

GARRISON DIVERSION CONSERVANCY DISTRICT**EXECUTIVE COMMITTEE****Carrington, North Dakota
June 16, 2023**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on June 16, 2023, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Chairman Walter at 11:10 a.m.

MEMBERS PRESENT

Chairman Alan Walter
First Vice Chairman Jay Anderson
Second Vice Chairman Greg Bischoff (by video conference)
Director Mark Cook
Director Bruce Klein
Director Bill Ongstad (by video conference)
Director Mike Tweed
Director Ken Vein
Secretary Duane DeKrey

MEMBERS ABSENT

Director Dave Anderson
Director Geneva Kaiser

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 Vein to dispense with a reading of the March 8, 2023, Executive Committee minutes and approve them as distributed. Second by Director Cook. Upon voice vote, motion carried.

FINANCIAL REPORT

Audit Report - - Cindy Hewitt, Accounting Specialist, Garrison Diversion, provided a full review of the audit report conducted by EideBailly on Garrison Diversion's 2022 financial statements. She reported an unqualified opinion was received on the financial statements from EideBailly, and a representative from their firm will present the audit to the full board at the July meeting.

Financial Statements - - Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1 to May 31, 2023. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through May 31 are broken out as follows: General Fund \$4,301,027; MR&I \$7,154,396; Operations and Maintenance \$1,840,648; Red River Valley Water Supply Project \$10,411,945 and Irrigation Fund \$252,184.

Expenditures were: General Fund \$1,523,618; MR&I \$7,147,938; Operations and Maintenance \$1,606,607; Red River Valley Water Supply Project \$9,012,099 and Irrigation Fund \$111,915.

Total income received through May for all funds is \$23,960,200 with total expenditures and transfers out of \$19,680,697.

Garrison Diversion reserve accounts total \$7,994,809.

The balance of funds held at Bank of North Dakota is \$6,103,597; First International Bank & Trust \$13,310,135; and \$7,598,936 at Bremer Bank.

Motion by Director Klein to accept the Garrison Diversion financial statements for the period of January 1 through May 31, 2023. Second by Vice Chairman Anderson. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Cook, Klein, Ongstad, Tweed, Vein and Walter. Directors voting nay: none. Absent and not voting: D. Anderson and Kaiser. Motion carried.

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

2023 Draft Budget - - Ms. Hewitt reviewed version two of Garrison Diversion's 2024 Draft Budget. Projected revenues for next year are \$105,993,375 with expenditures predicted to be \$105,146,275. She highlighted the increased budget items. The budget will be refined over the next few months with final approval in September 2023.

NDPERS Increases - - Ms. Mooridian informed the committee of the changes taking place with NDPERS following the legislative session, stating the employee health coverage will remain with Sanford Health Plan. There will be a 13 percent increase in the employees' health insurance premium, which is paid by Garrison Diversion. There was also a change to the employee pension plan, which includes a one percent increase in the employer's retirement contribution.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer, Garrison Diversion, provided an update on O&M activities, work on the major slide repair project at the McClusky Canal, the road raising project at Stump Lake and asphalt removal at the New Rockford shop. Routine operation and maintenance activities, including mowing and blading, have also begun.

Mr. Anderson also shared photos of the Stump Lake road project.

IRRIGATION UPDATE

Reference Map - - Mr. Anderson referred to the irrigation reference map, which shows the current water service contracts for irrigated acres, along with additional features in the area.

2023 Irrigation Map - - Mr. Anderson presented the 2023 irrigation map. The map shows the potential new irrigation projects, which total approximately 6,500 acres. The interest is still out there, but there has not been recent interaction with the irrigators since they are busy with spring's work.

ND WATER USERS AND IRRIGATION ASSOCIATION REPORT

Dani Quissell, North Dakota Water Users/Irrigation Association, provided an update on issues the Water Users and Irrigation Association have been working on, including changes to the irrigation cost share and the Ag Purchase of Agricultural Conservation Easement (PACE) programs.

Ms. Quissell referred to the May 26 Policy Update, which summarizes the status of important state water issues, highlighting the 2023-2025 interim legislative studies.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Bureau of Reclamation (Reclamation), referred to Reclamation's June 2023, written report providing highlights. A copy of the report is attached to these minutes as Annex III.

MR&I

Budget

Mr. Hettinger reported the Fiscal (FY) 2023 annual appropriation for the Garrison Diversion Unit's rural water budget of \$9.53 million was obligated. Work will continue toward obligating the \$32.5 million in Bipartisan Infrastructure Law (BIL) funding.

NAWS Project

Mr. Hettinger informed the committee the NAWS Biota Water Treatment Plant has received a waiver for Buy America preference under the Buy America, Build America Act (BABA).

Reclamation also continues to push for a general rural water waiver, which would help out other rural water projects.

MR&I REPORT

Construction Report - - Duane DeKrey, Secretary, reported 2023 MR&I expenditures as of May 31 are \$7,091,940. Total MR&I expenditures are \$55,785,072. Remaining approved federal MR&I funds are \$15,455,969. A copy of the construction report is attached to these minutes as Annex IV.

Mr. DeKrey also reported he, representatives from the Department of Water Resources (DWR) and Reclamation toured the Max Water Treatment Plant construction site.

Mr. DeKrey added Garrison Diversion continues to work with Senator Hoeven's office attempting to raise the MR&I cost ceiling.

Water Supply Assistance Grant Program - - Mr. DeKrey reported approved projects in 2023 under the Water Supply Assistance Grant Program (WSAGP) total \$131,675. Expenditures for the year are at \$46,188.

NAWS Authority Representative - - Mr. DeKrey commented the state legislature passed a bill replacing the current NAWS Project's Advisory Committee with the NAWS Authority. Garrison Diversion will have one non-voting member of the authority. The DWR would like Garrison Diversion to recommend their representative.

Mr. DeKrey said Chairman Walter will need to appoint Garrison Diversion's representative.

OAKES IRRIGATION RESEARCH SITE BUILDING CONSTRUCTION

Kip Kovar, District Engineer, Garrison Diversion, reported a bid opening was held on May 25 for the building to be constructed on the Robert Titus Research Farm. For these types of projects, North Dakota is considered a multi-prime state, meaning each specific discipline of the project is bid separately. This includes general, mechanical and electrical construction.

One bid was received from Gast Construction for general construction in the amount of \$629,800. One bid was received from Kody's Electric in the amount of \$42,277 for the electrical construction. No mechanical bid was submitted. There was also a bid alternate received from Gast Construction for a different type of insulation consisting of spray foam in the amount of \$24,000.

Mr. Kovar added if a bid is not received for a particular portion of construction, North Dakota Century Code allows Garrison Diversion to negotiate with the general contractor on those items, which is being done with Gast Construction.

Funding Options

Mr. Kovar reviewed the spreadsheet he prepared illustrating the funding Garrison Diversion committed to the research farm annually through 2026. In March 2021, the Agriculture and Natural Resources Committee approved phased funding for the research farm totaling \$1,183,438 through 2026, which included \$250,000 to construct a building. The amount distributed for operating costs through 2023 totals \$513,750.

Mr. Kovar stated because of the success at the state legislature this session, funding was obtained for operating costs much sooner than anticipated. Due to the funds that will be received from the state, Garrison Diversion is finished with its annual funding commitments effective this year rather than 2026.

Mr. Kovar remarked not only has the funding scenario changed, but the building cost has increased over the years.

Mr. Kovar said at the direction of the Agriculture and Natural Resources Committee, he and Director Klosterman met with Gast Construction to determine if any changes could be made to reduce the project cost and to discuss alternate insulation. The option to change the roof truss was considered, but ultimately, it was not much of a savings, and storage space would be lost. They have also been working with NDSU looking at different ways to reduce the overall cost.

Mr. Kovar called attention to Option 1 for proposed funding at the research farm, which includes \$629,800 for the building and the annual operating contributions for 2021, 2022 and 2023. Since Garrison Diversion's future funding contributions for 2024, 2025 and 2026 are now at zero, the revised funding total is \$1,143,550.

Mr. Kovar commented the mechanical number being negotiated with Gast Construction is approximately \$44,000. The alternate insulation cost, which the Agriculture and Natural

Resources Committee asked be looked into, is \$24,000 consisting of two inches of spray foam and six inches of bat, bringing the revised building cost to \$697,800. NDSU has also agreed to return \$70,000 of the 2023 funding received from Garrison Diversion. Adding on the mechanical and alternate insulation costs and subtracting the returned funding from NDSU, the revised funding total comes to \$1,141,550, which is below the \$1,183,438 originally approved. A copy of the spreadsheet is attached to these minutes as Annex V.

Mr. Kovar added there is also approximately \$40,000 raised by Oakes Enhancement that has been transferred to Garrison Diversion for the construction project, which is intended to be used toward the electrical portion of the project.

Director Klosterman said the building price came in higher than expected, but the building will be useable by fall, which is a big advantage.

Director Vein questioned whether there will be any contingencies.

Motion by Director Vein to award the general construction contract for the building project at the Robert Titus Research Farm to Gast Construction in the amount of \$697,800 with a \$41,888 allowance for contingencies. Second by Director Cook. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Cook, Klein, Ongstad, Tweed, Vein and Walter. Those voting nay: none. Absent and not voting: D. Anderson and Kaiser. Motion carried.

WOTUS INJUNCTION

Tami Norgard, Vogel Law, reported on the recent U.S. Supreme Court decision which invalidated the Biden (Waters of the United States) WOTUS Rule and is a huge win for the Red River Valley Water Supply Project (RRVWSP).

RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)

Contract 5B Production Schedule - - Bill Williams, Garney Construction, addressed the committee through video conference and provided an update on the schedule for Contract 5B, Transmission Pipeline East. A third pipe crew should arrive the first of August. That will get all the pipe laid out by the middle of November.

Mr. Williams reported the intent is to run the third crew at night, which allows them to string the pipe and get bedding out and have two areas going at one time instead of all three.

Mr. Williams also provided a construction progress report since he last reported to the full board in April.

Director Bischoff asked how realistic is it the crews will be here.

Mr. Williams said all he can offer is his word. He has the crews scheduled, and he is the one who is responsible.

Mr. Kovar said he is satisfied with the plans laid out by the contractor. He thinks the schedule is realistic unless there happens to be three- to four-inch rains or a snowstorm in October.

Construction Update - - Mr. Kovar reported on construction activities at the Missouri River Intake where there is one week of restoration remaining before closing out the contract. He also shared progress photos of the intake and pipeline construction sites.

Director Vein asked what will be the impacts once the night crew arrives.

Mr. Kovar said this will impact all of the construction support services, including soil and concrete testers, welders, surveyors, etc.

Paul Boersma, Black & Veatch, stated the engineering team is working with Mr. Kovar and the project manager in regard to additional staff and will also be looking at budget impacts.

Mr. Kovar also reported staff has been working on the Draft RRVWSP 2023-2025 Biennium Work Plan and Budget. This will be presented to the Lake Agassiz Water Authority (LAWA) Technical Advisory Committee (TAC) on June 26. In addition, six new task orders will be reviewed and approval on the design of Contract 6A will be sought.

Construction contracts on pipeline segments 5C, 5D and 6A will also be discussed with an anticipated recommendation from LAWA TAC to proceed with advertising. The plan is to advertise the segments in two-week increments beginning the week of July 24.

The LAWA Board and Garrison Diversion's Red River Valley Committee will then review and consider any recommendations from the LAWA TAC on July 13.

Mr. Kovar also informed the committee approximately eight construction contracting firms submitted applications for general contractor prequalification on pipeline work. Black & Veatch is in the process of checking their qualifications and past work experience. Once this is completed, Black & Veatch will submit a letter recommending firms for approval. That list will then be presented at the LAWA TAC meeting.

Mr. Kovar next reported on expanding the net of engineering services. The immediate impact would most likely take place with surveying, materials testing and inspectors in the field.

Mr. Boersma said the more formal qualification and screening process would begin this summer/fall in order to bid work for next summer.

Land Acquisition Update - - Mr. Kovar stated since the bonus payment approved at the April board meeting came into play, two landowners have signed easements.

Work Plan Update - - Mr. Kovar reviewed the June 8, 2023, RRVWSP Work Plan Update, providing updates on construction activities and project design. A copy of the work plan is attached to these minutes as Annex VII.

Mr. Kovar informed the committee work has also been taking place on the RRVWSP Draft Biennium Work Plan consisting of \$240 million.

Program Schedule - - Ms. Mooridian reviewed the program schedule dated June 8, 2023, which lists the start, finish and percent of completion for each of the RRVWSP construction projects.

RRVWSP Program Budget - - Ms. Mooridian reviewed the RRVWSP Planning Level Budget dated May 31, 2023. The total program budget is estimated at \$138.7 million. The total amount

expended is \$86.6 million with \$52.1 million in outstanding expenditures. The percent complete is 62 percent. A copy of the table is attached to these minutes as Annex VII.

Director Vein asked when the funding approved at the state legislature for the RRVWSP will be available.

Ms. Mooridian replied June 26 is the deadline to have the cost share request into the DWR, which staff is working on. This will be considered at the State Water Commission meeting on August 10. If approved, the funding will be included in the planning level budget as contracts are awarded and task orders approved. If the funding is approved from the Water Infrastructure Revolving Loan Fund, those funds will also be incorporated. The total amount is approximately \$244 million.

User Meetings - - Mr. DeKrey provided an update on the recent user meeting with the Southeast Water Users District and the City of Lisbon regarding participation in the RRVWSP. The next user meeting is scheduled for June 28 with the City of Carrington.

MISSOURI RIVER JOINT WATER BOARD

Ken Royse, Missouri River Joint Water Board (MRJWB), addressed the committee by video conference regarding additional funding for the Educate, Advocate and Engage (EAE) Program. The program is currently funded through the end of 2023, which Garrison Diversion helped fund in the amount of \$55,580. They now are requesting \$30,000 from Garrison Diversion to continue the program, which is 25% of their \$120,000 budget for 2024. The DWR (50%) and the local county water board (25%) will contribute the remaining portion.

Motion by Vice Chairman Anderson to recommend funding up to \$30,000 to assist with the Missouri River Joint Water Board's Educate, Advocate and Engage Program to the full board. Second by Director Vein. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Cook, Klein, Ongstad, Tweed, Vein and Walter. Those voting nay: none. Absent and not voting: D. Anderson and Kaiser. Motion carried.

Mr. Royse also informed the board the MRJWB is planning to hold a public meeting this fall in Fargo to provide more exposure of the EAE Program to eastern North Dakota. This meeting will be hosted by the Red River Joint Board and will include a panel discussion made up of representatives from the MRJWB, Red River Joint Board, Garrison Diversion and the state of North Dakota.

GENERAL MANAGER'S REPORT

Draft Conflict of Interest Policy and Waiver - - Mr. DeKrey referred to the draft conflict of interest policy and waiver regarding consultants included with the meeting materials. Ms. Norgard provided highlights on the documents.

Mr. DeKrey commented the draft policy will be an item on the July board agenda. It will be emailed to the full board for review prior to the meeting.

Stump Lake Recreational Area Update - - Mr. DeKrey reported the road raising project at Garrison Diversion's land near Stump Lake is very near completion. This work is being performed by Garrison Diversion's O&M crew.

Snake Creek Dam Safety Modification Study - - Mr. DeKrey provided an update on the Snake Creek Dam Safety Modification Study. A meeting took place between Garrison Diversion staff

and the DWR regarding this study and corrections they would like to see made, which were addressed in written comments and provided to the Corps of Engineers.

Northeast ND Partnership Request - - Mr. DeKrey stated a meeting has been scheduled for June 27 with the Northeast North Dakota water systems to discuss a water needs study for Northeast North Dakota.

Missouri River Recovery Implementation Committee - - Mr. DeKrey informed the committee Garrison Diversion has funded the Missouri River Recovery Implementation Committee (MRRIC) in the past. MRRIC will be requesting a contract extension, which will be funded 50/50 between Garrison Diversion and the DWR at \$42,000 each. This is provided for information only at this time. A formal request will be forthcoming for future consideration.

Bureau of Reclamation Meeting - - Mr. DeKrey reported on the meeting attended by Garrison Diversion management staff with the Bureau of Reclamation's Regional Director Brent Esplin on June 1 in Bismarck. The purpose of the meeting was to discuss the federal MR&I program and the continued efforts to get the MR&I cost ceiling increased.

UPCOMING EVENTS

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

OTHER

The meeting adjourned at 2:00 p.m.

(SEAL)

Alan Walter, Chairman

Duane DeKrey, Secretary

REGISTRATION

EXECUTIVE COMMITTEE
Garrison Diversion Conservancy District
June 16, 2023

NAME	ADDRESS
Cindy Hunt	GBCD
Dani Russell	ND WUA
Kp Kovan	GDCD
Ashley Reiserauer	GDCD
Ryan Anderson	GOLD
Pete Berg	Apex Eng.
Julie Ellingson	ND water Education Foundation
Marti Mmih	GDCD
SHAWN GARDIE	AEDS
Kimberly Cook	GDCD
Lisa Schaper	GBCD

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Five Months Ended May 31, 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	1,200				364	1,564
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	84,751	344	637		1,610	87,342
Interest Income	4,081,548					4,081,548
Tax Levy	117,299					117,299
State Aid Distribution	15,255	7,154,052	1,790,887	10,411,945	250,210	19,622,349
Contract Revenue			49,124			49,124
Non-Project Income						-
Total Revenues	\$4,301,027	\$7,154,396	\$1,840,648	\$10,411,945	\$252,184	\$23,960,200
Expenditures:						
Director Expense	101,006					101,006
Employee Expense	495,459	36,184	938,262			1,469,905
Administrative Expense	92,429	19,814	32,445			144,688
Public Education	48,932					48,932
Professional Services	237,168		165,334	152,299		554,801
Irrigation Development	212,163					212,163
Water Supply Projects	46,188					46,188
GDCD Recreation Project	261,823					261,823
DWRA Recreacion Project	585					585
Maintenance & Repairs	13,028		386,972		99,447	499,447
Capital Purchases	14,837		83,594			98,431
Construction in Progress				8,528,309		8,528,309
MR&I Project Expenses		7,091,940				7,091,940
Principal Debt Payments				278,935	10,892	289,827
Interest Payments				52,556	1,576	54,132
Total Expenditures *	\$ 1,523,618	\$ 7,147,938	\$ 1,606,607	\$ 9,012,099	\$ 111,915	\$ 19,402,177
Transfer In/Out	278,520	(6,113)	(272,407)	-	-	-
Revenues Over Expenditures	\$ 3,055,929	\$ 345	\$ (38,366)	\$ 1,399,846	\$ 140,269	\$ 4,558,023
Net Change in Assets	(1,992,509)		1,569	121	(1,197)	\$ (1,992,016)
Ending Bank Balance	\$ 9,383,697	\$ 4,940	\$ 343,211	\$ 1,649,690	\$ 311,740	\$ 11,693,278

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For the Five Months Ended May 31, 2023				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Income Received to May 31, 2023	Percentage of Amount Budgeted	Balance of 2023 Budget
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 1,564	0.0%	\$ (1,564)
Revenue Sale of Fixed Assets	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ 33,120	\$ 87,342	263.7%	\$ (54,222)
Tax Levy	\$ 3,650,000	\$ 4,081,548	111.8%	\$ (431,548)
State Aid	\$ 180,000	\$ 117,299	65.2%	\$ 62,701
General Fund Contract Revenue	\$ 70,000	\$ 15,255	21.8%	\$ 54,745
O&M Contract Revenue	\$ 4,890,000	\$ 1,790,887	36.6%	\$ 3,099,113
MR&I Contract Revenue	\$ 20,257,975	\$ 7,154,052	35.3%	\$ 13,103,923
RRVWSP Contract Revenue	\$ 25,400,000	\$ 10,411,945	41.0%	\$ 14,988,055
Irrigation Fund Revenue	\$ 828,005	\$ 250,210	30.2%	\$ 577,795
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 217,000	\$ 49,124	22.6%	\$ 167,876
Total Revenues	\$55,527,050	\$23,960,200	43.2%	\$31,566,850

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Five Months Ended May 31, 2023						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Expenditures			Percentage		
	Budget for 2022	Charged to 2022 Budget	Budget for 2023	Expenditures to May 31, 2023	Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 270,000	\$ 235,483	\$ 221,000	101,006	45.7%	\$ 119,994
Employee Expenses	\$ 3,746,366	\$ 3,350,365	\$ 3,508,000	1,469,905	41.9%	\$ 2,038,095
Administrative Expenses	\$ 431,335	\$ 317,442	\$ 452,500	144,688	32.0%	\$ 307,812
Public Education	\$ 151,840	\$ 135,407	\$ 157,000	48,932	31.2%	\$ 108,068
Professional Services	\$ 3,515,225	\$ 2,902,287	\$ 2,637,000	554,801	21.0%	\$ 2,082,199
Irrigation Development	\$ 911,200	\$ 881,346	\$ 260,875	212,163	81.3%	\$ 48,712
Water Supply Program	\$ 300,000	\$ 98,614	\$ 300,000	46,188	15.4%	\$ 253,812
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	261,823	30.8%	\$ 588,177
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	585	5.9%	\$ 9,415
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	-	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,611,040	\$ 1,187,209	\$ 1,794,100	499,447	27.8%	\$ 1,294,653
Capital Purchases	\$ 1,056,000	\$ 963,831	\$ 495,000	98,431	19.9%	\$ 396,569
Construction in Progress	\$ 27,950,000	\$ 27,977,251	\$ 24,000,000	8,528,309	35.5%	\$ 15,471,691
MR&I Fund	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	7,091,940	35.5%	\$ 12,908,060
Principal on Debt Repayment	\$ 479,831	\$ 479,483	\$ 315,000	289,827	92.0%	\$ 25,173
Interest on Debt Repayment	\$ 68,660	\$ 68,656	\$ 67,000	54,132	80.8%	\$ 12,868
Total Expenses	\$ 68,103,497	\$ 64,436,478	\$ 55,069,475	19,402,177	35.2%	\$ 35,667,298
Transfers In/Out						
MR&I	\$ 20,000	\$ 20,311	\$ 23,000	6,113	26.6%	\$ 16,887
O&M	\$ 972,340	\$ 886,658	\$ 920,000	272,407	29.6%	\$ 647,593
Irrigation	\$ -	\$ -	\$ -	-	0.0%	\$ -
RRVWSP	\$ (1,451,491)	\$ (1,368,042)	\$ -	-	0.0%	\$ -
Total Transfers Out	\$ (459,151)	\$ (461,073)	\$ 943,000	278,520	29.5%	\$ 664,480
Total Expenses & Transfers Out	\$ 67,644,346	\$ 63,975,405	\$ 56,012,475	19,680,697	35.1%	\$ 36,331,778

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Five Months Ended May 31, 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 05/31/2023	Balance of Budget as of 05/31/2023	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 130,000	\$ 120,037	\$ 133,000	\$ 49,842	\$ 83,158	37.5%
Directors Expense	\$ 140,000	\$ 115,445	\$ 88,000	\$ 51,164	\$ 36,836	58.1%
Total Directors Expense	\$ 270,000	\$ 235,482	\$ 221,000	\$ 101,006	\$ 119,994	45.7%
Employee Expense						
Employee Salaries	\$ 822,000	\$ 780,874	\$ 908,000	\$ 337,087	\$ 570,913	37.1%
General Manager Exp	\$ 35,000	\$ 15,160	\$ 21,000	\$ 2,811	\$ 18,189	13.4%
Travel	\$ 61,000	\$ 33,344	\$ 61,000	\$ 11,778	\$ 49,222	19.3%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 17,711	\$ 25,000	\$ 8,119	\$ 16,881	32.5%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 6,490	\$ 10,000	\$ 1,453	\$ 8,547	14.5%
Engineer - Ryan Anderson	\$ 5,000	\$ 1,901	\$ 5,000	\$ 614	\$ 4,386	12.3%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,363	\$ 6,000	\$ 322	\$ 5,678	5.4%
Emp Exp Other	\$ 15,000	\$ 5,879	\$ 15,000	\$ 1,270	\$ 13,730	8.5%
Professional Development	\$ 17,000	\$ 5,500	\$ 17,000	\$ 623	\$ 16,377	3.7%
Employee Training	\$ 15,000	\$ 5,500	\$ 15,000	\$ 623	\$ 14,377	4.2%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 406,000	\$ 332,717	\$ 427,000	\$ 143,160	\$ 283,840	33.5%
GDCD FICA	\$ 72,000	\$ 64,927	\$ 79,000	\$ 29,044	\$ 49,956	36.8%
Retirement	\$ 117,000	\$ 111,743	\$ 129,000	\$ 48,266	\$ 80,734	37.4%
Hospital & Life Insurance	\$ 177,000	\$ 136,698	\$ 175,000	\$ 55,640	\$ 119,360	31.8%
Unemployment Comp	\$ 1,000	\$ 307	\$ 1,000	\$ 2,475	\$ (1,475)	247.5%
Dental / Vision Ins.	\$ 14,000	\$ 11,637	\$ 14,000	\$ 4,714	\$ 9,286	33.7%
Work Force Safety	\$ 1,000	\$ 307	\$ 1,000	\$ (30)	\$ 1,030	-3.0%
Long-Term Disability Ins	\$ 9,000	\$ 7,098	\$ 10,000	\$ 3,051	\$ 6,949	30.5%
Vacation/Sick Leave Liability	\$ 15,000	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,341,000	\$ 1,167,595	\$ 1,434,000	\$ 495,459	\$ 938,541	34.6%
Administration						
Postage	\$ 7,000	\$ 3,057	\$ 6,000	\$ 1,028	\$ 4,972	17.1%
Communications	\$ 31,000	\$ 14,124	\$ 16,000	\$ 5,496	\$ 10,504	34.4%
Utilities	\$ 34,000	\$ 31,989	\$ 33,000	\$ 17,253	\$ 15,747	52.3%
Meetings & Events	\$ 10,000	\$ 8,602	\$ 5,000	\$ 2,586	\$ 2,414	51.7%
Subscriptions/Publications	\$ 6,000	\$ 5,850	\$ 6,000	\$ 2,815	\$ 3,185	46.9%
Miscellaneous	\$ 6,000	\$ 2,916	\$ 4,000	\$ 447	\$ 3,553	11.2%
Data Processing	\$ 23,000	\$ 20,270	\$ 20,000	\$ 11,574	\$ 8,426	57.9%
Employee Recruiting	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 18,000	\$ 10,135	\$ 14,000	\$ 4,936	\$ 9,064	35.3%
Small Office Equipment	\$ 14,200	\$ 10,886	\$ 20,000	\$ 44	\$ 19,956	0.2%
Dues	\$ 15,000	\$ 11,528	\$ 14,000	\$ 10,822	\$ 3,178	77.3%
Insurance	\$ 15,800	\$ 15,509	\$ 14,000	\$ 4,778	\$ 9,222	34.1%
Annual Independent Audit	\$ 33,500	\$ 31,118	\$ 36,500	\$ 30,650	\$ 5,850	84.0%
Total Administration	\$ 218,500	\$ 165,984	\$ 193,500	\$ 92,429	\$ 101,071	47.8%
Public Education						
GDCD Tours	\$ 10,000	\$ 5,000	\$ 10,000	\$ 3,000	\$ 7,000	30.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 20,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 14,000	\$ 18,000	\$ 10,000	\$ 8,000	55.6%
Missouri River Joint Board	\$ 71,090	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	0.0%
Upper Sheyenne	\$ -	\$ 71,061	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 9,750	\$ 6,940	\$ 20,000	\$ 1,932	\$ 18,068	9.7%
Miscellaneous	\$ 9,000	\$ 406	\$ 10,000	\$ -	\$ 10,000	0.0%
Total Public Education	\$ 151,840	\$ 135,407	\$ 157,000	\$ 48,932	\$ 108,068	31.2%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Five Months Ended May 31, 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 05/31/2023	Balance of Budget as of 05/31/2023	Percentage of Budget Spent
Professional Services						
Communications	\$ 160,000	\$ 109,375	\$ 140,000	\$ 51,749	\$ 88,251	37.0%
Engineering	\$ 125,000	\$ 43,248	\$ 125,000	\$ 8,317	\$ 116,683	6.7%
RRVWSP Development	\$ 309,000	\$ 65,640	\$ 316,000	\$ 74,759	\$ 241,241	23.7%
Technical Support for LAWA	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 7,494	\$ 100,000	\$ 127	\$ 99,873	0.1%
Legal	\$ 133,000	\$ 51,674	\$ 125,000	\$ 27,515	\$ 97,485	22.0%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ -	\$ 50,000	\$ 43,627	\$ 6,373	87.3%
Meeting, Misc. Exp	\$ 16,000	\$ 6,472	\$ 16,000	\$ 3,490	\$ 12,510	21.8%
Prof Services Other	\$ 30,000	\$ 22,793	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 215,000	\$ 142,762	\$ 188,000	\$ 102,343	\$ 85,657	54.4%
Total Professional Services	\$ 839,000	\$ 383,818	\$ 814,000	\$ 237,168	\$ 576,832	29.1%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ 202,575	\$ 174,680	\$ 167,875	\$ 193,283	\$ (25,408)	115.1%
Robert Titus Lease	\$ 16,625	\$ 16,484	\$ 17,000	\$ 16,083	\$ 917	94.6%
Irrigation Development	\$ 642,000	\$ 640,183	\$ 26,000	\$ 2,797	\$ 23,203	10.8%
Total Irrigation Development	\$ 911,200	\$ 881,347	\$ 260,875	\$ 212,163	\$ 48,712	81.3%
Recreation						
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	\$ 261,823	\$ 588,177	30.8%
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	\$ 585	\$ 9,415	5.9%
Total Recreation	\$ 610,000	\$ 546,500	\$ 860,000	\$ 262,408	\$ 597,592	30.5%
Water Supply Grant Program	\$ 300,000	\$ 98,614	\$ 300,000	\$ 46,188	\$ 253,812	15.4%
Irrigation Districts Expense						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total Irrigation Districts Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Maintenance & Repair						
Equipment Maintenance	\$ 31,000	\$ 30,543	\$ 27,000	\$ 6,447	\$ 20,553	23.9%
Small Yard Equipment Purchases	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 40,000	\$ 39,476	\$ 35,000	\$ 1,410	\$ 33,590	4.0%
Auto Expense	\$ 15,000	\$ 13,462	\$ 15,000	\$ 5,171	\$ 9,829	34.5%
Total Maintenance & Repair	\$ 86,000	\$ 83,481	\$ 82,000	\$ 13,028	\$ 68,972	15.9%
Capital Purchases						
Office Equip & Furniture	\$ 181,000	\$ 177,157	\$ 20,000	\$ -	\$ 20,000	0.0%
Yard Equipment	\$ 30,000	\$ 29,899	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 60,000	\$ 57,786	\$ 40,000	\$ -	\$ 40,000	0.0%
Land and Buildings	\$ 110,000	\$ 106,399	\$ 15,000	\$ 14,837	\$ 163	98.9%
Total Capital Purchases	\$ 381,000	\$ 371,241	\$ 95,000	\$ 14,837	\$ 80,163	15.6%
Total General Fund	\$ 5,110,540	\$ 4,069,469	\$ 4,419,375	\$ 1,523,618	\$ 2,895,757	34.5%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Five Months Ended May 31, 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 05/31/2023	Balance of Budget as of 05/31/2023	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 722,800	\$ 536,062	\$ 446,100	\$ 99,447	\$ 346,653	22.3%
Construction	\$ 290,000	\$ 261,007	\$ -	\$ -	\$ -	0.0%
Operations	\$ 432,800	\$ 275,055	\$ 446,100	\$ 99,447	\$ 346,653	22.3%
Debt Payments	\$ 217,000	\$ 216,648	\$ 382,000	\$ 12,468	\$ 369,532	3.3%
Principal	\$ 171,630	\$ 171,282	\$ 315,000	\$ 10,892	\$ 304,108	3.5%
Interest	\$ 45,370	\$ 45,366	\$ 67,000	\$ 1,576	\$ 65,424	2.4%
Total Irrigation Fund	\$ 939,800	\$ 752,710	\$ 828,100	\$ 111,915	\$ 716,185	13.5%
GDU O & M						
Salaries and Benefits	\$ 2,247,266	\$ 2,070,155	\$ 1,921,000	\$ 893,451	\$ 1,027,549	46.5%
Salaries	\$ 1,446,050	\$ 1,366,860	\$ 1,183,000	\$ 593,135	\$ 589,865	50.1%
Benefits	\$ 801,216	\$ 703,295	\$ 738,000	\$ 300,316	\$ 437,684	40.7%
Travel	\$ 17,115	\$ 7,099	\$ 14,000	\$ 6,360	\$ 7,640	45.4%
Training	\$ 9,000	\$ -	\$ 4,000	\$ 3,239	\$ 761	81.0%
Utilities	\$ 87,000	\$ 79,965	\$ 93,000	\$ 30,048	\$ 62,952	32.3%
Contractual Services	\$ 2,066,225	\$ 2,004,988	\$ 423,000	\$ 165,334	\$ 257,666	39.1%
Supplies	\$ 624,000	\$ 552,792	\$ 225,000	\$ 161,952	\$ 63,048	72.0%
Capital Purchases	\$ 385,000	\$ 296,614	\$ 400,000	\$ 83,594	\$ 316,406	20.9%
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	\$ 86,219	\$ 418,781	17.1%
Safety	\$ 58,985	\$ 33,676	\$ 53,000	\$ 35,212	\$ 17,788	66.4%
Miscellaneous	\$ 22,000	\$ 14,435	\$ 13,000	\$ 2,397	\$ 10,603	18.4%
Materials	\$ 232,000	\$ 79,073	\$ 475,000	\$ 138,801	\$ 336,199	29.2%
Total GDU O & M	\$ 5,984,831	\$ 5,335,606	\$ 4,187,000	\$ 1,606,607	\$ 2,580,393	38.4%
MR&I Fund						
Salaries & Benefits	\$ 73,000	\$ 71,839	\$ 82,000	\$ 36,184	\$ 45,816	44.1%
State Administration	\$ 103,835	\$ 57,058	\$ 153,000	\$ 19,814	\$ 133,186	13.0%
MR&I Project Expenditures	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	\$ 7,091,940	\$ 12,908,060	35.5%
Total MR&I Fund	\$ 27,176,835	\$ 25,421,501	\$ 20,235,000	\$ 7,147,938	\$ 13,087,062	35.3%
RRV Water Supply Project						
Right of Way	\$ 90,000	\$ 88,594	\$ 1,000,000	\$ 81,736	\$ 918,264	8.2%
Design/Construction in Progress	\$ 27,950,000	\$ 27,923,627	\$ 24,000,000	\$ 8,446,573	\$ 15,553,427	35.2%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 520,000	\$ 513,483	\$ 400,000	\$ 152,299	\$ 247,701	38%
Financing/Legal/Administration	\$ 505,000	\$ 500,349	\$ 400,000	\$ 152,299	\$ 247,701	38.1%
Other Engineering	\$ 15,000	\$ 13,134	\$ -	\$ -	\$ -	0.0%
Debt Payments	\$ 331,491	\$ 331,491	\$ -	\$ 331,491	\$ (331,491)	0%
Principal	\$ 308,201	\$ 308,201	\$ -	\$ 278,935	\$ (278,935)	0.0%
Interest	\$ 23,290	\$ 23,290	\$ -	\$ 52,556	\$ (52,556)	0.0%
Total RRVWSP	\$ 28,891,491	\$ 28,857,195	\$ 25,400,000	\$ 9,012,099	\$ 16,387,901	35.5%
TOTAL ALL FUNDS	\$ 68,103,497	\$ 64,436,481	\$ 55,069,475	\$ 19,402,177	\$ 35,667,298	35.2%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT May 31, 2023	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$5,579,216.73
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	\$7,994,809.71

Garrison Diversion Conservancy District Funds in Bank of North Dakota May 31, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.60%		\$ 331,052.79
General	Water Assistance Grant Matching	0.60%		\$ 171,753.00
General	Money Market Deposit Account	0.60%		\$ 4,879,317.33
General	Water Assistance Grant Reserve	0.60%		\$ 541,914.70
General	Accrued Leave-Operating Reserve	0.60%		\$ 179,559.71
Total Deposits				\$ 6,103,597.53

Garrison Diversion Conservancy District Funds in First International Bank & Trust May 31, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118850-Operating Reserve	0.40%	07/20/23	\$ 50,500.00
General	CD 119210	2.00%	09/09/23	\$ 2,500,000.00
General	CD 80120161	2.25%	09/19/23	\$ 1,000,000.00
General	CD 119245	2.25%	09/30/23	\$ 1,000,000.00
General	CD 118955-Project Development	4.05%	10/19/23	\$ 350,000.00
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	CD 119130	4.00%	02/18/24	\$ 1,000,000.00
General	CD 80120162	2.35%	03/19/24	\$ 1,000,000.00
General	CD 118848-O&M Emergency Res.	4.10%	04/29/24	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	4.10%	05/01/24	\$ 83,682.45
General	CD 119070-Operating Reserve	4.10%	05/17/24	\$ 820,000.00
General	CD 118954	4.10%	05/19/24	\$ 500,000.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
Total Investments				\$ 10,030,036.45
General	Recreation Matching-Operating Reserve	2.00%		\$ 1,898,276.10
General	Money Market Funds	2.00%		\$ 54,610.19
General	Recreation Reserve-Operating Reserve	2.00%		\$ 1,327,213.22
Total Money Market Funds				\$ 3,280,099.51
Total Deposits				\$ 13,310,135.96
Pledging	Total Deposits			\$ 13,310,135.96
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			13,060,135.96
	Less: Pledging			16,624,375.05
Pledging Excess				\$ 3,564,239.09

BREMER BANK DEPOSIT AND PLEDGING SUMMARY May 31, 2023						
<i>Account Type</i>		<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
Demand Deposit Accounts						
Non-Interest Bearing Checking Accounts						
					Total Demand Deposits	\$1,992,901.70
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	343,210.81	0.00%		Demand Deposit Balance to Secure	\$1,742,901.70
xxxx52	Red River Valley Water Supply	1,649,690.89	0.00%		x 110%	1.10
Total Demand Deposits		1,992,901.70			Pledging Required on Demand Deposits	\$1,917,191.87
Time and Savings Deposits						
Interest Bearing Checking						
xxxx34	Irrigation Fund	311,740.98	0.45%			
xxxxx62	M R & I Working Fund	4,938.78	0.45%			
Total Interest Bearing Checking Balance		<u>316,679.76</u>				
Savings Accounts						
xxxx41	O&M - Accrued Leave Reserve	154,436.50	1.00%			
xxxxx63	Irrigation - Debt Service Reserve	289,862.49	1.00%			
Total Savings Balance		<u>444,298.99</u>				
Certificates of Deposit						
xxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023		
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024		
xxxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024		
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024		
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	4.00%	3/1/2024		
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	4.00%	3/1/2024		
xxxxx803-1	Certificate of Deposit	1,000,000.00	4.05%	4/11/2024		
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	4.15%	4/24/2024		
xxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	4.15%	5/22/2024	Total Time & Savings Deposit Account Balance	\$5,606,035.28
xxxxx30-1	Certificate of Deposit	2,000,000.00	4.15%	5/24/2024	Less: FDIC Insurance Coverage	250,000.00
Total CD Balance		<u>4,845,056.53</u>			Time & Savings Deposit Balance to Secure	\$5,606,001.28
					x 110%	1.10
Total Time & Savings Deposit Account Balance		\$5,606,035.28			Pledging Required on Time & Savings Deposits	\$6,166,601.41
Total Deposits		\$7,598,936.98			Total Pledging Required on all Deposits	\$8,083,793.28
					Pledged Security/Letter of Credit	\$14,378,225.00
					Pledging Excess	\$6,294,431.72

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to May 31, 2023								23-62
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Barnes	City Wimbledon-Bathroom/Park Upgrade	03-30-23		\$ 12,999.00				\$ 12,999.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	T-Bar Lift at Winter Park	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Bottineau	Turtle Mountain Pickle Ball	03-30-23		\$ 4,750.00				\$ 4,750.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00					\$ 6,000.00
Burleigh	4H Arena Play Area	09-23-21	\$ 31,291.00					\$ 31,291.00
Burleigh	Sibley Campground Electrical Updates	09-23-21	\$ 36,746.00			\$ 35,042.35		\$ 1,703.65
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00			\$ 17,232.25		\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00			\$ 958.10		\$ 1,436.90
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00				\$ (4,721.00)	\$ -
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$ 605.00			\$ 1,390.00
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23		\$ 27,204.00				\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23		\$ 24,323.00				\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23		\$ 4,700.00				\$ 4,700.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00					\$ 7,520.00
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 12,507.93			\$ 62,492.07
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 22,500.00			\$ 38,702.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00					\$ 10,000.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Lincoln Drive Park Family Games Area	03-30-23		\$ 10,000.00				\$ 10,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00			\$ 1,249.50		\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00					\$ 75,000.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00		\$ 27,025.23			\$ 17,974.77
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75			\$ 497.25
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McHenry	City of Upham-Park Restrooms	03-30-23		\$ 12,500.00				\$ 12,500.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23		\$ 40,071.00				\$ 40,071.00
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00				\$ (15,668.00)	\$ -
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00			\$ 5,865.00		\$ 17,595.00
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23		\$ 874.00				\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23		\$ 6,946.00				\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23		\$ 12,750.00				\$ 12,750.00
McLean	Sportsmen's Centennial Park Boat Ramp	03-30-23		\$ 6,250.00				\$ 6,250.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Stump Lake Playground	03-30-22	\$ 13,869.00			\$ 11,833.89	\$ (2,035.11)	\$ -
Nelson	Lakota Wading Pool	09-28-22	\$ 51,030.00					\$ 51,030.00
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06			\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23		\$ 40,202.00				\$ 40,202.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00					\$ 23,750.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00			\$ 3,750.00		\$ -
Renville	Mohall Splash Pad	09-28-22	\$ 20,000.00			\$ 17,280.63		\$ 2,719.37
Renville	Mohall Splash Pad Phase II	03-30-23		\$ 6,875.00				\$ 6,875.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00					\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00					\$ 29,984.00
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00					\$ 42,000.00
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23		\$ 9,750.00				\$ 9,750.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00					\$ 6,377.00
Sargent	North View Playground Milnor	03-30-22	\$ 14,210.00					\$ 14,210.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00			\$ 19,962.50		\$ 55,037.50
Sargent	Forman-Main Street Pocket Park	03-30-23		\$ 2,213.00				\$ 2,213.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Steele	Finley-Park Playground Equipment	03-30-23		\$ 13,750.00				\$ 13,750.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00					\$ 3,113.00
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00					\$ 75,000.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23		\$ 8,843.00				\$ 8,843.00
Stutsman	Pedestrian Bridge Replacement	03-30-23		\$ 75,000.00				\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23		\$ 5,574.00				\$ 5,574.00
Stutsman	Lawrence Trapper Softball Lighting	03-30-23		\$ 35,072.00				\$ 35,072.00
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00			\$ 42,149.05	\$ (47,823.95)	\$ -
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Hillsboro Park District	03-30-22	\$ 31,500.00			\$ 31,500.00		\$ -
Ward	West Park-State Fair	05-06-20	\$ 26,450.00		\$ 21,861.60			\$ 4,588.40

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to May 31, 2023**

23-63

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00					\$ 26,950.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	ND State Fair-Full Service Camping Hook-ups	03-30-23		\$ 21,375.00				\$ 21,375.00
Ward	Talbot Court Disc Golf	03-30-23		\$ 2,465.00				\$ 2,465.00
Williams	Confluence Beautification	05-06-20	\$ 3,675.00				\$ (3,675.00)	\$ -
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00					\$ 17,500.00
Williams	Confluence Ramp	04-29-21	\$ 4,750.00					\$ 4,750.00
Williams	Coyote Clay Target League Range	03-30-22	\$ 55,872.00					\$ 55,872.00
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23		\$ 75,000.00				\$ 75,000.00
TOTALS			\$1,893,199.00	\$459,486.00	\$118,662.57	\$261,823.27	(\$73,923.06)	\$ 1,898,276.10

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For Five Months Ending May 31, 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	\$84,636	(7,636)	\$4,000	\$2,497	\$1,503
Benson	32,000	34,499	(2,499)	3,000	1,710	1,290
Bottineau	55,000	60,292	(5,292)	3,000	2,065	935
Burleigh	490,000	567,472	(77,472)	22,000	14,486	7,514
Cass	904,000	1,040,514	(136,514)	42,000	28,071	13,929
Dickey	41,000	44,361	(3,361)	3,000	2,023	977
Eddy	13,000	15,101	(2,101)	2,000	1,125	875
Foster	27,000	27,995	(995)	5,000	3,374	1,626
Grand Forks	290,000	313,585	(23,585)	9,000	5,842	3,158
Griggs	19,000	19,680	(680)	2,000	1,124	876
LaMoure	40,000	41,599	(1,599)	3,000	2,031	969
McHenry	46,000	49,411	(3,411)	2,000	1,188	812
McKenzie	321,000	371,555	(50,555)	23,000	15,015	7,985
McLean	75,000	79,998	(4,998)	6,000	3,929	2,071
Nelson	24,000	26,004	(2,004)	2,000	1,095	905
Pierce	31,000	32,220	(1,220)	2,000	1,466	534
Ramsey	57,000	61,546	(4,546)	4,000	2,700	1,300
Ransom	36,000	38,842	(2,842)	-	-	-
Renville	22,000	24,060	(2,060)	2,000	1,307	693
Richland	95,000	104,963	(9,963)	-	-	-
Sargeant	34,000	38,880	(4,880)	2,000	1,375	625
Sheridan	14,000	15,567	(1,567)	3,000	1,932	1,068
Steele	28,000	30,413	(2,413)	2,000	941	1,059
Stutsman	120,000	131,061	(11,061)	6,000	4,077	1,923
Traill	53,000	59,131	(6,131)	3,000	1,870	1,130
Ward	302,000	327,115	(25,115)	15,000	9,787	5,213
Wells	40,000	42,912	(2,912)	3,000	1,882	1,118
Williams	364,000	398,136	(34,136)	7,000	4,387	2,613
Totals	\$ 3,650,000	\$4,081,548	\$ (431,548)	\$ 180,000	\$ 117,299	\$ 62,701

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to May 31, 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 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23	
Bureigh	SCRWD	Leier, Tavi	08-15-22	\$ 1,351.00				\$ 1,351.00	\$ -	
Cass	CRWD	Link, Steve	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Nudell, Riggs	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Pfeifer, Alex	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Richard, Leroy	05-10-23		\$ 10,000.00				\$ 10,000.00	
Eddy	GRWD	Harding, Logan	05-10-23		\$ 2,825.00				\$ 2,825.00	
Eddy	GRWD	Snyder,Dale	05-10-23		\$ 7,150.00				\$ 7,150.00	
Eddy	GRWD	Topp, Ryan	05-10-23		\$ 10,000.00				\$ 10,000.00	
McKenzie	MCWRD	Heiser, Lynn	08-15-22	\$ 6,188.00			\$ 6,188.00		\$ -	
McKenzie	MCWRD	Linseth, Elyce & Tyler	05-10-23		\$ 10,000.00				\$ 10,000.00	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00					\$ 10,000.00	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22	\$ 1,650.00					\$ 1,650.00	
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00	
Ramsey	GRWD	Newgard, Brent	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Shoenfish, Evan	05-10-23		\$ 10,000.00				\$ 10,000.00	
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00					\$ 6,550.00	
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00			\$ 10,000.00		\$ -	
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00					\$ 8,475.00	
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	\$ -	
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00					\$ 4,500.00	
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00					\$ 1,630.00	
Stutsman	SRWD	Dick, Lee	05-10-23		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Haas, Eric	05-10-23		\$ 580.00				\$ 580.00	
Stutsman	SRWD	Kleven, Allen	05-10-23		\$ 1,120.00				\$ 1,120.00	
Stutsman	SRWD	Sortland, Brady	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00					\$ 2,197.00	
Ward	NPRWD	Keller, Dean	08-15-22	\$ 1,182.00					\$ 1,182.00	
Ward	NPRWD	Wing, Michael & Crystal	08-15-22	\$ 2,469.00					\$ 2,469.00	
Wells	CPWD	Erdman, Kyle	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Radamacher, Delaine	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Schmaltz, Jeremy	10-06-22	\$ 10,000.00			\$ 10,000.00		\$ -	
		City of Hannaford	2/10/2023	\$ 20,000.00			\$ 20,000.00		\$ -	
TOTALS					\$ 131,242.00	\$ 131,675.00	\$ 4,125.00	\$ 46,188.00	\$ 40,851.00	\$ 171,753.00

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
June 16, 2023

Municipal, Rural, and Industrial Program

Rural Water Budgets:

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

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction activities are ongoing for the distribution pipeline to Westhope, Contract 2-4D, Contract 7-2A/4-1A Biota Water Treatment Plant Phase I, Snake Creek Pumping Plant Intake Modification, Contract 6-1A, and the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B). Contract 7-1B (Minot Water Treatment Plant Improvements), Contract 2-4B Westhope to Souris pipeline, and the Lansford Reservoir and Pipeline (Contract 4-3A/5-3A) are substantially complete. Contract 4-4B/5-4B Bottineau Reservoir and Pump Station has been awarded and the Notice to Proceed has been issued. Construction should begin this summer. Contract 2-1E Snake Creek Pumping Plant Discharge Pipeline is currently being advertised and could be awarded as early as June 1, 2023. Contract 7-1C Minot WTP Phase 3 project is in the design phase.

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

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

On May 9, 2023, Reclamation hosted a meeting of the NAWS Biota WTP Adaptive Management Team. The meeting was held at Totten Trail restaurant and then the team toured the construction progress of the Biota WTP. In the meeting, Reclamation reviewed the revisions to the draft Adaptive Management Plan, based on team member input. Team members were asked to review the revised Plan and provide Reclamation with comments by July 1, 2023.

Eastern North Dakota Alternate Water Supply

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

Southwest Pipeline Project

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

Cooperative Agreement

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

In FY2022, \$33,545,000 in Bipartisan Infrastructure Legislation (BIL) was allocated to the State MR&I Program for design and construction tasks associated with Phase II of the NAWS Biota Water Treatment Plant (WTP). A new cooperative agreement which will include BIL funded projects is being prepared by Reclamation's Regional Office. The FY2023 BIL funding (\$5,000,000) will be obligated to this new agreement through Modification 01 and the Bottineau Reservoir and Pump Station contract, the Souris Reservoir and Pump Station project, and the Snake Creek Pumping Plant Discharge Pipeline contract will be added to the scope of work of the agreement.

Reclamation received a request for a waiver of the Buy American requirement associated with the Biota WTP Phase I construction contract. Dakotas Area Office (DKAO) submitted the waiver request for review. The review process includes Reclamation, Interior, and the Office of Management and Budget. Review comments were received from Reclamation's Policy Office and DKAO staff worked with the State and Garrison to resolve the comments. The responses were submitted to the Policy office and DKAO will keep Garrison and the State updated on any additional feedback received on the waiver request. Reclamation is also pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. DKAO will keep Garrison and the Department of Water Resources updated on this waiver request as well.

Indian MR&I Program

Standing Rock MR&I System

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

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

conditions. Wagner's construction crew was back on site in May 2023 working on the pond/lagoon area.

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

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

Spirit Lake MR&I System

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

Fort Totten Community Upgrades' design has been completed by Indian Health Service (IHS). The project was bid in May, after the Grant of Right of Way was received from the Bureau of Indian Affairs (BIA). The low bidder was Storms Construction with a bid of \$3,106,992.07. The pre-construction conference was held on October 21, 2022. Storms Construction has been on site this spring fusing pipe for directional drilling and plans to begin laying pipe in early June.

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

Fort Berthold Rural Water System (FBRWS)

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

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

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

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

Turtle Mountain Rural Water System

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

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

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

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

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

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

Trenton Indian Service Area

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

Principal Supply Works

Repayment Contract

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

Snake Creek Pumping Plant (SCPP)

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

Reclamation and Garrison Diversion completed an Associated Facilities Review of SCPP on January 19, 2023. Nineteen new recommendations were identified in this review.

McClusky and New Rockford Canals

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

Irrigation

Jamestown Dam

The Emergency Action Plan meeting was held on March 22, 2023. The Annual James River Operations Meeting was held on April 11, 2023, in Jamestown. U.S. Army Corps of Engineers projected a high flow year with combined releases between 1,200-1,800 CFS. Currently, both Jamestown and Pipestem Dams have reached peak elevation and are receding. Combined releases are 1,600 CFS.

Turtle Lake and McClusky Canal Irrigation Areas

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

Standing Rock Irrigation Project

The Tribe encountered sediment in the wet well at their Cannonball Irrigation intake. Emergency inspection of the intake was completed last fall. Tribe's FY23 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Data collected will be used for evaluating permanent repair options of the embankment in the future. Reclamation, Tribe and the irrigator met in early February to discuss plans for this year and highest priorities were pump replacements and intake modification at Cannonball Unit. At Eagle Unit a pipeline inspection of the 36" 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

Two camp hosts started on May 20, 2023, for the 2023 recreation season, one at the permanent camp host location at East Park and the other at northside New Johns camp loop. Reclamation, Garrison Diversion, and law enforcement officers attended a recreation season kickoff meeting on May 25, 2023. Reclamation did not hire a seasonal laborer for the 2023 season due to a lack of interested candidates. The new interagency agreement for law enforcement with the National Park Service out of Knife River Indian Village will be complete in the next few weeks. The McLean County Sheriff contract is in place for the recreation season.

North Dakota Natural Resources Trust

The Trust will be receiving \$880,000 this year. The agreement modification is in Region.

Wildlife Program

Lonetree

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

Audubon

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

Arrowwood

Garrison Diversion replaced fish barrier electrical wire connections. U.S. Fish and Wildlife Service started the fish barrier during early snowmelt but later shut it off when the Jamestown Reservoir elevation overtopped the spillway section of the fish barrier road. Semi-annual meeting completed via teams.

Scattered Tracts

The spring semi-annual coordination meeting was on March 14, 2023, at Lonetree. The final Memorandum of Agreement (MOA) to modify the 1986 agreement is going through the signature process and is with North Dakota Game and Fish. New agreement is with Region. Semi-annual meeting completed via Microsoft Teams.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
May 31, 2023						
Current Funding						
Project	Federal		2023		Total	Federal
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Funding Remaining		
ENDAWS	\$ 2,370,000.00	\$ 240,772.30	\$ 140,575.67	\$ 381,347.97	\$ 1,988,652.03	
NAWS-Biota Treatment Plant	\$ 52,561,678.15	\$ 35,750,453.72	\$ 5,666,722.71	\$ 41,417,176.43	\$ 11,144,501.72	
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 362,659.00	\$ 9,392.00	\$ 372,051.00	\$ 335,074.00	
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$ 1,275,250.00	\$ 1,355,750.00	\$ 488,120.00	
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46	\$ 3,415,729.46	\$ 3,415,729.46	\$ 770,270.54	
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18	\$ 2,689,518.18	\$ 2,689,518.18	\$ 368,824.82	
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,210,130.47	\$ 3,210,130.47	\$ 3,210,130.47	\$ 303,895.53	
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,943,369.46	\$ 2,943,369.46	\$ 2,943,369.46	\$ 56,630.54	
Totals	\$ 71,241,042.15	\$ 48,693,132.59	\$ 7,091,940.38	\$ 55,785,072.97	\$ 15,455,969.18	

**Ag& Natural Resources
March 2021 Minutes**

	Actual Payments		Option 1 *		Option 2 **	
2021 \$	178,000.00	2021 \$	178,000.00	2021 \$	178,000.00	
Building \$	250,000.00	Building \$	629,000.00	Building	\$	250,000.00
2022 \$	167,875.00	2022 \$	167,875.00	2022 \$	167,875.00	
2023 \$	167,875.00	2023 \$	167,875.00	2023 \$	167,875.00	
2024 \$	167,875.00	2024		2024		
2025 \$	167,875.00	2025		2025		
2026 \$	83,938.00	2026		2026		
Totals	\$ 1,183,438.00	Totals	\$ 513,750.00	Totals	\$	763,750.00
				Cost Savings	\$	419,688.00

* reduce operating costs that are now being covered by legislature and repurpose funds to building bid amount

** reduce operating costs that are now being covered by legislature and keep the building funded at amount approved 2021 minutes

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

CONSTRUCTION

Wet Well Construction Contract 1

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

Pipeline Construction

Contract 5A

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

Reclaimed Property



Typical Air Release Manhole



Contract 5B

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



First Pipe Arriving by Railcar

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

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

Discharge Structure Construction

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

Missouri River Intake Tunnel and Screen Final Design Contract 2

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

Site Overview



Current Site Conditions

DESIGN

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

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

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

May 31, 2023	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
Conceptual Design Subtotal		\$ 5,302,130	\$ 5,302,130	\$ -
Preliminary Design Subtotal		\$ 10,217,606	\$ 10,217,606	\$ -
Final Design Completed Subtotal		\$ 10,198,949	\$ 10,198,949	\$ -
Financial, Administration, Legal, Completed		\$ 1,397,474	\$ 1,397,474	\$ -
Land Acquisition Completed		\$ 1,593,004	\$ 1,593,004	\$ -
Subtotal Completed		\$ 28,709,162	\$ 28,709,162	\$ -
Financial Modeling/Cost Allocation	90%	\$ 1,521,047	\$ 1,370,623	\$ 150,424
Program Management Information System	92%	\$ 113,100	\$ 103,580	\$ 9,520
Stakeholder Support	74%	\$ 398,830	\$ 296,702	\$ 102,128
Subtotal	87%	\$ 2,032,977	\$ 1,770,906	\$ 262,071
Engineering/Land Acquisitions				
Missouri River Intake - Screen Structure Design	99%	\$ 1,444,000	\$ 1,435,441	\$ 8,559
Land Acquisition 2019/2021	73%	\$ 650,000	\$ 476,204	\$ 173,796
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	49%	\$ 433,809	\$ 214,586	\$ 219,223
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	84%	\$ 970,000	\$ 819,650	\$ 150,350
Final Design Transmission Pipeline - 6	66%	\$ 4,000,000	\$ 2,640,823	\$ 1,359,177
Geotech Transmission Pipeline - 7	11%	\$ 397,000	\$ 43,372	\$ 353,628
Acquire Easements	15%	\$ 2,919,000	\$ 442,164	\$ 2,476,836
Admin/Finance/Legal	49%	\$ 2,739,677	\$ 1,328,972	\$ 1,410,705
Financial Modeling/Cost Allocation	92%	\$ 528,000	\$ 485,199	\$ 42,801
Pipeline Extensions	64%	\$ 436,000	\$ 277,411	\$ 158,589
Financial/Legal/Stakeholder	0%	\$ 583,093		\$ 583,093
Operational Plan Phase 1	99%	\$ 106,000	\$ 105,323	\$ 677
Operational Plan Phase 2	52%	\$ 430,584	\$ 226,041	\$ 204,543
PMIS Procurement & Implementation	42%	\$ 498,000	\$ 211,106	\$ 286,894
Contractor Qualifications	15%	\$ 158,000	\$ 23,892	\$ 134,108
ENDAWS Land Services	10%	\$ 181,750	\$ 17,361	\$ 164,389
ENDAWS-Local Portion	81%	\$ 136,250	\$ 109,755	\$ 26,495
Engineering & Land Acquisition Subtotal		\$ 14,582,677	\$ 8,239,520	\$ 6,343,157
Construction				
Pipeline 5A & Trenchless	93%	\$ 10,155,978	\$ 9,418,286	\$ 737,692
Construction Contract	100%	\$ 8,393,396	\$ 8,393,396	\$ (0)
Bidding Services	100%	\$ 75,621	\$ 75,621	\$ 0
Construction Phase Services	109%	\$ 868,145	\$ 949,268	\$ (81,123)
Contingency	<i>if needed</i>	\$ 818,816	\$ -	\$ 818,816
Discharge Structure	72%	\$ 2,436,800	\$ 1,744,022	\$ 692,778
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	100%	\$ 40,736	\$ 40,736	\$ 0
Construction Phase Services	94%	\$ 193,000	\$ 181,402	\$ 11,598
Contingency	<i>if needed</i>	\$ 681,180	\$ -	\$ 681,180
Missouri River Intake Wetwell	93%	\$ 5,690,495	\$ 5,304,492	\$ 386,003
Construction Contract	95%	\$ 4,950,907	\$ 4,721,446	\$ 229,461
Bidding Services	100%	\$ 36,662	\$ 36,662	\$ (0)
Construction Phase Services	89%	\$ 612,000	\$ 546,384	\$ 65,616
Contingency	<i>if needed</i>	\$ 90,926	\$ -	\$ 90,926
Missouri River Intake Screen Structure & Tunnel	76%	\$ 23,495,616	\$ 17,943,929	\$ 5,551,687
Construction Contract	74%	\$ 20,910,616	\$ 15,414,218	\$ 5,496,398
Construction Phase Services	98%	\$ 2,585,000	\$ 2,529,711	\$ 55,289
Contingency	<i>if needed</i>	\$ -	\$ -	\$ -
Pipeline 5B	26%	\$ 51,600,000	\$ 13,465,516	\$ 38,134,484
Construction Contract	27%	\$ 44,644,077	\$ 12,028,526	\$ 32,615,551
Construction Phase Services	32%	\$ 4,486,000	\$ 1,436,990	\$ 3,049,010
Contingency	<i>if needed</i>	\$ 2,469,923	\$ -	\$ 2,469,923
Construction Subtotal	51%	\$ 93,378,889	\$ 47,876,245	\$ 45,502,644
Total Program Budget	62%	\$ 138,703,705	\$ 86,595,833	\$ 52,107,872