

**GARRISON DIVERSION CONSERVANCY DISTRICT****EXECUTIVE COMMITTEE**

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

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

**MEMBERS PRESENT**

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

**OTHERS PRESENT**

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

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

**READING OF THE MINUTES**

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

**OSCAR RENDA CONSTRUCTION REPORT**

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

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

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

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

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

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

Director Orn asked about the supply chain.

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

## **DEPARTMENT OF WATER RESOURCES REPORT**

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

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

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

## **FINANCIAL REPORT**

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

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

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

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

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

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

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

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

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

### **Expenses:**

#### **General Fund**

##### **Administration**

**Data Processing, increase \$32,000**

##### **Irrigation Development**

**ND Irrigation Association, increase \$30,000**

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

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

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

## **BUREAU OF RECLAMATION REPORT**

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

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

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

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

## **MEETING WITH REGIONAL DIRECTOR**

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

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

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

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

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

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

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

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

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

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

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

### **SNAKE CREEK PUMPING PLANT COFFER DAM REMOVAL/NAWS**

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

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

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

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

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

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

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

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

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

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

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

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

### **MR&I REPORT**

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

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

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

### **2024 WATER DEVELOPMENT PLANS**

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

### **RRVWSP REGIONAL USER MEETINGS**

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

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

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

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

### **OAKES IRRIGATION RESEARCH SITE BUILDING UPDATE**

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

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

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

### **ND WATER USERS/COALITION/IRRIGATION ASSOCIATION REPORT**

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

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

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

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

### **O&M UPATE**

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

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

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

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

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

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

### **IRRIGATION UPDATE**

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

### **RED RIVER VALLEY WATER SUPPLY PROJECT**

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

#### **Contract 5B**

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

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

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

#### **Contract 6A**

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

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

#### **Contract 6B**

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

### **ENDAWS**

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



**CARSTENSEN CONTRACTING REPORT – CONTRACT 5D**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **GENERAL MANAGER'S REPORT**

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

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

## **UPCOMING EVENTS**

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

## **OTHER**

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

(SEAL)

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Alan Walter, Chairman

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Duane DeKrey, Secretary

# REGISTRATION

EXECUTIVE COMMITTEE  
Garrison Diversion Conservancy District  
June 13, 2024

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

Brent Erickson  
Shawn Gaddie  
Dave Carlsrud

Advanced Engineering  
Advanced Engineering  
City of Valley City

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

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

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



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

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

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

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

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

<b>GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT May 31, 2024</b>	
<b>OPERATING RESERVE</b>	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$6,794,467.50
<b>O&amp;M EMERGENCY RESERVE</b>	
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
<b>DEFICIENCY RESERVE</b>	
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
<b>PROJECT DEVELOPMENT RESERVE</b>	
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
<b>TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES</b>	<b>\$9,210,060.48</b>

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

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

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

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

GARRISON DIVERSION CONSERVANCY DISTRICT GDGD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to May 31, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 05-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-24
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00			\$ 51,005.00		\$ -
Barnes	Valley City Parks-Hi-Line Pickleball Court	09-20-23	\$ 75,000.00					\$ 75,000.00
Barnes	Valley City Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	City of Landa-Restroom Facilitites	09-20-23	\$ 6,250.00					\$ 6,250.00
Bottineau	Bottineau Winter Park Snow System	03-20-24		\$ 50,000.00		\$ 2,193.50		\$ 47,806.50
Bottineau	Maxbass Community Park	03-20-24		\$ 31,141.00				\$ 31,141.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00				\$ (6,000.00)	\$ -
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 17,232.25			\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00		\$ 958.10			\$ 1,436.90
Burleigh	Municipal Ballpark Master Plan Improv	03-20-24		\$ 50,000.00				\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23	\$ 27,204.00					\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23	\$ 24,323.00					\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23	\$ 4,700.00		\$ 4,666.75			\$ 33.25
Cass	Casselton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Fargo Park-Pepsi Soccer Playground	09-20-23	\$ 62,500.00					\$ 62,500.00
Cass	Rheault Farm Playground Improvement	03-20-24		\$ 50,000.00				\$ 50,000.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00				\$ (7,520.00)	\$ -
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00					\$ 4,500.00
Dickey	Oakes -Main Street Park	09-20-23	\$ 26,125.00					\$ 26,125.00
Dickey	Dickey County Community Rec Facility	03-20-24		\$ 34,996.00				\$ 34,996.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00			\$ 5,750.00		\$ -
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 37,305.43			\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 38,506.00			\$ 22,696.00
Foster	Carrington -Baseball Diamond	09-20-23	\$ 26,906.00					\$ 26,906.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Grand Forks -Kraft Field Turf Resurfacing	09-20-23	\$ 56,250.00					\$ 56,250.00
Grand Forks	Grand Valley Development Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Grand Forks	Greenway Project	05-14-24		\$ 50,000.00				\$ 50,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50			\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00		\$ 56,870.02			\$ 18,129.98
LaMoure	LaMoure Park-Sunset Park Swim Center	09-20-23	\$ 75,000.00					\$ 75,000.00
LaMoure	Marion ADA Bathroom	03-20-24		\$ 9,068.00				\$ 9,068.00
LaMoure	Twin Lakes Vault Toilet	03-20-24		\$ 3,500.00				\$ 3,500.00
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75	\$ 497.25		\$ -
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McHenry	City of Upham-Park Restrooms	03-30-23	\$ 12,500.00					\$ 12,500.00
McHenry	Towner -Baseball Field Renovation	09-20-23	\$ 3,750.00					\$ 3,750.00
McHenry	Park Swints Set	03-20-24		\$ 9,071.00				\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00				\$ (1,500.00)	\$ -
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00		\$ 7,709.63	\$ 891.22		\$ 14,859.15
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00					\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23	\$ 12,750.00					\$ 12,750.00
McLean	McLean-Dynamite Bay Public Stairs	09-20-23	\$ 1,618.00					\$ 1,618.00
McLean	Lake Brekken Picnic Tables	03-20-24		\$ 2,356.00				\$ 2,356.00
McLean	Sportsmens Centennial Park Fault Toilet	03-20-24		\$ 875.00				\$ 875.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00			\$ 7,150.41	\$ (14,782.59)	\$ -
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06		\$ (1,319.94)	\$ -
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00					\$ 40,202.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Ramsey	Devils Lake-Indoor Playground	09-20-23	\$ 37,500.00			\$ 37,500.00		\$ -
Ramsey	Ramsey County-Multi-Purpose Event Center	09-20-23	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00			\$ 23,750.00		\$ -
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mohall Adult Recreation Complex	03-20-24		\$ 37,500.00				\$ 37,500.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00			\$ 18,590.75		\$ 16,091.25
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00			\$ 29,330.77	\$ (12,669.23)	\$ -
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00			\$ 6,080.00		\$ 3,670.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to May 31, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 05-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-24
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00			\$ 857.12		\$ 517.88
Sargent	Hero's Park	03-20-24		\$ 10,500.00				\$ 10,500.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Sheridan	Sheridan County-Hoffer Lake Rec Area	09-20-23	\$ 2,850.00			\$ 2,850.00		\$ -
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Steele	Finley-Park Playground Equipment	03-30-23	\$ 13,750.00					\$ 13,750.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00				\$ (3,113.00)	\$ -
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00		\$ 23,407.39			\$ 51,592.61
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23	\$ 8,843.00			\$ 8,124.14	\$ (718.86)	\$ -
Stutsman	Pedestrian Bridge Replacement	03-30-23	\$ 75,000.00					\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00					\$ 5,574.00
Stutsman	Medina Community Recreation Center	03-20-24		\$ 50,000.00				\$ 50,000.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trail	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trail	Park Gazebo	03-20-24		\$ 15,923.00				\$ 15,923.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	Talbot Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	West Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Ward	Pony Tracks Pickleball	03-20-24		\$ 10,875.00				\$ 10,875.00
Wells	Fessenden-Splash Pad	09-20-23	\$ 49,250.00					\$ 49,250.00
Wells	Manfred Comfort Station & Park	03-20-24		\$ 9,372.00				\$ 9,372.00
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00				\$ (17,500.00)	\$ -
Williams	Confluence Ramp	04-29-21	\$ 4,750.00			\$ 4,750.00		\$ -
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23	\$ 75,000.00					\$ 75,000.00
Williams	Coyote Clay Target Range Phase 3	03-20-24		\$ 50,000.00				\$ 50,000.00
Williams	Grenora Sunset Park Pre-K Playground	03-20-24		\$ 5,000.00				\$ 5,000.00
Williams	Spring Lake Frisbee Golf & Bathroom	03-20-24		\$ 27,688.00				\$ 27,688.00
<b>TOTALS</b>			\$ 2,251,611.00	\$ 707,865.00	\$ 242,030.38	\$ 274,320.16	\$ (65,123.62)	\$ 2,378,001.84



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

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

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

GARRISON DIVERSION CONSERVANCY DISTRICT  
2024 BUDGET REVISION  
Rv3

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

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

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

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

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

# Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting  
June 13, 2024

## Municipal, Rural, and Industrial Program

### Rural Water Budgets

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

\*Includes BIL funding and additional earmarked funding

## State Municipal Rural and Industrial Program

### Northwest Area Water Supply (NAWS)

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

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

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

### **Eastern North Dakota Alternate Water Supply (ENDAWS)**

Reclamation, Garrison staff, and Garrison's consultant are coordinating with the U.S. Fish and Wildlife Service on proposed pipeline routes. Discussions on this topic continue to ensure compliance with National Environmental Policy Act (NEPA) commitments. The purchase of easements for this project has been included in the Cooperative Agreement (R17AC00049) as an approved activity. Design has begun on pipeline alignment and location of facilities (intake, Biota plant, & pumping stations).

### **Southwest Pipeline Project**

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

### **Cooperative Agreement**

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Eighteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Now that Reclamation has a Fiscal Year 2024 budget, a modification to this agreement will be initiated for approximately \$8,774,500.

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

### **Buy America Waiver**

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

## Indian MR&I Program

### Standing Rock MR&I System

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of \$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation Contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of \$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date was March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date was not met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. Variable Frequency Drives (VFD) were delivered in December 2023. Contractors have been onsite working on commissioning the new ceramic membrane skid. During this work, additional tasks have been identified as needing to be completed. Therefore, the anticipated substantial completion date was pushed back to April/May 2024. With continued issues occurring with the transition, the substantial completion date is now being pushed to June/July.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineer's estimate. Reclamation has a cost share in this project of \$144,500.00. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6-inch Polyvinyl Chloride (PVC) Standard Dimension Ratio (SDR) 17 water main, 1,458 feet of 12-inch yelomine directional drilled casing, 4,845 feet of 6-inch high density polyethylene (HDPE) directionally drilled piping, 36 air release valve pits with 560 feet of 1-inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb stops, 2 pressure reducing valve vaults, 18 6-inch gate valves, 13 1-inch stainless steel saddle with 1-inch corporation stop, 14 1-inch curb stops, 1,294 feet of 1-inch HDPE 250 psi, 1,120 feet of 1-inch HDPE 200 psi, 1 1/2-inch stainless steel saddle with corporation stop, 1 1/2-inch curb stop, 940 feet 1 1/2-inch PVC SDR 17, 15 meter pits, 6 2-inch flush hydrants, 100 feet of 1-inch HDPE non cased directional drilling, 1,000 feet of 2-inch HDPE non cased directional drilling, 7,200 feet of 4-inch PVC SDR 17, 4-inch gate valve, 4-inch flush hydrant, 85 feet of 8-inch yelomine bored casing, 388 feet of 4-inch yelomine bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022. Storms Construction mobilized the first week of May 2023 and has continued installation of the rural water line through the summer. The lines have all been installed and the contractor completed installation of PRV vaults, disinfecting,



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

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

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

### **Spirit Lake MR&I System**

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

Fort Totten Community Upgrades' design has been completed by Indian Health Service (IHS). The project was bid in May, after the Grant of Right of Way was received from the Bureau of Indian Affairs (BIA). The low bidder was Storms Construction with a bid of \$3,106,992.07. The pre-construction conference was held on October 21, 2022. Storms Construction began construction on May 8, 2023, fusing pipe for directional drilling. The final completion date for this contract is October 31, 2023. Indian Health Service has indicated the substantial completion date has been extended into 2024.

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

Reclamation staff has continued to work with the Tribe's operators to help resolve operation and maintenance issues with the B6 Booster Station, the St. Michael control vault, the Water Treatment Plant and most recently are working with North Dakota Water Resources and North Dakota Game and Fish to explore service options for the town of Oberon and the White Horse Hill Game Preserve.

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

### **Fort Berthold Rural Water System (FBRWS)**

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

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

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

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

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

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

### **Turtle Mountain Rural Water System**

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020. A soft start-up was completed in December with some issues being addressed and full startup planned for April. Punch list fixes are being completed with substantial completion planned for June.

Contract 2-4 Thorne Reservoir and Booster Station – This project includes the construction of a 500,000-gallon raw water reservoir and booster pumping station, which will help to meet pressure and quantity demands on the system and will increase the efficiencies of the well field pumps. This project was advertised spring 2020, with all bids being \$3 million plus above engineer’s estimate. Consultant amended the Plans and Specifications, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Project is near substantial completion but will be started up in conjuncture with the WTP expansion.

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

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

### **Trenton Indian Service Area**

The Hilltop Water and Sewer Replacement and Pressure Reducing Valve (PRV) Vault project was awarded to Teraflex Group, LLC for \$495,835 and construction work was started summer 2018. The project installed 2539 LF of water line and will replace the existing Booster Station B with a PRV to connect to the existing Western Area Water Supply mainline. User agreement with Western Area Water Supply was being negotiated, with work on the PRV to be completed after agreement was finalized. Trenton received a letter from the City of Williston stating they would be cutting of Trenton's bulk supply by April 15, but Williston went back on that shutoff date and Trenton is still using this as their supply. NWRWD has sent Trenton an agreement for them to provide the supply, but that agreement is not acceptable to Trenton. Trenton is working on resolving this issue with The City of Williston. They have planned some investigations to determine where the leak is, which is why Williston wanted to shut them off.

## **Principal Supply Works**

### **Repayment Contract**

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

### **Snake Creek Pumping Plant (SCPP)**

Reclamation continues discussion with the U.S. Army Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the

U.S. Army Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) Review. The preferred alternative removes the 43 foot reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. The Corps will be conducting a 30 percent design technical analysis of one of the structural plans that is separate from the Dam Safety Mod Study. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal should a Lake Audubon restriction be implemented.

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

### **McClusky and New Rockford Canals**

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

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

## **Irrigation**

### **Jamestown Dam**

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

### **Turtle Lake and McClusky Canal Irrigation Areas**

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

### **Standing Rock Irrigation Project**

Tribe's Fiscal Year 2023 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Tribe decided to modify existing 638 contract and started contract modification process.

Data collected will be used for evaluating permanent repair options of the embankment in the future. Tribe is submitting a Fiscal Year 2024 Aging Infrastructure application for buried power line replacement at the Fort Yates unit. At Eagle Unit a pipeline inspection of the 30" pipe to determine the integrity of it is in the schedule, since it has not been inspected since installation in 1985. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

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

## **Recreation Development**

### **Chain of Lakes**

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

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

## **North Dakota Natural Resources Trust**

No new updates

## **Wildlife Program**

### **Lonetree**

No updates

### **Audubon**

No updates

### **Arrowwood**

No updates

### **Scattered Tracts**

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

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

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

**Current Funding**

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

## Project Information and Planning Submission

Received : 4/29/24

Project Name : Red River Valley Water Supply Project

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

Location : Central and Eastern ND

Benefitting Basin : Multi-Basin

Type of Request :  Project  Study

Update Existing Project :

Project Type : Water Supply (Regional)

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

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

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

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

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

### Problem or Need

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

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



## Project Information and Planning Submission

Received : 4/29/24

Project Name : Red River Valley Water Supply Project

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

Location : Central and Eastern ND

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

**Project Information and Planning Submission**

Received : 4/29/24

**Funding Timeline**

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

**Funding Detail**

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

**Water Supply Projects**

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

Water Supply Description :

System Production Costs per 5,000 Gallons : 0

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

**Project Consultant**

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

**Project Sponsor**

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

## Project Information and Planning Submission

Received : 4/30/24

Project Name : RRVWSP Branch Pipeline System

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

Location : Central and Eastern North Dakota

Benefitting Basin : Multi-Basin

Type of Request :  Project  Study

Update Existing Project :

Project Type : Water Supply (Regional)

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

Problem or Need

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

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

## Project Information and Planning Submission

Annex VI  
24-97

Received : 4/30/24

Project Name : RRVWSP Branch Pipeline System

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

Location : Central and Eastern North Dakota

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

**Project Information and Planning Submission**

**Funding Timeline**

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

**Funding Detail**

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

**Water Supply Projects**

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

Water Supply Description : N/A

System Production Costs per 5,000 Gallons : 0

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

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

**Project Consultant**

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

**Project Sponsor**

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

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

**CONSTRUCTION**

**Pipeline Construction**

**Contract 5B**

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

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

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

**Contract 5C**

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

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



Stripping Topsoil

**Contract 5D**

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

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



Stored Pipe on Site



Placing Dewatering Pipe

### Missouri River Intake Tunnel and Screen Final Design Contract 2

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



Site Under Construction



Completed Missouri River Intake

### DESIGN

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

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



## 2023 to 2025 Biennium Work Plan

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

May 31, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) <sup>1,2,3</sup>			
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%	
	<b>Garrison Diversion Conservancy District Budget</b> 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.	<b>Property, Easements, and Crop Damage Payments<sup>4</sup></b> 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.	<b>Transmission Pipeline East Contract 5C</b> Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Jul-23	Prof Svcs Const, 2026 Fin								\$ 5.64	\$ 4.23	\$ 1.41
3.	<b>Transmission Pipeline East Contract 5D</b> Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Jul-23	Prof Svcs Const, 2026 Fin								\$ 5.47	\$ 4.10	\$ 1.37
4.	<b>RRV Transmission Pipeline Contract 6A</b> Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Oct-23	Prof Svcs Const, 2027 Fin								\$ 61.68	\$ 46.26	\$ 15.42
5.	<b>ENDAWS Transmission Pipeline Contract 3</b> Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Jul-23	Prof Svcs Const, 2027 Fin								\$ 5.47	\$ 4.10	\$ 1.37
6.	<b>ENDAWS Transmission Pipeline Contract 3</b> Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.		Aug-23	ENDAWS			\$ 3.06	\$ 2.30	\$ 0.76			\$ 45.00	\$ 33.75	\$ 11.25





**RED RIVER VALLEY  
WATER SUPPLY PROJECT**



## 2023 to 2025 Biennium Work Plan

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

May 31, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) <sup>1,2,3</sup>		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
7.	Transmission Pipeline East Contracts 4A and 4B Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdfield at HBTs.	Feb-24	Prof Svcs	\$	7.19	\$ 5.39	\$ 1.80	\$	7.19	\$ 5.39	\$ 1.80	
8.	RRV Transmission Pipeline Contract 7 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Sheyenne River southeast of Cooperstown.	Aug-23	Prof Svcs	\$	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.	Prj Mgmt to Support Larger Spend and Expanded Team Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Division. Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs	\$	0.66	\$ 0.50	\$ 0.16					



## 2023 to 2025 Biennium Work Plan

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

May 31, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) <sup>1,2,3</sup>			
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%	
14.	<p><b>Outreach, Ping, and Design to Secure User Commitments</b></p> <p>Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.</p> <p>Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.</p>	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Srvs	\$			\$ 1.70	\$ 1.28	\$ 0.42				
15.	<p><b>Operational Planning and Asset Management Phase 3</b></p> <p>Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.</p> <p>Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.</p>	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Srvs	\$			\$ 0.47	\$ 0.35	\$ 0.12				
16.	<p><b>Financial Planning Support</b></p> <p>Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.</p> <p>Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.</p>	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Srvs	\$			\$ 0.59	\$ 0.44	\$ 0.15				
17.	<p><b>Contingency</b></p> <p>Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.</p> <p>Need: Address and pay for changes that are sure to occur.</p>	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	N/A	GDCD	\$	1.08	\$ 0.81	\$ 0.27	\$ 1.64	\$ 0.54	\$ 11.72	\$ 8.79	\$ 2.93	
<b>TOTAL PROGRAM BUDGET</b>					\$	10.65	\$ 7.99	\$ 2.66	\$ 21.70	\$ 16.28	\$ 5.42	\$ 211.65	\$ 158.73	\$ 52.92

**Notes:**

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



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

May 30, 2024

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

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

Dear Kylee:

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

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

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

Sincerely,

Merri Mooridian  
Deputy Program Manager - RRVWSP