

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS
Carrington, North Dakota
April 16 & 17, 2026**

AGENDA

April 16

- 1:30 p.m. I. Call to Order & Pledge of Allegiance – Jay Anderson
- 1:31 p.m. II. Roll Call – Lisa Schafer
- 1:32 p.m. III. Announcements and Introductions – Jay Anderson
- 1:33 p.m. IV. Public Comment Period – Jay Anderson
- 1:48 p.m. V. **Reading and Consideration of Minutes** – Jay Anderson
- A. **>Board of Directors – January 8 & 9**
- B. **>Special Board of Directors – March 24**
- 1:50 p.m. VI. Officer & Committee Reports
- A. Chairman & Executive Committee Report – Jay Anderson
- B. Vice Chairman Report – Greg Bischoff
- C. Second Vice Chairman Report – Jeff LeDoux
- D. Red River Valley Committee – Jason Siegert
1. ***Draft ENDAWS Work Plan** – Kip Kovar (*Handout*)
- 2:05 p.m. VII. Red River Valley Water Supply Project Update
- A. Construction Update – Kip Kovar
- B. Task Order Update – Kip Kovar & Steve Burian
1. **>*No. 1520 – Operational Planning Phase 3, Amendment 2**
2. **>*No. 1620 – Operational Planning Phase 4, Part 4**
3. **>*No. 9610 – Biennium User Outreach & Financial Modeling**
- C. McClusky Canal Update – Paul Boersma & Steve Burian
- D. Biota Water Treatment Plant Update – Kip Kovar & Paul Boersma
1. Pilot Test Results
2. Power Supply
- E. Trimble Unity Construct/Power BI – Kurt Ronnekamp
- 3:30 p.m. **COFFEE BREAK**
- 3:45 p.m. VIII. >Bureau of Reclamation Report – Scott Hettinger
- 3:50 p.m. IX. Report on Burleigh County Hearing – Bennett Johnson/Tami Norgard
- A. >Petition and Resolution
- 4:00 p.m. X. **Closed Executive Session Pursuant to N.D.C.C. §44-04-19.1, 2, 5 and 9, to:**
- A. Seek legal advice regarding ongoing administrative proceedings involving Burleigh County’s Petition for Exclusion from the Garrison Diversion Conservancy District (if needed)
- B. Negotiate Agreement with the Department of Water Resources
- 4:55 p.m. **RECESS**
- 5:00 p.m. **Social at the Garden Gate – Vogel Law Firm**

April 17

- 8:30 a.m. XI. ND Water Users/Irrigation Assoc. Report – Dani Quissell
 A. >Policy Update
 B. >Summer Water Tours
- 8:40 a.m. XII. Department of Water Resources – Reice Haase
 A. Governance & Finance Study Results
- 8:55 a.m. XIII. LAWA Update – Brent Bogar
- 9:00 a.m. XIV. ***Burleigh County Petition for Exclusion**
- 9:15 a.m. XV. Committee Reports Continued
 A. Recreation Committee – Bruce Klein
 B. MR&I Committee
 1. MR&I Program Report
 a. >Water Supply Assistance Grant Program – Larry Kassian
 b. >Construction Report – Duane DeKrey
- 9:25 a.m. XVI. Financial Report – Merri Mooridian
 A. **>*GDCD Financial Statements**
 B. >Budget Timeline
- 9:35 a.m. XVII. RRVWSP Update Continued
 A. Biennium Work Plan/Budget Updates – Kip Kovar
 1. >2023-2025 Biennium Work Plan
 2. >2025-2027 Biennium Work Plan
 B. >Program Schedule – Kip Kovar
 C. Federal Funding Update – Merri Mooridian
- 9:40 a.m. XVIII. O&M Update – Ryan Anderson
 A. Slide Repair
- 9:45 a.m. XIX. >Irrigation Update – Ryan Anderson
 A. >2026 Map
- 9:50 a.m. XX. Trip Reports
 A. >Groundwater Management District Association
- 10:00 a.m. **COFFEE BREAK & BOARD PHOTO**
- 10:30 a.m. XXI. General Manager's Report – Duane DeKrey
 A. **>*ND Insurance Reserve Fund Annual Meeting**
 B. Water Topics Overview Committee
 C. BOR Regional Meeting
- 10:45 a.m. XXII. Upcoming Events – Jay Anderson
 A. Garrison Diversion Meetings
 1. >2026 Meeting Dates
 B. SWC Special Pre-Commission Meeting – April 16, Bismarck
 C. LAWA TAC Meeting – April 23, Virtual
 D. LAWA FAC Meeting – April 30, Virtual
 E. SWC Pre-Commission Meeting – May 21, Virtual

- F. >NWRA Federal Affairs Conference – April 27-29, Washington, DC
- G. State Water Commission Meeting – June 9, Bismarck
- H. Water Topics Overview Committee, June 10, Bismarck
- I. >Water Resource Dist. Assoc/Water Users Meeting – July 15-16, Watford City
- J. Groundwater Mngmt. Dist. Assoc. Conf. – July 21-23, Lubbock, TX
- K. Water Day at State Fair – July 23, Minot
- L. SWC Pre-Commission Meeting – July 23, Virtual
- M. NWRA Western Water Seminar – August 4-7, Boise, ID
- N. Top O’ the Day Golf Tournament – August 10, Carrington

10:50 a.m. XXIII. Other – Jay Anderson

11:00 a.m. XXIV. Adjourn

Items in bold require action by the Board

*** Requires a roll call vote**

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

26-01

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

**Garrison Diversion Conservancy District
Carrington, North Dakota**

January 8 & 9, 2026

A meeting of the Garrison Diversion Conservancy District Board of Directors was held on January 8 and 9, 2026, at the Garrison Diversion Conservancy District in Carrington, North Dakota. Chairman J. Anderson called the meeting to order at 1:30 p.m. on January 8.

MEMBERS PRESENT

Chairman Jay Anderson
 Vice Chairman Greg Bischoff
 Second Vice Chairman Jeff LeDoux
 Director Dave Anderson
 Director Robin Arndt
 Director Kyle Blanchfield
 Director Nikki Boote
 Director Mark Cook (by video conference)
 Director Steve Forde (by video conference)
 Director Roger Gunlikson
 Director Cliff Hanretty (day one)
 Director Geneva Kaiser (by video conference)
 Director Bruce Klein
 Director Kelly Klosterman (by video conference)
 Director Margo Knorr (by video conference)
 Director Steve Metzger
 Director Bill Ongstad
 Director Brian Orn
 Director Jim Pellman
 Director Kenny Rogers (by video conference)
 Director Jason Siegert
 Director Mike Tweed
 Director Ken Vein
 Director Alan Walter
 Secretary Duane DeKrey

MEMBERS ABSENT

Director David Johnson
 Director Larry Kassian
 Director Brandon Krueger
 Director Donald Zimbleman

OTHERS PRESENT

Garrison Diversion staff members and others were present as shown on the attached registration sheet (Annex I).

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

ANNOUNCEMENTS AND INTRODUCTIONS

Chairman Anderson called on others in attendance to introduce themselves.

PUBLIC COMMENTS PERIOD

Doug Neuharth, Hurdsfield, addressed the board regarding his request for compensation associated with the proposed removal of a shelter belt located on his property along the Red River Valley Water Supply Project (RRVWSP) pipeline route. He explained that a certified arborist valued the trees at \$6,000 per year, and after negotiations, Garrison Diversion offered \$12,000 for 50 feet of trees, which he and his wife felt was insufficient given the sentimental and ecological value of the trees.

READING OF THE MINUTES

Motion by Director Blanchfield to dispense with a reading of the October 16 & 17, 2025, quarterly Board of Directors minutes and the November 24 and December 16, 2025, Special Board of Directors minutes and approve them as distributed. Second by Director Walter. Upon voice vote, motion carried.

OFFICER AND COMMITTEE REPORTS

Executive Committee - - Chairman Anderson provided a summary of the December 18, 2025, Executive Committee meeting. He reported participating in numerous meetings regarding the Interim Financing Agreement Series F (Series F) to finalize the agreement and advance the RRVWSP.

Financial Report**Financial Statements**

Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed Garrison Diversion's financial statements for the period of January 1, 2025, through November 30, 2025 (Annex II).

Revenues through November 30 are broken out as follows: General Fund \$5,826,589; Irrigation Fund \$246,844; MR&I \$8,647,942; Operations and Maintenance \$8,110,268; and Red River Valley Water Supply Project \$96,800,116.

Expenditures were: General Fund \$4,030,724; Irrigation Fund \$320,121; MR&I \$8,620,341; Operations & Maintenance \$3,651,523; and Red River Valley Water Supply Project \$91,806,025.

Total income budget for 2025 is \$162,983. Income received through November for all funds is \$119,632,030 or 73.8% of budget.

The expected expense budget for 2025 including transfers in and out is \$161,650,099. The amount expended is \$108,428,735 or 67% of budget.

Garrison Diversion reserve accounts total \$8,577,432.

The balance of funds held at Bank of North Dakota (BND) is \$7,329,978; First International Bank & Trust \$12,492,519; Gate City Bank \$15,682,779 and Bravera \$3,791,299.

Motion by Director Orn to accept the Garrison Diversion financial statements for the period of January 1 through November 30, 2025. Second by Director Metzger. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Budget Timeline

Ms. Mooridian referenced the Budget Timeline used for the budget preparation process.

Statement of Work

Ms. Mooridian referred to the statement of work (Annex III) between Garrison Diversion and Eide Bailly confirming the terms and objectives, along with management responsibilities, for conducting the audit of Garrison Diversion's financial statement for the year ended December 31, 2025. The cost of the audit is \$47,250.

Motion by Director Siegert to approve the scope of work with Eide Bailly to conduct an audit of Garrison Diversion's 2025 financial statements. Second by Second Vice Chairman LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Affirmation of Banks

Ms. Mooridian explained the North Dakota Century Code requires Garrison Diversion to examine all outstanding bonds and designate its bank depositories every even numbered year. Garrison Diversion is currently working with BND, First International Bank & Trust, Gate City Bank and Bravera. She suggested the board approve the designated bank depositories.

Motion by Vice Chairman Bischoff to approve designating Bank of North Dakota, First International Bank & Trust, Gate City Bank and Bravera as Garrison Diversion's bank depositories for the calendar years 2026 and 2027. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Statement of Interests

Ms. Mooridian referred to the Statement of Interests form distributed to the board members. Previously, the form was required only for directors who were candidates for election. Beginning this year, all elected officials are required to file the form by January 31 with the county auditor. The form requests information regarding occupation/source of income, financial interests and government and fiduciary relationships.

Agriculture & Natural Resources Committee - - Director Orn, Chairman of the Agriculture & Natural Resources Committee, provided an update on the building at the Oakes Irrigation Research Site, which Garrison Diversion funded for construction and deeded to North Dakota State University (NDSU). Diversified Contractors, out of West Fargo, was awarded the bid for the internal portion of the building at \$560,000. A grand opening is being scheduled during the Oakes Field Trials this summer.

Missouri River Joint Water Board (MRJWB)

Educate, Advocate and Engage Program

Wade Bachmeier, Chairman of the MRJWB, addressed the board regarding their request for continued funding of the Educate, Advocate and Engage (EAE) Program. In the past, Garrison Diversion has assisted with program funding through a cost-share arrangement consisting of a 25 percent contribution from Garrison Diversion, a 25 percent local contribution, and a 50 percent state contribution. The MRJWB is requesting the same funding structure for its proposed 2026 budget of \$175,340. Under this model, the requested contribution from Garrison Diversion would be \$43,835. The proposed 2026 budget is attached to the minutes (Annex IV).

Ken Royse, Program Manager for the MRJWB, provided an update on the MRJWB's EAE Program and the presentations he has given throughout 2025. The program is intended to promote a coordinated approach to the management, conservation, protection, development, and control of water resources within the Missouri River Basin. He noted the program continues to gain recognition in the upper basin through outreach and messaging at conferences and to the Corps of Engineers at their annual operational planning meetings. Presentations were also given at the National Water Resources Conference and the ND Water Users Annual Convention.

Mr. Bachmeier informed the committee that Mr. Royse will be gradually stepping back from his role as program manager in 2026, and Michael Gunsch will be assuming this position.

Motion by Director Metzger to approve the Missouri River Joint Water Board's 2026 funding request for continued support of the Educate, Advocate and Engage Program in the amount of \$43,835. Second by Director Gunlikson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Missouri River Recovery Implementation Committee (MRRIC)

Mr. Bachmeier also presented the cost share request and proposed 2025-2027 operating budget (Annex V) for continued financial support of Terry Fleck's involvement in MRRIC,

where he serves as a representative for North Dakota's recreation interests. This expense has traditionally been shared equally between Garrison Diversion and the Department of Water Resources (DWR). The amount requested from Garrison Diversion is \$23,850.

Motion by Director Klein to approve the Missouri River Joint Water Board's 2026 funding request for continued support of the Missouri River Recovery Implementation Committee in the amount of \$23,850. Second by Director Arndt. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Vice Chairman Report - - Vice Chairman Bischoff reported he has been attending a lot of Series F negotiation meetings and Garrison Diversion committee meetings.

Second Vice Chairman Report - - Second Vice Chairman LeDoux stated he has also been involved with the meetings concerning Series F.

First Report of the Nominating Committee - - Director Siegert, Nominating Committee, reported Directors Orn and Kassian are eligible to run for a second term on the Executive Committee. Director D. Anderson has completed two terms and cannot be re-elected.

The Nominating Committee reports the following directors are interested in filling the positions available on the Executive Committee: Kyle Blanchfield, Larry Kassian and Brian Orn.

Chairman J. Anderson stated additional nominations to the Executive Committee can be made later in the meeting today. No nominations will be allowed tomorrow prior to the time of the election.

Public Relations Committee - - Director Boote, Chairman of the Public Relations Committee, reported the committee met on December 16 and approved the 2026 Strategic Communications Task Order, which includes basic communication services such as social media, newsletters, videography, graphic design, and educational materials. The cost of the task order is \$73,598, a decrease of approximately \$30,000 from the previous year, due to reduced project activities and no legislative requirements. This task order was also reviewed and approved by the Executive Committee at its December 18 meeting.

The committee also received updates on public relations events involving Garrison Diversion and the RRVWSP.

Engineering & Operations Committee - - Director Tweed, Chairman of the Engineering & Operations (E&O) Committee, reported the committee met this morning and received status reports on 2025 operation and maintenance activities. Updates were provided on the McClusky Canal slide repair project and the cofferdam removal at Snake Creek Pumping Plant.

The committee approved the 2026 Operation, Maintenance and Replacement (OM&R) Work Plan and budget, the 2026 Devils Lake Outlet Work Plan and Garrison Diversion's 2026 E&O Work Plan.

MR&I Committee

MR&I Construction Reports

Ms. Mooridian referred to the Municipal, Rural & Industrial (MR&I) Project Construction Reports dated November 30, 2025 (Annex VI). MR&I Project expenditures in 2025 total \$2,916,659. Remaining federal MR&I funds are \$13,428,228. The Bipartisan Infrastructure Law (BIL) funding expenditures in 2025 are \$5,624,296. Remaining BIL funds are \$29,588,745.

Ms. Mooridian noted that the State Water Commission (SWC) is planning to reallocate funds from the NAWS Biota Water Treatment Plant to the Snake Creek Pumping Plant Intake.

Water Supply Assistance Grant Program

Ms. Mooridian referred to the table of outstanding WSAGP projects, noting a total of \$533,136 in approved projects. As of November 30, \$209,113 has been paid out this year, with a remaining balance of committed funds totaling \$250,378.

Red River Valley Committee - - Director Siegert, Chairman of the Red River Valley (RRV) Committee, reported the RRV Committee met on December 18. At that time, the committee reviewed construction change orders, bid award recommendations and task orders. In addition, results of the BWTP power supply evaluation were provided. Further details on these items will be presented today.

DEPARTMENT OF WATER RESOURCES REPORT

Reice Haase, Director, DWR, referenced the resolution included with the meeting materials (Annex VII). The resolution acknowledges support for a split delivery concept for the RRWSP. The draft resolution essentially adopts by reference the provisions previously agreed to and executed by Garrison Diversion in the Series F agreement.

In general, the resolution acknowledges that Garrison Diversion is responsible for the pipeline and associated treatment authorities. It further acknowledges that the DWR has sole authority to appropriate the state's water resources, including authorization for storage, and that Lake Agassiz Water Authority (LAWA) has expressed its intent to manage the distribution of project water. Applicable North Dakota Century Code provisions, along with relevant state and federal laws, have been referenced.

Mr. Haase said the DWR is requesting Garrison Diversion's approval on the resolution. Approval would allow Series F to be finalized, with all parties in concurrence, and enable the project to move forward.

Director Walter asked if the officers agree with this resolution.

Vice Chairman Bischoff responded the officers have been in a lot of consultation with Garrison Diversion staff and legal counsel, and the three officers support the resolution and recommend the full board support the resolution as well.

Chairman J. Anderson added the resolution is also acceptable with Garrison Diversion's legal counsel.

Motion by Director Siegert to approve the resolution presented to Garrison Diversion's Board of Directors by the Director of the Department of Water Resources, Reice Haase. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Mr. Haase thanked the board, adding the DWR is committed to working together with all parties involved to continue this great project for the state.

RRVWSP UPDATE

Financial Update - - Ms. Mooridian reported Garrison Diversion has signed Series F, along with five other water systems. Series F appears to be in a position to move forward. She will work with bond counsel to initiate preparation of the bond resolution and financing resolution.

Chairman J. Anderson said he would like the board's authorization allowing Duane DeKrey to sign the bond resolution.

Motion by Vice Chairman Bischoff authorizing Duane DeKrey, General Manager, to sign financial documents and bond resolution relating to the Series F Interim Financing Agreement on behalf of Garrison Diversion. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Construction Update - - Kip Kovar, District Engineer/Deputy Program Manager for RRVWSP Engineering, Garrison Diversion, shared a PowerPoint presentation on the RRVWSP construction progress, reporting 30 miles of pipe have been installed, 12 miles this year.

Segment Progress – Segments 5B, 5C, 5D, and 6A:

- **Garney Construction (Segment 5B):**
 - All 8.8 miles of pipe installed
 - Restoration complete
 - Need to close out paperwork
- **Oscar Renda Contracting (Segment 5C):**
 - 7.3 miles out of 8.1 miles of pipe installed.
- **Carstensen Construction (Segment 5D):**
 - All 10 miles of pipeline installed
 - Restoration remains to be completed
- **Carstensen Construction (Segment 6A):**
 - 2.6 miles out of 7.1 miles of pipeline installed

Mr. Kovar discussed planned construction for 2026, including completion of Contracts 5C, 5D and possibly 6A. He highlighted the approval of Series F, which will allow for the awarding of Contracts 6B, 6C and 7A.

Engineering Update - - Mr. Kovar reviewed the status of engineering task orders for 2025, noting the Preliminary Design Report is 90 percent complete. Final design for pipeline Contract 3, the Eastern North Dakota Alternate Water Supply (ENDAWS), is 75 percent complete, and pipeline Contract 4, (Wells County area), is 90 percent complete. Pipeline Contract 7, toward Cooperstown, is 100 percent complete.

Construction Phase Services, supporting Contracts 5C, 5D and 6A, are approximately 65 percent complete. The Project Management Information System (PMIS), the software platform used to manage construction documentation and processes, is 100 percent complete.

Mr. Kovar added all of these items are included under the Series D financing agreement.

Geotechnical investigations are currently underway along the McClusky Canal and the ENDAWS alignment. Water treatment pilot plant testing was recently conducted at two locations along the McClusky Canal. Test results on the water quality analysis will be shared with the board when the study is complete.

Design work continues on Contracts 1 and 2, as well as the BWTP site. Work also remains ongoing under the McClusky Canal Operations Task Order.

Mr. Kovar stated all of these items are included under the Series E financing agreement.

Photos of the treatment plant setup were shared, illustrating the equipment used for chlorine addition and ultraviolet (UV) light treatment.

Construction Change Orders

Contract 5B - Task Order 5532, Change Order No. 7

Mr. Kovar reviewed each item requested in Change Order No. 7 with Garney Construction (Garney), which include liquidated damages and related adjustments for crop damage, deflected pipe, right-of-way drainage, dewatering, road maintenance and repair, easement access modifications, topsoil maintenance and contract time extension.

The change order results in a credit of (\$738,856.45) and includes a 207-day contract time extension due to work not being performed during the winter months.

Mr. Kovar highlighted Item 9, relating to time extensions. Under the original contract documents, Garney was required to achieve substantial completion by the end of September 2023 and final completion by October 31. During the course of the project, approximately 122 days of time extensions were granted, which effectively moved deadlines into the winter months.

Future contracts have been modified to avoid end-of-season deadlines and instead establish completion timelines at the beginning of the following construction season. The current proposal would provide Garney an additional 182 days, effectively extending the October 31, 2023, deadline to April 30, 2024.

Mr. Kovar explained after Garney failed to meet the completion deadline, liquidated damages accrued daily. The proposed time extension would pause liquidated damages during the winter period.

The original contract amount of Contract 5B was \$45,961,700. There is a net increase of \$1,836,882.42 due to the changes. The revised contract amount is \$47,798,512.42, reflecting an overall change order percentage of four percent.

Contract 5C - Task Order 5533, Change Order No. 2

Mr. Kovar reviewed the changes described in Change Order No. 2 with Oscar Renda Contracting. The change order is associated with a permit delay involving a gas line company that took exception to certain technical design elements. The additional costs relate to surface preparation, exterior coating of 96-inch pipe, 19 days of standby time for the tunneling crew, re-excavation of tunnel shafts and reinstallation of the slide rail shoring system.

The change order amount is \$581,317.60; however, these costs will be offset using the trench-bottom stabilization allowance line item, which has seen minimal utilization. As a result, the overall contract amount will remain unchanged.

A contract time extension is also being granted due to work not performed during the winter months, consistent with the approach taken under Change Order No. 7 for Contract 5B.

Mr. Kovar stated the time extensions include 241 days for milestone completion, 90 days for substantial completion and 60 days for final completion. The original milestone completion date required all pipe to be in the ground by October 31, 2025. Similar to Contract 5B, that deadline extended into the winter season when additional days were requested. Staff recommended the same seasonal adjustment approach, allowing work to extend during the winter period. Substantial and final completion were originally scheduled for 2026, and the proposed extension would grant Oscar Renda the additional days within that calendar year.

Construction Bid Awards

Contracts 6B and 6C

Paul Boersma, Black & Veatch (BV), reported bid opening for RRVWSP Transmission Pipeline East, Contracts 6B and 6C, took place on November 19, 2025. A total of three bids were received: 1) Carstensen Contracting, Inc., 2) Harper Brothers Construction, LLC and 3) Belt Construction, Inc.

Mr. Boersma noted these bids were structured a bit differently than in the past. The contractor was offered the option of bidding Contract 6B or 6C or bidding on both contracts. By providing a bid for both contracts, it was assumed there would be some synergy between the contractor winning both projects and the contractor was asked if there would be any type of discount if the contractor were to win both projects at the same time. Two of the three contractors provided that option.

Contract 6B consists of 9.2 miles of 72-inch pipe and includes one tunnel, located in the eastern section of Foster County. Contract 6C consists of 8.4 miles of 72-inch pipe and includes two tunnels, located primarily in Griggs County.

The engineer's estimate for the combined contracts was \$144,212,712. Carstensen Contracting, Inc. was the apparent low bidder at \$125,741,949. The price per mile is \$7.1 million.

Mr. Boersma noted by combining Contracts 6B and 6C into a single project, totaling 17.6 miles of 72-inch pipeline, resulted in a cost reduction of \$3 million. Engineering costs were also reduced by approximately \$1.5 million, yielding total estimated cost savings of \$4.5 million.

Contract 7A

Mr. Boersma reported bid opening for RRVWSP Transmission Pipeline East, Contract 7A, was held on November 21, 2025. The base bid included approximately 4.5 miles of pipeline, with two additional alternates of roughly one mile each. A total of four bids were received: 1) Carstensen Contracting, Inc., 2) Belt Construction, Inc., 3) Harper Brothers Construction, LLC and 4) Ruby-Collins, Inc.

Contract 7A consists of up to 6.5 miles of 72-inch pipe and three 96-inch tunnels. The project is located primarily in Griggs County.

The engineer's estimate was \$63,232,878. Carstensen Contracting, Inc. was the apparent low bidder at \$58,959,992. The cost per mile is \$9.1 million.

Mr. Boersma explained the higher price per mile for this segment is due to the inclusion of three tunnels and the pipeline's location near the lower end of the system. As the pipeline transitions downhill, thicker pipe is required to withstand higher hydrostatic pressure.

He further stated following years of discussion regarding pipeline design, the pipeline is anticipated to be fully designed by mid-2026, marking a significant milestone. If the current bids are awarded, approximately 45 percent of the pipeline construction will be under contract and about 25 percent of pipe will be in the ground. At that point, approximately \$455 million in project work will have been awarded.

Construction Phase Services

Task Order 5662

Mr. Boersma referenced the Executive Summary (Annex VIII) for Task Order 5662, Construction Phase Services, which provides construction observation and engineering support services during construction of Contracts 6B, 6C and 7A, representing a 24.1-mile segment of the RRVWSP transmission pipeline. Additional services include task order management and administration, surveying, field testing, and inspections. The cost of the task order is \$17,125,000, which represents approximately 9.3 percent of the overall construction price.

Mr. Boerma also explained the field team organizational structure and funding overview.

Mr. Kovar reported the LAWA TAC, LAWA FAC, LAWA Board and Garrison Diversion Executive Committee have reviewed and approved the change orders, bid awards and task order presented.

RRVWSP Work Plan Update - - Mr. Kovar referenced the RRVWSP Work Plan Update dated December 9, 2025, summarizing construction activities (Annex IX).

2023-2025 Biennium Work Plan/Budget - - Mr. Kovar referenced the RRVWSP 2023-2025 Biennium Work Plan dated December 4, 2025, in the amount \$246 million. There have been no changes since the last meeting.

2025-2027 Draft Biennium Work Plan/Budget - - Mr. Kovar referenced the Revised Draft 2025–2027 Biennium Work Plan/Budget dated December 4, 2025, totaling \$273 million (Annex X). The changes highlighted on Items 3, 4 and 5 reflect actual construction-phase service costs for each contract and actual construction costs based on recent bid openings.

Mr. Kovar noted revisions to Item 8, McClusky Facilities Wetwell Excavation & Site Development, Contract 1, incorporating an updated cost estimate with bidding anticipated in the spring. Revisions were also made to Item 10, McClusky Facilities Utility Extensions Design, which now includes funding in anticipation of future work related to power supply.

As a result of these updates and the project coming in under budget, Item 16, Contingency, was increased from approximately \$11 million to \$18 million.

TREATMENT PLANT POWER SUPPLY RECOMMENDATION

Mr. Boersma shared the results of the three power supply options evaluated by the engineering team for providing preliminary electrical service at the BWTP:

- **Option 1: Full Electrical Service (11 MW)**
 - Capital costs: \$40 million
 - Lowest total life cycle cost (\$68 million) and includes the firm power rate
- **Option 2: Reduced Electrical Service (3 MW) with Onsite Generation for High Service Pumping**
 - Capital costs: \$62 million
 - Life cycle cost \$93 million
- **Option 3: Onsite Power Generation with Natural Gas (No Electrical Service)**
 - Capital costs: \$57 million
 - Life cycle cost \$127 million

Mr. Boersma stated the preferred option, which the engineering team recommended and was approved by the Red River Valley Committee, Garrison Diversion Executive Committee and LAWA Board, is Option 1, Full Electrical Service, as it is the most cost-competitive option in terms of both capital and life cycle costs and provides the highest level of reliability.

The next step is for Garrison Diversion to submit a request to Central Power to conduct a formal feasibility study, along with the allocation of \$3 million for early procurement of long-lead electrical equipment (230KV).

Program Schedule - - Mr. Kovar referenced the program schedule reflecting all pipeline contracts and facilities under the 10-year build plan.

LAWA UPDATE

Brent Bogar, Consultant, LAWA, said initial LAWA TAC and FAC meetings have been held with the restructured committee makeup. He is currently working to schedule the next meeting for each committee. Discussions are also ongoing regarding the LAWA staffing plan.

Director D. Anderson asked whether the LAWA board has determined how it will develop a funding structure for the organization.

Mr. Bogar stated funding has been part of ongoing discussions. Currently, Fargo and Grand Forks have been contributing to the budget to help cover expenses. The dues structure will be evaluated, in addition to user contributions based on project nominations.

BUREAU OF RECLAMATION REPORT

Darrin Goetzfried, Bureau of Reclamation (Reclamation), reported on the agency projects and activities. Reclamation's written report (Annex XI), is attached to the minutes.

Mr. Goetzfried noted Reclamation is scheduling a meeting with the state next week to discuss Southwest Rural Water.

He also reported there appears to be progress regarding the questions posed by Garrison Diversion concerning the potential GDU facilities title transfer. The regional director and resource services manager will travel to Carrington in January to meet with Garrison Diversion representatives.

EXECUTIVE COMMITTEE NOMINATIONS FROM THE FLOOR

Director Siegert announced the nominations from the Nominating Committee for the Executive Committee are Larry Kassian, Brian Orn and Kyle Blanchfield.

Chairman J. Anderson called for further nominations from the floor three times.

Motion by Vice Chairman Bischoff to cease nominations. Second by Second Vice Chairman LeDoux. Upon voice vote, motion carried.

TRIP REPORT

Director D. Anderson provided a trip report from the Family Farm Alliance Conference he attended in Reno, Nevada. He serves on the organization's Advisory Committee. This year the conference's main focus was on the transition of leadership.

The board recessed at 4:15 p.m. and reconvened at 8:30 a.m. on January 9.

WASHINGTON, DC, REPORT

Luke Johnson, Bernhardt Group, provided a Washington, DC, report, highlighting the current political climate and potential challenges in passing legislation due to a narrow Republican majority. He mentioned that while some bills have been passed, others like Defense and Labor, Health and Human Services may face difficulties, potentially leading to a partial shutdown.

He also shared positive news about additional funding (\$50 million) for ENDAWS and rural water projects, as well as the possibility of allocation for water infrastructure from the One Big Beautiful Bill Act. He expressed optimism about the support from Senator Hoeven and his team and mentioned a new ally in the Department of Interior Deputy Secretary's office, Sam Crofts.

Mr. Johnson concluded by predicting a Democratic retake of the House in the 2026 midterms, which could lead to increased funding for water infrastructure. It may provide a split Congress that has an appetite for greater funding.

The Bernhardt group will continue to provide updates on a regular basis and continue to interact with North Dakota delegation.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer with Garrison Diversion, provided a PowerPoint presentation on the major slide repair project along the McClusky Canal. Soil removal has been completed, with 75 percent of riprap installation finished. Remaining touch up work includes graveling roads, installing one drain, installing v-ditching, repairing one drain and completing offsite grading for drainage.

Mr. Anderson noted funding for the project is scheduled to end in 2026; however, there is more than sufficient funding in the budget to complete the remaining work.

Director Walter asked whether there are other areas along the canal in need of repair.

Mr. Anderson responded that slides have been identified at Mile Marker 38; however, they currently do not impact the canal and water conveyance.

Chairman J. Anderson asked about the capacity of the canal where the prism was cut.

Mr. Anderson stated the current capacity in the area of the slide is approximately 500 cfs, compared to 2,000 cfs for the remainder of the canal. The capacity is reduced in that area due to the sliding and the original design.

Chairman J. Anderson asked whether a time extension had been received from Reclamation.

Mr. Anderson stated funding for the slide repair was originally set to expire at the end of 2025. In September, Garrison Diversion requested an extension from Reclamation through the end of 2026 to complete the remaining work, as funds remain available in the budget. He noted the extension request is currently pending approval due to the government shutdown.

IRRIGATION UPDATE

Mr. Anderson reported on ongoing irrigation projects and the process of seeking preconstruction cost-share from the SWC. This would allow the engineering plans and specifications to be completed to go out for bid. At that point, construction cost share will be requested from the SWC.

Mr. Anderson said he has worked with Advanced Engineering and Environmental Services (AE2S) within the last year to compile a list of landowners along the McClusky Canal. A survey will be mailed out to canvas that area for potential irrigators.

ND WATER USERS AND IRRIGATION ASSOCIATION REPORT

Dani Quissell representing the ND Water Users Association (NDWUA) and ND Irrigation Association (NDIA), provided an update on the completed suitability analysis from NDSU, which identified potential and existing irrigation areas across the state.

She outlined the NDIA's priorities for 2026, which include addressing permitting processes, project pumping power challenges and changes in funding. The NDIA is also collaborating with the State Ag Department on an economic study to evaluate losses associated with unfulfilled federal irrigation development promises.

Ms. Quissell reported a recent NDIA leadership change, noting that Scott Mund of Milnor has been named chairman.

Ms. Quissell stated the NDIA has been discussing project pumping power issues with Assistant Secretary of Interior Andrea Travnicek to explore potential administrative solutions, while continuing to pursue a legislative strategy. Supporting background materials will be sent to Ms. Travnicek to share with her team.

Ms. Quissell added the NDIA is also closely monitoring preconstruction cost-share requests for irrigation projects. There are currently three requests before the SWC, which together approach the total funding allocated by the legislature for irrigation and other general water projects within the general water funding category. As a result, the association is carefully tracking the remaining balance. Fully utilizing the available funds is a priority for the NDIA, as it would strengthen the association's position to seek additional funding from the legislature in the 2027 biennium to address ongoing and future needs for cost share.

BURLEIGH COUNTY

Mr. DeKrey reported he and a group of Garrison Diversion representatives met with two Burleigh County Commissioners recently to address the commission's concerns and petition (Annex XII) for the county to withdraw from the Garrison Diversion Conservancy District. These concerns included the one-mill tax levy, the perceived lack of benefits received relative to contributions, and issues related to Garrison Diversion's recreation grant program.

Tami Norgard, Vogel Law Firm, reviewed the legal process for a county to request withdrawal, and she explained the board has two options in considering the petition. The first is to grant the petition, indicating that Garrison Diversion believes there is no benefit to Burleigh County and allowing the county to withdraw. The second is to determine that information should be presented in an official hearing and to proceed with scheduling such a hearing.

Following board discussion, the board agreed to hold a hearing on Burleigh County's petition.

Motion by Director Walter to approve holding a hearing regarding Burleigh County's petition to withdraw from the Garrison Diversion Conservancy District on a date mutually agreeable with Burleigh County. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Hanretty, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Johnson, Kassian, Krueger and Zimbleman. Motion carried.

Ms. Norgard stated she and Garrison Diversion staff will coordinate with Burleigh County to schedule a mutually convenient date for the hearing.

2025 GARRISON DIVERSION ACCOMPLISHMENTS

Mr. DeKrey reviewed the list of Garrison Diversion's 2025 accomplishments (Annex XIII), highlighting the organization's active involvement in national advocacy and participation in federal conferences. Ongoing work on the RRVWSP was discussed, including progress on pipeline installation and the promotion of Garrison Diversion focus areas, such as the recreation grant and water supply assistance grant programs, as well as irrigation projects and natural resource initiatives.

2026 GARRISON DIVERSION WORK PLAN

Mr. DeKrey referenced Garrison Diversion 2026 Work Plan (Annex XIV), which outlines various projects and initiatives. Key points discussed included the finalization of cost of water, execution of the ENDAWS master repayment contract and continued advancement of the RRVWSP.

He also highlighted ongoing efforts to secure project pumping power for irrigation projects along the Missouri River, as well as preparation for the upcoming legislative session, the need for increased MR&I Program funding, maintaining the McClusky and New Rockford Canals and continued discussions with Reclamation regarding the potential title transfer of GDU facilities.

Motion by Director Blanchfield to approve Garrison Diversion's 2026 Work Plan. Second by Vice Chairman Bischoff. Upon voice vote, motion carried.

TRIP REPORTS

Trip reports were provided by directors and staff who attended the National Water Resources Association conference in Tucson, Arizona. Presentations included topics on the Missouri River and emerging desalinization technologies.

Attendees also participated in a preconference tour of the Yuma irrigation area, which highlighted the importance of irrigation and its economic impact.

GENERAL MANAGER'S REPORT

Administrative Support for LAWA - - Mr. DeKrey explained a suggestion was made by a LAWA board member for LAWA to request a written proposal from Garrison Diversion outlining whether its staff would be willing to assist LAWA with administrative support for the RRVWSP and, if so, to what extent.

Mr. DeKrey referenced the document (Annex XV) prepared by Garrison Diversion outlining administrative and technical support it has provided to LAWA over the years, with an estimated financial value of approximately \$23 million. The document also included a proposal for continued administrative assistance and was presented to the LAWA Board at its December meeting.

EXECUTIVE COMMITTEE ELECTION

Director Klosterman, Chairman, Nominating Committee, reported the candidates for the three open positions on the Executive Committee are Kyle Blanchfield, Larry Kassian and Brian Orn.

Motion by Second Vice Chairman LeDoux to cast a unanimous ballot electing Directors Blanchfield, Kassian and Orn to the Executive Committee. Second by Director Metzger. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Kaiser, Klein, Klosterman, Knorr, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Hanretty, Johnson, Kassian, Krueger, and Zimbleman. Motion carried.

FUTURE MEETINGS

Chairman J. Anderson reviewed the list of upcoming meetings and events.

OTHER

Chairman J. Anderson adjourned the meeting at 10:20 a.m.

(SEAL)

Jay Paul Anderson, Chairman

Duane DeKrey, Secretary

REGISTRATION

BOARD OF DIRECTORS
Carrington, North Dakota
January 8 and 9, 2026

NAME	ADDRESS
By video conference:	
Al Grasser	City of Grand Forks
Ann Broussard	McLean-Sheridan Rural Water District
Brent Erickson	AE2S
Cory Drevecky	Dept. of Water Resources
Darren Goetzfried	Bureau of Reclamation
Dustin Scott	City of West Fargo
Ken Royse	Missouri River Joint Water Board
Brent Brinkman	Cass Rural Water Users District
Bruce Grubb	City of Fargo
Brandon Bochenski	City of Grand Forks
Jim Schmaltz	LAWA
Pat Fridgen	Dept. of Water Resources
Sam Devries	Dept. of Water Resources
Sindhuja Pillai-Grinolds	Dept of Water Resources
Steve Burian	Burian & Associates
Willy Galindo	City of West Fargo
Reice Haase	Depart. of Water Resources
Wade Bachmeier	Missouri River Joint Water Board
Todd Feland	City of Grand Forks
Katie Schmidt	Ohnstad Twichell
Keith Mykelseth	East Grand Forks Water & Power
Luke Johnson	Bernhardt Group
Troy Hall	City of Fargo
Brent Bogar	LAWA
Dan Portlock	City of Fargo
Dani Quissell	ND Water Users/NDIA
Sarah Hellekson	City of Jamestown
Zachary Weiland	Bismarck Tribune
Brendan Hurley	Deloitte

Garrison Diversion Conservancy District						
Combined Income Statement						
For the Period Ending November 30, 2025						
	General Fund	Irrigation Fund	Municipal Rural, and Industrial Fund	Operations & Maintenance Fund	Red River Valley Water Supply Project	Total
Beginning Bank Balance	\$ 9,983,346	\$ 177,851	\$ 5,723	\$ 640,482	\$ 5,227,946	\$ 16,035,349
Revenues:						
Irrigation Admin	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 1,334
Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 26,150	\$ -	\$ 26,150
Miscellaneous Income	\$ 2,025	\$ 685	\$ -	\$ -	\$ -	\$ 2,710
Interest Income	\$ 666,679	\$ 7,375	\$ -	\$ 36,609	\$ 159,287	\$ 869,950
Tax Levy	\$ 4,815,122	\$ -	\$ -	\$ -	\$ -	\$ 4,815,122
State Aid Distribution	\$ 279,953	\$ -	\$ -	\$ -	\$ -	\$ 279,953
Contract Revenue	\$ 61,747	\$ 238,785	\$ 8,647,942	\$ 7,860,344	\$ 96,640,829	\$ 113,449,647
Irrigation Fund Bond/Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Project Income	\$ -	\$ -	\$ -	\$ 187,165	\$ -	\$ 187,165
Total Revenues	\$ 5,826,859	\$ 246,844	\$ 8,647,942	\$ 8,110,268	\$ 96,800,116	\$ 119,632,030
Expenditures:						
Director Expense	\$ 194,246	\$ -	\$ -	\$ -	\$ -	\$ 194,246
Employee Expense	\$ 1,298,668	\$ -	\$ 79,385	\$ 2,367,672	\$ -	\$ 3,745,725
Administrative Expense	\$ 253,203	\$ -	\$ -	\$ 101,389	\$ -	\$ 354,592
Public Education	\$ 223,085	\$ -	\$ -	\$ -	\$ -	\$ 223,085
Professional Services	\$ 424,196	\$ -	\$ -	\$ 12,147	\$ 688,734	\$ 1,125,077
Irrigation Development	\$ 136,540	\$ -	\$ -	\$ -	\$ -	\$ 136,540
Water Supply Program	\$ 209,114	\$ -	\$ -	\$ -	\$ -	\$ 209,114
GDCD Recreation Project	\$ 1,042,163	\$ -	\$ -	\$ -	\$ -	\$ 1,042,163
DWRA Recreation Project	\$ 3,332	\$ -	\$ -	\$ -	\$ -	\$ 3,332
Irrigation District Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	\$ 104,744	\$ 248,816	\$ -	\$ 755,198	\$ -	\$ 1,108,758
Capital Purchases	\$ 141,434	\$ -	\$ -	\$ 415,118	\$ -	\$ 556,552
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ 90,454,309	\$ 90,454,309
MR&I Project Expenses	\$ -	\$ -	\$ 8,540,956	\$ -	\$ -	\$ 8,540,956
Principal Debt Payments	\$ -	\$ 55,145	\$ -	\$ -	\$ 374,936	\$ 430,081
Interest Payments	\$ -	\$ 16,159	\$ -	\$ -	\$ 288,047	\$ 304,206
Total Expenditures	\$ 4,030,725	\$ 320,121	\$ 8,620,341	\$ 3,651,523	\$ 91,806,025	\$ 108,428,735
Transfer In/Out	\$ 969,266	\$ -	\$ (27,602)	\$ (973,497)	\$ 31,833	\$ (0)
Revenues Over Expenditures	\$ 2,765,400	\$ (73,276)	\$ (0)	\$ 3,485,248	\$ 5,025,924	\$ 11,203,295
Net Change in Assets	\$ (1,190,042)	\$ (5,410)	\$ -	\$ (2,496)	\$ (31,833)	\$ (1,229,781)
Ending Bank Balance	\$ 11,558,704	\$ 99,164	\$ 5,723	\$ 4,123,234	\$ 10,222,037	\$ 26,008,862

Garrison Diversion Conservancy District				
INCOME BUDGET ANALYSIS STATEMENT				
Through the Month Ending November 30, 2025				
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2025 Budget	Income Received to November 30, 2025	Percentage of Budget Received	Balance of 2025 Budget
Irrigation Administration	\$ 975	\$ 1,334	136.8%	\$ (359)
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 2,710	0.0%	\$ (2,710)
Revenue Sale of Fixed Assets	\$ -	\$ 26,150	0.0%	\$ (26,150)
Interest Income	\$ 464,760	\$ 869,950	187.2%	\$ (405,190)
Tax Levy	\$ 4,137,404	\$ 4,815,122	116.4%	\$ (677,718)
State Aid	\$ 282,596	\$ 279,953	99.1%	\$ 2,643
General Fund Contract Revenue	\$ 73,500	\$ 61,747	84.0%	\$ 11,753
O&M Contract Revenue	\$ 5,648,546	\$ 7,860,344	139.2%	\$ (2,211,798)
MR&I Contract Revenue	\$ 30,111,940	\$ 8,647,942	28.7%	\$ 21,463,998
RRVWSP Contract Revenue	\$ 120,662,983	\$ 96,640,829	80.1%	\$ 24,022,154
Irrigation Fund Revenue	\$ 483,300	\$ 238,785	49.4%	\$ 244,515
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 186,978	\$ 187,165	100.1%	\$ (187)
Total Revenues	\$ 162,052,983	\$ 119,632,030	73.8%	\$ 42,420,953

Garrison Diversion Conservancy District						
Expense Budget Analysis Statement						
Through the Month Ending November 30, 2025						
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to November 30, 2025	Percentage of Budget Spent	Balance of Budget
Expenses						
Director Expenses	\$ 255,000	\$ 233,544	\$ 295,730	\$ 194,246	65.7%	\$ 101,484
Employee Expenses	\$ 4,216,669	\$ 3,734,661	\$ 4,336,549	\$ 3,745,725	86.4%	\$ 590,824
Administrative Expenses	\$ 365,431	\$ 357,249	\$ 415,428	\$ 354,592	85.4%	\$ 60,836
Public Education	\$ 193,000	\$ 106,008	\$ 305,925	\$ 223,085	72.9%	\$ 82,840
Prof Services	\$ 2,443,600	\$ 1,154,755	\$ 2,632,011	\$ 1,125,077	42.7%	\$ 1,506,934
Irrigation Development	\$ 575,150	\$ 537,150	\$ 76,000	\$ 136,540	179.7%	\$ (60,540)
Water Supply Projects	\$ 300,000	\$ 204,462	\$ 300,000	\$ 209,114	69.7%	\$ 90,886
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 1,042,163	83.4%	\$ 207,837
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 3,332	33.3%	\$ 6,668
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,358,100	\$ 906,870	\$ 1,418,474	\$ 1,108,758	78.2%	\$ 309,716
Capital Purchases	\$ 1,203,647	\$ 1,060,731	\$ 980,000	\$ 556,552	56.8%	\$ 423,448
Construction in Progress	\$ 118,750,000	\$ 79,677,421	\$ 118,750,000	\$ 90,454,309	76.2%	\$ 28,295,691
MR&I Fund	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 8,540,956	28.5%	\$ 21,459,044
Principal on Debt Repayment	\$ 609,897	\$ 608,765	\$ 507,911	\$ 430,081	84.7%	\$ 77,830
Interest on Debt Repayment	\$ 271,103	\$ 271,085	\$ 370,071	\$ 304,206	82.2%	\$ 65,865
Total Expenses	\$ 161,703,597	\$ 100,512,886	\$ 161,650,099	\$ 108,428,735	67.1%	\$ 53,221,364
Transfers In/Out						
MR&I	\$ 23,000	\$ 18,709	\$ 22,000	\$ 27,602	125.5%	\$ (5,602)
O&M	\$ 815,247	\$ 718,555	\$ 1,119,472	\$ 973,497	87.0%	\$ 145,975
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (617,669)	\$ -	\$ (31,833)	0.0%	\$ 31,833
Total Transfers In/Out	\$ 838,247	\$ 119,595	\$ 1,141,472	\$ 969,266	84.9%	\$ 172,206
Total Expenses	\$ 162,541,844	\$ 100,632,481	\$ 162,791,571	\$ 109,398,001	67.2%	\$ 53,393,570

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT November 30, 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.	\$6,161,839.85
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	\$8,577,432.83

Garrison Diversion Conservancy District				
Funds in Bank of North Dakota				
November 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 32,571.56
General	Water Assistance Grant Outstanding	0.15%		\$ 250,378.00
	Total Checking Account Balance			\$ 282,949.56
General	Money Market Savings	0.60%		\$ 6,396,773.43
General	Water Assistance Grant Reserve	0.60%		\$ 481,219.41
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 169,035.99
	Total Savings Account Balance			\$ 7,047,028.83
	Total Deposits			\$ 7,329,978.39

Funds in First International Bank & Trust				
November 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
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
General	CD 80127125	3.75%	11/05/26	\$ 1,250,000.00
General	CD 80128407-Deficiency Reserve	3.80%	11/12/26	\$ 750,000.00
General	CD 80127220 Project Dev Reserve	3.75%	11/21/26	\$ 313,538.98
	Total Investments			\$ 8,453,038.98
General	Recreation Outstanding-Operating Reserve	2.75%		\$ 1,468,755.92
General	Recreation Money Market Funds	2.75%		\$ 180,680.86
General	General Fund Money Market Funds	2.75%		\$ 238,093.04
General	Recreation Reserve-Operating Reserve	2.75%		\$ 2,151,950.53
	Total Money Market Account Balance			\$ 4,039,480.35
	Total Deposits			\$ 12,492,519.33
Pledging	Total Deposits			\$ 12,492,519.33
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 12,242,519.33
	Total Pledging Required on all Deposits		X 110%	\$ 13,466,771.26
	Less: Pledging			\$ 15,885,576.16
	Pledging Excess			\$ 3,643,056.83

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary November 30, 2025				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 99,164.40
x1561	M R & I Working Fund	0.00%		\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.15%		\$ 4,123,234.30
x4328	Red River Valley Ckg & Sweep	3.15%		\$ 10,222,037.25
				\$ 14,450,158.57
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.02%		\$ 188,399.66
x1553	Irrigation - Debt Service Reserve	3.02%		\$ 294,220.84
Total Savings Balance				\$ 482,620.50
Certificates of Deposit				
xxx0234	O&M Emergency Reserve			\$ 750,000.00
Total CD Balance				\$ 750,000.00
Total Deposits				\$ 15,682,779.07
Pledging	Total Deposits			\$ 15,682,779.07
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			15,432,779.07
	Total Pledging Required on all Deposits		x 110%	16,976,056.98
	Less: Pledging			23,745,215.37
	Pledging Excess			\$ 6,769,158.39

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary November 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	3.00%		\$ 189,245.18
Total Checking Account Balance				\$ 189,245.18
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
x4424	Certificate of Deposit -Project Dvlpmnt	4.10%	07/26/26	\$ 353,362.19
x6140	Certificate of Deposit	4.45%	09/23/26	\$ 1,000,000.00
x6524	Certificate of Deposit -Operating Reserve	3.85%	10/08/26	\$ 1,000,000.00
Total Investments				\$ 3,602,054.00
Total Deposits				\$ 3,791,299.18
Pledging	Total Deposits			\$ 3,791,299.18
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 3,541,299.18
	Total Pledging Required on all Deposits		x 110%	\$ 3,895,429.10
	Less: Pledging			\$ 4,398,139.00
	Pledging Excess			\$ 502,709.90

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Eleven Months Ending November 30, 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	\$93,792	(9,402)	\$5,884	\$5,990	(\$106)
Benson	33,641	36,805	(3,164)	4,054	4,147	(93)
Bottineau	59,297	69,732	(10,435)	4,913	4,098	815
Burleigh	580,121	677,494	(97,373)	34,212	35,053	(841)
Cass	1,102,010	1,307,431	(205,421)	68,319	64,452	3,867
Dickey	43,510	50,727	(7,217)	4,835	4,445	390
Eddy	15,286	16,678	(1,392)	2,653	2,705	(52)
Foster	27,995	31,559	(3,564)	8,027	8,162	(135)
Grand Forks	329,365	383,851	(54,486)	13,703	13,961	(258)
Griggs	21,152	23,053	(1,901)	2,658	2,518	140
LaMoure	40,156	44,720	(4,564)	4,866	4,971	(105)
McHenry	46,763	51,892	(5,129)	2,798	1,794	1,004
McKenzie	345,894	403,903	(58,009)	37,461	38,986	(1,525)
McLean	79,230	88,511	(9,281)	9,290	9,462	(172)
Nelson	26,350	29,201	(2,851)	2,577	2,640	(63)
Pierce	32,195	34,644	(2,449)	3,478	3,540	(62)
Ramsey	61,627	70,915	(9,288)	6,358	5,765	593
Ransom	38,961	43,623	(4,662)	-	-	-
Renville	24,462	27,460	(2,998)	3,093	3,214	(121)
Richland	105,845	120,662	(14,817)	-	-	-
Sargeant	36,590	40,993	(4,403)	3,955	3,807	148
Sheridan	14,951	15,907	(956)	4,668	4,752	(84)
Steele	30,063	32,889	(2,826)	2,225	2,099	126
Stutsman	132,127	151,193	(19,066)	9,579	9,730	(151)
Traill	60,478	68,651	(8,173)	4,435	4,541	(106)
Ward	326,372	374,441	(48,069)	22,899	23,124	(225)
Wells	40,740	44,792	(4,052)	4,734	5,317	(583)
Williams	397,833	479,603	(81,770)	10,922	10,680	242
Totals	\$ 4,137,404	\$4,815,122	\$ (677,718)	\$ 282,596	\$ 279,953	\$2,643

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT Through the Month Ending November 30, 2025						
	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to November 30, 2025	Balance of Budget	Percentage of Budget Spent
GENERAL FUND						
Director's Expense						
Director Per Diem	\$ 135,000	\$ 124,810	\$ 151,200	\$ 104,672	\$ 46,528	69.23%
Director Expense	\$ 120,000	\$ 108,734	\$ 144,530	\$ 89,574	\$ 54,956	61.98%
Total Director Expense	\$ 255,000	\$ 233,544	\$ 295,730	\$ 194,246	\$ 101,484	65.68%
Employee Expense						
Employee Salaries	\$ 972,000	\$ 820,846	\$ 1,071,500	\$ 853,104	\$ 218,396	79.62%
General Manager Expense	\$ 21,000	\$ 15,114	\$ 21,000	\$ 13,792	\$ 7,208	65.67%
Travel	\$ 61,000	\$ 13,191	\$ 72,000	\$ 28,203	\$ 43,797	39.17%
Administrative Officer	\$ 25,000	\$ 1,373	\$ 25,000	\$ 4,998	\$ 20,002	19.99%
District Engineer	\$ 10,000	\$ 3,362	\$ 10,000	\$ 3,420	\$ 6,580	34.20%
Engineer	\$ 5,000	\$ 2,564	\$ 6,000	\$ 2,913	\$ 3,087	48.55%
Communications Director	\$ 6,000	\$ 1,910	\$ 6,000	\$ 775	\$ 5,225	12.92%
Employee Expense Other	\$ 15,000	\$ 3,981	\$ 25,000	\$ 16,097	\$ 8,903	64.39%
Professional Development	\$ 15,369	\$ 404	\$ 17,000	\$ 2,002	\$ 14,998	11.78%
Employee Training	\$ 15,000	\$ 404	\$ 15,000	\$ 2,002	\$ 12,998	13.35%
Wellness Program	\$ 369	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Benefits	\$ 451,000	\$ 375,162	\$ 540,610	\$ 401,567	\$ 139,043	74.28%
FICA	\$ 82,000	\$ 66,557	\$ 87,535	\$ 70,705	\$ 16,830	80.77%
Retirement	\$ 149,000	\$ 128,699	\$ 157,500	\$ 129,447	\$ 28,053	82.19%
Hospital/Life Insurance	\$ 191,000	\$ 159,373	\$ 242,000	\$ 175,136	\$ 66,864	72.37%
Unemployment Compensation	\$ 5,000	\$ 248	\$ 5,275	\$ 3,574	\$ 1,701	67.75%
Vision/Dental Insurance	\$ 13,000	\$ 12,637	\$ 18,425	\$ 13,956	\$ 4,469	75.75%
Workforce Safety Insurance	\$ 1,000	\$ 499	\$ 1,345	\$ 1,342	\$ 3	99.74%
Long Term Disability Insurance	\$ 10,000	\$ 7,148	\$ 10,700	\$ 7,408	\$ 3,292	69.23%
Vacation/Sick Leave Liability	\$ -	\$ -	\$ 17,830	\$ -	\$ 17,830	0.00%
Total Employee Expense	\$ 1,520,369	\$ 1,224,717	\$ 1,722,110	\$ 1,298,668	\$ 423,442	75.41%
Administration						
Postage	\$ 5,500	\$ 4,822	\$ 4,400	\$ 3,439	\$ 961	78.16%
Communications	\$ 13,000	\$ 12,983	\$ 16,600	\$ 11,690	\$ 4,910	70.42%
Utilities	\$ 36,211	\$ 36,211	\$ 39,200	\$ 35,881	\$ 3,319	91.53%
Meetings & Events	\$ 9,500	\$ 9,284	\$ 29,400	\$ 7,690	\$ 21,710	26.16%
Subscriptions/Publications	\$ 10,000	\$ 9,511	\$ 12,500	\$ 12,012	\$ 488	96.10%
Miscellaneous	\$ 3,500	\$ 2,611	\$ 3,500	\$ 4,104	\$ (604)	117.27%
Data Processing	\$ 77,044	\$ 77,044	\$ 61,550	\$ 71,203	\$ (9,653)	115.68%
Employee Recruiting	\$ 1,725	\$ 1,721	\$ -	\$ -	\$ -	0.00%
Supplies	\$ 11,500	\$ 11,335	\$ 12,300	\$ 11,125	\$ 1,175	90.44%
Small Office Equipment	\$ 13,308	\$ 13,308	\$ 30,430	\$ 17,318	\$ 13,112	56.91%
Dues	\$ 14,000	\$ 13,073	\$ 14,000	\$ 12,207	\$ 1,793	87.20%
Insurance	\$ 24,800	\$ 24,751	\$ 19,200	\$ 20,317	\$ (1,117)	105.82%
Annual Independent Audit	\$ 40,543	\$ 40,543	\$ 46,220	\$ 46,218	\$ 2	100.00%
Total Administration	\$ 260,631	\$ 257,197	\$ 289,300	\$ 253,203	\$ 36,097	87.52%
Public Education						
GCD Tours	\$ 10,000	\$ 3,150	\$ 10,000	\$ 4,041	\$ 5,959	40.41%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.00%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.00%
ND Water Magazine	\$ 18,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	50.00%
Missouri River Joint Board/MRRIC	\$ 51,000	\$ 38,412	\$ 61,925	\$ 19,445	\$ 42,480	31.40%
Upper Shyenne	\$ 50,000	\$ -	\$ 150,000	\$ 150,000	\$ -	100.00%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 9,748	\$ 20,000	\$ 5,398	\$ 14,602	26.99%
Miscellaneous	\$ 10,000	\$ 698	\$ 10,000	\$ 200	\$ 9,800	2.00%
Total Public Education	\$ 193,000	\$ 106,008	\$ 305,925	\$ 223,085	\$ 82,840	72.92%

GARRISON DIVERSION CONSERVANCY DISTRICT						
EXPENSE BUDGET ANALYSIS STATEMENT						
Through the Month Ending November 30, 2025						
	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to November 30, 2025	Balance of Budget	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 115,037	\$ 140,000	\$ 83,125	\$ 56,875	59.37%
Engineering	\$ 125,000	\$ 24,864	\$ 125,000	\$ 3,750	\$ 121,250	3.00%
RRWSP Development	\$ 313,000	\$ 29,459	\$ 273,000	\$ 148,635	\$ 124,365	54.44%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%
Engineering	\$ 100,000	\$ 5,327	\$ 50,000	\$ 4,066	\$ 45,934	8.13%
Legal	\$ 122,000	\$ 27,285	\$ 132,000	\$ 134,185	\$ (2,185)	101.66%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Consultants	\$ 50,000	\$ (3,263)	\$ 50,000	\$ 3,484	\$ 46,516	6.97%
Meeting, Misc. Exp	\$ 16,000	\$ 111	\$ 16,000	\$ 6,900	\$ 9,100	43.12%
Prof Services Other	\$ 37,565	\$ -	\$ 45,000	\$ 17,890	\$ 27,110	39.76%
Legal Services	\$ 165,435	\$ 165,435	\$ 200,000	\$ 170,797	\$ 29,203	85.40%
Total Professional Services	\$ 781,000	\$ 334,796	\$ 783,000	\$ 424,196	\$ 358,804	54.18%
Irrigation Development						
ND Irrigation Association	\$ 80,000	\$ 80,000	\$ 50,000	\$ 25,000	\$ 25,000	50.00%
NDSU Oakes Irrigation Site	\$ 452,150	\$ 452,150	\$ -	\$ -	\$ -	0.00%
Robert Titus Lease	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Development	\$ 26,000	\$ 5,000	\$ 26,000	\$ 111,540	\$ (85,540)	429.00%
Total Irrigation Development	\$ 575,150	\$ 537,150	\$ 76,000	\$ 136,540	\$ (60,540)	179.66%
Recreation						
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 1,042,163	\$ 207,837	83.37%
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 3,332	\$ 6,668	33.32%
Total Recreation	\$ 1,160,000	\$ 1,140,191	\$ 1,260,000	\$ 1,045,496	\$ 214,504	82.98%
WaterAssistant Grant Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 209,114	\$ 90,886	69.70%
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 25,353	\$ 27,000	\$ 21,051	\$ 5,949	77.97%
Small Yard Equipment Purchases	\$ 2,292	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Land & Bldg Maintenance	\$ 37,328	\$ 37,328	\$ 45,000	\$ 63,321	\$ (18,321)	140.71%
Auto Expense	\$ 15,380	\$ 15,380	\$ 20,000	\$ 20,371	\$ (371)	101.86%
Total Maintenance & Repair	\$ 82,000	\$ 78,060	\$ 102,000	\$ 104,744	\$ (2,744)	102.69%
Capital Purchases						
Office Equip & Furniture	\$ 37,000	\$ -	\$ 137,000	\$ 20,710	\$ 116,290	15.12%
Yard Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.00%
Vehicle	\$ 69,410	\$ 27,182	\$ 132,000	\$ 120,724	\$ 11,276	91.46%
Land and Buildings	\$ 96,237	\$ 96,236	\$ 270,000	\$ -	\$ 270,000	0.00%
Total Capital Purchases	\$ 202,647	\$ 123,418	\$ 559,000	\$ 141,434	\$ 417,566	25.30%
TOTAL GENERAL FUND	\$ 5,331,797	\$ 4,239,544	\$ 5,695,065	\$ 4,030,725	\$ 1,664,340	70.78%

GARRISON DIVERSION CONSERVANCY DISTRICT						
EXPENSE BUDGET ANALYSIS STATEMENT						
Through the Month Ending November 30, 2025						
	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to November 30, 2025	Balance of Budget	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation	\$ 418,100	\$ 197,626	\$ 271,000	\$ 248,816	\$ 22,184	91.81%
Operations	\$ 418,100	\$ 197,626	\$ 271,000	\$ 248,816	\$ 22,184	91.81%
Debt Payments	\$ 218,000	\$ 216,868	\$ 215,000	\$ 71,304	\$ 143,696	33.16%
Principal	\$ 186,844	\$ 185,712	\$ 192,000	\$ 55,145	\$ 136,855	28.72%
Interest	\$ 31,156	\$ 31,156	\$ 23,000	\$ 16,159	\$ 6,841	70.25%
Total Irrigation Fund	\$ 636,100	\$ 414,494	\$ 486,000	\$ 320,121	\$ 165,879	65.87%
OPERATIONS & MAINTENANCE						
Salaries & Benefits	\$ 2,538,600	\$ 2,382,782	\$ 2,468,278	\$ 2,302,813	\$ 165,465	93.30%
Salaries	\$ 1,688,200	\$ 1,563,318	\$ 1,598,362	\$ 1,490,835	\$ 107,527	93.27%
Benefits	\$ 850,400	\$ 819,464	\$ 869,916	\$ 811,978	\$ 57,938	93.34%
Travel	\$ 20,000	\$ 18,060	\$ 12,006	\$ 13,419	\$ (1,413)	111.77%
Training	\$ 2,700	\$ -	\$ 1,100	\$ -	\$ 1,100	0.00%
Utilities	\$ 82,900	\$ 81,166	\$ 76,300	\$ 94,555	\$ (18,255)	123.93%
Contractual Services	\$ 171,600	\$ 113,481	\$ 599,011	\$ 12,147	\$ 586,864	2.03%
Supplies	\$ 374,000	\$ 366,666	\$ 351,033	\$ 453,582	\$ (102,549)	129.21%
Capital Purchases	\$ 1,001,000	\$ 937,313	\$ 421,000	\$ 415,118	\$ 5,882	98.60%
Equipment Rental	\$ 7,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.00%
Equipment Maintenance	\$ 450,000	\$ 257,472	\$ 453,441	\$ 299,576	\$ 153,865	66.07%
Safety	\$ 53,000	\$ 31,507	\$ 43,055	\$ 51,439	\$ (8,384)	119.47%
Miscellaneous	\$ 21,900	\$ 18,836	\$ 49,828	\$ 6,834	\$ 42,994	13.71%
Materials	\$ 12,000	\$ 7,070	\$ 237,000	\$ 2,040	\$ 234,960	0.86%
Total Operations & Maintenance Fund	\$ 4,749,700	\$ 4,214,354	\$ 4,716,052	\$ 3,651,523	\$ 1,064,529	77.43%
MR&I FUND						
Salaries & Benefits	\$ 82,000	\$ 77,594	\$ 90,000	\$ 79,385	\$ 10,615	88.21%
MR&I Project Expenditures	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 8,540,956	\$ 21,459,044	28.47%
Total MR&I Fund	\$ 30,082,000	\$ 10,597,613	\$ 30,090,000	\$ 8,620,341	\$ 21,469,659	28.65%
RED RIVER VALLEY WATER SUPPLY PROJECT						
Right of Way	\$ 1,250,000	\$ 1,115,335	\$ 1,250,000	\$ 756,756	\$ 493,244	60.54%
Construction in Progress	\$ 117,500,000	\$ 78,562,085	\$ 117,500,000	\$ 89,697,553	\$ 27,802,447	76.34%
Professional Services	\$ 1,491,000	\$ 706,479	\$ 1,250,000	\$ 688,734	\$ 561,266	55.10%
Financing/Legal/Administration	\$ 1,250,000	\$ 546,214	\$ 1,000,000	\$ 378,617	\$ 621,383	37.86%
Other-Engineering	\$ 241,000	\$ 160,264	\$ 250,000	\$ 310,117	\$ (60,117)	124.05%
Debt Payments	\$ 663,000	\$ 662,983	\$ 662,982	\$ 662,983	\$ (1)	100.00%
Principal	\$ 423,053	\$ 423,053	\$ 315,911	\$ 374,936	\$ (59,025)	118.68%
Interest	\$ 239,947	\$ 239,929	\$ 347,071	\$ 288,047	\$ 59,024	82.99%
Total Red River Valley Water Supply Project	\$ 120,904,000	\$ 81,046,882	\$ 120,662,982	\$ 91,806,025	\$ 28,856,957	76.08%
TOTAL ALL FUNDS	\$ 161,703,597	\$ 100,512,886	\$ 161,650,099	\$ 108,428,735	\$ 53,221,364	67.08%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to November 30, 2025**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 11-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-25
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
Barnes	Valley City Chautauqua Park Lighting/Security	09-23-25		\$ 15,404.00				\$ 15,404.00
Barnes	Rogers Parks Playground Equipment	09-23-25		\$ 6,250.00				\$ 6,250.00
Benson	Maddock -Campground Service Upgrades	09-23-25		\$ 40,175.00				\$ 40,175.00
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		\$ 3,675.19	\$ (1,895.81)	\$ -
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	\$ 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		\$ -
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	\$ 813.88		\$ 20,945.42
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			\$ 17,500.00		\$ 2,500.00
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
Cass	Agustville Playground Equipment	09-23-25		\$ 17,000.00				\$ 17,000.00
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			\$ 11,482.35		\$ 23,513.65
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
Foster	Foster County Fairground Bleachers	09-23-25		\$ 9,720.00				\$ 9,720.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00			\$ 12,699.00		\$ -
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
Grand Forks	Ryan Lake Trails & Outdoor Classroom	09-23-25		\$ 50,000.00				\$ 50,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50		\$ (1,700.50)	\$ -
Griggs	Binford Rodeo 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			\$ 8,540.12		\$ 527.88
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00					\$ 3,500.00
LaMoure	Sunset Park Swim Center -Final State	09-23-25		\$ 12,515.00				\$ 12,515.00
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
McLean	Riverdale Lakeside Park Tennis Courts	09-23-25		\$ 13,830.00				\$ 13,830.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00		\$ 30,653.33	\$ 9,548.67		\$ (0.00)
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		\$ 45,350.00		\$ 4,650.00
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		\$ 12,836.82		\$ 12,851.18
Ransom	Lisbon -Sandager Park LFD Baseball Imp	09-23-25		\$ 32,742.00				\$ 32,742.00
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)	\$ -

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to November 30, 2025								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 11-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-25
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			\$ 29,395.50		\$ 965.50
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	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
Traill	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00		\$ (715.00)	\$ -
Traill	Mayville-Basketball Courts	09-20-23	\$ 2,000.00			\$ 2,000.00		\$ -
Traill	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00			\$ 11,383.00	\$ (10,504.00)	\$ -
Traill	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00			\$ 5,318.00	\$ (1,371.00)	\$ -
Traill	Park Gazebo	03-20-24	\$ 15,923.00			\$ 15,923.00		\$ -
Traill	Skate Park -Mayville	03-25-25		\$ 20,265.00		\$ 16,027.00		\$ 4,238.00
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			\$ 17,889.75	\$ (3,985.25)	\$ -
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00				\$ (75,000.00)	\$ -
Ward	Talbot Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	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		\$ -
Ward	Rice Lake Pickleball Cours	09-23-25		\$ 25,729.00				\$ 25,729.00
Ward	Picnic Tables/Trash/Signage/Estates/Golf Park	09-23-25		\$ 8,773.00				\$ 8,773.00
Ward	Minot -South Hill Complex Playground	09-23-25		\$ 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			\$ 25,498.46		\$ 2,189.54
TOTALS			\$ 2,198,288.00	\$ 905,032.00	\$ 337,230.27	\$ 1,042,163.33	\$ (255,170.48)	\$ 1,468,755.92



Statement of Work – Audit Government with Single Audit

December 29, 2025

[Client#39747]

To the Board of Directors
Garrison Diversion Conservancy District
PO Box 140
Carrington, North Dakota 58421

This document constitutes a statement of work ("SOW") under the most recently executed Master Services Agreement ("MSA"), made by and between Eide Bailly LLP ("Eide Bailly", "we," "us," and "our") and Garrison Diversion Conservancy District ("Client," "you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services Eide Bailly will provide for the entity as of and for the year ended December 31, 2025.

Courtney Richman is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Scope of Audit Services

Audit of the Financial Statements

We will audit the financial statements of governmental activities, business-type activities, aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements. The RSI will be subjected to certain limited procedures, but will not be audited.

If presented, we will also evaluate and report on the presentation of supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Audit of Major Program Compliance

In addition, we will audit the entity's compliance over major federal award programs.

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards (SEFA) to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Statement of Work – Government with Single Audit
October 2025

Other Information

Also, the document we submit to you will include the following other additional information that will be subjected to the auditing procedures applied in our audit of the basic financial statements:

1. Board of Directors by County

Audit Objectives

Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. We will not express an opinion or provide any form of assurance on the RSI.

Supplementary information other than RSI will accompany Garrison Diversion Conservancy District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – General Fund (Administrative)
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – Major Special Revenue Funds
3. Schedule of Taxes Received – Modified Cash Basis
4. Schedule of Expenditures Compared to Budget – Modified Cash Basis

Auditor Responsibilities, Procedures, and Limitations

We will conduct our audit in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Audit of Major Program Compliance

Our audit of your major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- d. For maintaining records that adequately identify the source and application of funds for federally funded activities;
- e. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;
- f. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- g. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- h. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- i. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- j. For taking prompt action when instances of noncompliance are identified;
- k. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- l. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- m. For submitting the reporting package and data collection form to the appropriate parties;
- n. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;

- o. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including the disclosures, such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- p. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- q. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- r. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- s. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
- t. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
- u. For the accuracy and completeness of all information provided.
- v. If applicable, for including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by us, including:
 - i. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - ii. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the supplementary information and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule of expenditures of federal awards will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule no later than the date of issuance by you of the supplementary information and our report thereon.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management agrees they are responsible for the distribution of reports issued in conjunction with this engagement to those charged with governance, entity officials, oversight bodies, or other organizations requiring audits, as applicable.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Responsibilities and Limitations Related to Nonattest Services

For all nonattest services we may provide to you, management agrees to assume all management responsibilities for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

We will provide the following nonattest services:

- Prepare or assist with preparing modified cash basis financial statements in conformity with U.S. generally accepted accounting principles based on information provided by you.
- Complete the auditee's portion of the Data Collection Form
- Perform background checks
- General business consulting

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities.

You are also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Reporting

We will issue a written report upon completion of our audit of your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the Federal Audit Clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the Federal Audit Clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Engagement Administration and Other Matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. Details of information we expect to need for our audit and the dates required will be provided separately.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the date of the auditor's report but before the date your financial statements are issued.

Government Auditing Standards require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

Engagement Fees

Our fees are based on the amount of time required at various levels of responsibility. We estimate that our fee for the audit will be between as listed below, plus actual out-of-pocket expenses, administrative charges and a technology fee. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date

Audit of Financial Statements	\$ 29,350
Preparation of the financial statements	7,750
Single Audit - \$7,900 per major program, assuming one	7,900
5% technology fee	2,250
Total	\$47,250

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with an itemized request list that identifies the information you will need to prepare and provide in preparation for our engagement, as well as the requested delivery date for those items. A lack of preparation, including not providing this information in an accurate and timely manner, unanticipated audit adjustments, and/or untimely assistance by your personnel may result in an increase in our fees and/or a delay in the completion of our engagement.

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in Professional Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the Statement of Work increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Use of Financial Statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to reissue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will reissue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to reissue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document, and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to reissue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials, and we will receive a complete set of final documents.

If we decide not to reissue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

Termination

The engagement contemplated by this SOW shall terminate upon the earlier of completion of the services described herein or as described in the MSA.

Agreement

We appreciate the opportunity to provide the services described in this SOW under the MSA. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and Eide Bailly related to audit services. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities. By signing this SOW, you represent and warrant that you are authorized to sign on behalf of and bind each client and any affiliate identified herein.

Sincerely,

Eide Bailly LLP

Eide Bailly LLP

AGREED TO AND ACCEPTED:

Name: _____

Title: _____

Date: _____

NOV 03 2025



Missouri River Joint Water Board

Wade Bachmeier, Chairman
8315 Willow Road N Mandan, ND 58554
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer
610 Sudbury Ave, Bismarck, ND 58503
Phone: 701-880-1028

October 29, 2025

Garrison Diversion Conservancy District
PO Box 140
Carrington, ND 58421 Sent US Mail and Email

Re: Request For GDU Cost Participation; Missouri River Joint Water Board

The Missouri River Joint Water Board (MRJWB) is continuing our ‘Educate, Advocate, and Engage’ (EAE) Program (Program) which the Garrison Diversion Board has participated in funding in the last few years.

In past years, the Program has been funded by a 25% GDU contribution, with a 25% local contribution, and with a 50% State contribution. We are seeking the same levels of funding for our 2026 activities and project a budget of \$175,340. At that level, our request and anticipation of funding is as follows:

- 25% to be Local Funds At \$43,835
- 25% to be GDU Assistance At \$43,835
- 50% to be State Assistance At \$87,670

Total 2026 Budget At \$175,340 A proposed budget of expenditures and funding is attached.

This Program has been vetted with and received support from the following area entities:

- **The County Water Boards of the Counties along the Missouri River**
- **The North Dakota Water Users**
- **The North Dakota Water Irrigation Coalition**
- **The North Dakota Water Education Foundation**
- **Leadership of the ND Legislative Water Topics Committee**
- **The North Dakota Rural Water Systems Association**
- **The North Dakota Association of Counties**
- **North Dakota Missouri River Advisory Committee**
- **Friends of Lake Sakakawea**
- **The North Dakota Department of Parks and Recreation**

We understand you may be able to schedule discussion on this issue at your December 18th Executive Meeting. We are prepared to appear to support this request at that meeting and/or at your regular January Board Meeting.

Sincerely,

Wade Bachmeier, MRJWB Chair

Budget 2026 version 2

Missouri River Joint Water Board: EAE Program for Calander Year 2026		
Budgeted Costs	Totals	Notation
1. Program Manager	\$88,000	\$5000 mo X 12 months plus transition costs
2. NDWU Administration	\$5,000	Contract with NDWU at estimated \$1250 per quarter
3. ND Water Magazine	\$8,000	Contract with NDWEF
4. Other Magazines	\$5,000	Lump sum for other area magazines TBD
5. Program Pamphlets/Displays	\$2,000	General Program Handouts
6. Special Educational Costs	\$10,000	Material Development for School Handouts
7. Public Meetings	\$10,000	Anticipated venue, notices and publication costs; anticipate 8-10 meetings
8. Conferences and Agency Meetings	\$8,000	ND Water conferences, AOP Meetings and other area conferences; includes NDWU, NDRW, SDRW and NWRA memberships
9. Program Reimbursables 1	\$5,000	Travel and per Diem for instate state meetings
10. Program Reimbursables 2	\$8,000	Selected Out of State Travel/Meetings/Conferences/Speaker Fees
11. In house Program Admin.	\$8,400	Added Board Attorney and Secretary costs
12. Speaker Fee Reimbursement	\$2,000	Reimbursement to Advisory Memberr Speaker Fees
Subtotal	\$159,400	
10 % Contingencies	\$15,940	Estimated
Total	\$175,340	
Budgeted Revenue		
Local	\$43,835	Local share is 25% of total
DWR	\$87,670	State share is 50% of total
GDU	\$43,835	GDU share is 25% of total
Totals	\$175,340	

November 17, 2025

Abigail Franklund
ND State Water Commission
900 E Boulevard Ave Dept 770
Bismarck, ND 58505-0850

Merri Mooridian
Garrison Diversion Conservancy District
PO Box 140
Carrington, ND 58421-0140

Re: MRJWB Cost Share Request for Terry Fleck/MRRIC 2025-27

Thank you for your support over the last biennium of Terry Fleck's active involvement in the Missouri River Recovery Implementation Committee (MRRIC). Terry has continued his involvement in MRRIC and provides a strong, experienced, and respected voice there for North Dakota's recreation interests

We request your continued financial support of Terry Fleck's involvement during the next biennium. Our budget is unchanged from the prior budget, and we will continue to provide the administrative support that we have in the past: contracting with Mr. Fleck, paying him for his services and expenses, and invoicing you every six months for reimbursement of these costs.

Thank you again for your partnership in this effort.

Sincerely,

Greg Lange

Gregory L. Lange

Secretary

Missouri River Joint Water Board
2026 Operating Budget (proposed)

	<u>2025 Budget</u>	<u>Actual</u>	<u>2026 Budget</u>
OPERATING INCOME			
Dues (9 of 9 received in 2025)	14,000.00	15,000.00	17,000.00 ¹
Oliver WRD for 2024		<u>1,000.00</u>	
NDIRF Refund		<u>72.00</u>	
Total Operating Income	14,000.00	16,072.00	17,000.00
OPERATING EXPENSE			
Insurance	500.00	418.00	500.00
Water Coalition (New)			1,000.00
Convention registration (Lange)			350.00
Riverman Award			150.00
Misc. (2025 included above)	500.00	<i>500.00</i>	200.00
WRDA Membership (New)			2,000.00
Secretary/Treasurer	7,200.00	7,200.00	<u>8,400.00</u>
Total Operating Expenses	8,200.00	8,118.00	12,600.00
MRRIC INCOME			
SWC/DWR	20,800.00	20,442.57	23,850.00
GDCD	20,800.00	20,442.57	23,850.00
Total	41,600.00	40,885.14	47,700.00
MRRIC EXPENSE			
IofA/Terry Fleck fees (\$3300)/mo)	39,600.00	39,600.00	39,600.00
Travel	2,000.00	747.36	8,100.00
Total	41,600.00	40,347.36	47,700.00
EAE INCOME (see attached budget)			
DWR (50%)	81,950.00	41,600.01	87,670.00
GDU	40,975.00	9,545.00	43,835.00
Members	40,975.00	30,000.00	43,835.00
SWA		10,000.00	
Total Income	163,900.00	91,145.01	175,340.00
EAE EXPENSE (actual is estimated)	163,900.00	86,265.00	175,340.00

¹ Based on dues of \$2000 from Williams, Burleigh, Morton, Mountrail, McKenzie, and Stark; \$1,000 from Emmons and Oliver; and \$1,500 from Dunn and Mercer

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I Project Construction Report November 30, 2025						
Current Funding						
Project	Federal		Prior		2025	
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 6,870,000.00	\$ 1,137,139.07	\$ 389,178.49	\$ 1,526,317.56	5,343,682.44	
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 57,412,338.49	\$ 2,527,480.88	\$ 59,939,819.37	6,634,676.48	
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	\$ 2,916,659.37	\$ 64,676,267.40	\$ 13,428,228.45	

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
November 30, 2025

Project	Current Funding		Prior		2025		Total Expenditures	Federal MR&I Funding Remaining
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures			
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 28,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ 4,009,614.61	\$ 4,009,614.61	\$ -	\$ 2,928,533.28	\$ 6,938,147.89	\$ 461,852.11	461,852.11
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 1,322,343.30	\$ 1,322,343.30	\$ -	\$ 2,695,762.98	\$ 4,018,106.28	\$ 481,893.72	481,893.72
Totals	\$ 40,545,000.00	\$ 5,331,957.91	\$ 5,331,957.91	\$ -	\$ 5,624,296.26	\$ 10,956,254.17	\$ 29,588,745.83	

**A Resolution of the Garrison Diversion Conservancy District Board of Directors
Acknowledging and Supporting the Concept of Split Delivery for the Red River Valley
Water Supply Project**

WHEREAS, the Garrison Diversion Conservancy District (“GDCD”) is committed to the successful completion of the Red River Valley Water Supply Project (“RRVWSP”); and

WHEREAS, GDCD is responsible for the pipeline and associated treatment facilities, to the extent that such responsibility is consistent with North Dakota Century Code (NDCC) 61-24 and applicable state and federal law; and

WHEREAS, the North Dakota Department of Water Resources (DWR) has sole authority to appropriate the State’s water resources, including authorizations for storage; and

WHEREAS, the Lake Agassiz Water Authority (“LAWA”) has expressed its intent to manage the distribution of Project Water, to the extent that such responsibility is consistent with NDCC 61-39 and applicable state and federal law; and

WHEREAS, the terms of the Interim Financing Agreement Series F (Series F) sets forth a concept of “split delivery,” whereby GDCD will deliver Project Water to designated delivery points and LAWA will assume responsibility for distribution to its Member Entities; and

WHEREAS, GDCD recognizes that implementing split delivery will require good faith negotiations between GDCD and LAWA to define roles, responsibilities, cost allocations, and operational protocols in a Water Supply Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of GDCD that:

1. **Acknowledgment of Concept:** GDCD approved Series F which formally acknowledges and supports the concept of split delivery for the RRVWSP and views this approach as the method for completing the project in partnership with LAWA.
2. **Commitment to Negotiation and Implementation:** GDCD affirms its intent to work collaboratively and in good faith with LAWA to negotiate and execute a Water Supply Agreement, consistent with NDCC, that implements the Project, reflects the principles of split delivery and ensures compliance with applicable laws and permits.
3. **Direction to Staff:** GDCD directs its staff and consultants to prioritize and continue its efforts to advance negotiations with LAWA and prepare necessary agreements consistent with this resolution and the terms of Series F.

Adopted this ___ day of _____, 2026.

GARRISON DIVERSION CONSERVANCY DISTRICT

By: _____

Chair

Attest: _____

Secretary



**RRVWSP Task Order 5662 – Red River Valley Transmission Pipeline
Contracts 6B, 6C, and 7A Construction Phase Services**

Task Order Effective Date: December 19, 2025

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Consideration and approval of a construction phase services Task Order in the amount of \$17,125,000 associated with Garrison Diversion’s sixth, seventh, and eighth construction projects (RTP Contracts 6B, 6C, and 7A). The Task Order is for construction observation and engineering support during construction of a 24.1-mile segment of the RRVWSP transmission pipeline. Services are anticipated to begin in 4Q2025 and be completed by 4Q2028.

All professional services are provided on an hourly basis. The maximum fee is a labor and expenses estimate based on the scope and nature of the work and an anticipated 14 months of active pipeline installation and 6 months for testing, final easement restoration, and cleanup. No construction activity is expected to be undertaken from December to April of each year so field observation for this period is omitted.

The construction cost is \$184.7 million for the 24.1 miles of 72-inch pipeline, including trenchless crossings and not including any contingency monies. The projects advertised in late October 2025 with bid openings held in November 2025. Construction notice(s) to proceed will be issued in January 2026.

TASK ORDER SUMMARY

The services to be provided by the engineering and construction observation teams (Black & Veatch, AE2S, Prairie Soil Consulting, Ulteig Engineers, American Engineering Testing, Accurate Inspections, Moore Engineering, Stantec Consulting, Veteran Testing and Inspecting, Braun Intertec, and other firms) are fully described in the attached Task Order. The following summarizes the major tasks.

Basic Services: The estimated hourly fees and expenses for standard and customary construction phase services are as follows:

	Fee	% of Construction
Task Order Management and Administration	\$728,630.00	
Special and Third-Party Meetings	\$34,873.00	
Surveying, Field Testing, & Factory Inspection Services	\$2,954,605.00	
Engineering Services during Construction	\$2,195,064.00	
Construction Observation	\$11,211,828.00	
Total	\$17,125,000.00	9.3%

Special Services: There are no unique or special services identified for this Task Order at this time.

PROJECT OVERVIEW

RTP Contract 6B involves 9.2 miles of steel pipe connecting to the east end of Contract 6A northeast of Kensal continuing east with the segment ending southeast of Glenfield. Contract 6C involves 8.4 miles of pipe and will connect to Contract 6B heading east to a termination point south of Sutton. Contract 7A involves up to 6.5 miles of pipe and continues east and ending southwest of Cooperstown. The alignment and limits of the pipelines under this Task Order are shown on the figure included in the Task Order document. Key elements of the services are summarized as follows:



**RRVWSP Task Order 5662 – Red River Valley Transmission Pipeline
Contracts 6B, 6C, and 7A Construction Phase Services**

Task Order Effective Date: December 19, 2025

TASK ORDER EXECUTIVE SUMMARY

Task 1 – Task Order Management and Administration – This task includes overall project management and administrative services during the construction phase of the project and is consistent with services rendered under previous Task Orders.

Task 2 – Special and Third-Party Meetings – This task covers in-person meetings as needed with stakeholders including the State Engineer; Foster and Griggs County Commissioners; Eastman, Sutton, Revere, and Ball Hill Townships; Northern Plains Electric Cooperative; Greater Ramsey Water District; Stutsman Rural Water District; BEK Communications Cooperative; NODAK Electric Cooperative; Northern Plains Electric Cooperative; MLGC Cooperstown; Otter Tail Power; MidContinent Communications; Dakota Rural Water District, and Dakota Central Telecommunications.

Task 3 – Surveying, Field Testing, and Factory Inspection Services – This task consists of surveying, construction staking, services of a professional soil classifier for restoration, drone video of construction progression, pipe manufacture visits and on-site inspection of the manufacturing process and quality control/quality assurance procedures, corrosion protection system inspection and testing, services of an independent materials testing firm, and services of an independent weld verification firm.

Task 4 – Engineering Services During Construction – Consists of construction administration and engineering tasks during construction, review of shop drawings and submittals, review of progress payments, attendance at progress meetings, field visits by the engineering team, and close-out.

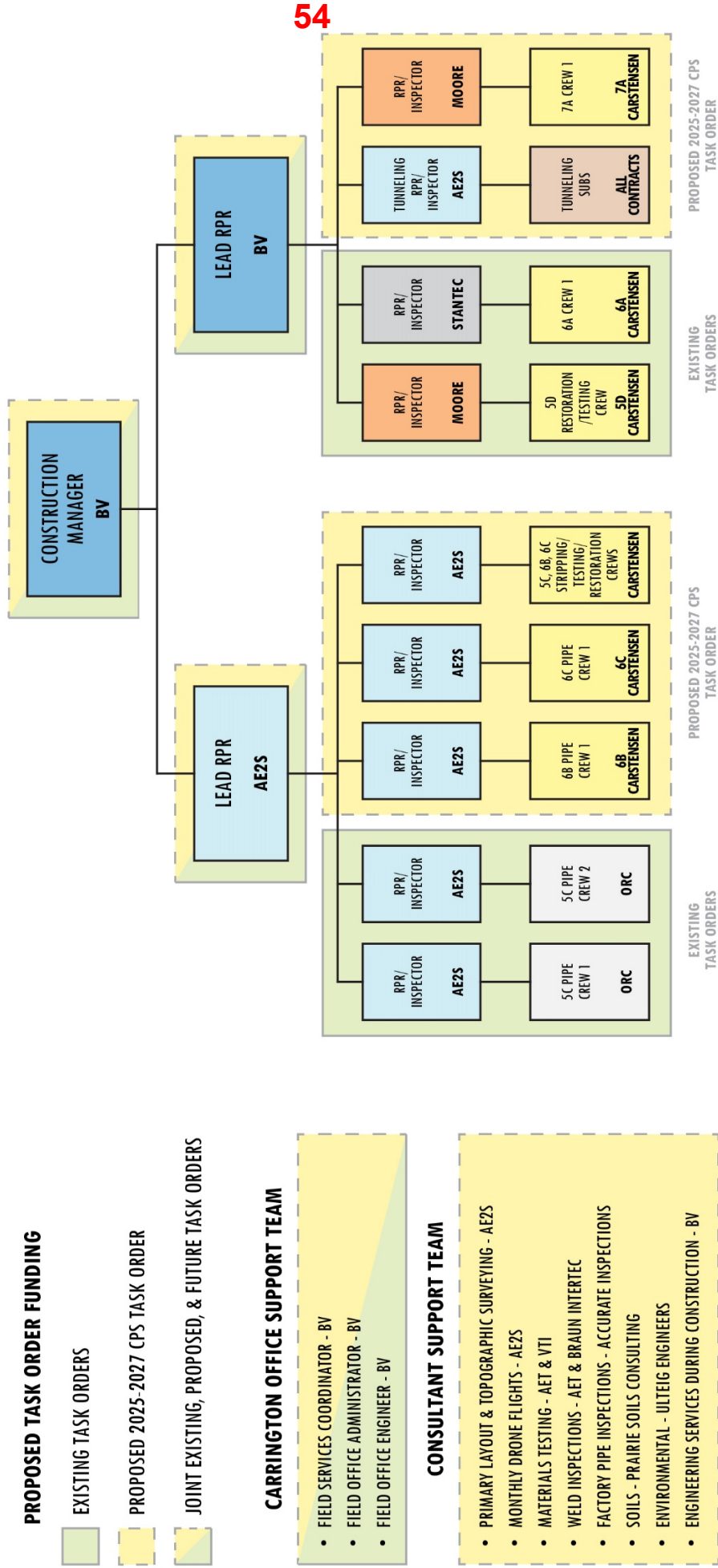
Task 5 – Construction Observation – Consists of the engineering team’s staff providing observation and reporting of the Contractors’ work for the anticipated 20 months of construction. BV staff will provide construction observation management, construction administration, and field engineering for the two projects. A lead resident project representative (Lead RPR) will oversee the work of each project and up to three RPRs will inspect pipeline installation (one for each pipe laying crew) during active pipeline installation. Three RPRs will observe testing, restoration, and cleanup activities until the project is complete. Finally, a tunnelling RPR will be provided for the installation of tunnel shafts and during tunneling trenchless crossings. RPR staff will generate daily reports for the pipeline and trenchless crossing activities, generate daily photo logs of the work progress, use global positioning system (GPS) equipment to collect real-time as-built data, and serve as a liaison between the contractor and the engineering team. See proposed field team organization in the figure that follows on the next page.

RISK CONSIDERATIONS

The following items in the specifications and/or in this Task Order scope of work are intended to mitigate potential risks associated with the installation of the three segments of the water transmission pipeline with total footage of 24.1 miles:

- Project specifications limit the amount of right-of-way that can be open at any time. The contractor will be limited to three miles of open right of way of which only two miles can include active pipeline installation. This limitation will require the Contractor to stabilize and restore the right of way area continuously within the project mitigating the impact to landowners from dust and from a property usability standpoint.

CONSTRUCTION SERVICES ORGANIZATIONAL STRUCTURE AND TASK ORDER FUNDING OVERVIEW





**RRVWSP Task Order 5662 – Red River Valley Transmission Pipeline
Contracts 6B, 6C, and 7A Construction Phase Services**

Task Order Effective Date: December 19, 2025

TASK ORDER EXECUTIVE SUMMARY

- A two-part geotechnical report approach will be used to mitigate risk and to make sure tunneling bidders are each bidding the same set of assumptions. A geotechnical data report and a geotechnical baseline report (GBR) establish the baseline by which tunneling will be undertaken by the contractors. Baseline conditions are presented in the GBR concerning ground conditions, groundwater, the expected number and size of boulders/cobbles that should be expected, etc. Conditions that exceed the baseline will be justification for the contractor to request an increase in the contract price and a time extension.
- A professional soil classifier will provide topsoil and subsoil removal and restoration process training to the contractors, RPRs, engineering team, and Garrison Diversion staff. This training and subsequent inspections will be essential to the successful reclamation of the easements. The professional soil classifier will also provide periodic quality control of contractors' restoration activities.
- RPR staff will provide observation and reporting full-time while the contractor is actively working on pipeline installation and the trenchless crossings. Due to the remote location of the work, having RPRs on site during active construction will prevent deviations from the drawings and specifications. Deviations noted will be identified and corrected.
- RPRs will be collecting real-time as-built information confirming elevation and location of the pipeline and appurtenances with high accuracy GPS equipment.
- The engineering team's corrosion protection staff will provide field inspection and start-up services for the corrosion protection system. The scope of work also includes inspection and a training session for Garrison Diversion staff.
- Independent construction materials testing for granular materials, concrete, and compaction will be provided by the engineering team through a subconsultant.
- Drone video of the active construction and restored areas will be provided monthly. Garrison Diversion has used these videos and photographs in educational materials, landowner outreach, and public communication. The engineering team uses the drone material to review construction progress.

RRVWSP Work Plan Update
December 9, 2025

CONSTRUCTION

Pipeline Construction

Contract 5B

Pipe installation was completed in 2024, and field restoration was completed this year on the nine-mile contract.

The teams are currently working through negotiations on final contract price.

To date, \$41,711,798.87 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2, 3, 4, 5 and 6 have been approved, leaving the current contract price at \$48,537,368.87.

Contract 5C

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

As their install targets were not being met, a second pipe crew started on July 10, and as of September 15, four crews are on site. Thus far, 36,922 feet has been installed. Tunneling subcontractor, Minger Contracting, has finished the James River and the Pembina high pressure gas line.

To date, \$49,857,174.08 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. Thus far, the contractor has installed all 10 miles.

To date, \$51,446,741.28 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. Thus far, the contractor has installed 13,980 feet of pipe.

To date, \$20,876,384.06 has been paid on the original contract amount of \$52,528,500.00.

DESIGN

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

Final design efforts have started on ENDAWS Contracts 1 and 2. Additional geotechnical data is underway.

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	



2025 to 2027 Biennium Work Plan

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

December 4, 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%
	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			
	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			
	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.	TO 5662 Jul-25	TO 5562 Prof Svcs Const, 2028 Fin							\$ 5.86	\$ 4.39	\$ 1.46
	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.	TO 5662 Jul-25	TO 5563 Prof Svcs Const, 2028 Fin							\$ 6.20	\$ 4.65	\$ 1.55
	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. PI section extends east from Ct 6C near Sutton to a termination point south of Cooperstown.	TO 5662 Jul-25	TO 5571 Prof Svcs Const, 2028 Fin							\$ 5.67	\$ 4.25	\$ 1.42
	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.	TO 3310 Oct-25	Prof Svcs	\$ 15.00	\$ 11.25	\$ 3.75						
	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.	TO 2340 Jan-27	Prof Svcs	\$ 0.40	\$ 0.30	\$ 0.10						



2025 to 2027 Biennium Work Plan

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

December 4, 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%
8.	McClusky Facilities Wetwell Excavation & Site Dev Ct 1 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.	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.	TO 2660										
			Apr-26	Prof Svcs					\$ 1.90	\$ 1.43	\$ 0.48		
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2 Scope: Final design services and bidding assistance for second construction project at the facilities site. Need: Complete specialty work ahead of the main biota water treatment plant construction.	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.	TO 2360										
			Jan-26	Prof Svcs	2.00	\$ 1.50	\$ 0.50						
10.	McClusky Facilities Utility Extensions Design 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.	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.	TO 3320										
			Jan-26	Prof Svcs	1.50	\$ 1.13	\$ 0.38					\$ 3.00	\$ 2.25
11.	PMIS Annual Licenses & Continued Maint/Upgrades Scope: Annual software license renewal for expanded team and consulting support for training and configuration services. Need: Create greater efficiency and documentation for significant amount of construction related documents.	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods.	TO 1630										
			Sep-25	Prof Svcs				\$ 0.69	\$ 0.52	\$ 0.17			
12.	Program Management Support Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	TO 1610										
			Oct-25	Prof Svcs				\$ 0.75	\$ 0.56	\$ 0.19			
13.	Project Participation Agreement Support 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.	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market.	TO 9610										
			Oct-25	Prof Svcs				\$ 2.00	\$ 1.50	\$ 0.50			
14.	Operational Planning Phase 4 Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	TO 1620										
			Oct-25	Prof Svcs				\$ 1.50	\$ 1.13	\$ 0.38			



2025 to 2027 Biennium Work Plan

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

December 4, 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%
15.	Financial Planning Support Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	TO 8610 Oct-25	Prof Svcs				\$ 0.60	\$ 0.45	\$ 0.15			
16.	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	GDGD	\$ 0.93	\$ 0.70	\$ 0.23	\$ 0.44	\$ 0.33	\$ 0.11	\$ 18.38	\$ 13.78	\$ 4.59
					\$ 19.43	\$ 14.57	\$ 4.86	\$ 9.20	\$ 6.90	\$ 2.30	\$ 244.70	\$ 183.53	\$ 61.18
TOTAL PROGRAM BUDGET													

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 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.
- 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.

Bureau of Reclamation Activities

Garrison Diversion Board of Directors Meeting
January 8-9, 2026

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 U.S. Army Corps of Engineers' 408/404 Permits have been issued, and the project was advertised. Bids were opened July 21, 2025, with ECI being the low bidder. The contract was awarded to ECI for \$31,193,837.

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 and the previous contractor have settled a claim in regard to the previous failed Horizontal Directional Drilled (HDD) attempt. Department of Water Resources and their consultants are working on preliminary design for another intake installation, possibly moving the intake location a mile to the north.

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 SPP 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

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 was on or before December 12, 2025. The pre-construction conference took place on September 11, 2024. Three Change Orders have been added to the contract to date. 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. Change Order No. 3 adds 4 users, adds 2,160 linear feet of pipe, and associated appurtenances. Change Order No. 3 also extends the substantial completion date to October 12, 2025, and the final completion date to December 21, 2025. Change order No. 4 was issued in October adding one user, increased the contract \$9,051.08, and added 2 days to the substantial and final completions dates. The substantial completion date is October 14, 2025, and the final completion date is December 23, 2025. In November Pay Application No. 7 was issued and the project was approximately 78 percent complete.

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. The Preconstruction conference was held on May 14, 2025, for both contract 2-6 and 2-7. Construction took place over the summer on the Cold Storage building contract 2-7 and was completed in October. The Office upgrade contract 2-6 is still underway and behind schedule.

Spirit Lake MR&I System

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

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. The Tokio Service Area was advertised with a bid opening of July 10, 2025. The Tribe decided not to award the Tokio Service Area Phase I and have changed their priorities to serve the cities of Warwick and Oberon.

Fort Berthold Rural Water System (FBRWS)

With the FY2025 obligation, Reclamation considers 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. The little remaining funds will be retained by Reclamation for contract close-out purposes.

The Infrastructure Investment and Jobs Act Aging Infrastructure (IIJA-AI) PL 93-638 contract was executed with the Tribe in September 2024; it included twelve (\$54.38 million) projects that were approved in March 2023. In May 2025, four more projects were awarded (\$7.285 million), with two being partially funded. One of the 12 projects is done; 9 were advertised, bid, and awarded; 1 is about to be awarded; and 1 is about to be advertised. The last four are in various design phases with two needing additional funding; FY26 IIJA-AI applications were submitted that requested the balance of funds for the two partially funded projects.

Five potable water storage tanks were advertised/awarded in spring 2024. One is funded with FBRWS construction ceiling, one with IIJA-AI funds, and the other three are Tribally funded. One Tribally funded and one IIJA funded tank are completed but not online yet. The other three tanks are in various construction phases.

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

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 in 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.

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/construction 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 2,539 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, 2025, 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. Trenton has requested to have an agreement with Reclamation to cover a portion of their O&M expenses, and an O&M transfer agreement is being drafted.

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.

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 State of North Dakota stated that they were okay with either RMP 4 or 4A (partial cutoff or full cutoff wall). They would prefer the complete cutoff wall but would be okay with the partial. Anything shy of that proposed repair would be unacceptable to the State.

Reclamation reimbursed \$3.24 million to Garrison Diversion for the Snake Creek cofferdam removal share allocated to operation and maintenance. Reclamation is the lead Federal agency and will be revising the NEPA and NHPA consultations based on the contractor's specific plans. Dredging is planned to start in early spring with completion in late fall 2026.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion continue to discuss potential title transfer of Snake Creek Pumping Plant, McClusky Canal, and New Rockford Canal. Reclamation is preparing questions for a solicitor's opinion on utilizing Public Law 116-9 - John D. Dingell, Jr. Conservation, Management, and Recreation Act, specifically pertaining to compliance with any applicable international and Tribal treaties and agreements and interstate compacts and agreements.

Irrigation

Jamestown Dam

Jamestown Dam is at the base of flood control, elevation 1429.8, and will continue to pass inflows. No releases were made for irrigation in 2025.

Reclamation is drafting an excess capacity contract for Garrison Diversion to store their water within Jamestown Dam.

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 is moving forward with the Fort Yates Powerline replacement. 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

Campgrounds fully winterized.

New fire rings delivered, and sites assessed for priority replacement list.

East Park Lake Dump Station drain field repair has been completed.

Law Enforcement agreements in place to continue through 2026.

Hoffer Lake

Hoop House construction is near completion – delayed from weather and lack of volunteer availability. Some items still need to be purchased. Contract deadline is the end of March.

Shoreline stabilization/riprap project has been completed.

- Still unknown completion for dumpster pads and new site entrances

North Dakota Natural Resources Trust

No updates

Wildlife Program**Lonetree**

No updates

Audubon

No updates

Arrowwood

The fish barrier building exploded after a propane valve failed on the propane generator on September 1, 2025. Garrison Diversion is working on rebuilding the building this winter.

Scattered Tracts

At the fall semi-annual meeting, U.S. Fish and Wildlife Service requested a field review with Reclamation and Garrison Diversion Conservancy District to train the new staff on the water operations on the mitigation tracts. Date to be determined.

**Certification of Resolution
of the Burleigh County Board of Commissioners**

I, Mark Splonskowski, certify:

1. I am the Burleigh County Auditor and, as such, am charged with keeping the records and the minutes of the Burleigh County Board of Commissioners.
2. I have reviewed the attached Resolution for Burleigh County to Withdraw from Garrison Diversion Conservancy District.
3. The attached Resolution is a true and correct copy of the Resolution approved by the Burleigh County Board of Commissioners at their regular meeting on December 1, 2025.

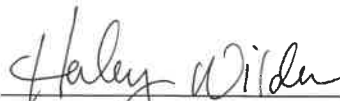
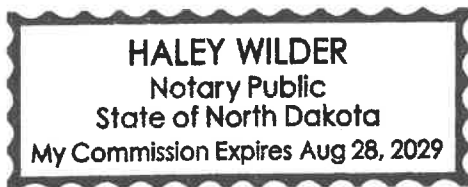
I certify, under penalty of perjury, that the foregoing certification is true and correct to the best of my knowledge.

Dated this 3rd day of December, 2025.



Mark Splonskowski
Burleigh County Auditor

Subscribed and sworn to before me on this 3 day of December, 2025.



Notary Public
Bismarck, Burleigh County, North Dakota

DEC 1 1 2025

TO: Board of Directors
Garrison Diversion Conservancy District
401 Highway 281 N.
P.O. Box 140
Carrington, ND 58421

FROM: Burleigh County Commission
316 N. 5th St.
Bismarck, ND 58501

DATE: December 1, 2025

RE: Petition for Withdrawal from Garrison Diversion Conservancy District

PETITION

On behalf of Burleigh County, it is requested that the Board of Directors of the Garrison Diversion Conservancy District exclude Burleigh County from the District as per N.D.C.C. § 61-24-16(1). The County has not been benefited in whole or in part by its membership in the District, thus requests an immediate withdrawal and exclusion.

Burleigh County has not been sufficiently benefited by its membership in the District in whole or in part for the following reasons:

1. Burleigh County has not received a benefit in part from the approximately \$9.9 million levied in property taxes. There has not been a benefit in part from the levied amount because Burleigh County has received approximately \$825,588 in grants from the Garrison Diversion Conservancy District from 1993 through 2022, which Burleigh County does not see as a proper return on its investment.
2. Burleigh County would not receive a benefit in whole or in part for future investments because based on the last five years of growth in property valuations, a one-mill tax rate would produce approximately \$9.6 million for the next ten years with likely not enough of a return on the investment to warrant a whole or in part benefit to Burleigh County, based on previous benefits.
3. The investment that Burleigh County has put into the District has not benefited the County due to the number of grants that have been awarded by the District that have been outside the scope of the original intent of the District when it was created.
4. Burleigh County was not benefited by the District with the South Central Regional Water District because the District did not contribute any funds to the project, and did not invest any of the money that was given to them by Burleigh County into the South Central Water Project.

- 5. The grant that was given to Burleigh County for the South Central Regional Water District, approximately \$56 million, was not a benefit from the District as it was federal funds that were administered through the District. Further, the funds were not contingent on the membership of Burleigh County in the District.
- 6. The South Central Regional Water District has directly benefited Burleigh County citizens applying for rural water connection grants, a total being \$36,664, which was independent of the County's membership in the District.

Burleigh County has not benefited in whole or in part by its membership with the Garrison Diversion Conservancy District. It is the request of the County that they be excluded from the District immediately due to there being no beneficial reason for Burleigh County to continue investing into the District.



 Burleigh County Commission
 Brian Bitner, Chair

ATTEST:



 Burleigh County Auditor
 Mark Splonskowski

DEC 11 2025 26-68

**RESOLUTION FOR BURLEIGH COUNTY TO WITHDRAW FROM
GARRISON DIVERSION CONSERVANCY DISTRICT**

Whereas the Garrison Division Conservancy District, hereinafter referred to as District, was to provide for future economic welfare and prosperity of the people of this state, and particularly of the people residing in the area embraced within the boundaries of the conservancy district created by the N.D.C.C. § 61-24-01;

Whereas the District was to provide for the irrigation of lands within the sections of such district periodically afflicted with drought, and to stabilize the production of crops thereon;

Whereas the District was to replenish and restore the depleted waters of lakes, the Red, Sheyenne, James, and other rivers, and streams in the district, and to stabilize the flow of those streams;

Whereas the District was to make available within the district, or outside the district to the extent authorized by a joint power agreement under chapter 54-40.3, waters diverted from the Missouri River for irrigation, domestic, municipal, and industrial needs, and for hydroelectric power, recreation, fish, wildlife, and other beneficial and public uses;

Whereas the District was to study and provide for the water needs of eastern North Dakota communities and water districts and western Minnesota communities through a Red River valley water supply project;

Whereas the District was to fund the Southwest Pipeline Project, the McLean Rural Water System and other projects which was to provide indirect benefits to Burleigh County;

Whereas on January 5th, 1988, Burleigh County joined the Garrison Diversion Conservancy District;

Whereas Burleigh County has levied \$9.9 million through property taxes from the one-mill levy since 1988 and has received approximately \$825,588 in grants from the District from 1993 through 2022;

Whereas in the next ten years, it is estimated that Burleigh County will contribute \$9.6 million, based on the last five years of growth in property valuations;

Whereas the District has awarded grants that are outside the scope of the original intent of the District;

Whereas the District did not contribute to the South Central Regional Water District and did not invest any of the contributions from Burleigh County as the approximately \$56 million provided was from federal funds;

Whereas the grant that was given to Burleigh County for the South Central Regional Water District was not contingent on Burleigh’s membership to the District because the grant was from federal funds;

Whereas the South Central Regional Water District has directly benefited Burleigh County citizens applying for rural water connection grants, \$36,664 in total, independent of Burleigh County’s membership in the District; now, therefore, be it

Resolved, due to Burleigh County not receiving a benefit in whole or in part from its membership in the Garrison Diversion Conservancy District, Burleigh County wishes to withdraw from the District;

Resolved, Burleigh County wishes to be excluded from the Garrison Diversion Conservancy District immediately due to there being no beneficial reason for Burleigh County to continue investing into the District;

Resolved, the Chairman of the Burleigh County Commission will file with the Board of Directors of the District a petition, for and on behalf of Burleigh County, requesting the Board of Directors exclude Burleigh County from the District;

Resolved, a certified copy of this resolution for Burleigh County shall accompany and be filed with the petition;

Resolved, the petition and resolution state specific reasons why Burleigh County will not be benefited by the establishment and development of the Garrison diversion unit.

Dated this 1st day of December, 2025.



Burleigh County Commission
Brian Bitner, Chair

ATTEST:



Burleigh County Auditor
Mark Splonskowski

2025 ACCOMPLISHMENTS

Garrison Diversion Conservancy District

1) Federal/National

- a) Met with Regional Office of Bureau of Reclamation and the Area Manager multiple times
- b) Held multiple meetings with Congressional Delegation to provide updates on RRVWSP and GDCD
- c) Attended NWRA Annual Conference
- d) Attended NWRA Leadership Forum
- e) Attended Family Farm Alliance Conference
- f) Attended NRWA WaterPro Conference
- g) Attended NWRA Federal Water Issues Conference
- h) Attended NWRA Western Water Seminar
- i) Attended 2 Groundwater Management District Association Conferences
- j) Attended International Red River Watershed Conference
- k) Continued to work with DWR, Sen. Hoeven, ND Rural Water Systems Association and tribal leaders on increasing the MR&I authorization
- l) Continued supporting federal legislation for federal MR&I funding
- m) Received Federal funding for Snake Creek Cofferdam removal

2) MR&I Program

- a) Maintained communications with Department of Water Resources and ND Rural Water Systems Association
- b) Participated in 3 water supply funding coordination meetings with state and federal agencies
- c) Distributed \$8.6* million from the MR&I Fund
- d) Awarded \$125,107 in Water Supply Assistance Grant funds

3) Agriculture and Irrigation Development

- a) Hosted Irrigation Appreciation supper
- b) Provided \$50,000 to support the ND Irrigation Association
- c) Provided \$111,540* towards irrigation development
- d) Irrigated 7,900 acres from the McClusky Canal
- e) Completed preliminary design of 2 irrigation systems and submitted to the SWC for cost-share approval

4) Red River Valley Water Supply Project

- a) Provided support for Lake Agassiz Water Authority
- b) Facilitated 12 Lake Agassiz Water Authority meetings
- c) Facilitated 3 LAWA Technical Advisory Committee meetings
- d) Facilitated 1 LAWA Financial Advisory Committee meetings
- e) Facilitated 1 LAWA Technical Advisory Committee Operational Subcommittee meeting

- f) Engaged in many RRVWSP Leadership Strategy, Financial Planning, Administrative, Engineering, and Construction meetings
- g) Continued meeting with state legislators
- h) Met with House and Senate Majority Leaders regarding RRVWSP
- i) Met with state and federal agencies to provide updates on the RRVWSP
- j) Invested \$91.8* million in the RRVWSP
- k) Started construction on RRVWSP Transmission Pipeline Contract 6A
- l) Completed restoration on Contract 5B – Garney Construction
- m) Continued right-of-way effort in Wells and Sheridan Counties
- n) Continued implementing RRVWSP 2023-2025 Biennium Work Plan and Budget for \$244 million
- o) Conducted 25+ meetings with potential RRVWSP participants
- p) Approved 15 MOCs
- q) Continued operational planning for the RRVWSP
- r) Installed 12 miles of transmission pipeline for Contracts 5C and 5D & 6A
- s) Issued \$678,710* in crop damages
- t) Completed BWTP Pilot Study on McClusky Canal Intake
- u) Completed Final Design on Contract 7
- v) Completed Phase III of Operational Planning
- w) Co-hosted RRVWSP Educational Session on “How the Project Works”
- x) Continued design on ENDAWS 1 & 2, BWTP, and canal operations
- y) Approved proceeding with full power supply and submitting the AQ request
- z) Prepared Garrison Diversion Administrative Support proposal for LAWA
- aa) Approved 2025-2027 biennium work plan

5) Natural Resources

- a) Assisted with maintenance of Audubon & Arrowwood National Wildlife Refuges
- b) Assisted with maintenance of Lonetree Wildlife Management Area
- c) Assisted with maintenance of mitigation features as requested by Reclamation
- d) Made repairs on building for electric fish barrier at Arrowwood National Wildlife Refuge
- e) Rip-rapped eroded areas on dike at Audubon National Wildlife Refuge

6) Recreation Program

- a) Awarded \$905,032 to 34 projects
- b) Expended \$1,042,163* to previously approved projects
- c) Continued maintenance of recreation facilities at Chain of Lakes Recreation Area

7) Administrative/Legislative

- a) Attended multiple meetings with ND Water Users and Water Coalition
- b) Participated in the 2025 Legislative Session
 - i) HB 1020
 - ii) HB 1162
 - iii) HB 1531
 - iv) SB 2379

- c) Facilitated 27 Garrison Diversion Board & Committee meetings
- d) Reported Garrison Diversion activities at State Water Commission meetings
- e) Attended Ag Coalition meetings
- f) Conducted 2026 Budget Hearing to fulfill statutory requirement
- g) Completed 2024 Garrison Diversion Financial Audit with no findings
- h) Attended Upper Missouri Water Users Association Conference
- i) Participated in virtual Red River Basin Commission Water Supply Working Group meetings
- j) Hosted 21st Annual Top O' the Day Golf Scramble
- k) Attended 2 GDU Semi-Annual meetings
- l) Submitted Indirect Cost calculation to the Interior Business Center
- m) Held 2 All Staff meetings
- n) Vehicle Purchases:
 - i) 2025 Traverse
 - ii) 2 - 2025 Chevy Silverado pickups
- o) Expended \$9,545 to support the Missouri River Joint Water Board's Educate, Advocate and Engage Program
- p) Expended \$9,900 of funding assistance for the Missouri River Recovery Program Implementation Committee
- q) Closed on 2 bonds with BND for a total of \$12,802,440
- r) Multiple meetings with Burleigh County Commission regarding their mill levy to the district
- s) Hired Engineering Intern
- t) Signed Series E Interim Financing Agreement for the RRVWSP
- u) Approved Series F Interim Financing Agreement for the RRVWSP
- v) Met with Wells and Eddy County officials about title transfer concepts
- w) Conducted annual safety trainings – CPR/First Aid, Defensive Driving, Drug and Alcohol
- x) Completed orientation for 2 new directors
- y) Upgraded office and lobby furniture
- z) Received NDSU Partnership Award for involvement in OIRS

8) Public Relations

- a) Implemented 2025 Garrison Diversion Communications Work Plan
- b) Implemented 2025 RRVWSP Communications Plan
- c) Developed & submitted 8 ND Water magazine stories
- d) Developed and published the 2024 Annual Report
- e) Prepared and distributed 4 news releases
- f) Staffed Garrison Diversion and LAWA booths at 6 conferences/events
- g) Updated and maintained Garrison Diversion website
- h) Updated and maintained LAWA website
- i) Updated and maintained RRVWSP website
- j) Maintained Facebook and X social media accounts for Garrison Diversion and RRVWSP

- k) Distributed Quarterly RRVWSP Newsletter
- l) Developed multiple information pieces for RRVWSP and Garrison Diversion
- m) Continued to support ND's water community
- n) Created GDCD Benefits handouts for 3 counties
- o) Presented on Garrison Diversion and the RRVWSP with the International Red River Watershed Board, Missouri River Joint Water Board Public Meetings, Cass County Commission; Red River Basin Commission Board
- p) Hosted tours of GDCD and RRVWSP facilities and construction sites
- q) Hosted All Water Social in conjunction with ND Water Users Convention

9) Engineering & Operations

- a) Major equipment purchases
 - i) Excavator (300 hp)
 - ii) Gooseneck trailer
 - iii) Bumper-pull trailer
 - iv) Half-ton O&M pickup
- b) Moved approximately 245,000 cubic yards of earth at the Major Slide Repair
- c) Completed earthwork at Major Slide Area
- d) Maintained quality staff and equipment
- e) Updated and implemented "5-Year Work Plan"
- f) Completed 2025 annual work plan on GDU facilities
- g) Completed 2025 annual work plan for Devils Lake Outlet maintenance
- h) Operated and maintained 13 McClusky Canal Irrigation Projects
- i) Overseeing NAWS construction activity at SCPP
- j) Performed maintenance for RRVWSP Sheyenne River Discharge Structure
- k) Performed maintenance for RRVWSP Washburn Intake Structure
- l) Hosted tours at the Snake Creek Pumping Plant for various groups
- m) Engaged as a Cooperator in USACE Snake Creek Embankment Dam Safety Modification Study
- n) Completed shore stabilization project at Hoffer Lake
- o) Hired 1 new O&M employee
- p) Attended 4 Career Fairs seeking engineering recruit
- q) Assisted with water treatment pilot test sites at the McClusky Canal
- r) Cleaned relief wells at the Jamestown Dam
- s) Completed removal of storm damaged trees at Garrison Diversion headquarters
- t) Assisted with bid opening for Snake Creek Pumping Plant coffer dam removal

*Financials as of November 2025

2026 WORK PLAN

Garrison Diversion Conservancy District

A. Federal

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

B. MR&I Program

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

C. Develop and enhance irrigation in North Dakota

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

D. Red River Valley Water Supply Project

1. Provide support for Lake Agassiz Water Authority
2. Explore James River water for MR&I water delivery
3. Continue to execute the 2023-2025 RRVWSP work plan
4. Begin executing 2025-2027 RRVWSP work plan
5. Support affordable funding plan for RRVWSP
6. Execute Water Distribution Agreement with LAWA
7. Continue User Outreach communications
8. Further research user nominations, pipe size and hydraulics
9. Continue maintenance of Program Management Information System
10. Finalize Contract 5B with Garney Construction
11. Continue construction on Transmission Pipeline Contract 6A
12. Continue construction and restoration on Transmission Pipeline Contracts 5C
13. Complete restoration on Contract 5D
14. Continue Final Design on Contract 4
15. Finalize Preliminary Design on the Biota Water Treatment Plant, McClusky Canal Intake and Pumping Station and Ground Storage Reservoirs

16. Begin Final Design on the Biota Water Treatment Plant, McClusky Canal Intake, Pumping Station, and Ground Storage Reservoirs
17. Continue working with water systems to sign a Memorandum of Commitment
18. Continue supporting USACE on Lake Ashtabula and Lake Traverse Water Control Manual Update
19. Bid Contract 1 for McClusky Canal Intake Site
20. Close on 2 bonds for Series F Interim Finance Agreement with BND
21. Develop power supply agreements

E. Natural Resources

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

F. Recreation Program

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

G. Administrative/Legislative

1. Prepare for the 2027 legislative session
2. Lobby for GDCD & RRVWSP
3. Review and update Garrison Diversion Bylaws
4. Research and establish a digital filing system
5. Update Employee handbook
6. Update Garrison Diversion board policies
7. Hire Engineer
8. Continue to support Missouri River Joint Water Board's Educate, Advocate, Engage program
9. Continue to support the Missouri River Recovery Implementation Committee
10. Resolve Burleigh County Commission's request to withdraw from District

H. Public Relations

1. Develop, publish and distribute 2025 Annual Report
2. Develop and distribute RRVWSP Quarterly Newsletter
3. Develop ND Water magazine stories (8 issues)
4. Staff Garrison Diversion and LAWA display booths at appropriate conferences and events
5. Prepare and distribute news releases regarding Garrison Diversion, RRVWSP and LAWA efforts
6. Develop and update public information pieces as needed
7. Maintain social media sites for GDCD and RRVWSP
8. Implement 2026 Communications Work Plan
9. Finalize and install wall displays at headquarters building

I. Engineering & Operations

1. Maintain quality staff and equipment
2. Implement "5-Year Work Plan"
3. Complete 2026 annual work plan on GDU facilities
4. Complete 2026 annual work plan for Devils Lake Outlet maintenance
5. Complete 2026 work plan for McClusky Canal Irrigation Projects
6. Assess the future utilization of the New Rockford Canal
7. Continue to assist Bureau of Reclamation with NAWS construction at the Snake Creek Pumping Plant
8. Assist with removal of the Snake Creek Cofferdam
9. Purchase Major Equipment:
 - (1) Long-reach excavator
 - (2) 170 HP class wheel loader
10. Complete Major Slide project
11. Replace Unit #2 750 MCM cables at Snake Creek Pumping Plant
12. Complete cleaning of relief wells and toe drains at Jamestown Dam
13. Perform maintenance at completed RRVWSP structures

* 2026 additions



GARRISON DIVERSION ADMINISTRATIVE ASSISTANCE COMPLETED FOR LAKE AGASSIZ WATER AUTHORITY

DECEMBER 17, 2025

The Garrison Diversion Conservancy District (Garrison Diversion) initiated the creation of the Lake Agassiz Water Authority (LAWA) as a stakeholder entity for added support for and input into the Red River Valley Water Supply Project (RRVWSP). Garrison Diversion has played a foundational and ongoing role in the LAWA since its establishment by the state in 2003.

Per ND Century Code (61-39-04), the Garrison Diversion Conservancy District shall provide administrative, technical, and legal support for the authority.

A conservative estimate for Garrison Diversion's financial outlays in support of the RRVWSP since LAWA's inception is **\$23.7M**.

Staff Time	\$ 14,351,316.97
GDCD Directors	\$ 353,250.00
GDCD RRVWSP General Fund Expenses	\$ 4,517,266.80
Series C Financing Agreement Upfront Cash	\$ 3,767,503.97
LAWA Meeting Expenses (excluding staff time shown above)	\$ 712,125.00
TOTAL	\$23,701,462.74

Garrison Diversion has provided administrative and technical support for LAWA, integrating stakeholders into the RRVWSP planning and supporting its engagement with potential users since the early 2000s. Several examples are listed below:

To date, Garrison Diversion has provided administrative support for helping facilitate 133 board, 59 Technical Advisory Committee (TAC), 7 TAC Operational Planning and 15 Financial Advisory Committee (FAC) meetings for LAWA.

Garrison Diversion's engineering team, and other staff, has led the permitting, water modeling with the StateMod, user meetings and outreach, providing support for the Needs & Options Report, Environmental Impact Statement (EIS) and Record of Decision (ROD) at the federal level for the original federal project, as well as for the current state and local RRVWSP project. Throughout this process, Garrison Diversion regularly included the larger stakeholders' city engineering professionals, financial professionals, city commissioners, mayors, city administrators and other staff in crucial meetings to provide updates and gain input and consensus from the LAWA stakeholders regarding important issues regarding Project operations, policy considerations, legislative initiatives and water pricing.

Garrison Diversion helped lead the state and local project to construction through the exploration and development of a legal strategy to utilize the McClusky Canal as a cost-saving

option for the RRVWSP, saving the Project over \$300 million. Garrison Diversion led the engagement with the Department of Interior to accomplish the federal approvals needed on the Eastern ND Alternate Water Supply (ENDAWS). Garrison Diversion also successfully intervened in and defended the Project from attack by the State of Missouri.

Garrison Diversion has led financial modeling, construction oversight, easement acquisition, Project administration, accounting services, and communication and education support. Garrison Diversion regularly responds to potential Project user's requests for modeling, financial forecasts, costs estimates and requests for education.

Additionally, Garrison Diversion holds a special designation as a hybrid political subdivision and state agency, known as an "instrumentality of the state" in its role leading the Project, with a fiduciary duty to the state. Garrison Diversion has the ability to receive cost-share through the Department of Water Resources (DWR), facilitating cost-share applications, reports to the State Water Commission and tracks biennium expenses.



GARRISON DIVERSION CONSERVANCY DISTRICT ADMINISTRATIVE ASSISTANCE PROPOSAL

Garrison Diversion would be happy to continue to work with LAWA to provide the same RRVWSP support LAWA has been receiving since 2003, at **NO COST** to LAWA. It is recognized that LAWA may want an Executive Director to remain up to speed on the Project and to be the source of information for LAWA stakeholders.

Categories/examples Garrison Diversion is willing to continue to provide at **NO COST** includes, but is not limited to, the following:

ADMINISTRATION

Garrison Diversion employees, with salary and benefits paid by Garrison Diversion:

- Duane DeKrey, General Manager
- Merri Mooridian, Administrative Officer; Deputy Program Manager, RRVWSP Administration
- Kip Kovar, District Engineer; Deputy Program Manager, RRVWSP Engineering
- Kimberly Cook, Communications Director
- Lisa Schafer, Executive Assistant
- Stacey Gussiaas, Administrative Assistant
- Scott Mehring, Field Services Supervisor

FINANCIAL ADMINISTRATION

Garrison Diversion staff can continue all accounting aspects for LAWA, which includes processing payments, creating and updating the LAWA budget, presenting the LAWA Budget to the LAWA Board of Directors, reconciling bank statements and preparing information the bi-annual Agreed Upon Procedures (financial audit).

Staff can collect dues payments prepare and mails dues letters and statements, as well as collects and track dues payments.

MEETING SUPPORT

LAWA hosts multiple Board meetings, TAC, and FAC meetings each year. Garrison Diversion will provide administrative support in the terms of scheduling and coordinating meeting dates, developing meeting agendas, collecting the materials, compiling books/packets and mailing or posting the information for board and committee members to access for meetings. Meeting minutes will be completed and finalized.

COMMUNICATION & EDUCATION SUPPORT

Garrison Diversion will continue to manage the RRVWSP and LAWA websites, and cover administrative and hosting costs. Social media maintenance will also continue for the RRVWSP.

Additionally, Garrison Diversion will continue to pay conference fees and sponsorships for 6 conferences per year at \$400-600 each, as well as staff each event for the required timeframe.

Display pieces, brochures, presentations, promotion, and other necessary educational items will continue to be developed by Garrison Diversion and the AE2S Communications team as needed, in collaboration with LAWA.

CONSTRUCTION

Garrison Diversion will continue to oversee the bidding process for pipeline and facilities construction, which includes bid advertising, opening and awarding contracts.

Garrison Diversion will continue to supervise construction of the RRVWSP by providing a ‘boots on the ground’ contact for contractors and landowners involved in the RRVWSP. Scott Mehring, Field Services Supervisor, currently holds this position.

LEGISLATIVE SUPPORT

Garrison Diversion staff and leadership will continue to collaborate with LAWA to pay the costs of organizing and providing testimony, presentations, leadership and presence at the capital during each legislative session, in addition to continued legislator engagement outside of the regular sessions. Garrison Diversion will support and encourage participation of LAWA stakeholder representatives in this process.

ENGINEERING

The Garrison Diversion team will help lead and direct the Engineering Team. The engineering team will stay on the front line for final design of the Biota Water Treatment Plant and 2 pump stations, as well as continuing to direct operations of the McClusky Canal, pipeline, reservoirs and rivers.

Garrison Diversion will collaborate with LAWA and keep LAWA updated through participation in TAC and at LAWA Board meetings. LAWA stakeholders’ consultants will be encouraged to be part of the engineering team.

LEADERSHIP

Leadership will continue to collaborate with LAWA to work with outside agencies, building on the positive working relationships that have grown as a result of decades of cooperation - DWR, USACE, Bureau of Reclamation, Department of Water Quality, NDDOT, ND Lands Department, US Fish & Wildlife Service, and ND Game & Fish, among others.

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

26-81

**GARRISON DIVERSION CONSERVANCY DISTRICT
SPECIAL BOARD MEETING
Public Hearing on Burleigh County Petition**

**Garrison Diversion Conservancy District
Carrington, North Dakota
March 24, 2026**

A special meeting of the Garrison Diversion Conservancy District (Garrison Diversion) Board of Directors took place on March 24, 2026, at the Garrison Diversion Conservancy District in Carrington, North Dakota, to hold a public hearing regarding Burleigh County’s petition for exclusion from the Garrison Diversion Conservancy District. The meeting was called to order by Chairman Jay Anderson at 10 a.m.

MEMBERS PRESENT

- Chairman Jay Anderson
- Vice Chairman Greg Bischoff
- Director Dave Anderson
- Director Steve Forde
- Director Roger Gunlikson
- Director Larry Kassian
- Director Dave Johnson
- Director Geneva Kaiser
- Director Bruce Klein
- Director Kelly Klosterman
- Director Steve Metzger
- Director Bill Ongstad
- Director Brian Orn
- Director Kenny Rogers
- Director Jason Siegert
- Director Mike Tweed
- Director Alan Walter
- Duane DeKrey, Secretary

MEMBERS ABSENT

- Second Vice Chairman Jeff LeDoux
- Director Robin Arndt
- Director Kyle Blanchfield
- Director Nikki Boote
- Director Mark Cook
- Director Cliff Hanretty
- Director Margo Knorr
- Director Brandon Krueger
- Director Jim Pellman
- Director Ken Vein
- Director Donald Zimbleman

OTHERS PRESENT

Garrison Diversion staff members and others were present as shown on the registration sheet (Annex I).

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

BURLEIGH COUNTY HEARING

Chairman Jay Anderson, acting as the Hearing Officer, outlined the procedures and guidelines to be followed during the hearing.

The hearing on the Burleigh County petition was held, and a transcript of the testimony provided is on file at the Garrison Diversion Conservancy District headquarters.

Chairman Anderson stated copies of the written testimony submitted to the Board of Directors for consideration were made available on the registration table for interested parties. Garrison Diversion's Board of Directors will take Burleigh County's request under consideration at a public meeting and act on the same.

Chairman Anderson declared the hearing closed.

The meeting adjourned at 11:30 a.m.

(SEAL)

ATTEST:

Chairman Jay Paul Anderson

Secretary Duane DeKrey

GARRISON DIVERSION CONSERVANCY DISTRICT
Board of Directors Room
Carrington, ND

Hearing on Burleigh County Board of Commissioners Petition for Exclusion

Name	City/County	Testify?
✓ Claus Lembke	Burleigh Co	✓ maybe
Wade Bachmeier	Morton Co	?
✓ Dani Quisack	Bismarck	✓ yes
✓ Kevin Klipfel	Bismarck	✓ yes
✓ Ken Potse	Bismarck	✓ YES
Zachary Weicand	Bismarck	NO
✓ MICHAEL GUNTER	Bismarck/Burleigh	✓ YES
Nicoles Colter	" "	No
Jeff Frith	Devils Lake / Ramsey Co.	No
Becky Hagel	foster County	No
Tim + Deb Staloch	Stutsman Co	NO <i>Tim testified</i>
✓ CURTIS JUNT	Bis / Burleigh Co.	✓ YES
✓ Michelle Junt	Bis / Burleigh Co.	No
✓ Mark Sponkowski (Auditor)	Burleigh Co.	testified
Mani Mmid	GDCD	NO
Kruschauer	BDCD	No
Sabrina Scherr	BDCD	no
Ashley Hirsman	GDCD	No
Kimberly Cook	GDCD	No
Kp Loren	GDCD	No



Black & Veatch Corporation

Professional Services for the Red River Valley Water Supply Project under General Agreement dated January 17, 2008 and Amendment No. 1 dated April 1, 2024.

RRVWSP Task Order 1520 – Operational Planning Phase 3, Amendment No. 2

Funding Source: 2023-2025 Biennium State Funding; Series D1 Local Funding

Effective Date: January 1, 2026

I. PROJECT AND TASK ORDER BACKGROUND

1. Phases 1 and 2 of Operational Planning were completed under previous task orders and the results have previously been reported.
2. Phase 3 of Operational Planning was initiated under this Task Order 1520. The original scope was for continued development of the following:
 - A. Lake Audubon and McClusky Canal refreshing strategies,
 - B. Developing James River alternative usage options,
 - C. Updating Eastern North Dakota Alternate Water Supply (ENDAWS) water management strategies,
 - D. Providing support to the U.S. Army Corp of Engineers (USACE) for their Water Control Manual (WCM) update and the 2020 North Dakota Department of Game and Fish (NDG&F) bathymetric survey,
 - E. Assisting North Dakota Department of Water Resources (NDDWR) responses to Lake Ashtabula operational questions, and
 - F. Initiating a Water Accounting Model based on the USACE WCM update outcomes and incorporating the 2020 NDG&F bathymetric survey.
3. Operational Planning Phase 3, Amendment No. 1. A previous amendment was executed to provide Garrison Diversion and LAWA ongoing operational support, review responses from NDDWR and USACE, complete required NDPDES reporting requirements, and support additional User Outreach Support.
4. Operational Planning Phase 3, Amendment No. 2. Going forward, LAWA and Garrison Diversion will each take a role in setting direction for operational planning. The allocation of roles and responsibilities for operations planning is on-going and will be worked out over the next few months. In the meantime, additional work has been completed as described below

and this amendment is to provide for completion of the Phase 3 Operational Planning scope of work.

II. TASK ORDER SCOPE

1. Portions of the original Phase 3 scope and Amendment No. 1 were used for additional requested tasks such as:
 - A. Responding to questions from Precision Water Resources Engineering (PWRE) regarding StateMOD assumptions and performing new model runs,
 - B. Reviewing the methodology by which future user demands were determined,
 - C. Supporting other Project questions posed by the City of Fargo and the City of Grand Forks,
 - D. Preparing for and participating in a December 2025 user meeting, and
 - E. Assessing how changes in Red Lake River flows may impact StateMOD-assumptions.

These efforts diverted money from the completion of the Phase 3 Operational Plan, which still needs to be completed. With this Amendment No. 2, the Phase 3 Operational Plan will be completed and a report will be delivered to Garrison Diversion and LAWA.

V. FEE

The total fee for Basic Services and Special Services provided under this task order amendment is estimated to be Ninety-Four Thousand Two Hundred Forty-Two Dollars (\$94,242). The revised upper limit of the task order then becomes Seven Hundred Twelve Thousand Two Hundred Seventy-Two Dollars (\$712,272).

VI. PERFORMANCE SCHEDULE

Basic and Special Services of this Task Order will be completed by June 30, 2026.

VII. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

1. Standard Form of Agreement between Garrison Diversion and Engineer for Professional Services dated January 17, 2008, and Amendment No. 1 dated April 1, 2024, are incorporated by reference.

VIII. ACCEPTANCE

If this satisfactorily sets forth your understanding of this task order amendment, please electronically sign this document. An electronic copy of the fully executed document will be provided upon execution by all parties.

By: _____
Duane DeKrey, General Manager
Garrison Diversion Conservancy District

By: _____
Paul Boersma, Vice President
Black & Veatch Corporation

Dated: _____

Dated: _____

DRAFT

Attachment A – Fee Estimate Worksheets

DRAFT



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 1520 - Operational Planning Phase 3, Amendment No. 2
 BV Project No. 418831
 Black & Veatch and Consultants

Task	Lead Firm	Position	P	Labor Detail	Labor Detail	Expense Detail	Sub Consultant	Sub Consult	Expense Detail	Sub Consul	Sub Consultant	Sub Consul		TOTAL	TOTAL	TOTAL	TOTAL
														BV Level of Effort (hrs)	BV Labor Cost	Hobacca	BA Hours
IV. BASIC SERVICES																	
1		COMPLETION OF PHASE 3 OPERATIONS PLAN	12	12	\$3,924	\$454	420	\$69,265	\$3,463	84	\$16,320	\$816	\$90,318	12	\$3,924	\$90,318	\$94,242
A	BA	Completion of Phase 3 Operations Plan	12	12	\$3,924	\$454	420	69,265	3,463	84	\$16,320	\$816	\$90,318	12	\$3,924	\$90,318	\$94,242
Totals For Basic Services			12	12	3,924	\$454	420	\$69,265	\$3,463	84	\$16,320	\$816	\$90,318	12	\$3,924	\$90,318	\$94,242
PROJECT TOTALS			12	12	\$3,924	\$454	420	\$69,265	\$3,463	84	\$16,320	\$816	\$90,318	12	\$3,924	\$90,318	\$94,242



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 1520 - Operational Planning Phase 3, Amendment No. 2
 BV Project No. 418831
 Burian & Associates

Task	Lead Firm	Position	Position					Labor Detail	Labor Detail	Expense Detail	TOTAL	TOTAL	TOTAL	TOTAL	
			Burian	Stauss	Mowat	Kelly	Hall/Vasconcelos/Teason	Burian Level of Effort (hrs)	Labor Cost	Travel		Burian Labor Cost	Direct Expense	Fee	
IV. BASIC SERVICES															
1		COMPLETION OF PHASE 3 OPERATIONS PLAN	20	0	120	2	278	420	\$68,380	\$885	\$885	420	\$68,380	\$885	\$69,265
A	BA	Completion of Phase 3 Operations Plan	20		120	2	278	420	\$68,380	\$885	\$885	420	\$68,380	\$885	\$69,265
Total for Basic Services			20	0	120	2	278	420	\$68,380	\$885	\$885	420	\$68,380	\$885	\$69,265
PROJECT TOTALS			20	0	120	2	278	420	\$68,380	\$885	\$885	420	\$68,380	\$885	\$69,265



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 1520 - Operational Planning Phase 3, Amendment No. 2
 BV Project No. 418831
 Wilson Water Group

Task	Lead Firm	Position	WWG Level of Effort (hrs)	Labor Cost	Travel	Total Expense	WWG Level of Effort (hrs)	WWG Labor Cost	Direct Expense	Fee
IV. BASIC SERVICES										
1		COMPLETION OF PHASE 3 OPERATIONS PLAN	84	\$15,120	\$1,200	\$1,200	84	\$15,120	\$1,200	\$16,320
A	BA	Completion of Phase 3 Operations Plan	84	\$15,120	\$1,200	\$1,200	84	\$15,120	\$1,200	\$16,320
Total for Basic Services			84	\$15,120	\$1,200	\$1,200	84	\$15,120	\$1,200	\$16,320
PROJECT TOTALS			84	\$15,120	\$1,200	\$1,200	84	\$15,120	\$1,200	\$16,320



Black & Veatch Corporation

Professional Services for the Red River Valley Water Supply Project
Under General Agreement dated January 17, 2008

RRVWSP Task Order 1620 – Operational Planning Phase 4A, Part A

Funding Source – 2025-2027 Biennium State Funding; Series F Local Funding

Effective Date – January 1, 2026

Content of this Task Order (TO) is as follows:

I. PROJECT AND TASK ORDER BACKGROUND	1
II. TASK ORDER OBJECTIVES.....	2
III. GENERAL REQUIREMENTS.....	2
IV. BASIC SERVICES	2
V. SPECIAL SERVICES.....	4
VI. DELIVERABLES	4
VII. ADDITIONAL SERVICES	5
VIII. SPECIAL RESPONSIBILITIES OF OWNER.....	5
IX. FEE.....	5
X. PERFORMANCE SCHEDULE.....	5
XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS.....	5
XII. ACCEPTANCE	6

I. PROJECT AND TASK ORDER BACKGROUND

1. A Draft Operational Plan was developed in 2009 and 2010 for the Federal RRVWSP under Task Order RR-4. Over the past three biennia, Phase 1, Phase 2, and Phase 3 draft operational plans were developed to support the State-led version of the RRVWSP.
2. The complexity and magnitude of the RRVWSP, along with the extended duration of design and construction, prompted a phased approach to operational and asset management planning.
 - A. Phase 1 of operational and asset management planning focused on the development of frameworks to support the effective and efficient development of Operational and Asset Management Plans.
 - B. Phase 2 of operational planning focused on the development of protocols for governance structure, drought monitoring, and water requests for Direct Pipeline Users (DPU) and Direct River Users (DRU). Source-water stability and quality were evaluated,

and water management strategies were developed for utilizing ENDAWS as a secondary water source. Initial water accounting tools were created, and a predictive management system roadmap was established following the completion of in-depth analysis of monitoring triggers.

- C. Phase 3 operational planning reviewed project goals and assumptions to outline remaining Project phases. The phase included monitoring and providing input on the Lake Traverse Water Control Manual Update and the Baldhill Dam/Lake Ashtabula Water Control Manual Update Decision Document by USACE. It also included evaluation of the benefits and uncertainties of providing water to RRVWSP users along the James River via surface water conveyance on the James River instead of pipeline conveyance. The annual review and certification were completed for aquatic invasive species (AIS) for the North Dakota Department of Environmental Quality (NDDEQ) under the North Dakota Pollutant Discharge Elimination System the (NDPDES) Permit. The StateMOD model was updated based on requested Fargo alternate return flows and bypasses as well as new Memorandum of Commitment nominations and points of service. Phase 3 also documented and summarized the transition from past Phase 2 efforts to future Phase 4 efforts.
3. In the past, Garrison Diversion has led operational planning. Going forward, the Lake Agassiz Water Authority (LAWA) will be an essential part of operational planning. The North Dakota Department of Water Resources (DWR) will also play a critical role in operational planning.

II. TASK ORDER OBJECTIVE

1. As Garrison Diversion, LAWA, and DWR develop a new model for operational planning, the objective of the Operational Planning Phase 4A Task Order will be to help these entities understand and prioritize the operational questions that most need to be answered to support the planned Water Supply and Water Delivery Contracts. It is expected to cover the period from January 1, 2026 to June 30, 2026. After the operational questions and issues are established and prioritized, an Operational Planning Phase 4B Task Order will be developed to provide additional technical information and analysis as requested.

III. GENERAL REQUIREMENTS

1. Under this Task Order, Engineer will provide services in accordance with the Standard Form of Agreement between Owner and Engineer for Professional Services dated January 17, 2008, (Agreement) and Amendment No. 1 dated April 1, 2024.

IV. BASIC SERVICES

The Basic Services of this Task Order are provided below in the following tasks:

- Task 1 – Preparation for and Conducting an Operational Planning Meeting

- Task 2 – Preparation for and Completion of Technical Advisory Committee (TAC) meetings
 - Task 3 – Operational Planning – Phase 4B Planning
1. **Task 1 – Preparation for and Conducting an Operational Planning Meeting.** As Garrison Diversion, LAWA, and DWR seek to define a new model for operations planning, an operational issues summary is needed that captures the operational issues that need to be resolved in the coming biennium and for the Water Supply and Delivery Contracts. The following is an initial list of those issues:
- New Sedimentation Data for Lake Ashtabula
 - New USACE Decision Document for Lake Ashtabula operations
 - If more certainty with USACE regarding releases is needed
 - Updated Nominations from Users who have signed the Memorandum of Commitment (MOC)
 - Updated Points of Service from Users who have signed the MOC
 - Potentially Revised Fargo Returns and Red River Bypass
 - Existing assumptions for instream flow and what assumptions are to be made going forward
 - USACE Evaluation and Interpretation of Red Lakes River Flows Available During Drought
 - Planned update of the Red Lakes Dam/Red Lakes Water Control Manual
 - Transit Losses for TA Water
 - Final nominations from Grand Forks

Garrison Diversion, LAWA and the DWR have various levels of understanding of these issues, and the various parties have different understandings of how they should be addressed in the future. The objective of this task is to provide a factual basis for each issue by summarizing the issue, its implication for the project, and potential points of disagreement on how the issues should be addressed. This task includes scope for:

- A. A summary of each operational issue will be developed that provides technical context for the decision makers to understand the issue and potential points of disagreement. The summary is expected to be a PowerPoint Presentation.
- B. Preparing for and participating in a meeting with Garrison Diversion, LAWA, and the DWR to present and discuss each issue summarized above. It is expected there will be an in person workshop to review and discuss each item listed above
- C. Summarizing comments and points of agreement/disagreement in the meeting and helping all parties develop an action plan for addressing the issues. An operational summary technical memorandum will be prepared that summarizes points of agreement and options for moving each issue to resolution.

2. **Task 2 - Preparation for and Completion of TAC Meetings.** The TAC will provide primary technical guidance for future operational planning. The scope provides for three TAC meetings.
 - A. TAC Meeting 1 – Brief the TAC on the status of the infrastructure operational design questions for the intake, pumping stations, and biota water treatment plant (BWTP). This briefing will help the TAC formulate guidance for how to proceed with infrastructure final design.
 - B. TAC Meeting 2 – Brief the TAC on the status of the outcomes for operational issues discussed in Task 2 so the TAC can formulate guidance on how to proceed with addressing final operational questions.
 - C. TAC Meeting 3 – Review of the BWTP final design task order and review of the Operational Planning Phase 4 Part B task order.
3. **Task 3 – Phase 4B Operational Planning.** A scope for Phase 4 Part B Operational Planning will be developed and then finalized after review by Garrison Diversion, LAWA, and DWR. The task includes the effort needed to meet with the respective entities to determine the technical support that will be needed for the rest of the biennium.

V. SPECIAL SERVICES

There are no Special Services anticipated within this Task Order.

VI. DELIVERABLES

The following deliverables will be furnished under this Task Order. Documents or deliverables not included in the list below will be provided as Additional Services as authorized by the Owner. Unless noted otherwise, deliverables will be in the form of electronic pdf files.

- Task 1 deliverables are:
 - Tabular summary of operational priorities to be considered by Garrison Diversion, LAWA, and DWR
 - Power Point presentation summarizing operational issues
 - Technical memorandum summarizing the joint workshop's points of agreement and options for moving each issue to resolution
- Task 2 deliverables are:
 - Agendas and presentation materials for three TAC meetings
- Task 3 deliverable is the Phase 4 Part B scope and budget

VII. ADDITIONAL SERVICES

1. The professional services listed below are not included in the scope of this Task Order nor does the fee shown in Article IX include any labor and direct expenses for items identified as Additional Services. Should Owner want to include services listed under Additional Services in Engineer's scope of work, an amendment to this Task Order or execution of a separate Task Order with the new work will be necessary. The following items are specifically excluded from Basic and Special Services:
 - A. Support of meetings with project Users as those services are covered under a separate task order.
 - B. Completing additional StateMOD runs as that work is expected to be completed under Operational Planning Phase 4B.

VIII. SPECIAL RESPONSIBILITIES OF OWNER

1. Interim Deliverable Review Requirements. The Owner commits to review periods for interim deliverables of no more than 30 calendar days after receipt of deliverables from Engineer.
2. Review comments will be provided by the Owner either electronically in the native Word file in Track Changes Mode or they will be summarized in an MS Excel worksheet or MS Word document.

IX. FEE

The total fee for Basic Services and Special Services provided under this Task Order is estimated to be One Hundred Sixty-Six Thousand Dollars (\$166,000). A worksheet showing the fee estimate and level of effort by task is included in Attachment A.

X. PERFORMANCE SCHEDULE

Basic and Special Services of this Task Order will be completed by June 30, 2026.

XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

1. Standard Form of Agreement between Garrison Diversion and Engineer for Professional Services dated January 17, 2008, and Amendment No. 1 dated April 1, 2024, is incorporated by reference.
2. Attachment A – Fee Estimate Worksheets

XII. ACCEPTANCE

If this satisfactorily sets forth your understanding of our Task Order agreement, please print and sign this document. You should retain one copy for your files and return an electronic copy via email to Paul Boersma (BoersmaPM@BV.com) with Black & Veatch Corporation.

By: _____
Duane DeKrey, General Manager
Garrison Diversion Conservancy District

By: _____
Paul Boersma, Vice President
Black & Veatch Corporation

Dated: _____

Dated: _____

DRAFT

Attachment A – Fee Estimate Worksheets

DRAFT



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 1620 - Operational Planning Phase 4, Part A
 BV Project No. TBD
 Black & Veatch and Consultants

Task	Lead Firm	Position	P	PMS	EM	PJCS	PA2	ADMS	ADM1	Labor Detail	Labor Detail	Expense Detail	Sub Consultant	Sub Consult	Expense Detail	Sub Consul	Sub Consultant	Sub Consul		TOTAL	TOTAL	TOTAL	TOTAL
																				BV Level of Effort (hrs)	BV Labor Cost	Hobacca	BA Hours
IV. BASIC SERVICES																							
1		PREPARATION FOR AND CONDUCTING AN OPERATIONAL PLANNING MEETING	36	0	16	8	8	8	8	84	\$21,052	\$823	166	\$32,699	\$1,635	76	\$14,880	\$744	\$50,781	84	\$21,052	\$50,781	\$71,833
A	BV	Summary of Operational Issues	12		16	8	8	8	8	60	\$13,204	\$603	64	\$12,582	\$629	24	\$4,320	\$216	\$18,350	60	\$13,204	\$18,350	\$31,554
B	BV	Preparing for and Participation in a Garrison, LAWA, and DWR Meeting	12							12	\$3,924	\$110	53	\$11,087	\$554	40	\$8,400	\$420	\$20,571	12	\$3,924	\$20,571	\$24,495
C	BV	Meeting Summary and Technical Memorandum	12							12	\$3,924	\$110	49	\$9,030	\$452	12	\$2,160	\$108	\$11,860	12	\$3,924	\$11,860	\$15,784
2		PREPARATION FOR AND COMPLETION OF TAC MEETINGS	52	28	28	0	0	0	0	108	\$33,496	\$990	108	\$23,391	\$1,169	8	\$1,440	\$72	\$27,062	108	\$33,496	\$27,062	\$60,558
A	BV	TAC Meeting #1 - Infrastructure Operational Design	16	16	16					48	\$14,656	\$440	15	\$4,447	\$222	0	\$0	\$0	\$5,109	48	\$14,656	\$5,109	\$19,765
B	BV	TAC Meeting #2 - Status of Water Management Operations	24							24	\$7,848	\$220	63	\$11,967	\$598	8	\$1,440	\$72	\$14,297	24	\$7,848	\$14,297	\$22,145
C	BV	TAC Meeting #3 - Presentation of BWTP and Operations Phase 4B TOs	12	12	12					36	\$10,992	\$330	30	\$6,977	\$349	0	\$0	\$0	\$7,656	36	\$10,992	\$7,656	\$18,648
3		OPERATIONAL PLANNING - PHASE 4B PLANNING	40	0	0	0	0	0	0	40	\$13,080	\$366	74	\$15,995	\$800	16	\$2,880	\$144	\$20,185	40	\$13,080	\$20,185	\$33,265
A	BV	Planning for Phase 4B	40							40	\$13,080	\$366	74	\$15,995	\$800	16	\$2,880	\$144	\$20,185	40	\$13,080	\$20,185	\$33,265
Totals For Basic Services			128	28	44	8	8	8	8	232	67,628	\$2,523	348	\$72,085	\$3,604	100	\$19,200	\$960	\$98,372	232	\$67,628	\$98,372	\$166,000
PROJECT TOTALS			128	28	44	8	8	8	8	232	\$67,628	\$2,523	348	\$72,085	\$3,604	100	\$19,200	\$960	\$98,372	232	\$67,628	\$98,372	\$166,000



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 1620 - Operational Planning Phase 4, Part A
 BV Project No. TBD
 Burian & Associates

Task	Lead Firm	Position	Position					Labor Detail	Labor Detail	Expense Detail	TOTAL	TOTAL	TOTAL	TOTAL	
			Burian	Stauss	Mowat	Kelly	Hall/Vasconcelos/Teason	Burian Level of Effort (hrs)	Labor Cost	Travel		Burian Labor Cost	Direct Expense	Fee	
IV. BASIC SERVICES															
1		PREPARATION FOR AND CONDUCTING AN OPERATIONAL PLANNING MEETING	39	0	76	3	48	166	\$32,195	\$504	\$504	166	\$32,195	\$504	\$32,699
A	BV	Summary of Operational Issues	15		32	1	16	64	\$12,455	\$127	\$127	64	\$12,455	\$127	\$12,582
B	BV	Preparing for and Participation in a Garrison, LAWA, and DWR Meeting	16		20	1	16	53	\$10,710	\$377	\$377	53	\$10,710	\$377	\$11,087
C	BV	Meeting Summary and Technical Memorandum	8		24	1	16	49	\$9,030	\$0	\$0	49	\$9,030	\$0	\$9,030
2		PREPARATION FOR AND COMPLETION OF TAC MEETINGS	42	0	32	2	32	108	\$23,010	\$381	\$381	108	\$23,010	\$381	\$23,391
A	BV	TAC Meeting #1 - Infrastructure Operational Design	14			1		15	\$4,320	\$127	\$127	15	\$4,320	\$127	\$4,447
B	BV	TAC Meeting #2 - Status of Water Management Operations	14		16	1	32	63	\$11,840	\$127	\$127	63	\$11,840	\$127	\$11,967
C	BV	TAC Meeting #3 - Presentation of BWTP and Operations Phase 4B TOs	14		16			30	\$6,850	\$127	\$127	30	\$6,850	\$127	\$6,977
3		OPERATIONAL PLANNING - PHASE 4B PLANNING	27	0	45	2	0	74	\$15,995	\$0	\$0	74	\$15,995	\$0	\$15,995
A	BV	Planning for Phase 4B	27		45	2		74	\$15,995	\$0	\$0	74	\$15,995	\$0	\$15,995
Total for Basic Services			108	0	153	7	80	348	\$71,200	\$885	\$885	348	\$71,200	\$885	\$72,085
PROJECT TOTALS			108	0	153	7	80	348	\$71,200	\$885	\$885	348	\$71,200	\$885	\$72,085



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 1620 - Operational Planning Phase 4, Part A
 BV Project No. TBD
 Wilson Water Group

Task	Lead Firm	Position	WWG Level of Effort (hrs)	Labor Detail	Labor Cost	Expense Detail	Travel	Total Expense	WWG Level of Effort (hrs)	WWG Labor Cost	Direct Expense	Fee
IV. BASIC SERVICES												
1		PREPARATION FOR AND CONDUCTING AN OPERATIONAL PLANNING MEETING	76	76	\$13,680	\$1,200		\$1,200	76	\$13,680	\$1,200	\$14,880
A	BV	Summary of Operational Issues	24	24	\$4,320			\$0	24	\$4,320	\$0	\$4,320
B	BV	Preparing for and Participation in a Garrison, LAWA, and DWR Meeting	40	40	\$7,200	\$1,200		\$1,200	40	\$7,200	\$1,200	\$8,400
C	BV	Meeting Summary and Technical Memorandum	12	12	\$2,160			\$0	12	\$2,160	\$0	\$2,160
2		PREPARATION FOR AND COMPLETION OF TAC MEETINGS	8	8	\$1,440	\$0		\$0	8	\$1,440	\$0	\$1,440
A	BV	TAC Meeting #1 - Infrastructure Operational Design		0	\$0			\$0	0	\$0	\$0	\$0
B	BV	TAC Meeting #2 - Status of Water Management Operations	8	8	\$1,440			\$0	8	\$1,440	\$0	\$1,440
C	BV	TAC Meeting #3 - Presentation of BWTP and Operations Phase 4B TOs		0	\$0			\$0	0	\$0	\$0	\$0
3		OPERATIONAL PLANNING - PHASE 4B PLANNING	16	16	\$2,880	\$0		\$0	16	\$2,880	\$0	\$2,880
A	BV	Planning for Phase 4B	16	16	\$2,880			\$0	16	\$2,880	\$0	\$2,880
Total for Basic Services			100	100	\$18,000	\$1,200		\$1,200	100	\$18,000	\$1,200	\$19,200
PROJECT TOTALS			100	100	\$18,000	\$1,200		\$1,200	100	\$18,000	\$1,200	\$19,200



RRVWSP Task Order 9610 – 2025-27 Biennium User Outreach and Financial Modeling Support

Task Order Effective Date: December 1, 2025

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Previous biennia’s task orders authorized professional services to engage potential Users as necessary to obtain commitments to the RRVWSP in the form of a Project Participation Agreements (PPAs). During the previous biennial period, Garrison Diversion/LAWA changed the focus from getting PPAs in place to getting Users to sign a Memorandum of Commitment (MOC). Signed PPAs would then follow the MOCs as a second step. To date, 22 Users have signed MOCs to participate in the Project. Of those 22 Users, seven signed the Series D2 local user financing agreement whereas six signed the Series F local user financing agreement that came later.

The primary objective of this Task Order is to plan and facilitate regular meetings with MOC signatories to enable them to understand and consider signing legal contracts needed to participate in the RRVWSP. As part of this Task Order, the management team will provide:

- Coordination of meetings including scheduling location, meeting times, and attendees between Users and LAWA/GDCD, and
- Financial modeling support as requested by the MOC signatories and approved by the management team and to facilitate State understanding of future cost-share requirements.

Another objective of the Task Order is to engage and inform additional Users who have not yet signed an MOC to participate but have an interest in participating.

TASK ORDER SUMMARY

Basic Services: The following services are to be provided by the team of Black & Veatch, Burian & Associates, and AE2S:

<u>Task Description</u>	<u>Fee</u>
1. Task Order Management and Administration	\$155,389
2. Coordination with GDCD/LAWA Boards and Committees	\$205,372
3. Communication/Outreach with Memorandum of Commitment Signers	\$152,685
4. Meetings with Individual MOC Signatories in Support of the Water Distribution Contract	\$377,020
5. Refined Financial Modeling	\$292,415
Totals	\$1,182,881

Special Services: There are no unique or specialized services being provided under this authorization.

PROJECT OVERVIEW

A list of the 22 MOC signatories is included in the Task Order along with delineation of those that have signed local financing agreements. Deliverables provided under this Task Order are as follows:

- Handouts/presentations for board and committee meetings
- Bi-monthly communication material for the MOC signers
- Financial meeting handouts for MOC signers
- Updated financial analysis and exhibits

Bureau of Reclamation Activities

Garrison Diversion Board of Directors Meeting
April 16-17, 2026

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 U.S. Army Corps of Engineers' 408/404 Permits have been issued, and the project was advertised. Bids were opened July 21, 2025, with ECI being the low bidder. The contract was awarded to ECI for \$31,193,837.

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 and the previous contractor have settled a claim in regard to the previous failed Horizontal Directional Drilled (HDD) attempt. Department of Water Resources and their consultants are working on preliminary design for another intake installation, possibly moving the intake location a mile to the north.

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 SPPP 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

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 was on or before December 12, 2025. The pre-construction conference took place on September 11, 2024. Three Change Orders have been added to the contract to date. 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. Change Order No. 3 adds 4 users, adds 2,160 linear feet of pipe, and associated appurtenances. Change Order No. 3 also extends the substantial completion date to October 12, 2025, and the final completion date to December 21, 2025. Change Order No. 4 was issued in October adding 1 user, increased the contract \$9,051.08, and added 2 days to the substantial and final completions dates. The substantial completion date is October 14, 2025, and the final completion date is December 23, 2025. Change Order No. 5 was issued in January 2026 removing pipelines around the McLaughlin area, adjusting final quantities and increasing the contract 160 calendar days. In March Pay Application No. 9 was issued holding \$50,000 in retainage for the project until lien releases, O&M manuals and remaining punch list items are completed.

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. The Preconstruction conference was held on May 14, 2025, for both contract 2-6 and 2-7. Construction took place over the summer on the Cold Storage building contract 2-7 and was completed in October. The Office Upgrade contract 2-6 is wrapping up punch list items and tribal staff is in the process of moving back into their offices.

Spirit Lake MR&I System

Preliminary design and right-of-way acquisitions continued on several projects including: Tokio Service Area Phase II, Service to Warwick School, and right of way for the road upgrades to the Water Treatment Plant.

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.

Over the summer of 2025, Spirit Lake had a contractor on site to complete the AI work for the filter media replacement and pneumatic valve replacement. Design work is currently under way on the remaining AI projects with a bid opening scheduled for the St. Michael Reservoir Recoat in May 2026.

Fort Berthold Rural Water System (FBRWS)

With the FY2025 obligation, Reclamation considers the Three Affiliated Tribes to have reached their Dakota Water Resources Act (DWRA) authorized construction ceiling. No additional funds will be obligated to their construction contract. The remaining funds will be retained by Reclamation for contract close-out purposes.

The Infrastructure Investment and Jobs Act Aging Infrastructure (IIJA-AI) PL 93-638 contract (executed in September 2024) included 12 projects, with 4 more being subsequently approved. Two of the subsequent four projects received only partial funding; applications were submitted for additional funding (to fully fund the projects), but it is unknown if those would be approved. All projects are underway, either with design or construction phases.

Five potable water storage tanks were advertised/awarded in spring 2024. One is funded with FBRWS construction ceiling, one with IIJA-AI funds, and the other three are Tribally funded. One Tribally funded and one IIJA funded tank are completed but not online yet from unforeseen issues. The other three tanks are in various construction phases, with two having liquated damages being assessed onto the respective contractors.

Reclamation will continue to submit permit applications to the U.S. Army Corps of Engineers for FBRWS raw water intake(s), pipelines, etc. for MR&I purposes as needed by the Tribe. All USACE issued Nationwide permits have expired and need to be renewed.

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.

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 in 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.

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/construction 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 2,539 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, 2025, 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. Trenton has requested to have an agreement with Reclamation to cover a portion of their O&M expenses, and an O&M transfer agreement is being drafted.

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.

Reclamation and Garrison Diversion continue to discuss potential title transfer of Snake Creek Pumping Plant, McClusky Canal, and New Rockford Canal. On January 22, 2026, Reclamation shared with Garrison Diversion the solicitor's opinion questions on utilizing Public Law 116-9 - John D. Dingell, Jr. Conservation, Management, and Recreation Act, specifically pertaining to compliance with any applicable international and Tribal treaties and agreements and interstate compacts and agreements. Reclamation has now sought a solicitor's opinion on the questions. Reclamation is also preparing the net present value on the Garrison Diversion Unit facilities.

Snake Creek Pumping Plant

Reclamation continues discussion with the U.S. Army Corps of Engineers (Corps) on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps in preparing their Dam Safety Modification Study (DSMS) and National Environmental Policy Act (NEPA) Review. The new preferred alternative removes the reservoir restriction and plans to install relief wells to manage any risks. Additional Corps review found the backwater erosion risk to be significantly reduced due to the gradient of fine particles in the foundation soil tests. The Corps plans to prepare 35 percent designs on the relief wells to finalize the DSMS and NEPA review this fall.

Reclamation reimbursed \$3.24 million to Garrison Diversion for the Snake Creek cofferdam removal share allocated to operation and maintenance. Reclamation is the lead Federal agency and will be revising the NEPA and National Historic Preservation Act (NHPA) consultations based on the contractor's specific plans. Dredging is planned to start in the spring with completion in late fall 2026.

McClusky and New Rockford Canals

On March 17, 2026, the Department of Interior announced \$8 million to the Garrison Diversion Unit for repairs at the McClusky Canal and Snake Creek pumping plant through the One Big Beautiful Bill. Reclamation and Garrison Diversion requested \$3 million funding to repair McClusky Canal slides between mile marker 38-40 left, \$1 million for McClusky Canal gate automation, \$1 million for Snake Creek pumping plant discharge wingwall repair, \$3 million for Snake Creek pumping plant discharge pipes recoating.

Irrigation

Jamestown Dam

Jamestown Dam reached the flood control pool, elevation 1431.0, on March 13, 2026. Flood pool releases were initiated on March 19, 2026, and are currently at 200 CFS.

Reclamation is drafting an excess capacity contract for Garrison Diversion to store their water within Jamestown Dam.

The annual James River Operations meeting is scheduled for April 8, 2026, 9:00 a.m. to 11:00 a.m. at the Stutsman County Law Enforcement Center in Jamestown, North Dakota.

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 is moving forward with the Fort Yates Powerline replacement. 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.

Working with the Tribe to move projects forward.

Recreation Development

Chain of Lakes

Law Enforcement agreements in place to continue through 2026.
Campground Hosts approved for 2026 recreation season.

Hoffer Lake

Hoop House Title 28 agreement expired March 31, 2026. Will not be renewed. Final materials order needs to be made, then construction will be completed sometime next quarter.

Shoreline stabilization/riprap project has been completed.
Still unknown completion for dumpster pads and new site entrances

New Categorical Exclusion Checklist (CEC) being processed for playground installation and swim beach expansion.

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

Reclamation is developing an operation and maintenance transfer contract for North Dakota Game and Fish to replace the annual cooperative agreement to transfer funding.

Audubon

2026 funding modification is working through the agreement process.

Arrowwood

Garrison Diversion continues working on the fish barrier building rebuild.

Scattered Tracts

The spring Semi-annual meeting was held virtually on March 18, 2026. U.S. Fish and Wildlife Service funding modification has been sent to the Bureau of Reclamation Regional office. The DIRT Tour will take place over 1 day on August 5, 2026, visiting Kulm, Tewaukon, and Jamestown.

**Certification of Resolution
of the Burleigh County Board of Commissioners**

I, Mark Splonskowski, certify:

1. I am the Burleigh County Auditor and, as such, am charged with keeping the records and the minutes of the Burleigh County Board of Commissioners.
2. I have reviewed the attached Resolution for Burleigh County to Withdraw from Garrison Diversion Conservancy District.
3. The attached Resolution is a true and correct copy of the Resolution approved by the Burleigh County Board of Commissioners at their regular meeting on December 1, 2025.

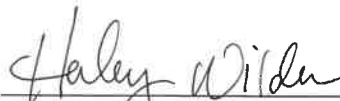
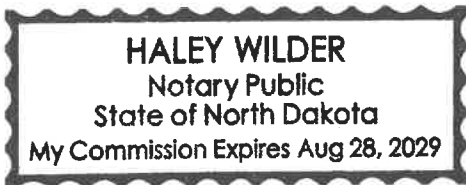
I certify, under penalty of perjury, that the foregoing certification is true and correct to the best of my knowledge.

Dated this 3rd day of December, 2025.



Mark Splonskowski
Burleigh County Auditor

Subscribed and sworn to before me on this 3 day of December, 2025.



Notary Public
Bismarck, Burleigh County, North Dakota



DEC 1 1 2025

TO: Board of Directors
Garrison Diversion Conservancy District
401 Highway 281 N.
P.O. Box 140
Carrington, ND 58421

FROM: Burleigh County Commission
316 N. 5th St.
Bismarck, ND 58501

DATE: December 1, 2025

RE: Petition for Withdrawal from Garrison Diversion Conservancy District

PETITION

On behalf of Burleigh County, it is requested that the Board of Directors of the Garrison Diversion Conservancy District exclude Burleigh County from the District as per N.D.C.C. § 61-24-16(1). The County has not been benefited in whole or in part by its membership in the District, thus requests an immediate withdrawal and exclusion.

Burleigh County has not been sufficiently benefited by its membership in the District in whole or in part for the following reasons:

1. Burleigh County has not received a benefit in part from the approximately \$9.9 million levied in property taxes. There has not been a benefit in part from the levied amount because Burleigh County has received approximately \$825,588 in grants from the Garrison Diversion Conservancy District from 1993 through 2022, which Burleigh County does not see as a proper return on its investment.
2. Burleigh County would not receive a benefit in whole or in part for future investments because based on the last five years of growth in property valuations, a one-mill tax rate would produce approximately \$9.6 million for the next ten years with likely not enough of a return on the investment to warrant a whole or in part benefit to Burleigh County, based on previous benefits.
3. The investment that Burleigh County has put into the District has not benefited the County due to the number of grants that have been awarded by the District that have been outside the scope of the original intent of the District when it was created.
4. Burleigh County was not benefited by the District with the South Central Regional Water District because the District did not contribute any funds to the project, and did not invest any of the money that was given to them by Burleigh County into the South Central Water Project.

5. The grant that was given to Burleigh County for the South Central Regional Water District, approximately \$56 million, was not a benefit from the District as it was federal funds that were administered through the District. Further, the funds were not contingent on the membership of Burleigh County in the District.
6. The South Central Regional Water District has directly benefited Burleigh County citizens applying for rural water connection grants, a total being \$36,664, which was independent of the County's membership in the District.

Burleigh County has not benefited in whole or in part by its membership with the Garrison Diversion Conservancy District. It is the request of the County that they be excluded from the District immediately due to there being no beneficial reason for Burleigh County to continue investing into the District.



Burleigh County Commission
Brian Bitner, Chair

ATTEST:



Burleigh County Auditor
Mark Splonskowski

**RESOLUTION FOR BURLEIGH COUNTY TO WITHDRAW FROM
GARRISON DIVERSION CONSERVANCY DISTRICT**

Whereas the Garrison Division Conservancy District, hereinafter referred to as District, was to provide for future economic welfare and prosperity of the people of this state, and particularly of the people residing in the area embraced within the boundaries of the conservancy district created by the N.D.C.C. § 61-24-01;

Whereas the District was to provide for the irrigation of lands within the sections of such district periodically afflicted with drought, and to stabilize the production of crops thereon;

Whereas the District was to replenish and restore the depleted waters of lakes, the Red, Sheyenne, James, and other rivers, and streams in the district, and to stabilize the flow of those streams;

Whereas the District was to make available within the district, or outside the district to the extent authorized by a joint power agreement under chapter 54-40.3, waters diverted from the Missouri River for irrigation, domestic, municipal, and industrial needs, and for hydroelectric power, recreation, fish, wildlife, and other beneficial and public uses;

Whereas the District was to study and provide for the water needs of eastern North Dakota communities and water districts and western Minnesota communities through a Red River valley water supply project;

Whereas the District was to fund the Southwest Pipeline Project, the McLean Rural Water System and other projects which was to provide indirect benefits to Burleigh County;

Whereas on January 5th, 1988, Burleigh County joined the Garrison Diversion Conservancy District;

Whereas Burleigh County has levied \$9.9 million through property taxes from the one-mill levy since 1988 and has received approximately \$825,588 in grants from the District from 1993 through 2022;

Whereas in the next ten years, it is estimated that Burleigh County will contribute \$9.6 million, based on the last five years of growth in property valuations;

Whereas the District has awarded grants that are outside the scope of the original intent of the District;

Whereas the District did not contribute to the South Central Regional Water District and did not invest any of the contributions from Burleigh County as the approximately \$56 million provided was from federal funds;

Whereas the grant that was given to Burleigh County for the South Central Regional Water District was not contingent on Burleigh's membership to the District because the grant was from federal funds;

Whereas the South Central Regional Water District has directly benefited Burleigh County citizens applying for rural water connection grants, \$36,664 in total, independent of Burleigh County's membership in the District; now, therefore, be it

Resolved, due to Burleigh County not receiving a benefit in whole or in part from its membership in the Garrison Diversion Conservancy District, Burleigh County wishes to withdraw from the District;

Resolved, Burleigh County wishes to be excluded from the Garrison Diversion Conservancy District immediately due to there being no beneficial reason for Burleigh County to continue investing into the District;

Resolved, the Chairman of the Burleigh County Commission will file with the Board of Directors of the District a petition, for and on behalf of Burleigh County, requesting the Board of Directors exclude Burleigh County from the District;

Resolved, a certified copy of this resolution for Burleigh County shall accompany and be filed with the petition;

Resolved, the petition and resolution state specific reasons why Burleigh County will not be benefited by the establishment and development of the Garrison diversion unit.

Dated this 1st day of December, 2025.



Burleigh County Commission
Brian Bitner, Chair

ATTEST:



Burleigh County Auditor
Mark Splonskowski

NORTH DAKOTA

WATER USERS ASSOCIATION | WATER COALITION | WATER RESOURCE DISTRICTS ASSOCIATION | IRRIGATION ASSOCIATION

Policy Update

Water Topics Overview Committee

The interim Water Topics Overview Committee met Mar. 26. The morning began with a joint meeting with the State Water Commission (SWC) to hear a [Department of Water Resources \(DWR\) update](#) and the results of two studies conducted by Deloitte. DWR Director Reice Haase shared that 90% of the rural water supply bucket has been allocated for the biennium, and there are more municipal water supply funding requests than funds available. The SWC will decide in April whether to fund fewer municipal requests at 60% cost-share or fund all municipal requests at a lower cost-share.

Deloitte presented draft reports for their legislatively authorized studies on SWC cost-share policy and regional water systems governance and finance. For the [cost-share study](#), Deloitte designed a financial model to assess cost-share policy and determined that if SWC policy continues with no changes, North Dakota will likely face a \$1.3B water infrastructure shortfall over 14 years with a \$1.8B near-term shortfall through 2031. They issued seven recommendations to address this shortfall:

DRAFT

Recommended Options to Consider (Overview)

Cost-Share Program Policy Evaluation		Forecasted Shortfall Reduction Across Biennia		
Recommended Options	Description	25 – 31	31 – 39	Total
1	For Replacement projects, adjust Cost-Share percentage to 25% . Deferred Maintenance, as defined, would not be eligible for Cost-Share.	\$441M	\$22M	\$463M
2	Institute the state funding ceiling for the Mouse River Enhanced Flood Protection Project (MREFPP) and for the Red River Valley Water Supply Project (RRVWSP)	\$71M	\$358M	\$428M
3	Leverage earnings from Legacy Fund for \$791M to issue bonds to aid in funding MREFPP & RRVWSP	\$730M	\$61M	\$791M
4	Adjust Cost-Share percentages and align to be a function of current SWC Prioritization Guidance	\$172M	\$15M	\$188M
5	Delay Moderate and Low priority (SWC Prioritization Guidance) projects	\$213M	(\$213M)	\$0M
6	Fully Obligate \$260 million in Lines of Credit	\$260M	(\$260M)	\$0M
	<i>Associated interest expense</i>	(\$72M)	(\$56M)	(\$128M)
7	Delay RTF reimbursement of Water Infrastructure Revolving Loan Fund <i>Note: \$124M in interest income expected over a 62-year period following 2039 biennium</i>	(\$26M)	(\$98M)	(\$124M)
Total Forecasted Shortfall Reduction		\$1,789M	(\$171M)	\$1,618M

Note: Due to rounding, totals do not foot exactly

For the [regional water systems governance and finance study](#), Deloitte conducted document reviews and stakeholder interviews to analyze the Southwest Pipeline Project (SWPP), Northwest Area Water Supply Project (NAWS), and Red River Valley Water Supply Project (RRVWSP). They provided three options for each system to enhance governance and finance, largely focusing on the role of the state in overseeing each of these projects. The draft options for each system are summarized below:

	Southwest Pipeline Project	Northwest Area Water Supply Project	Red River Valley Water Supply Project
System Background	<ul style="list-style-type: none"> Wholesale and retail water supply system in Southwest North Dakota Owned by the State Day-to-day management, operations, and maintenance (O&M) by the Southwest Water Authority (SWA). 100% upfront construction funding from State with perpetual capital repayment funded from user fees 	<ul style="list-style-type: none"> Wholesale water supply system in northern North Dakota (in final construction) Owned and operated by the State Local interests represented by NAWS Authority 65% State / 35% Local construction cost-share (local funded with 1% sales tax in Minot) 	<ul style="list-style-type: none"> Drought mitigation project to deliver supplemental water from McCluskey Canal to Red River Valley Pipeline owned and operated (when complete) by Garrison Diversion Conservancy District Downstream distribution to be managed by Lake Agassiz Water Authority 75% State/ 25% Local Cost-share
Key Challenges	<ul style="list-style-type: none"> Limited local control over buildout decisions Incentive mismatch in buildout decisions due to no upfront local investment Replacement and Extraordinary Maintenance (REM) fund reserves may not be sufficient Indefinite capital repayment obligations limit the ability to reinvest those funds back into project if ownership is transferred Lack of a clear and strategic long-term buildout and financial plan 	<ul style="list-style-type: none"> Lack of definition of authority and role for NAWS Authority to play in decision-making processes NAWS Authority currently has no staff to support its operations Communities in the NAWS service area pay different water rates Some communities in the NAWS service area must remain rural water customers Long-term financial strategy and plan not yet developed No clear key performance indicators (KPIs) for tracking cost effectiveness and O&M 	<ul style="list-style-type: none"> Significant disagreements and lack of trust between GDCC and LAWA Decision-making authority not well-aligned with risk Cooperation Agreement lacks clarity around scope of project and roles and responsibilities Critical elements of project planning and structure still to be developed Long-term financial strategy and plan not yet developed
Option 1	Keep State ownership and SWA operations; formalize a collaborative two- and six-year planning process	Keep State ownership and O&M; formalize and strengthen Authority consultation, strategy, staffing, and performance tracking.	Maintain the current governance structure with improvements to address the weaknesses of the current model and reduce conflict, including increased informal engagement and mediation by DWR.
Option 2	Keep State ownership and SWA operations; use capital repayment to backstop long-term financing.	Keep existing structure through construction; build NAWS Authority capacity to assume O&M after completion.	Integrate SWC into a formal oversight and leadership role for the project.
Option 3	Transfer ownership to SWA; keep capital repayment in-system and use it to backstop long-term financing.	Keep existing structure through substantial completion; outsource O&M with oversight performed by DWR and supported by NAWS Authority	SWC assumes ownership and operational authority of the project.

A final draft of this study will be submitted to the state by May 29.

The SWC is meeting on April 16 to discuss proposals from the cost share study further.

Conversations on both studies will continue at the [Water Topics Overview Committee meeting scheduled for June 10 in Bismarck](#). Additionally, the DWR has indicated that they will be receiving comments on both studies at the summer basin meetings.

Commissioner Hosted Basin Meetings

The Mouse River Basin SWC Commissioner-hosted meeting is at 3 p.m. on Wednesday, June 17, at the City Hall in Minot.

The Lower Missouri River Basin SWC Commissioner-hosted meeting is at 3 p.m. on Thursday, June 18, virtually or at the Bank of North Dakota in Bismarck.

The Little Missouri, Upper Heart, and Cannonball Basin SWC Commissioner-hosted meeting is at 3 p.m. (Mountain time) on Monday, June 29, at the Stark-Billings County NDSU Extension Office in Dickinson.

The James River Basin SWC Commissioner-hosted meeting is at 10 a.m. on Wednesday, July 8, at the City Hall in Jamestown.

The Upper Red River Basin SWC Commissioner-hosted meeting is at 3 p.m. on Wednesday, July 8, at the Dr. James Carlson Library in Fargo.

The Lower Red River Basin SWC Commissioner-hosted meeting is at 9 a.m. on Thursday, July 9, at the City Hall in Grand Forks.

The Devils Lake Basin SWC Commissioner-hosted meeting is at 3 p.m. on Thursday, July 9, at the Lake Region State College in Devils Lake.

The Upper Missouri River Basin SWC Commissioner-hosted meeting is at 2:30 p.m. on Thursday, July 15, at the Rough Rider Center in Watford City.

State Water Commission Meeting

The State Water Commission (SWC) met on March 19 for its pre-commission meeting. The majority of the meeting was spent discussing funding within the water supply bucket, which provides funding for rural and municipal water supply projects. The municipal portion of that bucket does not have adequate funding for all the projects requesting funding at the April commission meeting. Requests amount to just less than \$13 million more than is available. The rural water portion of that bucket also has limited dollars available.

Staff presented a proposal to prioritize projects that are in the water development plan. Those in the plan were ranked using both the SWC's prioritization and the prioritization criteria used by the Department of Environmental Quality for drinking water projects. Commissioners had a lengthy discussion about the appropriate approach to this situation as well as how this may impact requests for funding in the future.

On April 6, Water Users Association, League of Cities and Rural Water Systems Association sent a joint letter to the SWC encouraging it to obligate funds towards eligible projects when they come forward and discouraging holding dollars for potential future needs when eligible projects are shovel-ready.

The full SWC is meeting on April 8. An update will be provided verbally to the board on the discussions had at that meeting.

North Dakota Water Education Foundation

Summer Water Tours 2026

North Dakota Water Education Foundation tours offer a firsthand look at North Dakota's critical water issues and initiatives. Visit sites across the state in a series of one-day tours which include a variety of professionals and local leaders representing different viewpoints. Tour participants learn about water supply, fish and wildlife conservation, water quality, flood protection, water conservation, irrigation, and beneficial water use. Individual registration is \$40 per person per tour and includes tour transportation, lunch, refreshments, informational material, and a digital subscription to the North Dakota Water magazine.

Carrington – Tuesday, June 30

Meeting Water Supply Needs in Central North Dakota and the Red River Valley

Learn how the Garrison Diversion Conservancy District is working to secure a stronger future by providing a reliable, high quality, and affordable water supply to benefit North Dakotans. Visit Cows & Co Creamery, a family dairy where gelato, cheese, yogurt, and milk is made fresh from farm ingredients. Tour Dakota Growers Pasta Company, the third largest pasta manufacturer in North America, where wheat from North Dakota's farmers is transformed into premium quality dry pasta products in more than 150 shapes. Learn about a local collaborative water management project, Kittleson Crossing. This tour begins and ends in Carrington.

Watford City – Thursday, July 16

Industry Growth Fueled by Water

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. Learn about the region's growth impacts from the Keene Fire Department. Tour a natural gas processing plant. Visit Meadowlark Acres, a local farm-to-table produce farm. Find out how irrigation enhances agriculture in western North Dakota. This tour begins and ends in Watford City.

Dickinson – Thursday, July 30

Bully! For a Sustainable Future

Celebrate America's 250th year and be one of the first to visit the Theodore Roosevelt Presidential Library in Medora, which opens July 4, and learn about its commitment to sustainability. Enjoy a fresh brew and tour of Phat Fish Brewing in Dickinson. Visit the Dickinson Water Treatment Plant and learn about the Southwest Pipeline Project and its impressive 35-year impact on the region. Get an inside look at industry with a tour of Marathon Petroleum's renewable diesel facility. This tour begins and ends in Dickinson.

Belcourt – Monday, August 3

A Tribal View of Water

Nibi (water) is sacred and vital to all life within the environment. Learn how the Turtle Mountain Band of Chippewa views water and uses this vital natural resource for drinking, agriculture, and environmental health. Travel to the United States-Canada border and enjoy the International Peace Garden, a living monument to the ideals of friendship and cooperation among nations (*passport or birth certificate and photo ID required*). This tour begins and ends in Belcourt.

Bismarck – Wednesday, August 12

Protecting and Regenerating for a Positive Outlook

Learn how North Dakota's second biggest city is planning on protecting its citizens with its flood control project. Visit Lake Oahe and learn how sedimentation impacts the lake. Tour Menoken Farms and discover how it is leading the way in soil regeneration. Learn about innovative irrigation practices in the area. This tour begins and ends in Bismarck. **121**

**GARRISON DIVERSION CONSERVANCY DISTRICT
WATER ASSISTANCE GRANT PROGRAM
OUTSTANDING PROJECTS
June 1, 2021 to March 31, 2026**

COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2026	EXPENDITURES 1-1-26 to 3-31-26	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 3-31-26
Benson	ASWUD	Wheeler, Todd	05-19-25	\$ 6,407.00				\$ 6,407.00
Benson	CPWD	Kallenback, Brad	05-19-25	\$ 3,550.00				\$ 3,550.00
Benson	CPWD	O'Connell, Sarah	08-18-25	\$ 4,213.00				\$ 4,213.00
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
Burleigh	SCRWD	Clausen, Dave	05-19-25	\$ 10,000.00				\$ 10,000.00
Burleigh	SCRWD	Silliman, Ethan	08-18-25	\$ 10,000.00				\$ 10,000.00
Burleigh	SCRWD	Hellman, Jesse	08-18-25	\$ 6,281.00		\$ 6,281.00		\$ -
Cass	CRWD	Flom, Renee	05-19-25	\$ 2,761.00				\$ 2,761.00
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
Grand Forks	ECRWD	Brown, Nick	08-18-25	\$ 10,000.00				\$ 10,000.00
LaMoure	SEWUD	Huber, Bryan	05-19-25	\$ 10,000.00				\$ 10,000.00
LaMoure	SEWUD	Huber, Jim	05-19-25	\$ 10,000.00				\$ 10,000.00
LaMoure	SEWUD	Lindgren, Harvey	05-19-25	\$ 10,000.00		\$ 10,000.00		\$ -
McKenzie	MCWRD	Brotherton, Kris	05-14-24	\$ 2,484.00				\$ 2,484.00
Ransom	SEWUD	Braaten, Marshall	09-16-24	\$ 1,875.00				\$ 1,875.00
Ransom	SEWUD	Johnsons, Alice	09-16-24	\$ 3,662.00				\$ 3,662.00
Ransom	SEWUD	Kennedy, Tim	09-16-24	\$ 1,875.00				\$ 1,875.00
Ransom	SEWUD	McLeod Museam	09-16-24	\$ 5,350.00				\$ 5,350.00
Ransom	SEWUD	Morris, Scott	09-16-24	\$ 3,300.00				\$ 3,300.00
Ransom	SEWUD	Olerud, Jerome	09-16-24	\$ 2,903.00				\$ 2,903.00
Ransom	SEWUD	Ptacek, Paul	09-16-24	\$ 4,420.00				\$ 4,420.00
Ransom	SEWUD	Sanvig, Dean	09-16-24	\$ 2,912.00				\$ 2,912.00
Richland	SEWUD	Bladow, Wes	05-19-25	\$ 10,000.00		\$ 10,000.00		\$ -
Richland	SEWUD	Ostrem, Sarah	08-18-25	\$ 10,000.00				\$ 10,000.00
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
Trail	ECRWD	Johnson, Logan	05-19-25	\$ 10,000.00				\$ 10,000.00
Wells	GRWD	Lura, Treston	05-19-25	\$ 7,016.00				\$ 7,016.00
TOTALS				\$ 207,078.00	\$ -	\$ 26,281.00	\$ -	\$ 180,797.00

GARRISON DIVERSION CONSERVANCY DISTRICT					
MR&I Project Construction Report					
March 31, 2026					
Current Funding					
Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2026 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 6,870,000.00	\$ 1,634,223.08	\$ 521,898.38	\$ 2,156,121.46	4,713,878.54
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 59,939,819.37	\$ 117,360.41	\$ 60,057,179.78	6,517,316.07
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	\$ 64,784,172.92	\$ 639,258.79	\$ 65,423,431.71	\$ 12,681,064.14

GARRISON DIVERSION CONSERVANCY DISTRICT
 MR&I BIL Agreement Project Construction Report
 March 31, 2026

Current Funding

Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2026 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	\$ 6,938,147.89	\$ -	\$ 6,938,147.89	461,852.11
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 4,018,106.29	\$ 139,980.15	\$ 4,158,086.44	341,913.56
Totals	\$ 40,545,000.00	\$ 10,956,254.18	\$ 139,980.15	\$ 11,096,234.33	\$ 29,448,765.67

Garrison Diversion Conservancy District
Combined Income Statement
For the Month Ending March 31, 2026

	General Fund	Irrigation Fund	Municipal Rural, and Industrial Fund	Operations & Maintenance Fund	Red River Valley Water Supply Project	Total
Beginning Bank Balance	\$ 11,418,793	\$ 83,221	\$ 5,723	\$ 955,585	\$ 11,535,526	\$ 23,998,848
Revenues:						
Irrigation Admin	\$ 673					\$ 673
Lease Income						\$ -
Revenue from Sale of Fixed Assets						\$ -
Miscellaneous Income	\$ 250					\$ 250
Interest Income	\$ 144,617	\$ 1,210		\$ 5,974	\$ 34,793	\$ 186,594
Tax Levy	\$ 3,846,447					\$ 3,846,447
State Aid Distribution	\$ 80,716					\$ 80,716
Contract Revenue	\$ 11,102	\$ 51,224	\$ 817,769	\$ 772,138	\$ 7,910,251	\$ 9,562,484
Irrigation Fund Bond/Loan Proceeds						\$ -
O&M Project Income						\$ -
Non-Project Income				\$ 23,593		\$ 23,593
Total Revenues	\$ 4,083,805	\$ 52,434	\$ 817,769	\$ 801,705	\$ 7,945,044	\$ 13,700,757
Expenditures:						
Director Expense	\$ 38,908					\$ 38,908
Employee Expense	\$ 376,871		\$ 18,926	\$ 646,485		\$ 1,042,282
Administrative Expense	\$ 70,895			\$ 29,663		\$ 100,558
Public Education	\$ 60,033					\$ 60,033
Professional Services	\$ 153,930			\$ 3,882	\$ 52,931	\$ 210,743
Irrigation Development						\$ -
Water Supply Program	\$ 26,281					\$ 26,281
GDCD Recreation Project	\$ 269,769					\$ 269,769
DWRA Recreation Project	\$ 437					\$ 437
Irrigation District Expense						\$ -
Maintenance & Repairs	\$ 11,560	\$ 17,158		\$ 192,147		\$ 220,865
Capital Purchases	\$ 16,094			\$ 271,584		\$ 287,678
Construction in Progress					\$ 15,670,300	\$ 15,670,300
MR&I Project Expenses			\$ 779,239			\$ 779,239
Principal Debt Payments						\$ -
Interest Payments						\$ -
Total Expenditures	\$ 1,024,778	\$ 17,158	\$ 798,165	\$ 1,143,761	\$ 15,723,231	\$ 18,707,093
Transfer In/Out	\$ 352,861	\$ -	\$ (5,823)	\$ (347,038)	\$ -	\$ -
Revenues Over Expenditures	\$ 3,411,888	\$ 35,276	\$ 13,781	\$ (689,094)	\$ (7,778,187)	\$ (5,006,336)
Net Change in Assets	\$ 5,621	\$ (2,519)		\$ (36)		\$ 3,066
Ending Bank Balance	\$ 14,836,302	\$ 115,978	\$ 19,504	\$ 266,455	\$ 3,757,339	\$ 18,995,578

Garrison Diversion Conservancy District				
INCOME BUDGET ANALYSIS STATEMENT				
Through the Month Ending March 31, 2026				
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2026 Budget	Income Received to March 31, 2026	Percentage of Budget Received	Balance of 2026 Budget
Irrigation Administration	\$ 1,334	\$ 673	50.4%	\$ 661
Miscellaneous Income	\$ -	\$ 250	0.0%	\$ (250)
Interest Income	\$ 535,000	\$ 186,594	34.9%	\$ 348,406
Tax Levy	\$ 4,137,404	\$ 3,846,447	93.0%	\$ 290,957
State Aid	\$ 282,596	\$ 80,716	28.6%	\$ 201,880
General Fund Contract Revenue	\$ 77,000	\$ 11,102	14.4%	\$ 65,898
O&M Contract Revenue	\$ 5,738,307	\$ 772,138	13.5%	\$ 4,966,169
MR&I Contract Revenue	\$ 20,122,000	\$ 817,769	4.1%	\$ 19,304,231
RRVWSP Contract Revenue	\$ 181,127,448	\$ 7,910,251	4.4%	\$173,217,197
Irrigation Fund Revenue	\$ 355,000	\$ 51,224	14.4%	\$ 303,776
Non-Project Revenue	\$ 114,000	\$ 23,593	20.7%	\$ 90,407
Total Revenues	\$ 212,490,089	\$ 13,700,757	6.4%	\$198,789,332

Garrison Diversion Conservancy District
Expense Budget Analysis Statement
Through the Month Ending March 31, 2026

General, O&M, MR&I, RRVWSP, and Irrigation Funds	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to March 31, 2026	Percentage of Budget Spent	Balance of Budget
Expenses						
Director Expenses	\$ 295,730	\$ 231,382	\$ 316,320	\$ 38,908	12.3%	\$ 277,412
Employee Expenses	\$ 4,350,049	\$ 4,082,264	\$ 4,496,959	\$ 1,042,282	23.2%	\$ 3,454,677
Administrative Expenses	\$ 452,428	\$ 3,669,096	\$ 462,551	\$ 100,558	21.7%	\$ 361,993
Public Education	\$ 305,925	\$ 234,326	\$ 162,685	\$ 60,033	36.9%	\$ 102,652
Prof Services	\$ 2,620,011	\$ 1,218,281	\$ 3,145,011	\$ 210,743	6.7%	\$ 2,934,268
Irrigation Development	\$ 166,000	\$ 161,540	\$ 101,000	\$ -	0.0%	\$ 101,000
Water Supply Projects	\$ 300,000	\$ 251,608	\$ 300,000	\$ 26,281	8.8%	\$ 273,719
GDCD Recreation Grant Program	\$ 1,250,000	\$ 1,109,993	\$ 1,150,000	\$ 269,769	23.5%	\$ 880,231
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 437	8.7%	\$ 4,563
Irrigation District Expense	\$ 2,000	\$ -	\$ -	\$ -	0.0%	\$ -
Maintenance & Repairs	\$ 1,561,474	\$ 1,169,109	\$ 1,467,474	\$ 220,865	15.1%	\$ 1,246,609
Capital Purchases	\$ 952,000	\$ 551,734	\$ 1,011,000	\$ 287,678	28.5%	\$ 723,322
Construction in Progress	\$ 118,750,000	\$ 105,504,136	\$ 177,600,000	\$ 15,670,300	8.8%	\$ 161,929,700
MR&I Fund	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 779,239	3.9%	\$ 19,220,761
Principal on Debt Repayment	\$ 566,936	\$ 576,770	\$ 337,000	\$ -	0.0%	\$ 337,000
Interest on Debt Repayment	\$ 311,046	\$ 311,266	\$ 1,438,449	\$ -	0.0%	\$ 1,438,449
Total Expenses	\$ 161,893,599	\$ 127,723,836	\$ 211,993,449	\$ 18,707,093	8.8%	\$ 193,286,356
Transfers In/Out						
MR&I	\$ 22,000	\$ 27,602	\$ 27,000	\$ 5,823	21.6%	\$ 21,177
O&M	\$ 1,119,472	\$ 1,116,989	\$ 1,136,255	\$ 347,038	30.5%	\$ 789,217
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (419,598)	\$ -	\$ -	0.0%	\$ -
Total Transfers In/Out	\$ 1,141,472	\$ 724,993	\$ 1,163,255	\$ 352,861	30.3%	\$ 810,394
Total Expenses	\$ 163,035,071	\$ 128,448,829	\$ 213,156,704	\$ 19,059,954	8.9%	\$ 194,096,750

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT March 31, 2026	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$4,404,364.44
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	\$6,819,957.42

Garrison Diversion Conservancy District				
Funds in Bank of North Dakota				
March 31, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 2,246,742.04
General	Water Assistance Grant Outstanding	0.15%		\$ 180,797.00
	Total Checking Account Balance			\$ 2,427,539.04
General	Money Market Savings	0.60%		\$ 9,056,752.97
General	Water Assistance Grant Reserve	0.60%		\$ 782,025.26
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 199,519.67
	Total Savings Account Balance			\$ 10,038,297.90
	Total Deposits			\$ 12,465,836.94

Funds in First International Bank & Trust				
March 31, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 80124990-Operating Reserve	4.00%	05/14/26	\$ 589,000.00
General	CD 80127125	3.75%	11/05/26	\$ 1,250,000.00
General	CD 80128407-Deficiency Reserve	3.80%	11/12/26	\$ 750,000.00
General	CD 80127220 Project Dev Reserve	3.75%	11/21/26	\$ 313,538.98
General	CD 80128514	3.75%	01/08/27	\$ 1,000,000.00
General	CD 80120161	3.60%	02/19/27	\$ 1,000,000.00
General	CD 80120162	3.60%	02/19/27	\$ 1,000,000.00
General	CD 80123425	3.60%	02/22/27	\$ 2,500,000.00
	Total Investments			\$ 8,402,538.98
General	General Fund Money Market Funds	2.50%		\$ 522,315.25
	Total Money Market Account Balance			\$ 522,315.25
	Total Deposits			\$ 8,924,854.23
Pledging	Total Deposits			\$ 8,924,854.23
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 8,674,854.23
	Total Pledging Required on all Deposits		X 110%	\$ 9,542,339.65
	Less: Pledging			\$ 16,011,168.82
	Pledging Excess			\$ 7,336,314.59

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary March 31, 2026				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 115,977.20
x1561	M R & I Working Fund	0.00%		\$ 19,503.84
x4336	Operations & Maint Ckg & Sweep	3.21%		\$ 266,453.37
x4328	Red River Valley Ckg & Sweep	3.21%		\$ 3,757,338.89
				\$ 4,159,273.30
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.21%		\$ 161,099.48
x1553	Irrigation - Debt Service Reserve	3.21%		\$ 160,177.60
	Total Savings Balance			\$ 321,277.08
Recreation Program				
	Recreation Outstanding-Operating Reserve	3.21%		\$ 1,102,522.51
	Recreation Reserve-Operating Reserve	3.21%		\$ 500,000.00
	General Fund Cash	3.21%		\$ 20,228.44
	Total Recreation Balance			\$ 1,622,750.95
Certificates of Deposit				
xxx0234	O&M Emergency Reserve	4.00%		\$ 750,000.00
	Total CD Balance			\$ 750,000.00
	Total Deposits			\$ 6,853,301.33
Pledging	Total Deposits			\$ 6,853,301.33
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			6,603,301.33
	Total Pledging Required on all Deposits		x 110%	7,263,631.46
	Less: Pledging			27,157,153.42
	Pledging Excess			\$ 19,893,521.96

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary March 31, 2026				
Fund	Account Name/Reserve	Interest	Maturity	Balance
General	Checking Account Cash	2.50%		\$ 225,400.32
	Total Checking Account Balance			\$ 225,400.32
x8616	Certificate of Deposit -Project Dvlpmnt	3.80%	07/13/26	\$ 248,691.81
x4424	Certificate of Deposit -Project Dvlpmnt	4.10%	07/26/26	\$ 353,362.19
x6140	Certificate of Deposit	4.00%	09/23/26	\$ 1,000,000.00
x6524	Certificate of Deposit -Operating Reserve	3.85%	10/08/26	\$ 1,000,000.00
x2144	Certificate of Deposit -Operating Reserve	3.65%	04/10/27	\$ 50,500.00
x2120	Certificate of Deposit	365.00%	04/10/27	\$ 1,000,000.00
	Total Investments			\$ 3,652,554.00
	Total Deposits			\$ 3,877,954.32
Pledging	Total Deposits			\$ 3,877,954.32
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 3,627,954.32
	Total Pledging Required on all Deposits		x 110%	\$ 3,990,749.75
	Less: Pledging			\$ 4,319,154.38
	Pledging Excess			\$ 328,404.63

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Month Ending March 31, 2026						
County	2026 Tax Levy Budget	2026 Tax Collections	Balance of Tax Levy Budget	2026 State Aid Budget	2026 State Aid Collections	Balance State Aid Budget
Barnes	\$84,390	\$76,404	7,986	\$5,884	\$1,667	\$4,217
Benson	33,641	32,253	1,388	4,054	1,158	2,896
Bottineau	59,297	57,643	1,654	4,913	1,408	3,505
Burleigh	580,121	497,734	82,387	34,212	9,853	24,359
Cass	1,102,010	1,044,045	57,965	68,319	19,685	48,634
Dickey	43,510	42,926	584	4,835	1,384	3,451
Eddy	15,286	14,166	1,120	2,653	268	2,385
Foster	27,995	27,127	868	8,027	2,281	5,746
Grand Forks	329,365	298,573	30,792	13,703	3,888	9,815
Griggs	21,152	20,356	796	2,658	549	2,109
LaMoure	40,156	38,706	1,450	4,866	1,380	3,486
McHenry	46,763	39,864	6,899	2,798	645	2,153
McKenzie	345,894	346,005	(111)	37,461	10,894	26,567
McLean	79,230	72,473	6,757	9,290	1,914	7,376
Nelson	26,350	24,169	2,181	2,577	738	1,839
Pierce	32,195	27,470	4,725	3,478	982	2,496
Ramsey	61,627	57,493	4,134	6,358	3,179	3,179
Ransom	38,961	34,638	4,323	-	-	-
Renville	24,462	22,508	1,954	3,093	910	2,183
Richland	105,845	97,258	8,587	-	-	-
Sargeant	36,590	34,955	1,635	3,955	1,457	2,498
Sheridan	14,951	41,444	(26,493)	4,668	1,345	3,323
Steele	30,063	26,673	3,390	2,225	632	1,593
Stutsman	132,127	117,020	15,107	9,579	2,704	6,875
Traill	60,478	56,470	4,008	4,435	1,274	3,161
Ward	326,372	271,404	54,968	22,899	6,393	16,506
Wells	40,740	40,092	648	4,734	1,115	3,619
Williams	397,835	386,578	11,257	10,922	3,013	7,909
Totals	\$ 4,137,406	\$3,846,447	\$ 290,959	\$ 282,596	\$ 80,716	\$201,880

GARRISON DIVERSION CONSERVANCY DISTRICT

EXPENSE BUDGET ANALYSIS STATEMENT

Through the Month Ending March 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to March 31, 2026	Balance of Budget	Percentage of Budget Spent
GENERAL FUND						
Director's Expense						
Director Per Diem	\$ 151,200	\$ 128,894	\$ 166,320	\$ 25,047	\$ 141,273	15.06%
Director Expense	\$ 144,530	\$ 102,488	\$ 150,000	\$ 13,861	\$ 136,139	9.24%
Total Director Expense	\$ 295,730	\$ 231,382	\$ 316,320	\$ 38,908	\$ 277,412	12.30%
Employee Expense						
Employee Salaries	\$ 1,071,500	\$ 941,860	\$ 1,200,000	\$ 249,443	\$ 950,557	20.79%
General Manager Expense	\$ 21,000	\$ 14,975	\$ 21,000	\$ 2,793	\$ 18,207	13.30%
Travel	\$ 72,000	\$ 32,138	\$ 76,000	\$ 6,370	\$ 69,630	8.38%
Administrative Officer	\$ 25,000	\$ 5,938	\$ 10,000	\$ 1,064	\$ 8,936	10.64%
District Engineer	\$ 10,000	\$ 3,420	\$ 10,000	\$ 1,194	\$ 8,806	11.94%
Engineer	\$ 6,000	\$ 3,340	\$ 10,000	\$ 104	\$ 9,896	1.04%
Communications Director	\$ 6,000	\$ 1,460	\$ 6,000	\$ 381	\$ 5,619	6.35%
Employee Expense Other	\$ 25,000	\$ 17,980	\$ 40,000	\$ 3,627	\$ 36,373	9.07%
Professional Development	\$ 17,000	\$ 2,002	\$ 20,000	\$ 210	\$ 19,790	1.05%
Employee Training	\$ 15,000	\$ 2,002	\$ 20,000	\$ 210	\$ 19,790	1.05%
Wellness Program	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
Benefits	\$ 540,610	\$ 444,069	\$ 560,520	\$ 118,055	\$ 442,465	21.06%
FICA	\$ 87,535	\$ 78,158	\$ 91,000	\$ 20,687	\$ 70,313	22.73%
Retirement	\$ 157,500	\$ 143,050	\$ 165,008	\$ 38,399	\$ 126,609	23.27%
Hospital/Life Insurance	\$ 242,000	\$ 194,317	\$ 249,799	\$ 52,820	\$ 196,979	21.15%
Unemployment Compensation	\$ 5,275	\$ 3,524	\$ 4,692	\$ (121)	\$ 4,813	-2.58%
Vision/Dental Insurance	\$ 18,425	\$ 15,512	\$ 19,190	\$ 4,037	\$ 15,153	21.04%
Workforce Safety Insurance	\$ 1,345	\$ 1,342	\$ 1,200	\$ -	\$ 1,200	0.00%
Long Term Disability Insurance	\$ 10,700	\$ 8,166	\$ 10,006	\$ 2,233	\$ 7,773	22.32%
Vacation/Sick Leave Liability	\$ 17,830	\$ -	\$ 19,625	\$ -	\$ 19,625	0.00%
Total Employee Expense	\$ 1,722,110	\$ 1,435,044	\$ 1,877,520	\$ 376,871	\$ 1,500,649	20.07%
Administration						
Postage	\$ 4,400	\$ 4,466	\$ 6,500	\$ 2,072	\$ 4,428	31.88%
Communications	\$ 16,600	\$ 13,089	\$ 18,260	\$ 2,235	\$ 16,025	12.24%
Utilities	\$ 39,200	\$ 39,043	\$ 43,120	\$ 13,556	\$ 29,564	31.44%
Meetings & Events	\$ 12,400	\$ 10,181	\$ 15,000	\$ 2,052	\$ 12,948	13.68%
Subscriptions/Publications	\$ 12,500	\$ 12,195	\$ 12,000	\$ 4,269	\$ 7,731	35.58%
Miscellaneous	\$ 4,500	\$ 18,188	\$ 3,700	\$ 1,283	\$ 2,417	34.68%
Data Processing	\$ 77,550	\$ 73,633	\$ 92,453	\$ 24,081	\$ 68,372	26.05%
Employee Recruiting	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Supplies	\$ 12,300	\$ 11,969	\$ 13,225	\$ 1,992	\$ 11,233	15.06%
Small Office Equipment	\$ 30,430	\$ 38,294	\$ 32,500	\$ 34	\$ 32,466	0.10%
Dues	\$ 14,000	\$ 12,567	\$ 15,000	\$ 6,823	\$ 8,177	45.49%
Insurance	\$ 31,200	\$ 28,814	\$ 30,000	\$ 12,498	\$ 17,502	41.66%
Annual Independent Audit	\$ 46,220	\$ 46,218	\$ 49,665	\$ -	\$ 49,665	0.00%
Total Administration	\$ 301,300	\$ 308,657	\$ 336,423	\$ 70,895	\$ 265,528	21.07%
Public Education						
GDCD Tours	\$ 10,000	\$ 4,041	\$ 10,000	\$ -	\$ 10,000	0.00%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ -	100.00%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.00%
ND Water Magazine	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00%
Missouri River Joint Board/MRRIC	\$ 61,925	\$ 19,445	\$ 67,685	\$ 23,093	\$ 44,592	34.12%
Upper Sheyenne	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	0.00%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 6,639	\$ 20,000	\$ 1,940	\$ 18,060	9.70%
Miscellaneous	\$ 10,000	\$ 200	\$ 10,000	\$ -	\$ 10,000	0.00%
Total Public Education	\$ 305,925	\$ 234,325	\$ 162,685	\$ 60,033	\$ 102,652	36.90%

GARRISON DIVERSION CONSERVANCY DISTRICT

EXPENSE BUDGET ANALYSIS STATEMENT

Through the Month Ending March 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to March 31, 2026	Balance of Budget	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 83,343	\$ 140,000	\$ 22,437	\$ 117,563	16.03%
Engineering	\$ 125,000	\$ 3,750	\$ 50,000	\$ 13,436	\$ 36,564	26.87%
RRVWSP Development	\$ 261,000	\$ 198,272	\$ 291,000	\$ 64,827	\$ 226,173	22.28%
Technical Support for LAWA	\$ 3,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%
Engineering	\$ 33,000	\$ 4,155	\$ 50,000	\$ 321	\$ 49,679	0.64%
Legal	\$ 149,000	\$ 145,075	\$ 150,000	\$ 63,473	\$ 86,527	42.32%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Consultants	\$ 50,000	\$ 3,484	\$ 50,000	\$ -	\$ 50,000	0.00%
Meeting, Misc. Exp	\$ 16,000	\$ 45,558	\$ 16,000	\$ 1,033	\$ 14,967	6.46%
Prof Services Other	\$ 45,000	\$ 22,390	\$ 45,000	\$ 3,000	\$ 42,000	6.67%
Legal Services	\$ 200,000	\$ 186,803	\$ 220,000	\$ 50,230	\$ 169,770	22.83%
Total Professional Services	\$ 771,000	\$ 494,558	\$ 746,000	\$ 153,930	\$ 592,070	20.63%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 75,000	\$ -	\$ 75,000	0.00%
Irrigation Development	\$ 116,000	\$ 111,540	\$ 26,000	\$ -	\$ 26,000	0.00%
Total Irrigation Development	\$ 166,000	\$ 161,540	\$ 101,000	\$ -	\$ 101,000	0.00%
Recreation						
GDCD Recreation Grant Program	\$ 1,250,000	\$ 1,109,993	\$ 1,150,000	\$ 269,769	\$ 880,231	23.46%
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 437	\$ 4,563	8.74%
Total Recreation	\$ 1,260,000	\$ 1,113,463	\$ 1,155,000	\$ 270,206	\$ 884,794	23.39%
WaterAssistant Grant Program	\$ 300,000	\$ 251,608	\$ 300,000	\$ 26,281	\$ 273,719	8.76%
Irrigation Districts	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 22,398	\$ 30,000	\$ 7,400	\$ 22,600	24.67%
Small Yard Equipment Purchases	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Land & Bldg Maintenance	\$ 70,000	\$ 66,179	\$ 50,000	\$ 1,083	\$ 48,917	2.17%
Auto Expense	\$ 23,000	\$ 21,274	\$ 25,000	\$ 3,077	\$ 21,923	12.31%
Total Maintenance & Repair	\$ 130,000	\$ 109,851	\$ 115,000	\$ 11,560	\$ 103,440	10.05%
Capital Purchases						
Office Equip & Furniture	\$ 109,000	\$ 15,892	\$ 150,000	\$ 16,094	\$ 133,906	10.73%
Yard Equipment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.00%
Vehicle	\$ 132,000	\$ 120,724	\$ 50,000	\$ -	\$ 50,000	0.00%
Land and Buildings	\$ 270,000	\$ -	\$ 370,000	\$ -	\$ 370,000	0.00%
Total Capital Purchases	\$ 531,000	\$ 136,616	\$ 590,000	\$ 16,094	\$ 573,906	2.73%
TOTAL GENERAL FUND	\$ 5,785,065	\$ 4,477,044	\$ 5,699,948	\$ 1,024,778	\$ 4,675,170	17.98%

GARRISON DIVERSION CONSERVANCY DISTRICT

EXPENSE BUDGET ANALYSIS STATEMENT

Through the Month Ending March 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to March 31, 2026	Balance of Budget	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation	\$ 271,000	\$ 253,512	\$ 307,000	\$ 17,158	\$ 289,842	5.59%
Operations	\$ 271,000	\$ 253,512	\$ 307,000	\$ 17,158	\$ 289,842	5.59%
Debt Payments	\$ 215,000	\$ 225,053	\$ 48,000	\$ -	\$ 48,000	0.00%
Principal	\$ 192,000	\$ 201,834	\$ 15,000	\$ -	\$ 15,000	0.00%
Interest	\$ 23,000	\$ 23,219	\$ 33,000	\$ -	\$ 33,000	0.00%
Total Irrigation Fund	\$ 486,000	\$ 478,565	\$ 355,000	\$ 17,158	\$ 337,842	4.83%
OPERATIONS & MAINTENANCE						
Salaries & Benefits	\$ 2,468,278	\$ 2,500,937	\$ 2,468,278	\$ 636,956	\$ 1,831,322	25.81%
Salaries	\$ 1,598,362	\$ 1,615,762	\$ 1,598,362	\$ 407,454	\$ 1,190,908	25.49%
Benefits	\$ 869,916	\$ 885,175	\$ 869,916	\$ 229,502	\$ 640,414	26.38%
Travel	\$ 14,506	\$ 14,010	\$ 12,006	\$ 210	\$ 11,796	1.75%
Training	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.00%
Utilities	\$ 101,300	\$ 100,080	\$ 76,300	\$ 23,698	\$ 52,602	31.06%
Contractual Services	\$ 599,011	\$ 12,147	\$ 599,011	\$ 3,882	\$ 595,129	0.65%
Supplies	\$ 466,033	\$ 431,798	\$ 351,033	\$ 88,661	\$ 262,372	25.26%
Capital Purchases	\$ 421,000	\$ 415,118	\$ 421,000	\$ 271,584	\$ 149,416	64.51%
Equipment Rental	\$ 4,000	\$ 52,733	\$ 4,000	\$ 3,000	\$ 1,000	75.00%
Equipment Maintenance	\$ 453,441	\$ 319,175	\$ 453,441	\$ 87,116	\$ 366,325	19.21%
Safety	\$ 54,055	\$ 52,888	\$ 43,055	\$ 9,319	\$ 33,736	21.64%
Miscellaneous	\$ 49,828	\$ 3,260,360	\$ 49,828	\$ 5,965	\$ 43,863	11.97%
Materials	\$ 237,000	\$ 2,040	\$ 237,000	\$ 13,370	\$ 223,630	5.64%
Total Operations & Maintenance Fund	\$ 4,869,552	\$ 7,161,286	\$ 4,716,052	\$ 1,143,761	\$ 3,572,291	24.25%
MR&I FUND						
Salaries & Benefits	\$ 90,000	\$ 79,385	\$ 95,000	\$ 18,926	\$ 76,074	19.92%
MR&I Project Expenditures	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 779,239	\$ 19,220,761	3.90%
Total MR&I Fund	\$ 30,090,000	\$ 8,728,271	\$ 20,095,000	\$ 798,165	\$ 19,296,835	3.97%
RED RIVER VALLEY WATER SUPPLY PROJECT						
Right of Way	\$ 1,250,000	\$ 751,168	\$ 1,600,000	\$ 86,174	\$ 1,513,826	5.39%
Construction in Progress	\$ 117,500,000	\$ 104,752,967	\$ 176,000,000	\$ 15,584,126	\$ 160,415,874	8.85%
Professional Services	\$ 1,250,000	\$ 711,576	\$ 1,800,000	\$ 52,931	\$ 1,747,069	2.94%
Financing/Legal/Administration	\$ 935,000	\$ 394,170	\$ 662,000	\$ 35,081	\$ 626,919	5.30%
Other-Engineering	\$ 315,000	\$ 317,406	\$ 1,138,000	\$ 17,850	\$ 1,120,150	1.57%
Debt Payments	\$ 662,982	\$ 662,983	\$ 1,727,449	\$ -	\$ 1,727,449	0.00%
Principal	\$ 374,936	\$ 374,936	\$ 322,000	\$ -	\$ 322,000	0.00%
Interest	\$ 288,046	\$ 288,047	\$ 1,405,449	\$ -	\$ 1,405,449	0.00%
Total Red River Valley Water Supply Project	\$ 120,662,982	\$ 106,878,694	\$ 181,127,449	\$ 15,723,231	\$ 165,404,218	8.68%
TOTAL ALL FUNDS	\$ 161,893,599	\$ 127,723,860	\$ 211,993,449	\$ 18,707,093	\$ 193,286,356	8.82%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to March 31, 2026**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2026	EXPENDITURES 04-23-15 to 12-31-2025	EXPENDITURES 1-1-26 to 3-31-26	BALANCE REMAINING 3-31-26	AMOUNTS TO BE RETURNED TO GF
Barnes	Sheyenne River Water Trail	03-25-25	\$ 34,700.00				\$ 34,700.00	
Barnes	Valley City Chautauqua Park Lighting/Security	09-23-25	\$ 15,404.00				\$ 15,404.00	
Barnes	Rogers Parks Playground Equipment	09-23-25	\$ 6,250.00				\$ 6,250.00	
Benson	Maddock -Campground Service Upgrades	09-23-25	\$ 40,175.00				\$ 40,175.00	
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	Park Benches -Souris	03-25-25	\$ 1,195.00			\$ 994.67	\$ -	\$ (200.33)
Cass	Harwood-Splash Pad	03-30-23	\$ 27,204.00		\$ 6,258.58	\$ 16,732.84	\$ 4,212.58	
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	Anderson Softball Complex Improvements	09-16-24	\$ 33,000.00				\$ 33,000.00	
Cass	Argusville Park Playground Equipment	09-16-24	\$ 20,000.00		\$ 17,500.00	\$ 622.50	\$ 1,877.50	
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	
Cass	Agustville Playground Equipment	09-23-25	\$ 17,000.00				\$ 17,000.00	
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00				\$ 4,500.00	
Dickey	Dickey County Community Rec Facility	03-20-24	\$ 34,996.00		\$ 11,482.35	\$ 23,513.65	\$ -	
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		\$ 48,890.83	\$ 2,045.29	\$ -	\$ (10,265.88)
Foster	Foster County Fairground Bleachers	09-23-25	\$ 9,720.00				\$ 9,720.00	
Grand Forks	Manvel Community Park Improv. Phase II	09-16-24	\$ 16,687.00				\$ 16,687.00	
Grand Forks	Elks Park Playground-Grand Forks	03-25-25	\$ 39,560.00				\$ 39,560.00	
Grand Forks	Ryan Lake Trails & Outdoor Classroom	09-23-25	\$ 50,000.00				\$ 50,000.00	
LaMoure	Marion ADA Bathroom	03-20-24	\$ 9,068.00		\$ 8,540.12		\$ 527.88	
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00				\$ 3,500.00	
LaMoure	Sunset Park Swim Center -Final State	09-23-25	\$ 12,515.00				\$ 12,515.00	
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	\$ -	
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	
McLean	Riverdale Lakeside Park Tennis Cours	09-23-25	\$ 13,830.00			\$ 13,830.00	\$ -	
Ramsey	Merle Baisch Memorial Wheelchair Ramp-DL	03-25-25	\$ 43,977.00				\$ 43,977.00	
Ramsey	County Fair Multipurpose Bldg-NR	03-25-25	\$ 50,000.00		\$ 45,350.00	\$ 3,471.25	\$ 1,178.75	
Ransom	Sandager Park Playground/Shelter/Campgrd	03-25-25	\$ 25,688.00		\$ 12,836.82		\$ 12,851.18	
Ransom	Lisbon -Sandager Park LFD Baseball Imp	09-23-25	\$ 32,742.00				\$ 32,742.00	
Renville	Mohall Adult Recreation Complex	03-20-24	\$ 37,500.00				\$ 37,500.00	
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00				\$ -	\$ (10,728.00)
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		\$ 6,585.61		\$ 3,914.39	
Sargent	Silver Lake Southside Bathhouse	03-25-25	\$ 19,097.00				\$ 19,097.00	
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		\$ 29,395.50		\$ 965.50	
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00			\$ 5,574.00	\$ -	
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	Water Hookups at City Park -Medina	03-25-25	\$ 4,000.00				\$ 4,000.00	
Trail	Skate Park -Mayville	03-25-25	\$ 20,265.00		\$ 16,027.00		\$ 4,238.00	
Ward	Talbot Court Disc Golf	03-30-23	\$ 2,465.00			\$ 2,465.00	\$ -	
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00		\$ 4,636.59		\$ -	\$ (3,434.41)
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00				\$ 75,000.00	
Ward	Sawyer City Park Improvement	09-16-24	\$ 12,250.00				\$ 12,250.00	
Ward	Rice Lake Pickleball Courts	09-23-25	\$ 25,729.00				\$ 25,729.00	
Ward	Picnic Tables/Trash/Signage/Estates/Golf Parl	09-23-25	\$ 8,773.00				\$ 8,773.00	
Ward	Minot -South Hill Complex Playground	09-23-25	\$ 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	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		\$ 25,498.46		\$ 2,189.54	
	TOTALS		\$ 1,683,369.00	\$ -	\$ 286,448.67	\$ 269,769.20	\$ 1,102,522.51	\$ (24,628.62)

January 2026	Present 2025 budget revisions to Board of Directors for approval (if needed)
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)
April 2026	Submission of preliminary 2027 budget (version 1) requests from staff Present 2025 budget final revisions to Board of Directors for approval (if needed)
June 2026	Present 2027 draft budget (version 2) to Executive Committee Present 2026 budget revisions to Executive Committee for approval (if needed)
July 2026	Present 2027 budget (version 3) to Board of Directors
September 2026	Present 2026 budget revisions to Executive Committee for approval (if needed) 2027 budget public hearing at Special Board of Directors Meeting Final 2027 budget approval by the Board of Directors
October 2026	2027 budget and tax levy due to member counties
December 2026	Present 2026 budget revisions to Executive Committee for approval (if needed)
January 2027	Present 2026 budget revisions to Board of Directors for approval
March 2027	Present 2026 budget final revisions to Executive Committee for approval (if needed) Present 2027 budget revisions to Executive Committee for approval (if needed)



2023 to 2025 Biennium Work Plan
February 10, 2026

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

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	Garrison Diversion's costs for the RRVWSP, including internal mgmt, admin, legal, communication, insurance advisory, misc., etc.	Series D	GDCC				\$ 1.00	\$ 0.75	\$ 0.25				
	Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCC direct costs associated with the Red River Valley Water Supply Project.													
2.	Property, Easements, and Crop Damage Payments⁴	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.	Series D	RRVWSP				\$ 2.21	\$ 1.66	\$ 0.55				
	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.				ENDAWS	\$ 0.49	\$ 0.37	\$ 0.12						
					ENDAWS Facilities	\$ 2.00	\$ 1.50	\$ 0.50						
				Crp Dmg				\$ 0.78	\$ 0.59	\$ 0.20				
3.	Transmission Pipeline East Contract 5C	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.	Series D	Prof Svcs	Jul-23						\$ 5.64	\$ 4.23	\$ 1.41	
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Nov-23								\$ 76.66	\$ 57.50
4.	Transmission Pipeline East Contract 5D	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.	Series D	Prof Svcs	Jul-23						\$ 5.47	\$ 4.10	\$ 1.37	
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Oct-23								\$ 59.38	\$ 44.53
5.	RRV Transmission Pipeline Contract 6A	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.	Series D	Prof Svcs	Jul-23						\$ 5.47	\$ 4.10	\$ 1.37	
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Dec-24								\$ 52.53	\$ 39.40
6.	ENDAWS Transmission Pipeline Contract 3	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.	Series D	ENDAWS	Aug-23	\$ 3.06	\$ 2.29	\$ 0.76						
	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.													
7.	Transmission Pipeline East Contracts 4A and 4B	27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdsfield at HBTs.	Series D	Prof Svcs	Feb-24				\$ 7.18	\$ 5.39	\$ 1.80			
	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).													



2023 to 2025 Biennium Work Plan
 (\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

February 10, 2026

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%
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.	Series D 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.	Series D 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.	Series D 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.	Series D 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.	Series D 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.	Series D Aug-23	Prof Svcs				\$ 0.65	\$ 0.49	\$ 0.16			
	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.												
14.	Outreach, Png, 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.	Series D 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)

February 10, 2026

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				\$ 0.62	\$ 0.46	\$ 0.15				
	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.													
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	Series D			\$ 0.59	\$ 0.44	\$ 0.15				
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.													
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.													
17.	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	Series E		\$ 0.44	\$ 0.33	\$ 0.11					
	Scope: Study and report on operation of the McClusky Canal to reliably supply flow to irrigators and the ENDAWS project.													
	Need: The McClusky Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system.													
18.	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	Series E		\$ 0.88	\$ 0.66	\$ 0.22					
	Scope: Final design and bidding assistance with partial execution of the construction work by GDCD.													
	Need: Provide site access for construction and ready site for substantial facilities construction beginning in 2028.													
19.	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	Series D			\$ -	\$ -	\$ 0.87	\$ 0.65	\$ 0.22		
	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.													
20.	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	Series E		\$ 0.89	\$ 0.66	\$ 0.22					
	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.													
21.	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	Series E		\$ 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.													



2023 to 2025 Biennium Work Plan

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

February 10, 2026

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%	
22.	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.	Series E	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.													
23.	Contingency	<i>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.</i>	Series D	RRVWSP	<i>MR&I</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.30	\$ 4.72	\$ 1.57
	<i>Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.</i>													
	<i>Need: Address and pay for changes that are sure to occur.</i>													
TOTAL PROGRAM BUDGET						\$ 15.48	\$ 11.61	\$ 3.87	\$ 19.02	\$ 14.27	\$ 4.76	\$ 211.50	\$ 158.62	\$ 52.87

- Notes:**
1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
 2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
 3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
 4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damage, and field obstructions. Estimates include pipeline easements required for the ENDAWS east/west pipeline and remaining easements from the beginning of the Contract 4 transmission main to the Sheyenne River Outfall, with most located in Wells County.
 5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items appearing in blue italics have been updated to reflect adjustments made for actual amounts contracted. Items shown in black text are pending. Items highlighted in yellow have changed from the previous version of the Work Plan.



2025 to 2027 Biennium Work Plan

February 10, 2026

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

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	Garrison Diversion's costs for the RRVWSP.	--	GDCD				\$ 1.00	\$ 0.75	\$ 0.25			
	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.												
2.	Property, Easements, and Crop Damage Payments⁴	Easements for Washburn transmission main. Pay for crop damages program wide.	--	Crp Dmg				\$ 1.82	\$ 1.37	\$ 0.46			
	Scope: Crop damage payments to landowners and easement costs.												
	Need: Treat landowners right and live up to commitments.												
3.	Red River Valley Transmission Pipeline Contract 6B	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.	TO 5662	TO 5562							\$ 5.86	\$ 4.39	\$ 1.46
	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.												
4.	Red River Valley Transmission Pipeline Contract 6C	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.	TO 5662	TO 5563							\$ 6.20	\$ 4.65	\$ 1.55
	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.												
5.	Red River Valley Transmission Pipeline Contract 7A	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.	TO 5662	TO 5571							\$ 5.67	\$ 4.25	\$ 1.42
	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.	McClusky Facilities Final Design Services & Bidding Assist	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	TO 3310	Prof Srvs			\$ 15.00	\$ 11.25	\$ 3.75				
	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.												
7.	MO River Pumping Sta, Trans Main, & Utilities Ext Ct 3	Raw water pumping station and transmission main from Missouri River Pumping Station to the City of Washburn water treatment plant.	TO 2340	Prof Srvs				\$ 0.40	\$ 0.30	\$ 0.10			
	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.												



2025 to 2027 Biennium Work Plan

February 10, 2026

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

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%
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.	TO 2660	Prof Svcs									
	Scope: Construction and construction phase services for initial project at greenfield stie.		Jul-26							\$ 1.90	\$ 1.43	\$ 0.48	
	Need: Prepare site and ready it for future construction of the biota water treatment plant.		Jul-26							\$ 19.00	\$ 14.25	\$ 4.75	
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.	TO 2360	Prof Svcs									
	Scope: Final design services and bidding assistance for second construction project at the facilities site.		Jul-26		\$ 2.00	\$ 1.50	\$ 0.50						
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.	TO 3320	Prof Svcs									
	Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites.		Apr-26		\$ 1.50	\$ 1.13	\$ 0.38				\$ 3.00	\$ 2.25	\$ 0.75
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.	TO 1630	Prof Svcs									
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.		Sep-25					\$ 0.69	\$ 0.52	\$ 0.17			
12.	Program Management Support	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	TO 1610	Prof Svcs									
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.		Apr-26					\$ 0.75	\$ 0.56	\$ 0.19			
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.	TO 9610	Prof Svcs									
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.		Mar-26					\$ 2.00	\$ 1.50	\$ 0.50			
14.	Operational Planning Phase 4	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	TO 1620	Prof Svcs									
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.		Jul-26					\$ 1.50	\$ 1.13	\$ 0.38			
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.												



2025 to 2027 Biennium Work Plan

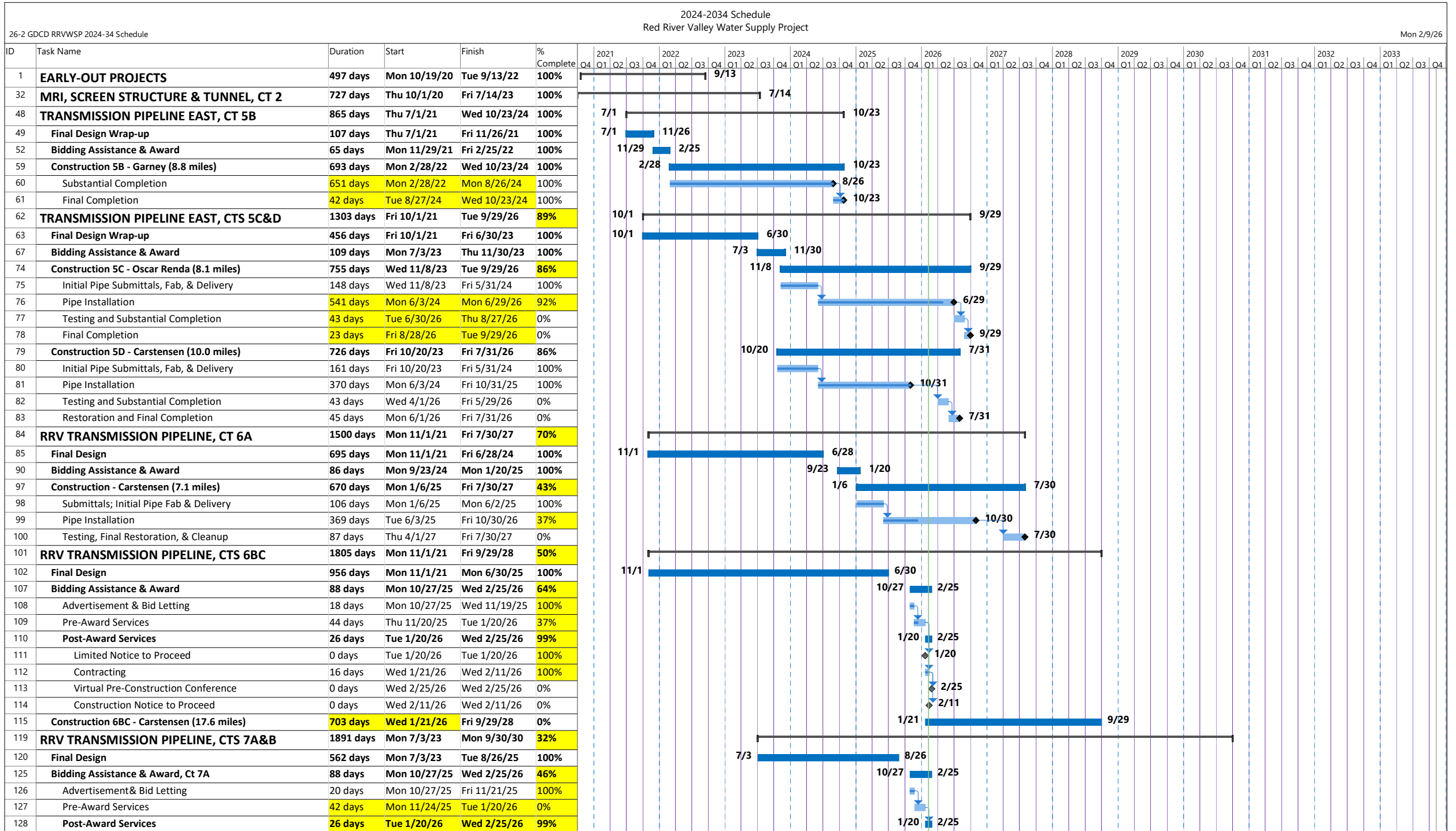
(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))

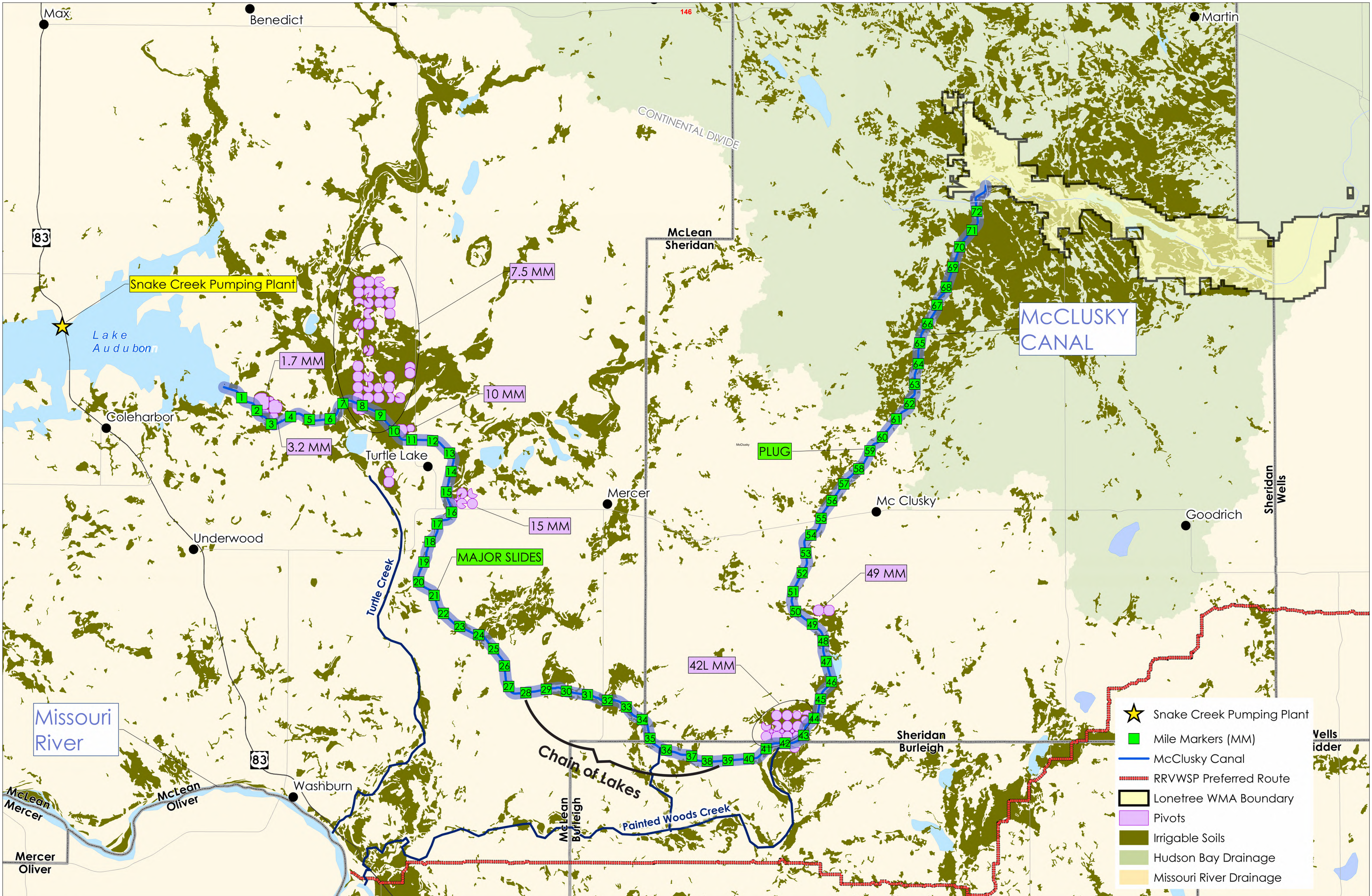
February 10, 2026

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%
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.	TO 8610 Mar-26	Prof Svcs				\$ 0.60	\$ 0.45	\$ 0.15			
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
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	GDCD	\$ 0.93	\$ 0.70	\$ 0.23	\$ 0.44	\$ 0.33	\$ 0.11	\$ 18.38	\$ 13.78	\$ 4.59
	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					\$ 19.43	\$ 14.57	\$ 4.86	\$ 9.20	\$ 6.90	\$ 2.30	\$ 244.70	\$ 183.53	\$ 61.18

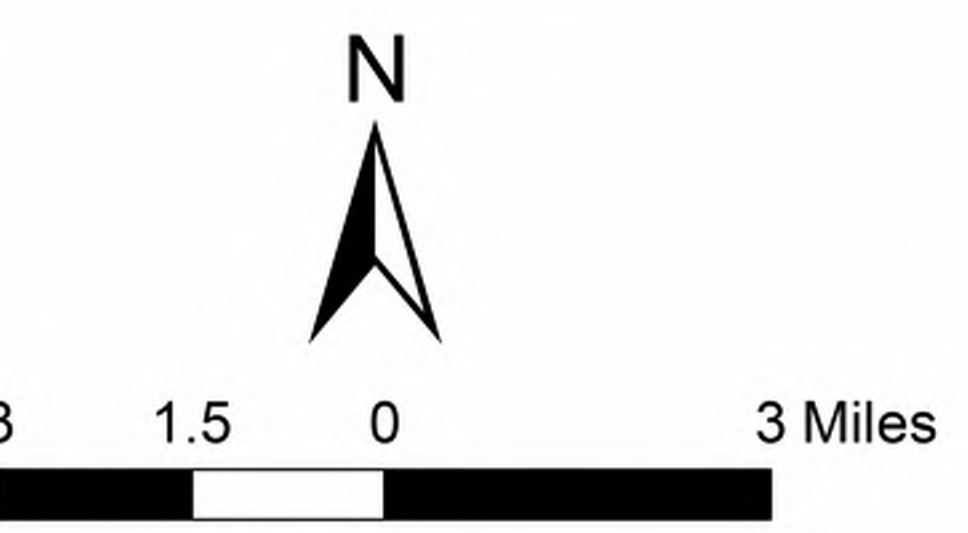
Notes:

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.
5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items appearing in blue italics have been updated to reflect adjustments made for actual amounts contracted. Items shown in black text are pending. Items highlighted in yellow have changed from the previous version of the Work Plan.





- ★ Snake Creek Pumping Plant
- Mile Markers (MM)
- McClusky Canal
- RRVWSP Preferred Route
- ▭ Lonetree WMA Boundary
- Pivots
- Irrigable Soils
- Hudson Bay Drainage
- Missouri River Drainage



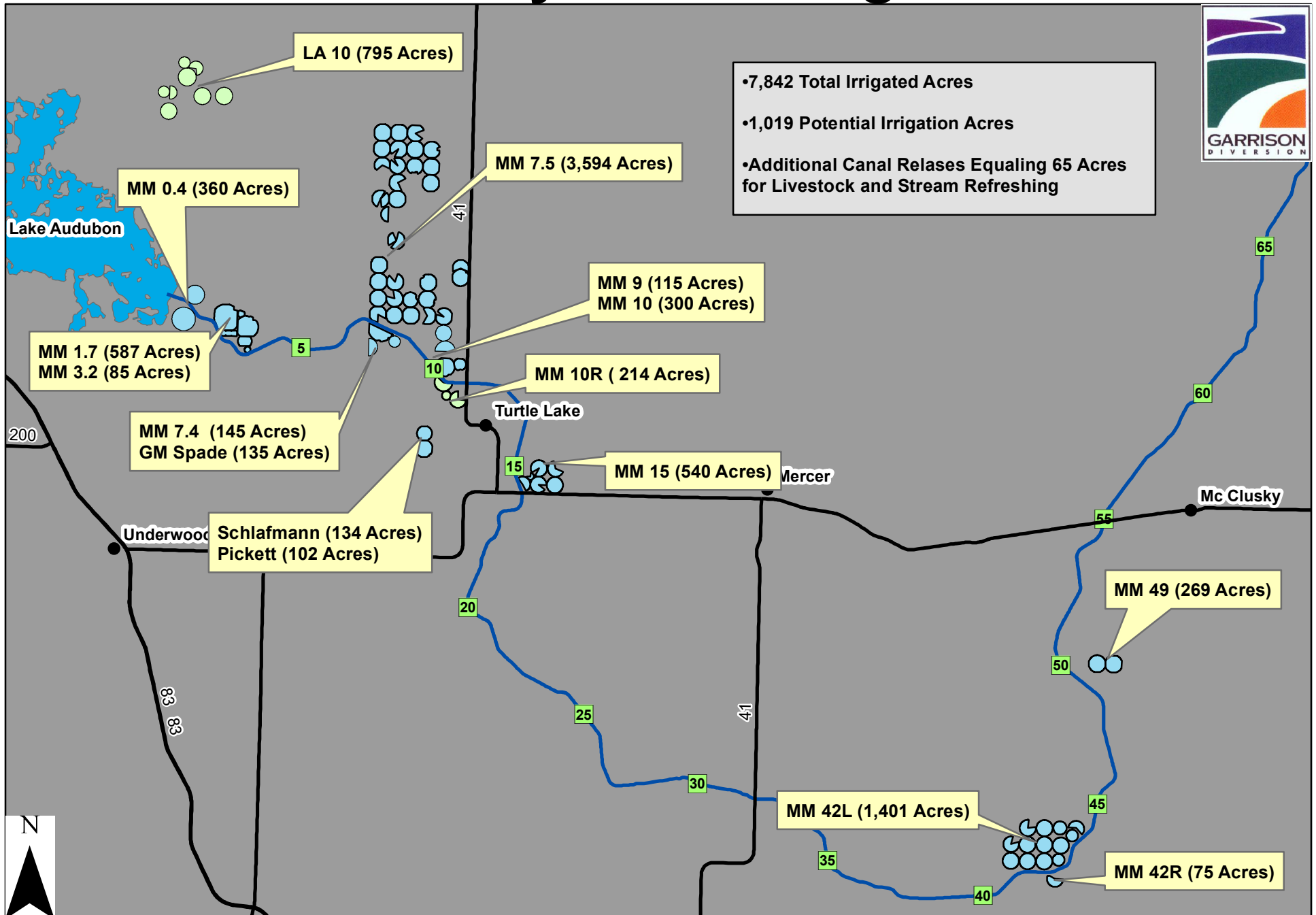
McCLUSKY CANAL

Date: 2/15/2019
146



Edited by: hrecords
Imagery 2015 NAIP
Coordinate System: UTM Zone 14N
C:\Data\Projects\WAFS\B\Black & Veatch\00200-2017-028\GIS\McClusky Canal Irrigable Lands.mxd

McClusky Canal Irrigation



REPORT ON OUT-OF-STATE MEETING

Name:

Place:

Meeting:

Date:

Key issues covered:

Four horizontal lines for writing key issues covered.

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue

New ideas or solutions that could benefit North Dakota:

Four horizontal lines for writing new ideas or solutions.

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):

Four horizontal lines for writing evaluation of meeting.

Additional comments:

Four horizontal lines for writing additional comments.

Signature

REPORT ON OUT-OF-STATE MEETING

Name: Greg Bischoff
Meeting: Groundwater

Place: Rosewell, NM
Date: March 3-5, 2026

Key issues covered:
Aquifer Depletion - Nuclear Energy - Water Rights

Contact or resource people at meeting:

Table with 4 columns: Name, Organization, Address/Phone, Issue. Rows include Scott Lopez (NM Nuclear Alliance) and Dr. Ladona Clayton (Ogallala Land & Water).

New ideas or solutions that could benefit North Dakota:

The discussion on small nuclear units was interesting. Micro reactors figure to be ready within 5-10 years. They use almost no water. Each unit produces about 10.5 megawatts and fits on a semi trailer. Small modular reactors are 15-50 megawatts. Ogallala aquifer is going down at least 2 ft./year. In NM the original water right is held even if it switches from a surface right to a groundwater right and is worth anywhere from \$12,000 - \$18,000/acre ft.

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):
I enjoyed this meeting. There's always quite a bit of good information.

Additional comments:

Greg Bischoff

Signature

MAR 20 2026

March 13, 2026

~~MERRIMOORIDIAN~~

Votes = 77529

GARRISON DIVERSION CONSERVANCY DISTRICT
PO BOX 140
CARRINGTON ND 58421

RE: NOTICE OF ANNUAL MEETING

Dear NDIRF Member Representative:

As a representative of a member of the North Dakota Insurance Reserve Fund ("NDIRF"), you are cordially invited to attend the NDIRF annual meeting. The 2026 Annual Meeting will be held on **Thursday, May 7, 2026, beginning at 9:30 a.m. CDT**, at the **North Dakota Heritage Center, 612 East Boulevard Avenue, Bismarck, North Dakota**.

The purpose of the 2026 Annual Meeting is to review NDIRF's 2025 business, discuss current and future business, and elect representatives to the NDIRF Board of Directors in the **"At-Large", "Schools", and "Others"** categories. A copy of the minutes from the 2025 Annual Meeting is enclosed for your reference.

The number of votes your entity is entitled to cast is indicated at the top of this page. Votes regarding NDIRF business and the election of directors may be cast either in person at the Annual Meeting or by completing and returning the enclosed proxy. **If your entity is represented by a NDIRF Board Member whose term expires at the conclusion of the 2026 Annual Meeting, your proxy also includes instructions regarding the election of that Board position.**

If you are unable to attend the 2026 NDIRF Annual Meeting, please sign and return the enclosed proxy. To be effective, proxies must be received by the NDIRF **no later than May 6, 2026**.

To assist with meeting planning, please complete and return the enclosed RSVP by May 6, 2026.

The NDIRF Board of Directors looks forward to meeting with you on May 7, 2026.

Sincerely,

Matt Gardner
Chairperson, NDIRF Board of Directors

**NORTH DAKOTA INSURANCE RESERVE FUND
RSVP - ANNUAL MEETING OF MEMBERS**

Thursday, May 7, 2026

North Dakota Heritage Center
612 East Boulevard Avenue
Bismarck, North Dakota

Schedule

9:00 A.M. – 9:30 A.M.: Registration
9:30 A.M. – 10:30 A.M.: Annual NDIRF Business Meeting

Member Information

NDIRF Member Entity: Garrison Diversion

Contact Person: Merris Mooridian

Attendance Confirmation

Will your organization attend the Annual Meeting?

Yes, we will attend

No, we are unable to attend

Name(s) of Attendees

Please list the individuals who will attend.

1. Merris Mooridian
2. _____
3. _____
4. _____
5. _____

Signed: Merris Mooridian

RSVP Deadline: **May 6, 2026**

Please return this form in the envelope provided or e-mail it to: Rena.Kondos@ndirf.com

If you have any questions, please contact Rena at (701) 751-9115.

NOTE: Submitting this RSVP does not constitute a vote. Members who will not attend the meeting should return the proxy form included in the meeting materials.

**2026 GARRISON DIVERSION
MEETING DATES**

Board

January 8 & 9

March 24 (Special Board meeting)

April 16 and 17

July 16 and 17

October 15 & 16

E&O Committee

January 8

RRV Committee

March 12

April 16

Executive Committee

March 12

June 18

September 10

December 17

Recreation Committee

January 9

February 4



**2026 NWRA on Capitol Hill:
Federal Water Issues Conference
Funding Water Priorities, Advancing Policy
Washington, D.C.**

The Royal Sonesta Washington, DC Capitol Hill
20 Massachusetts Ave NW, Washington, DC, 20001

DRAFT Agenda (03-26-26)

Monday, April 27, 2026

All Day **Independent Congressional & Federal Agency Visits**
Take this time to meet your congressional delegation and agency officials to discuss the issues of importance to you and NWRA.

2:00 pm
West Atrium Gallery Lobby **NWRA Conference Registration Opens**

6:00 – 7:00 pm
West Atrium Gallery **Welcome Reception**
Sponsored by South Columbia Basin Irrigation District

Tuesday, April 28, 2026

7:30 – 8:30 am
Crown Jewel Foyer **Registration and Breakfast**
Continental breakfast with assorted pastries, breakfast sandwiches, fruit, yogurt, coffee, and assorted juices.

7:45 – 8:00 am
The Crown Ballroom **NWRA – Welcome & Comments**
Greg Morrison – NWRA EVP

8:00 – 8:45am
The Crown Ballroom **Senate & House Appropriations Staff Panel Discussion**
Kaite Williams – Senate Energy & Water Development Subcommittee (Majority)
Raynor Buckley – House Energy & Water Development & Related Agencies Subcommittee (Majority)
Daniela Todesco – Senate Energy & Water Development Subcommittee (Minority)

8:45 – 9:15am
The Crown Ballroom

Colorado's response to Sackett, State Dredge and Fill Permitting & What it Could Mean for Other Western states
Gabe Racz – Clark Hill PLC

9:15 – 10:00 am
The Crown Ballroom

Senate & House Authorization Staff Panel
James Priest – Counsel, Senate Energy & Natural Resources Committee (Majority)
Richie O'Connell – House Natural Resources Committee (Majority)
Melanie Thornton – Senate Energy & Natural Resources Committee (Minority)
Rachel Gentile – House Natural Resources Committee (Minority)

10:00 – 10:15 am
The Crown Ballroom

Break

10:15 – 11:00 am
Crown Jewel Foyer

Bureau of Reclamation Leadership Panel
David Palumbo – Deputy Commissioner, Operations
Sean Torpey – Acting Deputy Commissioner, Policy, Administration & Budget
Heidi Morrow – Director, National Programs Directorate

11:00 – 11:30 am
The Crown Ballroom

Farm Bill, ESA Reform & Forest Management
Ryan Yates – Managing Director of Government Affairs, American Farm Bureau Federation

11:30 – 12:00 pm
The Crown Ballroom

Endangered Species Act Update
Jordan Smith – National Endangered Species Act Reform Coalition (NESARC)

12:00 pm – 5:00 pm **Independent Congressional & Federal Agency Visits**
Take this time to meet your congressional delegation and agency officials to discuss the issues of importance to you and NWRA.

5:30 pm – 7:00 pm
 NWRA office
 4 E Street SE
 Washington, DC 20003 **All American Cookout**
Join your NWRA friends for a relaxing evening of networking and great food (hotdogs and apple pie).

Wednesday, April 29, 2026

7:30 – 8:30 am
 The Crown Ballroom **Breakfast**
Continental breakfast with assorted pastries, breakfast sandwiches, fruit, yogurt, coffee, and assorted juices.

7:30 am – 12:00 pm
 Crown Jewel Foyer **Registration**

8:00 – 8:30 am
 The Crown Ballroom **Congresswoman Celeste Maloy (R-UT) – Congressional Western Caucus**
Video Message

8:30 – 9:30 am
 The Crown Ballroom **Western Water Association Panel**
*Shelby Hagenauer – American Farm Bureau Federation
 Ian Lyle – Association of California Water Agencies
 Greg Fogel – WateReuse Association
 Dan Hartnet – Association of Metropolitan Water Agencies*

9:30 – 10:00 am
 The Crown Ballroom **Department of Interior Priorities**
Andrea Travnicek – Department of Interior Assistant Secretary for Water & Science

10:00 – 10:30 am
 The Crown Ballroom **Break**

10:30 – 11:00 am
 The Crown Ballroom **USDA – Natural Resources Conservation Service**
Aubrey Bettencourt – Chief of the Natural Resources Conservation Service

11:00 – 11:30 am
 The Crown Ballroom **Partnerships & Tools to Support Irrigation Modernization & Energy-Related Water Projects.**
Jed Jorgensen – Pacific Northwest National Laboratory

11:30- 12:00pm
 The Crown Ballroom **Office of the Speaker – U.S. House of Representatives (Invited)**
Bill Ball – Senior Policy Advisor

12:00pm
 The Crown Ballroom **Conference Ends**

Joint Summer Water Meeting

ND Water Resource Districts Association and ND Water Users Association

July 15-16, 2026

Rough Rider Center | Watford City, ND

WEDNESDAY, JULY 15

8:00 a.m. – 4:00 p.m.

Registration – *Corridor*

9:00 a.m. – 10:30 a.m.

Water Users Association Board Meeting – *Classroom*

10:30 a.m. – 11:15 a.m.

Updates from the Department of Water Resources
– *Diamond/Opal/Emerald Rooms*

- Reice Haase, Director, Department of Water Resources

11:15 a.m. – Noon

The Future of the Oil Industry – *Diamond/Opal/Emerald Rooms*

- Justin Kringstad, Director, Pipeline Authority

Noon – 1:00 p.m.

Lunch – Welcome from Watford City Mayor (invited) – *Silver/Gold Rooms*

1:00 p.m. – 2:30 p.m.

Water and Energy Nexus Panel – *Diamond/Opal/Emerald Rooms*

- Commissioner Gene Veeder, State Water Commission, Moderator
- Senator Dale Patten, District 26
- Joel Brown, McKenzie County Commissioner
- Kyle Hartel, Co-Founder and Owner, Elkan Water
- Chris Barke, Executive Director, Western Area Water Supply Authority

2:30 p.m. – 4:30 p.m.

State Water Commission's Commissioner Hosted Basin Meeting
– *Diamond/Opal/Emerald Rooms*

4:30 p.m. – 5:30 p.m.

Social – *Silver/Gold Rooms*

DINNER ON YOUR OWN

THURSDAY, JULY 16

8:00 a.m. – 9:00 a.m.

Missouri River Joint Water Board Meeting – *Diamond/Opal/Emerald Rooms*

8:00 a.m. – 9:00 a.m.

Souris River Joint Board Meeting – *Classroom*

9:00 a.m. – 10:00 a.m.

Water Resource Districts Association Board Meeting
– *Diamond/Opal/Emerald Rooms*

10:00 a.m.

Load Bus for Watford City Tour – *Front entrance of Rough Rider Center*

4:30 p.m.

Tour ends