrison Diversion’s exposure to some of these risks, a two-part geotechnical investigation/report – a geotechnical data report and a geotechnical baseline report – are included as Contract Documents outlining the conditions the Contractor should expect when tunneling (i.e., the baseline). All contractors will be bidding the same baseline conditions with similar assumptions.

A high groundwater table and varying soil conditions of glacial geology pose certain risks during both open-cut and trenchless construction. To mitigate Garrison Diversion’s exposure to some of those risks, additional field work and geotechnical borings are included to better define soil and groundwater conditions along the 27-mile alignments. Prospective contractors will benefit from this more detailed information with less uncertainty and lower risk when they plan for project execution and ultimately design and install their dewatering systems.

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

November 30, 2023	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
Conceptual Design Subtotal		\$ 5,302,130	\$ 5,302,130	\$ -
Preliminary Design Subtotal		\$ 10,217,606	\$ 10,217,606	\$ -
Final Design Completed Subtotal		\$ 10,198,949	\$ 10,198,949	\$ -
Financial, Administration, Legal, Completed		\$ 1,397,474	\$ 1,397,474	\$ -
Land Acquisition Completed		\$ 1,593,004	\$ 1,593,004	\$ -
Subtotal Completed		\$ 28,709,162	\$ 28,709,162	\$ -
Financial Modeling/Cost Allocation	91%	\$ 1,521,047	\$ 1,381,644	\$ 139,403
Program Management Information System	93%	\$ 113,100	\$ 105,434	\$ 7,666
Stakeholder Support	99%	\$ 398,830	\$ 392,874	\$ 5,956
Subtotal	92%	\$ 2,032,977	\$ 1,879,952	\$ 153,025
Engineering/Land Acquisitions				
Missouri River Intake - Screen Structure Design	99%	\$ 1,444,000	\$ 1,436,627	\$ 7,373
Land Acquisition 2019/2021	277%	\$ 650,000	\$ 1,802,277	\$ (1,152,277)
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	74%	\$ 433,809	\$ 319,161	\$ 114,648
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	92%	\$ 970,000	\$ 895,820	\$ 74,180
Final Design Transmission Pipeline - 6	83%	\$ 4,000,000	\$ 3,334,306	\$ 665,694
Geotech Transmission Pipeline - 7	61%	\$ 397,000	\$ 243,326	\$ 153,674
Acquire Easements	17%	\$ 2,919,000	\$ 500,934	\$ 2,418,066
Admin/Finance/Legal	65%	\$ 2,739,677	\$ 1,772,954	\$ 966,723
Financial Modeling/Cost Allocation	97%	\$ 528,000	\$ 514,216	\$ 13,784
Pipeline Extensions	76%	\$ 436,000	\$ 331,730	\$ 104,270
Financial/Legal/Stakeholder	0%	\$ 583,093		\$ 583,093
Operational Plan Phase 1	100%	\$ 106,000	\$ 106,000	\$ -
Operational Plan Phase 2	89%	\$ 430,584	\$ 381,586	\$ 48,998
PMIS Procurement & Implementation	66%	\$ 498,000	\$ 328,488	\$ 169,512
Contractor Qualifications	70%	\$ 158,000	\$ 110,934	\$ 47,066
ENDAWS Land Services	49%	\$ 181,750	\$ 89,560	\$ 92,190
ENDAWS-Local Portion	59%	\$ 309,750	\$ 183,466	\$ 126,284
Engineering & Land Acquisition Subtotal		\$ 14,756,177	\$ 11,289,622	\$ 3,466,555
Construction				
Pipeline 5A & Trenchless	93%	\$ 10,155,978	\$ 9,418,636	\$ 737,342
Construction Contract	100%	\$ 8,393,396	\$ 8,393,396	\$ (0)
Bidding Services	100%	\$ 75,621	\$ 75,621	\$ 0
Construction Phase Services	109%	\$ 868,145	\$ 949,618	\$ (81,473)
Contingency	<i>if needed</i>	\$ 818,816	\$ -	\$ 818,816
Discharge Structure	72%	\$ 2,436,800	\$ 1,750,168	\$ 686,632
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	100%	\$ 40,736	\$ 40,736	\$ 0
Construction Phase Services	97%	\$ 193,000	\$ 187,549	\$ 5,451
Contingency	<i>if needed</i>	\$ 681,180	\$ -	\$ 681,180
Missouri River Intake Wetwell	94%	\$ 5,690,495	\$ 5,370,109	\$ 320,386
Construction Contract	95%	\$ 4,950,907	\$ 4,721,446	\$ 229,461
Bidding Services	100%	\$ 36,662	\$ 36,662	\$ (0)
Construction Phase Services	100%	\$ 612,000	\$ 612,000	\$ (0)
Contingency	<i>if needed</i>	\$ 90,926	\$ -	\$ 90,926
Missouri River Intake Screen Structure & Tunnel	94%	\$ 23,495,616	\$ 22,026,131	\$ 1,469,485
Construction Contract	93%	\$ 20,910,616	\$ 19,444,166	\$ 1,466,450
Construction Phase Services	100%	\$ 2,585,000	\$ 2,581,965	\$ 3,035
Contingency	<i>if needed</i>	\$ -	\$ -	\$ -
Pipeline 5B	53%	\$ 51,600,000	\$ 27,260,116	\$ 24,339,884
Construction Contract	54%	\$ 44,644,077	\$ 23,983,629	\$ 20,660,448
Construction Phase Services	73%	\$ 4,486,000	\$ 3,276,486	\$ 1,209,514
Contingency	<i>if needed</i>	\$ 2,469,923	\$ -	\$ 2,469,923
Pipeline 5C				
Pre-Construction Services		\$ 26,825	\$ 26,825	\$ -
Pipeline 4				
Pre-Construction Services		\$ 8,280	\$ 8,280	
Construction Subtotal	71%	\$ 93,413,994	\$ 65,860,265	\$ 27,553,729
Total Program Budget	78%	\$ 138,912,310	\$ 107,739,002	\$ 31,173,309

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
December 14, 2023

Municipal, Rural, and Industrial Program

Rural Water Budgets:

Rural Water Budgets	Final FY 2023*	FY2024*
GDU	38.425	42.224**
State	15.450	10.000
Tribe	22.975	5.224
Lewis & Clark	78.601	13.825
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	122.804

*Includes BIL funding and additional earmarked funding

** Distribution of \$27M BIL has not been decided.

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), Snake Creek Pumping Plant Intake Modification (Contract 6-1A), and the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B). The Biota WTP Phase I construction is 90+% complete; however, the startup of the Biota WTP has been delayed. The Snake Creek Pumping Plant (SCPP) Intake Modification project includes numerous submittals which is delaying the project; but the demolition and discharge contracts of the project are proceeding. The South Prairie Reservoir contract is 80+% complete and work will be ongoing into the spring of 2024.

Contract 4-4B/5-4B Bottineau Reservoir and Pump Station and Contract 2-1E Snake Creek Pumping Plant Discharge Pipeline contracts have been awarded. Work on the Bottineau Reservoir & Pump Station began in September and will continue as the weather allows. Work will restart in the Spring of 2024. Work on the SCPP Discharge Pipeline also started this fall but has been delayed as the sponsor works through permit issues with the Army Corps of Engineers. 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 has collaborated with the Department of Water Resources and the City of Minot to prepare an Operations & Maintenance agreement for the NAWS Biota Water Treatment Plant. The Department of Water Resources and the City of Minot are parties to this agreement, with Reclamation. Reclamation is in the process of sending the Memorandum of Agreement to the parties for signature. 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 Water Treatment Plant.

Reclamation is preparing responses to comments on the draft Adaptive Management Plan received from Adaptive Management Team members. Reclamation will revise the draft Plan as appropriate and share it with team members. Another team meeting will be scheduled this winter.

Eastern North Dakota Alternate Water Supply (ENDAWS)

Reclamation, Garrison staff, and Garrison's consultant are coordinating with the U.S. Fish & 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.

Southwest Pipeline Project

Contract 1-2A, Supplementary Raw Water Intake – The marine and pipe contractors encountered some unanticipated issues with the horizontal drilling. Additional geotechnical assessments may be needed. 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. A modification to this agreement will be initiated once the FY2024 appropriation funding amount is known.

Another cooperative agreement (R23AC00093) was executed in June 2023 to obligate Bipartisan Infrastructure Law (BIL) funds and included design and construction tasks associated with Phase II of the NAWS Biota Water Treatment Plant in the scope of work. The first modification to this agreement was executed in September 2023, to obligate the FY23 BIL funding (\$5,000,000) and add the Bottineau Reservoir and Pump Station contract and the Snake Creek Pumping Plant Discharge Pipeline contract to the scope of work of the agreement. A second modification to this agreement will be initiated when FY2024 BIL funding allocation is known.

Buy America Waiver

On November 9, 2023, Reclamation sent an email to Garrison Diversion and Department of Water Resources stating Reclamation's decision that the NAWs Biota WTP Phase I project does not require a Buy America waiver. Further explanation is in the email. The FY2023 appropriated funds provided for this contract can be expended.

Reclamation is also pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. On September 28, 2023, the Department of the Interior submitted this program waiver to the Office of Management and Budget for their consideration and public review process. DKAO will provide updates on this waiver request as we receive additional information.

Indian MR&I Program

Standing Rock MR&I System

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

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

of the WTP building started in August 2023. All demolition work has been completed and the last of the slime sludge has been removed from the site. The pre-final inspection occurred on October 13, 2023.

Construction Contract 4-1 Schedule 1 was bid on July 7, 2022, with two bidders. The low bidder was Carstensen Contracting with a bid of \$4,147,931.08. This project includes installation of approximately 126,420 lineal feet of 2 inch through 4 inch diameter ASTM D2241 gasketed joint Polyvinyl Chloride (PVC) pipe, connection of 24 services, an 8 inch water line relocation, wet tap tie-ins, road and stream crossings and all other related appurtenances. The final completion date is July 31, 2023. Carstensen Contracting started construction in late October 2022 and worked into December when they had to shut down due to adverse weather conditions. Carstensen started construction again June 5, 2023. Carstensen worked through the summer and substantial completion was issued on November 12, 2023.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineer's estimate. Reclamation has a cost share in this project of \$144,500. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6 inch PVC 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 ½ inch stainless steel saddle with corporation stop, 1 - 1 ½ inch curb stop, 940 feet 1 ½ inch PVC SDR 17, 15 meter pits, 6 - 2 inch flush hydrants, 100 feet of 1 inch HDPE non cased directional drilling, 1,000 feet of 2 inch HDPE non cased directional drilling, 7,200 feet of 4 inch PVC SDR 17, 4 inch gate valve, 4 inch flush hydrant, 85 feet of 8 inch yelomine bored casing, 388 feet of 4 inch yelomine bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022. Storms Construction mobilized the first week of May 2023 and has continued installation of the rural water line through the summer. The lines have all been installed and the contractor is working on disinfecting, flushing, and testing the lines.

Spirit Lake MR&I System

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

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

Reclamation staff has continued to work with the Tribe's operators to help resolve operation and maintenance issues with the B6 Booster Station, the St. Michael control vault, the Water Treatment Plant and most recently are working with 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.

Fort Berthold Rural Water System (FBRWS)

The Tribe-FBRW has a growing need for temporary MR&I raw water intakes throughout the reservation. Reclamation will submit permit applications to the U.S. Army Corps of Engineers for temporary intakes as sites become known and adequate information is available to do so.

The Tribe-FBRW was awarded \$54.38 million of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. Since the Tribe requested to enter a 638 contract for those AI funds, Reclamation is developing that contract. A Management Standards Review is needed prior to Reclamation entering into a new contract. The Review was conducted in July, with the results being reported to the Tribe on October 18; a draft findings letter was distributed and emailed for the Tribes' review and comment. IHS awarded BIL funds to the Tribe for projects that Reclamation also awarded BIL funds for. The Tribe passed resolutions to fund some projects using non-Federal funds.

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

The programmatic Environmental Assessment is nearly complete for the Fort Berthold Rural Water System. It is anticipated to be finalized in December 2023.

Turtle Mountain Rural Water System

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020 with the project expected to complete start up in December 2023.

Contract 2-4 Thorne Reservoir and Booster Station – This project includes the construction of a 500,000-gallon raw water reservoir and booster pumping station, which will help to meet pressure and quantity demands on the system and will increase the efficiencies of the well field pumps. This project was advertised spring 2020, with all bids being \$3 million plus above engineer's estimate. Consultant amended the Plans & Specs, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Substantial completion planned for December 2023.

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

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

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 currently under construction.

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

Trenton Indian Service Area

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

Principal Supply Works

Repayment Contract

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

Snake Creek Pumping Plant (SCPP)

Reclamation continues discussion with the U.S. Army Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) review. The preferred alternative removes the 43 feet

reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal should a Lake Audubon restriction be implemented.

McClusky and New Rockford Canals

Reclamation conducted bridge inspections on October 3-4 for Reclamation owned bridge at SCPP, McClusky and New Rockford Canals.

Irrigation

Jamestown Dam

Jamestown Dam Periodic Facility Review was conducted on September 13, 2023. Fall drawdown to the base flood control pool elevation 1429.8 was completed on October 28, 2023.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation and Garrison Diversion executed the irrigation repayment contract to increase the 2023 irrigated acres by 595 acres, to a total of 7,842.6. Reclamation amended the repayment contract in September to correct errors in the exhibits. Reclamation is amending the project use power contract to include these acres for the 2024 irrigation season.

Standing Rock Irrigation Project

Tribe's FY23 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Tribe decided to modify existing 638 contract and started contract modification process. Data collected will be used for evaluating permanent repair options of the embankment in the future. Tribe is submitting a FY24 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.

Recreation Development

Chain of Lakes

Connected with staff at Knife River. Still interested in an Interagency (IAA) but need to work out the details. Will reach out again in early January.

In discussion with GDCD about project planning for FY24.

Work at Hoffer Lake is still being completed and moving forward smoothly. Issues with the Automated Standard Application for Payments (ASAP) system have been resolved.

Data from the season is now being analyzed and prepared for presentation to state parks.

North Dakota Natural Resources Trust

No new updates.

Wildlife Program

Lonetree

Budgets and workplans for FY 24 have been received by Reclamation. Funding mod is with Region.

Audubon

Budgets and workplans for FY 24 have been received by Reclamation. Funding mod is with Region.

Arrowwood

The electric fish barrier annual maintenance inspection was completed October 11, 2023. Budgets and workplans for FY 24 have been received by Reclamation. Funding mod is with Region.

Scattered Tracts

Budgets and workplans for FY 24 have been received by Reclamation. Funding mod is with Region.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
November 30, 2023						
Project	Current Funding			2023		Federal
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining
ENDAWS	\$ 3,870,000.00	\$ 240,772.30	\$ 578,303.82	\$ 819,076.12	\$ 3,050,923.88	3,050,923.88
NAWS-Biota Treatment Plant	\$ 60,874,495.85	\$ 35,750,453.72	\$ 15,535,383.28	\$ 51,285,837.00	\$ 9,588,658.85	9,588,658.85
Biota WTP Ultra Violet Reactor	\$ 632,177.30	\$ 362,659.00	\$ 269,518.30	\$ 632,177.30	\$ -	-
Biota WTP Dissolved Air Flotation Equip	\$ 1,355,750.00	\$ 80,500.00	\$ 1,275,250.00	\$ 1,355,750.00	\$ -	-
NAWS-Westhope All Seasons III (2-4A)	\$ 3,415,730.00	\$ 3,415,729.46	\$ 3,415,729.46	\$ 3,415,729.46	\$ 0.54	0.54
NAWS-Glenburn to Renville (2-3C)	\$ 2,689,519.00	\$ 2,689,518.18	\$ 2,689,518.18	\$ 2,689,518.18	\$ 0.82	0.82
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$ 3,210,130.47	\$ 3,210,130.47	\$ 1,449,869.53	1,449,869.53
NAWS-Souris Corner to Bottineau (2-4C)	\$ 2,943,370.00	\$ 2,943,369.46	\$ 2,943,369.46	\$ 2,943,369.46	\$ 0.54	0.54
Totals	\$ 80,441,042.15	\$ 48,693,132.59	\$ 17,658,455.40	\$ 66,351,587.99	\$ 14,089,454.16	

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I BIL Agreement Project Construction Report November 30, 2023						
Project	Current Funding			2023		Federal
	Federal MR&I Funding	Prior 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					7,400,000.00
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00					4,500,000.00
Totals	\$ 38,545,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,545,000.00

2023 ACCOMPLISHMENTS

Garrison Diversion Conservancy District

1) Federal/National

- a) Met with Brent Esplin, Regional Director of Bureau of Reclamation, 5 times
- b) Held multiple meetings with Congressional Delegation to provide updates on RRVWSP and GDCD
- c) Attended NWRA 92 Annual Conference
- d) Attended NWRA Leadership Forum
- e) Attended Family Farm Alliance Conference
- f) Attended NRWA WaterPro Conference
- g) Attended NWRA Federal Water Issues Conference
- h) Met with Commissioner Touton 3 times
- i) Attended NWRA Western Water Seminar
- j) Attended 2 Groundwater Management District Association Conferences
- k) Attended International Red River Watershed Conference
- l) Received BABA waiver for NAWS
- m) Working with DWR, Sen. Hoeven and tribal leaders on increasing the MR&I authorization
- n) Developed language for S. 461

2) MR&I Program

- a) Maintained communications with State Water Commission, ND Rural Water Systems Association and League of Cities
- b) Participated in 3 water supply funding agency meetings
- c) Distributed \$17.6 million from the MR&I Fund
- d) Awarded \$14.58 million to MR&I projects
- e) Awarded \$314,688 in Water Supply Assistance Grant funds
- f) Secured \$1.5 million for ENDAWS
- g) Signed BIL Cooperative Agreement with Bureau of Reclamation

3) Agriculture and Irrigation Development

- a) Hosted Irrigation Appreciation supper
- b) Provided \$167,865 for irrigation trials
- c) Provided \$25,000 to support the ND Irrigation Association
- d) Provided \$3,627 towards irrigation development
- e) Provided \$16,083 for the Robert Titus Lease
- f) Approved a 2023 budget of \$167,865 for OIRS, plus \$653,800 to construct a building
- g) Spent \$358,891 to date on OIRS building
- h) Participated in groundbreaking for building at the OIRS
- i) Presented at ND Water Convention Irrigation Workshop
- j) Supported the NDIA to secure a 75% cost share and increase in Ag PACE buydown cap for irrigators

- k) Issued Irrigation Repayment to the Bureau of Reclamation to buy out RRA acres

4) Red River Valley Water Supply Project

- a) Provided support for Lake Agassiz Water Authority
- b) Facilitated 5 Lake Agassiz Water Authority meetings
- c) Facilitated 3 LAWA Technical Advisory Committee meetings
- d) Facilitated 2 LAWA Financial Advisory Committee meetings
- e) Facilitated 1 LAWA Technical Advisory Committee Operational Subcommittee meetings
- f) Presented RRVWSP updates at 2 Water Topics Overview Committee meetings
- g) Engaged in many RRVWSP Leadership Strategy, Financial Planning, Administrative, Engineering, Construction and Policy & Risk Management meetings
- h) Continued meeting with state legislators
- i) Met with House and Senate Majority Leaders regarding RRVWSP
- j) Met with state and federal agencies to provide updates on the RRVWSP
- k) Invested \$30.925 million in the RRVWSP
- l) Updated financial modeling options
- m) Received \$180 million in RRVWSP funding from State Water Commission
- n) Approved a financing resolution pertaining to Garrison Diversion Conservancy District's \$48,697,560 Water Revenue Bond, Series 2023
- o) Awarded bids for RRVWSP Transmission Pipeline Contract 5C and 5D
- p) Finalized the Missouri River Intake Contract 2
- q) Continued right-of-way effort in Griggs, Foster, Wells and Sheridan Counties
- r) Participated in regular meetings with BND regarding RRVWSP financials
- s) Held multiple meetings with the City of Washburn and Rainbow Energy as potential RRVWSP participants
- t) Supported the Project Participation Agreement with LAWA
- u) Participated in a Strategic Partnering session with LAWA Leadership
- v) Completed a contractor Prequalification process for pipeline contractors
- w) Approved RRVWSP 2023-2025 Biennium Work Plan and Budget for \$244 million
- x) Conducted User meetings (SEWUD, City of Carrington, NE ND water districts)
- y) Secured \$953 million in legislative intent for upcoming biennia
- z) Continued operational planning for the RRVWSP
- aa) Supported Fargo and Grand Forks in cost allocation
- bb) Installed 4 miles of transmission pipeline for Contract 5B
- cc) Approved Conflict of Interest Policy and Waiver
- dd) Issued Bonus Payments for RRVWSP easements
- ee) Transmission Pipeline Contract 6A is bid ready
- ff) Issued \$80,550 in crop damages

5) Natural Resources

- a) Assisted with maintenance of Audubon & Arrowwood National Wildlife Refuges
- b) Assisted with maintenance of Lonetree Wildlife Management Area
- c) Assisted with maintenance of mitigation features as requested by Reclamation
- d) Completed a wetland area for ND G&F at Painted Woods

6) Recreation Program

- a) Awarded \$1,152,007 to 45 projects
- b) Expended \$708,685 to previously approved projects
- c) Continued maintenance of recreation facilities at Chain of Lakes Recreation Area

7) Administrative/Legislative

- a) Attended multiple meetings with ND Water Users and Water Coalition
- b) Participated in 2023 Legislative Session and Legislative Special Session
 - i) HB1218
 - ii) SB2020
 - iii) SB2251
 - iv) SB2313
 - v) SB2330
 - vi) SB2364
- c) Facilitated 29 Garrison Diversion Board & Committee meetings
- d) Reported GDCD activities at State Water Commission meetings
- e) Attended Ag Coalition meetings
- f) Conducted 2024 Budget Hearing to fulfill statutory requirement
- g) Completed 2022 Audit with no findings
- h) Attended Upper Missouri Water Users Association Conference
- i) Participated in virtual Red River Basin Commission Water Supply Working Group meetings
- j) Attended 2 GDU Semi-Annual meetings
- k) Finalized Indirect Cost calculation to the Interior Business Center
- l) Attended multiple meetings with BOR Area Manager
- m) Initiated Program Management Information System software development
- n) Secured Fryberger Law Firm as Bond Counsel for Garrison Diversion RRVWSP financing
- o) Held two All Staff meetings
- p) Capital Purchases/Building Improvements
 - i) Security Cameras
 - ii) AC
- q) Approved \$30,000 to support the Missouri River Joint Water Board's Educate, Advocate and Engage Program
- r) Approved \$30,000 for the Upper Sheyenne River Joint Water Resource Board's Upper Sheyenne Pilot Project
- s) Approved \$47,700 of funding assistance for the Missouri River Recovery Program Implementation Committee
- t) Renewed the contract with AON

- u) Signed Series D1 Financing for the RRVWSP
- v) Closed on a \$60 million bond with BND
- w) Met with Burleigh and Sheridan County Commissions regarding their mill levy to the district
- x) Purchased new iPads for the Board of Directors

8) Public Relations

- a) Implemented 2023 Garrison Diversion Communications Work Plan
- b) Implemented 202 RRVWSP Communications Plan
- c) Developed & submitted 8 ND Water magazine stories
- d) Developed and published the 2022 Annual Report
- e) Prepared and distributed 8 news releases
- f) Staffed Garrison Diversion and LAWA booths at 6 conferences/events
- g) Updated and maintained Garrison Diversion website
- h) Updated and maintained LAWA website
- i) Updated and maintained RRVWSP website
- j) Maintained Facebook and Twitter social media accounts for Garrison Diversion and RRVWSP
- k) Distributed Quarterly RRVWSP Newsletter
- l) Developed multiple information pieces for RRVWSP and Garrison Diversion
- m) Updated exhibit booth displays
- n) Continued to support ND's water community
- o) Participated in National AIS week in conjunction with ND G&F
- p) Created GDCD Benefits handouts for 4 counties
- q) Presented on Garrison Diversion and the RRVWSP with the International Red River Watershed Board, Missouri River Joint Water Board Public Meetings, City of Washburn, Burleigh County Commission,
- r) Hosted tours of GDCD and RRVWSP facilities and construction sites
- s) Redesigned existing RRVWSP Overview video
- t) Redeveloped 3 websites: Garrison Diversion, RRVWSP and LAWA
- u) Hosted All Water Social in conjunction with ND Water Users Convention

9) Engineering & Operations

- a) Major equipment purchases
 - i) 6x6 ATV
 - ii) Fuel Tracking System
- b) Moved approximately 110,000 cubic yards of earth at the Major Slide Repair
- c) Maintained quality staff and equipment
- d) Updated and implemented "5-Year Work Plan"
- e) Completed 2023 annual work plan on GDU facilities
- f) Completed 2023 annual work plan for Devils Lake Outlet maintenance
- g) Operated and maintained 13 McClusky Canal Irrigation Projects
- h) Completed 2 trenchless crossings at the major slide area
- i) Participating in NAWS construction activity at SPP

- j) Performed maintenance for RRVWSP Sheyenne River Discharge Structure
- k) Performed maintenance for RRVWSP Washburn Intake Structure
- l) Hosted tours at the Snake Creek Pumping Plant for various groups
- m) Engaged as a Cooperator in USACE Snake Creek Embankment Dam Safety Modification Study
- n) Completed access road to Engel's Point WMA
- o) Inspected 4 inaccessible bridge features along the New Rockford Canal
- p) Completed VRAP (Voluntary Response Action Plan) and removal of bituminous material found at the New Rockford shop
- q) Hired 2 new O&M employees

2024 WORK PLAN

Garrison Diversion Conservancy District

A. Federal

1. Continue to monitor and engage in WOTUS rule
2. Maintain cooperative agreements with Reclamation
3. Finalize cost of water and sign ENDAWS Master Repayment Contract
4. Support Federal legislation allowing irrigation districts access to PUP outside the McClusky Canal corridor

B. MR&I Program

1. Administer Garrison Diversion Water Supply Assistance Grant Program
2. Work with NDRWSA, Reclamation and other agencies to support rural water users
3. Work with ND Water Coalition to examine funding priorities
4. Increase Federal cost ceiling authorization for MR&I
5. Secure additional funding for ENDAWS

C. Develop and enhance irrigation in North Dakota

1. Provide assistance and support to the ND Irrigation Association
2. Continue outreach with power coops regarding future development of the McClusky Canal Power Infrastructure Master Plan
3. Continue development of the McClusky Canal Irrigation Project
4. Continue to support irrigation in current state cost-share policy

D. Red River Valley Water Supply Project

1. Provide support for Lake Agassiz Water Authority
2. Explore James River water for MR&I water delivery
3. Continue to execute the 2023-2025 RRVWSP work plan
4. Support affordable funding plan for RRVWSP
5. Execute Project Participation Agreement with LAWA
6. Complete construction on 9-mile (Contract 5B) segment east of Carrington
7. Continue User Outreach effort
8. Further research user nominations, pipe size and hydraulics
9. Implement Program Management Information System
10. Bid and secure contract for Transmission Pipeline Contract 6A
11. Begin construction on Transmission Pipeline Contracts 5C and 5D.
12. Complete Final Design on Contract 4 and Contract 7,
13. Begin Preliminary Design on the (Biota Water Treatment Plant, McClusky Canal Intake and Pumping Station and Hydraulic Break Tanks)
14. Begin Phase III of Operational Planning
15. Work with water systems to sign a Memorandum of Commitment
16. Continue supporting USACE on Water Control Manual Update

E. Natural Resources

1. Assist with maintenance of Audubon & Arrowwood National Wildlife Refuges
2. Assist with maintenance of mitigation features as requested by Reclamation

F. Recreation Program

1. Administer Garrison Diversion Matching Recreation Grant Program
2. Continue maintenance of facilities at Chain of Lakes recreation areas

G. Administrative/Legislative

1. Prepare for the 2025 legislative session
2. Review and update Garrison Diversion Bylaws
3. Replace Ford Explorer
4. Replace Tahoe
5. Research and establish a digital filing system
6. Update Employee handbook
7. Update Garrison Diversion board policies
8. Implement IT security program
9. Secure Managed IT services
10. Hire Accountant
11. Hire Engineer

H. Public Relations

1. Develop, publish and distribute 2023 Annual Report
2. Develop and distribute RRVWSP Quarterly Newsletter
3. Develop ND Water magazine stories (8 issues)
4. Staff Garrison Diversion and LAWA display booths at appropriate conferences and events
5. Prepare and distribute news releases regarding Garrison Diversion, RRVWSP and LAWA efforts
6. Develop and update public information pieces as needed
7. Maintain social media sites for GDCD and RRVWSP
8. Implement 2024 Communications Work Plan
9. Finalize and install wall displays at headquarters building

I. Engineering & Operations

1. Maintain quality staff and equipment
2. Implement "5-Year Work Plan"
3. Complete 2024 annual work plan on GDU facilities
4. Complete 2024 annual work plan for Devils Lake Outlet maintenance
5. Complete 2024 LAWA water quality monitoring plan
6. Complete 2024 work plan for McClusky Canal Irrigation Projects
7. Assess the future utilization of the New Rockford Canal

* 2024 additions