

GARRISON DIVERSION CONSERVANCY DISTRICT

EXECUTIVE COMMITTEE

**Garrison Diversion Conservancy District
Carrington, North Dakota
September 26, 2024**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on September 26, 2024, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Acting Chairman Jay Anderson at 11:00 a.m.

MEMBERS PRESENT

Acting 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 (by video conference)

MEMBERS ABSENT

Chairman Alan Walter

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 June 13, 2024, Executive Committee minutes and approve them as distributed. Second by Director D. Anderson. Upon voice vote, motion carried.

FINANCIAL REPORT

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

Revenues through August 31 are broken out as follows: General Fund \$5,226,200; MR&I \$6,964,817; Operations and Maintenance \$3,078,947; Red River Valley Water Supply Project \$44,384,958 and Irrigation Fund \$228,806.

Expenditures were: General Fund \$2,653,943; MR&I \$6,950,664; Operations & Maintenance \$2,920,478; Red River Valley Water Supply Project \$43,166,950; and Irrigation Fund \$216,223.

Total income budget for 2024 is \$160,711,193. Income received through August for all funds is \$59,883,728 or 37.3% of budget.

The expected expense budget for 2024 is \$160,392,597. After transfers in/out, it is \$161,114,015. Expenditures to date are \$54,356,746 or 33.7% of budget.

Ms. Mooridian reviewed the expenses by category in each of the Garrison Diversion funds.

Garrison Diversion reserve accounts total \$8,800,712.

The balance of funds held at Bank of North Dakota is \$7,026,219; Bravera \$358,419; First International Bank & Trust \$15,280,375; \$1,507,625 at Bremer Bank and \$4,653,701 at Gate City Bank.

Ms. Mooridian reported all accounts held at Bremer Bank have been closed as of September.

Motion by Director Tweed to accept the Garrison Diversion financial statements for the period of January 1 through May 31, 2024. 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 and Vein. Directors voting nay: none. Absent and not voting: Walter. Motion carried.

Budget Revisions - - Ms. Mooridian referred to Version 4 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 Director Orn to approve the following 2024 budget revisions, Rv4:

Revenue:

O&M Contract Revenue, increase by \$770,000

Expenses:

General Fund

Administration

Postage, increase \$1,500

Subscriptions, increase \$2,000

Small Office Equipment, decrease \$4,043

Annual Independent Audit, increase \$543

GDU O&M

Salaries & Benefits

Salaries, increase \$500,000

Benefits, increase \$270,000

Supplies, increase \$50,000

Materials, decrease \$50,000

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

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

O&M UPATE

Ryan Anderson, Engineer, Garrison Diversion, provided a drone video as an update on the McClusky Canal slide repair project. Approximately 90,000 cubic yards of spoil material has been hauled this year with a grand total to date of about 2.7 million yards.

Mr. Anderson also reported on summer work activities, which included routine maintenance and spraying, removing trees and vac jetting wells at the Jamestown Reservoir.

Upcoming O&M projects include working on the slide for as long as possible this year. This winter, there is a shore stabilization project to be done at New Johns Lake and a dike repair project at Lake Audubon. Rock hauling and assisting at the Snake Creek Pumping Plant (SCPP) will also be happening this winter.

IRRIGATION UPDATE

Mr. Anderson reported irrigating along the McClusky Canal is close to completion with pumps being pulled in a couple of weeks.

Mr. Anderson stated he is working on two potential irrigation projects. One by Lake Audubon at 550 acres. The other is assisting a landowner near New Rockford with a water permit.

ND WATER USERS/COALITION/IRRIGATION ASSOCIATION REPORT

Dani Quissell, ND Water Users, reported on the series of public meetings taking place within the state regarding the importance of the Missouri River. These meetings are scheduled September 23 through September 26 at Dickinson, Williston, New Town, Minot, Beulah, Washburn, Mandan and Killdeer and are presented by the Missouri River Joint Water Board.

Ms. Quissell stated the Water Users Association is starting to look at policy development as they prepare for their annual Water Users Convention in December. If anyone has suggestions or changes for policy resolutions, let her know. The convention agenda is currently being finalized, and convention information will be sent out soon.

The Water Users Association is part of the Keep It Local coalition, which is the group working to provide information on Measure No. 4 regarding the property tax measure that will be on the November ballot. There continues to be strong concerns, particularly from the legislative leadership if this measure passes, as to what the implications could be for the entire state budget and definitely an acknowledgement that, if the legislature needs to come up with a lot of dollars, the allocation into the Resources Trust Fund could possibly be at risk, which would have a severe detriment on water funding for the whole state; therefore, the Water Users Association continues to advocate a no vote on Measure No. 4.

Ms. Quissell also reported the Upper Missouri Water Association's annual conference will be held in October in Montana. She is looking forward to having conversations about the Missouri

River and the upper basin. There is some growing discussion with South Dakota about ways to work together in the upper basin states to ensure we are putting the Missouri River to beneficial use for our residents. She continues to have conversations at the national level with her counterparts downstream about ideas for putting Missouri River water to use particularly when it comes to replenishing the Ogallala Aquifer in Nebraska and Kansas.

Ms. Quissell stated there is a provision in the House passed Water Resources Development Act (WRDA) that would authorize the Corps of Engineers to conduct a study likely using Missouri River flood waters to recharge the Ogallala Aquifer. Contact has been made with Senator Cramer's office about the provision. It was not included in the Senate side, and it is hoped it will not be included in the final bill. Conference committee discussions are taking place now, and the Water Users Association is staying in close contact with the congressional delegation about this.

On the positive side, the WRDA does include a provision that would add water supply to the Corps of Engineers mission, which could be beneficial when talking to the Corps of Engineers about water intakes for water supply and overall management of the river, keeping in mind that water supply is an important use of the river for those in the upper basin.

Ms. Quissell said the irrigation feasibility study Garrison Diversion is helping to fund is ongoing. The first phase is near completion. A preliminary report is expected to be shared with staff in the next few weeks.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Deputy Area Manager, Bureau of Reclamation (Reclamation), referred to Reclamation's September 26, 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 Northwest Area Water Supply (NAWS) Biota Water Treatment Plant has been fully executed.

Regional Director Meeting - - Mr. Hettinger informed the committee a meeting with Reclamation's regional office and Garrison Diversion is being planned for October to discuss the transfer of the New Rockford Canal.

MR&I REPORT

MR&I Construction Reports - - Ms. Mooridian referred to the MR&I construction report dated August 31. Total 2024 MR&I expenditures are \$4,826,340. Remaining federal MR&I funds are \$8,006,583. The 2024 Bipartisan Infrastructure LAW (BIL) funding expenditures are \$2,066,789, which was for the NAWS Project. Remaining funds are \$38,478,210. 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 \$106,262. The balance remaining in the WSAGP fund is \$215,310.

Ms. Kaiser also reported the MR&I Committee met on August 20 and awarded funding to 11 rural WSAGP grant applicants totaling \$73,155 and one municipal grant to the town of McVile for \$1,080.

Fiscal Year 2024 Funding Recommendation - - Ms. Mooridian referred to the letter Garrison Diversion received from the Department of Water Resources (DWR) confirming the remaining federal MR&I funding to reach the program ceiling is \$12,227,000 and will be provided through the Fiscal Year (FY) 2024 funding. A copy of the letter is attached to these minutes as Annex VI.

Ms. Mooridian stated this is to allocate \$10.7 million of FY2024 funding. The NAWS Project will receive \$7.7 million, and \$3 million will go to the Eastern North Dakota Alternate Water Supply Project (ENDAWS). There is also funding held out for program administration. By approving this funding, it will close out the MR&I Program funding appropriated in the Dakota Water Resources Act of 2000. This was approved by the State Water Commission (SWC) at its August 8 meeting.

Motion by Director Kaiser to approve the allocation of FY2024 federal MR&I funding of \$10,700,000 with \$7,700,000 going to the NAWS Project and \$3,000,000 to the ENDAWS Project, as well as the allocation of FY2023 funding of \$169,722 to go toward MR&I program administration to the Executive Committee. Motion is contingent upon available funding, project must follow Federal MR&I Program requirements and delegates the Secretary the ability to move funds between project elements in order to facilitate efficient project completion. Second by Director Kassian. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed and Vein. Those voting nay: none. Absent and not voting: Walter. Motion carried.

MR&I Program Cost Ceiling - - Ms. Mooridian updated the committee on the bill submitted by Senator Hoeven to modify the authorization of appropriations for state and tribal MR&I water service. The bill is approximately \$1.4 to \$1.5 billion to cover state and tribal water projects. A hearing was held on September 11 with Commissioner Touton being the only witness to testify.

OAKES IRRIGATION RESEARCH SITE BUILDING UPDATE

Kip Kovar, District Engineer, Garrison Diversion, reported on the defective concrete in the new building at the Oakes Irrigation Research Site (OIRS). Gast Construction's proposed plan was to grind the top layer of concrete off, grout to fill in the voids, then grind it again and finish off with a polish. When doing the grinding, something caused the contractor to stop, and today an expert with the materials testing firm was flown in to look at the work site. He should hear a report back from them within 24 hours on the findings.

RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)

Construction Update - - Mr. Kovar provided updates on the ongoing construction contracts via a PowerPoint presentation including photos from the job sites. As of today, including Contract 5A, there is approximately 12.9 miles of pipeline installed on the RRVWSP.

Contract 5B

Garney Construction (Garney) is the contractor for Contract 5B, which is nine miles of pipeline at 80 percent of completion.

Contract 5C

Contract 5C, which is Oscar Renda Contracting, is eight miles of pipeline at 27 percent of completion.

Contract 5D

The contractor for 5D is Carstensen Contracting. This is 10 miles of pipeline at 20 percent of completion. Recently, tunneling underneath Pipestem Creek was successfully completed on this contract. Those crews have now moved over to Kelly Creek to begin tunneling there.

Pipeline Construction Analysis

Garney Update

Mr. Kovar said the physical location of Garney's construction site (Contract 5B) is very wet. Progress has been slow, and they have had some crew turnover.

Garney has been notified they are currently working under liquidated damages. So far, they have accrued roughly \$553,000 in liquidated damages.

Change orders for dewatering and road maintenance will continue.

There is a chance Garney will not get all the pipe installed this year.

Oscar Renda Update

Mr. Kovar said Oscar Renda has had a good start but quickly realized they were not reaching their goals and brought in a second crew on Contract 5C.

With good weather, Oscar Renda may achieve 40 percent completion this year.

Oscar Renda is installing approximately 1,000 feet of pipeline a week with both crews.

There have been no change orders to date.

Road maintenance was switched to an allowance item after lessons learned with Contract 5B. This now allows the owner to direct the contractor when to work on the road.

Carstensen Update

Mr. Kovar stated Carstensen did not start installing pipe on Contract 5D until late July. They only have one crew; however, working with one crew, they are laying the most pipe of the three contractors.

A second crew may be needed in 2025.

There are no known change orders.

Road improvements were also switched to allowance in the design prior to bid.

Tunneling under the Pipestem Creek/Kelly Creek has been a challenge for Carstensen. There was groundwater intrusion in the tunnel boring machine causing cave ins, and they were not able to keep pressure at the face of the machine. No change order is expected since it was a subcontractor issue.

Large cobbles and boulders were encountered at the center of the tunneling run. There will likely be a change order based on the geotechnical baseline report. The tunnel was successfully completed on September 9.

Work Plan Update - - Mr. Kovar reviewed the consolidated financial performance of construction projects.

Board Approved Changes

Original Contract Price (7 total construction contracts)	\$218,071,791.88
Change Orders Amount	<u>\$(1,052,993.49)</u>
Revised Contract Price	\$217,018,798.39
% Change	(0.5%)

Pending Change Order (Today's Discussion)

CO No. 5 to Contract 5B – Garney Construction	\$720,283.91
Previously Approved Change Orders	<u>\$(1,052,993.49)</u>
Amount of Total Change Orders Inception to Date	<u>\$(332,709.58)</u>
% Change	(0.2%)

Contract 5B – Transmission Pipeline East

Task Order 5532 - Change Order No. 5

Mr. Kovar showed photos of the dewatering efforts and provided a detailed review of Change Order No. 5, which mainly consists of off-site dewatering discharge, road maintenance and repair, ditch cleaning and topsoil maintenance. The cost of the change order is \$720,283.91. A copy of the change order is attached to these minutes as Annex VII.

Mr. Kovar added, along with this change order, Garney was asking for 30 days of contract extension time. This was felt to be excessive. Garrison Diversion is suggesting one day a week for the last three months, which totals approximately 12 days.

Motion by Second Vice Chairman Bischoff to approve RRVWSP Task Order 5532, Transmission Pipeline East Contract 5B, Change Order No. 5, in the amount of \$720,283.91 with up to 12 contract extension days. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed and Vein. Those voting nay: none. Absent and not voting: Walter. Motion carried.

Liquidated Damages

Mr. Kovar said he already reported Garney is almost a year behind on Contract 5B. Liquidated damages are accruing at almost \$2,000 per day, which currently total around \$553,000. The LAWA Technical Advisory Committee (TAC) has suggested both LAWA and Garrison Diversion boards be made aware of the liquidated damages accrued by Garney and recommends the

board(s) approve liquidated damages be taken out of Garney's next pay application, and that the accrued monthly liquidated damages be deducted from each monthly pay application thereafter.

Mr. Kovar commented Black & Veatch and Vogel Law Firm have looked into the contract specifications, and withholding payment due to liquidated damages is allowed. This is something that is not done very often, but this contract delay is a pretty extraordinary event.

Acting Chairman Anderson added that LAWA's legal counsel has also reviewed this issue and concurs with the recommended action.

Mr. Kovar added liquidated damages on future contracts will be increased to \$8,000 per day.

Motion by Director Vein to approve retaining \$500,000 for liquidated damages on Contract 5B and also retain liquidated damages as allowed per contract terms moving forward in each pay application. 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 and Vein. Those voting nay: none. Absent and not voting: Walter. Motion carried.

Contract 6A – Red River Valley Transmission Pipeline

Invitation to Bid

Mr. Kovar stated Contract 6A begins and extends east of the James River. It is being set up as a base bid with two alternates with the idea being to dial in the length and size of the project based upon the \$45 million budget included in the biennium workplan. Depending on how the bids come in will determine whether or not to include the alternate bids.

Mr. Kovar reviewed the invitation to bid on the RRVWSP Red River Valley Transmission Pipeline, James River to McKinnon Township, located in Foster County, North Dakota, Task Order 5560, Contract 6A. Construction is for approximately 4.8 to 7.1 miles of 72-inch diameter steel pipeline, including one 96-inch diameter trenchless road crossing and one 72-inch main line butterfly valve. Strict segregation and stockpiling of topsoil and subsoil for pipe installation will be required. The work also includes an impressed current pipeline corrosion protection system, pipeline appurtenances, and all other work specified or shown on the drawings. A copy of the invitation is attached to these minutes as Annex VIII.

Mr. Kovar added there will be an addendum on Contract 6A due to an adjustment to the bidding schedule. Originally, October 23 was to be the bid opening date; that has now been changed to November 7 to coincide with the financing process. A notice of award is anticipated for December 18 with a notice to proceed expected January 6, 2025.

The potential trenchless crossing in Contract 6A is on the Kensal highway. Negotiations are taking place with Foster County regarding an open cut rather than tunneling under the highway for a cost savings to the project. The cost to tunnel is approximately \$2 million.

Financing Timeline

Ms. Mooridian reminded the committee a \$240 million work plan was approved this biennium for the RRVWSP, with a \$180 million cost share from the state and a \$60 million local cost share. A loan was issued through the Bank of North Dakota (BND) from the Water Infrastructure

Revolving Loan Fund (WIRLF) for the \$60 million in August 2023, which is broken into Series D1 and Series D2 Interim Finance Agreements.

Ms. Mooridian stated Fargo and Grand Forks have signed for their portion of the cost share, which is \$48.7 million (Series D1), and funds are being drawn down on that; however, there is currently no local share to pay for Contract 6A. The remaining \$11.3 million (Series D2) is the small system users' portion of the local cost share. BND policy requires funds to be drawn down on the loan within a year (August 2024) so a six-month extension, allowing until February 16, 2025, to draw down these funds was approved by the BND.

Ms. Mooridian added in order to proceed with Series D2, all system users must sign the Memorandum of Commitment (MOC) by November 12. Then everyone who has signed the MOC needs to approve the Series D2 Interim Finance Agreement by December 10. All this is required to happen in order for the Executive Committee to approve the bond resolution on December 18, and the loan can be closed on January 10 with the first request for funds submitted to BND by February 10.

Contingency Funds

Mr. Kovar reviewed the biennium contingency budget, stating the 2021-2023 biennium encompasses mostly construction of Contract 5B. Approximately \$4.8 million is being held as a program contingency in that biennium. The 2023-2025 biennium, which includes Contracts 5C, 5D and 6A, makes up a contingency of around \$10.2 million. This totals approximately \$15 million in remaining contingency.

Mr. Kovar commented the concept being considered is to reduce the contingency amount being withheld and actually install additional pipeline. He suggested reducing \$15 million to \$9 million, and there would be potentially \$6 million that would allow for an additional mile of pipe to be installed on Contract 6A.

Mr. Kovar said this idea would need to be presented to the SWC to determine if the funds can be transferred between the two bienniums. He added the LAWA Board and the Red River Valley Committee have approved this concept if it is allowed by the SWC.

Ms. Mooridian stated when awarded a SWC cost share grant, you have to describe what the money will be spent on. When the RRVWSP 2021-2023 biennium budget was submitted, the projects were listed, including Contract 5B. That is what the funds were awarded for. Generally, the SWC does not allow funds to be carried over for something else. It would be a departure from how the SWC handles cost share grants; however, the RRVWSP is a unique project and does have legislative intent of \$953 million. She has an inquiry in to the SWC asking if the 2021-2023 funding can be transferred to a contract for 2023-2025.

Motion to recommend reducing RRVWSP contingency funds from \$15,000,000 to \$9,000,000 contingent upon State Water Commission approval with the intent being to use up to \$6,000,000 for Contract 6A to the full board. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed and Vein. Those voting nay: none. Absent and not voting: Walter. Motion carried.

Foster County Roads

Mr. Kovar reported before the RRVWSP started, Garrison Diversion went to the Foster County Commission and informed them of the project and asked if there was any permit process required to perform work in Foster County. They said no. Open cutting the roads was also discussed without any issue so Contracts 5B, 5C and 5D were bid according to that plan. An open cut was done on the Bordulac highway. After that was completed, the county commission reversed course. Work was being done under a gentlemen's agreement, but the county is now saying they are getting a permit process in place. In the meantime, the county commission is not sure they want to allow open cut roads. Contract 5D had already been bid so changing course will involve a \$2 million change order. Negotiations are ongoing with the Foster County Commission, and the last time they met, a motion was made to the effect Garrison Diversion would be allowed to open cut the Jackson highway, but Garrison Diversion must pay Foster County \$100,000 and will be responsible for road maintenance the next 30 years or until the next overlay is done.

Mr. Kovar said the county's reasoning for the \$100,000 is in case Garrison Diversion shuts down and there is no one to fix any ground settlement. He has a problem with the \$100,000. If Garrison Diversion were to close down, the project goes directly to the state of North Dakota. He could understand some administrative costs. If their field superintendent has to drive by and check up on things, there is an added cost. There is no added cost to the commission; this is the county's job. The county will not allow the contractors to travel down any county roads so only township roads are being used on these contracts.

Mr. Kovar said Garrison Diversion has asked for a special meeting with the Foster County Commission, which is scheduled for October 2 to further discuss the road issue. Tom Erdmann, Mayor of Carrington and LAWA Board member, as well as Foster County Director Steve Metzger will attend the meeting.

Director Kaiser said she can understand why the county does not want to open cut roads. Would it be more cost effective for Garrison Diversion to offer a bond of some type?

Mr. Kovar said that same concept was discussed at the LAWA Board meeting on September 25. It is unfortunate the county is behind the curve, and they are trying to play catch up. Garrison Diversion needs answers today, and they are trying to work through the process.

Director Kaiser said that is the problem with a gentlemen's agreement because people remember things differently or there is a change in commission or a change in staff.

Director D. Anderson asked if Foster County is going to develop a written agreement and then Garrison Diversion will try to follow that process with the other counties involved with the RRVWSP.

Mr. Kovar said yes, although an answer is needed on the Jackson highway and the Kensal highway fairly quick. In the meantime, the Foster County Commission has started a planning and zoning committee to take this all into consideration within the county. Unfortunately, that will take quite some time to develop.

Mr. Kovar added Wells and Griggs Counties each have a permitting process.

Facilities & Pipeline Design Update - - Kurt Ronnekamp, Black & Veatch, provided an update on the status of pipeline design. They are diligently working on Contracts 6 and 7 and anticipating these will go out to bid a year from now. Another focus is on Contract 4. In essence, all but Contracts 1 and 2 on ENDAWS will be in final stages with bid ready plans and specifications by next summer. After the summer of 2025, all that will remain on the pipeline design will be the very two most western 20 miles of the pipeline. Beyond that, 105 miles of pipeline will either be constructed, in construction or ready to be constructed.

Mr. Ronnekamp also gave an update on easements. Fifty-three of the 70 easements on ENDAWS have been acquired. There has been good success on voluntary easements in the acquired parcels. Negotiations on easements for Contract 4, mostly located in Wells County, reside with Vogel Law Firm. Sixty-five of 65 easements, largely in Contract 5, are in hand. All 17 parcels on Contract 6A, which is getting ready to advertise and bid, have acquired easements. Sixty-four of the 71 easements on Contracts 6B and 7 have been obtained. Overall, approximately 80 percent of the easements for the 125-mile length of pipeline are acquired.

Mr. Ronnekamp next provided a preliminary design update showing the location of various facilities near the McClusky Canal. Authorization was given to Black & Veatch and its team of consultants to start on contracts and change orders for this work, and they are about 15-20 percent into that effort. Plans are to have a preliminary design report ready by next June.

Mr. Ronnekamp reviewed the biennium funding which kicks off in 2024/2025 for preliminary design, final design in 2025/2027 with the target to start construction on the biota water treatment plant and the two pumping stations in or around construction season of 2028. Project start up is predicted for 2032.

Biennium Draft Work Plan 2023-2025 - - Mr. Kovar referred to the updated 2023-2025 Biennium Work Plan totaling \$24 million dated September 5, 2024. The one outstanding item is Contract 6A. A copy of the 2023-2025 Draft Work Plan is attached to these minutes as Annex IX.

Program Schedule - - Ms. Mooridian reviewed the RRVWSP Program Schedule dated September 30, 2024, which shows the timeline of the ongoing RRVWSP construction projects. Updates are highlighted.

User Outreach Meetings - - Steve Burian, Burian & Associates, gave an update on user outreach, saying as meetings are held with the users, they try to get a sense of where things stand in terms of approvals, where we think the remaining users are and who has declined. He reviewed a map of the prospective users as of September 4. Currently, four systems have officially signed on for Series D2 financing. Grand Forks and Fargo had signed originally. The Cities of Hillsboro and Mayville recently signed a MOC. Valley City and Carrington have also approved the MOC and Series D2 work. Carrington reduced its nomination from to 2.5 cfs to 0.5 cfs.

Five systems have declined participation in the RRVWSP. They are: South Central Regional Water District, Central Plains Water District, McVile, Stutsman Rural Water District and Greater Ramsey Water District.

Potential additions to the project are: Breckenridge, Oakes, Washburn and Lakota.

Meetings are taking place with the City of Jamestown, and they have asked for more time to make their decision.

Mr. Burian said the projected general responses are at a capacity of 154.28 cfs compared to 159.23 cfs with the original development agreement.

Project General Response	Capacity
Approved Series D Financing	112.80 cfs
City Council Approved	2.50 cfs
Positive	25.05 cfs
Potential Additions:	2.75 cfs
Unknown/Has Concerns	13.93 cfs
Nomination Reduction	(2.00 cfs)
Declined	<u>(6.20 cfs)</u>
Total	154.28 cfs

Mr. Burian referred to the RRVWSP Prospective Users map included in the meeting materials, which has been updated with the shaded areas showing the different counties engaged in the regional outreach meetings. These are counties in the southeast area of the state. Contact was also made with Grand Forks County. The outreach team has not gotten to the rest of the counties or they are trying to determine how the northeast users would like their counties to be approached. It is anticipated some of these counties will nominate for water. It is uncertain whether this would be an incremental addition to the nomination or in lieu of some of the nominations in that area. The feedback from the counties they have met with has been positive.

Mr. Burian said the user outreach team has met with every prospective user except for one (City of Park River). The uncommitted users are wide-ranging in their current understanding and clarity of the nomination process. He shared a list of concerns of the uncommitted users and what is being done to ease some of these concerns.

Brent Bogar, who is a consultant working on behalf of the LAWA board, said LAWA leadership really wants to continue working with the smaller users. With the MOC deadline, it became concerning to the smaller users who felt if they did not have all of the answers, they would opt out of the RRVWSP. Because of this, the MOC deadline kept getting pushed further out.

Mr. Bogar stated the concept presented at the LAWA Board on September 25, although not fully vetted out, is that Fargo and Grand Forks would be in the position to tell the smaller users, if they sign the MOC and down the road it is determined the RRVWSP does not provide any benefits to their system, Fargo and Grand Forks would buy out that system. This is basically an off ramp for the smaller users. The details remain to be worked out, and Fargo and Grand Forks will need to run the idea through their city commissions.

Mr. Bogar said there was broad agreement for this concept because: A) Fargo and Grand Forks understand they are already committed to paying for the differential if small systems do not sign up and B) this may be the thing that helps the smaller user decide to move forward with the MOC. This is a pretty significant shift in strategy and there is work yet to do, but LAWA leadership wants to see how they can work with the smaller systems. An outline of this concept is being developed and will be shared with the user outreach team.

Second Vice Chairman Bischoff commented, because of the shaped debts and deferrals for the small users, this can basically be a free chance in for two years. It is a deferral tactic for the smaller users.

Mr. Burian commented there are questions to be answered, such as how small is small and what about the users who have already declined. Does the declination prohibit them from participating, etc.

Director D. Anderson asked if November 12 is the deadline date, is this new concept going to be ready at that time.

Mr. Burian said November 12 was going to be the deadline. Now it is believed November 12 will be a date at which time any user who has signed up will be a part of Series D2 and Grand Forks and Fargo will take the rest while users still could consider participating after November 12 without a penalty. There will be more of an incentive to sign up because there is now an off ramp that did not exist before.

Mr. Bogar said November 12 is really the date to be included in the Series D2 financing package. It is not a deadline in regard to participation in the RRVWSP. If a system were to join after November 12 and they are not part of D2, their true up part of the finance package is just going to be a bit larger going forward. The reality is the cost is the same, it is what are the payments going to be for the smaller users.

Shawn Gaddie, AE2S, said no matter who signs on when, ultimately, by the time we get to project startup, everyone's costs, for their particular system, will be the same amount as it was in the beginning.

Mr. Gaddie stated an update is in the process of being sent out to the users, including three things: 1) an update on federal funding, 2) an update on the MOC deadline in regard to Series D2 financing and 3) an update on the actual expectations of user obligations.

Mr. Gaddie shared a slide showing a system sample of the updated project cost outlay with projected annual cost participation upon execution of the MOC and the PPA on the RRVWSP core system.

Legislative Update - - Terry Effertz, Olson Effertz Lobbying, addressed the committee via video conference, reporting a core group has been set up that will meet biweekly on Friday afternoons. As the legislative session gets closer, the meetings will take place weekly. A smaller standing group is set up, but as issues are identified where subject matter experts are needed to be brought in, they will do that.

One meeting has been held so far, and they have discussed the legislative priorities as they are seen currently. Once the bills start dropping, they will evolve that list of priorities.

No funding issues are being raised at this point based on the previously established schedule and the intent language the legislature included last year.

Financial Update

Federal Funding

Ms. Mooridian reported Senator Hoeven's bill for increased authorization on the MR&I cost ceiling is S.4496, Dakota Water Resources Act (DWRA) Amendments. This includes \$454 million for the ENDAWS project features. The financial team has been evaluating potential benefits for the users and the state.

Ms. Mooridian referred to the September 4, 2024, joint letter submitted to the U.S. Senate Committee on Energy & Natural Resources on behalf of Garrison Diversion, LAWA, the DWR and the North Dakota Rural Water Systems Association in support of the DWRA reauthorization legislation. A breakdown of the project and funding requests are included with the letter. A copy of the letter is attached to these minutes as Annex X.

Ms. Mooridian explained how the \$454 million was determined showing a breakdown of the ENDAWS project features. The total funding is actually \$595 million, but the DWRA says it can only be a 75 percent cost share. She also provided a forecast of total project expenditures.

Total projected state RRWSP features are \$673.63 million, and total project ENDAWS features are at \$595.37 million, which is a grand total of \$1.27 billion.

Mr. Gaddie said as the \$454 million was established and when it will potentially be committed to fund portions of the ENDAWS project, the financial team wanted to develop a better forecast of understanding for the users on how the federal dollars could potentially benefit both the local and the state side of the equation.

The year 2034 is currently projected when project commission started and all annual costs are being incurred.

If there were no federal dollars applied to any of the local cost share, the total annual local cost of the financing, operation, maintenance, administration and reserving of the project is projected to be \$13.5 million annually. If the federal ENDAWS dollars are treated similarly to current MR&I dollars, that number would stay the same. Essentially, 75/25 is what is currently used for cost share with the state. MR&I dollars supplant state cost share in that type of scenario. So, the costs annually would be \$13.5 million.

Mr. Gaddie said over the last few years, LAWA and Garrison Diversion leadership discussions with state legislative leadership has always centered on if we get the \$454 million, we would look to pursue a strategy of sharing in that benefit with the state on a 50/50 basis. Essentially half of the \$454 million or \$227 million buying down the state side of the project and the other half buying down the local side of the project. If we are successful in doing that, it would drop the total local cost share on an annual basis to what is currently estimated at \$7.2 million annually, which is approximately a 45 percent reduction in local costs.

PROJECT	2034 LOCAL COST (2024\$)	DELTA FROM NO FED (2024\$)	DELTA FROM NO FED (%)
ENDAWS No Fed / Current MR&I	\$13,487,413		
ENDAWS Fed (Off the Top – 75/25)	\$10,361,064	- \$3,126,350	- 23.18%
ENDAWS Fed (50/50)	\$7,234,714	- \$6,252,699	- 46.36%

Mr. Gaddie said S.4496 has been introduced. The soonest it could make its way through federal approval is December. Looking at this from an MR&I basis or a 50/50 share, which has been discussed with state leadership, you can see the potential difference from where we are currently at with just the state and local partnership and the costs. From a legislative strategy standpoint moving forward with the federal approval and this becomes more real, it will need to become a more real conversation with the legislature to determine how the dollars are going to be applied to the program state side and local side.

Current MR&I Funding Update

Ms. Mooridian stated in Fiscal Year 2023, \$3 million was appropriated for ENDAWS, as well as \$3 million in Fiscal Year 2024 for a total of \$6 million. Since these funds fall under the current MR&I program, 75 percent is considered state cost share and requires a 25 percent local match. In order to use the \$6 million funds and continue moving ENDAWS forward with design, an additional \$2 million would be required in local cost share. With the MR&I dollars and local match, there could be an additional \$8 million for ENDAWS.

Ms. Mooridian reported the LAWA board, Red River Valley Committee and the LAWA Financial Advisory Committee approved pursuing a Series E loan from the BND through the Water Infrastructure Revolving Loan Fund in the amount of \$2 million to match the MR&I dollars. This would have the same funding terms as Series D. She suggested the Executive Committee approve moving forward with a small Series E Interim Finance Agreement for the \$2 million, to match the \$6 million in MR&I funding, adding that this will also require SWC approval.

Pat Fridgen, DWR, said the application for loan funds would need to be submitted by October 29 to the SWC. November 14 is the pre-commission meeting with the actual commission meeting on December 14.

Motion by Second Vice Chairman Bischoff to approve pursuing a small Series E financial agreement in the amount of \$2,000,000 through the Water Infrastructure Revolving Loan Fund. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kaiser, Kassian, Ongstad, Orn, Tweed and Vein. Those voting nay: none. Absent and not voting: Walter. Motion carried.

Series D2 Interim Finance Agreement

Ms. Mooridian referred to the approval received from the BND and the SWC regarding Garrison Diversion's request for a six-month extension to the loan closing on the Series D Interim Finance Agreement. The loan was extended to February 16, 2025, adding the financing schedule was explained earlier in the meeting today.

Ms. Mooridian stated with the new revelations on the Series D financing and Fargo and Grand Forks wanting to not just pick up the small users' cost share but provide an off ramp for the small users, the bond attorneys will have a lot of work ahead of them.

FEDERAL COST OF WATER UPDATE

Ms. Mooridian commented since receiving the Record of Decision for ENDAWS, Garrison Diversion has been negotiating with Reclamation to lower the cost of water from the McClusky Canal. These negotiations have reached an impasse, and Reclamation has indicated they are unable to further lower the cost of water without a change in legislation.

Ms. Mooridian provided a summary explaining where negotiations ended up. Reclamation originally said the cost of water would be \$73,855 per cfs. Garrison Diversion came back with a proposal of \$9,608 per cfs with Reclamation returning a revised offer of \$47,501 per cfs.

Ms. Mooridian stated the LAWA Board passed a motion to move forward with purchasing the water at the price of \$47,501 per cfs. This is something Garrison Diversion and LAWA leadership need to further discuss to determine if Garrison Diversion desires to pursue Reclamation's offer.

Mr. Hettinger said he does not see Reclamation moving from its latest offer. It can be brought up again when the next meeting is held with Reclamation's regional staff.

DEPARTMENT OF WATER RESOURCES REPORT

Mr. Fridgen reported the DWR has wrapped up its budgeting process, and it has been submitted to the Office of Management and Budget. This is subject to changes in revenue. The amount of funding available for projects and purposes will be directly reflected in how the Resources Trust Fund dollars go and, of course, there will be a new governor.

SNAKE CREEK DAM MODIFICATION STUDY

Mr. Kovar referred to the latest comments submitted to the Army Corps of Engineers (Corps) regarding the Snake Creek Dam Modification Study, adding Garrison Diversion has supplied many comments over the years to different versions of the report. A copy of the letter is attached to these minutes as Annex XI.

Mr. Kovar reminded the committee of the seepage issue underneath the Snake Creek embankment. The Corps had proposed an operational change rather than a structural fix, and Garrison Diversion has been fighting this for the last several years.

Andrea Travnicek, Director, DWR, began working with the North Dakota congressional delegation, in particular Senator Cramer, and they were able to get the Corps of Engineers to take a look at a structural fix. The Corps then hired an engineering firm to look at two preliminary structural designs proposed for the Snake Creek Embankment.

Mr. Kovar stated conceptual designs were done on the proposed structural fixes, which include blankets or a cut-off curtain. The comment letter reminds the Corps they still have not finished the Snake Creek Dam Modification Study nor have they answered Garrison Diversion's questions from the first half of the study. Garrison Diversion is questioning how the Corps can proceed with the second half of the study when there are still disagreements with the first half. Issues were also addressed in the letter concerning design.

The Corps is indicating this piece of the structural fix would wrap up into a cost estimate so North Dakota can understand what the cost may be.

GENERAL MANAGER'S REPORT

Directors' Retirement Banquet - - Mr. DeKrey reminded the committee members of the retirement banquet for Directors Cayko and Koeser on October 10.

Keep It Local - - Mr. DeKrey provided a report from the virtual meeting he attended with Keep It Local, which is the coalition that has launched a campaign to preserve North Dakota property taxes and abolish Measure 4.

2025 Proposed Meeting Dates - - Mr. DeKrey reviewed the list of suggested meeting dates for Garrison Diversion Board and Executive Committee meetings in 2025, which are included with the meeting materials. If the board concurs, he suggested a motion be made to set the meeting dates.

Motion by Director Dave Anderson to approve the 2025 Garrison Diversion Board of Directors and Executive Committee meeting dates as follows:

Board Meetings

January 9 & 10
April 24 & 25
July 17 & 18
October 16 & 17

Executive Committee Meetings

March 13
June 19
September 25
December 18

Second by Director Kassian. Upon voice vote, motion carried.

UPCOMING EVENTS

Acting Chairman J. Anderson 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 3:00 p.m.

(SEAL)

Jay Anderson, Acting Chairman

Duane DeKrey, Secretary

REGISTRATION

EXECUTIVE COMMITTEE
Garrison Diversion Conservancy District
September 26, 2024

NAME	ORGANIZATION
Muri M. M. M. M.	GDCD
Kp Kovan	GDCD
Mike Beng	Apex
Ryan Anderson	GDCD
Steve L. Burian	Burian + Associates
Brent Bogar	AES
STAN GADDLE	AES
Judy Schaper	GDCD
Kimberly Cook	GDCD
<u>On-Line</u>	
Kenny Rogers	Garrison Diversion
Jason Sieqert	Garrison Diversion
Ken Vein	Garrison Diversion
Jeff LeDoux	Garrison Diversion
Jarret Bauer	Garrison Diversion
Sabrina Scherr	Garrison Diversion
Duane DeKrey	Garrison Diversion
Ashley Reseinauer	Garrison Diversion
Joe Zauner	American Pipe
Kurt Ronnekamp	Black & Veatch
Scott Hettinger	Bureau of Reclamation
Dani Quissell	ND Water Users Assoc.
Pat Fridgen	Dept. of Water Resources

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

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

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

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

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

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

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

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

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

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT August 31, 2024	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$6,385,119.31
O&M EMERGENCY RESERVE	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
DEFICIENCY RESERVE	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
PROJECT DEVELOPMENT RESERVE	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$8,800,712.29

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

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

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

BREMER BANK DEPOSIT AND PLEDGING SUMMARY August 31, 2024				
Account Type	Balance	Interest Rate	Maturity Date	Deposit Insurance / Pledging Status
Demand Deposit Accounts				
Non-Interest Bearing Checking Accounts				
xxxx61	Operations & Maintenance Fund	0.00	Closed	
xxxxx52	Red River Valley Water Supply	1,507,625.77	0.00%	
Total Demand Deposits		1,507,625.77		
Time and Savings Deposits				
Interest Bearing Checking				
xxxxx34	Irrigation Fund	0.00	Closed	
xxxxxx62	M R & I Working Fund	0.00	Closed	
	Total Interest Bearing Checking Balance	<u>0.00</u>		
Savings Accounts				
xxxxx41	O&M - Accrued Leave Reserve	0.00	Closed	
xxxxxx63	Irrigation - Debt Service Reserve	0.00	Closed	
	Total Savings Balance	<u>0.00</u>		
Certificates of Deposit				
	Total CD Balance	<u>0.00</u>		
				Total Time & Savings Deposit Account Balance \$1,507,625.77
				Less: FDIC Insurance Coverage (250,000.00)
				Time & Savings Deposit Balance to Secure \$1,257,625.77
				x 110% 1.10
Total Time & Savings Deposit Account Balance		\$0.00		Pledging Required on Time & Savings Deposits \$1,383,388.35
Total Deposits		\$1,507,625.77		Total Pledging Required on all Deposits \$1,383,388.35
				Pledged Security/Letter of Credit \$8,158,242.00
				Pledging Excess \$6,774,853.65

GATE CITY BANK DEPOSIT AND PLEDGING SUMMARY August 31, 2024					
Account Type		Balance	Interest Rate	Maturity Date	Deposit Insurance / Pledging Status
Demand Deposit Accounts					
Checking Accounts					
x4310	Irrigation Fund	176,732.40	0.00%		
x1561	M R & I Working Fund	5,747.62	0.00%		
x4336	Operations & Maint Ckg & Sweep	595,252.53	4.18%		
x4328	Red River Valley Ckg & Sweep	3,168,772.79	4.18%		
Total Demand Deposits		3,946,505.34			Total Demand Deposits \$3,946,505.34
Time and Savings Deposits					
Savings Accounts					
x1546	O&M - Accrued Leave Reserve	177,308.67	3.70%		
x1553	Irrigation - Debt Service Reserve	290,494.41	3.70%		
Total Savings Balance		467,803.08			Total Time & Savings Deposits \$957,196.06
Certificates of Deposit					
xxx1186	Project Development Reserve	313,538.98	5.04%	2/28/2025	Total Demand Deposits \$3,946,505.34
xxx1178	Deficiency Reserve	175,854.00	5.04%	2/28/2025	Total Time & Savings Deposit Account Balance \$957,196.06
Total CD Balance		489,392.98			Less: FDIC Insurance Coverage (250,000.00)
					Time & Savings Deposit Balance to Secure \$4,653,701.40
					x 110% 1.10
					Total Pledging Required on all Deposits \$5,119,071.54
Total Time & Savings Deposit Account Balance		\$957,196.06			Pledged Security/Letter of Credit \$8,160,766.43
Total Deposits		\$4,903,701.40			Pledging Excess \$3,041,694.89

GARRISON DIVERSION CONSERVANCY DISTRICT GD CD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to August 31, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00			\$ 51,005.00		\$ -
Barnes	Valley City Parks-Hi-Line Pickleball Court	09-20-23	\$ 75,000.00					\$ 75,000.00
Barnes	Valley City Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	City of Landa-Restroom Facilitites	09-20-23	\$ 6,250.00			\$ 5,524.38		\$ 725.62
Bottineau	Bottineau Winter Park Snow System	03-20-24		\$ 50,000.00		\$ 50,000.00		\$ -
Bottineau	Maxbass Community Park	03-20-24		\$ 31,141.00				\$ 31,141.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00				\$ (6,000.00)	\$ -
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 17,232.25			\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00		\$ 958.10			\$ 1,436.90
Burleigh	Municipal Ballpark Master Plan Improv	03-20-24		\$ 50,000.00				\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00			\$ 9,575.00		\$ -
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23	\$ 27,204.00					\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23	\$ 24,323.00					\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23	\$ 4,700.00		\$ 4,666.75			\$ 33.25
Cass	Casselton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Fargo Park-Pepsi Soccer Playground	09-20-23	\$ 62,500.00					\$ 62,500.00
Cass	Rheault Farm Playground Improvement	03-20-24		\$ 50,000.00				\$ 50,000.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00				\$ (7,520.00)	\$ -
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00					\$ 4,500.00
Dickey	Oakes -Main Street Park	09-20-23	\$ 26,125.00					\$ 26,125.00
Dickey	Dickey County Community Rec Facility	03-20-24		\$ 34,996.00				\$ 34,996.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00			\$ 5,750.00		\$ -
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00			\$ 4,639.10	\$ (551.90)	\$ -
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 37,305.43			\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 38,506.00			\$ 22,696.00
Foster	Carrington -Baseball Diamond	09-20-23	\$ 26,906.00			\$ 26,906.00		\$ -
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Grand Forks -Kraft Field Turf Resurfacing	09-20-23	\$ 56,250.00			\$ 56,250.00		\$ -
Grand Forks	Grand Valley Development Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Grand Forks	Greenway Project	05-14-24		\$ 50,000.00				\$ 50,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50			\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00		\$ 56,870.02			\$ 18,129.98
LaMoire	LaMoire Park-Sunset Park Swim Center	09-20-23	\$ 75,000.00					\$ 75,000.00
LaMoire	Marion ADA Bathroom	03-20-24		\$ 9,068.00				\$ 9,068.00
LaMoire	Twin Lakes Vault Toilet	03-20-24		\$ 3,500.00				\$ 3,500.00
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75	\$ 497.25		\$ -
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McHenry	City of Upham-Park Restrooms	03-30-23	\$ 12,500.00					\$ 12,500.00
McHenry	Towner -Baseball Field Renovation	09-20-23	\$ 3,750.00					\$ 3,750.00
McHenry	Park Swints Set	03-20-24		\$ 9,071.00				\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00				\$ (1,500.00)	\$ -
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00		\$ 7,709.63	\$ 891.22		\$ 14,859.15
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00					\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23	\$ 12,750.00			\$ 12,750.00		\$ -
McLean	McLean-Dynamite Bay Public Stairs	09-20-23	\$ 1,618.00			\$ 613.43	\$ (1,004.57)	\$ -
McLean	Lake Brekken Picnic Tables	03-20-24		\$ 2,356.00				\$ 2,356.00
McLean	Sportsmens Centennial Park Fault Toilet	03-20-24		\$ 875.00				\$ 875.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00			\$ 7,150.41	\$ (14,782.59)	\$ -
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06		\$ (1,319.94)	\$ -
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00			\$ 30,653.33		\$ 9,548.67
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Ramsey	Devils Lake-Indoor Playground	09-20-23	\$ 37,500.00			\$ 37,500.00		\$ -
Ramsey	Ramsey County-Multi-Purpose Event Center	09-20-23	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00			\$ 23,750.00		\$ -
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mohall Adult Recreation Complex	03-20-24		\$ 37,500.00				\$ 37,500.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00			\$ 18,590.75		\$ 16,091.25
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00			\$ 29,330.77	\$ (12,669.23)	\$ -
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00			\$ 6,080.00		\$ 3,670.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to August 31, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00			\$ 857.12		\$ 517.88
Sargent	Hero's Park	03-20-24		\$ 10,500.00		\$ 500.00		\$ 10,000.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Sheridan	Sheridan County-Hoffer Lake Rec Area	09-20-23	\$ 2,850.00			\$ 2,850.00		\$ -
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Steele	Finley-Park Playground Equipment	03-30-23	\$ 13,750.00					\$ 13,750.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00				\$ (3,113.00)	\$ -
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00		\$ 23,407.39	\$ 28,174.24		\$ 23,418.37
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23	\$ 8,843.00			\$ 8,124.14	\$ (718.86)	\$ -
Stutsman	Pedestrian Bridge Replacement	03-30-23	\$ 75,000.00					\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00					\$ 5,574.00
Stutsman	Medina Community Recreation Center	03-20-24		\$ 50,000.00				\$ 50,000.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trail	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trail	Park Gazebo	03-20-24		\$ 15,923.00				\$ 15,923.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	Talbot Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	West Park Playground	03-20-24		\$ 50,000.00		\$ 50,000.00		\$ -
Ward	Pony Tracks Pickleball	03-20-24		\$ 10,875.00		\$ 8,609.00		\$ 2,266.00
Wells	Fessenden-Splash Pad	09-20-23	\$ 49,250.00					\$ 49,250.00
Wells	Manfred Comfort Station & Park	03-20-24		\$ 9,372.00				\$ 9,372.00
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00				\$ (17,500.00)	\$ -
Williams	Confluence Ramp	04-29-21	\$ 4,750.00			\$ 4,750.00		\$ -
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23	\$ 75,000.00					\$ 75,000.00
Williams	Coyote Clay Target Range Phase 3	03-20-24		\$ 50,000.00				\$ 50,000.00
Williams	Grenora Sunset Park Pre-K Playground	03-20-24		\$ 5,000.00				\$ 5,000.00
Williams	Spring Lake Frisbee Golf & Bathroom	03-20-24		\$ 27,688.00				\$ 27,688.00
TOTALS			\$ 2,251,611.00	\$ 707,865.00	\$ 242,030.38	\$ 631,321.14	\$ (66,680.09)	\$ 2,019,444.39

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

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to August 31, 2024									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 1-1-21 to 12-31-23	EXPENDITURES 1-1-24 to 08-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-24
Barnes	BRWD	Kjelland, Chad	05-14-24		\$ 6,380.00		\$ 5,634.00	\$ 746.00	\$ -
Barnes	BRWD	Lettenmaier, Doug	05-14-24		\$ 6,380.00		\$ 5,634.00	\$ 746.00	\$ -
Barnes	BRWD	Schlecht, Tyler	05-14-24		\$ 10,000.00		\$ 10,000.00		\$ -
Barnes	BRWD	Trielbold, John	05-14-24		\$ 9,318.00		\$ 7,806.00	\$ 1,512.00	\$ -
Barnes	BRWD	Trielbold, Rober	05-14-24		\$ 10,000.00		\$ 9,352.00	\$ 648.00	\$ -
Benson	CPWD	Foss, Scott	08-24-23	\$ 10,000.00					\$ 10,000.00
Cass	CRWD	Pfeifer, Alex	05-10-23	\$ 10,000.00					\$ 10,000.00
Cass	CRWD	Claus, Dylan	08-24-23	\$ 9,025.00					\$ 9,025.00
Cass	CRWD	Korthof, Jack	08-24-23	\$ 8,413.00					\$ 8,413.00
Cass	CRWD	Absaraka Parks	05-14-24		\$ 1,070.00		\$ 1,070.00		\$ -
Cass	CRWD	Kyser, Scott	05-14-24		\$ 7,854.00		\$ 7,854.00		\$ -
Cass	CRWD	Punton, Ron	05-14-24		\$ 8,265.00		\$ 8,265.00		\$ -
Cass	CRWD	Wehri, Chris	05-14-24		\$ 6,467.00				\$ 6,467.00
Cass	CRWD	Hesse, Jason	08-19-24		\$ 10,000.00				\$ 10,000.00
Dickey	SEWUD	City of Ludden	10-19-23	\$ 7,550.00			\$ 7,550.00		\$ -
Eddy	GRWD	Harding, Logan	05-10-23	\$ 2,825.00		\$ 2,300.00			\$ 525.00
Eddy	GRWD	Snyder, Dale	05-10-23	\$ 7,150.00					\$ 7,150.00
Eddy	GRWD	Topp, Ryan	05-10-23	\$ 10,000.00					\$ 10,000.00
Eddy	CPWD	Harrington, Julie	05-14-24		\$ 10,000.00				\$ 10,000.00
Grand Forks	ECRWD	Beckel, Jake	08-19-24		\$ 10,000.00				\$ 10,000.00
Grand Forks	ECRWD	Sobolik, Ben	08-19-24		\$ 9,500.00				\$ 9,500.00
McKenzie	MCWRD	Brotherton, Kris	05-14-24		\$ 2,484.00				\$ 2,484.00
McKenzie	MCWRD	Burke, Paul & Amelia	05-14-24		\$ 3,718.00		\$ 3,718.00		\$ -
McKenzie	MCWRD	Gaskill, Jason & Wendy	05-14-24		\$ 4,182.00		\$ 4,182.00		\$ -
McKenzie	MCWRD	Tucker, Deb & Dean	05-14-24		\$ 10,000.00				\$ 10,000.00
McKenzie	MCWRD	Kleppen, Brinda	08-19-24		\$ 10,000.00				\$ 10,000.00
McKenzie	MCWRD	Mees, Kenneth	08-19-24		\$ 1,156.00		\$ 1,156.00		\$ -
McKenzie	MCWRD	Paul, Michael & Tammy	08-19-24		\$ 3,725.00				\$ 3,725.00
McLean	MSRWD	Robinson, Buck	08-19-24		\$ 1,712.00				\$ 1,712.00
McLean	MSRWD	Robinson, Donald	08-19-24		\$ 1,712.00				\$ 1,712.00
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00
Ramsey	GRWD	Newgard, Brent	05-10-23	\$ 10,000.00					\$ 10,000.00
Ramsey	GRWD	Shoenfish, Evan	05-10-23	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00				\$ 6,550.00	\$ -
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00				\$ 8,475.00	\$ -
Richland	SEWUD	Steffens, Darrin & Alissa	10-19-23	\$ 7,625.00					\$ 7,625.00
Richland	SEWUD	Ewing, Chris & Gaukler, Deb	05-14-24		\$ 1,000.00		\$ 1,000.00		\$ -
Richland	SEWUD	Tyler, Brian	05-14-24		\$ 10,000.00		\$ 10,000.00		\$ -
Sargent	SEWUD	Schmidt, Anthony	08-24-23	\$ 6,287.00			\$ 6,287.00		\$ -
Sargent	SEWUD	Storhaug, Travers & Brittany	08-24-23	\$ 2,035.00			\$ 1,203.60	\$ 831.40	\$ -
Steele	ECRWD	Klabo, Jerod	08-19-24		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00				\$ 1,630.00	\$ -
Stutsman	SRWD	Browning, Zac	10-19-23	\$ 8,250.00					\$ 8,250.00
Stutsman	SRWD	Anderson, Levi	05-14-24		\$ 2,890.00				\$ 2,890.00
Stutsman	SRWD	Beck, James & Peggy	05-14-24		\$ 3,150.00		\$ 2,819.56	\$ 330.44	\$ -
Stutsman	SRWD	Busch, Benjamin	05-14-24		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Kurtz, Brent & Shelly	05-14-24		\$ 2,750.00		\$ 2,731.45	\$ 18.55	\$ 0.00
Stutsman	SRWD	Hesch, Jayden	08-19-24		\$ 8,000.00				\$ 8,000.00
Stutsman	SRWD	Skjeret, Ryan	08-19-24		\$ 7,350.00				\$ 7,350.00
Trail	ECRWD	Smith, Michael	10-19-23	\$ 10,000.00			\$ 10,000.00		\$ -
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00					\$ 2,197.00
Ward	NPRWD	Keller, Dean	08-15-22	\$ 1,182.00					\$ 1,182.00
Ward	NPRWD	Wing, Michael & Crystal	08-15-22	\$ 2,469.00					\$ 2,469.00
Ward	NPRWD	Heyen, Jamie	05-14-24		\$ 2,129.00				\$ 2,129.00
Ward	NPRWD	City of McVile Water Leak	08-19-24		\$ 1,080.00				\$ 1,080.00
TOTALS				\$ 147,213.00	\$ 202,272.00	\$ 6,425.00	\$ 106,262.61	\$ 21,487.39	\$ 215,310.00

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

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

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

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

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

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

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

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

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
September 26, 2024

Municipal, Rural, and Industrial Program

Rural Water Budgets

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

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

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

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

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

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

Eastern North Dakota Alternate Water Supply (ENDAWS)

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

Southwest Pipeline Project

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

Cooperative Agreement

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

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

Buy America Waiver

Reclamation has no further updates on the Buy America waiver.

Indian MR&I Program

Standing Rock MR&I System

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of \$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation Contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of

\$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date was March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date was not met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. Variable Frequency Drives (VFD) were delivered in December 2023. Contractors have been onsite working on commissioning the new ceramic membrane skid. With long lead times for the G3 modules and contractor availability, the final completion date has been extended to October/November.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineer's estimate. Reclamation has a cost share in this project of \$144,500.00. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6-inch Polyvinyl Chloride (PVC) Standard Dimension Ratio (SDR) 17 water main, 1,458 feet of 12-inch yellowed directional drilled casing, 4,845 feet of 6-inch high density polyethylene (HDPE) directionally drilled piping, 36 air release valve pits with 560 feet of 1-inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb stops, 2 pressure reducing valve vaults, 18 6-inch gate valves, 13 1-inch stainless steel saddle with 1-inch corporation stop, 14 1-inch curb stops, 1,294 feet of 1-inch HDPE 250 psi, 1,120 feet of 1-inch HDPE 200 psi, 1 1/2-inch stainless steel saddle with corporation stop, 1 1/2-inch curb stop, 940 feet 1 1/2-inch PVC SDR 17, 15 meter pits, 6 2-inch flush hydrants, 100 feet of 1-inch HDPE non cased directional drilling, 1,000 feet of 2-inch HDPE non cased directional drilling, 7,200 feet of 4-inch PVC SDR 17, 4-inch gate valve, 4-inch flush hydrant, 85 feet of 8-inch yellowed bored casing, 388 feet of 4-inch yellowed bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022. Storms Construction mobilized the first week of May 2023 and has continued installation of the rural water line through the summer. The lines have all been installed and the contractor completed installation of PRV vaults, disinfecting, flushing, and testing the lines in the fall. Items that remain include running power to the vaults, and landscaping and fencing around the vaults. Final inspection is anticipated to take place in the fall of 2024.

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

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

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

Spirit Lake MR&I System

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

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

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

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

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

Fort Berthold Rural Water System (FBRWS)

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

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

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

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

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

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

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

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

Turtle Mountain Rural Water System

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020. A soft start-up was completed in December with some issues being addressed and full startup planned for April. Punch list fixes are being completed with substantial completion planned for September. The WTP was also awarded AI money to complete rehab in the existing portion of the plant (\$773,707). Most of this work has been completed.

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

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

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

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

Trenton Indian Service Area

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

Principal Supply Works

Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the Municipal and Industrial (M&I) pricing for the capital repayment of the Garrison Diversion Unit Project. On June 29, 2022, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic feet per second. Garrison Diversion did not accept the repayment cost presented and is coordinating with North Dakota congressional staff for protentional legislation. Reclamation and Garrison Diversion met on May 29, 2024, to further discuss the repayment cost of \$47,501 per cubic feet per second.

Snake Creek Pumping Plant

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

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

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

McClusky and New Rockford Canals

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

Irrigation

Jamestown Dam

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

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

Turtle Lake and McClusky Canal Irrigation Areas

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

Standing Rock Irrigation Project

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

Data collected will be used for evaluating permanent repair options of the embankment in the future. Tribe was selected for FY 24 BIL AI money for Fort Yates Powerline Replacement and elected to modify their existing agreement. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

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

Recreation Development

Chain of Lakes

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

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

No updates

Audubon

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

Arrowwood

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

Scattered Tracts

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

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

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

Current Funding

Project	Federal		Prior		2024		Total	Federal MR&I Funding Remaining
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	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	\$ -	\$ -	\$ -	\$ 1,561,361.01	\$ 1,561,361.01	\$ 1,561,361.01	5,838,638.99
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 505,428.78	\$ 505,428.78	\$ 505,428.78	3,994,571.22
Unallocated	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000.00
Totals	\$ 40,545,000.00	\$ -	\$ -	\$ -	\$ 2,066,789.79	\$ 2,066,789.79	\$ 2,066,789.79	\$ 38,478,210.21

MUNICIPAL, RURAL AND INDUSTRIAL WATER SUPPLY PROGRAM

August 13, 2024

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

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

Dear Alan:

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


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

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

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

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

Sincerely,



Andrea Travnicek, Ph.D.
Secretary




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

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

mri@gdcd.org

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MEMORANDUM

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

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

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

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

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

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

CHANGE ORDER

Change Order No. 5

DATE OF ISSUANCE _____ EFFECTIVE DATE October 21, 2024

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

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

Change Order Requests (CORs) Description:

<p>1. COR4-Bid Items 30 & 40 Quantity Adj¹ \$(28,300.00)</p> <p>2. Bid Item 30 Remove/Stockpile Topsoil \$(13,200.00)</p> <p>3. Bid Item 40 Remove/Stockpile Topsoil \$(14,700.00)</p> <p>4. Remove/Stockpile Topsoil Unit Price Adj \$27,900.00</p> <p style="padding-left: 20px;"><i>Subtotal</i> \$(28,300.00)</p> <p>5. COR5-Road Maint, Repair, Dust Ctrl; '23 \$182,301.93</p> <p>6. COR12-Road Maint & Repair; Apr, May '24 \$(2,326.79)</p> <p>7. COR15-Road Maint & Repairs; June '24 \$24,206.80</p> <p style="padding-left: 20px;"><i>Subtotal</i> \$204,181.94</p>	<p>8. COR11-Offsite Dewatering Disch; Apr, May \$445,559.87</p> <p>9. COR14-Offsite Dewatering Disch; June '24 \$91,390.40</p> <p style="padding-left: 20px;"><i>Subtotal</i> \$536,950.27</p> <p>COR17-Ditch Cleaning \$1,738.35</p> <p>COR18-Topsoil Maintenance \$5,713.35</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">Grand Total \$720,283.91</p>
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Note 1: Unit prices for bid items 30 and 40 are increased to account for the reduced quantity of work at a higher price. The extended amounts for Bid Items 30 and 40 after this unit price change, however, remain the same as originally bid.

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

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$45,961,700.00

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

\$937,355.88

Contract Price prior to this Change Order:

\$46,899,055.88

Increase of this Change Order:

\$720,283.91

Contract Price incorporating this Change Order:

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

Original Contract Times:

Substantial Completion: September 30, 2023

Ready for final payment: November 29, 2023
(days or dates)

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

Substantial Completion: 85

Ready for final payment: 85
(days)

Contract Times prior to this Change Order:

Substantial Completion: December 24, 2023

Ready for final payment: February 22, 2024
(days or dates)

No change this Change Order:

Substantial Completion: 0

Ready for final payment: 0
(days)

Contract Times with all approved Change Orders:

Substantial Completion: December 24, 2023

Ready for final payment: February 22, 2024
(days or dates)

ACCEPTED:

By: _____
Owner (Authorized Signature)

Printed: _____

Title: _____

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Printed: _____

Title: _____

Date: _____

Section 00 11 16

INVITATION TO BID

Date: September 23, 2024

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

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

The proposed Work is generally described as follows:

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

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

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

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

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

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

Charges for digital Bidding Documents are not refundable.

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

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

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

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

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

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

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

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

Garrison Diversion Conservancy District
Duane DeKrey, General Manager

End of Section



**RED RIVER VALLEY
WATER SUPPLY PROJECT**



2023 to 2025 Biennium Work Plan

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

September 5, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$) ^{1,2,3}			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}				
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%		
	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCD direct costs associated with the Red River Valley Water Supply Project.	Garrison Diversion's costs for the RRVWSP, including internal mgmt, admin, legal, communication, insurance advisory, misc., etc.		GDCD				\$ 2.50	\$ 1.87	\$ 0.63					
	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.					\$ 0.49	\$ 0.37	\$ 0.12	\$ 2.21	\$ 1.66	\$ 0.55			
	Transmission Pipeline East Contract 5C Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Jul-23	Prof Svcs Const, 2026 Fin									\$ 5.64	\$ 4.23	\$ 1.41
	Transmission Pipeline East Contract 5D Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Jul-23	Prof Svcs Const, 2026 Fin									\$ 5.47	\$ 4.10	\$ 1.37
	RRV Transmission Pipeline Contract 6A Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Oct-23	Prof Svcs Const, 2027 Fin									\$ 61.68	\$ 46.26	\$ 15.42
	ENDAWS Transmission Pipeline Contract 3 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Aug-23	ENDAWS			\$ 3.06	\$ 2.30	\$ 0.76				\$ 5.47	\$ 4.10	\$ 1.37
													\$ 45.00	\$ 33.75	\$ 11.25



**RED RIVER VALLEY
WATER SUPPLY PROJECT**



2023 to 2025 Biennium Work Plan

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

September 5, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
7.	Transmission Pipeline East Contracts 4A and 4B Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdsfield at HBTs.	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	0.66	\$ 0.50	\$ 0.16	



2023 to 2025 Biennium Work Plan

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

September 5, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
14.	<p>Outreach, Ping, and Design to Secure User Commitments</p> <p>Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.</p> <p>Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.</p>	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Svcs	\$	1.70	\$ 1.28	\$ 0.42	\$	1.70	\$ 1.28	\$ 0.42	
15.	<p>Operational Planning and Asset Management Phase 3</p> <p>Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.</p> <p>Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.</p>	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Svcs	\$	0.47	\$ 0.35	\$ 0.12	\$	0.47	\$ 0.35	\$ 0.12	
16.	<p>Financial Planning Support</p> <p>Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.</p> <p>Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.</p>	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Svcs	\$	0.59	\$ 0.44	\$ 0.15	\$	0.59	\$ 0.44	\$ 0.15	
17.	<p>Additional End User Outreach</p> <p>Scope: Branch pipeline conceptual designs and other consulting assistance to potential end users.</p> <p>Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.</p>	Conceptual designs and other consulting support to support end user understanding of core pipeline and applicable branch pipeline CapEx necessary to secure MOU signatures.	Oct-24	Prof Svcs	\$	0.75	\$ 0.56	\$ 0.19	\$	0.75	\$ 0.56	\$ 0.19	
18.	<p>Contingency</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	\$	0.60	\$ 0.45	\$ 0.15	\$	0.60	\$ 0.45	\$ 0.15	
TOTAL PROGRAM BUDGET					\$	10.17	\$ 7.63	\$ 2.54	\$	10.17	\$ 7.63	\$ 2.54	

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.



September 4, 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sincerely,



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



Duane Dekrey
General Manager
Garrison Diversion Conservancy Dist.



Mayor Tim Mahoney
Chairman
Lake Agassiz Water Authority



Eric Volk
Executive Director
ND Rural Water Systems Assoc.

Attachment: ND MR&I Program Proposal

ND MR&I WATER SUPPLY PROGRAM

FEDERAL AUTHORIZATION PROPOSAL

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



North Dakota Total

\$1.4B



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

August 29, 2024

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

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

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

To whom it may concern:

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

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

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

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

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

August 29, 2024

Page 2

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

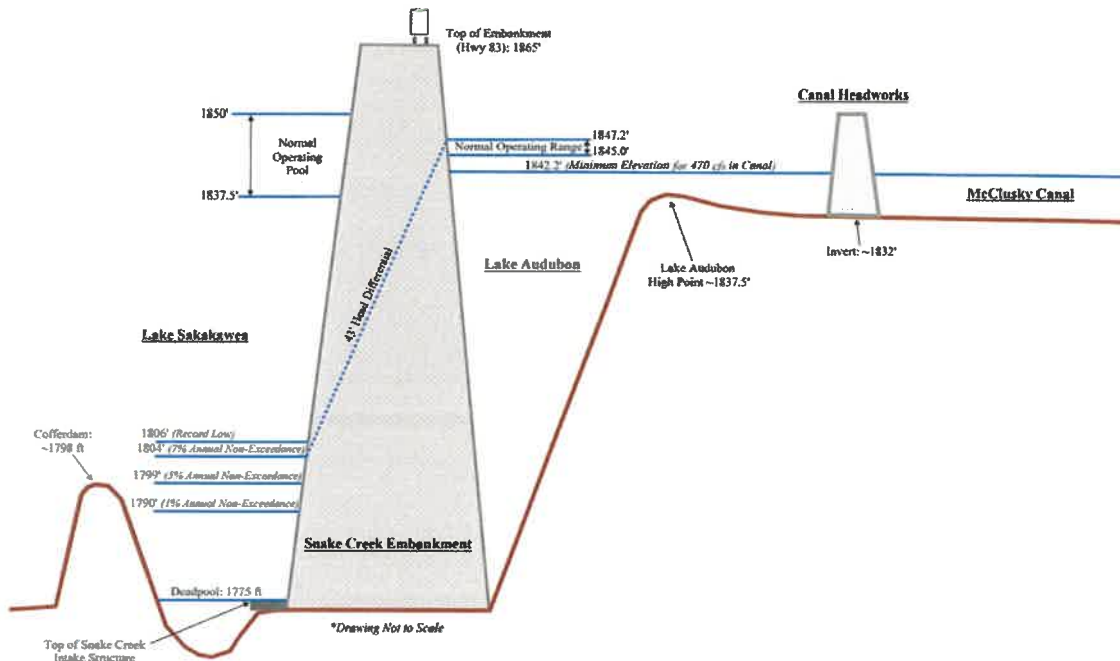
Comments on the 30% Design Report

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

August 29, 2024

Page 3

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



Respectfully,

Kip Kovar
District Engineer