

GARRISON DIVERSION CONSERVANCY DISTRICT

Executive Committee
401 Hwy 281 NE
Carrington, North Dakota

June 19, 2025

A G E N D A

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|------------|---|
| 11:00 a.m. | I. Call to Order & Pledge of Allegiance – Greg Bischoff |
| 11:01 a.m. | II. Announcements & Introductions – Greg Bischoff |
| | A. Carter Schmitz, Summer Engineering Intern |
| 11:02 a.m. | III. Roll Call – Lisa Schafer |
| 11:03 a.m. | IV. Consideration of Minutes – Greg Bischoff |
| | A. >March 13, 2025 |
| 11:05 a.m. | V. Financial Report – Merri Mooridian |
| | A. >*Financial Statements |
| | B. 2026 Preliminary Budget |
| | C. >Budget Timeline |
| 11:15 a.m. | VI. Legislative Recap – Duane DeKrey/Merri Mooridian |
| 11:25 a.m. | VII. >Draft Public Comment Policy – Merri Mooridian |
| 11:30 a.m. | VIII. General Manager's Report – Duane DeKrey |
| | A. Dakota Dynamics |
| 11:35 a.m. | IX. ND Water Users/Coalition/Irrigation Assoc. Report – Dani Quissell |
| | A. >2025 Summer Water Tours |
| 11:45 a.m. | X. O&M Update – Ryan Anderson |
| 11:50 a.m. | XI. >Irrigation Update – Ryan Anderson |
| | A. >2025 Irrigation Map |
| 11:55 p.m. | XII. >Bureau of Reclamation Report – Duane DeKrey |
| 12:00 p.m. | Catered Lunch |
| 12:45 p.m. | XIII. GDU Facilities Title Transfer – Kip Kovar |
| 1:00 p.m. | XIV. MR&I Report – Larry Kassian |
| | A. >MR&I Construction Reports |
| | B. >Water Supply Assistance Grant Program |
| | 1. >Approved Projects |
| 1:05 p.m. | XV. Department of Water Resources Report – Pat Fridgen |
| 1:15 p.m. | XVI. Red River Valley Water Supply Project Update |
| | A. Construction Update – Kip Kovar |
| | 1. >Work Plan Update – Kip Kovar |
| | B. 2025 Construction Outlook – Kip Kovar/Kurt Ronnekamp |
| | C. >2023-2025 Revised Biennium Work Plan/Budget – Kip Kovar/Kurt Ronnekamp |
| | D. >2025-2027 Draft Biennium Work Plan/Budget - Kip Kovar/Kurt Ronnekamp |
| | 1. >*25-27 SWC & Water Infrast. Rev. Loan Fund Submission – Merri Mooridian |

- E. >Program Schedule – Kip Kovar
- F. Draft Operational Responsibilities – Paul Boersma
- G. User Engagement Update – Steve Burian & Duane DeKrey
 - 1. >Prospective Users Update
 - 2. **Memorandum of Commitment Approval**
 - a. >***Walsh Rural Water District**
 - 3. >City of Washburn Letter
- H. Financial Update – Merri Mooridian
 - 1. Interim Financing Agreement Series F
- I. LAWA Correspondence – Greg Bischoff & Duane DeKrey (*handouts*)
- 2:30 p.m. XVII. LAWA Update – Brent Bogar
- 2:35 p.m. XVIII. Upcoming Events – Greg Bischoff
 - A. Garrison Diversion Meetings
 - 1.>2025 Meeting Dates
 - B. LAWA Board Meeting – June 26, Fargo
 - C. >Water Resource Districts Joint Summer Meeting – July 9 & 10, Spirit Lake
 - D. Groundwater Mgmt Dist. Assoc. Conference – July 21-23, Idaho Falls, ID
 - E. Water Day, ND State Fair – July 24, Minot
 - F. NWRA Western Water Seminar – July 29-31, Park City, UT
 - G. >Top O’ the Day Golf Tournament – August 11, Carrington
 - H. NRWA WaterPro Conference – September 15-17, New Orleans
 - I. ND League of Cities Conference – September 17-19, Bismarck
 - J. LAWA Board Meeting – October 2, Fargo
 - K. ND Association of Counties Conference – October 26-28, Bismarck
 - L. Family Farm Alliance Conference – October 30 & 31, Reno, NV
 - M. NWRA Annual Conference & Leadership Forum – Nov. 5-7, Tucson, AZ
 - N. Joint ND Water/Upper Missouri Water Conference – Dec. 9-12, Bismarck
- 2:40 p.m. XIX. Other – Greg Bischoff
- 2:45 p.m. XX. Adjourn

Bold is an Action Item

*** is a Roll Call Vote**

The following minutes are in draft form subject to review and approval by the GD CD Board of Directors at its next meeting.

25-01

GARRISON DIVERSION CONSERVANCY DISTRICT

EXECUTIVE COMMITTEE

**Garrison Diversion Conservancy District
Carrington, North Dakota
March 13, 2025**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on March 13, 2025, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Chairman Anderson at 11 a.m.

MEMBERS PRESENT

Chairman Jay Anderson
Vice Chairman Greg Bischoff
Second Vice Chairman Jeff LeDoux
Director Dave Anderson
Director Nikki Boote (on-line in the a.m. and attended in person at 1 p.m.)
Director Bruce Klein
Director Larry Kassian
Director Brian Orn
Director Jason Siegert
Director Mike Tweed
Director Alan Walter
Secretary Duane DeKrey

OTHERS PRESENT

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

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

OATH OF OFFICE

Tami Norgard, Vogel Law, performed the oath of office for Sargent County Director Brian Orn, who was recently re-elected to the Garrison Diversion board.

READING OF THE MINUTES

Motion by Director Klein to dispense with a reading of the December 18, 2024, Executive Committee meeting minutes and approve them as distributed. Second by Director Siegert. Upon voice vote, motion carried.

FINANCIAL REPORT

2024 Budget Revisions - - Merri Mooridian, Administrative Officer, Garrison Diversion, referred to Revision 7 of the 2024 budget revisions and reviewed the adjustments with the committee. A copy of the budget revisions is attached to these minutes as Annex II.

Motion by Director Tweed to approve the following 2024 budget revisions, Rv7:

Expenses:

General Fund

Irrigation Development

NDSU Oakes Irrigation Site, increase \$452,150

Capital Purchases

Land & Buildings, decrease \$452,150

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

Financial Statements - - Ms. Mooridian reviewed the financial statements for the period of January 1 through February 28, 2025. Copies of the financial statements are attached to these minutes as Annex III.

Revenues through February 28 are broken out as follows: General Fund \$2,140,005; MR&I \$4,583,986; Operations and Maintenance \$548,690; Red River Valley Water Supply Project \$11,888,864 and Irrigation Fund \$26,953.

Expenditures were: General Fund \$541,190; MR&I \$4,574,844; Operations & Maintenance \$546,68; Red River Valley Water Supply Project \$14,161,939; and Irrigation Fund \$15,918.

Total income budget for 2025 is \$160,293,544. Income received through February for all funds is \$19,188,498 or 12% of budget.

The expected expense budget for 2025 including transfers in and out is \$160,700,398. The amount expended is \$19,987,224 or 12.4% of budget.

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

Garrison Diversion reserve accounts total \$8,729,526.

The balance of funds held at Bank of North Dakota is \$7,104,052; First International Bank & Trust \$11,828,319; Gate City Bank \$4,632,729 and Bravera \$3,864,171.

Motion by Director Orn to accept the Garrison Diversion financial statements for the period of January 1 through February 28, 2025. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Kassian, Klein, LeDoux, Orn, Siegert, Tweed and Walter. Directors voting nay: none. Motion carried.

2025 Budget Revisions - - Ms. Mooridian referred to Revision 2 of the 2025 budget revisions and reviewed the adjustments with the committee. A copy of the budget revisions is attached to these minutes as Annex IV.

Motion by Vice Chairman Bischoff to approve the following 2025 budget revisions, Rv2:

Revenues:

O&M Non-project Income, \$186,978
O&M Contract Revenue, \$5,648,546

Expenses:

General Fund

Administration

Annual Independent Audit, increase \$5,150

Public Education

Missouri River Joint Board, increase \$40,925

GDU O&M

Salaries & Benefits

Salaries, increase \$386,398

Benefits, increase \$277,908

Travel, increase \$684

Training, **decrease \$1,654**

Utilities, increase \$922

Contracted Services (Eng/Survey), increase \$313,921

Supplies, increase \$132,753

Equipment Maintenance, increase \$51,000

Small Equipment Purchases, **decrease \$15,300**

Equipment Rental, **decrease \$3,140**

Equipment Maintenance, increase \$147,441

Safety, **decrease \$11,005**

Miscellaneous, increase \$32,590

Materials, **decrease \$4,740**

RRV Water Supply Project

Professional Services

Financing/Legal/Administration, **decrease \$250,000**

Other Engineering, increase \$250,000

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

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

LEGISLATIVE UPDATE

Duane DeKrey, Secretary, provided an update on bills Garrison Diversion is monitoring at the state legislature including HB1020, HB1531, HB1162 and SB2379.

FEDERAL FUNDING UPDATE

Mr. DeKrey also reported S4996 was the reconciliation of the budget and included reauthorization of the Dakota Water Resources Act (DWRA). A unanimous consent was not received on the bill due to objections from the states of Missouri and Iowa. Work will continue at the federal level to get the bill reintroduced.

GENERAL MANAGER'S REPORT

Dakota Dynamics Meeting - - Mr. DeKrey informed the committee Tanya Wieler, Dakota Dynamics, met with each of Carrington's Garrison Diversion staff members and the officers of the board to discuss human resource issues within the office. Ms. Wieler will provide a written report with the results.

Engineering Intern - - Mr. DeKrey informed the committee Carter Schmitz of Kindred will be spending the summer with Garrison Diversion as an engineering intern.

O&M UPATE

Ryan Anderson, Engineer, Garrison Diversion, provided an update on operation and maintenance (O&M) activities. A big project taking place right now along the McClusky Canal prism is repairing beach belting. Road grading is being done on Reach 1. Trees and fence lines are also being removed along the canal.

The McClusky Canal slide repair project will continue this spring as soon as the frost comes out. Another project coming up is removing an interior wall in the McClusky shop to make more room.

Demolition and construction work related to the Northwest Area Water Supply (NAWS) Project is ongoing on unit one at the Snake Creek Pumping Plant (SCPP).

IRRIGATION UPDATE

Mr. Anderson reported around 7,900 acres were irrigated along the McClusky Canal this year. He is still working with a landowner regarding a project near Lake Audubon, who would be irrigating at the east end of the lake.

There is also more irrigation interest near Mile Marker 42. He is waiting for the landowner to contact him.

LAKE AGASSIZ WATER AUTHORITY (LAWA) UPDATE

Brent Bogar, Consultant, LAWA, stated LAWA continues to work on the Project Participation Agreement (PPA). Fargo's and Grand Forks' attorneys are putting comments together and will develop some outlines. The next step will be to work with Garrison Diversion's and LAWA's attorneys to keep the process moving forward.

LAWA is also working on the bylaw revisions so their committee structure and weighted voting can be finalized.

Mr. Bogar also gave an update on developing activities in the legislature regarding HB1020.

BUREAU OF RECLAMATION REPORT

Darrin Goetzfried, Bureau of Reclamation (Reclamation), referred to Reclamation's March 13, 2025, written report and provided highlights. A copy of the report is attached to these minutes as Annex V.

Mr. Goetzfried said a topic of concern is the funding for the O&M transfer agreement. Those funds had been frozen, but he can report today the funds are now unfrozen. Reclamation is, however, required to get approval from the Department of Government Efficiency (DOGE) to fund anything over \$50,000.

Mr. Goetzfried reported funding that was to be available in January should be available by the middle of next week. Future payments will be more akin to the process used in the past.

Mr. Goetzfried stated in regard to the SCPP, Reclamation has noticed a couple of issues with construction items performed incorrectly. A letter will be sent to the Department of Water Resources (DWR) asking them for a corrective course of action for those items.

Chairman J. Anderson asked if Reclamation received Garrison Diversion's question regarding Jamestown Reservoir.

Mr. Goetzfried said yes, those questions were received. Reclamation staff is currently working on a response.

ND WATER USERS/COALITION/IRRIGATION ASSOCIATION REPORT

Dani Quissell, ND Water Users Association (NDWUA), updated the committee on the proposal from the leadership on the senate side of the legislature to reduce the allocation of oil extraction tax that goes into the Resources Trust Fund in HB1020, which was pitched to republican senators last night. If we were to see this reduction, it would be really concerning for large and small water projects. Even if it were to be a temporary reduction, it would probably never go back to where it is today. She asked the Executive Committee members to reach out to senate appropriators and senators who sit on the education and environment division, in particular, to visit with them about the importance of water projects and how the large water projects, such as the RRVWSP, could utilize funding over the next two years to move projects forward.

Ms. Quissell reported the Appropriations Committee received revenue projections for the rest of this biennium and the next biennium today. Oil appears to be on a downward trend but not too significant. In talking with DWR, they feel pretty comfortable with the funding mechanism used in HB1020 as it stands today.

The NDWUA will be working with Garrison Diversion later today on a proposed eminent domain bill on the house side.

Ms. Quissell referred to the ND Statewide Irrigation Reconnaissance Study Final Report included with the meeting materials from the North Dakota State University (NDSU). Garrison Diversion partnered on this study with the ND Irrigation Association and the DWR. The study shows about two million additional acres of irrigation could be developed in the state and maps out the locations. NDSU is currently developing a dashboard that will break this information down at the county level.

Ms. Quissell said as an association, they have been talking with different agricultural industry groups about developing some numbers on economics when it comes to irrigation and drainage. There is currently a bill, HB1531, in the legislature that would provide funding for an economic study like this. This passed the house overwhelmingly and is now over on the senate side.

MR&I REPORT

MR&I Construction Reports - - Director Kassian, Chairperson, MR&I Committee, reviewed the MR&I construction report dated February 28. MR&I expenditures in 2025 are \$1,251,810, which have gone toward the ENDAWS and NAWS Projects. Remaining federal MR&I funds are \$15,093,076.

The 2025 Bipartisan Infrastructure Law (BIL) expenditures total \$3,303,641, which went to the NAWS Project. Remaining funds are \$31,909,400. Copies of these reports are attached to these minutes as Annex VI.

Water Supply Assistance Grant Program (WSAGP) - - Director Kassian informed the committee no funding has yet been approved for MR&I projects in 2025. Expenditures for 2025 total \$25,550. The balance remaining in the WSAGP fund is \$141,119.

The next application deadline is May 1, 2025.

EMPLOYEE TRANSFER

Kip Kovar, District Engineer, Garrison Diversion, informed the committee Scott Mehring, Field Supervisor, Garrison Diversion, was hired as an O&M employee; however, since the RRVWSP pipeline construction began, he rarely works at any of the O&M facilities. He suggested transferring Mr. Mehring to a general fund employee, and getting him a replacement work vehicle.

Motion by Vice Chairman Bischoff to approve the transfer of Scott Mehring, Field Supervisor, from an operation and maintenance fund employee to a general fund employee. Second by Director Siegert. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kassian, Klein, Orn, Siegert, Tweed, Vein and Walter. Directors voting nay: none. Absent and not voting: Boote. Motion carried.

Motion by Vice Chairman Bischoff to approve a vehicle replacement for the Field Supervisor position. Second by Second Vice Chairman LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Kassian, Klein, Orn, Siegert, Tweed, Vein and Walter. Directors voting nay: none. Absent and not voting: Boote. Motion carried.

Budget revisions for these actions will be presented to the full board in April.

RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)

Construction Outlook - - Mr. Kovar reviewed the active pipeline construction contracts, which are 5C and 5D. A total of 18 miles of pipeline has been installed to date. The goal is to install 13.5 miles each summer. Contract 6A has been bid for seven miles, which was awarded to

Carstensen Contracting and will begin construction this summer. Contracts 6B, 6C, 7A and 7B are nearing the bidding stage. Final design is near completion on Contract 4.

Mr. Kovar stated the LAWA Technical Advisory Committee (TAC) will meet on March 27. At that time, the plans and specifications for Contracts 6B/6C and 7A/7B will be presented. If approved, advertising will take place in May, and the contracts would be awarded in June or July with the notices to proceed being issued in August. This is pending use of the emergency clause and funding from the State Water Commission.

Mr. Kovar pointed out if advertising and bidding happen this spring, work could potentially begin on these contracts yet this fall.

Work Plan Update - - Mr. Kovar referred to the RRVWSP Work Plan Update dated March 6, 2025, a copy which is attached to these minutes as Annex VII. This gives an update on the contracts under design and construction.

The 2023-2025 funding included \$240 million in total, which has all been obligated.

The work plan focus is to install 27 miles of pipe, complete design on 52 miles of pipeline, complete preliminary design of facility projects and secure all remaining easements.

Contracts to date add up to \$270.6 million. Change orders total (\$332,709) for a revised contract price of \$270.2 million.

Mr. Kovar reviewed upcoming study and design activities, including a list of task orders coming up for the LAWA TAC and Garrison Diversion's Red River Valley Committee to review and recommend to the LAWA and Garrison Diversion boards.

Mr. Kovar reported of the 18 landowners in Wells County who Garrison Diversion was working with on easements, 16 are in the process of signing documents. There is one landowner in Foster County and one in Griggs remaining to sign. There is also one landowner outside of the 18, who recently indicated they will be signing.

DEPARTMENT OF WATER RESOURCES

Reice Haase, Director, DWR, said it has been a busy legislative session for the DWR, reporting they are tracking 109 bills. After crossover, they are sitting pretty well on the policy front. There are a few remaining bills of concern, but for the most part, they are on track with all the other policy initiatives. Most of their efforts now are on their budget bill, HB1020.

On the House side, a new concept has been introduced for water funding. In the past, the legislature has approached water funding by waiting for the oil extraction tax revenues to be realized and there is cash on hand in the Resources Trust Fund (RTF). The cash on hand is then appropriated. What that has meant is as they wait for the cash to fill and it is appropriated; a large amount of cash on hand has started to build up in the RTF since water projects do not follow the typical two-year biennium schedule. The DWR is proposing this biennium to do a one-time acceleration of funding to use up funds they are sitting on for larger water projects, such as the RRVWSP. This would provide additional funding for those projects this session. There would be some inflationary savings and use a \$200 million line of credit from the Bank of North Dakota. It is explained as an overdraft privilege that allows the legislature, this session, to appropriate

more funds for the DWR than they see in the RTF, but they model out how fast these dollars will be spent. DWR is very confident, as long as oil stays at \$50 a barrel, they will never need to tap into the line of credit. The latest budget forecast expects oil to be between \$57-\$59 per barrel.

Mr. Haase said they are now hearing a couple of senators are proposing to cut the RTF percentage from 20.5 percent to 15.5 percent. That would mean a 25 percent cut for water projects in the state, which is a 25 percent cut in our income and; therefore, a 25 percent cut in projects across the board.

Mr. Haase said they are very concerned about this and are trying to get ahead of it. The DWR has weaved that message into their testimony in the Senate letting them know before it is proposed that they have heard about it and it would be devastating for water projects and the DWR is opposed to it. The governor's office is also opposed to it.

Mr. Haase asked for alignment and working together to get the message out there to keep the RTF at 20.5 percent.

RRVWSP CONTINUED

Biennium Draft Work Plan 2023-2025 - - Mr. Kovar referred to the 2023-2025 Biennium Work Plan totaling \$246 million dated March 5, 2025, which is attached to these minutes as Annex VIII.

Mr. Kovar added once the legislation session is over, the engineering team will be working with LAWA and Garrison Diversion on a whole new RRVWSP biennium work plan.

Biota Water Treatment Plant Model - - Bo Johnston, Black & Veatch (BV), presented a couple 3D models of the preliminary spatial design of the BWTP and the major components. A preliminary design report should be ready in May, including an updated cost estimate.

Mr. Kovar commented conversations have started with Western Area Power Administration (WAPA), Central Power and the local electric cooperative regarding power to the treatment plant site. There will be a 40-minute presentation provided on this at the LAWA TAC meeting. If anyone is interested in that aspect of the project, please attend that meeting.

Project Participation Agreement - - Tami Norgard, Vogel Law Firm, explained the background process regarding the PPA, including how Garrison Diversion has been contracting with LAWA and the system users, adding the concept began in 2018 with Garrison Diversion and LAWA attorneys. Meetings were also held at the mayor's office in Fargo with some of the users and consultants brought to the table.

Ms. Norgard commented the process ended up getting stalled for a while, but once the process picked up again, the PPA and the Water Supply Agreement were then merged because it made more sense timewise. It was also decided to add all the users to one agreement. It got to a point where a draft PPA was put together with LAWA's attorney using the same process that was followed with the Development Agreement and the Cooperating Agreement. The draft PPA was then rolled out to the biggest users and their attorneys as a consensus building process.

25-09

Ms. Norgard stated that draft agreement was sent to Fargo and Grand Forks in July of 2022 for further feedback. No one was asked to sign it at that point. Since that time, not a lot has happened, and no feedback has been received.

Ms. Norgard said she was very happy to hear during Brent Bogar's report earlier today that LAWA would like to look at this collaboratively and, hopefully, we can all get together now and start the next phase, which is how we have moved forward in the past.

Ms. Norgard emphasized the draft that was put together included a provision stating Garrison Diversion is constructing the project, but once the project is constructed, if LAWA would like to take it over as a utility for being a regional water supply and be in charge of distribution, Garrison Diversion would be supportive of that.

Ms. Norgard added this project has never been viewed as Garrison Diversion's project. This is being built for the users, and we should all have the same vision as to how to reach the end goal for it to be successful. She is encouraged and hopeful this will now move forward.

Ground Storage Reservoir Preliminary Site Layout - - Kurt Ronnekamp, BV, described the progress made on selecting a six-acre site for the ground storage reservoirs near Goodrich, North Dakota, and shared the preliminary site layout. Two five-million-gallon tanks will be located on the six-acre site that are 120 to 130 feet in diameter and 60 to 70 feet tall. There will also be a standpipe and an ammonia facility located at this site. An initial screening relative to zoning was completed this week.

Program Schedule - - Mr. Ronnekamp referred to the RRVWSP Program Schedule dated March 5, 2025, which shows the active construction contracts along with a timeline for each contract. Updates are highlighted.

Contract 5B is behind schedule. Completion is expected later in 2025. All of the pipe is in the ground, but the pipeline still needs to be tested and restoration work completed.

Contracts 5C and 5D are on schedule, and the contractors will complete their pipe installation by the end of the year. Wrap up will happen the end of next year.

Construction on Contract 6A will begin this summer.

Mr. Ronnekamp said based upon the legislative intent, Contracts 6 and 7 would be done under the 2025-2027 biennium. Contract 4 would likely be done in the 2027-2029 biennium. The rest of the pipeline, which would be the ENDAWS Contracts 1, 2 and 3 would be constructed during the 2029-2031 biennium.

Mr. Kovar said the plans are to bid Contracts 6B, 6C, 7A, 7B and maybe Contract 4C. He pointed out there is state funding appropriated for some of this, but the local cost share also needs to be figured out. Most likely we will have to go back to the MOC signers to determine who is going to pay the local share. All of the financial documents need to be finalized before contracts can be awarded.

User Engagement Update

Prospective Users Update

Steve Burian, Burian & Associates, reviewed the RRVWSP prospective users map included in the meeting packet showing the status of previous responses and new user additions, along with projected nominations. A very recent approved nomination came from East Central Regional Water District (ECRWD) at 4.4 cfs. There was also a declination received from Park River. Systems still pending are Northeast Regional Water District, Walsh Rural Water District, Agassiz Water Users District and Ransom and Traill Counties.

Prior to October 25, 2024, seven different systems signed a Memorandum of Commitment (MOC) for a total of 115.5 cfs. Since the revised MOC, without a commitment for funding to this biennium's funding, commitments were received from 10 users totaling 32.87 cfs. Board approval was also received from Richland County for 4 cfs, but the MOC has not yet been submitted. Expected signups have been predicted at 11.82 cfs. Of that, 4.4 cfs was ECRWD. That all adds up to 164.19 cfs.

Mr. Burian reminded the committee when the Development Agreements were signed in 2016, total nominations were at 159.23 cfs.

Project MOC Capacity

Mr. Burian said when looking at the user nomination, it is important to understand where the water is going to get taken off in the system and what the usage will be. Four different user scenarios have been developed based off the MOCs representing the minimum and maximum, as well as using and not using the James River, according to MOC signups. He explained how each of these scenarios would operate.

Memorandum of Commitment Approvals

Mr. Burian referred to eight MOCs signed and submitted by the cities of Grafton, Jamestown, Lisbon and Wahpeton; Dickey and LaMoure Counties; and McLean-Sheridan Rural Water and Southeast Water Users Districts acknowledging the user's intent to participate in the RRVWSP. These documents need to be approved by Garrison Diversion and the LAWA Boards. A copy of each MOC is attached to these minutes as Annex IX, X, XI, XII, XIII, XIV, XV and XVI respectively.

The revised MOC does not include a financial commitment. It does confirm the user nomination amount, commitment of intent to sign the PPA and a brief explanation of the Assurance Policy.

Ms. Norgard added ECRWD's board of directors passed a resolution this week nominating 4.4 cfs and indicating they have signed and will be submitting the MOC so this committee could approve their MOC as well.

Motion by Director Siegert to approve the RRVWSP Memorandums of Commitment by and between the Lake Agassiz Water Authority, Garrison Diversion Conservancy District and the City of Grafton, City of Jamestown, City of Lisbon, City of Wahpeton, Dickey County, LaMoure County, East Central Regional Water District, McLean-Sheridan Rural Water District and Southeast Water Users District. Second by Director Klein. Upon roll

call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Kassian, Klein, Orn, Siegert, Tweed, Vein and Walter. Directors voting nay: none. Absent and not voting: none. Motion carried.

UPCOMING EVENTS

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

OTHER

There being no other business to come before the committee the meeting adjourned at 2:45 p.m.

(SEAL)

Jay Anderson, Chairman

Duane DeKrey, Secretary

REGISTRATION

EXECUTIVE COMMITTEE

Garrison Diversion Conservancy District

March 13, 2025

NAME	ORGANIZATION
Lisa Schaffer	HOCO
VANCE MILLER	B+V
Tammi Norgard	Vogel Law
Kip Kovar	GDCD
Meni Mmida	CDCD
Ashley Reisinger	GDCD
Bryan Anderson	GDCD
Scott Mehring	GDCD
Dave Anderson	GDCD
Bruce Klein	GDCD
Mike Tweed	GDCD
FRAN WALTER	GDCD - WARD GEN
JEFF LCDoux	GDCD
Greg Buehler	GDCD - Barnes
Say Paul Anderson	GDCD - Ransom
Duane DeKrey	GDCD
Kimberly Cook	GDCD
Jesse Siebert	GDCD - Traill
LARRY KASSIAN	GDCD - BURLEIGH
Brian Orr	GDCD - Sargent
Steve Metzger	GDCD - Foster
Laari Olson	BV-
On-line:	
Marc Pritchard	Moorhead Public Service
Ann Broussard	McLean-Sheridan Rural Water Dist
Brent Brinkman	Cass Rural Water District
Dan Portlock	City of Fargo
Katie Schmidt	Ohnstad Twichell
Darrin Goetzfried	Bureau of Reclamation

[illegible]

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET OF REVENUES AND EXPENDITURES
Rv7**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 1,334					\$ 1,334
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ 3,117				\$ 384	\$ 3,501
Interest Income	\$ 904,273	\$ 14,989	\$ 256	\$ 118,581	\$ 7,728	\$ 1,045,827
Tax Levy/State Aid	\$ 4,890,886					\$ 4,890,886
Non-project Income		\$ 375,893				\$ 375,893
Contract Revenue	\$ 73,226	\$ 4,571,491	\$ 10,616,297	\$ 82,697,856	\$ 489,852	\$ 98,448,722
Total Revenues	\$ 5,872,836	\$ 4,962,373	\$ 10,616,553	\$ 82,816,437	\$ 497,964	\$ 104,766,163
EXPENDITURES:						
Directors Expense	\$ 255,000					\$ 255,000
Employee Expenses	\$ 1,520,369	\$ 2,614,300	\$ 82,000			\$ 4,216,669
Administrative Expenses	\$ 260,631	\$ 104,800				\$ 365,431
Public Education	\$ 193,000					\$ 193,000
Professional Services	\$ 781,000	\$ 171,600		\$ 1,250,000		\$ 2,202,600
Irrigation Development	\$ 575,150					\$ 575,150
Recreation Matching	\$ 1,160,000					\$ 1,160,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 82,000	\$ 858,000			\$ 418,100	\$ 1,358,100
Capital Purchases	\$ 202,647	\$ 1,001,000		\$ 118,750,000	\$ -	\$ 119,953,647
MR&I Project Expenditures			\$ 30,000,000			\$ 30,000,000
Debt Service Payments				\$ 423,053	\$ 186,844	\$ 609,897
Interest on Debt Service				\$ 239,947	\$ 31,156	\$ 271,103
Total Expenditures	\$ 5,331,797	\$ 4,749,700	\$ 30,082,000	\$ 120,663,000	\$ 636,100	\$ 161,462,597
Revenues Over (Under) Expenditures*	\$ 541,039	\$ 212,673	\$ (19,465,447)	\$ (37,846,563)	\$ (138,136)	\$ (56,696,434)
Transfers In (Out)	\$ 119,388	\$ (718,555)	\$ (18,709)	\$ 617,669		\$ (207)
Net Change in Fund Balance	\$ 660,427	\$ (505,882)	\$ (19,484,156)	\$ (37,228,894)	\$ (138,136)	\$ (56,696,641)

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv7**

	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	15,369		15,369
Employee Training	15,000		15,000
Wellness Program	369		369
Benefits	451,000		451,000
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	-		-
Total Employee Expense	\$ 1,520,369	0	\$ 1,520,369
<u>Administration</u>			
Postage	\$ 5,500		\$ 5,500
Communications	13,000		13,000
Utilities	36,211		36,211
Meetings & Events	9,500		9,500
Subscriptions	10,000		10,000
Miscellaneous	3,500		3,500
Data Processing	77,044		77,044
Employee Recruiting	1,725		1,725
Supplies	11,500		11,500
Small Office Equipment	13,308		13,308
Dues	14,000		14,000
Insurance	24,800		24,800
Annual Independent Audit	40,543		40,543
Total Administration	\$ 260,631	0	\$ 260,631
<u>Public Education</u>			
GDCD Tours	\$ 8,000		\$ 8,000
ND Water Users	20,000		20,000
ND Water Coalition	14,000		14,000
ND Water Magazine	20,000		20,000
Missouri River Joint Board	51,000		51,000
Upper Shesenne	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
Rv7**

	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	37,565		37,565
Legal Services	165,435		165,435
Total Professional Services	\$ 781,000	0	\$ 781,000
<u>Irrigation Development</u>			
ND Irrigation Association	\$ 80,000		\$ 80,000
NDSU Oakes Irrigation Site	-	452,150	452,150
Bob Titus Lease	17,000		17,000
Irrigation Development	26,000		26,000
Total Irrigation Development	\$ 123,000	452,150	\$ 575,150
<u>Recreation</u>			
Recreation Matching	\$ 1,150,000		\$ 1,150,000
DWRA Recreation Program	10,000		10,000
Total Recreation	\$ 1,160,000	0	\$ 1,160,000
<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	2,292		2,292
Land & Bldg Maintenance	37,328		37,328
Auto Expense	15,380		15,380
Total Maintenance & Repair	\$ 82,000	0	\$ 82,000
<u>Capital Purchases</u>			
Office Equip & Furniture	\$ 37,000		\$ 37,000
Yard Equipment	-		-
Vehicle	69,410		69,410
Land & Buildings	548,387	(452,150)	96,237
Total Capital Purchases	\$ 654,797	(452,150)	\$ 202,647
General Fund Subtotal	\$ 5,331,797	0	\$ 5,331,797

GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv7

	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	186,844		186,844
Interest	31,156		31,156
Total Irrigation Fund	\$ 636,100	0	\$ 636,100
<u>GDU O & M</u>			
Salaries & Benefits	2,538,600	0	\$ 2,538,600
Salaries	1,688,200		1,688,200
Benefits	850,400		850,400
Travel	20,000		20,000
Training	2,700		2,700
Utilities	82,900		82,900
Contracted Services (Eng / Survey)	171,600		171,600
Supplies	374,000		374,000
Equipment Purchases	1,001,000		1,001,000
Small Equipment Purchases	15,000		15,000
Equipment Rental	7,000		7,000
Equipment Maintenance	450,000		450,000
Safety	53,000		53,000
Miscellaneous	21,900		21,900
Materials	12,000		12,000
Total GDU O & M	\$ 4,749,700	\$ -	\$ 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	423,053		423,053
Interest	239,947		239,947
Total RRVWSP	\$ 120,663,000	\$ -	\$ 120,663,000
TOTAL ALL FUNDS	\$ 161,462,597	\$ -	\$ 161,462,597

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Two Months Ending February 28, 2025						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$9,983,347	\$5,723	\$640,482	\$5,227,946	\$177,850	16,035,348
Revenues:						
Irrigation Admin						-
Miscellaneous Income	30					30
Interest Income	135,129					135,129
Tax Levy	1,927,838					1,927,838
State Aid Distribution	45,794					45,794
Contract Revenue	31,214	4,583,986	518,941	11,888,864	26,953	17,049,958
Non-Project Income			29,749			29,749
Total Revenues	\$2,140,005	\$4,583,986	\$548,690	\$11,888,864	\$26,953	\$19,188,498
Expenditures:						
Director Expense	28,161					28,161
Employee Expense	201,814	19,391	446,252			667,457
Administrative Expense	53,593		21,052			74,645
Public Education	20,268					20,268
Professional Services	62,332			93,745		156,077
Irrigation Development						0
Water Supply Projects	23,550					23,550
GDCD Recreation Project	117,353					117,353
DWRA Recreation Project	273					273
Maintenance & Repairs	33,846		49,801		15,918	99,565
Capital Purchases			29,584			29,584
Construction in Progress				14,068,194		14,068,194
MR&I Project Expenses		4,555,453				4,555,453
Principal Debt Payments						0
Interest Payments						0
Total Expenditures *	\$ 541,190	\$ 4,574,844	\$ 546,689	\$ 14,161,939	\$ 15,918	\$ 19,840,580
Transfer In/Out	146,644	(9,142)	(137,502)	-	-	\$ -
Revenues Over Expenditures	\$ 1,745,459	\$ -	\$ (135,501)	\$ (2,273,075)	\$ 11,035	\$ (652,082)
Net Change in Assets	2,037		1,217		495,470	\$ 498,724
Ending Bank Balance	\$ 11,730,843	\$ 5,723	\$ 506,198	\$ 2,954,871	\$ 684,355	\$ 15,881,990

GARRISON DIVERSION CONSERVANCY DISTRICT INCOME BUDGET ANALYSIS STATEMENT For the Two Months Ending February 28, 2025				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2025	Income Received to Feb 28, 2025	Percentage of Amount Budgeted	Balance of 2025 Budget
Irrigation Admin	\$ 975	\$ -	0.0%	\$ 975
Lease Income	\$ -	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 30	0.0%	\$ (30)
Revenue Sale of Fixed Assets	\$ -	\$ -		\$ -
Interest Income	\$ 464,760	\$ 135,129	29.1%	\$ 329,631
Tax Levy	\$ 4,137,404	\$ 1,927,838	46.6%	\$ 2,209,566
State Aid	\$ 282,596	\$ 45,794	16.2%	\$ 236,802
General Fund Contract Revenue	\$ 73,500	\$ 31,214	42.5%	\$ 42,286
O&M Contract Revenue	\$ 3,860,086	\$ 518,941	13.4%	\$ 3,341,145
MR&I Contract Revenue	\$ 30,111,940	\$ 4,583,986	15.2%	\$ 25,527,954
RRVWSP Contract Revenue	\$120,662,983	\$ 11,888,864	9.9%	\$108,774,119
Irrigation Fund Revenue	\$ 483,300	\$ 26,953	5.6%	\$ 456,347
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 216,000	\$ 29,749	13.8%	\$ 186,251
Total Revenues	\$160,293,544	\$19,188,498	12.0%	\$141,105,046

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Two Month Ending February 28, 2025						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Expenditures Charged to 2024 Budget	Budget for 2025	Expenditures to Feb 28, 2025	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 255,000	\$ 233,544	\$ 295,730	\$ 28,161	9.5%	\$ 267,569
Employee Expenses	\$ 4,218,300	\$ 3,734,661	\$ 3,569,108	\$ 667,457	18.7%	\$ 2,901,651
Administrative Expenses	\$ 363,800	\$ 357,249	\$ 371,216	\$ 74,645	20.1%	\$ 296,571
Public Education	\$ 193,000	\$ 106,008	\$ 165,000	\$ 20,268	12.3%	\$ 144,732
Professional Services	\$ 2,202,600	\$ 1,154,755	\$ 2,318,090	\$ 156,077	6.7%	\$ 2,162,013
Irrigation Development	\$ 123,000	\$ 85,000	\$ 76,000	\$ -	0.0%	\$ 76,000
Water Supply Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 23,550	7.9%	\$ 276,450
GDCCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 117,353	9.4%	\$ 1,132,647
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 273	2.7%	\$ 9,727
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,358,100	\$ 906,869	\$ 1,146,460	\$ 99,565	8.7%	\$ 1,046,895
Capital Purchases	\$ 1,655,797	\$ 1,512,882	\$ 879,000	\$ 29,584	3.4%	\$ 849,416
Construction in Progress	\$ 118,750,000	\$ 79,677,421	\$ 118,750,000	\$ 14,068,194	11.8%	\$ 104,681,806
MR&I Fund	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 4,555,453	15.2%	\$ 25,444,547
Principal on Debt Repayment	\$ 610,053	\$ 608,765	\$ 507,911	\$ -	0.0%	\$ 507,911
Interest on Debt Repayment	\$ 270,947	\$ 271,085	\$ 370,071	\$ -	0.0%	\$ 370,071
Total Expenses	\$ 161,462,597	\$ 100,512,886	\$ 160,010,586	\$ 19,840,580	12.4%	\$ 140,170,006
Transfers In/Out						
MR&I	\$ 23,000	\$ 18,709	\$ 22,000	\$ 9,142	41.6%	\$ 12,858
O&M	\$ 698,418	\$ 718,555	\$ 667,812	\$ 137,502	20.6%	\$ 530,310
Irrigation	\$ -	\$ -	\$ -	\$ -	0%	\$ -
RRVWSP	\$ -	\$ (617,669)	\$ -	\$ -	0.0%	\$ -
Total Transfers Out	\$ 721,418	\$ 119,595	\$ 689,812	\$ 146,644	21.3%	\$ 543,168
Total Expenses & Transfers Out	\$ 162,184,015	\$ 100,632,481	\$ 160,700,398	\$ 19,987,224	12.4%	\$ 140,713,174

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Two Months Ending February 28, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2023 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 2/28/2025	Balance of Budget as of 2/28/2025	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 135,000	\$ 124,810	\$ 151,200	\$ 16,164	\$ 135,036	10.7%
Directors Expense	\$ 120,000	\$ 108,734	\$ 144,530	\$ 11,997	\$ 132,533	8.3%
Total Directors Expense	\$ 255,000	\$ 233,544	\$ 295,730	\$ 28,161	\$ 267,569	9.5%
Employee Expense						
Employee Salaries	\$ 972,000	\$ 820,846	\$ 1,000,000	\$ 135,010	\$ 864,990	13.5%
General Manager Exp	\$ 21,000	\$ 15,114	\$ 21,000	\$ 647	\$ 20,353	3.1%
Travel	\$ 61,000	\$ 13,190	\$ 62,000	\$ 3,653	\$ 58,347	5.9%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 1,373	\$ 25,000	\$ 198	\$ 24,802	0.8%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,362	\$ 10,000	\$ 1,337	\$ 8,663	13.4%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,564	\$ 6,000	\$ 831	\$ 5,169	13.9%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,910	\$ 6,000	\$ 437	\$ 5,563	7.3%
Emp Exp Other	\$ 15,000	\$ 3,981	\$ 15,000	\$ 850	\$ 14,150	5.7%
Professional Development	\$ 17,000	\$ 404	\$ 17,000	\$ 1,157	\$ 15,843	6.8%
Employee Training	\$ 15,000	\$ 404	\$ 15,000	\$ 1,157	\$ 13,843	7.7%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 451,000	\$ 375,161	\$ 507,000	\$ 61,347	\$ 445,653	12.1%
GDCD FICA	\$ 82,000	\$ 66,557	\$ 82,000	\$ 11,321	\$ 70,679	13.8%
Retirement	\$ 149,000	\$ 128,699	\$ 147,000	\$ 20,825	\$ 126,175	14.2%
Hospital & Life Insurance	\$ 191,000	\$ 159,373	\$ 227,000	\$ 25,920	\$ 201,080	11.4%
Unemployment Comp	\$ 5,000	\$ 248	\$ 5,000	\$ (63)	\$ 5,063	-1.3%
Dental / Vision Ins.	\$ 13,000	\$ 12,637	\$ 17,000	\$ 2,170	\$ 14,830	12.8%
Work Force Safety	\$ 1,000	\$ 499	\$ 1,000	\$ (6)	\$ 1,006	-0.6%
Long-Term Disability Ins	\$ 10,000	\$ 7,148	\$ 10,000	\$ 1,180	\$ 8,820	11.8%
Vacation/Sick Leave Liability	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,522,000	\$ 1,224,715	\$ 1,607,000	\$ 201,814	\$ 1,405,186	12.6%
Administration						
Postage	\$ 5,500	\$ 4,822	\$ 4,400	\$ 152	\$ 4,248	3.5%
Communications	\$ 16,000	\$ 12,983	\$ 16,000	\$ 2,056	\$ 13,944	12.9%
Utilities	\$ 35,000	\$ 36,211	\$ 39,200	\$ 8,252	\$ 30,948	21.1%
Meetings & Events	\$ 9,500	\$ 9,284	\$ 29,400	\$ 1,425	\$ 27,975	4.8%
Subscriptions/Publications	\$ 10,000	\$ 9,511	\$ 6,500	\$ 2,704	\$ 3,796	41.6%
Miscellaneous	\$ 3,500	\$ 2,611	\$ 3,500	\$ 453	\$ 3,047	12.9%
Data Processing	\$ 74,500	\$ 77,044	\$ 60,300	\$ 13,055	\$ 47,245	21.7%
Employee Recruiting	\$ 1,725	\$ 1,721	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 11,500	\$ 11,335	\$ 12,300	\$ 962	\$ 11,338	7.8%
Small Office Equipment	\$ 11,232	\$ 13,308	\$ 30,000	\$ 5,545	\$ 24,455	18.5%
Dues	\$ 14,000	\$ 13,073	\$ 14,000	\$ 6,593	\$ 7,407	47.1%
Insurance	\$ 26,000	\$ 24,751	\$ 18,000	\$ 12,396	\$ 5,604	68.9%
Annual Independent Audit	\$ 40,543	\$ 40,543	\$ 40,000	\$ -	\$ 40,000	0.0%
Total Administration	\$ 259,000	\$ 257,197	\$ 278,600	\$ 53,593	\$ 225,007	19.2%
Public Education						
GDCD Tours	\$ 10,000	\$ 3,150	\$ 10,000	\$ -	\$ 10,000	0.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	0.0%
ND Water Magazine	\$ 18,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Missouri River Joint Board	\$ 51,000	\$ 38,412	\$ 21,000	\$ -	\$ 21,000	0.0%
Upper Sheyenne	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 9,748	\$ 20,000	\$ 268	\$ 19,732	1.3%
Miscellaneous	\$ 10,000	\$ 698	\$ 10,000	\$ -	\$ 10,000	0.0%
Total Public Education	\$ 193,000	\$ 106,008	\$ 165,000	\$ 20,268	\$ 144,732	12.3%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Two Months Ending February 28, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2023 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 2/28/2025	Balance of Budget as of 2/28/2025	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 115,037	\$ 140,000	\$ 385	\$ 139,615	0.3%
Engineering	\$ 125,000	\$ 24,864	\$ 125,000	\$ 1,479	\$ 123,521	1.2%
RRVWSP Development	\$ 313,000	\$ 29,460	\$ 273,000	\$ 28,570	\$ 244,430	10.5%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 5,327	\$ 50,000	\$ 92	\$ 49,908	0.2%
Legal	\$ 122,000	\$ 27,285	\$ 132,000	\$ 28,478	\$ 103,522	21.6%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ (3,263)	\$ 50,000	\$ -	\$ 50,000	0.0%
Meeting, Misc. Exp	\$ 16,000	\$ 111	\$ 16,000	\$ -	\$ 16,000	0.0%
Prof Services Other	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 158,000	\$ 165,435	\$ 200,000	\$ 31,898	\$ 168,102	15.9%
Total Professional Services	\$ 781,000	\$ 334,796	\$ 783,000	\$ 62,332	\$ 720,668	8.0%
Irrigation Development						
ND Irrigation Association	\$ 80,000	\$ 80,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Robert Titus Lease	\$ 17,000	\$ -	\$ -	\$ -	\$ -	0.0%
Irrigation Development	\$ 26,000	\$ 5,000	\$ 26,000	\$ -	\$ 26,000	0.0%
Total Irrigation Development	\$ 123,000	\$ 85,000	\$ 76,000	\$ -	\$ 76,000	0.0%
Recreation						
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 117,353	\$ 1,132,647	9.4%
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 273	\$ 9,727	2.7%
Total Recreation	\$ 1,160,000	\$ 1,140,191	\$ 1,260,000	\$ 117,626	\$ 1,142,374	9.3%
Water Supply Grant Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 23,550	\$ 276,450	7.9%
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	\$ 27,000	\$ 25,353	\$ 27,000	\$ 1,873	\$ 25,127	6.9%
Small Yard Equipment Purchases	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Land & Bldg Maintenance	\$ 35,000	\$ 37,328	\$ 35,000	\$ 28,568	\$ 6,432	81.6%
Auto Expense	\$ 15,000	\$ 15,380	\$ 15,000	\$ 3,405	\$ 11,595	22.7%
Total Maintenance & Repair	\$ 82,000	\$ 78,061	\$ 87,000	\$ 33,846	\$ 53,154	38.9%
Capital Purchases						
Office Equip & Furniture	\$ 50,000	\$ -	\$ 137,000	\$ -	\$ 137,000	0.0%
Yard Equipment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 80,000	\$ 27,182	\$ 82,000	\$ -	\$ 82,000	0.0%
Land and Buildings	\$ 504,797	\$ 548,387	\$ 270,000	\$ -	\$ 270,000	0.0%
Total Capital Purchases	\$ 654,797	\$ 575,569	\$ 509,000	\$ -	\$ 509,000	0.0%
Total General Fund	\$ 5,331,797	\$ 4,239,543	\$ 5,363,330	\$ 541,190	\$ 4,822,140	10.1%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Two Months Ending February 28, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2023 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 2/28/2025	Balance of Budget as of 2/28/2025	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 418,100	\$ 197,626	\$ 271,000	\$ 15,918	\$ 255,082	5.9%
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operations	\$ 418,100	\$ 197,626	\$ 271,000	\$ 15,918	\$ 255,082	5.9%
Debt Payments	\$ 218,000	\$ 216,868	\$ 215,000	\$ -	\$ 215,000	0.0%
Principal	\$ 187,000	\$ 185,712	\$ 192,000	\$ -	\$ 192,000	0.0%
Interest	\$ 31,000	\$ 31,156	\$ 23,000	\$ -	\$ 23,000	0.0%
Total Irrigation Fund	\$ 636,100	\$ 414,494	\$ 486,000	\$ 15,918	\$ 470,082	3.3%
GDU O & M						
Salaries and Benefits	\$ 2,538,600	\$ 2,382,782	\$ 1,803,972	\$ 427,254	\$ 1,376,718	23.7%
Salaries	\$ 1,688,200	\$ 1,563,318	\$ 1,211,964	\$ 281,532	\$ 930,432	23.2%
Benefits	\$ 850,400	\$ 819,464	\$ 592,008	\$ 145,722	\$ 446,286	24.6%
Travel	\$ 20,000	\$ 18,060	\$ 11,322	\$ 1,195	\$ 10,127	10.6%
Training	\$ 2,700	\$ -	\$ 2,754	\$ -	\$ 2,754	0.0%
Utilities	\$ 82,900	\$ 81,166	\$ 75,378	\$ 15,015	\$ 60,363	19.9%
Contractual Services	\$ 171,600	\$ 113,481	\$ 285,090	\$ -	\$ 285,090	0.0%
Supplies	\$ 374,000	\$ 366,666	\$ 218,280	\$ 22,502	\$ 195,778	10.3%
Capital Purchases	\$ 1,001,000	\$ 937,313	\$ 370,000	\$ 29,584	\$ 340,416	8.0%
Small Equipment Purchases	\$ 15,000	\$ -	\$ 15,300	\$ -	\$ 15,300	0.0%
Equipment Rental	\$ 7,000	\$ -	\$ 7,140	\$ -	\$ 7,140	0.0%
Equipment Maintenance	\$ 450,000	\$ 257,472	\$ 306,000	\$ 25,259	\$ 280,741	8.3%
Safety	\$ 53,000	\$ 31,507	\$ 54,060	\$ 17,803	\$ 36,257	32.9%
Miscellaneous	\$ 21,900	\$ 18,836	\$ 17,238	\$ 6,037	\$ 11,201	35.0%
Materials	\$ 12,000	\$ 7,070	\$ 241,740	\$ 2,040	\$ 239,700	0.8%
Total GDU O & M	\$ 4,749,700	\$ 4,214,353	\$ 3,408,274	\$ 546,689	\$ 2,861,585	16.0%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 77,594	\$ 90,000	\$ 19,391	\$ 70,609	21.5%
State Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 4,555,453	\$ 25,444,547	15.2%
Total MR&I Fund	\$ 30,082,000	\$ 10,597,588	\$ 30,090,000	\$ 4,574,844	\$ 25,515,156	15.2%
RRV Water Supply Project						
Right of Way	\$ 1,250,000	\$ 1,156,369	\$ 1,250,000	\$ 244,543	\$ 1,005,457	19.6%
Design/Construction in Progress	\$ 117,500,000	\$ 78,521,052	\$ 117,500,000	\$ 13,823,651	\$ 103,676,349	11.8%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 1,250,000	\$ 706,478	\$ 1,250,000	\$ 93,745	\$ 1,156,255	7.5%
Financing/Legal/Administration	\$ 1,000,000	\$ 546,214	\$ 1,250,000	\$ 21,952	\$ 1,228,048	1.8%
Other Engineering	\$ 250,000	\$ 160,264	\$ -	\$ 71,793	\$ (71,793)	0.0%
Debt Payments	\$ 663,000	\$ 662,982	\$ 662,982	\$ -	\$ 662,982	0.0%
Principal	\$ 423,053	\$ 423,053	\$ 315,911	\$ -	\$ 315,911	0.0%
Interest	\$ 239,947	\$ 239,929	\$ 347,071	\$ -	\$ 347,071	0.0%
Total RRVWSP	\$ 120,663,000	\$ 81,046,881	\$ 120,662,982	\$ 14,161,939	\$ 106,501,043	11.7%
TOTAL ALL FUNDS	\$ 161,462,597	\$ 100,512,859	\$ 160,010,586	\$ 19,840,580	\$ 140,170,006	12.4%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT February 28, 2025	
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.	\$6,313,933.38
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	\$8,729,526.36

Garrison Diversion Conservancy District Funds in Bank of North Dakota February 28, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.20%		\$ 569,902.70
General	Water Assistance Grant Outstanding	0.20%		\$ 141,119.00
	Total Checking Account Balance			\$ 711,021.70
General	Money Market Savings	0.60%		\$ 5,447,952.97
General	Water Assistance Grant Reserve	0.60%		\$ 776,042.00
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 169,035.99
	Total Savings Account Balance			\$ 6,393,030.96
	Total Deposits			\$ 7,104,052.66

Funds in First International Bank & Trust February 28, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
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
General	CD 80120161	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80120162	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80123425	4.15%	01/22/26	\$ 2,500,000.00
General	CD 118848-O&M Emergency Res.	4.15%	08/29/25	\$ 750,000.00
General	CD 118850-Operating Reserve	4.00%	02/28/26	\$ 50,500.00
General	CD 80125340	4.00%	02/28/26	\$ 1,000,000.00
	Total Investments			\$ 7,263,646.00
General	Recreation Outstanding-Operating Reserve	3.04%		\$ 1,743,498.11
General	Money Market Funds	3.04%		\$ 1,363,004.56
General	Recreation Reserve-Operating Reserve	3.04%		\$ 1,458,170.68
	Total Money Market Account Balance			\$ 4,564,673.35
	Total Deposits			\$ 11,828,319.35
Pledging	Total Deposits			\$ 11,828,319.35
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 11,578,319.35
	Total Pledging Required on all Deposits	X 110%		\$ 12,736,151.29
	Less: Pledging			\$ 15,630,115.22
	Pledging Excess			\$ 4,051,795.87

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary February 28, 2025				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 684,355.57
x1561	M R & I Working Fund	0.00%		\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.94%		\$ 506,197.89
x4328	Red River Valley Ckg & Sweep	3.94%		\$ 2,954,871.08
				\$ 4,151,147.16
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.46%		\$ 183,783.68
x1553	Irrigation - Debt Service Reserve	3.46%		\$ 297,798.20
Total Savings Balance				\$ 481,581.88
Certificates of Deposit				
Total CD Balance				\$ -
Total Deposits				\$ 4,632,729.04
Pledging	Total Deposits			\$ 4,632,729.04
	Less: FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			4,382,729.04
	Total Pledging Required on all Deposits		x 110%	4,821,001.94
	Less: Pledging			20,547,413.79
Pledging Excess				\$ 15,726,411.85

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary February 28, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	3.04%		\$ 62,117.18
	Total Checking Account Balance			\$ 62,117.18
x4424	Certificate of Deposit -Project Dvlpmnt	5.05%	07/26/25	\$ 353,362.19
x6140	Certificate of Deposit	4.45%	09/23/25	\$ 1,000,000.00
x6524	Certificate of Deposit -Operating Reserve	4.45%	10/08/25	\$ 1,000,000.00
x7224	Certificate of Deposit-Deficiency Reserve	4.10%	11/01/25	\$ 200,000.00
x8084	Certificate of Deposit	4.15%	11/27/25	\$ 1,000,000.00
x8616	Certificate of Deposit -Project Dvlpmnt	4.15%	12/13/25	\$ 248,691.81
Total Investments				\$ 3,802,054.00
Total Deposits				\$ 3,864,171.18
Pledging	Total Deposits			\$ 3,864,171.18
	Less: FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 3,614,171.18
	Total Pledging Required on all Deposits		x 110%	\$ 3,975,588.30
	Less: Pledging			\$ 4,254,001.00
Pledging Excess				\$ 278,412.70

GARRISON DIVERSION CONSERVANCY DISTRICT GD CD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to February 28, 2025								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 02-28-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 02-28-25
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 Facilities	09-20-23	\$ 6,250.00		\$ 5,524.38			\$ 725.62
Bottineau	Maxbass Community Park	03-20-24	\$ 31,141.00					\$ 31,141.00
Bottineau	Newburg Park Gazebo	09-16-24	\$ 20,600.00					\$ 20,600.00
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 22,416.75			\$ 7,583.25
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	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		\$ 5,444.70			\$ 21,759.30
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	Rheault Farm Playground Improvement	03-20-24	\$ 50,000.00					\$ 50,000.00
Cass	Anderson Softball Complex Improvements	09-16-24	\$ 33,000.00					\$ 33,000.00
Cass	Argusville Park Playground Equipment	09-16-24	\$ 20,000.00					\$ 20,000.00
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
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
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00			\$ 10,000.00		\$ 2,699.00
Grand Forks	Greenway Project	05-14-24	\$ 50,000.00					\$ 50,000.00
Grand Forks	Manvel Community Park Improv. Phase II	09-16-24	\$ 16,687.00					\$ 16,687.00
Grand Forks	Riverside Park Playground Renovation	09-16-24	\$ 37,500.00					\$ 37,500.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50			\$ 1,700.50
Griggs	Binford Rodeo Assoc. Community Center	9/28/2022	\$ 75,000.00		\$ 56,870.02			\$ 18,129.98
LaMoure	Marion ADA Bathroom	03-20-24	\$ 9,068.00					\$ 9,068.00
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00					\$ 3,500.00
McHenry	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		\$ 2,392.24			\$ 1,357.76
McHenry	Park Swings Set	03-20-24	\$ 9,071.00					\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McKenzie	Kent Pelton Nature Park Inclusive Playground	09-16-24	\$ 50,000.00					\$ 50,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00		\$ 145.89			\$ 728.11
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Lake Brekken Picnic Tables	03-20-24	\$ 2,356.00					\$ 2,356.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00		\$ 30,653.33			\$ 9,548.67
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	\$ 15,884.52	\$ (206.73)	\$ (0.00)
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00		\$ 6,080.00			\$ 3,670.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50
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
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
Steele	Golden Lake Pickleball Court Phase I & II	09-16-24	\$ 30,361.00					\$ 30,361.00
Steele	Hope Clubhouse/Meeting Area	09-16-24	\$ 50,000.00		\$ 35,086.63	\$ 14,913.37		\$ 0.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	Pedestrian Bridge Replacement	03-30-23	\$ 75,000.00					\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00					\$ 5,574.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24	\$ 50,000.00					\$ 50,000.00
Stutsman	McElroy Park ADA tee-ball	09-16-24	\$ 50,000.00					\$ 50,000.00
Stutsman	Jamestown Reservoir Playground Equip	09-16-24	\$ 28,503.00					\$ 28,503.00
Stutsman	Medine Youth Baseball Fence	09-16-24	\$ 5,750.00					\$ 5,750.00
Trails	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trails	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trails	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trails	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trails	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	Talbott Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00

GARRISON DIVERSION CONSERVANCY DISTRICT GD CD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to February 28, 2025								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 02-28-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 02-28-25
Ward	Pony Tracks Pickleball	03-20-24	\$ 10,875.00		\$ 8,609.00			\$ 2,266.00
Ward	Sawyer City Park Improvement	09-16-24	\$ 12,250.00					\$ 12,250.00
Ward	South Hill Complex Playground	09-16-24	\$ 31,606.00					\$ 31,606.00
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
Wells	Harvey Swimming Pool	09-16-24	\$ 50,000.00					\$ 50,000.00
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		\$ 19,531.18			\$ 55,468.82
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			\$ 2,198,288.00	\$ -	\$ 337,230.27	\$ 117,352.89	\$ (206.73)	\$ 1,743,498.11

GARRISON DIVERSION CONSERVANCY DISTRICT Tax Collections Statement For the Two Months Ending February 28, 2025						
County	2025 Tax Levy Budget	2025 Tax Collections	Balance of Tax Levy Budget	2025 State Aid Budget	2025 State Aid	Balance State Aid Budget
Barnes	\$84,390	\$38,166	46,224	\$5,884	\$1,101	\$4,783
Benson	33,641	19,175	14,466	4,054	761	3,293
Bottineau	59,297	33,244	26,053	4,913	922	3,991
Burleigh	580,121	295,927	284,194	34,212	6,413	27,799
Cass	1,102,010	561,643	540,367	68,319	5,811	62,508
Dickey	43,510	22,241	21,269	4,835	907	3,928
Eddy	15,286	8,243	7,043	2,653	495	2,158
Foster	27,995	15,882	12,113	8,027	1,497	6,530
Grand Forks	329,365	161,814	167,551	13,703	2,564	11,139
Griggs	21,152	11,420	9,732	2,658	499	2,159
LaMoure	40,156	25,000	15,156	4,866	915	3,951
McHenry	46,763	20,489	26,274	2,798	523	2,275
McKenzie	345,894	50,313	295,581	37,461	7,117	30,344
McLean	79,230	42,709	36,521	9,290	1,739	7,551
Nelson	26,350	12,163	14,187	2,577	484	2,093
Pierce	32,195	15,478	16,717	3,478	651	2,827
Ramsey	61,627	33,531	28,096	6,358	1,189	5,169
Ransom	38,961	19,304	19,657	-	-	-
Renville	24,462	14,604	9,858	3,093	586	2,507
Richland	105,845	53,803	52,042	-	-	-
Sargeant	36,590	19,551	17,039	3,955	755	3,200
Sheridan	14,951	8,677	6,274	4,668	872	3,796
Steele	30,063	16,445	13,618	2,225	418	1,807
Stutsman	132,127	65,636	66,491	9,579	1,789	7,790
Traill	60,478	34,018	26,460	4,435	832	3,603
Ward	326,372	173,134	153,238	22,899	4,260	18,639
Wells	40,740	20,862	19,878	4,734	743	3,991
Williams	397,833	134,366	263,467	10,922	1,951	8,971
Totals	\$ 4,137,404	\$1,927,838	\$ 2,209,566	\$ 282,596	\$ 45,794	\$236,802

GARRISON DIVERSION CONSERVANCY DISTRICT
2025 Budget of Revenues and Expenditures
Rv2

	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	\$ 462,000		\$ 60		\$ 2,700	\$ 464,760
Tax Levy/State Aid	\$ 4,420,000					\$ 4,420,000
O&M Non-project Income		\$ 186,978				\$ 186,978
Contract Revenue	\$ 73,500	\$ 5,648,546	\$ 30,111,940	\$ 120,662,983	\$ 483,300	\$ 156,980,268
Total Revenues	\$ 4,956,475	\$ 5,835,524	\$ 30,112,000	\$ 120,662,983	\$ 486,000	\$ 162,052,981
EXPENDITURES:						
Directors Expense	\$295,730					\$ 295,730
Employee Expenses	\$1,607,000	\$ 2,524,439	\$ 90,000			\$ 4,221,439
Administrative Expenses	\$283,750	\$ 126,128	\$ -			\$ 409,878
Public Education	\$ 205,925					\$ 205,925
Professional Services	\$ 783,000	\$ 599,011		\$ 1,250,000		\$ 2,632,011
Irrigation Development	\$76,000					\$ 76,000
Recreation Matching	\$1,260,000					\$ 1,260,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$87,000	\$ 1,045,474			\$ 271,000	\$ 1,403,474
Capital Purchases	\$ 509,000	\$ 421,000		\$ 118,750,000	\$ -	\$ 119,680,000
MR&I Project Expenditures			\$ 30,000,000			\$ 30,000,000
Debt Service Payments				\$ 315,911	\$ 192,000	\$ 507,911
Interest on Debt Service				\$ 347,071	\$ 23,000	\$ 370,071
Total Expenditures	\$ 5,409,405	\$ 4,716,052	\$ 30,090,000	\$ 120,662,983	\$ 486,000	\$ 161,364,439
Revenues Over (Under) Expenditures*	\$ (452,930)	\$ 1,119,472	\$ 22,000	\$ -	\$ -	\$ 688,542
Transfers In (Out)	\$ 1,141,472	\$ (1,119,472)	\$ (22,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 688,542	\$ (0)	\$ -	\$ -	\$ -	\$ 688,542

GARRISON DIVERSION CONSERVANCY DISTRICT
2025 Budget Revision
Rv2

	Budget 2025	Revision	Revised Budget
<u>Directors Expense</u>			
Directors Per Diem	\$ 151,200		\$ 151,200
Directors Exp	\$ 144,530		\$ 144,530
Total Directors Expense	\$ 295,730	\$ -	\$ 295,730
<u>Employee Expense</u>			
Employee Salaries	\$ 1,000,000		\$ 1,000,000
General Managers Expense	\$ 21,000		\$ 21,000
Travel	\$ 62,000	\$ -	\$ 62,000
Administrative Officer	\$ 25,000		\$ 25,000
District Engineer	\$ 10,000		\$ 10,000
Engineer	\$ 6,000		\$ 6,000
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	\$ 507,000	\$ -	\$ 507,000
GD CD FICA	\$ 82,000		\$ 82,000
Retirement	\$ 147,000		\$ 147,000
Hospital & Life Insurance	\$ 227,000		\$ 227,000
Unemployment Comp	\$ 5,000		\$ 5,000
Vision / Dental	\$ 17,000		\$ 17,000
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	\$ 1,607,000	\$ -	\$ 1,607,000
<u>Administration</u>			
Postage	\$ 4,400		\$ 4,400
Communications	\$ 16,000		\$ 16,000
Utilities	\$ 39,200		\$ 39,200
Meetings & Events	\$ 29,400		\$ 29,400
Subscriptions	\$ 6,500		\$ 6,500
Miscellaneous	\$ 3,500		\$ 3,500
Data Processing	\$ 60,300		\$ 60,300
Employee Recruiting	\$ 5,000		\$ 5,000
Supplies	\$ 12,300		\$ 12,300
Small Office Equipment	\$ 30,000		\$ 30,000
Dues	\$ 14,000		\$ 14,000
Insurance	\$ 18,000		\$ 18,000
Annual Independent Audit	\$ 40,000	\$ 5,150	\$ 45,150
Total Administration	\$ 278,600	\$ 5,150	\$ 283,750
<u>Public Education</u>			
GD CD Tours	\$ 10,000		\$ 10,000
ND Water Users	\$ 20,000		\$ 20,000
ND Water Coalition	\$ 14,000		\$ 14,000
ND Water Magazine	\$ 20,000		\$ 20,000
Missouri River Joint Board	\$ 21,000	\$ 40,925	\$ 61,925
Upper Sheyenne	\$ 50,000		\$ 50,000
Conferences/Sponsorships	\$ 20,000		\$ 20,000
Miscellaneous	\$ 10,000		\$ 10,000
Total Public Education	\$ 165,000	\$ 40,925	\$ 205,925

GARRISON DIVERSION CONSERVANCY DISTRICT
2025 Budget Revision
Rv2

	Budget 2025	Revision	Revised Budget
<u>Professional Services</u>			
Communications	\$ 140,000		\$ 140,000
Engineering	\$ 125,000		\$ 125,000
RRVWSP Development	\$ 273,000	\$ -	\$ 273,000
Technical Support for LAWA	\$ 15,000		\$ 15,000
Engineering	\$ 50,000		\$ 50,000
Legal	\$ 132,000		\$ 132,000
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	\$ 200,000		\$ 200,000
Total Professional Services	\$ 783,000	\$ -	\$ 783,000
<u>Irrigation Development</u>			
ND Irrigation Association	\$ 50,000		\$ 50,000
NDSU Oakes Irrigation Site			\$ -
Bob Titus Lease	\$ -		\$ -
Irrigation Development	\$ 26,000		\$ 26,000
Total Irrigation Development	\$ 76,000	\$ -	\$ 76,000
<u>Recreation</u>			
Recreation Matching	\$ 1,250,000		\$ 1,250,000
DWRA Recreation Program	\$ 10,000		\$ 10,000
Total Recreation	\$ 1,260,000	\$ -	\$ 1,260,000
<u>Water Assistance</u>			
Water Assistance Grant	\$ 300,000	\$ -	\$ 300,000
<u>Irrigation District Expense</u>			
Irrigation District Expenses	\$ 2,000	\$ -	\$ 2,000
<u>Maintenance & Repair</u>			
Equipment Maintenance	\$ 27,000		\$ 27,000
Small Yard Equipment Purchases	\$ 10,000		\$ 10,000
Land & Bldg Maintenance	\$ 35,000		\$ 35,000
Auto Expense	\$ 15,000		\$ 15,000
Total Maintenance & Repair	\$ 87,000	\$ -	\$ 87,000
<u>Capital Purchases</u>			
Office Equip & Furniture	\$ 137,000		\$ 137,000
Yard Equipment	\$ 20,000		\$ 20,000
Vehicle	\$ 82,000		\$ 82,000
Land & Buildings	\$ 270,000		\$ 270,000
Total Capital Purchases	\$ 509,000	\$ -	\$ 509,000
General Fund Subtotal	\$ 5,363,330	\$ 46,075	\$ 5,409,405

GARRISON DIVERSION CONSERVANCY DISTRICT
2025 Budget Revision
Rv2

	Budget 2025	Revision	Revised Budget
<u>Irrigation Fund</u>			
McClusky Canal Irrigation	\$ 271,000	\$ -	\$ 271,000
Construction	\$ -		\$ -
Operations	\$ 271,000		\$ 271,000
Debt Payments	\$ 215,000	\$ -	\$ 215,000
Principal	\$ 192,000		\$ 192,000
Interest	\$ 23,000		\$ 23,000
Total Irrigation Fund	\$ 486,000	\$ -	\$ 486,000
<u>GDU O & M</u>			
Salaries & Benefits	\$ 1,803,972	\$ 664,306	\$ 2,468,278
Salaries	\$ 1,211,964	\$ 386,398	\$ 1,598,362
Benefits	\$ 592,008	\$ 277,908	\$ 869,916
Travel	\$ 11,322	\$ 684	\$ 12,006
Training	\$ 2,754	\$ (1,654)	\$ 1,100
Utilities	\$ 75,378	\$ 922	\$ 76,300
Contracted Services (Eng / Survey)	\$ 285,090	\$ 313,921	\$ 599,011
Supplies	\$ 218,280	\$ 132,753	\$ 351,033
Equipment Purchases	\$ 370,000	\$ 51,000	\$ 421,000
Small Equipment Purchases	\$ 15,300	\$ (15,300)	\$ -
Equipment Rental	\$ 7,140	\$ (3,140)	\$ 4,000
Equipment Maintenance	\$ 306,000	\$ 147,441	\$ 453,441
Safety	\$ 54,060	\$ (11,005)	\$ 43,055
Miscellaneous	\$ 17,238	\$ 32,590	\$ 49,828
Materials	\$ 241,740	\$ (4,740)	\$ 237,000
Total GDU O & M	\$ 3,408,274	\$ 1,307,778	\$ 4,716,052
<u>MR&I Fund</u>			
Salaries & Benefits	\$ 90,000		\$ 90,000
State Administration	\$ -		\$ -
MR&I Project Expenditures	\$ 30,000,000		\$ 30,000,000
Total MR&I Fund	\$ 30,090,000	\$ -	\$ 30,090,000
<u>RRV Water Supply Project</u>			
Right of Way	\$ 1,250,000		\$ 1,250,000
Design/Construction in Progress	\$ 117,500,000		\$ 117,500,000
Professional Services	\$ 1,250,000	\$ -	\$ 1,250,000
Financing/Legal/Administration	\$ 1,250,000	\$ (250,000)	\$ 1,000,000
Other Engineering		\$ 250,000	\$ 250,000
Debt Payments	\$ 662,983	\$ -	\$ 662,983
Principal	\$ 315,911		\$ 315,911
Interest	\$ 347,071		\$ 347,071
Total RRVWSP	\$ 120,662,983	\$ -	\$ 120,662,983
TOTAL ALL FUNDS	\$ 160,010,586	\$ 1,353,853	\$ 161,364,439

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
March 13, 2025

Municipal, Rural, and Industrial Program

Rural Water Budgets

Rural Water Budgets	Final Fiscal Year 2024*	Fiscal Year 2025*
GDU**	42.724	11.000
State	12.500	1.500
Tribe	30.224	9.500
Lewis & Clark	37.825	20.000
Fort Peck	0	0
Rocky Boys	19.946	56.446
Musselshell- Judith	3.000	7.147
E NM	7.051	.060
Jicarilla	10.010	5.010
Total	120.556	99.663

*Includes BIL funding and additional earmarked funding

**Not all funding will be needed as we are close to reaching ceilings

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), 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 work is ongoing. The demolition phase of the project is complete, and construction is ongoing. The Snake Creek Pumping Plant Discharge Pipeline contract is 95 percent complete, but work has stalled due to winter weather. Substantial completion is anticipated in mid-May. Work on the Bottineau Reservoir and Pump Station is complete.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are planned but design has not been initiated yet. Reclamation continues working with the Department of Water Resources and Garrison Diversion in the planning of the permanent intake for NAWS at the SCPP (Contract 1-1A).

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance Agreement for the NAWS Biota WTP. In September 2024, a Cooperative Agreement was executed between Reclamation and the State Water Commission (represented by the Department of Water Resources) which is the funding mechanism by which Reclamation provides Federal funds for the Operations and Maintenance of the Biota WTP.

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 water treatment 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). Nineteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. The Federal government has not approved a budget for FY2025 yet. However, Reclamation anticipates limited funding for the State MR&I program because we are rapidly approaching the authorized Federal funding ceiling for the program. Reclamation has been communicating with Garrison Diversion regarding the funding ceiling.

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. No FY2025 BIL funds have been requested for this program due to the approaching Federal funding ceiling.

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. Bartlett & West 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. The new membranes are in service but there is still programming work to be completed so the operators can run both the Pall membranes and the WesTech ceramic membranes at the same time. Long lead times for the G3 modules and contractor availability have continued to be a problem, therefore, the final completion date has again been extended to January 2025. The Tribe's engineer prepared and sent a letter to American General Contractors giving them until March 3, 2025, to have the project substantially completed or the contractor will start to incur liquidated damages at \$1,500 per day.

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 1/2-inch stainless steel saddle with corporation stop, 1 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. Power was recently run to the vaults and the Final inspection will take place upon Indian Health Service scheduling it.

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 conference took place September 11, 2024. Two Change Orders have been added to the contract making the new contract amount \$4,851,609.03. Change Order No. 1 added 2 users to the contract in the amount of \$447,140.70. Change Order No. 2 added 3,120 linear feet of 6" SDR 21 PVC Pipe and 1,415' of 8" HDPE and associated appurtenances. Change Order No. 2 is in the amount \$410,775.98 and will be reimbursed by the South Dakota Department of Transportation. The Tribe entered an agreement with the South Dakota Department of Transportation to move the pipeline for a road and bridge project close to the Grand River Casino.

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 AI 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 AI 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. Standing Rock submitted two projects for FY2025 AI funding in July. One project was for a cold storage building to house pipe and appurtenances and the second project was for the remaining funding for area meters and SCADA upgrades. The FY2025 AI awards were announced on December 3, 2024, with Standing Rock receiving an additional \$500,000 of partial funding for the Area Meter project. The Cold Storage Building was not funded.

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 was 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 was October 31, 2023. Indian Health Service extended the substantial completion date into 2024. Construction was completed in 2024, and Indian Health Service is working on the punch list items and plan to have the final inspection in the near future.

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 AI money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair. Spirit Lake was again awarded AI funds in December 2024 for three projects in the amount of \$1,200,286. The projects include Filter Media Replacement, Pneumatic Valve Replacement and the Fort Totten Piping Project.

Fort Berthold Rural Water System (FBRWS)

Contingent upon appropriations, in FY2025 the Three Affiliated Tribes (Tribe) will likely reach their authorized construction ceiling from the Dakota Water Resources Act (DWRA). Thereafter no additional funds would be obligated to their construction contract unless Congress re-authorizes DWRA with a new FBRWS ceiling and appropriates funding.

In March 2023, the Tribe was approved/awarded for \$54.38 million of Infrastructure Investment and Jobs Act Aging Infrastructure (IIJA-AI) projects for the FBRWS. In May 2024, two more projects were approved (not awarded) for \$4.785 million. Another two projects were approved (not awarded) for \$2.5 million in December 2024. Since the fate of IIJA funds is now uncertain, the Tribe has stopped work on all the IIJA-AI projects except the five that have been advertised.

Five potable water storage tanks were advertised and awarded in spring 2024, one is funded under the FBRWS construction ceiling, one with IIJA-AI funds, and the other three are Tribally funded. Construction has halted for the winter on these projects.

Three Affiliated Tribes has chosen to use Tribal funding for some water projects if 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. Except for the one noted tank above, most Tribally approved AI projects were paused until the new 93-638 AI contract is executed which occurred on September 19, 2024.

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. In August 2024 the Tribe submitted their Corrective Action Plan (CAP) for the findings.

Reclamation will continue to submit permit applications to the U.S. Army Corps of Engineers for FBRWS raw water intake(s) for MR&I purposes as is needed by the Tribe. An application is being prepared for the Lucky Mound area.

A Programmatic Environmental Assessment (PEA) was completed in January 2024 which covers the FBRWS Phase III construction, operation, and maintenance activities including IIJA-AI projects and potential projects under the re-authorized DWRA.

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 2024, with some issues being addressed and full startup planned for

April. They are currently working on tasks associated with start-up of the plant. 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 and the agreement was executed in September.

Approved AI Projects currently in design include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), HWY 3 BIA 8 Watermain Replacement (\$6 Million). Raw Water Line Replacement Rolette and Shell Valley (\$11.482 million), BIA 5&6 Watermain Replacement (\$5 Million), Hwy 5 Watermain Replacement (\$10.83 Million), Reservoir C West Watermain Replacement (\$5.37 Million), and Reservoir C East (\$6.99 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 off 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. Additional leak investigation was completed with the finding showing the leak is not coming from Trenton infrastructure. The City of Williston then voted to keep supplying Trenton with water. Trenton submitted a project to the Tribal Domestic Water Supply Program which includes a study evaluating the development of their own source water, but it was not selected for funding this year.

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 2023 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 is being reviewed by the Corps of Engineers. Reclamation will be the lead agency for NEPA and has prepared a Categorical Exclusion. A decision to award the alternative will likely be in 2025. Reclamation has identified Federal fiscal year 2025 funding to reimburse Garrison Diversion's 2025 O&M workplan line-item request of \$2.15 million.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion continue 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.

Reclamation conducted an associated facility review on the New Rockford Canal on October 29, 2024, and McClusky Canal on November 14, 2024. Reports will be forthcoming.

Reclamation has funding to reimburse Garrison Diversion's 2025 workplan budget of \$4,595,762.79 for the 2024 Committed Funds and 2025 Program Work Budget line items.

Irrigation

Jamestown Dam

The annual James River Operations Meeting is planned for April in Jamestown, ND.

Turtle Lake and McClusky Canal Irrigation Areas

Total acres irrigation from the McClusky Canal are 7,842.6.

Standing Rock Irrigation Project

Tribe's Fiscal Year 2023 Aging Infrastructure (AI) application through the Bipartisan Infrastructure Law (BIL) funding for embankment stabilization geotechnical study at Eagle Unit was awarded. A modification to their existing agreement was executed for this project.

Tribe was selected for FY2024 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

Campground data for the 2024 Recreation Season has been analyzed and report written. Supplies for the 2025 Season are being ordered. Talking with Garrison Diversion about adding boat dredging project to the Work Plan.

Hoffer Lake

Construction is currently being done on the 4H building. The necessary paperwork has been submitted and approval to begin construction on the Hoop House should be coming through soon.

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

No updates

Audubon

Garrison Diversion placed additional riprap on Norland Dike.

Arrowwood

Smith-Root Inc. performed the electric fish barrier annual inspection on October 2, 2024. Reclamation conducted an associated facility review on October 30, 2024. A new 5-year electric fish barrier maintenance agreement was awarded to Smith-Root Inc. in January 2025.

Scattered Tracts

Semi Annual Meeting scheduled for March 19, 2025, will be virtual.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
February 28, 2025						
Current Funding						
Project	Prior		2025		Total	Federal
	MR&I Fund	Expenditures	MR&I Fund	Expenditures		
ENDAWS	\$ 6,870,000.00	\$ 1,137,139.07	\$ 47,775.78	\$ 1,184,914.85	5,685,085.15	MR&I Funding Remaining
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 57,412,338.49	\$ 1,204,035.15	\$ 58,616,373.64	7,958,122.21	
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$	\$ 3,210,130.47	1,449,869.53	
Totals	\$ 78,104,495.85	\$ 61,759,608.03	\$ 1,251,810.93	\$ 63,011,418.96	\$ 15,093,076.89	

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I BIL Agreement Project Construction Report February 28, 2025						
Current Funding						
Project	Prior		2025		Federal	
	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Fund Remaining	MR&I Fund Remaining
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 28,645,000.00	\$ -	\$ -	\$ -	28,645,000.00	28,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ 4,009,614.61	\$ 1,724,202.65	\$ 5,733,817.26	1,666,182.74	1,666,182.74
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 1,322,343.30	\$ 1,579,439.01	\$ 2,901,782.31	1,598,217.69	1,598,217.69
Totals	\$ 40,545,000.00	\$ 5,331,957.91	\$ 3,303,641.66	\$ 8,635,599.57	\$ 31,909,400.43	\$ 31,909,400.43

RRVWSP Work Plan Update March 6, 2025

CONSTRUCTION

Pipeline Construction

Contract 5B

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil.

In year one (2022), 7,761 feet of pipe was installed out of the total nine miles. High groundwater slowed the pipe installation progress.

In the second year (2023), 21,120 feet of pipe was installed.

In the third year (2024), using two pipe crews, approximately 18,500 feet has been installed, which completes the pipe installation.

To date, \$37,493,645.10 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2, 3 and 4 have been approved, leaving the current contract price at \$46,899,055.88.

Contract 5C

The contract price is \$76,663,355.00 for 8 miles of pipe awarded to Oscar Renda Contracting.

Oscar Renda was not meeting their install targets so a second pipe crew was sent out on July 10. To date, 19,402 feet has been installed. The Kelly Creek tunnel is complete.

To date, \$37,281,590.59 has been paid on the original contract amount of \$76,663,355.00.



Stripping Topsoil



Trench Box w/ Dewatering Pipes

Contract 5D

The contract price is \$61,677,275.00 for 10 miles of pipe awarded to Carstensen Contracting. To date, the contractor has installed 22,725 feet with one pipe crew.

To date, \$28,976,412.48 has been paid on the original contract amount of \$61,677,275.00. Change Order No. 1 has been approved, leaving the current contract price at \$59,375,495.00.



Stored Pipe on Site



Placing Dewatering Pipe

DESIGN

The design team is also working with Reclamation on the location for the BWTP and pump stations.

Bid opening on Contract 6A was held on November 7, 2024. Final design efforts have started on Contracts 7 and 4. Additional geotechnical data is complete.

RRVWSP Awarded Contracts				
No.	Contract Name	Contractor	Bid Price	Final Contract Price
1	Missouri River Intake Wet Well & Site Development	ICS	\$4,989,405.88	\$4,721,446.47
1	Sheyenne River Outlet Discharge Structure & Site Development	Industrial Builders	\$1,516,955.00	\$1,521,884.00
2	Missouri River Intake, Screen Structure & Tunnel	Michels	\$18,896,900.00	\$19,444,156.60
5A	Transmission Pipeline East (TPE)	Garney	\$8,366,201.00	\$8,393,396.44
5B	TPE Carrington to Bordulac	Garney	\$45,961,700.00	
5D	TPE Sykeston to Carrington	Carstensen	\$61,677,275.00	
5C	TPE Bordulac to James River	Oscar Renda	\$76,663,355.00	
6A	TPE James River to McKinnon Township	Carstensen	\$52,528,500.00	



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

March 5, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCD direct costs associated with the Red River Valley Water Supply Project.	Garrison Diversion's costs for the RRVWSP, including internal mgmt, admin, legal, communication, insurance advisory, misc., etc.		GDCD				\$ 1.00	\$ 0.75	\$ 0.25			
	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.		RRVWSP			\$ 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 Nov-23	Prof Svcs Const, 2026 Fin							\$ 5.64	\$ 4.23	\$ 1.41
4.	Transmission Pipeline East Contract 5D Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Jul-23 Oct-23	Prof Svcs Const, 2026 Fin							\$ 76.66	\$ 57.50	\$ 19.17
	RRV Transmission Pipeline Contract 6A Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Jul-23 Dec-24	Prof Svcs Const, 2027 Fin							\$ 5.47	\$ 4.10	\$ 1.37
	ENDAWS Transmission Pipeline Contract 3 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Aug-23	ENDAWS	\$ 3.06	\$ 2.29	\$ 0.76				\$ 5.47	\$ 4.10	\$ 1.37
7.	Transmission Pipeline East Contracts 4A and 4B Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdfield at HBTs.	Feb-24	Prof Svcs				\$ 7.18	\$ 5.39	\$ 1.80			



2023 to 2025 Biennium Work Plan

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March 5, 2025

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					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	RRV Transmission Pipeline Contract 7	14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Sheyenne River southeast of Cooperstown.	Aug-23	Prof Svcs				\$ 2.93	\$ 2.19	\$ 0.73			
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
9.	Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	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	\$ 0.75	\$ 0.56	\$ 0.19						
	McClusky Canal Intake and Pumping Station												
49	Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal.	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	\$ 2.87	\$ 2.15	\$ 0.72						49
	Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured.												
11.	Biota Water Treatment Plant and Main Pumping Station	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	\$ 0.37	\$ 0.28	\$ 0.09						
	Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility.												
12.	Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.	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				\$ 0.50	\$ 0.37	\$ 0.12			
	Hydraulic Break Tanks												
13.	Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide.	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs				\$ 0.65	\$ 0.49	\$ 0.16			
	Need: Create greater efficiency and documentation for voluminous amount of construction related documents.												
14.	PMIS Annual Licenses & Continued Maint/Upgrades	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				\$ 1.69	\$ 1.27	\$ 0.42			
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.												
15.	Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.												
	PMIS Mgmt to Support Larger Spend and Expanded Team												
16.	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.												
17.	Outreach, Ping, and Design to Secure User Commitments												
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.												
18.	Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.												
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.												



2023 to 2025 Biennium Work Plan

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March 5, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Operational Planning and Asset Management Phase 3	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Srvs									
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.							\$ 0.46	\$ 0.35	\$ 0.12			
	Need: Finalize Garrison Division, State Water Commission, and USACE roles for system operation.												
16.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Srvs									
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.							\$ 0.59	\$ 0.44	\$ 0.15			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
17.	Additional End User Outreach	Conceptual designs and other consulting support to support end user understanding of core pipeline and applicable branch pipeline CapEx necessary to secure MOU signatures.	Jul-25	Prof Srvs									50
	Scope: Branch pipeline conceptual designs and other consulting assistance to potential end users.							\$ 0.50	\$ 0.38	\$ 0.13			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
18.	McCluskey Canal Hydraulic & Water Quality Investigation	Evaluate canal improvements necessary to deliver flows. Develop operational plan to supply irrigators and ENDAWS/RRVWSP system while improving delivered water quality.	Apr-25	Prof Srvs									
	Scope: Study and report on operation of the McCluskey Canal to reliably supply flow to irrigators and the ENDAWS project.							\$ 0.50	\$ 0.38	\$ 0.13			
	Need: The McCluskey Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system.												
19.	ENDAWS Facilities Site Development Contract 1	Access roads to proposed site of new Biofa WTP, mass grading to prepare for structure construction, and temporary excavation support system for intake pumping station wetwell.	Apr-25	Prof Srvs	\$ 1.00	\$ 0.75	\$ 0.25						
	Scope: Final design and bidding assistance with partial execution of the construction work by GDCC.												
	Need: Provide site access for construction and ready site for substantial facilities construction beginning in 2028.												
20.	ENDAWS BWTP Piloting and Treatability Study	Pilot scale treatment train consisting of preliminary treatment, UV disinfection, chlorination, and residual chloramine treatment.	Apr-25	Prof Srvs	\$ 1.00	\$ 0.75	\$ 0.25						
	Scope: water treatment piloting of preliminarily selected treatment processes with a 3-month duration.												
	Need: Process demonstration necessary to make sure water quality treatment objectives can be met with selections.												
21.	ENDAWS Facilities Supplemental Geotechnical Invest.	Geotechnical borings; soil characterization, sampling and testing; and reporting to fully inform design team and contractors of on-site insitu soil characteristics.	Apr-25	Prof Srvs	\$ 0.70	\$ 0.53	\$ 0.17						
	Scope: Additional borings and soil sampling expanding upon the initial program implemented during preliminary design.												
	Need: More data needed to properly design foundations, structures, pavement, etc. for the new facilities.												



2023 to 2025 Biennium Work Plan

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March 5, 2025

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					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
22.	ENDAWS Facilities Utility Extensions Study												
	Scope: Study and report of electrical service extension to serve the new biota water Treatment plant	Evaluate substation needs and routing of 15 to 25 miles of high-voltage power lines to serve the new BWTP. Identify permitting and easement requirements.	Apr-25	Prof Svcs	\$ 0.30	\$ 0.23	\$ 0.07						
23.	ENDAWS Transmission Pipeline Contract 2												
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have next pipeline section bid-ready so when Federal funding is secured/allocated construction can proceed.	11± mi of 72" pipeline, including 96" diameter tunnels. Pipeline extends from ND Highway 14 east to the connection point with Contract 3.	Apr-25	Prof Svcs	\$ 3.00	\$ 2.25	\$ 0.75						
51	Contingency												
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs. Need: Address and pay for changes that are sure to occur.	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	N/A	GD CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.32	\$ 4.74	\$ 1.58
TOTAL PROGRAM BUDGET					\$ 15.54	\$ 11.66	\$ 3.87	\$ 19.00	\$ 14.25	\$ 4.75	\$ 211.46	\$ 158.60	\$ 52.87

Notes:

- Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
- Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
- 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.
- 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 and remaining easements from the beginning of the Contract 4 transmission main to the Sheyenne River Outfall, with most located in Wells County.
- 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. Items shown in green are new and were added with the \$6M MR&I funding in October 2024. Items highlighted in yellow have changed from the previous version of the Work Plan.

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated February 11, 2025 (the “Effective Date”), by and between Grafton, a [*city, county, water district or other water distribution system*] (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a [*city, water district or other water distribution system*]. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 2 cfs. Of this amount, Participant anticipates that its nomination would include .90 annually for domestic needs and 1.10 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by

Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

City of Grafton

By:



Name: Chris West

Title: Mayor

Date: February 11, 2025

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated February 4, 2025 (the “Effective Date”), by and between Jamestown, a city (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

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D. Participant is a city. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout

the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 11 cfs. Of this amount, Participant anticipates that its nomination would include 6 annually for domestic needs and 11 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By:

Name:

Its:

Date:

PARTICIPANT

City of JamestownBy: Dwayne HeinrichName: Dwayne HeinrichTitle: MayorDate: 2-4-2025

**RRVWSP MEMORANDUM OF COMMITMENT
AND NOMINATION**

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated _____, 2025 (the “Effective Date”), by and between Lisbon, a city (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a city. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout

the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 1.00 cfs. Of this amount, Participant anticipates that its nomination would include 0.00 annually for domestic needs and 1.00 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

City of Lisbon

By: T. Meyer

Name: Tim Meyer

Title: Mayor

Date: 2.21.2005

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated January 22, 2025 (the “Effective Date”), by and between City of Wahpeton, ND, a [city, county, water district or other water distribution system] (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a [city, water district or other water distribution system]. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at cfs. Of this amount, Participant anticipates that its nomination would include 1.5 annually for domestic needs and 4.5 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by

Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By:

Name:

Its:

Date:

PARTICIPANT

City of Wahpeton

By: Brett Lambrecht

Name: Brett Lambrecht

Title: Mayor - Wahpeton

Date: 1-22-25

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT ("RRVWSP" or "Project") MEMORANDUM OF COMMITMENT AND NOMINATION (this "MOC"), dated January 7, 2025 (the "Effective Date"), by and between Dickey County, a county (the "Participant"), Lake Agassiz Water Authority ("LAWA"), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District ("Garrison Diversion"), a political subdivision and instrumentality of the state of North Dakota (collectively the "Parties"), is a contingent acknowledgement of the Participant's intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a county. The Participant along with each other municipality entering into a MOC are together referred to herein as the "Participants."

E. Participant acknowledges it intends to enter into a Project Participation Agreement ("PPA") with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout

the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 4.00 cfs. Of this amount, Participant anticipates that its nomination would include 0.00 annually for domestic needs and 4.00 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

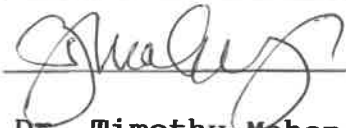
WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By:



Name:

Dr. Timothy Mahoney

Its:

Board Chair

Date:

1-15-25

PARTICIPANTDickey County

By:



Name:

Brandon Carlson

Title:

Chair

Date:

1-7-25

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated January 7, 202~~7~~⁵ (the “Effective Date”), by and between LaMoure County, a county (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a county. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout

the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 3.00 cfs. Of this amount, Participant anticipates that its nomination would include 0.00 annually for domestic needs and 3.00 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

LaMoure CountyBy: Keith HeidingerName: Keith HeidingerTitle: ChairmanDate: 1-7-2025

**RRVWSP MEMORANDUM OF COMMITMENT
AND NOMINATION**

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated November 19, 2024 (the “Effective Date”), by and between McLean-Sheridan Rural Water District, a rural water district (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a rural water district. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water

Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023 2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 0.42 cfs. Of this amount, Participant anticipates that its nomination would include 0.00 annually for domestic needs and 0.42 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY


By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

McLean-Sheridan Rural Water DistrictBy: Name: Gerard GovenTitle: Board PresidentDate: 1/29/2025

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT ("RRVWSP" or "Project") MEMORANDUM OF COMMITMENT AND NOMINATION (this "MOC"), dated January 28, 2024 (the "Effective Date"), by and between Southeast Water Users District, a water district (the "Participant"), Lake Agassiz Water Authority ("LAWA"), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District ("Garrison Diversion"), a political subdivision and instrumentality of the state of North Dakota (collectively the "Parties"), is a contingent acknowledgement of the Participant's intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a water district. The Participant along with each other municipality entering into a MOC are together referred to herein as the "Participants."

E. Participant acknowledges it intends to enter into a Project Participation Agreement ("PPA") with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water

Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 4.00 cfs. Of this amount, Participant anticipates that its nomination would include 1.00 annually for domestic needs and 3.00 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
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WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: Say Paul Andesay
Name: Paul Andesay
Title: Chairman
Date: 03/13/25

LAKE AGASSIZ WATER AUTHORITY

By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

Southeast Water Users DistrictBy: Jeffrey D BrekerName: Jeffrey D BrekerTitle: PresidentDate: 1/28/25

Garrison Diversion Conservancy District
Combined Statement of Revenues and Expenses
For the Five Months Ending May 31, 2025

	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$9,983,347	\$5,723	\$640,482	\$5,227,946	\$177,850	16,035,348
Revenues:						
Revenue from Sale of Fixed Assets			26,150			26,150
Miscellaneous Income	1,935				685	2,620
Interest Income	330,559		7,372	50,170	2,554	390,655
Tax Levy	4,495,851					4,495,851
State Aid Distribution	124,538					124,538
Contract Revenue	42,156	5,755,411	1,871,446	35,903,307	82,438	43,654,758
Non-Project Income			71,664			71,664
Total Revenues	\$4,995,039	\$5,755,411	\$1,976,632	\$35,953,477	\$85,677	\$48,766,236
Expenditures:						
Director Expense	88,252					88,252
Employee Expense	558,005	39,395	1,060,373			1,657,773
Administrative Expense	140,396	25	42,995		25	183,441
Public Education	38,459					38,459
Professional Services	163,201			349,023		512,224
Irrigation Development						0
Water Supply Projects	46,971					46,971
GDCD Recreation Project	236,876					236,876
DWRA Recreation Project	677					677
Maintenance & Repairs	49,835		244,481		114,096	408,412
Capital Purchases	100,764		29,584			130,348
Construction in Progress				32,700,297		32,700,297
MR&I Project Expenses		5,700,719				5,700,719
Principal Debt Payments				189,690	27,145	216,835
Interest Payments				141,801	917	142,718
Total Expenditures *	\$ 1,423,436	\$ 5,740,139	\$ 1,377,433	\$ 33,380,811	\$ 142,183	\$ 42,064,002
Transfer In/Out	436,932	(15,297)	(453,468)	31,833	-	\$ -
Revenues Over Expenditures	\$ 4,008,535	\$ (25)	\$ 145,731	\$ 2,604,499	\$ (56,506)	\$ 6,702,234
Net Change in Assets	(1,206,721)		550,423	(31,833)	3,835	\$ (684,296)
Ending Bank Balance	\$ 12,785,161	\$ 5,698	\$ 1,336,636	\$ 7,800,612	\$ 125,179	\$ 22,053,286

GARRISON DIVERSION CONSERVANCY DISTRICT INCOME BUDGET ANALYSIS STATEMENT For the Five Months Ending May 31, 2025				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2025	Income Received to May 31, 2025	Percentage of Amount Budgeted	Balance of 2025 Budget
Irrigation Admin	\$ 975	\$ -	0.0%	\$ 975
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 2,620	0.0%	\$ (2,620)
Revenue Sale of Fixed Assets	\$ -	\$ 26,150	0.0%	\$ (26,150)
Interest Income	\$ 464,760	\$ 390,655	84.1%	\$ 74,105
Tax Levy	\$ 4,137,404	\$ 4,495,851	108.7%	\$ (358,447)
State Aid	\$ 282,596	\$ 124,538	44.1%	\$ 158,058
General Fund Contract Revenue	\$ 73,500	\$ 42,156	57.4%	\$ 31,344
O&M Contract Revenue	\$ 5,648,546	\$ 1,871,446	33.1%	\$ 3,777,100
MR&I Contract Revenue	\$ 30,111,940	\$ 5,755,411	19.1%	\$ 24,356,529
RRVWSP Contract Revenue	\$120,662,983	\$ 35,903,307	29.8%	\$ 84,759,676
Irrigation Fund Revenue	\$ 483,300	\$ 82,438	17.1%	\$ 400,862
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 186,978	\$ 71,664	38.3%	\$ 115,314
Total Revenues	\$162,052,982	\$48,766,236	30.1%	\$113,286,746

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Five Months Ending May 31, 2025						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Expenditures Charged to 2024 Budget	Budget for 2025	Expenditures to May 31, 2025	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 255,000	\$ 233,544	\$ 295,730	\$ 88,252	29.8%	\$ 207,478
Employee Expenses	\$ 4,218,300	\$ 3,734,661	\$ 4,336,549	\$ 1,657,773	38.2%	\$ 2,678,776
Administrative Expenses	\$ 363,800	\$ 357,249	\$ 415,428	\$ 183,441	44.2%	\$ 231,987
Public Education	\$ 193,000	\$ 106,008	\$ 205,925	\$ 38,459	18.7%	\$ 167,466
Professional Services	\$ 2,202,600	\$ 1,154,755	\$ 2,632,011	\$ 512,224	19.5%	\$ 2,119,787
Irrigation Development	\$ 123,000	\$ 85,000	\$ 76,000	\$ -	0.0%	\$ 76,000
Water Supply Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 46,971	15.7%	\$ 253,029
GDCCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 236,876	19.0%	\$ 1,013,124
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 677	6.8%	\$ 9,323
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,358,100	\$ 906,869	\$ 1,408,474	\$ 408,412	29.0%	\$ 1,000,062
Capital Purchases	\$ 1,655,797	\$ 1,512,882	\$ 990,000	\$ 130,348	13.2%	\$ 859,652
Construction in Progress	\$ 118,750,000	\$ 79,677,421	\$ 118,750,000	\$ 32,700,297	27.5%	\$ 86,049,703
MR&I Fund	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 5,700,719	19.0%	\$ 24,299,281
Principal on Debt Repayment	\$ 610,053	\$ 608,765	\$ 507,911	\$ 216,835	42.7%	\$ 291,076
Interest on Debt Repayment	\$ 270,947	\$ 271,085	\$ 370,071	\$ 142,718	38.6%	\$ 227,353
Total Expenses	\$ 161,462,597	\$ 100,512,886	\$ 161,550,099	\$ 42,064,002	26.0%	\$ 119,486,097
Transfers In/Out						
MR&I	\$ 23,000	\$ 18,709	\$ 22,000	\$ 15,297	69.5%	\$ 6,703
O&M	\$ 698,418	\$ 718,555	\$ 1,119,472	\$ 453,468	40.5%	\$ 666,004
Irrigation	\$ -	\$ -	\$ -	\$ -	0%	\$ -
RRVWSP	\$ -	\$ (617,669)	\$ -	\$ (31,833)	0.0%	\$ 31,833
Total Transfers Out	\$ 721,418	\$ 119,595	\$ 1,141,472	\$ 436,932	38.3%	\$ 704,540
Total Expenses & Transfers Out	\$ 162,184,015	\$ 100,632,481	\$ 162,691,571	\$ 42,500,934	26.1%	\$ 120,190,637

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Five Months Ending May 31, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2024 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 5/31/2025	Balance of Budget as of 5/31/2025	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 135,000	\$ 124,810	\$ 151,200	\$ 47,475	\$ 103,725	31.4%
Directors Expense	\$ 120,000	\$ 108,734	\$ 144,530	\$ 40,777	\$ 103,753	28.2%
Total Directors Expense	\$ 255,000	\$ 233,544	\$ 295,730	\$ 88,252	\$ 207,478	29.8%
Employee Expense						
Employee Salaries	\$ 972,000	\$ 820,846	\$ 1,071,500	\$ 350,299	\$ 721,201	32.7%
General Manager Exp	\$ 21,000	\$ 15,114	\$ 21,000	\$ 4,783	\$ 16,217	22.8%
Travel	\$ 61,000	\$ 13,190	\$ 72,000	\$ 32,203	\$ 39,797	44.7%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 1,373	\$ 25,000	\$ 2,828	\$ 22,172	11.3%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,362	\$ 10,000	\$ 2,513	\$ 7,487	25.1%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,564	\$ 6,000	\$ 1,115	\$ 4,885	18.6%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,910	\$ 6,000	\$ 546	\$ 5,454	9.1%
Emp Exp Other	\$ 15,000	\$ 3,981	\$ 25,000	\$ 25,201	\$ (201)	100.8%
Professional Development	\$ 17,000	\$ 404	\$ 17,000	\$ 1,822	\$ 15,178	10.7%
Employee Training	\$ 15,000	\$ 404	\$ 15,000	\$ 1,822	\$ 13,178	12.1%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 451,000	\$ 375,161	\$ 540,610	\$ 168,898	\$ 371,712	31.2%
GDCD FICA	\$ 82,000	\$ 66,557	\$ 87,535	\$ 31,014	\$ 56,521	35.4%
Retirement	\$ 149,000	\$ 128,699	\$ 157,500	\$ 56,225	\$ 101,275	35.7%
Hospital & Life Insurance	\$ 191,000	\$ 159,373	\$ 242,000	\$ 70,284	\$ 171,716	29.0%
Unemployment Comp	\$ 5,000	\$ 248	\$ 5,275	\$ 1,996	\$ 3,279	37.8%
Dental / Vision Ins.	\$ 13,000	\$ 12,637	\$ 18,425	\$ 6,130	\$ 12,295	33.3%
Work Force Safety	\$ 1,000	\$ 499	\$ 1,175	\$ (6)	\$ 1,181	-0.5%
Long-Term Disability Ins	\$ 10,000	\$ 7,148	\$ 10,700	\$ 3,255	\$ 7,445	30.4%
Vacation/Sick Leave Liability	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,522,000	\$ 1,224,715	\$ 1,722,110	\$ 558,005	\$ 1,164,105	32.4%
Administration						
Postage	\$ 5,500	\$ 4,822	\$ 4,400	\$ 1,166	\$ 3,234	26.5%
Communications	\$ 16,000	\$ 12,983	\$ 16,600	\$ 5,443	\$ 11,157	32.8%
Utilities	\$ 35,000	\$ 36,211	\$ 39,200	\$ 19,224	\$ 19,976	49.0%
Meetings & Events	\$ 9,500	\$ 9,284	\$ 29,400	\$ 2,735	\$ 26,665	9.3%
Subscriptions/Publications	\$ 10,000	\$ 9,511	\$ 6,500	\$ 5,781	\$ 719	88.9%
Miscellaneous	\$ 3,500	\$ 2,611	\$ 3,500	\$ 1,006	\$ 2,494	28.7%
Data Processing	\$ 74,500	\$ 77,044	\$ 61,550	\$ 28,317	\$ 33,233	46.0%
Employee Recruiting	\$ 1,725	\$ 1,721	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 11,500	\$ 11,335	\$ 12,300	\$ 3,247	\$ 9,053	26.4%
Small Office Equipment	\$ 11,232	\$ 13,308	\$ 32,500	\$ 12,612	\$ 19,888	38.8%
Dues	\$ 14,000	\$ 13,073	\$ 14,000	\$ 8,112	\$ 5,888	57.9%
Insurance	\$ 26,000	\$ 24,751	\$ 19,200	\$ 12,853	\$ 6,347	66.9%
Annual Independent Audit	\$ 40,543	\$ 40,543	\$ 45,150	\$ 39,900	\$ 5,250	88.4%
Total Administration	\$ 259,000	\$ 257,197	\$ 289,300	\$ 140,396	\$ 148,904	48.5%
Public Education						
GDCD Tours	\$ 10,000	\$ 3,150	\$ 10,000	\$ 3,891	\$ 6,109	38.9%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Missouri River Joint Board	\$ 51,000	\$ 38,412	\$ 61,925	\$ -	\$ 61,925	0.0%
Upper Sheyenne	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 9,748	\$ 20,000	\$ 528	\$ 19,472	2.6%
Miscellaneous	\$ 10,000	\$ 698	\$ 10,000	\$ 40	\$ 9,960	0.4%
Total Public Education	\$ 193,000	\$ 106,008	\$ 205,925	\$ 38,459	\$ 167,466	18.7%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Five Months Ending May 31, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2024 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 5/31/2025	Balance of Budget as of 5/31/2025	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 115,037	\$ 140,000	\$ 963	\$ 139,037	0.7%
Engineering	\$ 125,000	\$ 24,864	\$ 125,000	\$ 1,479	\$ 123,521	1.2%
RRVWSP Development	\$ 313,000	\$ 29,460	\$ 273,000	\$ 67,737	\$ 205,263	24.8%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 5,327	\$ 50,000	\$ 233	\$ 49,767	0.5%
Legal	\$ 122,000	\$ 27,285	\$ 132,000	\$ 64,690	\$ 67,310	49.0%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ (3,263)	\$ 50,000	\$ -	\$ 50,000	0.0%
Meeting, Misc. Exp	\$ 16,000	\$ 111	\$ 16,000	\$ 2,814	\$ 13,186	17.6%
Prof Services Other	\$ 45,000	\$ -	\$ 45,000	\$ 9,099	\$ 35,901	20.2%
Legal Services	\$ 158,000	\$ 165,435	\$ 200,000	\$ 83,923	\$ 116,077	42.0%
Total Professional Services	\$ 781,000	\$ 334,796	\$ 783,000	\$ 163,201	\$ 619,799	20.8%
Irrigation Development						
ND Irrigation Association	\$ 80,000	\$ 80,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ -	\$ 452,150	\$ -	\$ -	\$ -	0.0%
Robert Titus Lease	\$ 17,000	\$ -	\$ -	\$ -	\$ -	0.0%
Irrigation Development	\$ 26,000	\$ 5,000	\$ 26,000	\$ -	\$ 26,000	0.0%
Total Irrigation Development	\$ 123,000	\$ 537,150	\$ 76,000	\$ -	\$ 76,000	0.0%
Recreation						
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 236,876	\$ 1,013,124	19.0%
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 677	\$ 9,323	6.8%
Total Recreation	\$ 1,160,000	\$ 1,140,191	\$ 1,260,000	\$ 237,553	\$ 1,022,447	18.9%
Water Supply Grant Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 46,971	\$ 253,029	15.7%
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	\$ 27,000	\$ 25,353	\$ 27,000	\$ 8,213	\$ 18,787	30.4%
Small Yard Equipment Purchases	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Land & Bldg Maintenance	\$ 35,000	\$ 37,328	\$ 35,000	\$ 33,848	\$ 1,152	96.7%
Auto Expense	\$ 15,000	\$ 15,380	\$ 20,000	\$ 7,774	\$ 12,226	38.9%
Total Maintenance & Repair	\$ 82,000	\$ 78,061	\$ 92,000	\$ 49,835	\$ 42,165	54.2%
Capital Purchases						
Office Equip & Furniture	\$ 50,000	\$ -	\$ 137,000	\$ 10,293	\$ 126,707	7.5%
Yard Equipment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 80,000	\$ 27,182	\$ 142,000	\$ 90,471	\$ 51,529	63.7%
Land and Buildings	\$ 504,797	\$ 96,236	\$ 270,000	\$ -	\$ 270,000	0.0%
Total Capital Purchases	\$ 654,797	\$ 123,418	\$ 569,000	\$ 100,764	\$ 468,236	17.7%
Total General Fund	\$ 5,331,797	\$ 4,239,542	\$ 5,595,065	\$ 1,423,436	\$ 4,171,629	25.4%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Five Months Ending May 31, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2024 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 5/31/2025	Balance of Budget as of 5/31/2025	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 418,100	\$ 197,626	\$ 271,000	\$ 114,121	\$ 156,879	42.1%
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operations	\$ 418,100	\$ 197,626	\$ 271,000	\$ 114,121	\$ 156,879	42.1%
Debt Payments	\$ 218,000	\$ 216,868	\$ 215,000	\$ 28,062	\$ 186,938	13.1%
Principal	\$ 187,000	\$ 185,712	\$ 192,000	\$ 27,145	\$ 164,855	14.1%
Interest	\$ 31,000	\$ 31,156	\$ 23,000	\$ 917	\$ 22,083	4.0%
Total Irrigation Fund	\$ 636,100	\$ 414,494	\$ 486,000	\$ 142,183	\$ 343,817	29.3%
GDU O & M						
Salaries and Benefits	\$ 2,538,600	\$ 2,382,782	\$ 2,468,278	\$ 1,034,455	\$ 1,433,823	41.9%
Salaries	\$ 1,688,200	\$ 1,563,318	\$ 1,598,362	\$ 679,078	\$ 919,284	42.5%
Benefits	\$ 850,400	\$ 819,464	\$ 869,916	\$ 355,377	\$ 514,539	40.9%
Travel	\$ 20,000	\$ 18,060	\$ 12,006	\$ 1,274	\$ 10,732	10.6%
Training	\$ 2,700	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%
Utilities	\$ 82,900	\$ 81,166	\$ 76,300	\$ 36,958	\$ 39,342	48.4%
Contractual Services	\$ 171,600	\$ 113,481	\$ 599,011	\$ -	\$ 599,011	0.0%
Supplies	\$ 374,000	\$ 366,666	\$ 351,033	\$ 157,320	\$ 193,713	44.8%
Capital Purchases	\$ 1,001,000	\$ 937,313	\$ 421,000	\$ 29,584	\$ 391,416	7.0%
Small Equipment Purchases	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Rental	\$ 7,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
Equipment Maintenance	\$ 450,000	\$ 257,472	\$ 453,441	\$ 85,121	\$ 368,320	18.8%
Safety	\$ 53,000	\$ 31,507	\$ 43,055	\$ 24,644	\$ 18,411	57.2%
Miscellaneous	\$ 21,900	\$ 18,836	\$ 49,828	\$ 6,037	\$ 43,791	12.1%
Materials	\$ 12,000	\$ 7,070	\$ 237,000	\$ 2,040	\$ 234,960	0.9%
Total GDU O & M	\$ 4,749,700	\$ 4,214,353	\$ 4,716,052	\$ 1,377,433	\$ 3,338,619	29.2%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 77,594	\$ 90,000	\$ 39,420	\$ 50,580	43.8%
State Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 30,000,000	\$ 10,520,019	\$ 30,000,000	\$ 5,700,719	\$ 24,299,281	19.0%
Total MR&I Fund	\$ 30,082,000	\$ 10,597,613	\$ 30,090,000	\$ 5,740,139	\$ 24,349,861	19.1%
RRV Water Supply Project						
Right of Way	\$ 1,250,000	\$ 1,115,335	\$ 1,250,000	\$ 512,075	\$ 737,925	41.0%
Design/Construction in Progress	\$ 117,500,000	\$ 78,562,085	\$ 117,500,000	\$ 32,188,222	\$ 85,311,778	27.4%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 1,250,000	\$ 706,478	\$ 1,250,000	\$ 349,023	\$ 900,977	27.9%
Financing/Legal/Administration	\$ 1,000,000	\$ 546,214	\$ 1,000,000	\$ 191,967	\$ 808,033	19.2%
Other Engineering	\$ 250,000	\$ 160,264	\$ 250,000	\$ 157,056	\$ 92,944	62.8%
Debt Payments	\$ 663,000	\$ 662,982	\$ 662,982	\$ 331,491	\$ 331,491	50.0%
Principal	\$ 423,053	\$ 423,053	\$ 315,911	\$ 189,690	\$ 126,221	60.0%
Interest	\$ 239,947	\$ 239,929	\$ 347,071	\$ 141,801	\$ 205,270	40.9%
Total RRVWSP	\$ 120,663,000	\$ 81,046,880	\$ 120,662,982	\$ 33,380,811	\$ 87,282,171	27.7%
TOTAL ALL FUNDS	\$ 161,462,597	\$ 100,512,882	\$ 161,550,099	\$ 42,064,002	\$ 119,486,097	26.0%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT May 31, 2025	
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.	\$6,684,591.60
O&M EMERGENCY RESERVE	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
DEFICIENCY RESERVE	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
PROJECT DEVELOPMENT RESERVE	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$9,100,184.58

Garrison Diversion Conservancy District Funds in Bank of North Dakota May 31, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 382,933.81
General	Water Assistance Grant Outstanding	0.15%		\$ 382,624.00
	Total Checking Account Balance			\$ 765,557.81
General	Money Market Savings	0.60%		\$ 7,153,948.65
General	Water Assistance Grant Reserve	0.60%		\$ 473,966.00
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 169,035.99
	Total Savings Account Balance			\$ 7,796,950.64
	Total Deposits			\$ 8,562,508.45

Funds in First International Bank & Trust May 31, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118848-O&M Emergency Res.	4.15%	08/29/25	\$ 750,000.00
General	CD 80127125	4.20%	10/05/25	\$ 1,250,000.00
General	CD 80127220 Project Dev Reserve	4.20%	10/21/25	\$ 313,538.98
General	CD 80120161	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80120162	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80123425	4.15%	01/22/26	\$ 2,500,000.00
General	CD 118850-Operating Reserve	4.00%	02/28/26	\$ 50,500.00
General	CD 80125340	4.00%	02/28/26	\$ 1,000,000.00
General	CD 80124990-Operating Reserve	4.00%	05/14/26	\$ 589,000.00
	Total Investments			\$ 8,453,038.98
General	Recreation Outstanding-Operating Reserve	3.00%		\$ 2,125,208.92
General	Recreation Money Market Funds	3.00%		\$ 1,016,046.59
General	CD Interest Money Market Funds	3.00%		\$ 19,290.21
General	Recreation Reserve-Operating Reserve	3.00%		\$ 956,936.49
	Total Money Market Account Balance			\$ 4,117,482.21
	Total Deposits			\$ 12,570,521.19
Pledging	Total Deposits			\$ 12,570,521.19
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 12,320,521.19
	Total Pledging Required on all Deposits	X 110%		\$ 13,552,573.31
	Less: Pledging			\$ 15,630,115.22
	Pledging Excess			\$ 3,309,594.03

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary May 31, 2025				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 125,179.05
x1561	M R & I Working Fund	0.00%		\$ 5,697.62
x4336	Operations & Maint Ckg & Sweep	3.55%		\$ 1,336,636.45
x4328	Red River Valley Ckg & Sweep	3.55%		\$ 7,800,611.79
				<u><u>\$ 9,268,124.91</u></u>
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.26%		\$ 185,351.63
x1553	Irrigation - Debt Service Reserve	3.26%		\$ 292,883.52
Total Savings Balance				<u><u>\$ 478,235.15</u></u>
Certificates of Deposit				
Total CD Balance				<u><u>\$ -</u></u>
Total Deposits				<u><u>\$ 9,746,360.06</u></u>
Pledging	Total Deposits			\$ 9,746,360.06
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			9,496,360.06
	Total Pledging Required on all Deposits		x 110%	10,445,996.07
	Less: Pledging			20,207,871.31
Pledging Excess				<u><u>\$ 9,761,875.24</u></u>

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary May 31, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	3.00%		\$ 105,169.53
	Total Checking Account Balance			\$ 105,169.53
x4424	Certificate of Deposit -Project Dvlpmnt	5.05%	07/26/25	\$ 353,362.19
x6140	Certificate of Deposit	4.45%	09/23/25	\$ 1,000,000.00
x6524	Certificate of Deposit -Operating Reserve	4.45%	10/08/25	\$ 1,000,000.00
x7224	Certificate of Deposit-Deficiency Reserve	4.10%	11/01/25	\$ 200,000.00
x8084	Certificate of Deposit	4.15%	11/27/25	\$ 1,000,000.00
x8616	Certificate of Deposit -Project Dvlpmnt	4.15%	12/13/25	\$ 248,691.81
	Total Investments			\$ 3,802,054.00
	Total Deposits			\$ 3,907,223.53
Pledging	Total Deposits			\$ 3,907,223.53
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 3,657,223.53
	Total Pledging Required on all Deposits		x 110%	\$ 4,022,945.88
	Less: Pledging			\$ 4,242,845.00
	Pledging Excess			\$ 219,899.12

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to May 31, 2025**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 05-31-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-25
Barnes	Valley City Park Playground	03-20-24	\$ 50,000.00			\$ 50,000.00		\$ -
Barnes	Sheyenne River Water Trail	03-25-25		\$ 34,700.00				\$ 34,700.00
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	Maxbass Community Park	03-20-24	\$ 31,141.00					\$ 31,141.00
Bottineau	Newburg Park Gazebo	09-16-24	\$ 20,600.00					\$ 20,600.00
Bottineau	Carbury Dam Rec Area Vault Toilet	03-25-25		\$ 5,571.00				\$ 5,571.00
Bottineau	Snow System @ Winter Park Phase II	03-25-25		\$ 50,000.00				\$ 50,000.00
Bottineau	Park Benches -Souris	03-25-25		\$ 1,195.00				\$ 1,195.00
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 22,416.75	\$ 5,496.25		\$ 2,087.00
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		\$ -
Burleigh	General Sibley Park 2-5 Playground	03-25-25		\$ 16,000.00				\$ 16,000.00
Burleigh	McDowell Dam Shelter/Playground/Path	03-25-25		\$ 28,699.00				\$ 28,699.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00				\$ (638.00)	\$ -
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		\$ 5,444.70			\$ 21,759.30
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	Cassellton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Rheault Farm Playground Improvement	03-20-24	\$ 50,000.00					\$ 50,000.00
Cass	Anderson Softball Complex Improvements	09-16-24	\$ 33,000.00					\$ 33,000.00
Cass	Argusville Park Playground Equipment	09-16-24	\$ 20,000.00					\$ 20,000.00
Cass	Ashmoor Glen Park -Mapleton	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	Reile's Park Revitalization	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	SW Regional Pond Recreation Area-Fargo	03-25-25		\$ 50,000.00				\$ 50,000.00
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			\$ 20,785.60	\$ (5,339.40)	\$ -
Dickey	Dickey County Community Rec Facility	03-20-24	\$ 34,996.00					\$ 34,996.00
Dickey	Wilson Dam Picnic Table	03-25-25		\$ 460.00				\$ 460.00
Eddy	Fairgrounds Shower House	03-25-25		\$ 25,000.00				\$ 25,000.00
Eddy	Jim Johnson Park Bathroom Renovation	03-25-25		\$ 2,473.00				\$ 2,473.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 37,305.43			\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 38,506.00	\$ 10,384.83		\$ 12,311.17
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00			\$ 10,000.00		\$ 2,699.00
Grand Forks	Greenway Project	05-14-24	\$ 50,000.00					\$ 50,000.00
Grand Forks	Manvel Community Park Improv. Phase II	09-16-24	\$ 16,687.00					\$ 16,687.00
Grand Forks	Riverside Park Playground Renovation	09-16-24	\$ 37,500.00					\$ 37,500.00
Grand Forks	Elks Park Playground-Grand Forks	03-25-25		\$ 39,560.00				\$ 39,560.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50		\$ (1,700.50)	\$ -
Griggs	Binford Rodeo Assoc. Community Center	09-28-22	\$ 75,000.00		\$ 56,870.02			\$ 18,129.98
LaMoure	Marion ADA Bathroom	03-20-24	\$ 9,068.00					\$ 9,068.00
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00					\$ 3,500.00
McHenry	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		\$ 2,392.24			\$ 1,357.76
McHenry	Park Swings Set	03-20-24	\$ 9,071.00					\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McKenzie	Kent Pelton Nature Park Inclusive Playground	09-16-24	\$ 50,000.00					\$ 50,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00		\$ 145.89			\$ 728.11
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Lake Brekken Picnic Tables	03-20-24	\$ 2,356.00					\$ 2,356.00
McLean	Community Center Building -Mercer	03-25-25		\$ 50,000.00				\$ 50,000.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00		\$ 30,653.33			\$ 9,548.67
Ramsey	Merle Baisch Memorial Wheelchair Ramp-DL	03-25-25		\$ 43,977.00				\$ 43,977.00
Ramsey	County Fair Multip-purpose Bldg-NR	03-25-25		\$ 50,000.00				\$ 50,000.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Ransom	Sandager Park Playground/Shelter/Campgrd	03-25-25		\$ 25,688.00				\$ 25,688.00
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	\$ 15,884.52	\$ (206.73)	\$ (0.00)
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00		\$ 6,080.00	\$ 1,306.25	\$ (2,363.75)	\$ -
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50
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	\$ 6,085.61		\$ 3,914.39
Sargent	Silver Lake Southside Bathhouse	03-25-25		\$ 19,097.00				\$ 19,097.00
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
Steele	Golden Lake Pickleball Court Phase I & II	09-16-24	\$ 30,361.00					\$ 30,361.00
Steele	Hope Clubhouse/Meeting Area	09-16-24	\$ 50,000.00		\$ 35,086.63	\$ 14,913.37		\$ 0.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to May 31, 2025**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 05-31-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-25
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	Nickeus Park All Abilities Playground	03-20-24	\$ 50,000.00					\$ 50,000.00
Stutsman	McElroy Park ADA tee-ball	09-16-24	\$ 50,000.00					\$ 50,000.00
Stutsman	Jamestown Reservoir Playground Equip	09-16-24	\$ 28,503.00					\$ 28,503.00
Stutsman	Medina Youth Baseball Fence	09-16-24	\$ 5,750.00			\$ 2,555.00		\$ 3,195.00
Stutsman	Jack Brown Stadium Lighting	03-25-25		\$ 6,209.00		\$ 6,208.84	\$ (0.16)	\$ (0.00)
Stutsman	Water Hookups at City Park -Medina	03-25-25		\$ 4,000.00				\$ 4,000.00
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			\$ 11,383.00	\$ (10,504.00)	\$ -
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00			\$ 5,318.00	\$ (1,371.00)	\$ -
Trail	Park Gazebo	03-20-24	\$ 15,923.00			\$ 15,923.00		\$ -
Trail	Skate Park -Mayville	03-25-25		\$ 20,265.00				\$ 20,265.00
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	Talbott Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	Pony Tracks Pickleball	03-20-24	\$ 10,875.00		\$ 8,609.00			\$ 2,266.00
Ward	Sawyer City Park Improvement	09-16-24	\$ 12,250.00					\$ 12,250.00
Ward	South Hill Complex Playground	09-16-24	\$ 31,606.00					\$ 31,606.00
Ward	Splash Pad -Kenmare	03-25-25		\$ 50,000.00				\$ 50,000.00
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
Wells	Harvey Swimming Pool	09-16-24	\$ 50,000.00					\$ 50,000.00
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		\$ 19,531.18			\$ 55,468.82
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			\$ 2,198,288.00	\$ 622,894.00	\$ 337,230.27	\$ 236,876.27	\$ (121,866.54)	\$ 2,125,208.92

GARRISON DIVERSION CONSERVANCY DISTRICT Tax Collections Statement For the Five Months Ending May 31, 2025						
County	2025 Tax Levy Budget	2025 Tax Collections	Balance of Tax Levy Budget	2025 State Aid Budget	2025 State Aid	Balance State Aid Budget
Barnes	\$84,390	\$87,397	(3,007)	\$5,884	\$2,604	\$3,280
Benson	33,641	35,305	(1,664)	4,054	1,800	2,254
Bottineau	59,297	64,758	(5,461)	4,913	1,799	3,114
Burleigh	580,121	639,723	(59,602)	34,212	15,173	19,039
Cass	1,102,010	1,216,808	(114,798)	68,319	30,493	37,826
Dickey	43,510	48,250	(4,740)	4,835	1,643	3,192
Eddy	15,286	15,913	(627)	2,653	1,171	1,482
Foster	27,995	29,347	(1,352)	8,027	3,542	4,485
Grand Forks	329,365	354,395	(25,030)	13,703	6,067	7,636
Griggs	21,152	22,239	(1,087)	2,658	983	1,675
LaMoure	40,156	43,267	(3,111)	4,866	2,164	2,702
McHenry	46,763	44,711	2,052	2,798	734	2,064
McKenzie	345,894	386,951	(41,057)	37,461	16,872	20,589
McLean	79,230	84,125	(4,895)	9,290	4,115	5,175
Nelson	26,350	27,366	(1,016)	2,577	1,146	1,431
Pierce	32,195	32,748	(553)	3,478	1,541	1,937
Ramsey	61,627	67,190	(5,563)	6,358	2,812	3,546
Ransom	38,961	41,247	(2,286)	-	-	-
Renville	24,462	25,644	(1,182)	3,093	1,387	1,706
Richland	105,845	113,549	(7,704)	-	-	-
Sargeant	36,590	39,465	(2,875)	3,955	1,683	2,272
Sheridan	14,951	15,477	(526)	4,668	2,063	2,605
Steele	30,063	31,297	(1,234)	2,225	815	1,410
Stutsman	132,127	134,056	(1,929)	9,579	4,232	5,347
Traill	60,478	64,146	(3,668)	4,435	1,968	2,467
Ward	326,372	339,749	(13,377)	22,899	10,080	12,819
Wells	40,740	42,671	(1,931)	4,734	3,037	1,697
Williams	397,833	448,057	(50,224)	10,922	4,614	6,308
Totals	\$ 4,137,404	\$4,495,851	\$ (358,447)	\$ 282,596	\$ 124,538	\$158,058

Budget Preparation Timeline

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

GARRISON DIVERSION CONSERVANCY DISTRICT – PUBLIC COMMENT POLICY

The 2025 legislature enacted a new section to North Dakota Century Code 44-04 that requires certain public entities to allow public comment at public meetings. While Garrison Diversion Conservancy District (“Garrison Diversion”) is not specifically mentioned as a covered entity, Garrison Diversion seeks to comply with the letter and spirit of Chapter 44-04, and hereby adopts the following policy allowing public comment at regular meetings of Garrison Diversion:

1. An opportunity for public comment will be included as an agenda item at all regular public meetings, subject to the following limitations:
 - a. Total time for public comment (the “Public Comment Period”) may not exceed fifteen (15) minutes per public meeting, unless otherwise approved by the Chairperson; and
 - b. During the Public Comment Period, each speaker will be limited to three (3) minutes of public comment;
 - c. Unless otherwise approved by the Chairperson, the topics for public comments will be limited to those topics on the current and one immediately previous agenda of the body/committee;
 - d. Public comments must be pertinent to Garrison Diversion;
 - e. Public comments must not interfere with the orderly conduct of the regular meeting;
 - f. Speakers must remain cordial and use normal speaking voices. Comments must not be defamatory, abusive, harassing, or unlawful or the speaker will immediately be asked to take his or her seat.
2. Public comment may be prohibited if an alternative procedure exists to bring that particular type of public comment before Garrison Diversion, if the public comment includes confidential or exempt information, or if the public comment is otherwise prohibited by law.

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REGISTRATION

Name: _____

Representing: _____

Mailing Address: _____

City: _____

State/Province: _____

Zip/Postal Code: _____

Phone: _____

E-mail: _____

Special Needs: _____

Tour registration fees are non-refundable and must be received one week prior to the tours.

A confirmation letter outlining the schedule and departure location will be sent to registrants one week prior to each tour.

- Please indicate the number of people attending each tour:
- ___ The Future of Flood Protection: **Wednesday, June 18**
- ___ The Rising Impacts of Water: **Thursday, July 10**
- ___ Innovative Irrigation in Oakes: **Tuesday, July 15**
- ___ Water, Wind and Weather Modification: **Wednesday, July 30**
- ___ Up for the Challenge: **Thursday, August 7 ... RESCHEDULED**

Total people _____ \$30/person per tour = Total \$ _____

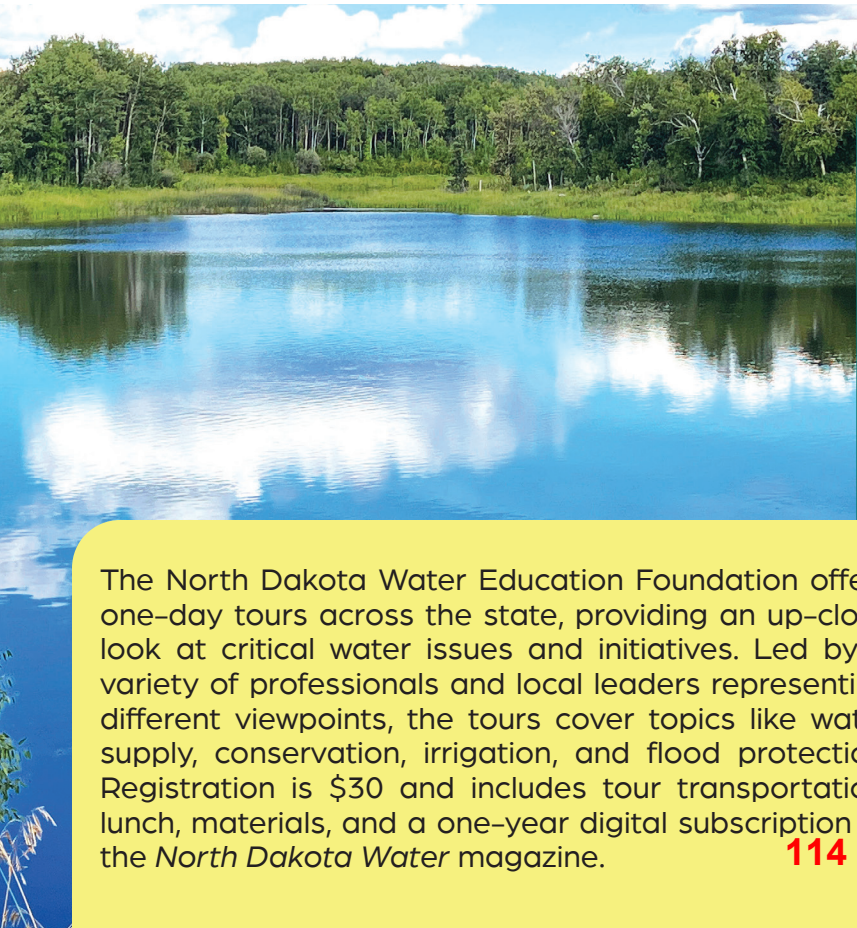
Return this form and payment to:
PO Box 2254, Bismarck, ND 58502
Make check payable to **NDWEF**

For more information contact:
North Dakota Water Education Foundation
(701) 223-8332 • jellingson@ndwater.net

EVERYONE IS WELCOME!



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2025 North Dakota Water Education Foundation WATER TOURS

To register for a
water tour, call the
**North Dakota Water
Education Foundation**
at **(701) 223-8332** or
jellingson@ndwater.net

The North Dakota Water Education Foundation offers one-day tours across the state, providing an up-close look at critical water issues and initiatives. Led by a variety of professionals and local leaders representing different viewpoints, the tours cover topics like water supply, conservation, irrigation, and flood protection. Registration is \$30 and includes tour transportation, lunch, materials, and a one-year digital subscription to the *North Dakota Water* magazine.

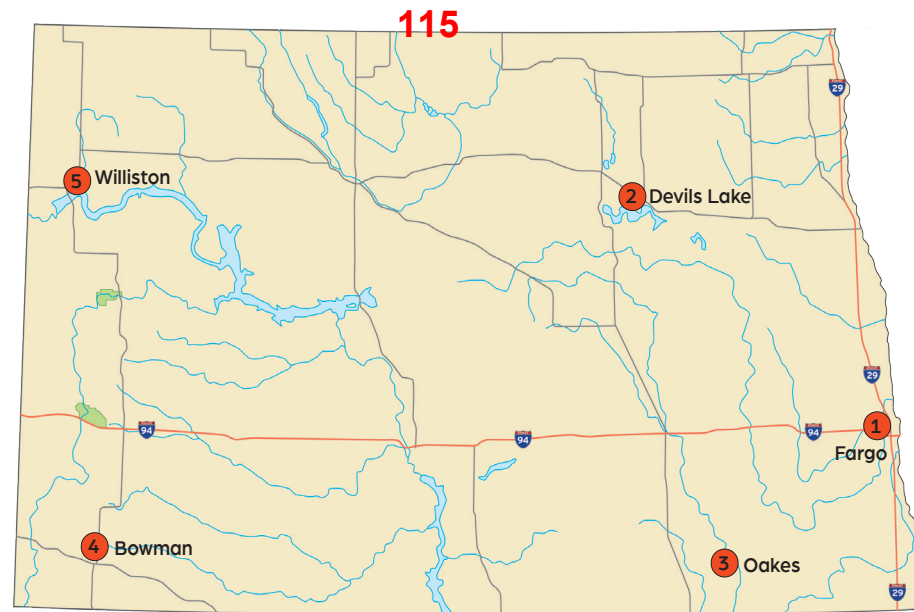
2025 North Dakota Water Education Foundation WATER TOURS

1. The Future of Flood Protection – Wednesday, June 18

Spring snow melts result in the recurring threat of major flooding along the Red River, creating anxiety in the Fargo-Moorhead metro and rural Cass County communities. The construction of the Fargo-Moorhead Metro Flood Diversion will help protect 260,000+ residents in this area. Tour participants will visit existing flood control facilities and flood protection sites and structures under construction. They will learn about the overall operation of the Diversion and how it will bring permanent, reliable flood protection to the area. The tour begins and ends in Fargo.

2. The Rising Impacts of Water – Thursday, July 10

Devils Lake has experienced flooding since 1993 and continues to see near record levels of water. Join us for the Devils Lake area tour to see the ongoing effects of the high water, mitigation efforts that have been implemented to reduce the impacts of flooding and some of the many recreational opportunities the additional waters have created. The tour begins and ends in Devils Lake.



3. Innovative Irrigation in Oakes - Tuesday, July 15

Irrigation plays an important role in the success of crops near Oakes in southeastern North Dakota. Onions and potatoes, along with other commodity crops, are irrigated using a variety of different methods, including drip irrigation, drain tile, and 360 RAIN. Several irrigators in the region are testing a novel satellite sensor and advanced modeling to measure moisture in the soil profile with the goal of saving water and conserving this valuable natural resource (backed by the National Science Foundation ag engine FARMS). Animal agriculture is also significant in this area, and hog manure works in tandem with irrigation to help the crops succeed. Learn how irrigation, conveyance ditches, hogs, and innovations in technology contribute to the economy in the southeast region of the state. The tour begins and ends in Oakes.

4. Water, Wind and Weather Modification – Wednesday, July 30

Southwestern North Dakota is not known for an abundance of water. However, the Bowman-Haley Lake and Dam, located southeast of Bowman, has 17 miles of scenic shoreline offering year-round recreational opportunities and a haven for a wide variety of wildlife. Weather modification is a tool used to benefit the semi-arid climate in the region; learn how it works and why it is a useful tool. Tour participants will also learn about Bowman Wind, a wind energy project that will generate 200 megawatts of energy, powering up to 72,000 U.S. homes. The tour begins and ends in Bowman.

THANK YOU 2025 Water Tour Sponsors

- AE2S
- Apex Engineering Group
- Bartlett & West
- Cavendish Farms
- Devils Lake Basin Joint Water Resource Board
- Ellingson Companies
- FARMS
- Garrison Diversion Conservancy District
- Hess Corporation
- Houston Engineering, Inc.
- Moore Engineering, Inc.
- N.D. Department of Water Resources
- N.D. Natural Resources Trust
- N.D. Water Resource Districts Association
- Southwest Water Authority
- Western Area Water Supply Authority
- N.D. Game & Fish Department
- Ackerman-Estvold
- Basin Electric Power Cooperative
- HDR
- Barr Engineering Co.
- Image Printing, Inc.
- MVI-Bismarck
- N.D. Rural Water Systems Association
- Ohnstad Twichell, P.C.

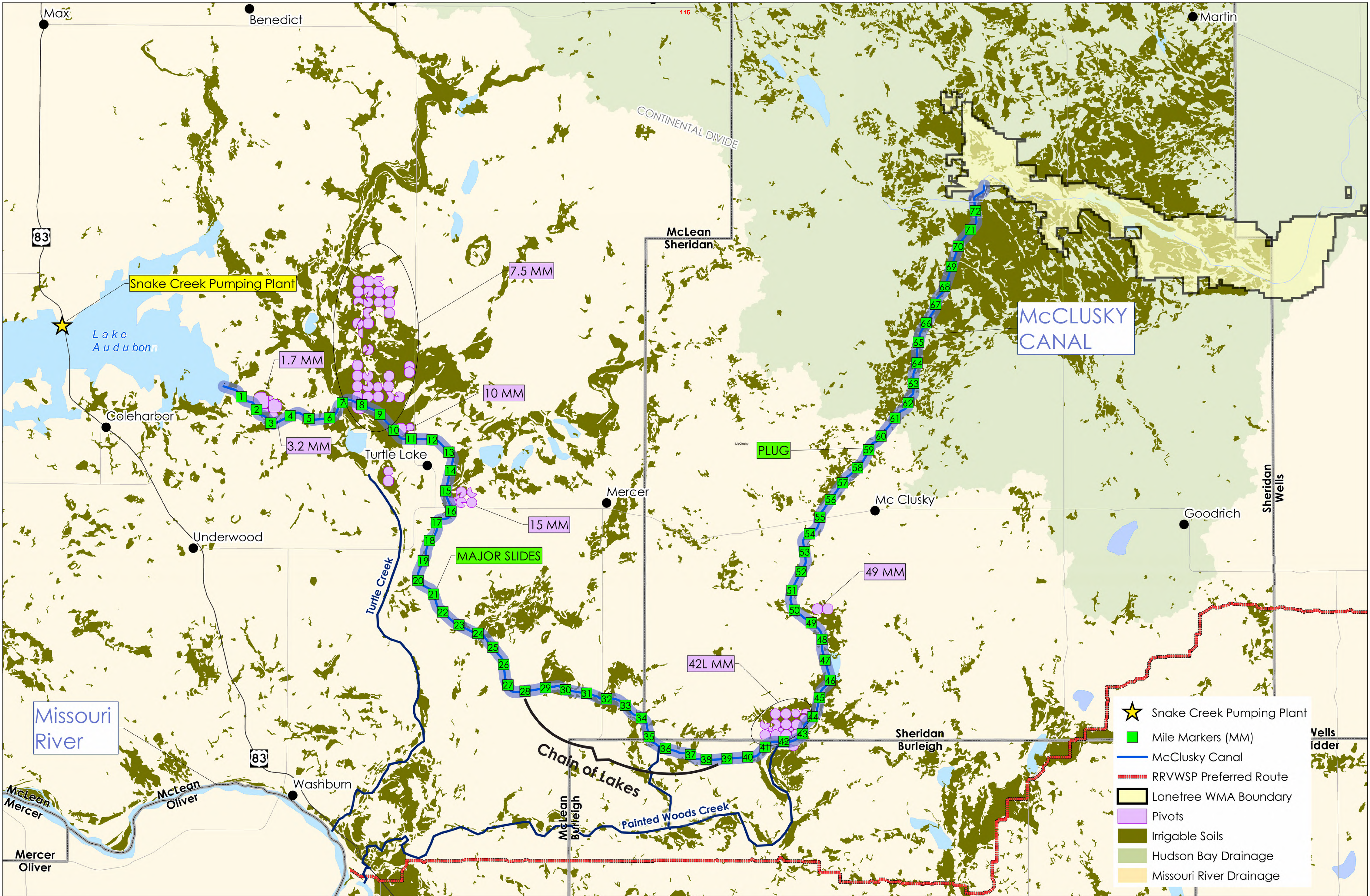
RESCHEDULED

5. Up for the Challenge – Thursday, August 7

In the last 15 years, the population in northwest North Dakota has increased by more than 57%, and meeting the needs of a growing population is paramount. The tour will

highlight how the Western Area Water Supply Authority (WAWS) is tapped to meet critical municipal, rural, and industrial water needs. Additionally, tour participants will learn how Mountrail-Williams Electric Cooperative seeks to improve the quality of life in its service area. The Links of North Dakota and Little Egypt park are tasked with meeting recreational needs. Tour participants will learn how irrigation impacts agriculture in the region at the Nesson Valley Irrigation Project. The tour begins and ends in Williston.

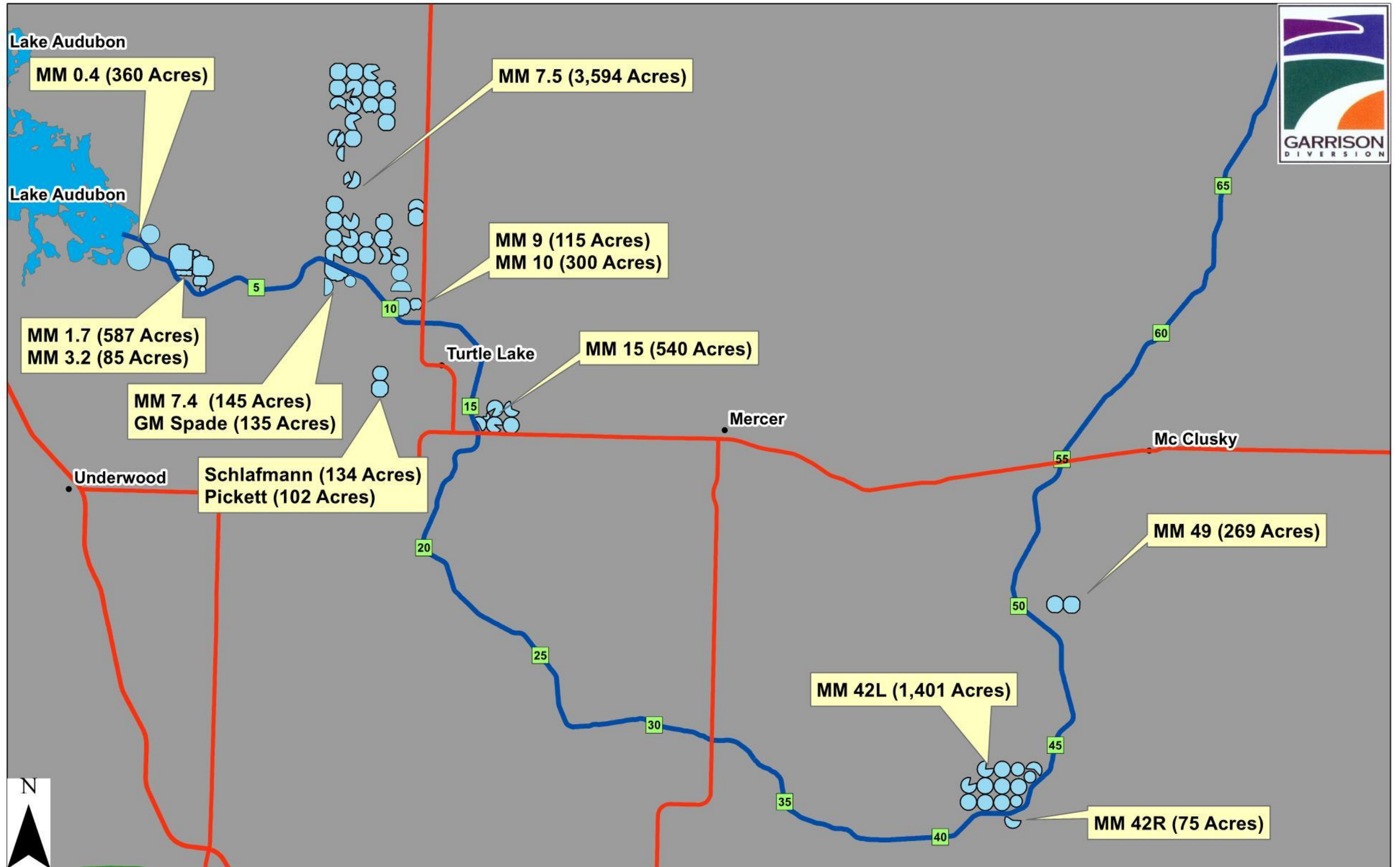




McCLUSKY CANAL

Date: 2/15/2019





Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
June 19, 2025

Municipal, Rural, and Industrial Program

Rural Water Budgets

Rural Water Budgets	Final Fiscal Year 2024*	Fiscal Year 2025*
GDU**	42.724	11.000
State	12.500	1.500
Tribe	30.224	9.500
Lewis & Clark	37.825	20.000
Fort Peck	0	0
Rocky Boys	19.946	56.446
Musselshell- Judith	3.000	7.147
E NM	7.051	.060
Jicarilla	10.010	5.010
Total	120.556	99.663

*Includes BIL funding and additional earmarked funding

**Not all funding will be needed as we are close to reaching ceilings

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), 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 work is ongoing. The demolition phase of the project is complete, and construction is ongoing. The Snake Creek Pumping Plant Discharge Pipeline contract is near substantial completion. Reclamation continues working with the Department of Water Resources and Garrison Diversion in the planning of the permanent intake for NAWS at the SCPP (Contract 1-1A). The Corps 408/404 Permits have been issued and the project is planned to be advertised soon.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are planned but design has not been initiated yet.

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance Agreement for the NAWS Biota WTP. In September 2024, a Cooperative Agreement was executed between Reclamation and the State Water

Commission (represented by the Department of Water Resources) which is the funding mechanism by which Reclamation provides Federal funds for the Operations and Maintenance of the Biota WTP.

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

Reclamation anticipates limited funding for the State MR&I program because we are rapidly approaching the authorized Federal funding ceiling for the program. Reclamation has been communicating with Garrison Diversion regarding the funding ceiling.

Another Cooperative Agreement (R23AC00093) includes the design and construction tasks funded by Bipartisan Infrastructure Law (BIL) funding. Projects included in this agreement include the design and construction tasks associated with Phase II of the NAWS Biota WTP, the Bottineau Reservoir and Pump Station contract and the SCPP Discharge Pipeline. No FY2025 BIL funds have been requested for this program due to the approaching Federal funding ceiling.

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. Bartlett & West 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. The contractor has worked through the commissioning and has the Pall membranes and the ceramic membranes able to run at the same time. They are now working on fine tuning the system which includes running all new CAT6 communication cables and replacing some solenoid valves. Training was provided by WesTech to the WTP staff on April 29, 2025. With a few minor items left to complete, this contract is expected to be closed out in the next month.

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 1/2-inch stainless steel saddle with corporation stop, 1 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. All punch list items were completed, and the final inspection took place on June 5, 2025, with Indian Health Service, USDA, Bureau of Reclamation, and Standing Rock Rural Water in attendance.

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 conference took place September 11, 2024. Two Change Orders have been added to the contract making the new contract amount \$4,851,609.03. Change Order No. 1 added 2 users to the contract in the amount of \$447,140.70. Change Order No. 2 added 3,120 linear feet of 6" SDR 21 PVC Pipe and 1,415' of 8" HDPE and associated appurtenances. Change Order No. 2 is in the amount \$410,775.98 and will be reimbursed by the South Dakota Department of Transportation. The Tribe entered an agreement with the South

Dakota Department of Transportation to move the pipeline for a road and bridge project close to the Grand River Casino.

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 AI 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 AI 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. The FY2025 AI awards were announced on December 3, 2024, with Standing Rock receiving an additional \$500,000 of partial funding for the Area Meter project.

Standing Rock recently advertised two contracts, the Cold Storage building and the MRI Office Upgrades. Both projects were first bid on November 7, 2024. The MRI Office Upgrades includes replacement of the roof and windows, adding a vestibule, and remodeling the interior of the office space. Standing Rock received one bid from T.F. Powers Construction Company in the amount of \$2,186,334. The engineer's estimate was \$1,200,600. Standing Rock readvertised for a bid opening on January 29, 2025, and received four bids. The low bid was \$1,242,978 from Tooz Construction, Inc. out of Dickinson, North Dakota. The Cold Storage Building contract consists of an 80-foot x 100-foot building along with site work. The Cold Storage Building contract was also advertised on November 7, 2024, with two bids received. The low bid was from T.F. Powers in the amount of \$1,897,983. The engineer's estimate was \$1,604,250. Standing Rock decided to readvertise the project for a bid opening on January 29, 2025. Five bids were received with the low bid being from Tooz Construction in the amount of \$1,245,686.67. Standing Rock awarded both contracts to Tooz Construction.

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 was 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 was October 31, 2023. Indian Health Service extended the substantial completion date into 2024. Construction was completed in 2024, and Indian Health Service completed a punch list for the contractor then held the final inspection on May 2, 2025.

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 AI money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair. Spirit Lake was again awarded AI funds in December 2024 for three projects in the amount of \$1,200,286. The projects include Filter Media Replacement, Pneumatic Valve Replacement and the Fort Totten Piping Project.

Spirit Lake has completed all easements and cultural resource work for the Tokio Service Area Rural Distribution Phase I contract and submitted the plans and specifications for review. Plans and specifications were reviewed, and comments sent to Spirit Lake on April 1, 2025. It is anticipated that the distribution line project will be advertised and bid this spring/summer 2025.

Fort Berthold Rural Water System (FBRWS)

With the FY2025 obligation, Reclamation will consider the Three Affiliated Tribes (Tribe) to have reached their Dakota Water Resources Act (DWRA) authorized construction ceiling. No additional funds will be obligated to their construction contract unless Congress re-authorizes DWRA with a new FBRWS ceiling and appropriates funding.

In March 2023, the Tribe was approved for \$54.38 million of Infrastructure Investment and Jobs Act Aging Infrastructure (IIJA-AI) projects for the FBRWS. In May 2025, four more projects were awarded for \$7.285 million. The Tribe wants all IIJA-AI funded projects under contract or advertised this calendar year.

Five potable water storage tanks were advertised and awarded in spring 2024, one is funded with FBRWS construction ceiling, one with IIJA-AI funds, and the other three are Tribally funded. After being shut down for the winter, construction has resumed on these projects.

The Tribe has chosen to use Tribal funding for some FBRWS projects if/when 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.

Reclamation will continue to submit permit applications to the U.S. Army Corps of Engineers for FBRWS raw water intake(s) for MR&I purposes as is needed by the Tribe.

A Programmatic Environmental Assessment (PEA) was completed in January 2024, which covers the FBRWS Phase III construction, operation, and maintenance activities including IIJA-AI projects and potential projects if DWRA were re-authorized.

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 2024, with some issues being addressed. They are currently working on tasks associated with start-up of the plant. 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 Turtle Mountain, \$12.789 million approved in May 2024, and \$28.282 million approved in FY2025. The Tribe requested a PL 93-638 contract for the funds and the agreement was executed in September 2024.

Approved AI Projects currently in design include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), HWY 3 BIA 8 Watermain Replacement (\$6 Million), Raw Water Line Replacement Rolette and Shell Valley (\$11.482 million), BIA 5&6 Watermain Replacement (\$5 Million), Hwy 5 Watermain Replacement (\$10.83 Million), Reservoir C West Watermain Replacement (\$5.37 Million), and Reservoir C East (\$6.99 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 linear feet 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 off Trenton's bulk supply by April 15, but Williston went back on that shutoff date and Trenton is still using this as their supply. Northwest Rural Water District 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. Additional leak investigation was completed with the finding showing the leak is not coming from Trenton infrastructure. The City of Williston then voted to keep supplying Trenton with water. Trenton submitted a project to the Tribal Domestic Water Supply Program which includes a study evaluating the development of their own source water, but it was not selected for funding in 2025.

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 2023 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 approved by the Corps of Engineers in late May 2025. A decision to award the alternative would be in early July 2025. Reclamation has identified Federal FY2025 funding to reimburse Garrison Diversion's 2025 Operations and Maintenance workplan line-item request of \$2.15 million.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion continue 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

Jamestown Dam continues to pass flood flows due to spring rains. The Oakes Test Area operating principals were met on May 9, 2025, to utilize surplus James River flows when available.

Turtle Lake and McClusky Canal Irrigation Areas

Total acres irrigation from the McClusky Canal are 7,842.6.

Standing Rock Irrigation Project

Geotechnical evaluation at Eagle Unit is under review by the U.S. Army Corps of Engineers for their approval before moving forward with the project.

Tribe was selected for FY2024 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 did fill in the Reservation Resources Director that is the Tribe's technical representative for their current agreement.

Recreation Development

Chain of Lakes

Campground hosts have returned and were present over the Memorial Day Weekend. No known incidents have occurred yet.

Macie Edwards will take Michelle Boehm to review signage replacement needs at Chain of Lakes once weather/time allows to make a site visit.

Macie Edwards is working with Bureau of Land Management and Reclamation Regional Office staff/Michelle Vetter to get Law Enforcement in place for July 4th holiday weekend.

McLean County Law Enforcement Agreement in place for FY2025 season.

Hoffer Lake

Hoop House construction is approved but waiting for materials to be delivered to start construction.

New gravel projects have been proposed – two access points to new primitive campsites, pads for dumpsters, and shoreline stabilization. Macie Edwards started a Categorical Exclusion Checklist and Ashley Persinger reached out to the Corps for potential permit requirements and are waiting for more details.

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

No updates

Audubon

Funding modification submitted to Reclamation Regional Office for review.

Arrowwood

The fish barrier was turned on for the season on March 26, 2025.

Scattered Tracts

No updates

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I Project Construction Report May 31, 2025					
Current Funding					
Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2025 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 6,870,000.00	\$ 1,137,139.07	\$ 121,256.21	\$ 1,258,395.28	5,611,604.72
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 57,412,338.49	\$ 1,375,288.55	\$ 58,787,627.04	7,786,868.81
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47		\$ 3,210,130.47	1,449,869.53
Totals	\$ 78,104,495.85	\$ 61,759,608.03	\$ 1,496,544.76	\$ 63,256,152.79	\$ 14,848,343.06

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
May 31, 2025

Current Funding

Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2025 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 28,645,000.00	\$ -	\$ -	\$ -	28,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ 4,009,614.61	\$ 2,624,735.30	\$ 6,634,349.91	765,650.09
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 1,322,343.30	\$ 1,579,439.01	\$ 2,901,782.31	1,598,217.69
Totals	\$ 40,545,000.00	\$ 5,331,957.91	\$ 4,204,174.31	\$ 9,536,132.22	\$ 31,008,867.78

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to May 31, 2025									
			GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 1-1-21 to 12-31-2024	EXPENDITURES 1-1-25 to 5-31-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 5-31-25
COUNTY	Sponsor	PROJECT							
Barnes	BRWD	Capman, Lance	05-19-25		\$ 5,950.00				\$ 5,950.00
Barnes	BRWD	Lahlum, Steve	05-19-25		\$ 6,700.00				\$ 6,700.00
Barnes	BRWD	Lindgren, Garth	05-19-25		\$ 7,375.00				\$ 7,375.00
Barnes	BRWD	Miller, Randy	05-19-25		\$ 7,750.00				\$ 7,750.00
Barnes	BRWD	Olson, Shawn	05-19-25		\$ 6,000.00				\$ 6,000.00
Barnes	BRWD	Rodin, Lucas	05-19-25		\$ 4,688.00				\$ 4,688.00
Barnes	BRWD	Smith, Austin	05-19-25		\$ 7,525.00				\$ 7,525.00
Benson	ASWUD	Wheeler, Todd	05-19-25		\$ 6,407.00				\$ 6,407.00
Benson	CPWD	Evje, Brent	05-19-25		\$ 3,725.00				\$ 3,725.00
Benson	CPWD	Kallenback, Brad	05-19-25		\$ 3,550.00				\$ 3,550.00
Bottineau	ASWUD	Hagen, Olen	09-16-24	\$ 10,000.00					\$ 10,000.00
Bottineau	ASWUD	Mullins, James	09-16-24	\$ 10,000.00					\$ 10,000.00
Bottineau	ASWUD	Hosna, Steve	05-19-25		\$ 10,000.00				\$ 10,000.00
Bottineau	ASWUD	Larson, Todd/Wright, Tessa	05-19-25		\$ 10,000.00				\$ 10,000.00
Bottineau	ASWUD	Lider, Donavon	05-19-25		\$ 10,000.00				\$ 10,000.00
Bottineau	ASWUD	Marsh, Matthew	05-19-25		\$ 10,000.00				\$ 10,000.00
Burleigh	SCRWD	Clausen, Dave	05-19-25		\$ 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	Flom, Renee	05-19-25		\$ 2,761.00				\$ 2,761.00
Cass	CRWD	Luther, Danny	05-19-25		\$ 10,000.00				\$ 10,000.00
Cass	CRWD	Luther, Devin	05-19-25		\$ 10,000.00				\$ 10,000.00
Cass	CRWD	Luther, Vicki	05-19-25		\$ 10,000.00				\$ 10,000.00
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		\$ -
Eddy	CPWD	Sheyenne Saddle Club	05-19-25		\$ 6,413.00				\$ 6,413.00
Grand Forks	ECRWD	Sobolik, Ben	08-19-24	\$ 9,500.00					\$ 9,500.00
Grand Forks	ECRWD	Sletten, James	05-19-25		\$ 9,011.00				\$ 9,011.00
LaMoore	SWUD	Huber, Bryan	05-19-25		\$ 10,000.00				\$ 10,000.00
LaMoore	SWUD	Huber, Jim	05-19-25		\$ 10,000.00				\$ 10,000.00
LaMoore	SWUD	Lindgren, Harvey	05-19-25		\$ 10,000.00				\$ 10,000.00
LaMoore	SWUD	Knudsen, Brion & Vicki	05-19-25		\$ 1,000.00				\$ 1,000.00
LaMoore	SWUD	Piehl, Devin	05-19-25		\$ 6,250.00				\$ 6,250.00
LaMoore	SWUD	Schlenker, Mark	05-19-25		\$ 4,500.00				\$ 4,500.00
McKenzie	MCWRD	Brotherton, Kris	05-14-24	\$ 2,484.00					\$ 2,484.00
McKenzie	MCWRD	Dahl, Justin	05-19-25		\$ 2,257.00		\$ 2,257.00		\$ -
McKenzie	MCWRD	Peters, Jeffrey	05-19-25		\$ 1,239.00		\$ 1,239.00		\$ -
McKenzie	MCWRD	Roff, Chris	05-19-25		\$ 2,200.00		\$ 2,200.00		\$ -
McLean	MSRWD	Ross, Jacalyn	05-19-25		\$ 1,911.00				\$ 1,911.00
Ramsey	GRWD	Newgard, Brent	05-10-23	\$ 10,000.00				\$ 10,000.00	\$ -
Ransom	SWUD	Braaten, Marshall	09-16-24	\$ 1,875.00					\$ 1,875.00
Ransom	SWUD	Johnons, Alice	09-16-24	\$ 3,662.00					\$ 3,662.00
Ransom	SWUD	Kennedy, Tim	09-16-24	\$ 1,875.00					\$ 1,875.00
Ransom	SWUD	McLeod Museum	09-16-24	\$ 5,350.00					\$ 5,350.00
Ransom	SWUD	Morris, Scott	09-16-24	\$ 3,300.00					\$ 3,300.00
Ransom	SWUD	Olerud, Jerome	09-16-24	\$ 2,903.00					\$ 2,903.00
Ransom	SWUD	Ptacek, Paul	09-16-24	\$ 4,420.00					\$ 4,420.00
Ransom	SWUD	Sanvig, Dean	09-16-24	\$ 2,912.00					\$ 2,912.00
Ransom	SWUS	Lyons, Lydia	05-19-25		\$ 2,225.00		\$ 2,225.00		\$ -
Richland	SWUD	Bladow, Wes	05-19-25		\$ 10,000.00				\$ 10,000.00
Sargent	SWUD	Lyon, Aaron & Abigail	09-16-24	\$ 4,700.00			\$ 4,700.00		\$ -
Steele	ECRWD	Klabo, Jerod	08-19-24	\$ 10,000.00					\$ 10,000.00
Steele	DRWD	Brendemuhl, Paul - Farm 1	05-19-25		\$ 2,813.00				\$ 2,813.00
Steele	DRWD	Brendemuhl, Paul - Farm 2	05-19-25		\$ 6,745.00				\$ 6,745.00
Stutsman	SRWD	Browning, Zac	10-19-23	\$ 8,250.00					\$ 8,250.00
Stutsman	SRWD	Busch, Benjamin	05-14-24	\$ 10,000.00			\$ 10,000.00		\$ -
Stutsman	SRWD	Skjeret, Ryan	08-19-24	\$ 7,350.00			\$ 7,350.00		\$ -
Stutsman	SRWD	Braun, Brad	05-19-25		\$ 750.00				\$ 750.00
Stutsman	SRWD	Denardo, Joe	05-19-25		\$ 2,050.00				\$ 2,050.00
Stutsman	SRWD	Goter, Kristina	05-19-25		\$ 1,350.00				\$ 1,350.00
Stutsman	SRWD	Greshik, Mary - Jamestown	05-19-25		\$ 600.00				\$ 600.00
Stutsman	SRWD	Greshik, Mary - Spiritwood	05-19-25		\$ 5,500.00		\$ 5,500.00		\$ -
Stutsman	SRWD	Haakenson, Lyndsey & Nicholas	05-19-25		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Hofmann, Adam & Tara	05-19-25		\$ 4,000.00				\$ 4,000.00
Stutsman	SRWD	Orr, Troy	05-19-25		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Stutsman County Parks & Rec	05-19-25		\$ 10,000.00				\$ 10,000.00
Trail	ECRWD	Johnson, Logan	05-19-25		\$ 10,000.00				\$ 10,000.00
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00			\$ 1,500.00	\$ 697.00	\$ -
Ward	NPRWD	North Prairie Regional Water District	05-19-25		\$ 4,750.00				\$ 4,750.00
Wells	CPWD	Bierdeman, Mark & Lindsey	05-19-25		\$ 3,315.00				\$ 3,315.00
Wells	CPWD	Brynjulson, Jacob & Nicole	05-19-25		\$ 3,750.00				\$ 3,750.00
Wells	GRWD	Lura, Treston	05-19-25		\$ 7,016.00				\$ 7,016.00
TOTALS				\$ 165,366.00	\$ 302,076.00	\$ -	\$ 46,971.00	\$ 37,847.00	\$ 382,624.00

County	Sponsor	Project Place/Name	Project Cost	Amount Requested	Applicant's Contribution	50% Guideline	Approved
Bottineau	All Seasons Water Users District	Hosna, Steve	\$ 101,500	\$ 10,000	\$ 91,500	10,000	\$ 10,000
Bottineau	All Seasons Water Users District	Larson, Todd/Wright, Tessa	\$ 25,543	\$ 10,000	\$ 15,543	10,000	\$ 10,000
Bottineau	All Seasons Water Users District	Lider, Donavon	\$ 48,000	\$ 10,000	\$ 38,000	10,000	\$ 10,000
Bottineau	All Seasons Water Users District	Marsh, Matthew	\$ 81,878	\$ 10,000	\$ 71,878	10,000	\$ 10,000
Benson	All Seasons Water Users District	Wheeler, Todd	\$ 15,313	\$ 6,407	\$ 8,906	6,407	\$ 6,407
Barnes	Barnes Rural Water District	Capman, Lance	\$ 14,400	\$ 5,950	\$ 8,450	5,950	\$ 5,950
Barnes	Barnes Rural Water District	Lahlum, Steve	\$ 15,900	\$ 6,700	\$ 9,200	6,700	\$ 6,700
Barnes	Barnes Rural Water District	Lindgren, Garth	\$ 17,250	\$ 7,375	\$ 9,875	7,375	\$ 7,375
Barnes	Barnes Rural Water District	Miller, Randy	\$ 18,000	\$ 7,750	\$ 10,250	7,750	\$ 7,750
Barnes	Barnes Rural Water District	Olson, Shawn	\$ 14,500	\$ 6,000	\$ 8,500	6,000	\$ 6,000
Barnes	Barnes Rural Water District	Rodin, Lucas	\$ 11,875	\$ 4,688	\$ 7,187	4,688	\$ 4,688
Barnes	Barnes Rural Water District	Smith, Austin	\$ 17,550	\$ 7,525	\$ 10,025	7,525	\$ 7,525
Cass	Cass Rural Water	Flom, Renee	\$ 8,022	\$ 2,761	\$ 5,261	2,761	\$ 2,761
Cass	Cass Rural Water	Luther, Danny	\$ 29,135	\$ 10,000	\$ 19,135	10,000	\$ 10,000
Cass	Cass Rural Water	Luther, Devin	\$ 29,135	\$ 10,000	\$ 19,135	10,000	\$ 10,000
Cass	Cass Rural Water	Luther, Vicki	\$ 29,135	\$ 10,000	\$ 19,135	10,000	\$ 10,000
Wells	Central Plains Water District	Bierdeman, Mark & Lindsey	\$ 9,130	\$ 3,315	\$ 5,815	3,315	\$ 3,315
Wells	Central Plains Water District	Brynjulson, Jacob & Nicole	\$ 10,000	\$ 3,750	\$ 6,250	3,750	\$ 3,750
Benson	Central Plains Water District	Evje, Brent	\$ 9,950	\$ 3,725	\$ 6,225	3,725	\$ 3,725
Benson	Central Plains Water District	Kallenback, Brad	\$ 9,600	\$ 3,550	\$ 6,050	3,550	\$ 3,550
Eddy	Central Plains Water District	Sheyenne Saddle Club	\$ 15,325	\$ 6,413	\$ 8,912	6,413	\$ 6,413
Steele	Dakota Rural Water District	Brendemuhl, Paul - Farm 1	\$ 8,125	\$ 2,813	\$ 5,312	2,813	\$ 2,813
Steele	Dakota Rural Water District	Brendemuhl, Paul - Farm 2	\$ 15,990	\$ 6,745	\$ 9,245	6,745	\$ 6,745
Traill	East Central Regional Water District	Johnson, Logan	\$ 27,473	\$ 10,000	\$ 17,473	10,000	\$ 10,000
Grand Forks	East Central Regional Water District	Sletten, James	\$ 20,522	\$ 9,011	\$ 11,511	9,011	\$ 9,011
Wells	Greater Ramsey Water District	Lura, Treston	\$ 16,532	\$ 7,016	\$ 9,516	7,016	\$ 7,016
McKenzie	McKenzie County Rural Water	Dahl, Justin	\$ 7,014	\$ 2,257	\$ 4,757	2,257	\$ 2,257
McKenzie	McKenzie County Rural Water	Peters, Jeffrey	\$ 4,979	\$ 1,239	\$ 3,740	1,239	\$ 1,239
McKenzie	McKenzie County Rural Water	Roff, Chris	\$ 6,900	\$ 2,200	\$ 4,700	2,200	\$ 2,200

County	Sponsor	Project Place/Name	Project Cost	Amount Requested	Applicant's Contribution	50% Guideline	Approved
McLean	McLean Sheridan Rural Water District	Ross, Jacalyn	\$ 6,321	\$ 1,911	\$ 4,410	1,911	\$ 1,911
Ward	North Prairie Regional Water District	Vrem, Bradley	\$ 12,000	\$ 4,750	\$ 7,250	4,750	\$ 4,750
Burleigh	South Central Regional Water District	Clausen, Dave	\$ 34,965	\$ 10,000	\$ 7,250	10,000	\$ 10,000
Richland	Southeast Water Users District	Bladow, Wes	\$ 45,150	\$ 10,000	\$ 35,150	10,000	\$ 10,000
LaMoure	Southeast Water Users District	Huber, Bryan	\$ 32,750	\$ 10,000	\$ 22,750	10,000	\$ 10,000
LaMoure	Southeast Water Users District	Huber, Jim	\$ 61,750	\$ 10,000	\$ 51,750	10,000	\$ 10,000
LaMoure	Southeast Water Users District	Lindgren, Harvey	\$ 30,440	\$ 10,000	\$ 20,440	10,000	\$ 10,000
Ransom	Southeast Water Users District	Lyons, Lydia	\$ 6,950	\$ 2,225	\$ 4,725	2,225	\$ 2,225
Stutsman	Stutsman Rural Water District	Braun, Brad	\$ 4,000	\$ 750	\$ 3,250	750	\$ 750
Stutsman	Stutsman Rural Water District	Denardo, Joe	\$ 6,600	\$ 2,050	\$ 4,550	2,050	\$ 2,050
Stutsman	Stutsman Rural Water District	Goter, Kristina	\$ 5,200	\$ 1,350	\$ 3,850	1,350	\$ 1,350
Stutsman	Stutsman Rural Water District	Greshik, Mary - Jamestown	\$ 3,700	\$ 600	\$ 3,100	600	\$ 600
Stutsman	Stutsman Rural Water District	Greshik, Mary - Spiritwood	\$ 13,500	\$ 5,500	\$ 8,000	5,500	\$ 5,500
Stutsman	Stutsman Rural Water District	Haakenson, Lyndsey & Nicholas	\$ 30,100	\$ 10,000	\$ 20,100	10,000	\$ 10,000
Stutsman	Stutsman Rural Water District	Hofmann, Adam & Tara	\$ 10,500	\$ 4,000	\$ 6,500	4,000	\$ 4,000
LaMoure	Stutsman Rural Water District	Knudsen, Brion & Vicki	\$ 4,500	\$ 1,000	\$ 3,500	1,000	\$ 1,000
Stutsman	Stutsman Rural Water District	Orr, Troy	\$ 28,400	\$ 10,000	\$ 18,400	10,000	\$ 10,000
LaMoure	Stutsman Rural Water District	Piehl, Devin	\$ 17,500	\$ 6,250	\$ 11,250	6,250	\$ 6,250
LaMoure	Stutsman Rural Water District	Schlenker, Mark	\$ 11,500	\$ 4,500	\$ 7,000	4,500	\$ 4,500
Stutsman	Stutsman Rural Water District	Stutsman County Parks & Rec	\$ 24,500	\$ 10,000	\$ 14,500	10,000	\$ 10,000
TOTAL			\$ 1,029,002	\$ 302,076	\$ 729,039	302,076	\$ 302,076

**RRVWSP Work Plan Update
June 13, 2025**

CONSTRUCTION

Pipeline Construction

Contract 5B

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil.

In year one (2022), 7,761 feet of pipe was installed out of the total nine miles. High groundwater slowed the pipe installation progress.

In the second year (2023), 21,120 feet of pipe was installed.

In the third year (2024), using two pipe crews, approximately 18,500 feet has been installed, which completes the pipe installation.

Currently, the contractor is building out the manholes and filling the pipe getting ready for hydrotesting.

To date, \$39,090,882.28 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2, 3 and 4 have been approved, leaving the current contract price at \$46,899,055.88.

Contract 5C

The contract price is \$76,663,355.00 for 8 miles of pipe awarded to Oscar Renda Contracting.

Oscar Renda was not meeting their install targets so a second pipe crew was sent out on July 10. To date, 19,402 feet has been installed. The Kelly Creek tunnel is complete.

To date, \$37,281,590.59 has been paid on the original contract amount of \$76,663,355.00.



Stripping Topsoil



Trench Box w/ Dewatering Pipes

Contract 5D

The contract price is \$61,677,275.00 for 10 miles of pipe awarded to Carstensen Contracting. To date, the contractor has installed 32,451 feet with one pipe crew of which 9,300 feet installed this year.

To date, \$38,365,291.29 has been paid on the original contract amount of \$61,677,275.00. Change Order No. 1 has been approved, leaving the current contract price at \$59,375,495.00.



Stored Pipe on Site



Placing Dewatering Pipe

Contract 6A

The contract price is \$52,528,500.00 for 7.1 miles of pipe awarded to Carstensen Contracting. To date, the contractor has started stripping topsoil and installing dewatering discharge pipe.

DESIGN

The design team is also working with Reclamation on the location for the BWTP and pump stations.

Bid opening on Contract 6A was held on November 7, 2024. Final design efforts have started on Contracts 7 and 4. Additional geotechnical data is complete.

RRVWSP Awarded Contracts				
No.	Contract Name	Contractor	Bid Price	Final Contract Price
1	Missouri River Intake Wet Well & Site Development	ICS	\$4,989,405.88	\$4,721,446.47
1	Sheyenne River Outlet Discharge Structure & Site Development	Industrial Builders	\$1,516,955.00	\$1,521,884.00
2	Missouri River Intake, Screen Structure & Tunnel	Michels	\$18,896,900.00	\$19,444,156.60
5A	Transmission Pipeline East (TPE)	Garney	\$8,366,201.00	\$8,393,396.44
5B	TPE Carrington to Bordulac	Garney	\$45,961,700.00	
5D	TPE Sykeston to Carrington	Carstensen	\$61,677,275.00	
5C	TPE Bordulac to James River	Oscar Renda	\$76,663,355.00	
6A	TPE James River to McKinnon Township	Carstensen	\$52,528,500.00	



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

June 5, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCCD 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.		GDCCD				\$ 1.00	\$ 0.75	\$ 0.25			
2.	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.		RRVWSP ENDAWS ENDAWS Facilities Crp Dmg	\$ 0.49 \$ 2.00	\$ 0.37 \$ 1.50	\$ 0.12 \$ 0.50	\$ 2.21 \$ 0.78	\$ 1.66 \$ 0.59	\$ 0.55 \$ 0.20			
3.	Transmission Pipeline East Contract 5C Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Jul-23 Nov-23	Prof Svcs Const, 2026 Fin							\$ 5.64 \$ 76.66	\$ 4.23 \$ 57.50	\$ 1.41 \$ 19.17
4.	Transmission Pipeline East Contract 5D Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Jul-23 Oct-23	Prof Svcs Const, 2026 Fin							\$ 5.47 \$ 59.38	\$ 4.10 \$ 44.53	\$ 1.37 \$ 14.84
5.	RRV Transmission Pipeline Contract 6A Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Jul-23 Dec-24	Prof Svcs Const, 2027 Fin							\$ 5.47 \$ 52.53	\$ 4.10 \$ 39.40	\$ 1.37 \$ 13.13
6.	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	\$ 2.29	\$ 0.76						
7.	Transmission Pipeline East Contracts 4A and 4B Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdfield at HBTs.	Feb-24	Prof Svcs				\$ 7.18	\$ 5.39	\$ 1.80			



2023 to 2025 Biennium Work Plan

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June 5, 2025

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					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	RRV Transmission Pipeline Contract 7	14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Sheyenne River southeast of Cooperstown.	Aug-23	Prof Svcs				\$ 2.93	\$ 2.19	\$ 0.73			
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
	Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).												
9.	McClusky Canal Intake and Pumping Station	Siting; passive intake screens, pumping station similar to MRI, and utility extension design can begin for new facility to be located near McClusky, ND.	Feb-24	Prof Svcs	\$ 0.75	\$ 0.56	\$ 0.19						
	Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal.												
	Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured.												
10.	Biota Water Treatment Plant and Main Pumping Station	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	Feb-24	Prof Svcs	\$ 2.87	\$ 2.15	\$ 0.72						
	Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility.												
	Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.												
11.	Hydraulic Break Tanks	Two 5 MG above-ground storage tanks and accessories, site piping and valves, monitoring, and utility extensions necessary for a new greenfield site.	Feb-24	Prof Svcs	\$ 0.37	\$ 0.28	\$ 0.09						
	Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide.												
	Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.												
12.	PMIS Annual Licenses & Continued Maint/Upgrades	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of contractors/ subcontractors and workflow/report additions and modifications.	Feb-24	Vend & Prof Svcs				\$ 0.50	\$ 0.37	\$ 0.12			
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.												
	Need: Create greater efficiency and documentation for voluminous amount of construction related documents.												
13.	Prg Mgmt to Support Larger Spend and Expanded Team	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs				\$ 0.65	\$ 0.49	\$ 0.16			
	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.												
14.	Outreach, Plng, and Design to Secure User Commitments	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Svcs				\$ 1.69	\$ 1.27	\$ 0.42			
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.												
	Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.												



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

June 5, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Operational Planning and Asset Management Phase 3	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Svcs									
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.							\$ 0.46	\$ 0.35	\$ 0.12			
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.												
16.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Svcs									
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.							\$ 0.59	\$ 0.44	\$ 0.15			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
17.	Additional End User Outreach	Conceptual designs and other consulting support to support end user understanding of core pipeline and applicable branch pipeline CapEx necessary to secure MOU signatures.		Prof Svcs									
	Scope: Branch pipeline conceptual designs and other consulting assistance to potential end users.							\$	\$	\$			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
18.	McClusky Canal Hydraulic & Water Quality Investigation	Evaluate canal improvements necessary to deliver flows. Develop operational plan to supply irrigators and ENDAWS/RRVWSP system while improving delivered water quality.	Apr-25	Prof Svcs									
	Scope: Study and report on operation of the McClusky Canal to reliably supply flow to irrigators and the ENDAWS project.				\$ 0.44	\$ 0.33	\$ 0.11						
	Need: The McClusky Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system.												
19.	ENDAWS Facilities Site Development Contract 1	Access roads to proposed site of new Biota WTP, mass grading to prepare for structure construction, and temporary excavation support system for intake pumping station wetwell.	Apr-25	Prof Svcs									
	Scope: Final design and bidding assistance with partial execution of the construction work by GDCCD.				\$ 0.88	\$ 0.66	\$ 0.22						
	Need: Provide site access for construction and ready site for substantial facilities construction beginning in 2028.												
20.	ENDAWS BWTP Piloting and Treatability Study	Pilot scale treatment train consisting of preliminary treatment, UV disinfection, chlorination, and residual chloramine treatment.	Apr-25	Prof Svcs									
	Scope: water treatment piloting of preliminarily selected treatment processes with a 3-month duration.					\$ -	\$ -	\$ 0.87	\$ 0.65	\$ 0.22			
	Need: Process demonstration necessary to make sure water quality treatment objectives can be met with selections.												
21.	ENDAWS Facilities Supplemental Geotechnical Invest.	Geotechnical borings; soil characterization, sampling and testing; and reporting to fully inform design team and contractors of on-site insitu soil characteristics.	Apr-25	Prof Svcs									
	Scope: Additional borings and soil sampling expanding upon the initial program implemented during preliminary design.				\$ 0.89	\$ 0.66	\$ 0.22						
	Need: More data needed to properly design foundations, structures, pavement, etc. for the new facilities.												
22.	ENDAWS Facilities Utility Extensions Study	Evaluate substation needs and routing of 15 to 25 miles of high voltage power lines to serve the new BWTP. Identify permitting and easement requirements.		Prof Svcs									
	Scope: Study and report of electrical service extension to serve the new biota water treatment plant				\$	\$	\$						
	Need: There have been no recent studies of electrical service infrastructure necessary at the McClusky facilities site.												



2023 to 2025 Biennium Work Plan

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June 5, 2025

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					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
23.	ENDAWS Transmission Pipeline Contract 2	10± mi of 72" pipeline, including one 96" diameter tunnels. Pipeline extends from ND Highway 14 east to the connection point with Contract 3.	Apr-25	Prof Svcs	\$ 1.78	\$ 1.34	\$ 0.45						
	Scope: Final design (30% docs to 90% plans and specs).												
	Need: Have next pipeline section nearly ready so when Federal funding is secured/allocated design can quickly be completed and construction can proceed.												
24.	ENDAWS Transmission Pipeline Contract 1	11± mi of 72" pipeline, including uup to five 96" diameter tunnels. Pipeline extends from BWTP at McClusky Canal east to ND Highway 14 connection point with Contract 2.	Apr-25	Prof Svcs	\$ 1.95	\$ 1.46	\$ 0.49						
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
	Need: Have next pipeline section bid-ready so when Federal funding is secured/allocated construction can proceed.												
25.	Contingency	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.		RRVWSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.45	\$ 4.84	\$ 1.61
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.												
	Need: Address and pay for changes that are sure to occur.												
TOTAL PROGRAM BUDGET					\$ 15.48	\$ 11.61	\$ 3.87	\$ 18.87	\$ 14.15	\$ 4.72	\$ 211.65	\$ 158.74	\$ 52.91

Notes:

- Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
- Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
- Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
- 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 and remaining easements from the beginning of the Contract 4 transmission main to the Sheyenne River Outfall, with most located in Wells County.
- 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. Items highlighted in yellow have changed from the previous version of the Work Plan.



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

June 5, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible and 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.	--	GDCD				\$ 1.00	\$ 0.75	\$ 0.25			
2.	Property, Easements, and Crop Damage Payments⁴ Scope: Crop damage payments to landowners and easement costs. Need: Treat landowners right and live up to commitments.	Easements for Washburn transmission main. Pay for crop damages program wide.	--	Crp Dmg				\$ 1.82	\$ 1.37	\$ 0.46			
3.	Red River Valley Transmission Pipeline Contract 6B 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.	9.2± mi of 72" pl, including one 96" tunnel. Pipeline extends east from Contract 6A northeast of Kensal to a termination point southeast of Glenfield.	Jul-25 Oct-25	Prof Srvs Const, 2028 Fin							\$ 5.70 \$ 64.26	\$ 4.28 \$ 48.20	\$ 1.43 \$ 16.07
4.	Red River Valley Transmission Pipeline Contract 6C 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.	8.4± miles of 72" pl, including three 96" tunnels. Pipeline section extends east from Ct 6B near Glenfield to a termination point south of Sutton.	Jul-25 Oct-25	Prof Srvs Const, 2028 Fin							\$ 5.70 \$ 73.78	\$ 4.28 \$ 55.34	\$ 1.43 \$ 18.45
5.	Red River Valley Transmission Pipeline Contract 7A 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.	6.5± mi of 72" pl, including three 96" tunnels. Pl section extends east from Ct 6C near Sutton to a termination point south of Cooperstown.	Oct-25 Dec-25	Prof Srvs Const, 2028 Fin							\$ 5.70 \$ 59.82	\$ 4.28 \$ 44.87	\$ 1.43 \$ 14.96
6.	McClusky Facilities Final Design Services & Bidding Assist Scope: Final designs for McClusky Intake Pumping Station, Biota WTP, and McClusky Main Pumping Station. Need: Complete design so bids can be obtained for constructing the facilities.	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	Oct-25	Prof Srvs	\$ 15.00	\$ 11.25	\$ 3.75						
7.	MO River Pumping Sta, Trans Main, & Utilities Ext Ct 3 Scope: Final design, construction, and construction phase services for pumping station and transmission pl for Washburn. Need: Advance design, obtain bids, and construct new raw water supply for City of Washburn.	Raw water pumping station and transmission main from Missouri River Pumping Station to the City of Washburn water treatment plant.	Jan-26 Jan-27 Jan-27	Prof Srvs Prof Srvs Const				\$ 0.40	\$ 0.30	\$ 0.10	\$ 0.40 \$ 4.00	\$ 0.30 \$ 3.00	\$ 0.10 \$ 1.00



2025 to 2027 Biennium Work Plan

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					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	McClusky Facilities Wetwell Excavation & Site Dev Ct 1	Access road improvements from Highway 200 north to the future biota water treatment plant site. Mass excavation of site and excavation of intake ps shaft.	Apr-26	Prof Srvs							\$ 1.20	\$ 0.90	\$ 0.30
	Scope: Construction and construction phase services for initial project at greenfield site.												
	Need: Prepare site and ready it for future construction of the biota water treatment plant.		Apr-26	Const							\$ 12.00	\$ 9.00	\$ 3.00
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2	Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1.	Jan-26	Prof Srvs	\$ 2.00	\$ 1.50	\$ 0.50						
	Scope: Final design services and bidding assistance for second construction project at the facilities site.			Prof Srvs									
	Need: Complete specialty work ahead of the main biota water treatment plant construction.			Const									
10.	McClusky Facilities Utility Extensions Design	Electrical system design to support a new power supply to the biota water treatment plant and associated ps along with the new ground storage reservoirs site.	Jan-26	Prof Srvs	\$ 1.50	\$ 1.13	\$ 0.38						
	Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites.												
	Need: There is no 3-phase power available at the site so one needs to be developed to supply power needs of new facility.												
11.	PMIS Annual Licenses & Continued Maint/Upgrades	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods.	Jul-25	Prof Srvs				\$ 0.50	\$ 0.38	\$ 0.13			
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.												
	Need: Create greater efficiency and documentation for significant amount of construction related documents.												
12.	Program Management Support	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Oct-25	Prof Srvs				\$ 0.75	\$ 0.56	\$ 0.19			
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.												
	Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.												
13.	Project Participation Agreement Support	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market.	Oct-25	Prof Srvs				\$ 2.00	\$ 1.50	\$ 0.50			
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.												
	Need: Define pipeline extensions to identify for users how and at what cost water will be delivered to their communities.												
14.	Operational Planning Phase 4	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Oct-25	Prof Srvs				\$ 1.50	\$ 1.13	\$ 0.38			
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.												
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.												



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

June 5, 2025

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					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Oct-25	Prof Srvs									
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.							\$ 0.60	\$ 0.45	\$ 0.15			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
16.	Contingency	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	N/A	GD CD									
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.				\$ 0.93	\$ 0.70	\$ 0.23	\$ 0.43	\$ 0.32	\$ 0.11	\$ 12.34	\$ 9.26	\$ 3.09
	Need: Address and pay for changes that are sure to occur.												
TOTAL PROGRAM BUDGET					\$ 19.43	\$ 14.57	\$ 4.86	\$ 9.00	\$ 6.75	\$ 2.25	\$ 244.90	\$ 183.68	\$ 61.23

Notes:

1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damages, and field obstructions. Estimates include pipeline easements required for the Washburn transmission main and remaining easements on pipeline Contracts 1 through 4 in Sheridan and Wells Counties.

RESOLUTION

WHEREAS, the Garrison Diversion Conservancy District (Garrison Diversion) is committed to completing the Red River Valley Water Supply Project (RRVWSP) to benefit 50 percent of North Dakota's population; and

WHEREAS, the Department of Water Resources and State Water Commission provide funding opportunities to support water resource projects aligning with state and regional water management goals; and

WHEREAS, HB1020 designated funding in the amount of \$205,000,000 in the 2025-2027 biennium for the RRVWSP of which \$150,000,000 was requested from the State Water Commission and \$55,000,000 remains to be approved for disbursement.

WHEREAS, the Garrison Diversion Board of Directors has reviewed the 2025-2027 RRVWSP Work Plan.

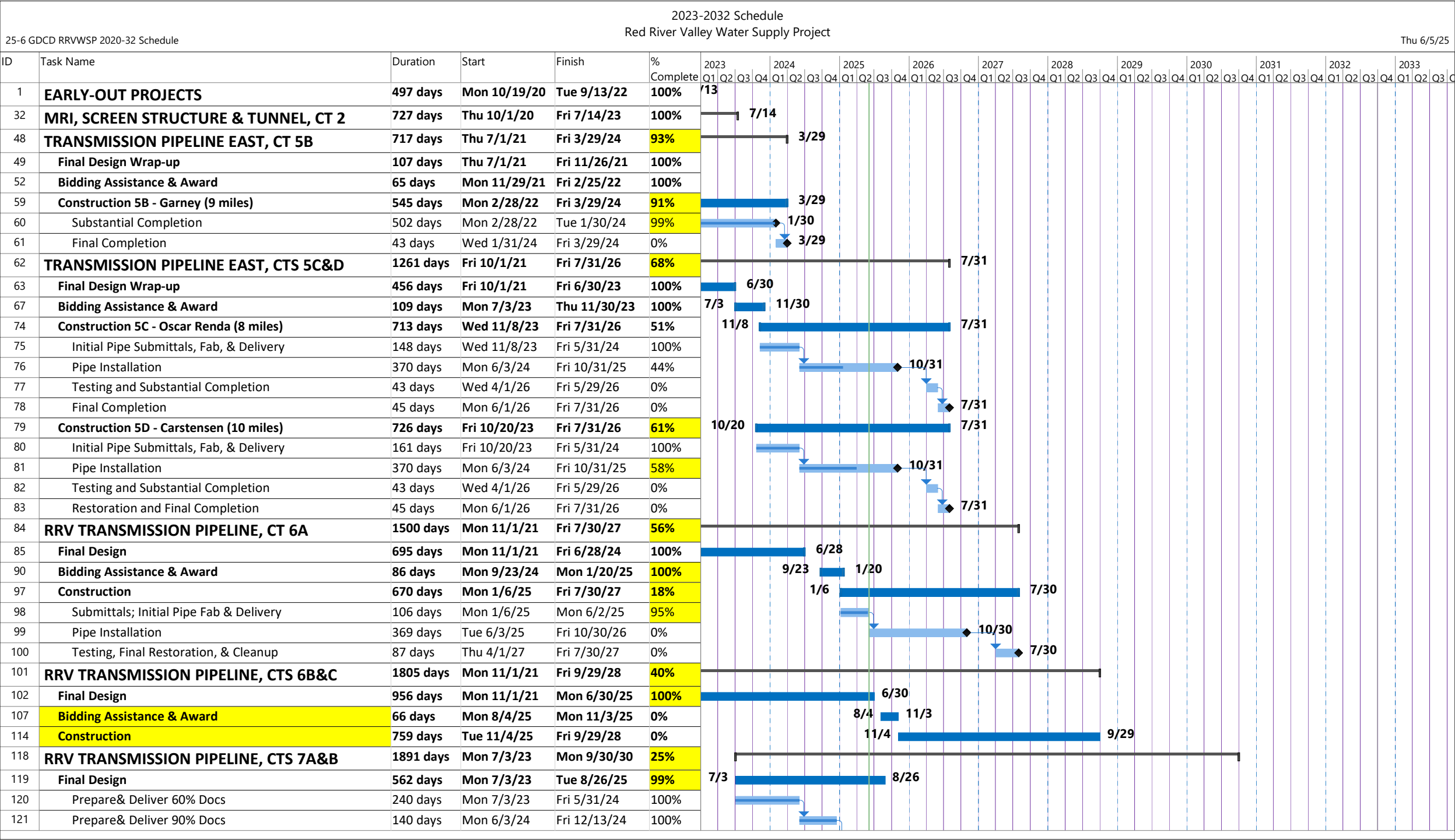
NOW, THEREFORE, BE IT RESOLVED by the Garrison Diversion Board of Directors as follows:

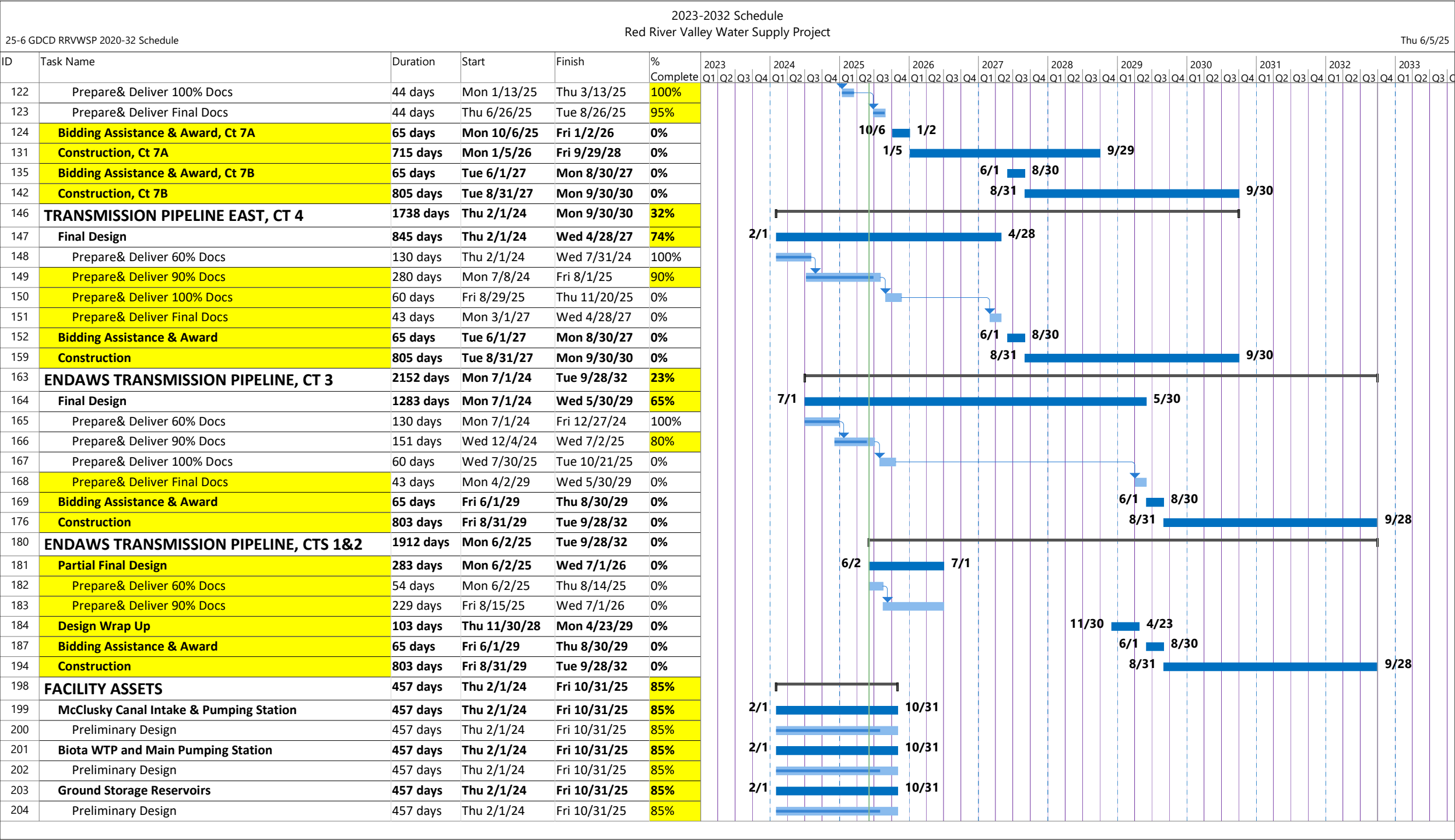
1. **Approval of Application:** Garrison Diversion's Executive Committee hereby approves submittal of the second application to the Department of Water Resources and State Water Commission requesting the remaining \$55,000,000 in funding appropriated by the state legislature for the RRVWSP.
2. **Authorization to Submit:** The General Manager, or his designee, is hereby authorized and directed to submit the second application on behalf of Garrison Diversion and to take the necessary actions to complete the application process.
3. **Effective Date:** This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Garrison Diversion Executive Committee on this 19th day of June 2025.

Greg Bischoff, Acting Chairman

Duane DeKrey, Secretary

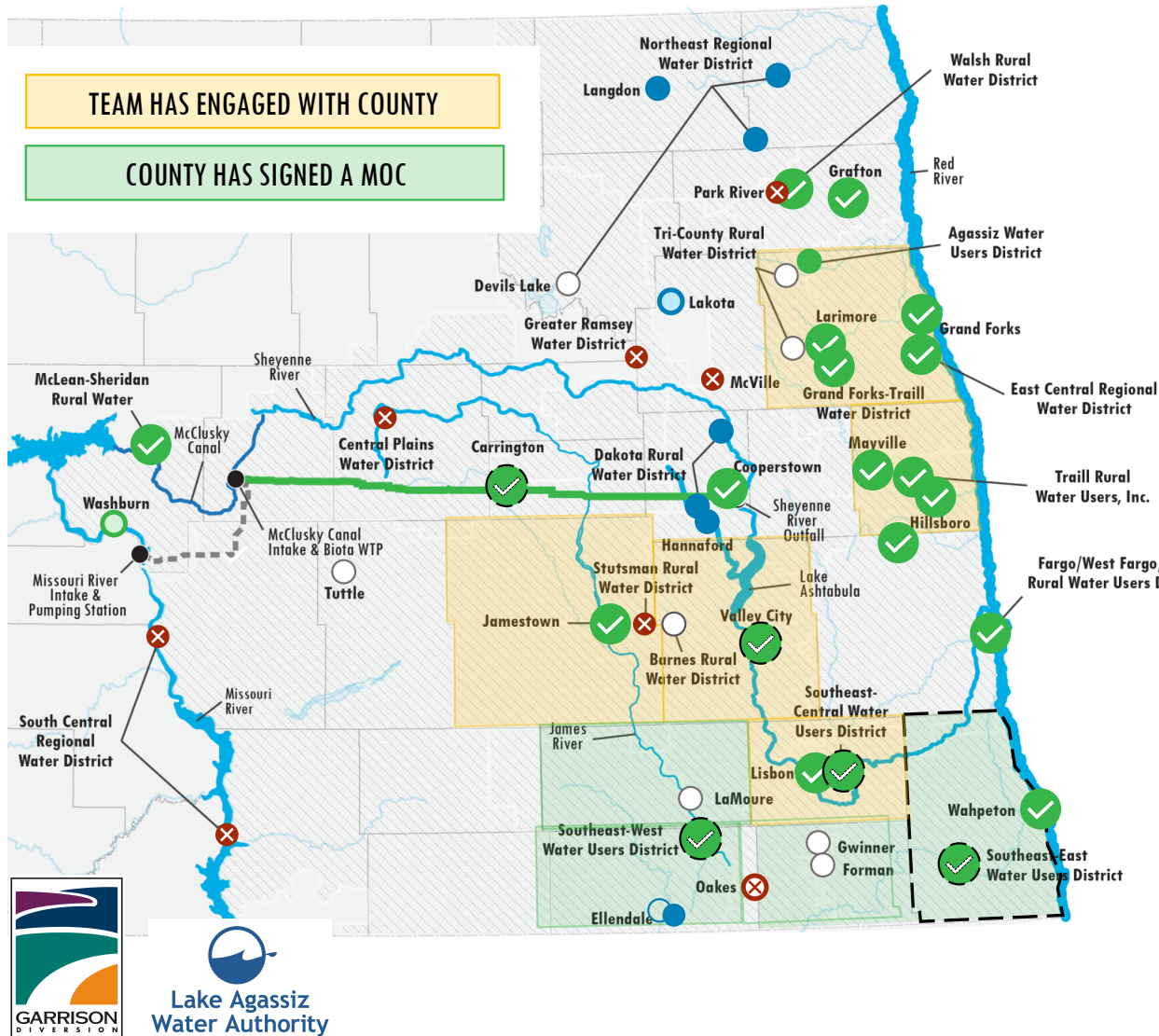




RRVWSP Prospective Users Update

TEAM HAS ENGAGED WITH COUNTY

COUNTY HAS SIGNED A MOC



GENERAL PROJECT RESPONSE		PREVIOUS ASSUMPTION	PROJECTED
✓	Signed MOCs	145.15 cfs	149.32 cfs*
●	Board/Commission Approval	1.00 cfs	1.00 cfs*
⊖	Nomination Change*	----	---
●	Positive	3.95 cfs	3.95 cfs
○	Unknown/Has Concerns	2.53 cfs	0.00 cfs
✗	Declined	6.60 cfs	0.00 cfs
Subtotal: 2016 Development Agreements		159.23 cfs	154.27 cfs
NEW USER ADDITIONS			
■	County Additions	8.00 cfs	8.00 cfs
●	Signed New Municipalities	0.45 cfs	0.45 cfs
●	Interested Municipalities	0.20 cfs	0.20 cfs
✗	New Municipality Declinations**	(0.60) cfs	(0.60) cfs
■	Engaged Counties	0.00 cfs	2.22 cfs
⊖	To Be Engaged Counties	0.00 cfs	TBD
Subtotal: Potential Additions		8.65 cfs	10.87 cfs
*Nomination Changes Included in Projected Values		TOTAL	167.88 cfs
**Not Included in Total			165.14 cfs

RRVWSP Prospective Users Update

June 16, 2025

ANTICIPATED PROJECT PARTICIPANTS	NOMINATION (CFS)	GENERAL RESPONSE
Fargo/ West Fargo/ Cass Rural Water District	83.70	Signed Series D2 MOC
Grand Forks	28.10	Signed Series D2 MOC
Jamestown	11.00	Signed MOC
Wahpeton	6.00	Signed MOC
East Central Regional Water District (Grand Forks Traill, Traill Rural, Larimore)	4.40 (3.00, 1.10, 0.30)	Signed MOC
Stutsman Rural Water District	4.00	Declined
Southeast Water Users District	4.00	Signed MOC
Richland County	4.00	Signed MOC with Nomination Increase
Northeast Regional Water District / Langdon	3.20	Positive
Grafton	2.00	Signed MOC
Valley City	2.00	Signed Series D2 MOC with Nomination Increase
Lisbon	1.00	Signed MOC
Walsh Rural Water District	1.00	Signed MOC
Agassiz Water District	1.00	Approved MOC
Tri-County Rural Water District	1.00	On the Fence
Devils Lake	1.00	On the Fence with Discussion of Branch Pipeline Terminations
Greater Ramsey Rural Water	1.00	Declined
Dakota Rural Water District	0.70	Positive
Central Plains Water District	0.60	Declined
Oakes	0.60	Previously a Potential Addition, but has Now Declined
Carrington	0.50	Signed Series D2 MOC with Nomination Decrease
Mayville	0.50	Signed Series D2 MOC
Hillsboro	0.50	Signed Series D2 MOC
Barnes Rural Water District	0.50	Previously Withdrew but Reconsidering
South Central Regional Water District	0.50	Declined
Washburn	0.45	Signed MOC
McLean-Sheridan Water District	0.42	Signed MOC
Park River	0.40	Declined
Lakota	0.20	Potential Addition with Discussion of Branch Pipeline Terminations
Cooperstown	0.20	Signed Series D2 MOC
McVile	0.10	Declined
Hannaford	0.05	Will be served by Dakota Rural Water District in the future
Tuttle	0.02	On the fence
Forman	0.01	Considering
Sargent County	1.00	Signed MOC
LaMoure County	3.00	Signed MOC
Dickey County	4.00	Signed MOC
Ransom County	----	Team has Engaged with the County
Grand Forks County	----	Team has Engaged with the County
Traill County	----	Team has Engaged with the County
Stutsman County	----	Team has Engaged with the County
Barnes County	----	Team has Engaged with the County

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated _____, 2025 (the “Effective Date”), by and between Walsh Rural Water District, a water district (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a water district. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water

Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 1.00 cfs. Of this amount, Participant anticipates that its nomination would include 0.00 cfs annually for domestic needs and 1.00 cfs annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By:

Name:

Title:

Date:

LAKE AGASSIZ WATER AUTHORITY

By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

By: Keith Nilson
Name: Keith Nilson Wepsh Water
Title: President
Date: 4/25/25



City of Washburn

PO Box 467 • Washburn, ND 58577 • 701-462-8558
washburnnd.com • cityofwashburn@westriv.com

Date: May 12, 2025

To: Garrison Diversion Conservancy District
Lake Agassiz Water Authority

Subject: Update on Washburn's Participation in the RRWSP and Water Intake Project

Dear Garrison Diversion Conservancy District and Lake Agassiz Water Authority,

On behalf of the City of Washburn, we would like to extend our appreciation for the continued support and collaboration you have provided in advancing the water intake project for our community.

We want to take this opportunity to reaffirm our interest in participating in the Red River Valley Water Supply Project (RRWSP). Washburn remains committed to the goals of the project and being a participant as evidence of the MOC that has been signed by the city.

However, due to recent changes in funding programs—most notably the loss of the BRIC (Building Resilient Infrastructure and Communities) grant funding—we respectfully request that Garrison Diversion not pursue any immediate work related to Washburn's connection to the RRWSP. This pause will allow us time to reassess our financial strategy and explore alternative funding opportunities to support our involvement in the project.

We appreciate your understanding and continued support as we navigate these changes. Please know that this request is not a reflection of diminished interest, but rather a necessary step to ensure that our participation is both feasible and sustainable in the long term.

Thank you again for your partnership and dedication to this important initiative. We look forward to continued collaboration in the future.

Sincerely,

Tim Dockter
Commissioner
City of Washburn

A handwritten signature in black ink, appearing to read "Tim Dockter", is written over a light blue horizontal line.

**2025 GARRISON DIVERSION
MEETING DATES**

Board

January 9 & 10

April 24 and 25

July 17 and 18

October 16 & 17

Executive Committee

March 13

June 19

September 25

December 18

JOINT SUMMER WATER MEETING



July 9-10, 2025

**Spirit Lake Casino
& Resort**
Devils Lake, North Dakota

WEDNESDAY, JULY 9

8:00 a.m. – 4:00 p.m. Registration

9:00 a.m. – 10:30 a.m. N.D. Water Users Association Board Meeting

10:30 a.m. – Noon General Session

- *Successfully Managing Water Through the Assessment Process*
– Clifford Issendorf, Jennifer Malloy, Kale Van Bruggen, Bottineau County WRD
- *Legislative Update* – Dani Quissell, ND Water Users Association and Jack Dwyer, ND Water Resource Districts Association

Noon – 1:00 p.m. Lunch

- *Lonna J. Street, Spirit Lake Tribe Chairwoman*

1:00 p.m. – 4:00 p.m. General Session

- *Conflict Management in Water Governance: Navigating Disputes with Civility*
– Katie Tyler, NDSU

4:00 p.m. – 5:00 p.m. Social

DINNER ON YOUR OWN

THURSDAY, JULY 10

9:00 a.m. – 10:00 a.m. N.D. Water Resource Districts Association Board Meeting

10:00 a.m. Load for tour (Hotel front entrance)

10:00 a.m. – 4:30 p.m. Devils Lake Tour

Dushinske & Jamison Water Resources Scholarship

GOLF SCRAMBLE

21st Annual

Top 0' the Day
TEE-OFF

Monday, August 11

**CrossRoads Golf Course
Carrington**

Registration, Sack Lunch **11 a.m.**

Shotgun Start **Noon**

Dinner and Awards **5 p.m.**

\$100/Person Entry Fee

18-hole four person scramble

Groups may be formed prior to
registration or by tournament officials.

TO REGISTER

Contact Stacey at
Garrison Diversion
Conservancy District
at 701-652-3194
or staceyg@gdcd.org