

GARRISON DIVERSION CONSERVANCY DISTRICT

Executive Committee
401 Hwy 281 NE
Carrington, North Dakota

September 10, 2026

A G E N D A

- 11:00 a.m. I. Call to Order & Pledge of Allegiance – Jay Anderson
- 11:02 a.m. II. Announcements & Introductions – Jay Anderson
- 11:03 a.m. III. Roll Call – Lisa Schafer
- 11:04 a.m. IV. Public Comment Period – Jay Anderson
- 11:19 a.m. V. **Consideration of Minutes** – Jay Anderson
 - A. **>June 18, 2026**
- 11:20 a.m. VI. Financial Report – Merri Mooridian
 - A. **>*Financial Statements**
 - B. >Budget Timeline
- 11:30 a.m. VII. Department of Water Resources Report – Pat Fridgen
- 11:40 a.m. VIII. ND Water Users/Coalition/Irrigation Assoc. Report – Dani Quissell
 - A. >Policy Update
- 11:45 a.m. IX. >Irrigation Update – Ryan Anderson
 - A. >2026 Irrigation Map
- 11:50 a.m. X. O&M Update – Ryan Anderson
- 11:55 a.m. XI. MR&I Report
 - A. >MR&I Construction Reports – Duane DeKrey
 - B. >Water Supply Assistance Grant Program – Larry Kassian
- 12:00 p.m. **Catered Lunch**
- 12:45 p.m. XII. Dakota Dynamics Update – Tanya Weiler
- 1:00 p.m. XIII. Red River Valley Water Supply Project Update – Kip Kovar
 - A. Construction Update
 - 1. >Change Order No. 2
 - B. Task Order 9610 – 2025-27 Biennium User Outreach & Financial Modeling Support
 - C. Engineering Update – Kurt Ronnekamp
 - D. Biota Water Treatment Plant Update – Kip Kovar/Paul Boersma
 - 1. Construction Manager at Risk (CMAR)
 - a. Selection Committee
 - b. >Request for Proposals
 - 2. Power Supply – Kip Kovar

- E. Information Only
 - 1. >2023-2025 Revised Biennium Work Plan/Budget
 - 2. >2025-2027 Draft Biennium Work Plan/Budget
 - 3. >Program Schedule
- 2:30 p.m. XIV. LAWA Update – Spencer Halvorson
- 2:40 p.m. XV. General Manager's Report – Duane DeKrey
 - A. **>Proposed 2027 GD CD Meeting Dates**
 - B. Burleigh County Update
- 2:55 p.m. XVI. Upcoming Events – Jay Anderson
 - A. Garrison Diversion Meetings
 - 1. >2026 Meeting Dates
 - B. WaterPro Conference – September 14-16, Phoenix, AZ
 - C. >League of Cities – September 16-18, Grand Forks
 - D. >Water Topics Overview Committee – September 17, Bismarck
 - E. >Upper Missouri Water Association Conference – September 21-22, Pierre, SD
 - F. LAWA FAC Meeting – September 22, Virtual
 - G. LAWA TAC Meeting – September 24, Virtual
 - H. LAWA Board Meeting – September 30, Fargo
 - I. ND Association of Counties Conference – October 11-13, Bismarck
 - J. >Family Farm Alliance Conference – October 28-30, Reno, NV
 - K. >NWRA Annual Conference & Leadership Forum – Nov. 2-5, Coronado, CA
 - L. LAWA Board Meeting – November 12, Fargo
- 2:58 p.m. XVII. Other – Jay Anderson
- 3:00 p.m. XVIII. Adjourn

Bold is an Action Item

*** is a Roll Call Vote**

The following minutes are in draft form subject to review and approval by the Executive Committee at its next meeting.

26-66

GARRISON DIVERSION CONSERVANCY DISTRICT

EXECUTIVE COMMITTEE

**Garrison Diversion Conservancy District
Carrington, North Dakota
June 18, 2026**

A meeting of the Executive Committee of the Garrison Diversion Conservancy District was held on June 18, 2026, at the Garrison Diversion Conservancy District headquarters in Carrington, North Dakota. The meeting was called to order by Chairman Jay Anderson at 12:30 p.m.

DIRECTORS PRESENT

Chairman Jay Anderson
Vice Chairman Greg Bischoff
Director Kyle Blanchfield
Director Nikki Boote
Director Larry Kassian
Director Bruce Klein
Director Brian Orn
Director Jason Siegert
Director Mike Tweed
Director Alan Walter, Ex-Officio
Secretary Duane DeKrey

DIRECTORS ABSENT

Second Vice Chairman Jeff LeDoux

OTHERS PRESENT

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

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

READING OF THE MINUTES

Motion by Director Blanchfield to dispense with a reading of March 12, 2026, Executive Committee minutes and approve them as distributed. Second by Director Orn. Upon voice vote, motion carried.

PUBLIC COMMENT PERIOD

Chairman J. Anderson asked if there were any guests in attendance wishing to address the board. Hearing none, he proceeded with the meeting.

FINANCIAL REPORT

2025 Draft Audit Report - - Courtney Richman, Eide Bailly, presented a review of Garrison Diversion's 2025 Draft Audit Report. The audit resulted in an unmodified (clean) audit opinion, indicating the financial statements are fairly presented in accordance with applicable accounting standards and contain no material misstatements.

As a part of the audit, Eide Bailly also evaluated Garrison Diversion's internal controls under government auditing standards. The auditors reported one significant deficiency related to the preparation of the year-end financial statements and required footnote disclosures. Because Eide Bailly prepares Garrison Diversion's annual financial statements, this finding is considered common among many organizations and has been reported for Garrison Diversion in recent years.

Since Garrison Diversion expended more than \$1 million in federal funding during the year, a separate single audit of federal awards was required. Garrison Diversion received a clean opinion on its compliance with federal program requirements, with no findings or compliance issues identified.

A representative from Eide Bailly will present the audit to the full board at the July meeting.

Financial Statements - - Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1 through May 31, 2026 (Annex II).

Revenues through May 31 are broken out as follows: General Fund \$4,917,274; Irrigation Fund \$124,214, MR&I \$1,145,991; Operations and Maintenance \$2,206,940; Red River Valley Water Supply Project \$27,634,593.

Expenditures were: General Fund \$1,628,077; Irrigation Fund \$59,115, MR&I \$1,127,241; Operations and Maintenance \$1,948,256; Red River Valley Water Supply Project \$36,743,099.

Income through May is \$36,029,012 with expenditures of \$41,505,788.

Garrison Diversion reserve accounts total \$6,725,813.

The balance of funds held at Bank of North Dakota is \$13,118,706, First International Bank & Trust \$8,369,089, Gate City Bank \$5,671,752 and \$4,491,457 at Bravera Bank.

Motion by Director Walter to accept the financial statements for the period of January 1 through May 31, 2026. Second by Director Klein. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

2027 Preliminary Budget - - Ms. Mooridian reviewed Garrison Diversion's 2027 preliminary budget, which will be presented to the full board at the July quarterly meeting. Following board review, the final budget will be considered for approval at the September budget hearing before being sent to the county auditors in accordance with statutory requirements.

Ms. Mooridian stated the proposed 2027 budget totals \$210,642,531, with only a few minor changes from the 2026 budget.

The committee discussed potential reductions to Garrison Diversion's mill levy. Two scenarios were considered: reducing the levy from one mill to 0.75 mill by using \$500,000 in reserves over five years or reducing it to 0.70 mill by using \$750,000 in reserves over the same period. Current unrestricted reserves total approximately \$5.3 million, and discussion included maintaining adequate cash flow reserves for the Operations and Maintenance (O&M), Municipal, Rural and Industrial (MR&I) and the Red River Valley Water Supply Project (RRVWSP).

Chairman J. Anderson expressed concern that reducing the mill too aggressively could create unrealistic public perception and suggested a phased, five-year approach would be more prudent than implementing significant reductions immediately.

Committee members discussed the appropriate financial reserves, including the approximately \$4.3 million operating reserve and a proposed \$5 million reserve allocation. Several members noted that reducing the tax burden could provide greater overall benefit, while others emphasized the importance of maintaining funding for programs that support Garrison Diversion's mission.

The committee also considered how reserve funds should be balanced among recreation, water supply and MR&I priorities, particularly as investment earnings have increased reserve balances in recent years. Members acknowledged the challenge of allocating resources fairly between major infrastructure investments and small community programs while maintaining sufficient financial flexibility. The committee agreed these discussions would continue as the preliminary budget is reviewed in July and finalized for adoption in September.

Budget Timeline - - Ms. Mooridian referred to and reviewed the budget timeline used for budget preparation.

DEPARTMENT OF WATER RESOURCES (DWR)

Reice Haase, Director, DWR, provided an update on the agency's priorities, which include building a resilient budget, reducing permit review timelines, enhancing recreational opportunities, defending water sovereignty and continuing to build partnerships with tribal nations. Challenges posed by declining oil revenues and the need for long-term planning to address the budget situation were highlighted. The importance of the RRVWSP in meeting the state's future water supply needs was also emphasized.

He reported the draft 2027 Water Development Plan includes 648 eligible projects requesting approximately \$1.5 billion in state funding for the next legislative session, while the Office of Management and Budget (OMB) is projecting only \$394 million in available revenue.

Mr. Haase reviewed two studies the legislature directed DWR to complete during the legislative session:

- A Cost-Share Policy Study evaluating future funding strategies and cost-share policies for state water projects.
- A Governance and Finance Study examining long-term governance and financial models for the Northwest Area Water Supply (NAWS) Project, Southwest Pipeline Project (SWPP), and the RRVWSP.

The final recommendations for both studies were presented to the Water Topics Overview Committee (WTOC) followed by an extensive discussion. The committee ultimately recommended that DWR return in September with implementation plans for the studies.

He explained Deloitte evaluated three governance options for each of the regional water systems to provide the state with a range of alternatives and associated tradeoffs.

For the RRVWSP, the options included:

1. Retain the current governance structure with improvements, including DWR serving in a mediation role between Garrison Diversion and LAWA.
2. Assign governance responsibility to the State Water Commission (SWC) with formal oversight provided through the SWC.
3. Transfer ownership of the project to the SWC, with the SWC assuming responsibility for ownership, operations and maintenance while contracting those responsibilities back to Garrison Diversion.

Mr. Haase noted Representative Swiontek, chair of the WTOC, questioned why a fourth option of transferring ownership to LAWA was not included. DWR responded because LAWA is still a relatively new organization, it is not recommending that option for consideration at this time, even after being asked to evaluate it further.

Mr. Haase stated the governor has directed DWR to move forward with a plan for implementing option three, which would transfer ownership of the RRVWSP to the SWC.

DWR is requesting that Garrison Diversion's board prepare a resolution authorizing staff and its consulting team to work closely with DWR to develop a RRVWSP implementation plan for the proposed governance transition.

Mr. Haase said a significant amount of DWR's effort has also focused on the Cost-Share Policy Study, which evaluates future water project funding needs alongside projected revenues over the next 12 years. The study also considers deferred maintenance and replacement needs for existing water infrastructure.

The analysis identified an estimated shortfall of \$1.7 billion to \$2.1 billion over the next 12 years. As part of its recommendations, Deloitte suggested financing the remaining cost of the RRVWSP through bonding rather than relying solely on the Resources Trust Fund.

Mr. Haase emphasized the process remains in its early stages and will continue to be thoroughly vetted. The SWC has already held two working sessions to review the recommendations, and the WTOC has conducted two meetings on the studies. In addition, the SWC will host eight basin meetings across the state to gather public input and stakeholder feedback before considering any modification to Deloitte's recommendations.

The goal is for the SWC to finalize its recommendations at its December meeting in preparation for the 2027 legislative session. Any approved changes would take effect beginning with the 2027-2029 biennium.

Mr. Haase stated DWR expects to focus more extensively on implementation planning following the completion of the basin meetings.

Chairman J. Anderson assigned Mr. DeKrey and Lisa Schafer to coordinate a meeting between DWR and Garrison Diversion staff to begin discussions on implementation planning for the RRVWSP.

ND WATER USERS/IRRIGATION ASSOCIATION REPORT

Dani Quissell, Executive Director, ND Water Users Association (NDWUA) provided updates on the 2026 summer water tours schedule and the completion of the irrigation and drainage economic study that revealed approximately \$10 billion in lost economic opportunity since 1970 due to unfulfilled federal irrigation promises. The study showed \$420 million in missed economic activity for 2024, information that will be shared with congressional delegation.

PRELIMINARY BUDGET AND MILL LEVY CONTINUED

Chairman J. Anderson returned to the discussion regarding a potential reduction to Garrison Diversion's mill levy. He indicated he would like guidance from the Executive Committee on the issue unless members prefer to defer the discussion until the full board meets in July.

Director Blanchfield proposed reducing the mill levy to 0.80 mills over a five-year period. The proposal is intended to address concerns about maintaining excessive reserves while continuing to provide adequate funding for Garrison Diversion's proven program and priorities.

Committee members expressed varying opinions on the proposal. It was the consensus of the committee to continue the discussion on this issue at the next full board meeting.

Motion by Vice Chairman Bischoff to recommend board approval to evaluate three options regarding Garrison Diversion's mill levy: 1) stay at the current one mill levy and responsibly utilize reserves for the Recreation and Water Supply Assistance grant programs, 2) reduce the mill levy to .80 and utilize reserves by moderately increasing the Water Supply Assistance and Recreation grant programs and 3) reduce the mill levy to .70, keeping the Water Supply Assistance and Recreation grant programs as currently established. Second by Director Blanchfield. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

Bank of North Dakota Account - - Ms. Mooridian reported Garrison Diversion would like to establish a General Fund Accrued Leave Reserve Account at the Bank of North Dakota (BND). The Operations and Maintenance (O&M) Fund already maintains a separate Reserve Accrued Leave Reserve Account; however, no separate account currently exists for the General Fund.

The reserve would be designated for accrued leave liabilities owed to the General Fund employees upon separation from employment. While these accrued leave amounts are already tracked within Garrison Diversion's accounting system, they are currently included as part of the

General Fund Operation Reserve. Establishing a separate reserve account would more clearly identify and segregate these funds.

Motion by Director Siegert to approve establishing a General Fund Accrued Leave Reserve Account at the Bank of North Dakota. Second by Director Walter. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

COMMISSION HOSTED MEETINGS

A list of the scheduled dates, times and locations for the SWC's commissioner-hosted basin meetings are included with the meeting materials. These meetings provide an opportunity for stakeholders, water managers and the public to receive updates on water development activities and share input on water issues in their basin.

O&M UPDATE

Ryan Anderson, Engineer, Garrison Diversion, provided an update on O&M activities. Current work includes riprap placement, crossing removal, hay auction completion, and noxious weed spraying.

Mr. Anderson reported \$8 million has been awarded through the One Big Beautiful Bill Act (OBBBA) to repair Garrison Diversion Unit facilities at the McClusky Canal and Snake Creek Pumping Plant (SCPP). Four projects have been identified for funding, including gate automation and slide repairs at the McClusky Canal, as well as tunnel recoating and wingwall repair or replacement at the SCPP.

Mr. Anderson noted the proposed projects will be incorporated into the O&M budget, and work plans will be presented to the Engineering & Operations (E&O) Committee for consideration at their July meeting.

IRRIGATION UPDATE

Mr. Anderson reminded the board they previously approved resolutions allowing applications to be submitted to the SWC for preconstruction cost-share assistance for the Lake Audubon (LA) 10 irrigation project (approximately 750 acres) and the Mile Marker (MM) 10R irrigation project (approximately 214 acres).

He reported plans are now being prepared to allow applications to be submitted to the SWC for construction cost-share funding. Upon approval, the projects will proceed to the bidding phase. As required by the DWR, board approval is needed to authorize submission of construction cost-share applications for both projects.

He referenced the resolutions for the LA 10 (Annex III) and MM 10R (Annex IV) irrigation projects and requested committee approval. The current estimated project costs are approximately \$1.8 million for LA 10 and \$350,000 for MM 10R.

Motion by Vice Chairman Bischoff to approve the resolutions authorizing submission of applications to the State Water Commission for construction cost-share funding for the Lake Audubon 10 Irrigation Project and the Mile Marker 10R Irrigation Project. Second by Director Boote. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

Mr. Anderson also reported on the irrigation interest letters recently mailed to landowners. Approximately 90 were sent out, with 20 responses received. Of those responses, six landowners expressed interest in developing irrigation, representing approximately 2,500 potential irrigated acres, while 14 indicated they were not interested.

GDU FACILITIES TITLE TRANSFER UPDATE

Kip Kovar, District Engineer, Garrison Diversion, reported Senator Hoeven's office has indicated it would like to remain focused on one federal priority at this time; either securing the proposed \$454 million in federal funding for ENDAWS or advancing the GDU Facilities Title Transfer.

Chairman J. Anderson indicated Garrison Diversion prefers the \$454 million as its top priority.

Mr. Kovar suggested continuing discussions with Senator Hoeven's office, DWR and the Bureau of Reclamation (Reclamation) to identify work that could continue behind the scenes while federal priorities are determined.

Mr. Kovar explained Reclamation currently spends approximately \$7 million to \$8 million annually to operate and maintain the GDU facilities. At \$8 million per year over 50 years, the federal government would spend approximately \$400 million, and that total would be significantly higher when accounting for inflation. If congress authorizes \$454 million for ENDAWS, Garrison Diversion could emphasize that assuming ownership of the GDU facilities would ultimately save the federal government more than \$400 in future operation and maintenance costs by eliminating the need for annual appropriations. This long-term federal cost savings should be a key component of discussions regarding title transfer.

The committee discussed ongoing efforts to advance the potential title transfer project, emphasizing the importance of maintaining momentum and continuing coordination with federal and state partners despite potential challenges and delays.

MR&I REPORT

MR&I Construction Reports - - Duane DeKrey, Secretary, referred to the Municipal, Rural & Industrial (MR&I) Project Construction Reports dated May 31, 2026 (Annex V). Total MR&I project expenditures for 2026 are \$948,947, with remaining federal MR&I funds of \$12,371,375.

Expenditures from the 2026 Bipartisan Infrastructure Law (BIL) funding total \$11,096,234, with a remaining balance of \$29,448,765.

Water Supply Assistance Grant Program (WSAGP) - - Director Kassian, Chairman, MR&I Committee, reported the committee met on May 21 to review applications submitted under the WSAGP. The committee considered 40 rural water system applications requesting a total of \$261,256 and one municipal application from the City of Binford requesting \$14,986. All applications were approved for funding, totaling \$276,642 of the program's \$300,000 annual allocation.

Director Kassian also reviewed the table of outstanding WSAGP projects, noting that \$87,025 has been disbursed in 2026, with \$394,182 in committed funds remaining.

The committee also reviewed the WSAGP policies and guidelines. This resulted in adding the requirement for rural water systems to submit a grant application before project construction begins, while still allowing construction to proceed before funding decisions are made so the project is on record. In addition, project eligibility will now be based on the location receiving water service rather than the applicant's place of residence. These changes have been incorporated into the grant application.

The MR&I Committee is scheduled to meet August 13 to review the next round of grant applications.

GENERAL MANAGER'S REPORT

Burleigh County - - Mr. DeKrey updated the committee on the pending legal case with Burleigh County noting the court is currently considering Garrison Diversion's motion to dismiss based on improper service of process.

Bennett Johnson, Vogel Law Firm, explained Garrison Diversion's motion argues Burleigh County failed to properly serve Garrison Diversion as required under the North Dakota Rules of Civil Procedure. Garrison Diversion is a political subdivision and a public corporation, requiring service upon a member of its 28-member governing board to establish proper jurisdiction.

Mr. Johnson said Burleigh County responded by arguing Garrison Diversion is a state agency and that a different rule of civil procedure applies. That decision is inconsistent with the opinions of the ND Attorney General and existing case law, which recognize Garrison Diversion as a political subdivision. Even if Garrison Diversion were considered a state agency, the applicable statute would require service upon the Attorney General, an assistant attorney general or the head of the agency. Instead, Burleigh County served only Garrison Diversion's administrative assistant, which did not cure the defective service. As a result, Garrison Diversion maintains that dismissal is warranted for lack of personal and subject matter jurisdiction.

Chairman J. Anderson asked when a decision could be expected.

Mr. Johnson responded that Garrison Diversion requested the court decide the motion without oral argument and that he did not believe Burleigh County requested oral argument either. As a result, the court could issue a decision within approximately one month, depending on its docket.

Water Topics Overview Committee Recap - - Mr. DeKrey provided a recap from the WTOC meeting he attended on June 11 particularly regarding the reports and recommendations regarding the Deloitte studies.

Task Order GF 1.52, General Consulting Support Services

Mr. DeKrey referenced Task Order GF 1.52 (Annex VI), stating this task order provides for ongoing coordination and communication between Burian & Associates and Garrison Diversion, enabling the consulting team to assist Garrison Diversion responsibly manage the projects under its purview. It also provides direct access to the consultant for technical support related to Garrison Diversion's role in the state. The cost of the task order is \$75,000.

Motion by Director Orn to approve Task Order GF 1.52, General Consulting Support Services, in the amount of \$75,000. Second by Director Boote. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

LAWA UPDATE

Brent Bogar, Lake Agassiz Water Authority (LAWA) Consultant, reported the LAWA board has hired Spencer Halvorson as its first executive director and is scheduled to begin his duties on June 22.

Mr. Bogar also reported the LAWA Technical Advisory Committee (TAC) will meet on June 23, followed by the LAWA Financial Advisory Committee (FAC) on June 25. User outreach will be a primary topic at both meetings. The FAC meeting will serve as a work session focused on reviewing financial information and preparing for user outreach meetings.

Mr. Bogar further reported several mayors who currently serve on the LAWA Board are not seeking re-election, including Mayors Mahoney, Dardis, Carlsrud and Meyer. Mayors Mahoney and Dardis have agreed to remain on the board, Mayor Carlsrud believes he will continue serving and Mayor Meyer does not intend to remain a board member, resulting in one anticipated new board member.

RED RIVER VALLEY WATER SUPPLY PROJECT

Construction Update - - Mr. Kovar provided a construction update, noting that approximately 3.8 miles of pipeline have been installed in 2026, bringing the total pipeline installation to approximately 33.8 miles.

He provided the following construction status update:

- Contracts 5A and 5B are complete.
- Contract 5C has approximately 800 feet of pipeline remaining to install.
- Contract 5D is substantially complete, with all pipeline installed and hydrostatic testing completed. The only remaining work is applying interior coating to a manhole before final closeout.
- Contract 6A has approximately 5.5 miles of pipeline installed, with about 1.6 miles remaining.
- Contracts 6B and 6C are mobilizing, with pipe deliveries beginning. Minger Construction has begun excavation of the receiving and jacking pits for the Baldhill Creek tunnel crossing.
- Contract 7A has not yet started because pipe deliveries are not expected until July.

Biota Water Treatment Plant, Contract 1

Mr. Kovar reported the project engineering team continues coordinating with the Reclamation to allocate the additional \$100 million in federal funding for the Eastern North Dakota Alternate Water Supply (ENDAWS) Project.

The first ENDAWS construction package, Contract 1, Biota Water Treatment Plant (BWTP), includes site development, wet well construction and shaft excavation. The contract is being prepared for bidding, with advertising anticipated the end of June and bid opening expected the end of July.

The project consists of improvements to an existing roadway and construction of approximately 2.4 miles of additional access roads. Due to the significant elevation changes between the McClusky Canal and the planned treatment plant site northwest of McClusky, extensive excavation, grading, and material stockpiling will be required.

Mr. Kovar noted awarding the contract may require a special LAWA and Garrison Diversion meeting by both boards in mid-August. Reclamation must also approve the bids and contract award through a modification to the MR&I Cooperative Agreement. If approvals proceed as anticipated, a notice to proceed could be issued in September, allowing construction to begin before freeze-up and enabling secant pile work to continue throughout the winter.

He added that Contract 2 would follow immediately and will include site development, wet well construction and shaft excavation.

Mr. Kovar outlined upcoming task orders covering construction phase services, design of Contract 2, final design of the BWTP and engineering support related to electrical power infrastructure.

Power Supply Update - - Mr. Kovar reviewed plans for providing electrical service to the BWTP site. A project team consisting of representatives from Western Area Power Administration (WAPA) Central Power, Reclamation, Garrison Diversion, Black & Veatch, Advanced Engineering and Environmental Services (AE2S) and, as needed, Verendrye and Capital Electric, continues to coordinate power delivery planning.

Under the current plan, WAPA will design, construct, own and operate the 230-kV switchyard and primary substation, while Central Power will design and own the transmission line and distribution substation.

Mr. Kovar reported Reclamation will oversee the National Environmental Policy Act (NEPA) work but has requested Garrison Diversion and its consultants lead the environmental power process for the power extension, including transmission line routing, substation siting, environmental impact evaluation and preparation of an Environmental Assessment (EA).

Mr. Kovar noted transformer procurement remains a significant challenge due to long lead times. Central Power currently has two transformers on order with delivery expected in 2028 and 2030. The project team is exploring options to accelerate procurement, including the potential use of state funds to avoid Build American, Buy American (BABA) Act requirements.

2023-2025 Biennium Work Plan/Budget - - Mr. Kovar referenced the RRVWSP 2023-2025 Biennium Work Plan dated February 10, 2026, in the amount of \$246 million. There have been no changes since the last meeting.

2025-2027 Biennium Work Plan/Budget - - Mr. Kovar referenced the revised 2025–2027 Biennium Work Plan/Budget (Annex VII) dated May 20, 2026, totaling \$423.33 million. It has been updated to include the additional federal funding.

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

McClusky Canal/BWTP Update - - Steve Burian, Burian and Associates, presented findings from the hydraulic and water quality investigations conducted on the McClusky Canal, recommending near-term water quality improvement methods and future operational strategies.

He reported that a future task order will be developed to advance the next phase of work, which is expected to include:

- Designing the recommended hydraulic improvements to the McClusky Canal.
- Developing standardized operating procedures for canal purging.
- Analyzing the canal purging process to identify sources of water quality degradation and evaluate the effectiveness of purging in improving water quality.
- Designing improved canal operating procedures to optimize long-term water conveyance and system performance.

Mr. Burian indicated that these efforts will build upon the completed hydraulic and water quality investigations and provide the technical framework needed to improve canal operations and support reliable delivery of source water to the BWTP and the RRVWSP.

EXECUTIVE SESSION

Motion by Director Siegert to enter into Executive Session to discuss contract negotiations between Garrison Diversion and the Department of Water Resources with legal counsel. Second by Director Tweed. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

Executive session began at 3:20 p.m.

Motion by Director Siegert to leave Executive Session. Second by Vice Chairman Bischoff. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

Executive session ended at 3:37 p.m.

Motion by Vice Chairman Bischoff to prepare a resolution for consideration and approval by the full board directing Garrison Diversion staff, in coordination with the Department of Water Resources staff, to begin developing the framework for an implementation plan relating to the RRVWSP. Second by Director Blanchfield. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Kassian, Klein, Orn, Siegert, Tweed and Walter. Those voting nay: none. Absent: LeDoux. Motion carried.

UPCOMING EVENTS

Chairman J. Anderson reviewed the list of upcoming meetings and events the committee may wish to attend.

OTHER

There being no further business to come before the committee, the meeting adjourned at 3:40 p.m.

(SEAL)

Jay Paul Anderson, Chairman

Duane DeKrey, Secretary

REGISTRATION
EXECUTIVE COMMITTEE
Garrison Diversion Conservancy District
June 18, 2026

NAME	ORGANIZATION
Lisa Schaper	GDCCD
Kim [unclear]	GDCCD
Mike Tweed	GDCCD
Tessa Siegert	GDCCD
Bruce K. [unclear]	GDCCD
Bill [unclear]	W. H. Co
Ryan Anderson	GDCCD
Bruce Johnson	Vogel
Men. M. [unclear]	GDCCD
Kp Kovan	GDCCD
On Line	
Paul Boersma	Black & Veatch
Steve Metzger	Garrison Diversion
Kenny Rogers	Garrison Diversion
Courtney Richman	Eide Bailly
Dani Quissell	ND Water Users/Irrigation Assoc.
Kurt Ronnekamp	Black & Veatch
Reice Haase	Dept. of Water Resources
Pat Fridgen	Dept of Water Resources
Sabrina Scherr	Garrison Diversion
Shawn Gaddie	Advanced Engineering
Steve Burian	Burian & Associates
Dave Anderson	Garrison Diversion
Brent Bogar	LAWA
Jarret Bauer	Garrison Diversion

Garrison Diversion Conservancy District Combined Income Statement For the Month Ending May 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	\$ 310					\$ 310
Interest Income	\$ 207,337	\$ 1,210		\$ 5,974	\$ 34,793	\$ 249,314
Tax Levy	\$ 4,551,882					\$ 4,551,882
State Aid Distribution	\$ 141,910					\$ 141,910
Contract Revenue	\$ 15,162	\$ 123,004	\$ 1,145,991	\$ 2,177,620	\$ 27,599,800	\$ 31,061,577
Irrigation Fund Bond/Loan Proceeds						\$ -
O&M Project Income						\$ -
Non-Project Income				\$ 23,346		\$ 23,346
Total Revenues	\$ 4,917,274	\$ 124,214	\$ 1,145,991	\$ 2,206,940	\$ 27,634,593	\$ 36,029,012
Expenditures:						
Director Expense	\$ 100,623					\$ 100,623
Employee Expense	\$ 633,618		\$ 38,313	\$ 1,092,624		\$ 1,764,555
Administrative Expense	\$ 154,621			\$ 43,655		\$ 198,276
Public Education	\$ 63,533					\$ 63,533
Professional Services	\$ 234,023			\$ 7,019	\$ 121,663	\$ 362,705
Irrigation Development						\$ -
Water Supply Program	\$ 112,011					\$ 112,011
GDCD Recreation Project	\$ 292,732					\$ 292,732
DWRA Recreation Project	\$ 656					\$ 656
Irrigation District Expense						\$ -
Maintenance & Repairs	\$ 18,012	\$ 19,833		\$ 516,675		\$ 554,520
Capital Purchases	\$ 18,248			\$ 288,283		\$ 306,531
Construction in Progress					\$ 35,674,057	\$ 35,674,057
MR&I Project Expenses			\$ 1,088,928			\$ 1,088,928
Principal Debt Payments		\$ 25,168			\$ 178,835	\$ 204,003
Interest Payments		\$ 14,114			\$ 768,544	\$ 782,658
Total Expenditures	\$ 1,628,077	\$ 59,115	\$ 1,127,241	\$ 1,948,256	\$ 36,743,099	\$ 41,505,788
Transfer In/Out	\$ 806,135	\$ -	\$ (18,750)	\$ (787,385)	\$ -	\$ -
Revenues Over Expenditures	\$ 4,095,332	\$ 65,099	\$ -	\$ (528,701)	\$ (9,108,506)	\$ (5,476,776)
Net Change in Assets	\$ 5,130	\$ (2,519)		\$ (45)		\$ 2,566
Ending Bank Balance	\$ 15,519,255	\$ 145,801	\$ 5,723	\$ 426,839	\$ 2,427,020	\$ 18,524,638

Garrison Diversion Conservancy District INCOME BUDGET ANALYSIS STATEMENT Through the Month Ending May 31, 2026				
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2026 Budget	Income Received to May 31, 2026	Percentage of Budget Received	Balance of 2026 Budget
Irrigation Administration	\$ 1,334	\$ 673	50.4%	\$ 661
Miscellaneous Income	\$ -	\$ 310	0.0%	\$ (310)
Interest Income	\$ 535,000	\$ 249,314	46.6%	\$ 285,686
Tax Levy	\$ 4,137,404	\$ 4,551,882	110.0%	\$ (414,478)
State Aid	\$ 282,596	\$ 141,910	50.2%	\$ 140,686
General Fund Contract Revenue	\$ 77,000	\$ 15,162	19.7%	\$ 61,838
O&M Contract Revenue	\$ 5,738,307	\$ 2,177,620	37.9%	\$ 3,560,687
MR&I Contract Revenue	\$ 20,122,000	\$ 1,145,991	5.7%	\$ 18,976,009
RRVWSP Contract Revenue	\$ 181,127,449	\$ 27,599,800	15.2%	\$153,527,649
Irrigation Fund Revenue	\$ 355,000	\$ 123,004	34.6%	\$ 231,996
Non-Project Revenue	\$ 114,000	\$ 23,346	20.5%	\$ 90,654
Total Revenues	\$ 212,490,090	\$ 36,029,012	17.0%	\$176,461,078

Garrison Diversion Conservancy District Expense Budget Analysis Statement Through the Month Ending May 31, 2026						
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to May 31, 2026	Percentage of Budget Spent	Balance of Budget
Expenses						
Director Expenses	\$ 295,730	\$ 231,382	\$ 316,320	\$ 100,623	31.8%	\$ 215,697
Employee Expenses	\$ 4,350,049	\$ 4,082,264	\$ 4,496,959	\$ 1,764,555	39.2%	\$ 2,732,404
Administrative Expenses	\$ 452,428	\$ 3,669,096	\$ 462,551	\$ 198,276	42.9%	\$ 264,275
Public Education	\$ 305,925	\$ 234,326	\$ 162,685	\$ 63,533	39.1%	\$ 99,152
Prof Services	\$ 2,620,011	\$ 1,218,281	\$ 3,145,011	\$ 362,705	11.5%	\$ 2,782,306
Irrigation Development	\$ 166,000	\$ 161,540	\$ 101,000	\$ -	0.0%	\$ 101,000
Water Supply Projects	\$ 300,000	\$ 251,608	\$ 300,000	\$ 112,011	37.3%	\$ 187,989
GDCD Recreation Grant Program	\$ 1,250,000	\$ 1,109,993	\$ 1,150,000	\$ 292,732	25.5%	\$ 857,268
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 656	13.1%	\$ 4,344
Irrigation District Expense	\$ 2,000	\$ -	\$ -	\$ -	0.0%	\$ -
Maintenance & Repairs	\$ 1,561,474	\$ 1,169,109	\$ 1,467,474	\$ 554,520	37.8%	\$ 912,954
Capital Purchases	\$ 952,000	\$ 551,734	\$ 1,011,000	\$ 306,531	30.3%	\$ 704,469
Construction in Progress	\$ 118,750,000	\$ 105,504,136	\$ 177,600,000	\$ 35,674,057	20.1%	\$ 141,925,943
MR&I Fund	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 1,088,928	5.4%	\$ 18,911,072
Principal on Debt Repayment	\$ 566,936	\$ 576,770	\$ 337,000	\$ 204,003	60.5%	\$ 132,997
Interest on Debt Repayment	\$ 311,046	\$ 311,266	\$ 1,438,449	\$ 782,658	54.4%	\$ 655,791
Total Expenses	\$ 161,893,599	\$ 127,723,836	\$ 211,993,449	\$ 41,505,788	19.6%	\$ 170,487,661
Transfers In/Out						
MR&I	\$ 22,000	\$ 27,602	\$ 27,000	\$ 18,750	69.4%	\$ 8,250
O&M	\$ 1,119,472	\$ 1,116,989	\$ 1,136,255	\$ 787,385	69.3%	\$ 348,870
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (419,598)	\$ -	\$ -	0.0%	\$ -
Total Transfers In/Out	\$ 1,141,472	\$ 724,993	\$ 1,163,255	\$ 806,135	69.3%	\$ 357,120
Total Expenses	\$ 163,035,071	\$ 128,448,829	\$ 213,156,704	\$ 42,311,923	19.9%	\$ 170,844,781

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT Through the Month Ending May 31, 2026						
	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to May 31, 2026	Balance of Budget	Percentage of Budget Spent
GENERAL FUND						
Director's Expense						
Director Per Diem	\$ 151,200	\$ 128,894	\$ 166,320	\$ 56,259	\$ 110,061	33.83%
Director Expense	\$ 144,530	\$ 102,488	\$ 150,000	\$ 44,364	\$ 105,636	29.58%
Total Director Expense	\$ 295,730	\$ 231,382	\$ 316,320	\$ 100,623	\$ 215,697	31.81%
Employee Expense						
Employee Salaries	\$ 1,071,500	\$ 941,860	\$ 1,200,000	\$ 409,749	\$ 790,251	34.15%
General Manager Expense	\$ 21,000	\$ 14,975	\$ 21,000	\$ 5,057	\$ 15,943	24.08%
Travel	\$ 72,000	\$ 32,138	\$ 76,000	\$ 22,230	\$ 53,770	29.25%
Administrative Officer	\$ 25,000	\$ 5,938	\$ 10,000	\$ 6,020	\$ 3,980	60.20%
District Engineer	\$ 10,000	\$ 3,420	\$ 10,000	\$ 5,244	\$ 4,756	52.44%
Engineer	\$ 6,000	\$ 3,340	\$ 10,000	\$ 549	\$ 9,451	5.49%
Communications Director	\$ 6,000	\$ 1,460	\$ 6,000	\$ 619	\$ 5,381	10.32%
Employee Expense Other	\$ 25,000	\$ 17,980	\$ 40,000	\$ 9,798	\$ 30,202	24.50%
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	\$ 196,371	\$ 364,149	35.03%
FICA	\$ 87,535	\$ 78,158	\$ 91,000	\$ 35,164	\$ 55,836	38.64%
Retirement	\$ 157,500	\$ 143,050	\$ 165,008	\$ 63,115	\$ 101,893	38.25%
Hospital/Life Insurance	\$ 242,000	\$ 194,317	\$ 249,799	\$ 87,655	\$ 162,144	35.09%
Unemployment Compensation	\$ 5,275	\$ 3,524	\$ 4,692	\$ 98	\$ 4,594	2.09%
Vision/Dental Insurance	\$ 18,425	\$ 15,512	\$ 19,190	\$ 6,664	\$ 12,526	34.73%
Workforce Safety Insurance	\$ 1,345	\$ 1,342	\$ 1,200	\$ -	\$ 1,200	0.00%
Long Term Disability Insurance	\$ 10,700	\$ 8,166	\$ 10,006	\$ 3,675	\$ 6,331	36.73%
Vacation/Sick Leave Liability	\$ 17,830	\$ -	\$ 19,625	\$ -	\$ 19,625	0.00%
Total Employee Expense	\$ 1,722,110	\$ 1,435,044	\$ 1,877,520	\$ 633,617	\$ 1,243,903	33.75%
Administration						
Postage	\$ 4,400	\$ 4,466	\$ 6,500	\$ 3,180	\$ 3,320	48.92%
Communications	\$ 16,600	\$ 13,089	\$ 18,260	\$ 3,985	\$ 14,275	21.82%
Utilities	\$ 39,200	\$ 39,043	\$ 43,120	\$ 21,133	\$ 21,987	49.01%
Meetings & Events	\$ 12,400	\$ 10,181	\$ 15,000	\$ 3,130	\$ 11,870	20.87%
Subscriptions/Publications	\$ 12,500	\$ 12,195	\$ 12,000	\$ 5,947	\$ 6,053	49.56%
Miscellaneous	\$ 4,500	\$ 18,188	\$ 3,700	\$ 1,687	\$ 2,013	45.59%
Data Processing	\$ 77,550	\$ 73,633	\$ 92,453	\$ 40,382	\$ 52,071	43.68%
Employee Recruiting	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Supplies	\$ 12,300	\$ 11,969	\$ 13,225	\$ 3,318	\$ 9,907	25.09%
Small Office Equipment	\$ 30,430	\$ 38,294	\$ 32,500	\$ 9,458	\$ 23,042	29.10%
Dues	\$ 14,000	\$ 12,567	\$ 15,000	\$ 8,893	\$ 6,107	59.29%
Insurance	\$ 31,200	\$ 28,814	\$ 30,000	\$ 12,558	\$ 17,442	41.86%
Annual Independent Audit	\$ 46,220	\$ 46,218	\$ 49,665	\$ 40,950	\$ 8,715	82.45%
Total Administration	\$ 301,300	\$ 308,657	\$ 336,423	\$ 154,621	\$ 181,802	45.96%
Public Education						
GDCD Tours	\$ 10,000	\$ 4,041	\$ 10,000	\$ 3,000	\$ 7,000	30.00%
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	\$ 2,441	\$ 17,559	12.21%
Miscellaneous	\$ 10,000	\$ 200	\$ 10,000	\$ -	\$ 10,000	0.00%
Total Public Education	\$ 305,925	\$ 234,325	\$ 162,685	\$ 63,534	\$ 99,151	39.05%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT Through the Month Ending May 31, 2026						
	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to May 31, 2026	Balance of Budget	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 83,343	\$ 140,000	\$ 48,233	\$ 91,767	34.45%
Engineering	\$ 125,000	\$ 3,750	\$ 50,000	\$ 18,829	\$ 31,171	37.66%
RRVWSP Development	\$ 261,000	\$ 198,272	\$ 291,000	\$ 76,186	\$ 214,814	26.18%
Technical Support for LAWA	\$ 3,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%
Engineering	\$ 33,000	\$ 4,155	\$ 50,000	\$ 577	\$ 49,423	1.15%
Legal	\$ 149,000	\$ 145,075	\$ 150,000	\$ 73,185	\$ 76,815	48.79%
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	\$ 2,424	\$ 13,576	15.15%
Prof Services Other	\$ 45,000	\$ 22,390	\$ 45,000	\$ 6,000	\$ 39,000	13.33%
Legal Services	\$ 200,000	\$ 186,803	\$ 220,000	\$ 84,775	\$ 135,225	38.53%
Total Professional Services	\$ 771,000	\$ 494,558	\$ 746,000	\$ 234,023	\$ 511,977	31.37%
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	\$ 292,732	\$ 857,268	25.45%
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 656	\$ 4,344	13.12%
Total Recreation	\$ 1,260,000	\$ 1,113,463	\$ 1,155,000	\$ 293,388	\$ 861,612	25.40%
WaterAssistant Grant Program						
	\$ 300,000	\$ 251,608	\$ 300,000	\$ 112,011	\$ 187,989	37.34%
Irrigation Districts						
	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 22,398	\$ 30,000	\$ 10,388	\$ 19,612	34.63%
Small Yard Equipment Purchases	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Land & Bldg Maintenance	\$ 70,000	\$ 66,179	\$ 50,000	\$ 1,962	\$ 48,038	3.92%
Auto Expense	\$ 23,000	\$ 21,274	\$ 25,000	\$ 5,662	\$ 19,338	22.65%
Total Maintenance & Repair	\$ 130,000	\$ 109,851	\$ 115,000	\$ 18,012	\$ 96,988	15.66%
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	\$ 2,154	\$ 367,846	0.58%
Total Capital Purchases	\$ 531,000	\$ 136,616	\$ 590,000	\$ 18,248	\$ 571,752	3.09%
TOTAL GENERAL FUND	\$ 5,785,065	\$ 4,477,044	\$ 5,699,948	\$ 1,628,077	\$ 4,071,871	28.56%

GARRISON DIVERSION CONSERVANCY DISTRICT**EXPENSE BUDGET ANALYSIS STATEMENT**

Through the Month Ending May 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to May 31, 2026	Balance of Budget	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation	\$ 271,000	\$ 253,512	\$ 307,000	\$ 19,833	\$ 287,167	6.46%
Operations	\$ 271,000	\$ 253,512	\$ 307,000	\$ 19,833	\$ 287,167	6.46%
Debt Payments	\$ 215,000	\$ 225,053	\$ 48,000	\$ 39,282	\$ 8,718	81.84%
Principal	\$ 192,000	\$ 201,834	\$ 15,000	\$ 25,168	\$ (10,168)	167.79%
Interest	\$ 23,000	\$ 23,219	\$ 33,000	\$ 14,114	\$ 18,886	42.77%
Total Irrigation Fund	\$ 486,000	\$ 478,565	\$ 355,000	\$ 59,115	\$ 295,885	16.65%
OPERATIONS & MAINTENANCE						
Salaries & Benefits	\$ 2,468,278	\$ 2,500,937	\$ 2,468,278	\$ 1,077,536	\$ 1,390,742	43.66%
Salaries	\$ 1,598,362	\$ 1,615,762	\$ 1,598,362	\$ 693,263	\$ 905,099	43.37%
Benefits	\$ 869,916	\$ 885,175	\$ 869,916	\$ 384,273	\$ 485,643	44.17%
Travel	\$ 14,506	\$ 14,010	\$ 12,006	\$ 682	\$ 11,324	5.68%
Training	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.00%
Utilities	\$ 101,300	\$ 100,080	\$ 76,300	\$ 37,695	\$ 38,605	49.40%
Contractual Services	\$ 599,011	\$ 12,147	\$ 599,011	\$ 7,019	\$ 591,992	1.17%
Supplies	\$ 466,033	\$ 431,798	\$ 351,033	\$ 391,066	\$ (40,033)	111.40%
Capital Purchases	\$ 421,000	\$ 415,118	\$ 421,000	\$ 288,283	\$ 132,717	68.48%
Equipment Rental	\$ 4,000	\$ 52,733	\$ 4,000	\$ 5,000	\$ (1,000)	125.00%
Equipment Maintenance	\$ 453,441	\$ 319,175	\$ 453,441	\$ 107,239	\$ 346,202	23.65%
Safety	\$ 54,055	\$ 52,888	\$ 43,055	\$ 14,406	\$ 28,649	33.46%
Miscellaneous	\$ 49,828	\$ 3,260,360	\$ 49,828	\$ 5,960	\$ 43,868	11.96%
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	\$ 1,948,256	\$ 2,767,796	41.31%
MR&I FUND						
Salaries & Benefits	\$ 90,000	\$ 79,385	\$ 95,000	\$ 38,313	\$ 56,687	40.33%
MR&I Project Expenditures	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 1,088,928	\$ 18,911,072	5.44%
Total MR&I Fund	\$ 30,090,000	\$ 8,728,271	\$ 20,095,000	\$ 1,127,241	\$ 18,967,759	5.61%
RED RIVER VALLEY WATER SUPPLY PROJECT						
Right of Way	\$ 1,250,000	\$ 751,168	\$ 1,600,000	\$ 132,675	\$ 1,467,325	8.29%
Construction in Progress	\$ 117,500,000	\$ 104,752,967	\$ 176,000,000	\$ 35,541,382	\$ 140,458,618	20.19%
Professional Services	\$ 1,250,000	\$ 711,576	\$ 1,800,000	\$ 121,663	\$ 1,678,337	6.76%
Financing/Legal/Administration	\$ 935,000	\$ 394,170	\$ 662,000	\$ 37,752	\$ 624,248	5.70%
Other-Engineering	\$ 315,000	\$ 317,406	\$ 1,138,000	\$ 83,911	\$ 1,054,089	7.37%
Debt Payments	\$ 662,982	\$ 662,983	\$ 1,727,449	\$ 947,379	\$ 780,070	54.84%
Principal	\$ 374,936	\$ 374,936	\$ 322,000	\$ 178,835	\$ 143,165	55.54%
Interest	\$ 288,046	\$ 288,047	\$ 1,405,449	\$ 768,544	\$ 636,905	54.68%
Total Red River Valley Water Supply Project	\$ 120,662,982	\$ 106,878,694	\$ 181,127,449	\$ 36,743,099	\$ 144,384,350	20.29%
TOTAL ALL FUNDS	\$ 161,893,599	\$ 127,723,860	\$ 211,993,449	\$ 41,505,788	\$ 170,487,661	19.58%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT May 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.	\$4,310,220.52
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	\$6,725,813.50

Garrison Diversion Conservancy District Funds in Bank of North Dakota May 31, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 1,918,930.81
General	Water Assistance Grant Outstanding	0.15%		\$ 355,567.00
	Total Checking Account Balance			\$ 2,274,497.81
General	Money Market Savings	0.60%		\$ 10,136,822.11
General	Water Assistance Grant Reserve	0.60%		\$ 507,867.26
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 199,519.67
	Total Savings Account Balance			\$ 10,844,209.04
	Total Deposits			\$ 13,118,706.85

Funds in First International Bank & Trust May 31, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
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			\$ 7,813,538.98
General	General Fund Money Market Funds	2.50%		\$ 555,550.46
	Total Money Market Account Balance			\$ 555,550.46
	Total Deposits			\$ 8,369,089.44
Pledging	Total Deposits			\$ 8,369,089.44
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 8,119,089.44
	Total Pledging Required on all Deposits		X 110%	\$ 8,930,998.38
	Less: Pledging			\$ 16,011,168.82
	Pledging Excess			\$ 7,892,079.38

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary May 31, 2026			
Account Type	Interest Rate	Maturity Date	Balance
Checking Accounts			
x4310	Irrigation Fund	0.00%	\$ 145,800.80
x1561	M R & I Working Fund	0.00%	\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.21%	\$ 426,837.71
x4328	Red River Valley Ckg & Sweep	3.21%	\$ 2,427,020.65
			\$ 3,005,381.78
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 Projects	3.21%	\$ 1,069,122.93
	Recreation Reserve-Operating Reserve	3.21%	\$ 500,000.00
	General Fund Cash	3.21%	\$ 25,970.35
	Total Recreation Balance		\$ 1,595,093.28
Certificates of Deposit			
xxx0234	O&M Emergency Reserve	4.00%	\$ 750,000.00
	Total CD Balance		\$ 750,000.00
	Total Deposits		\$ 5,671,752.14
Pledging	Total Deposits		\$ 5,671,752.14
	Less:FDIC Coverage		(250,000.00)
	Deposit Balance to Secure		5,421,752.14
	Total Pledging Required on all Deposits	x 110%	5,963,927.35
	Less: Pledging		26,662,811.19
	Pledging Excess		\$ 20,698,883.84

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary May 31, 2026				
Fund	Account Name/Reserve	Interest	Maturity	Balance
General	Checking Account Cash	2.50%		\$ 249,903.41
	Total Checking Account Balance			\$ 249,903.41
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
x4784	Certificate of Deposit -Operating Reserve	3.70%	11/26/26	\$ 589,000.00
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			\$ 4,241,554.00
	Total Deposits			\$ 4,491,457.41
Pledging	Total Deposits			\$ 4,491,457.41
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 4,241,457.41
	Total Pledging Required on all Deposits	x 110%		\$ 4,665,603.15
	Less: Pledging			\$ 4,906,813.14
	Pledging Excess			\$ 241,209.99

GARRISON DIVERSION CONSERVANCY DISTRICT GD CD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to May 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 5-31-26	BALANCE REMAINING 5-31-26	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 Facilities	09-20-23	\$ 6,250.00		\$ 5,524.38		\$ 725.62	
Bottineau	Maxbass Community Park	03-20-24	\$ 31,141.00				\$ 31,141.00	
Bottineau	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	\$ 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	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			\$ 6,250.00	\$ -	\$ (10,437.00)
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	Talbott Court Disc Golf	03-30-23	\$ 2,465.00			\$ 2,465.00	\$ -	
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00		\$ 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	\$ 292,731.78	\$ 1,069,122.93	\$ (35,065.62)

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Month Ending May 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	\$91,772	(7,382)	\$5,884	\$2,628	\$3,256
Benson	33,641	35,921	(2,280)	4,054	1,825	2,229
Bottineau	59,297	69,129	(9,832)	4,913	1,827	3,086
Burleigh	580,121	683,819	(103,698)	34,212	15,536	18,676
Cass	1,102,010	1,093,261	8,749	68,319	31,039	37,280
Dickey	43,510	52,720	(9,210)	4,835	2,183	2,652
Eddy	15,286	16,506	(1,220)	2,653	707	1,946
Foster	27,995	32,323	(4,328)	8,027	2,917	5,110
Grand Forks	329,365	374,040	(44,675)	13,703	6,131	7,572
Griggs	21,152	23,145	(1,993)	2,658	989	1,669
LaMoure	40,156	43,993	(3,837)	4,866	2,175	2,691
McHenry	46,763	44,797	1,966	2,798	1,227	1,571
McKenzie	345,894	416,331	(70,437)	37,461	17,165	20,296
McLean	79,230	88,346	(9,116)	9,290	3,431	5,859
Nelson	26,350	28,220	(1,870)	2,577	1,164	1,413
Pierce	32,195	33,020	(825)	3,478	1,548	1,930
Ramsey	61,627	70,768	(9,141)	6,358	4,216	2,142
Ransom	38,961	41,458	(2,497)	-	-	-
Renville	24,462	25,917	(1,455)	3,093	1,435	1,658
Richland	105,845	102,965	2,880	-	15,622	(15,622)
Sargeant	36,590	40,342	(3,752)	3,955	2,127	1,828
Sheridan	14,951	16,478	(1,527)	4,668	2,157	2,511
Steele	30,063	31,131	(1,068)	2,225	997	1,228
Stutsman	132,127	147,320	(15,193)	9,579	4,264	5,315
Traill	60,478	66,990	(6,512)	4,435	2,008	2,427
Ward	326,372	357,392	(31,020)	22,899	10,081	12,818
Wells	40,740	45,328	(4,588)	4,734	1,759	2,975
Williams	397,835	478,450	(80,615)	10,922	4,752	6,170
Totals	\$ 4,137,406	\$4,551,882	\$ (414,476)	\$ 282,596	\$ 141,910	\$140,686

RESOLUTION

WHEREAS, the Garrison Diversion Conservancy District (Garrison Diversion) is committed to completing an irrigation project (LA 10, 14882) to benefit approximately 711 acres of irrigation in North Dakota; and

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

WHEREAS, the Garrison Diversion Board of Directors has reviewed the SWC Application,

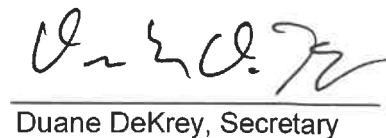
NOW, THEREFORE, BE IT RESOLVED by the Garrison Diversion Board of Directors as follows:

1. **Approval of Application:** The Board of Directors hereby approves the submittal of the construction cost-share application for the irrigation project (LA 10,14882) to the Department of Water Resources and State Water Commission.
2. **Authorization to Submit:** The General Manager, or his designee, is hereby authorized and directed to submit the application on behalf of Garrison Diversion and to take the necessary actions to complete the application process.
3. **Effective Date:** This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Executive Committee of Garrison Diversion Board of Directors on this 18th day of June 2026.



Jay Paul Anderson, Chairman



Duane DeKrey, Secretary

RESOLUTION

WHEREAS, the Garrison Diversion Conservancy District (Garrison Diversion) is committed to completing an irrigation project (MM 10R) to benefit approximately 214 acres of irrigation in North Dakota; and

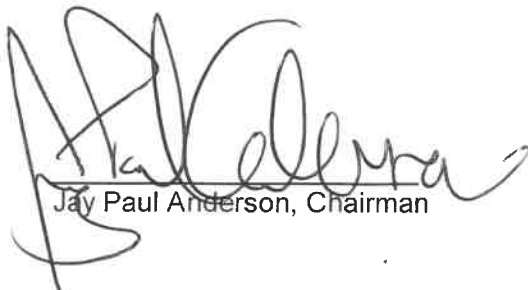
WHEREAS, the Department of Water Resources and State Water Commission provide funding opportunities to support water resource projects aligning with state and regional water management goals; and

WHEREAS, the Garrison Diversion Board of Directors has reviewed the SWC Application,

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

1. **Approval of Application:** The Board of Directors hereby approves the submittal of the construction cost-share application for the irrigation project (MM 10R) to the Department of Water Resources and State Water Commission.
2. **Authorization to Submit:** The General Manager, or his designee, is hereby authorized and directed to submit the application on behalf of Garrison Diversion and to take the necessary actions to complete the application process.
3. **Effective Date:** This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Executive Committee of Garrison Diversion Board of Directors on this 18th day of June 2026.



Jay Paul Anderson, Chairman



Duane DeKrey, Secretary

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I Project Construction Report May 31, 2026						
Current Funding						
Project	Prior		2026		Total Expenditures	Federal MR&I Funding Remaining
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures		
ENDAWS	\$ 6,870,000.00	\$ 1,634,223.08	\$ 828,801.43	\$ 2,463,024.51	4,406,975.49	
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 59,939,819.37	\$ 120,146.41	\$ 60,059,965.78	6,514,530.07	
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	\$ 948,947.84	\$ 65,733,120.76	\$ 12,371,375.09	

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I BIL Agreement Project Construction Report May 31, 2026						
Current Funding						
Project	Federal		Prior		2026	
	MR&I Funding	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund 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	\$ -	\$ 6,938,147.89	461,852.11
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 4,018,106.29	\$ 4,018,106.29	\$ 139,980.15	\$ 4,158,086.44	341,913.56
Totals	\$ 40,545,000.00	\$ 10,956,254.18	\$ 10,956,254.18	\$ 139,980.15	\$ 11,096,234.33	\$ 29,448,765.67

**Task Order GF 1.52 – General Consulting Support Services**

Task Order Effective Date: January 1, 2026

TASK ORDER EXECUTIVE SUMMARY**REQUEST**

Water plays a vital role in the economic viability of North Dakota. The Garrison Diversion Conservancy District (Garrison Diversion) is committed to securing a stronger future by providing a reliable, high quality and affordable water supply to benefit the people of North Dakota. Garrison Diversion's focus goes beyond a dependable drinking water supply. Garrison Diversion also aims to provide opportunities for industry, the environment, agriculture, recreation, and development of our natural resources.

This task order enables the consulting team to help Garrison Diversion responsibly manage the projects under its purview. It will also provide direct access to Burian & Associates, LLC (Consultant) for technical support related to Garrison Diversion's role in North Dakota.

TASK ORDER SUMMARY

Basic Services: There are no basic services in this Task Order.

Special Services: The Task Order describes the services provided by the Consultant under agreement with Black & Veatch. The fee for this task order is \$75,000.

Task Description

Task 1S — Task Order Management and Administration

Task 2S — Communication and Coordination

Task 3S — Reviews and Associated Comments

Task 4S — Correspondence and Presentation Assistance

Task 5S — Coordinating and Attending Meetings

PROJECT OVERVIEW

This Task Order provides for ongoing coordination and communication between Consultant and Garrison Diversion, including regular communications with Garrison Diversion and its representatives. It allows for strategically assisting Garrison Diversion in responding to issues and addressing documents as they arise. It also allows for the preparation for and attendance by Consultant at meetings as directed by Garrison Diversion. The Task order provides the Consultant an ability to assist in the development and review of materials prepared for the State of North Dakota Department of Water Resources (DWR), Lake Agassiz Water Authority (LAWA), political entities, or other agencies external to Garrison Diversion at Garrison Diversion's request.

**Black & Veatch Corporation**

Professional Services for General Fund Projects Under General Agreement dated January 17, 2008

RRVWSP Task Order GF 1.52 - General Consulting Support Services**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.....	1
III.	GENERAL REQUIREMENTS	2
IV.	BASIC SERVICES.....	2
V.	SPECIAL SERVICES	2
VI.	DELIVERABLES.....	4
VII.	ADDITIONAL SERVICES	4
VIII.	FEE	4
IX.	PERFORMANCE SCHEDULE	4
X.	DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS.....	4
XI.	ACCEPTANCE.....	5

I. PROJECT AND TASK ORDER BACKGROUND

1. Water plays a vital role in the economic viability of North Dakota. The Garrison Diversion Conservancy District (Garrison Diversion, GD CD, Owner) is committed to securing a stronger future by providing a reliable, high quality and affordable water supply to benefit the people of North Dakota. Garrison Diversion's focus goes beyond a dependable drinking water supply. Garrison Diversion also aims to provide opportunities for industry, the environment, agriculture, recreation, and development of our natural resources.
2. The Owner has requested direct access to Burian and Associates, LLC (Consultant) via Black & Veatch (Engineer) for technical support related directly to Garrison Diversion's role in North Dakota.
3. This consultant Task Order GF 1.52 authorizes Consultant to provide general and technical consulting services under agreement with Engineer as noted herein to further support projects.

II. TASK ORDER OBJECTIVES

A. The overall objectives of this Task Order GF 1.52 are:

1. Provide for ongoing coordination and communication between Consultant and Garrison Diversion, including regular communications with Garrison Diversion and its representatives.
2. Strategically assisting Garrison Diversion in responding to issues as they arise and

addressing documents as they are received.

3. Preparation for and attendance by Consultant at meetings as directed by Garrison Diversion.
4. Development and review of materials prepared for the State of North Dakota Department of Water Resources (DWR), Lake Agassiz Water Authority (LAWA), political entities, and other agencies external to Garrison Diversion at Garrison Diversion's request.

III. GENERAL REQUIREMENTS

1. Under this Task Order, Engineer shall provide services in accordance with the Standard Form of Agreement between Owner and Engineer for Professional Services dated January 17, 2008 (Agreement).
2. General Description of Activities. The Basic Services to be performed by Engineer consist of professional services associated with general engineering support and consulting for Garrison Diversion. Special services include those items that are separate from standard engineering planning, design, and construction oversight activities. The work in this Task Order is considered Special Services.
3. Work outside Basic and Special Services. Engineer agrees to provide the Basic Services and Special Services identified herein. Work not specifically discussed herein as part of Basic Services or Special Services is considered Additional Services. Additional Services shall only be performed with proper separate written authorization.

IV. BASIC SERVICES

Not used in this Task Order.

V. SPECIAL SERVICES

The Special Services of this Task Order are provided below in the following task:

- Task 1S – Task Order Management and Administration
- Task 2S – Communication and Coordination
- Task 3S – Reviews and Associated Comments
- Task 4S – Correspondence and Presentation Assistance
- Task 5S – Coordinating and Attending Meetings

1. Task 1S – Task Order Management and Administration

This task includes overall project management and administrative services during the life of the Task Order. Specific services to be performed by Engineer are as follows:

- A. Task Order Setup and Workplan Development. Engineer will develop a Task Order workplan that includes the scope and budget.

- B. Task Order Management. Engineer will provide management services necessary for execution of the Task Order, including efforts required for proper resources allocation, schedule development and monitoring, budget review and control, Owner coordination, and other standard and customary activities required for timely completion of the Work.
- C. Administer Task Order. Perform general administrative duties associated with the Task Order, including general correspondence, day-to-day contact and coordination, administration, and monthly invoicing in a form that is acceptable to Owner.

2. Task 2S – Communication and Coordination

Consultant via Engineer will assist Garrison Diversion with an array of communication and coordination activities. These communication and coordination activities are listed below.

- A. External Communications. Garrison Diversion regularly receives requests from federal and state officials, LAWA, and other external entities for updates and requests for information. Communicating and coordinating responses with these external entities is part of this task. Consultant will support Garrison Diversion with this task on an as-requested basis.
- B. Coordination. Consultant will assist Owner by representing Garrison Diversion when coordinating between entities if requested by Owner.

3. Task 3S – Reviews and Associated Comments

This task relates to the assistance that the Consultant via Engineer will provide to the Owner through reviewing and providing feedback on material.

- A. Reviews. Documentation will be reviewed and comments provided to Owner as it relates to Garrison Diversion's perspective as requested by the Owner.

4. Task 4S – Correspondence and Presentation Assistance

Consultant via Engineer will assist Garrison Diversion with drafting correspondence and presentations as requested by the Owner.

- A. Draft Correspondence. This task includes drafting emails, letters, and other correspondence for Garrison Diversion.
- B. Presentation Creation. Consultant will create presentations for meetings and other events to provide visuals for explaining topics as desired by the Owner. The consultant will support Garrison Diversion with this task on an as-requested basis.

5. Task 5S – Coordinating and Attending Meetings

This task includes coordinating, supporting, and attending meetings. These meetings may be internal to the engineering team or held with external partners. Consultant via Engineer will assist Garrison Diversion with both meeting coordination and support.

- A. Meeting Coordination. Coordination with meeting participants prior to meeting, collect required information before and after meetings, and supply information as required. Consultant will support Garrison Diversion with this task on an as-requested basis.
- B. Meeting Support. Consultant will create meeting documentation, meeting agenda, attend the meeting, and be present in a capacity in which the Owner wishes for the meeting. Consultant will support Garrison Diversion with this task on an as-requested basis.

VI. DELIVERABLES

Deliverables will be discussed and agreed upon by the Owner/Engineer and Consultant on a case-by-case basis.

VII. ADDITIONAL SERVICES

The professional services listed below are not included in the scope of this Task Order nor does the fee shown in Article VI include any labor and direct expenses for items identified as Additional Services. Should Owner want to include service listed under Additional Services in Consultant's Scope of work, an amendment to the 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:

- 1. Work covered under Red River Valley Water Supply Project (RRVWSP) Task Orders.

VIII. FEE

The work shall be billed on an hourly basis plus expenses at rates approved by the Owner. Services by Consultant via Engineer provided under this Task Order are a not-to-exceed amount of Seventy-Five Thousand Dollars (\$75,000).

IX. PERFORMANCE SCHEDULE

There is no specific schedule for this agreement. Services will be provided on an as-needed basis.

X. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

- 1. Standard Form Agreement between Garrison Diversion and Engineer for Professional Services dated January 17, 2008, is incorporated by reference.

XI. ACCEPTANCE

If this satisfactorily sets forth your understanding of this Task Order, please electronically sign this document when distributed via DocuSign. 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: _____



2025-27 Expanded Biennium Workplan

(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))

May 20, 2026

No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)				2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}			
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%		
	Garrison Diversion Conservancy District Budget	Garrison Diversion's costs for the RRVWSP.	--	GDCD						\$ 1.00	\$ 0.75	\$ 0.25									
1.	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.																				
	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									
2.	Scope: Crop damage payments to landowners and easement costs. Need: Treat landowners right and live up to commitments.																				
	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 Dec-25	TO 5562 Prof Srvs														\$ 5.86	\$ 4.39	\$ 1.46	
3.	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.		Dec-25	Const, 2028 Fin													\$ 61.01	\$ 45.76	\$ 15.25		
	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 Dec-25	TO 5563 Prof Srvs																	
4.	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.		Dec-25	Const, 2028 Fin													\$ 6.20	\$ 4.65	\$ 1.55		
	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 Dec-25	TO 5571 Prof Srvs													\$ 64.73	\$ 48.55	\$ 16.18		
5.	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.		Dec-25	Const, 2028 Fin													\$ 5.67	\$ 4.25	\$ 1.42		
	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 Sep-26	Prof Srvs	MR&I	\$ 18.00	\$ 13.50	\$ 3.38	\$ 1.13								\$ 58.96	\$ 44.22	\$ 14.74		
6.	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.																				
	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 Jun-26	Prof Srvs						\$ 0.40	\$ 0.30	\$ 0.10									
7.	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.																				
	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 2650/2550 Jun-26 Aug-26	Prof Srvs Const	MR&I					\$ 2.20	\$ 1.65	\$ 0.41	\$ 0.14								
8.	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.				MR&I					\$ 21.00	\$ 15.75	\$ 3.94	\$ 1.31								



2025-27 Expanded Biennium Workplan

(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))

May 20, 2026

No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)				2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}			
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%		
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2	Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1.	TO 2360, 2560	Prof Srvs	MR&I	\$ 1.30	\$ 0.98	\$ 0.24	\$ 0.08												
	Apr-27		Const	MR&I									\$ 19.00	\$ 14.25	\$ 3.56	\$ 1.19					
	Jun-26		Prof Srvs	MR&I									\$ 1.90	\$ 1.43	\$ 0.36	\$ 0.12					
10.	McClusky Facilities Utility Extensions	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																		
	Jun-26		Prof Srvs	OBBBA	\$ 1.50	\$ 1.13	\$ 0.28	\$ 0.09				\$ 3.00	\$ 2.25	\$ 0.56	\$ 0.19						
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																		
	Sep-25		Prof Srvs				\$ 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																		
	Apr-26		Prof Srvs				\$ 0.89	\$ 0.66	\$ 0.22												
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																		
	Apr-26		Prof Srvs				\$ 1.18	\$ 0.89	\$ 0.30												
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																		
	Apr-26		Prof Srvs				\$ 1.50	\$ 1.13	\$ 0.38												
15.	Financial Planning Support (combined with Item 13)	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.																			
	Apr-26		Prof Srvs				\$ -	\$ -	\$ -												
16.	ENDAWS Transmission Pipeline Contract 3	10.7+/- mi of 72" pipe. Pipeline extends east from Contract 2B to a termination point 4 miles east of Hurdsfield.	TO 5535/5635																		
	4Q26		Const	OBBBA							\$ 70.00	\$ 52.50	\$ 13.13	\$ 4.38							
	4Q26		Prof Srvs	OBBBA							\$ 7.00	\$ 5.25	\$ 1.31	\$ 0.44							



2025-27 Expanded Biennium Workplan

(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))

May 20, 2026

No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)				2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}			
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%		
17.	ENDAWS Transmission Pipeline Contract 2B	5+/- mi of 72" pipe and 96" tunnel(s). Pipeline extends east from Contract 2A to a termination point east of the Sheridan/Wells County line (24th Ave SE).	TO 5526/5626 4Q26	Const	OBBBA																
	Scope: Pipeline installation, including construction phase engineering services by Engineer.		4Q26		OBBBA																
	Need: Continue progress of transmission pipeline installation for completion of program by the target end date.		4Q26	Prof Svcs	OBBBA																
18.	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.			State/Local MR&I	\$ 1.41	\$ 0.99	\$ 0.31	\$ 0.10	\$ 3.38	\$ 2.53	\$ 0.84									
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.				OBBBA	\$ 0.08	\$ 0.08														
	Need: Address and pay for changes that are sure to occur.																				
TOTAL PROGRAM BUDGET						\$ 22.29	\$ 16.67	\$ 4.21	\$ 1.40	\$ 10.85	\$ 8.14	\$ 2.71	\$ 177.27	\$ 133.33	\$ 32.96	\$ 10.99	\$ 212.92	\$ 159.69	\$ 53.23		
BIENNIUM PROGRAM FUNDING						Funding Agency				Delta				Cont (\$)				Cont (%)			
						\$ 50.00	\$ 50.00	\$ -	\$ 2.45	\$ -	\$ 2.45	\$ 47.55	\$ -	\$ 2.45	\$ 4.9%	\$ 47.55	\$ -	\$ 2.45	\$ 4.9%	\$ 47.55	
						\$ 100.00	\$ 100.00	\$ -	\$ 6.40	\$ -	\$ 6.40	\$ 93.60	\$ -	\$ 6.40	\$ 6.4%	\$ 93.60	\$ -	\$ 6.40	\$ 6.4%	\$ 93.60	
						\$ 205.00	\$ 205.00	\$ -	\$ 12.28	\$ -	\$ 12.28	\$ 192.72	\$ -	\$ 12.28	\$ 6.0%	\$ 192.72	\$ -	\$ 12.28	\$ 6.0%	\$ 192.72	
						\$ 68.33	\$ 68.33	\$ -	\$ 4.09	\$ -	\$ 4.09	\$ 64.24	\$ -	\$ 4.09	\$ 6.0%	\$ 64.24	\$ -	\$ 4.09	\$ 6.0%	\$ 64.24	
						\$ 423.33	\$ 423.33	\$ -	\$ 25.23	\$ -	\$ 25.23	\$ 398.10	\$ -	\$ 25.23	\$ 6.0%	\$ 398.10	\$ -	\$ 25.23	\$ 6.0%	\$ 398.10	

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, 4, 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 shown in black text are pending. Items highlighted in yellow have changed from the previous version of the Workplan.

Garrison Diversion Conservancy District
Combined Income Statement
For the Month Ending July 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	\$ 2,006					\$ 2,006
Lease Income						\$ -
Revenue from Sale of Fixed Assets						\$ -
Miscellaneous Income	\$ 310					\$ 310
Interest Income	\$ 299,539	\$ 2,458		\$ 10,908	\$ 70,385	\$ 383,290
Tax Levy	\$ 4,865,290					\$ 4,865,290
State Aid Distribution	\$ 191,469					\$ 191,469
Contract Revenue	\$ 21,483	\$ 258,203	\$ 1,822,222	\$ 3,477,217	\$ 64,300,007	\$ 69,879,132
Irrigation Fund Bond/Loan Proceeds						\$ -
O&M Project Income						\$ -
Non-Project Income				\$ 47,753		\$ 47,753
Total Revenues	\$ 5,380,097	\$ 260,661	\$ 1,822,222	\$ 3,535,878	\$ 64,370,392	\$ 75,369,250
Expenditures:						
Director Expense	\$ 130,350					\$ 130,350
Employee Expense	\$ 883,928		\$ 58,291	\$ 1,534,643		\$ 2,476,862
Administrative Expense	\$ 203,378			\$ 57,943		\$ 261,321
Public Education	\$ 98,470					\$ 98,470
Professional Services	\$ 377,801			\$ 11,201	\$ 154,662	\$ 543,664
Irrigation Development	\$ 37,500					\$ 37,500
Water Supply Program	\$ 201,003					\$ 201,003
GDGD Recreation Project	\$ 419,267					\$ 419,267
DWRA Recreation Project	\$ 3,221					\$ 3,221
Irrigation District Expense						\$ -
Maintenance & Repairs	\$ 31,780	\$ 168,103		\$ 627,448		\$ 827,331
Capital Purchases	\$ 76,024	\$ 39,058		\$ 461,944		\$ 577,026
Construction in Progress					\$ 77,629,710	\$ 77,629,710
MR&I Project Expenses			\$ 1,738,726			\$ 1,738,726
Principal Debt Payments		\$ 25,168			\$ 178,835	\$ 204,003
Interest Payments		\$ 14,114			\$ 768,544	\$ 782,658
Total Expenditures	\$ 2,462,722	\$ 246,443	\$ 1,797,017	\$ 2,693,179	\$ 78,731,751	\$ 85,931,112
Transfer In/Out	\$ 1,130,345	\$ -	\$ (25,205)	\$ (1,105,141)	\$ -	\$ (1)
Revenues Over Expenditures	\$ 4,047,720	\$ 14,218	\$ -	\$ (262,442)	\$ (14,361,359)	\$ (10,561,863)
Net Change in Assets	\$ (7,227,372)	\$ 163,892		\$ 1,664,224	\$ 5,825,000	\$ 425,744
Ending Bank Balance	\$ 8,239,141	\$ 261,331	\$ 5,723	\$ 2,357,367	\$ 2,999,167	\$ 13,862,729

Garrison Diversion Conservancy District INCOME BUDGET ANALYSIS STATEMENT Through the Month Ending July 31, 2026				
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2026 Budget	Income Received to July 31, 2026	Percentage of Budget Received	Balance of 2026 Budget
Irrigation Administration	\$ 1,334	\$ 2,006	150.4%	\$ (672)
Miscellaneous Income	\$ -	\$ 310	0.0%	\$ (310)
Interest Income	\$ 535,000	\$ 383,290	71.6%	\$ 151,710
Tax Levy	\$ 4,137,404	\$ 4,865,290	117.6%	\$ (727,886)
State Aid	\$ 282,596	\$ 191,469	67.8%	\$ 91,127
General Fund Contract Revenue	\$ 77,000	\$ 21,483	27.9%	\$ 55,517
O&M Contract Revenue	\$ 5,738,307	\$ 3,477,217	60.6%	\$ 2,261,090
MR&I Contract Revenue	\$ 20,122,000	\$ 1,822,222	9.1%	\$ 18,299,778
RRVWSP Contract Revenue	\$ 181,127,449	\$ 64,300,007	35.5%	\$ 116,827,442
Irrigation Fund Revenue	\$ 355,000	\$ 258,203	72.7%	\$ 96,797
Non-Project Revenue	\$ 114,000	\$ 47,753	41.9%	\$ 66,247
Total Revenues	\$ 212,490,090	\$ 75,369,250	35.5%	\$ 137,120,840

Garrison Diversion Conservancy District Expense Budget Analysis Statement Through the Month Ending July 31, 2026						
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to July 31, 2026	Percentage of Budget Spent	Balance of Budget
Expenses						
Director Expenses	\$ 295,730	\$ 231,382	\$ 316,320	\$ 130,350	41.2%	\$ 185,970
Employee Expenses	\$ 4,350,049	\$ 4,082,264	\$ 4,496,959	\$ 2,476,862	55.1%	\$ 2,020,097
Administrative Expenses	\$ 452,428	\$ 3,669,096	\$ 462,551	\$ 261,321	56.5%	\$ 201,230
Public Education	\$ 305,925	\$ 234,326	\$ 162,685	\$ 98,470	60.5%	\$ 64,215
Prof Services	\$ 2,620,011	\$ 1,218,281	\$ 3,145,011	\$ 543,664	17.3%	\$ 2,601,347
Irrigation Development	\$ 166,000	\$ 161,540	\$ 101,000	\$ 37,500	37.1%	\$ 63,500
Water Supply Projects	\$ 300,000	\$ 251,608	\$ 300,000	\$ 201,003	67.0%	\$ 98,997
GDCD Recreation Grant Program	\$ 1,250,000	\$ 1,109,993	\$ 1,150,000	\$ 419,267	36.5%	\$ 730,733
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 3,221	64.4%	\$ 1,779
Irrigation District Expense	\$ 2,000	\$ -	\$ -	\$ -	0.0%	\$ -
Maintenance & Repairs	\$ 1,561,474	\$ 1,169,109	\$ 1,467,474	\$ 827,331	56.4%	\$ 640,143
Capital Purchases	\$ 952,000	\$ 551,734	\$ 1,011,000	\$ 577,026	57.1%	\$ 433,974
Construction in Progress	\$ 118,750,000	\$ 105,504,136	\$ 177,600,000	\$ 77,629,710	43.7%	\$ 99,970,290
MR&I Fund	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 1,738,726	8.7%	\$ 18,261,274
Principal on Debt Repayment	\$ 566,936	\$ 576,770	\$ 337,000	\$ 204,003	60.5%	\$ 132,997
Interest on Debt Repayment	\$ 311,046	\$ 311,266	\$ 1,438,449	\$ 782,658	54.4%	\$ 655,791
Total Expenses	\$ 161,893,599	\$ 127,723,836	\$ 211,993,449	\$ 85,931,112	40.5%	\$ 126,062,337
Transfers In/Out						
MR&I	\$ 22,000	\$ 27,602	\$ 27,000	\$ 25,205	93.4%	\$ 1,795
O&M	\$ 1,119,472	\$ 1,116,989	\$ 1,136,255	\$ 1,105,141	97.3%	\$ 31,114
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (419,598)	\$ -	\$ -	0.0%	\$ -
Total Transfers In/Out	\$ 1,141,472	\$ 724,993	\$ 1,163,255	\$ 1,130,346	97.2%	\$ 32,909
Total Expenses	\$ 163,035,071	\$ 128,448,829	\$ 213,156,704	\$ 87,061,458	40.8%	\$ 126,095,246

GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
Through the Month Ending July 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to July 31, 2026	Balance of Budget	Percentage of Budget Spent
GENERAL FUND						
Director's Expense						
Director Per Diem	\$ 151,200	\$ 128,894	\$ 166,320	\$ 74,236	\$ 92,084	44.63%
Director Expense	\$ 144,530	\$ 102,488	\$ 150,000	\$ 56,115	\$ 93,885	37.41%
Total Director Expense	\$ 295,730	\$ 231,382	\$ 316,320	\$ 130,351	\$ 185,969	41.21%
Employee Expense						
Employee Salaries	\$ 1,071,500	\$ 941,860	\$ 1,200,000	\$ 571,732	\$ 628,268	47.64%
General Manager Expense	\$ 21,000	\$ 14,975	\$ 21,000	\$ 7,543	\$ 13,457	35.92%
Travel	\$ 72,000	\$ 32,138	\$ 76,000	\$ 29,356	\$ 46,644	38.63%
Administrative Officer	\$ 25,000	\$ 5,938	\$ 10,000	\$ 8,285	\$ 1,715	82.85%
District Engineer	\$ 10,000	\$ 3,420	\$ 10,000	\$ 6,289	\$ 3,711	62.89%
Engineer	\$ 6,000	\$ 3,340	\$ 10,000	\$ 1,352	\$ 8,648	13.52%
Communications Director	\$ 6,000	\$ 1,460	\$ 6,000	\$ 619	\$ 5,381	10.32%
Employee Expense Other	\$ 25,000	\$ 17,980	\$ 40,000	\$ 12,811	\$ 27,189	32.03%
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	\$ 275,086	\$ 285,434	49.08%
FICA	\$ 87,535	\$ 78,158	\$ 91,000	\$ 48,866	\$ 42,134	53.70%
Retirement	\$ 157,500	\$ 143,050	\$ 165,008	\$ 88,018	\$ 76,990	53.34%
Hospital/Life Insurance	\$ 242,000	\$ 194,317	\$ 249,799	\$ 122,685	\$ 127,114	49.11%
Unemployment Compensation	\$ 5,275	\$ 3,524	\$ 4,692	\$ 224	\$ 4,468	4.77%
Vision/Dental Insurance	\$ 18,425	\$ 15,512	\$ 19,190	\$ 9,310	\$ 9,880	48.51%
Workforce Safety Insurance	\$ 1,345	\$ 1,342	\$ 1,200	\$ 870	\$ 330	72.50%
Long Term Disability Insurance	\$ 10,700	\$ 8,166	\$ 10,006	\$ 5,113	\$ 4,893	51.10%
Vacation/Sick Leave Liability	\$ 17,830	\$ -	\$ 19,625	\$ -	\$ 19,625	0.00%
Total Employee Expense	\$ 1,722,110	\$ 1,435,044	\$ 1,877,520	\$ 883,927	\$ 993,593	47.08%
Administration						
Postage	\$ 4,400	\$ 4,466	\$ 6,500	\$ 2,373	\$ 4,127	36.51%
Communications	\$ 16,600	\$ 13,089	\$ 18,260	\$ 5,730	\$ 12,530	31.38%
Utilities	\$ 39,200	\$ 39,043	\$ 43,120	\$ 28,302	\$ 14,818	65.64%
Meetings & Events	\$ 12,400	\$ 10,181	\$ 15,000	\$ 4,014	\$ 10,986	26.76%
Subscriptions/Publications	\$ 12,500	\$ 12,195	\$ 12,000	\$ 6,673	\$ 5,327	55.61%
Miscellaneous	\$ 4,500	\$ 18,188	\$ 3,700	\$ 2,167	\$ 1,533	58.57%
Data Processing	\$ 77,550	\$ 73,633	\$ 92,453	\$ 66,671	\$ 25,782	72.11%
Employee Recruiting	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Supplies	\$ 12,300	\$ 11,969	\$ 13,225	\$ 4,737	\$ 8,488	35.82%
Small Office Equipment	\$ 30,430	\$ 38,294	\$ 32,500	\$ 11,814	\$ 20,686	36.35%
Dues	\$ 14,000	\$ 12,567	\$ 15,000	\$ 9,218	\$ 5,782	61.45%
Insurance	\$ 31,200	\$ 28,814	\$ 30,000	\$ 14,429	\$ 15,571	48.10%
Annual Independent Audit	\$ 46,220	\$ 46,218	\$ 49,665	\$ 47,250	\$ 2,415	95.14%
Total Administration	\$ 301,300	\$ 308,657	\$ 336,423	\$ 203,378	\$ 133,045	60.45%
Public Education						
GDCD Tours	\$ 10,000	\$ 4,041	\$ 10,000	\$ 3,150	\$ 6,850	31.50%
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	\$ 10,000	\$ 10,000	50.00%
Missouri River Joint Board/MRRIC	\$ 61,925	\$ 19,445	\$ 67,685	\$ 47,521	\$ 20,164	70.21%
Upper Sheyenne	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	0.00%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 6,639	\$ 20,000	\$ 2,785	\$ 17,215	13.93%
Miscellaneous	\$ 10,000	\$ 200	\$ 10,000	\$ 15	\$ 9,985	0.15%
Total Public Education	\$ 305,925	\$ 234,325	\$ 162,685	\$ 98,471	\$ 64,214	60.53%

GARRISON DIVERSION CONSERVANCY DISTRICT**EXPENSE BUDGET ANALYSIS STATEMENT**

Through the Month Ending July 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to July 31, 2026	Balance of Budget	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 83,343	\$ 140,000	\$ 64,173	\$ 75,827	45.84%
Engineering	\$ 125,000	\$ 3,750	\$ 50,000	\$ 22,928	\$ 27,072	45.86%
RRVWSP Development	\$ 261,000	\$ 198,272	\$ 291,000	\$ 109,459	\$ 181,541	37.61%
Technical Support for LAWA	\$ 3,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%
Engineering	\$ 33,000	\$ 4,155	\$ 50,000	\$ 2,464	\$ 47,536	4.93%
Legal	\$ 149,000	\$ 145,075	\$ 150,000	\$ 103,392	\$ 46,608	68.93%
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	\$ 3,603	\$ 12,397	22.52%
Prof Services Other	\$ 45,000	\$ 22,390	\$ 45,000	\$ 9,706	\$ 35,294	21.57%
Legal Services	\$ 200,000	\$ 186,803	\$ 220,000	\$ 171,533	\$ 48,467	77.97%
Total Professional Services	\$ 771,000	\$ 494,558	\$ 746,000	\$ 377,799	\$ 368,201	50.64%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 75,000	\$ 37,500	\$ 37,500	50.00%
Irrigation Development	\$ 116,000	\$ 111,540	\$ 26,000	\$ -	\$ 26,000	0.00%
Total Irrigation Development	\$ 166,000	\$ 161,540	\$ 101,000	\$ 37,500	\$ 63,500	37.13%
Recreation						
GDCD Recreation Grant Program	\$ 1,250,000	\$ 1,109,993	\$ 1,150,000	\$ 419,267	\$ 730,733	36.46%
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 3,221	\$ 1,779	64.42%
Total Recreation	\$ 1,260,000	\$ 1,113,463	\$ 1,155,000	\$ 422,488	\$ 732,512	36.58%
WaterAssistant Grant Program						
	\$ 300,000	\$ 251,608	\$ 300,000	\$ 201,003	\$ 98,997	67.00%
Irrigation Districts						
	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 22,398	\$ 30,000	\$ 12,157	\$ 17,843	40.52%
Small Yard Equipment Purchases	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Land & Bldg Maintenance	\$ 70,000	\$ 66,179	\$ 50,000	\$ 9,587	\$ 40,413	19.17%
Auto Expense	\$ 23,000	\$ 21,274	\$ 25,000	\$ 10,037	\$ 14,963	40.15%
Total Maintenance & Repair	\$ 130,000	\$ 109,851	\$ 115,000	\$ 31,781	\$ 83,219	27.64%
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	\$ 28,352	\$ 21,648	56.70%
Land and Buildings	\$ 270,000	\$ -	\$ 370,000	\$ 31,578	\$ 338,422	8.53%
Total Capital Purchases	\$ 531,000	\$ 136,616	\$ 590,000	\$ 76,024	\$ 513,976	12.89%
TOTAL GENERAL FUND	\$ 5,785,065	\$ 4,477,044	\$ 5,699,948	\$ 2,462,722	\$ 3,237,226	43.21%

GARRISON DIVERSION CONSERVANCY DISTRICT**EXPENSE BUDGET ANALYSIS STATEMENT**

Through the Month Ending July 31, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to July 31, 2026	Balance of Budget	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation	\$ 271,000	\$ 253,512	\$ 307,000	\$ 207,161	\$ 99,839	67.48%
Construction	\$ -	\$ -	\$ -	\$ 39,058.00	\$ (39,058.00)	0.00%
Operations	\$ 271,000	\$ 253,512	\$ 307,000	\$ 168,103	\$ 138,897	54.76%
Debt Payments	\$ 215,000	\$ 225,053	\$ 48,000	\$ 39,282	\$ 8,718	81.84%
Principal	\$ 192,000	\$ 201,834	\$ 15,000	\$ 25,168	\$ (10,168)	167.79%
Interest	\$ 23,000	\$ 23,219	\$ 33,000	\$ 14,114	\$ 18,886	42.77%
Total Irrigation Fund	\$ 486,000	\$ 478,565	\$ 355,000	\$ 246,443	\$ 108,557	69.42%
OPERATIONS & MAINTENANCE						
Salaries & Benefits	\$ 2,468,278	\$ 2,500,937	\$ 2,468,278	\$ 1,513,979	\$ 954,299	61.34%
Salaries	\$ 1,598,362	\$ 1,615,762	\$ 1,598,362	\$ 973,074	\$ 625,288	60.88%
Benefits	\$ 869,916	\$ 885,175	\$ 869,916	\$ 540,905	\$ 329,011	62.18%
Travel	\$ 14,506	\$ 14,010	\$ 12,006	\$ 5,388	\$ 6,618	44.88%
Training	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.00%
Utilities	\$ 101,300	\$ 100,080	\$ 76,300	\$ 51,643	\$ 24,657	67.68%
Contractual Services	\$ 599,011	\$ 12,147	\$ 599,011	\$ 11,201	\$ 587,810	1.87%
Supplies	\$ 466,033	\$ 431,798	\$ 351,033	\$ 469,452	\$ (118,419)	133.73%
Capital Purchases	\$ 421,000	\$ 415,118	\$ 421,000	\$ 461,944	\$ (40,944)	109.73%
Equipment Rental	\$ 4,000	\$ 52,733	\$ 4,000	\$ 6,222	\$ (2,222)	155.55%
Equipment Maintenance	\$ 453,441	\$ 319,175	\$ 453,441	\$ 138,404	\$ 315,037	30.52%
Safety	\$ 54,055	\$ 52,888	\$ 43,055	\$ 15,276	\$ 27,779	35.48%
Miscellaneous	\$ 49,828	\$ 3,260,360	\$ 49,828	\$ 6,300	\$ 43,528	12.64%
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	\$ 2,693,179	\$ 2,022,873	57.11%
MR&I FUND						
Salaries & Benefits	\$ 90,000	\$ 79,385	\$ 95,000	\$ 58,291	\$ 36,709	61.36%
MR&I Project Expenditures	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 1,738,726	\$ 18,261,274	8.69%
Total MR&I Fund	\$ 30,090,000	\$ 8,728,271	\$ 20,095,000	\$ 1,797,017	\$ 18,297,983	8.94%
RED RIVER VALLEY WATER SUPPLY PROJECT						
Right of Way	\$ 1,250,000	\$ 751,168	\$ 1,600,000	\$ 143,761	\$ 1,456,239	8.99%
Construction in Progress	\$ 117,500,000	\$ 104,752,967	\$ 176,000,000	\$ 77,485,949	\$ 98,514,051	44.03%
Professional Services	\$ 1,250,000	\$ 711,576	\$ 1,800,000	\$ 154,662	\$ 1,645,338	8.59%
Financing/Legal/Administration	\$ 935,000	\$ 394,170	\$ 662,000	\$ 44,354	\$ 617,646	6.70%
Other-Engineering	\$ 315,000	\$ 317,406	\$ 1,138,000	\$ 110,308	\$ 1,027,692	9.69%
Debt Payments	\$ 662,982	\$ 662,983	\$ 1,727,449	\$ 947,379	\$ 780,070	54.84%
Principal	\$ 374,936	\$ 374,936	\$ 322,000	\$ 178,835	\$ 143,165	55.54%
Interest	\$ 288,046	\$ 288,047	\$ 1,405,449	\$ 768,544	\$ 636,905	54.68%
Total Red River Valley Water Supply Project	\$ 120,662,982	\$ 106,878,694	\$ 181,127,449	\$ 78,731,751	\$ 102,395,698	43.47%
TOTAL ALL FUNDS	\$ 161,893,599	\$ 127,723,860	\$ 211,993,449	\$ 85,931,112	\$ 126,062,337	40.53%

GARRISON DIVERSION CONSERVANCY DISTRICT COMMITTED/RESTRICTED RESERVES STATEMENT July 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.			\$1,639,500.00
RECREATION RESERVE			
Recreation Program established in 1990 for supporting Recreation Projects in North Dakota A cap for the Recreation Reserve of \$500,000 was created in 2026			
Recreation Outstanding	\$914,003.25		
Recreation Reserves	\$500,000.00		
			\$1,414,003.25
WATER ASSISTANT GRANT PROGRAM RESERVE			
Water Assistance Grant Program was created in 2021 to provide cost-share assistance for new customer hookups to rural water systems			
Water Assistance Grant Outstanding	\$283,989.38		
Water Assistance Grant Reserves	\$514,111.35		
			\$798,100.73
O&M EMERGENCY RESERVE			
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.			\$750,000.00
DEFICIENCY RESERVE			
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.			\$750,000.00
PROJECT DEVELOPMENT RESERVE			
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.			\$915,592.98
ACCRUED LEAVE RESERVES			
General Fund Accrued Leave	199,519.67		
O&M Accrued Leave	188,399.66		
			\$387,919.33
IRRIGATION DEBT RESERVE			
			294,220.84
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES			\$6,949,337.13

Garrison Diversion Conservancy District Funds in Bank of North Dakota July 31, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 995,882.09
General	Water Assistance Grant Outstanding	0.15%		\$ 283,989.38
	Total Checking Account Balance			\$ 1,279,871.47
General	Money Market Savings	0.60%		\$ 3,511,418.27
General	Water Assistance Grant Reserve	0.60%		\$ 514,111.35
General	GF Accrued Leave Saving Account	0.60%		\$ 199,596.20
	Total Savings Accounts Balance			\$ 4,225,125.82
	Total Deposits			\$ 5,504,997.29

Funds in First International Bank & Trust July 31, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
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			\$ 7,813,538.98
General	General Fund Money Market Funds	2.50%		\$ 584,656.49
	Total Money Market Account Balance			\$ 584,656.49
	Total Deposits			\$ 8,398,195.47
Pledging	Total Deposits			\$ 8,398,195.47
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 8,148,195.47
	Total Pledging Required on all Deposits	X 110%		\$ 8,963,015.02
	Less: Pledging			\$ 10,471,449.61
	Pledging Excess			\$ 2,323,254.14

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary July 31, 2026				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 261,331.38
x1561	M R & I Working Fund	0.00%		\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.21%		\$ 2,357,366.01
x4328	Red River Valley Ckg & Sweep	3.21%		\$ 2,999,167.21
				<u>\$ 5,623,587.22</u>
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.21%		\$ 162,388.76
x1553	Irrigation - Debt Service Reserve	3.21%		\$ 138,766.60
Total Savings Balance				<u>\$ 301,155.36</u>
Recreation Program				
	Recreation Outstanding Projects	3.21%		\$ 914,003.25
	Recreation Reserve-Operating Reserve	3.21%		\$ 500,000.00
	General Fund Cash	3.21%		\$ 54,474.94
Total Recreation Balance				<u>\$ 1,468,478.19</u>
Certificates of Deposit				
xxx0234	O&M Emergency Reserve	4.00%		\$ 750,000.00
Total CD Balance				<u>\$ 750,000.00</u>
Total Deposits				\$ 8,143,220.77
Pledging	Total Deposits			\$ 8,143,220.77
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			7,893,220.77
	Total Pledging Required on all Deposits		x 110%	8,682,542.85
	Less: Pledging			26,376,996.37
Pledging Excess				\$ 17,694,453.52

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary July 31, 2026				
Fund	Account Name/Reserve	Interest	Maturity	Balance
General	Checking Account Cash	2.50%		\$ 880,605.97
	Total Checking Account Balance			\$ 880,605.97
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
x4784	Certificate of Deposit -Operating Reserve	3.70%	11/26/26	\$ 589,000.00
x2144	Certificate of Deposit -Operating Reserve	3.65%	04/10/27	\$ 50,500.00
x2120	Certificate of Deposit	3.65%	04/10/27	\$ 1,000,000.00
	Total Investments			\$ 3,639,500.00
	Total Deposits			\$ 4,520,105.97
Pledging	Total Deposits			\$ 4,520,105.97
	Less: FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 4,270,105.97
	Total Pledging Required on all Deposits		x 110%	\$ 4,697,116.57
	Less: Pledging			\$ 4,903,547.41
	Pledging Excess			\$ 206,430.84

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDGD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to July 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 7-31-26	BALANCE REMAINING 7-31-26	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 Facilities	09-20-23	\$ 6,250.00		\$ 5,524.38		\$ 725.62	
Bottineau	Maxbass Community Park	03-20-24	\$ 31,141.00				\$ 31,141.00	
Bottineau	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	\$ 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	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	\$ 695.00	\$ 1,805.00	
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	Argusville Playground Equipment Phase II	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			\$ 6,250.00	\$ -	\$ (10,437.00)
Grand Forks	Elks Park Playground-Grand Forks	03-25-25	\$ 39,560.00			\$ 38,291.25	\$ 1,268.75	
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			\$ 8,130.00	\$ 29,370.00	
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	
Traill	Skate Park -Mayville	03-25-25	\$ 20,265.00		\$ 16,027.00	\$ 2,672.75	\$ -	\$ (1,565.25)
Ward	Talbott Court Disc Golf	03-30-23	\$ 2,465.00			\$ 2,465.00	\$ -	
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00		\$ 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			\$ 16,336.00	\$ 9,393.00	
Ward	Picnic Tables/Trash/Signage/Estates/Golf Parl	09-23-25	\$ 8,773.00			\$ 6,804.77	\$ -	\$ (1,968.23)
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			\$ 2,527.83	\$ 6,844.18	
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	\$ 419,266.88	\$ 914,003.25	\$ (63,650.21)

GARRISON DIVERSION CONSERVANCY DISTRICT Tax Collections Statement For the Month Ending July 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	\$94,708	(10,318)	\$5,884	\$3,623	\$2,261
Benson	33,641	36,574	(2,933)	4,054	2,516	1,538
Bottineau	59,297	71,428	(12,131)	4,913	2,666	2,247
Burleigh	580,121	688,039	(107,918)	34,212	21,413	12,799
Cass	1,102,010	1,316,016	(214,006)	68,319	42,780	25,539
Dickey	43,510	53,931	(10,421)	4,835	3,009	1,826
Eddy	15,286	16,989	(1,703)	2,653	1,160	1,493
Foster	27,995	33,381	(5,386)	8,027	4,278	3,749
Grand Forks	329,365	391,037	(61,672)	13,703	8,450	5,253
Griggs	21,152	23,562	(2,410)	2,658	1,439	1,219
LaMoure	40,156	44,863	(4,707)	4,866	2,998	1,868
McHenry	46,763	50,499	(3,736)	2,798	1,829	969
McKenzie	345,894	418,633	(72,739)	37,461	23,650	13,811
McLean	79,230	91,015	(11,785)	9,290	5,000	4,290
Nelson	26,350	29,286	(2,936)	2,577	1,604	973
Pierce	32,195	34,213	(2,018)	3,478	2,133	1,345
Ramsey	61,627	72,002	(10,375)	6,358	5,288	1,070
Ransom	38,961	42,714	(3,753)	-	-	-
Renville	24,462	26,689	(2,227)	3,093	1,978	1,115
Richland	105,845	107,339	(1,494)	-	15,622	(15,622)
Sargeant	36,590	41,064	(4,474)	3,955	2,820	1,135
Sheridan	14,951	16,588	(1,637)	4,668	2,587	2,081
Steele	30,063	31,817	(1,754)	2,225	1,374	851
Stutsman	132,127	152,368	(20,241)	9,579	5,877	3,702
Traill	60,478	67,578	(7,100)	4,435	4,506	(71)
Ward	326,372	376,894	(50,522)	22,899	13,895	9,004
Wells	40,740	46,463	(5,723)	4,734	2,424	2,310
Williams	397,835	489,600	(91,765)	10,922	6,550	4,372
Totals	\$ 4,137,406	\$4,865,290	\$ (727,884)	\$ 282,596	\$ 191,469	\$91,127

Budget Preparation Timeline

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)

August 28, 2026

NORTH DAKOTA

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

Policy Update

Cost Share Policy Update

The State Water Commission continues to work on updates to its cost share policy. After receiving significant feedback from the water community, the Department of Water Resources has revised the proposal. Revised documents can be [viewed here](#).

Top line changes include:

1. Cost share continues to be allocated based on priority. The goal of the reformulated percentages is that no project type would be cut more than 10%. Note: changes were made in priority categories. Irrigation remains a high (Tier 1) priority, whereas drainage has fallen back to a medium (Tier 2) priority. It's important to note that any project that has been approved for planning dollars already will be grandfathered into existing cost share percentages with guardrails to prevent drastic scope changes.
2. All professional services costs (legal, environmental, engineering) will be eligible for 40% cost share.
3. No caps are included in this proposal.
4. Keep the BAIA requirement.

The Department of Water Resources has asked for our feedback on this revised proposal. Please provide your feedback to Dani at dquissell@ndwater.net as soon as possible. The Department will be providing an update to the interim Water Topics Committee in the middle of September.

Drought Disaster Livestock Water Supply Project Assistance Program

In response to a drought disaster declaration issued Aug. 18 by Gov. Kelly Armstrong, the State Water Commission reactivated the Drought Disaster Livestock Water Supply Project Assistance Program, providing \$2 million in State Water Commission funding for eligible projects. The State Water Commission met again on August 26 and approved an additional \$2 million for this program.

The program, which was last activated in 2021, is intended to help producers address livestock water supply needs resulting in drought conditions and strengthen infrastructure to improve resiliency during future periods of drought.

Learn more about eligibility and how to apply: dwr.nd.gov.

Special Session

The Legislature will meet for a special session to address a limited number of bills September 2-4. Bills cover the regulation of kratom, the use of non-disclosure agreements by government officials for industrial projects, funding for the military museum and a technical correction to property tax relief. To view bills and follow the special session, visit the legislature's website at: ndlegis.gov.

Upper Missouri Water Association Convention

The Upper Missouri Water Association annual convention will be held September 21-22 in Pierre, SD. The convention will feature updates from South Dakota and the Bureau of Reclamation as well as an interactive panel featuring stakeholders from the upper and lower Missouri River basins discussing the importance of the river to all basin states.

Full agenda and registration details can be found on the [Upper Missouri Water Association website](#). The room block has expired, but rooms may still be available. Check on room availability at the Ramkota Hotel & Conference Center in Pierre by calling 605-224-6877 or ClubHouse Hotel & Suites in Pierre by calling 605-494-2582.

Upcoming Events

The interim [Ag and Water Management Committee](#) will meet on Tuesday, September 8, at 1 p.m. in the Roughrider Room at the Capitol in Bismarck. **NOTE NEW DATE AND TIME**

The [State Water Commission will hold its September pre-commission meeting](#) on September 16, at 1 p.m. This meeting is available via Teams. **NOTE NEW DATE**

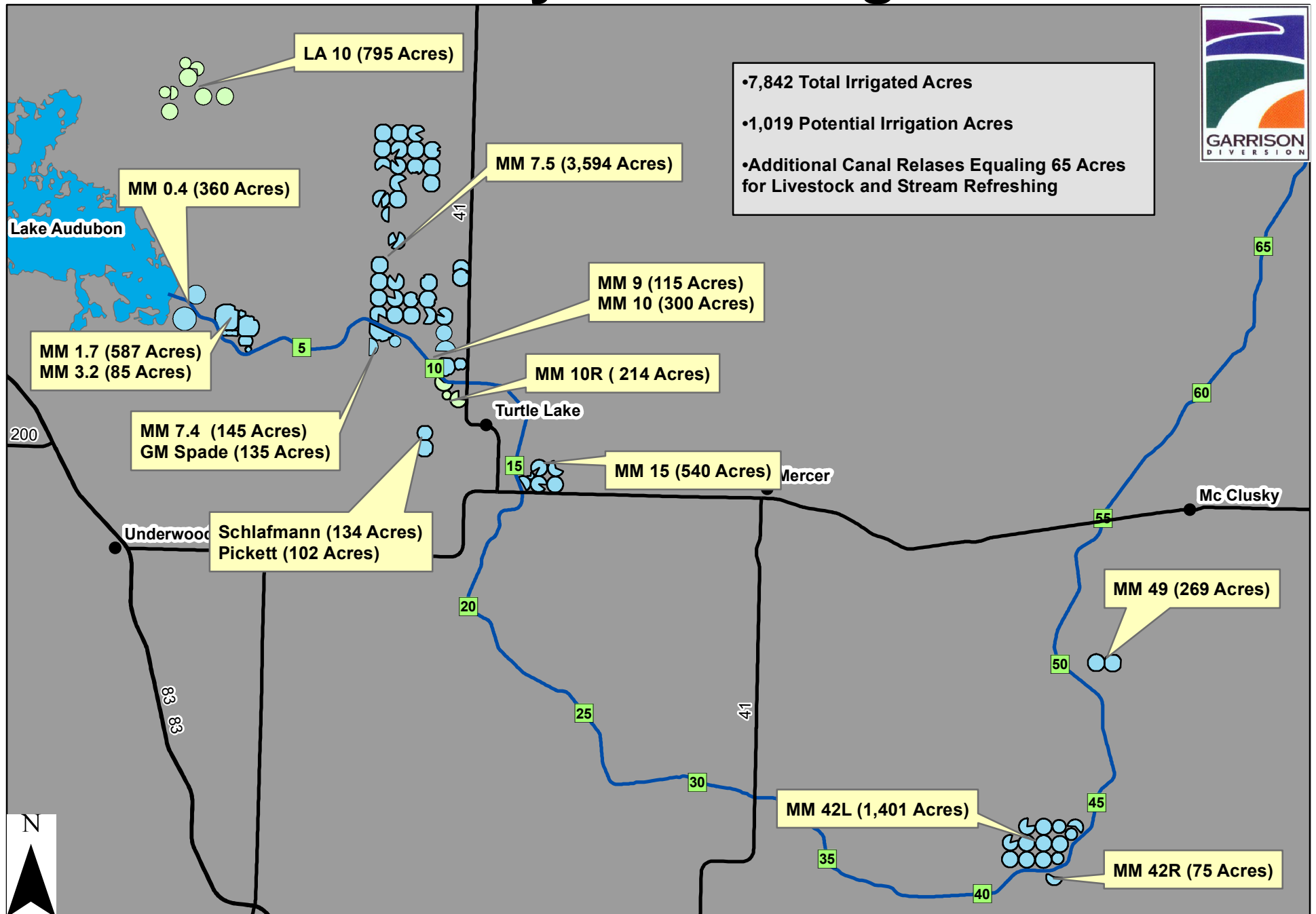
The [Water Topics Overview Committee](#) will meet on Thursday, September 17, at 9 a.m. in the Roughrider Room at the Capitol in Bismarck.

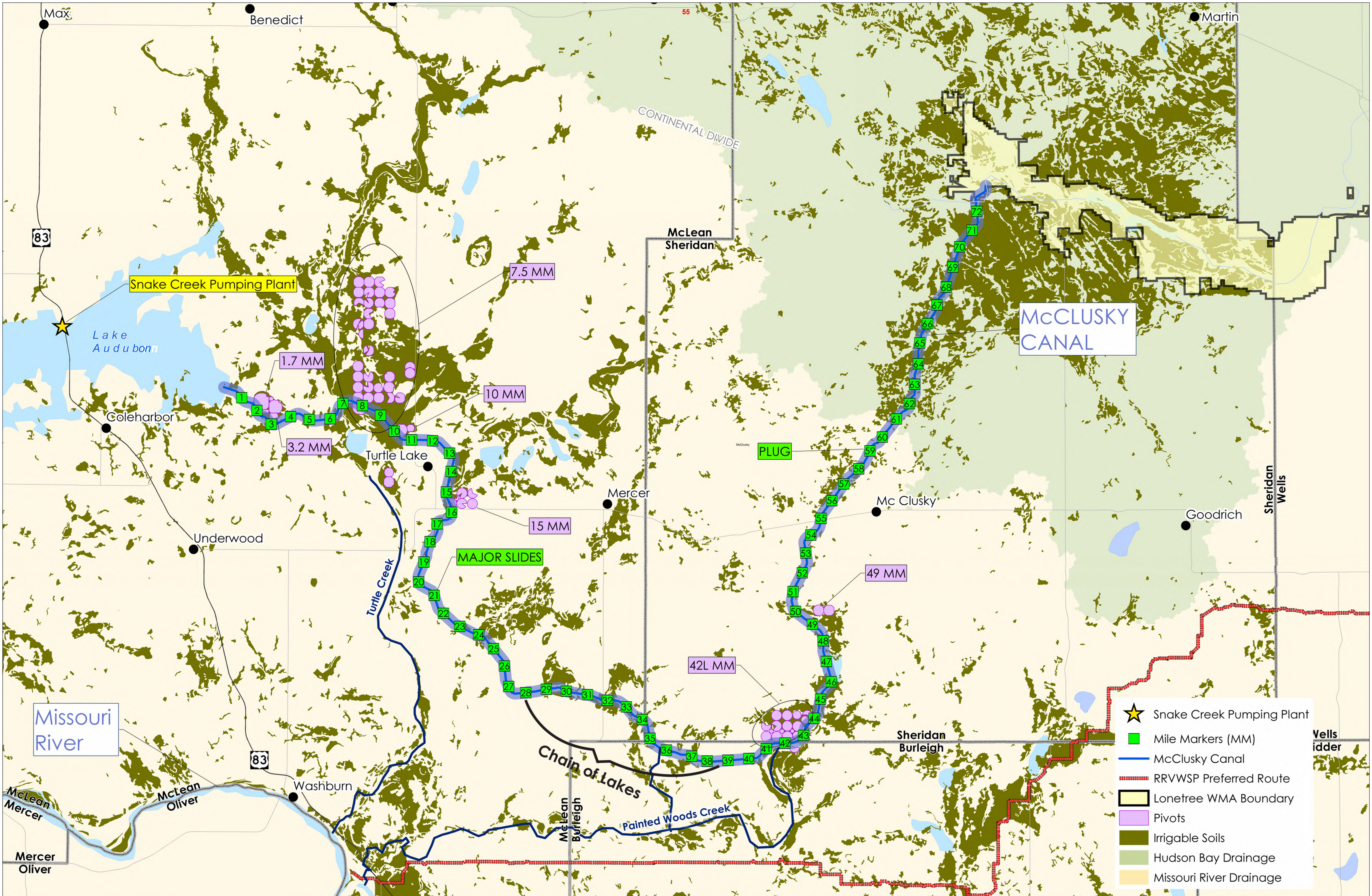
The [Upper Missouri Water Association annual conference](#) will be September 21-22 in Pierre, SD. To register, email staff@ndwater.net.

The Joint Water Convention and Irrigation Workshop will be December 8-11 at the Bismarck Hotel and Conference Center in Bismarck. Registration will open soon.

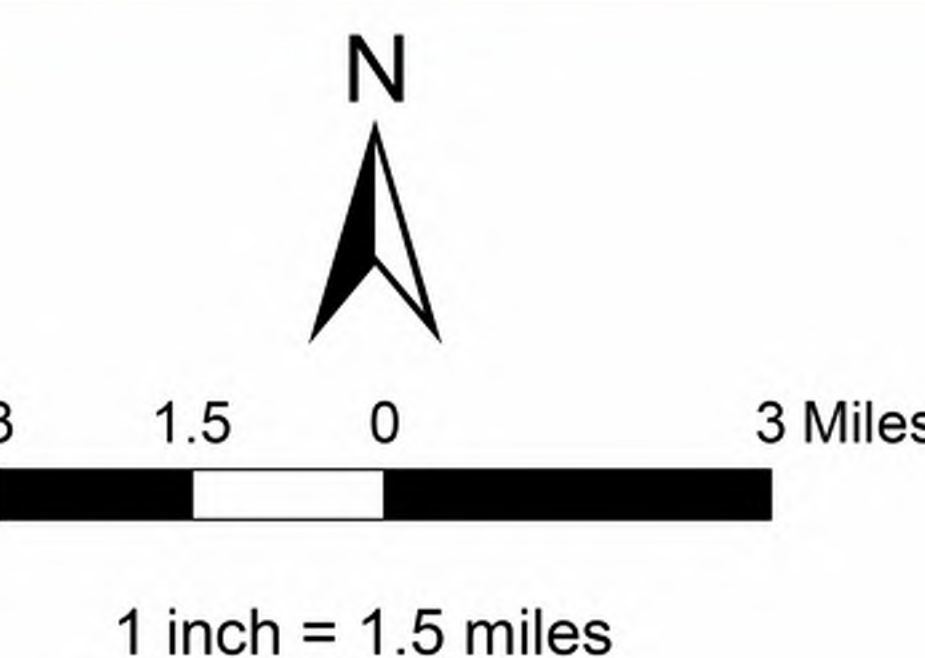
We'd love to hear from you! Feel free to email us at staff@ndwater.net or call 701-223-4615.

McClusky Canal Irrigation





- ★ 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
55



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

GARRISON DIVERSION CONSERVANCY DISTRICT					
MR&I Project Construction Report					
July 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	\$ 1,478,189.31	\$ 3,112,412.39	3,757,587.61
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 59,939,819.37	\$ 30,004.93	\$ 59,969,824.30	6,604,671.55
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$ 90,551.92	\$ 3,300,682.39	1,359,317.61
Totals	\$ 78,104,495.85	\$ 64,784,172.92	\$ 1,598,746.16	\$ 66,382,919.08	\$ 11,721,576.77

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
July 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 WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to July 31, 2026								
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2026	EXPENDITURES 1-1-26 to 7-31-26	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 7-31-26
Barnes	BRWD	Anderson, Trevor	05-21-26		\$ 8,615.00	\$ 6,570.46	\$ (2,044.54)	\$ -
Barnes	BRWD	Mosley, Ken	05-21-26		\$ 10,000.00			\$ 10,000.00
Barnes	BRWD	Olstad, Mike	05-21-26		\$ 10,000.00			\$ 10,000.00
Barnes	BRWD	Stoppeworth, Krystal	05-21-26		\$ 9,950.00	\$ 9,921.34	\$ (28.66)	\$ (0.00)
Barnes	BRWD	Vogel, Justin	05-21-26		\$ 10,000.00	\$ 10,000.00		\$ -
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		\$ -
Burleigh	SCRWD	Berg, Donald	05-21-26		\$ 9,145.00	\$ 7,570.92	\$ (1,574.08)	\$ -
Burleigh	SCRWD	Ewine, Deon	05-21-26		\$ 3,776.00	\$ 3,776.00		\$ -
Burleigh	SCRWD	Kuntz, Derek	05-21-26		\$ 10,000.00			\$ 10,000.00
Burleigh	SCRWD	Martin, Derrick	05-21-26		\$ 2,660.00	\$ 2,660.00		\$ -
Burleigh	SCRWD	Todd Michael	05-21-26		\$ 10,000.00			\$ 10,000.00
Burleigh	SCRWD	Wald, Matthew	05-21-26		\$ 9,145.00	\$ 7,570.92	\$ (1,574.08)	\$ -
Cass	CRWD	Flom, Renee	05-19-25	\$ 2,761.00				\$ 2,761.00
Cass	CRWD	Hill, Anna	05-21-26		\$ 10,000.00			\$ 10,000.00
Cass	CRWD	Lehmann, Bruce	05-21-26		\$ 6,427.00			\$ 6,427.00
Cass	CRWD	Peterson, Erick	05-21-26		\$ 6,766.00			\$ 6,766.00
Dickey	SEWUD	Kelly, Michael	05-21-26		\$ 7,542.00	\$ 7,542.00		\$ -
Foster	CPWD	Lura, Randy	05-21-26		\$ 5,376.00			\$ 5,376.00
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
Grand Forks	ECRWD	Clauson, Bob	05-21-26		\$ 6,000.00			\$ 6,000.00
Grand Forks	ECRWD	Ehlers, David & Jennifer	05-21-26		\$ 6,430.00			\$ 6,430.00
Grand Forks	ECRWD	Garbriel, Darin	05-21-26		\$ 10,000.00			\$ 10,000.00
Grand Forks	ECRWD	Paulson, Kim	05-21-26		\$ 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		\$ -
LaMoure	BRWD	Ballinger, Rocky	05-21-26		\$ 10,000.00			\$ 10,000.00
McHenry	NPRWD	Kittelson, Marlowe & Gayla	05-21-26		\$ 10,000.00	\$ 10,000.00		\$ -
McKenzie	MCWRD	Brotherton, Kris	05-14-24	\$ 2,484.00			\$ (2,484.00)	\$ -
McKenzie	MCWRD	Brooks, James & Kelly	05-21-26		\$ 6,483.00	\$ 6,483.00		\$ -
McKenzie	MCWRD	LeBaron, Caroline	05-21-26		\$ 3,567.00	\$ 3,567.00		\$ -
McKenzie	MCWRD	Ross, Guy	05-21-26		\$ 1,671.00	\$ 1,671.00		\$ -
McKenzie	MCWRD	Smith, Daniel	05-21-26		\$ 10,000.00			\$ 10,000.00
McKenzie	MCWRD	Smith, Daniel	05-21-26		\$ 10,000.00			\$ 10,000.00
McKenzie	MCWRD	Wold Gary	05-21-26		\$ 10,000.00	\$ 10,000.00		\$ -
Ransom	SEWUD	Braaten, Marshall	09-16-24	\$ 1,875.00				\$ 1,875.00
Ransom	SEWUD	Johnons, 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	Placek, Paul	09-16-24	\$ 4,420.00				\$ 4,420.00
Ransom	SEWUD	Sanvig, Dean	09-16-24	\$ 2,912.00				\$ 2,912.00
Ransom	SEWUD	FDM Lyons Farms	05-21-26		\$ 3,150.00	\$ 3,150.00		\$ -
Ransom	SEWUD	Lyons Land & Livestock	05-21-26		\$ 2,594.00	\$ 2,594.00		\$ -
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
Sargent	SEWUD	Buzick, Chris	05-21-26		\$ 1,636.00	\$ 1,636.00		\$ -
Stutsman	SRWD	Franke, Carl	05-21-26		\$ 1,990.00	\$ 1,990.00		\$ -
Stutsman	SRWD	Haugen, Ashley	05-21-26		\$ 3,870.00	\$ 3,366.78	\$ (503.22)	\$ -
Stutsman	SRWD	Holm, Dann & Claudia	05-21-26		\$ 1,650.00	\$ 1,650.00		\$ -
Stutsman	SRWD	Kuss, Brent	05-21-26		\$ 3,200.00	\$ 3,200.00		\$ -
Stutsman	SRWD	Oyloe, Stephanie & Ryan	05-21-26		\$ 3,068.00	\$ 3,067.62		\$ 0.38
Stutsman	SRWD	Prodzinski, Brandon/Charlene	05-21-26		\$ 2,440.00			\$ 2,440.00
Stutsman	SRWD	Williams, Dwon	05-21-26		\$ 3,875.00	\$ 3,355.49	\$ (519.51)	\$ -
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
Ward	NPRWD	Renfandt, Jerry	05-21-26		\$ 10,000.00			\$ 10,000.00
Wells	GRWD	Lura, Treston	05-19-25	\$ 7,016.00				\$ 7,016.00
Wells	CPWD	Reutter, Larry	05-21-26		\$ 630.00	\$ 630.00		\$ -
		City of Binford	05-21-26		\$ 14,986.00	\$ 14,986.00		\$ -
TOTALS				\$ 207,078.00	\$ 276,642.00	\$ 191,002.53	\$ (8,728.09)	\$ 283,989.38

Change Order

Change Order No.: CO 2

Date of Issuance: 8-18-2026Effective Date: 8-18-2026

Owner: Garrison Diversion Conservancy District
 Contractor: Carstensen Contracting
 Project: Red River Valley Water Supply Contract 5D
 Owners Contract No: T05534
 Owners Contract Number: 5534

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

Change Order Requests Description:

COR# 3 Road Maintenance Allowance Sept 7 2026	\$57,499.85
COR# 3 Artificial Trench Foundation Sept 7 2026	(\$57,499.85)
COR# 4 RMU Contract 5B Correction/Repairs July 20 2026	\$32,886.72
COR# 4 Artificial Trench Foundation July 20 2026	(\$32,886.72)

Attachments: Detailed CORs Descriptions**CHANGE IN CONTRACT PRICE:****CHANGE IN CONTRACT TIMES:**

Original Contract Price:
\$61,677,275.00

Original Contract Times:
Substantial Completion Date: 05-29-2026
Ready for final payment: 7-31-2026

Decrease from previously approved Change Order:
\$2,301,780.00

Increase from previously approved Change Orders:
Substantial Completion: 0 days
Ready for final payment: 0 days

Contract Price Prior to This Change Order:
\$59,375,495.00

Contract Times Prior to This Change Order:
Substantial Completion: 05-29-2026
Ready for final payment: 7-31-2026

Increase of this Change Order:
\$0.00

Increase of this Change Order:
Substantial Completion: 0 days
Ready for final payment: 0 days

Contract Price incorporating this Change Order:
\$59,375,495.00

Contract Times with all approved Change Orders:
Substantial Completion: 05-29-2026
Ready for final payment: 7-31-2026

ACCEPTED:

By: _____
 Owner (authorized Signature)
 Printed: Kip Kovar
 Title: District Engineer
 Date: _____

ACCEPTED:

By: _____
 Contractor (Authorized Signature)
 Printed: _____
 Title: _____
 Date: _____

Change Order Request Number: COR# 3 Road Maintenance Allowance Sept 7 2026**Change order Request description:**

Includes costs for road maintenance.

Moving budget from line item 29.10 Artificial Trench Foundation (Allowance) to line item 23.10 Road Maintenance (Allowance) to allow billing for road maintenance work without exceeding 100% on line item 23.10.

Total Commitment change amount: \$0.00**Contract Days Extension Requested: 0****Change Order Request Number: COR# 4 RMU Contract 5B Correction/Repairs July 20 2026****Change order Request description:**

CCI received a request from Black & Veatch to correct/repair the RMU unit on the deep well on contract 5B that was installed through another contract. Black & Veatch asked CCI and our subcontractor (A-Line Corrosion) to provide a proposal to repair pipe leads, install a new reference cell, and complete terminations to the RMU unit and test the installation.

Below is an estimate/proposal from A-Line Corrosion to complete the scope requested from Black & Veatch in the amount of \$31,320.69 If this is to be run through Contract 5D as requested, CCI would ask for a 5% markup on work performed for a total change proposal cost for repair of \$32,886.72.

CCI appreciates the opportunity to provide value and improvement for the overall Red River Transmission Pipeline Project.

Total Commitment change amount: \$0.00**Contract Days Extension Requested: 0**



BLACK & VEATCH CORPORATION
8800 WARD PARKWAY, STE 400
KANSAS CITY, MO 64114 USA
913-458-3571 | RONNEKAMPKA@BV.COM

08.07.2026 11:23AM
Carstensen Contracting, Inc.
800 East Quartzite Street

Transmission Pipeline East Contract 5D
Ebuilder Project ID 8-301-520

Attention: Baerenwald, Brett

Subject: TO5534-COR - 00003A \$0.00

Information Referenced:

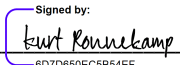
Moving budget from line item 29.10 Artificial Trench Foundation (Allowance) to line item 23.10 Road Maintenance (Allowance) to allow billing for road maintenance work without exceeding 100% on line item 23.10

PM Recommendation:

PM recommends approval of an allowance funding shift that enables completion of more road maintenance work.

Please contact us if you have questions or would like to discuss.

Sincerely,
BLACK & VEATCH

Signed  Signed by:
6D7D650EC5B54EF... DATE: 8/18/2026

Title: Associate Vice President



BLACK & VEATCH CORPORATION
8800 WARD PARKWAY, STE 400
KANSAS CITY, MO 64114 USA
913-458-3571 | RONNEKAMPKA@BV.COM

06.05.2025 03:23PM
Carstensen Contracting, Inc.
800 East Quartzite Street

Transmission Pipeline East Contract 5D
Ebuilder Project ID 8-301-520

Attention: Wurpts, Kaley

Subject: TO5534-COR - 00004 \$0.00

Information Referenced:

CCI received a request from Black & Veatch to correct/repair the RMU unit on the deep well on contract 5B that was installed through another contract. Black & Veatch asked CCI and our subcontractor (A-Line Corrosion) to provide a proposal to repair pipe leads, install a new reference cell, and complete terminations to the RMU unit and test the installation.

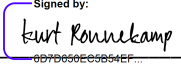
Below is an estimate/proposal from A-Line Corrosion to complete the scope requested from Black & Veatch in the amount of \$31,320.69. If this is to be run through Contract 5D as requested, CCI would ask for a 5% markup on work performed for a total change proposal cost for repair of \$32,886.72.

CCI appreciates the opportunity to provide value and improvement for the overall Red River Transmission Pipeline Project.

PM Recommendation:

Please contact us if you have questions or would like to discuss.

Sincerely,
BLACK & VEATCH

Signed  Signed by: Kurt Ronnekamp DATE: 8/18/2026
0070050EC0B04EF...

Title: Associate Vice President



Red River Contract 5B RMU Completion Proposal

CCI received a request from Black & Veatch to correct/repair the RMU unit on the deep well on contract 5B that was installed through another contract. Black & Veatch asked CCI and our subcontractor (A-Line Corrosion) to provide a proposal to repair pipe leads, install a new reference cell, and complete terminations to the RMU unit and test the installation.

Below is an estimate/proposal from A-Line Corrosion to complete the scope requested from Black & Veatch in the amount of \$31,320.69. If this is to be run through Contract 5D as requested, CCI would ask for a 5% markup on work performed for a total change proposal cost for repair of \$32,886.72.

CCI appreciates the opportunity to provide value and improvement for the overall Red River Transmission Pipeline Project.



A-LINE CORROSION SERVICES LLC

A-LINE CORROSION PROPOSAL 5B RMU REPAIR

DATE: 04 JUN 2026

PROJECT: RRVWD 5B RMU INSTALL

SUBJECT: CATHODIC PROTECTION PROPOSAL

INTRODUCTION

Black & Veatch

ATTN: Estimator / PM

A-LINE CORROSION SERVICES

Brian Schreck

Project Manager / Corrosion Technician

903 N Howard St

Indianola IA 50125

bschreck@a-linecorrosion.com

C: (515) 480 - 0109

To whom it may concern:

A-Line Corrosion Services LLC is pleased to provide this proposal for consultation and professional services regarding cathodic protection design, installation, and/or survey practices.

SCOPE OF SERVICES

Within this section the consultation & professionals services provided by A-Line Corrosion Services will be outlined.

CATHODIC PROTECTION MATERIALS

A-Line Corrosion Services will provide a new GMC Staperm permanent reference electrode with ample footage of lead to reach from the install location to the rectifier 5B pad. A-Line Corrosion has also include a budget for conduit and fittings. This will allow A-Line to adapt to the various conditions of the project site.

CP FIELD SERVICES

A-Line Corrosion will provide a NACE Certified 2 person team to mobilize to the RRVWD 5B Rectifier pad location with appropriate equipment for installation.

A-Line Corrosion will Hydro excavate to daylight the existing test leads, which will be tied into, and provide a well for the new permanent reference electrode. A-Line is NOT installing new test leads onto the pipeline. A-Line Corrosion with trench in the new Reference Electrode lead via conventional excavation after locating the existing wiring.

Once all test leads can reach the 5B Rectifier pad, A-Line Corrosion will route and install the leads into the rectifier and RMU through Galvanized and seal tight flexible conduit. After the leads are terminated, A-Line will energize the system and check for functionality.



A-LINE CORROSION SERVICES LLC

A-LINE CORROSION PROPOSAL 5B RMU REPAIR

DATE: 04 JUN 2026
PROJECT: RRVWD 5B RMU INSTALL
SUBJECT: CATHODIC PROTECTION PROPOSAL

PROJECT SUMMARY

A-Line Corrosion's pricing is as shown below:

ITEM DESCRIPTION	PRICE	EST. QTY	SUBTOTAL
CATHODIC PROTECTION MATERIALS	\$4,272.52	1	\$4,272.54
RMU INSTALLATION <i>Covers MOBs, excavation, and installation of RMU leads</i>	\$27,048.15	1	\$27,048.15
	-	-	-
	-	-	-
	-	-	-

EST TOTAL: \$31,320.69



A-LINE CORROSION SERVICES LLC

A-LINE CORROSION PROPOSAL 5B RMU REPAIR

DATE: 04 JUN 2026

PROJECT: RRVWD 5B RMU INSTALL

SUBJECT: CATHODIC PROTECTION PROPOSAL

TERMS AND CONDITIONS

A-Line Corrosion's terms and conditions are shown below.

1. Proposal pricing is good for 30 days.
2. Pricing is dependent on A-Line Corrosion's right to ingress and egress with access to all relevant properties and components.
3. Any standby time applies to work stoppages outside of A-Line Corrosion's control including such causes as client, third-party, or owner/operator directives or limitations to access will be billed at a standard rate for the personnel on site.
4. Payment Terms and Conditions: Payment due within 30 days of receipt of invoice.
5. Late payment penalty of 1.0% per week (5 business days) to be applied for payments that are delayed past the agreed payment terms.
6. Sales and use included on materials.
7. Additional services and any mobilizations outside of this scope will be provided at an additional cost TBD per project.



A-LINE CORROSION SERVICES LLC

A-LINE CORROSION PROPOSAL 5B RMU REPAIR

DATE: 04 JUN 2026

PROJECT: RRVWD 5B RMU INSTALL

SUBJECT: CATHODIC PROTECTION PROPOSAL

AUTHORIZATION

PROJECT LOCATION: Carrington, ND

CONTRACT TYPE: Lump Sum

AMOUNT: Estimated at \$31,320.69

AUTHORIZATION DATE: _____

AUTHORIZATION SIGNATURE _____

PRINTED NAME: _____

TITLE/POSITION: _____

COMPANY NAME: _____

TELEPHONE NO: _____

PO # (REF): _____

INVOICING

POINT OF CONTACT: _____

EMAIL ADDRESS: _____

TELEPHONE NO: _____

ADDRESS: _____

To allow full functionality, the rectifier still needs the following:

- This unit is not cable of interruption. This is critical when performing potential surveys at test stations. To complete, the relay still needs to be connected in series with the negative lead(s). This will require 1 large split-bolt (Burndy KS-29) to connect 2-#2 HMWPE negative leads & 1-#4 welding relay cable.
- This unit is unable to record cathodic protection potential at the rectifier. To complete, the unconnected #10 HMWPE structure leads from the pipe need to be connected to the appropriate RMU wire harness. This can be done with a right-sized wire nut or splice. Additionally, the reference electrode is believed to be buried possibly due to the short length provided by Garney/Rick (see below August 2025 photo). It would be best to install a new Borin SRE-007-CUY Reference Electrode with 150' of Yellow #14 RHW lead wire. This lead should be connected to the RMU like the pipe structure leads. The actual reference electrode should be buried as close to the pipe as physically possible.
- When Garney/Rick attempted to install the structure leads and reference electrode, the operator damaged the white #2 HMWPE negative wire insulation (see below August 2025 photo). I would place a 3M 82-F1 resin kit over the wire if the wire integrity is intact.



Damaged White
Negative Lead

Black Structure
Lead(s)

Lost/Short Yellow
Reference Electrode
Lead

CONSTRUCTION MANAGEMENT AT-RISK PROCUREMENT

Request for Proposals

Water Treatment and Pumping Station Facilities

**GARRISON DIVERSION CONSERVENCY DISTRICT
CARRINGTON, NORTH DAKOTA**

October 1, 2026

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Request for Proposals

1 Background

1.1 Introduction

The Red River Valley Water Supply Project (RRVWSP) is being constructed in North Dakota to provide water to eastern North Dakota. The Project described in this Request for Proposals (RFP) is part of the RRVWSP but does not constitute the entire RRVWSP. The Garrison Diversion Conservancy District (Garrison Diversion) (Owner) is leading the project on behalf of the State of North Dakota. Local communities who will use the water are also participating in the Project and have formed an organization called the Lake Agassiz Water Authority (LAWA). While Garrison Diversion is the Owner and will contract the work, the State of North Dakota and LAWA will have financial oversight responsibilities.

Garrison Diversion has issued this one-step solicitation for a water treatment and pumping station construction project and invites responses from interested parties to this RFP. As a one-step process, qualifications and pricing are included in this solicitation. As part of this solicitation, the Owner expects to interview select firms.

The capitalized terms in this RFP have the meanings as first used in the text of this RFP and/or as defined in Appendix A (Definition of Terms).

The objective of the RRVWSP is to provide a secure, secondary source of municipal drinking water for eastern North Dakota during times of severe drought and to help foster economic development. To achieve this objective, the RRVWSP will take water from the Missouri River via the McClusky Canal, treat the water to remove or inactivate potentially aquatic invasive species with a Biota Water Treatment Plant (BWTP), and pump the treated water via a 125 mile long 72-inch diameter pipeline to an outfall on the Sheyenne River. The RRVWSP is designed to pump, treat and convey up to 110 million gallons per day (165 cubic feet per second) of flow. The pipeline portion of the RRVWSP is being constructed under other contracts and is not considered part of this Project, except for startup.

For the purposes of this RFP, the Project will include the water intake, the BWTP, pumping facilities which are co-located with the BWTP, water storage reservoirs, and other chemical feed and flow control structures. The Project is more fully described in Section 2.

The overall cost of these facilities included in the Project is estimated to be approximately \$300M, not including the pipeline cost. It is expected that the Project will be constructed in a phased construction approach from 2027 to 2032. Startup of the entire RRVWSP is expected in 2033. The facilities included in the Project are currently at a preliminary level of design completion and the Preliminary Design Report is provided later in this document. The 125 mile pipeline is fully designed and approximately one half of the pipeline is constructed or under construction. Construction of the remaining half of the pipeline will be completed by 2032, but the construction is outside the scope of this Project.

Firms interested in providing Construction Management At-Risk (CMAR) services for the Project should submit their proposal according to the requirements set forth in this RFP, including the format and content guidelines in Section 5. Proposals will be reviewed, evaluated, and ranked using a best-value selection process, as described in Section 6, for award of the CMAR Contract, which is provided as RFP Attachment C (Draft CMAR Contracts).

The Project is to be designed and constructed using the CMAR delivery method. The CMAR scope is summarized below and described more fully in Appendix B (Scope of CMAR Services).

- Phase I - Preconstruction Phase Services:** Provide the services described in Appendix B in support of design development provided by the Owner's Design Engineer. During Phase I, the Design Engineer will advance the design to the level of completion necessary for project definition with 60% and 90% completion milestones and final documents ready for construction. The CMAR will prepare a construction sequencing plan, value engineering, cost estimates, project schedules, and conduct constructability reviews during the Preconstruction Phase. The CMAR will prepare a GMP Amendment at the 60% final design completion milestone. The Owner and CMAR will then negotiate and finalize the CMAR contract.
- Phase II - Construction Phase Services:** Assuming a final GMP is agreed upon during Phase I and a final CMAR contract is entered into by the CMAR and Owner, the CMAR will assume the general contractor role, encompass further design review, procurement of subcontractors and vendors, self-performance of certain elements of the construction (where permitted and at the Owner's permission), and full construction and commissioning until the Project is completed and fully functional. This RFP is subject to revision after the date of

issuance via written addenda. Any such addenda will be electronically transmitted to Proposers. It is each Proposer's responsibility to obtain all RFP addenda prior to submitting its Proposal.

Phase II services will include startup of the overall RRVWSP. The pipelines will be turned over to the CMAR at startup so the entire system can be started up. Startup will include an integrated team of the operators provided by the Owner, the Design Engineer, and the CMAR.

The contents of the RFP Appendices take priority over any conflicting statements in the RFP Sections. Certain project background documents are being made available such as Appendix D (Project Background Documents) for the purpose of preparing Proposals. The Owner is providing these documents only for the purpose of obtaining Proposals for the Project and does not confer a license or grant for any other use. The extent to which the CMAR may rely on such background documents is set forth in Appendix C (Draft CMAR Contracts and General Conditions).

In no event will the Owner be liable for any costs incurred by any Proposer or any other party in developing or submitting a Proposal.

1.2 Owner's Goals and Expectations

The Owner's goals for the CMAR are as follows:

- **Reduce Cost:** Minimize capital and life-cycle costs by contributing to the design process at the 60% and 90% level of design completion
- **Reduce Schedule:** Provide real-time market insight to help the design team be aware of any market conditions or forces that may affect schedule. The Owner expects to shorten the expected schedule based on a design-bid-build process by up to one year through use of the CMAR.
- **Reduce Risk:** Achieve an optimal balance of risk allocation between the Owner and the CMAR.
- **Improve Coordination:** Minimize construction conflicts.
- **Improve Quality:** Prepare for and be an active participant in each design submittal review meeting.
- **Integrated and Seamless Project Start up and Commissioning:** Achieve full system test and mechanical completion within the agreed upon project schedule(s). The Project Start up and Commissioning will include using the 125 miles of pipeline constructed under separate contracts for the conveyance and discharge of water.
- **Improve Safety:** Implement an effective safety program incorporating best industry practices.

By selecting the CMAR delivery method for this Project, the Owner expects the CMAR to collaborate closely with the Owner and its Design Engineer to achieve the Owner's objectives at a mutually agreeable GMP(s) for delivery of the Project.

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2 Project Overview

2.1 Project Description

Summary of the Overall Red River Valley Water Supply Project

The objective of the RRVWSP is to provide a secure, secondary source of municipal drinking water for eastern North Dakota during times of severe drought and help foster economic development. To achieve this objective, the RRVWSP will remove water from the Missouri River via the McClusky Canal, treat the water to remove or inactivate potentially Aquatic Invasive Species with a Biota Water Treatment Plant (BWTP), and pump the treated water via a 125 mile long 72-inch diameter pipeline to a discharge on the Sheyenne River. The RRVWSP is being designed to pump and treat up to 110 million gallons per day (165 cubic feet per second) of flow. The pipeline is being constructed under other contracts and is not considered part of this Project, except for startup. Figure 1 shows the layout of the RRVWSP in North Dakota. Figure 2 shows a conceptual hydraulic profile for the entire RRVWSP, including the facilities included in this Project. The Snake Creek Pumping Plant is shown on Figure 2 to show the source of water but is not included in the this Project. Figure 3 shows the BWTP location, the BWTP footprint, and the site access roads. The intake, BWTP, and pumping facilities will be located near McClusky, ND. The Project is more fully described in the documents in Appendix D.



Figure 1 – Layout of the Overall Red River Valley Water Supply Project

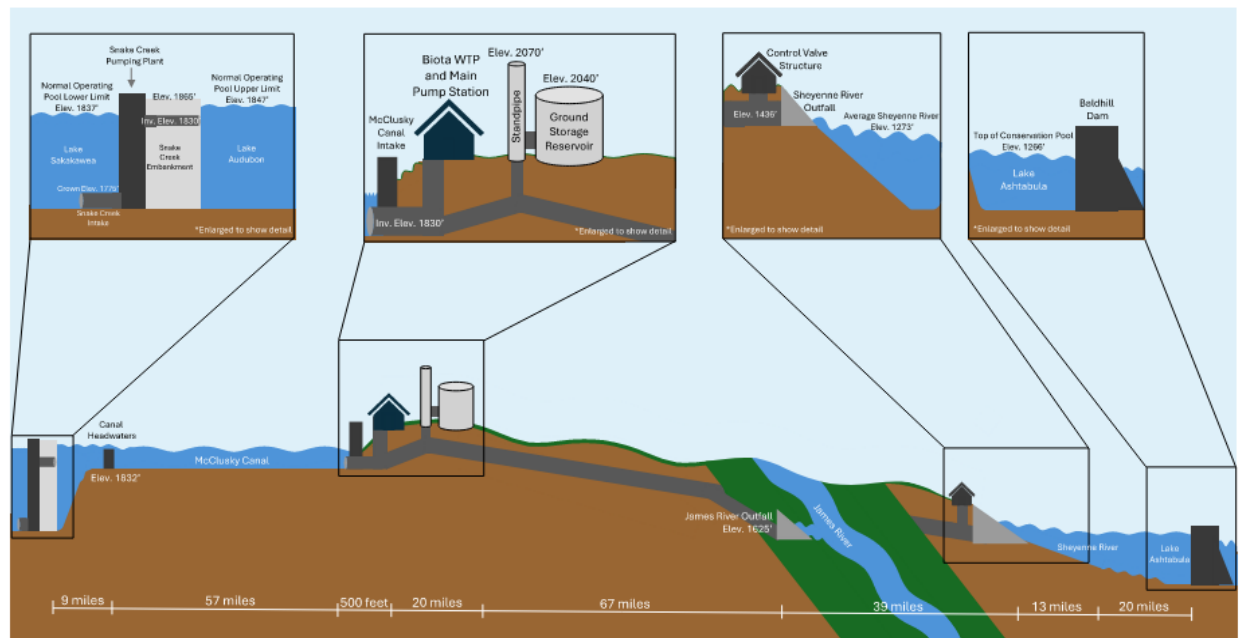


Figure 2 – Conceptual Hydraulic Profile of the Red River Valley Water Supply Project

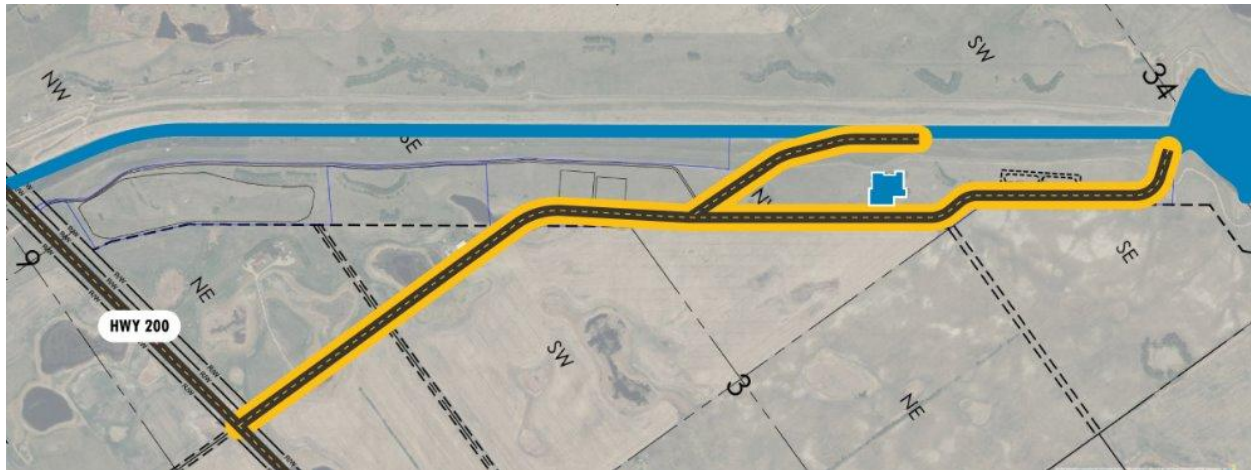


Figure 3 – BWTP Location and Access Roads Being Built to the BWTP.

Summary of the Work Included This Project

Table 1 summarizes the facilities to be built as part of the CMAR's responsibilities and the anticipated time for construction.

The facilities included in this Project are at a preliminary level of design completion. However, early preparatory site work is under construction including early site grading work for the BWTP site, the access roads to the BTWP (shown on Figure 3), and an approximately 44-foot wide by 85-foot-deep wet well under the BWTP. These features will be turned over to the CMAR upon construction completion in later 2027. The final design of the McClusky Canal Intake, the connecting tunnel between the intake and the wetwell of the BWTP, and the finish lining of the wetwell will be at 90% design when CMAR contractor is selected. It is expected that the construction of these project elements will be assigned to the CMAR.

Table 1- Summary of Facilities to be Constructed Under this Project

Facility	Description	Approximate Construction Years
McClusky Canal Intake	Approximately 120-feet long by 20-feet wide concrete intake on the side of the McClusky Canal with intake screens.	2027 - 2028
McClusky Canal Intake Pump Station	Four low service and four high service pumps located in the wet well with a combined HP of 3,400 HP. The pump station is located within the BWTP.	2028-2032
BWTP	An approximately 100,000 square foot building to provide for particulate settling, UV disinfection and chemical disinfection of the raw water. Building includes administrative and office areas.	2028-2032

Main Pumping Station	Four low service and four high service pumps located with a combined HP of 11,400 HP. The pump station is located within the BWTP.	2028-2032
Standpipe	One approximately 20-foot circular standpipe, approximately 60 feet tall used to create a hydraulic break between in the piping system. Standpipe is co-located with the Ground Storage Reservoirs.	2031-2032
Ground Storage Reservoirs/Ammonia Injection.	Two 5-million gallon above ground storage reservoirs, located approximately 20 miles east of the BWTP. Adjacent ammonia injection system to inject ammonia for the conversion of chlorine to chloramines	2031-2032
Control Valve Structure	A control valve structure including approximately sleeve valves near the discharge structure that will be used to reduce pressure at the discharge and control flow through the system.	2032

2.2 Project Scope

Additional information specific the CMAR's scope is provided in Section 3 and Appendix B of this RFP.

2.3 Project Budget and Funding

The Project construction cost is estimated to be \$300 million. Funding is being provided by a combination of local, state and federal funding. State funding is provided on a biennium basis as the North Dakota Legislature authorizes money for the project. Between local, state and federal funding, there is expected to be approximately \$250 million of available funding per biennium for the construction of the RRVWSP.

On November 15, 2021, President Biden signed into law the Infrastructure Investment and Jobs Act (IIJA). This law provides funding for drinking water and wastewater projects through the State Revolving Fund (SRF) programs, which includes the CWSRF program. The IIJA also includes the Build America, Buy America Act (BABAA). The BABAA requires that any iron, steel, manufactured products, and construction materials used in projects funded federally must be procured in the United States. At this time, it appears that the BABAA will also include non-ferrous metals, plastic- and polymer-based products, concrete, aggregates, glass, lumber, and drywall.

CMAR will be required to fully comply with funding requirements as GMPs are developed for the Project.

2.4 Project Permits and Approvals

CMAR will be required to lead the construction permitting process and will obtain all required construction permits. The Owner and Design Engineer will participate and provide assistance with permitting process as applicable. The Owner has obtained all required federal and state environmental permits for the project (e.g. wetlands, endangered species, historical and cultural resources). Because the federal government is providing funding, there will be a range of environmental compliance requirements associated with construction, and these requirements will be provided to the selected CMAR. The Owner has purchased all property required for construction and has obtained easements where required.

2.5 Project Schedule

Table 2 illustrates the currently anticipated overall Project schedule.

Table 2 – Project Schedule	
Critical Task	Deadline
RFP for CMAR	October 1, 2026
Mandatory Pre-Proposal Meeting	October 20, 2026
CMAR Proposals Due	November 6, 2026
Notification of Short-Listing	November 20, 2026
CMAR Interviews	December 7-11, 2026
CMAR Selection/Owner Approval	December 18, 2026
Notice of Award – Phase I	December 31, 2026
Owner – Phase 1 Preconstruction Services Contract Negotiations/Award of Contracts	January - February 2027
Notice to Proceed	March 1, 2027
Kickoff Phase I Kickoff/Chartering Meeting	March 15, 2027
CMAR Review of PDR and submittal of Baseline Cost Module and Schedule	April 15, 2027 (30 days after Kickoff/Chartering Meeting)
Value Engineering Workshop and CMAR	May 15, 2027.(60 days after Kickoff/Chartering Meeting)

CMAR Recommendations for Construction Schedule, Bid Packages, and Procurement of Long Lead Time Equipment.	June 15, 2027
60% Design Submittal by the Design Engineer	October 1, 2027
60% Design Review, Cost Estimate, Constructability Review and Schedule Update	November 1, 2027 (30 days after 60% Design Submittal)
60% GMP Amendment Bidding and Submittal Due.	December 1, 2027
60% GMP Amendment CMAR Construction Contract Negotiations	December 2027
Award of 60% GMP Amendment CMAR Construction Contract	January 1, 2028
Start of Early Out Construction and Procurement of Long Lead Time Equipment	January to June, 2028
90% Design Submittal by Design Engineer	June 2028
Substantial Completion	October 2032
Commissioning/Final Completion	October 2033

3 CMAR Services

3.1 General

RFP Attachment B (Scope of CMAR Services) includes detailed definitions of the Phase I – Preconstruction Phase Services and a preliminary scope of CMAR services for Phase II – Construction Phase Services.

The scope of CMAR Phase I Preconstruction Services will be the basis for the Phase 1 fee submittal, which shall be submitted in accordance with RFP Section 5.3.11, and RFP Attachment E (Pricing Information Form).

3.2 Roles and Responsibilities

Table 3 below summarizes the roles and responsibilities of the Owner and CMAR to ensure Project success.

TABLE 3 – Delineation of OWNER and CMAR Responsibilities

Role	Owner	CMAR
Project Management	• Make day-to-day decisions • Approve design and construction plans • Manage contracts with Owner, Design Engineer, and CMAR • Provide Project funding • Approve scope changes	• Provide single point of contact with the Owner's Project Manager for construction-related items • Develop and implement Project management and quality management plans • Management budgets and invoicing to the Owner • Perform risk management and mitigation activities • Establish and maintain change order management plan • Develop and implement Project health and safety practices • Facilitate resolution of Project issues and challenges

Preconstruction Services (Phase I)	• Manage interface between design and construction teams • Review Phase I deliverables and submissions • Furnish existing studies and data including record drawings, preliminary studies, etc. • Provide access to site/easements • Obtain government approvals and permits for which the Owner is responsible • Review Phase II Construction Price Proposals; negotiate Phase II Construction Price Amendments in good faith	• Review Designer's Preliminary Cost Estimate and provide an independent cost estimate based on the preliminary design. • Conduct a value engineering exercise to identify potential cost saving ideas. • Prepare and maintain a Project cost model and Project schedule • Provide constructability input during Phase I • Prepare equipment and subcontract procurement plan • Develop Phase II Construction Price Proposals, negotiate Phase II Construction Price Amendments in good faith • Provide additional Owner-requested, Project-specific services necessary for Project success.
Construction Services	• Participate in construction Project meetings • Monitor construction activities • Coordination of engineering services during construction • Ensure timely responses to construction submittals and RFI responses (e.g., submittals, requests for information, notices, etc.) as defined in the contract	• Deliver constructed Work • Manage self-performing and subcontracted Work • Manage craft labor • Manage submittal and Request for Information (RFI) processes • Maintain site safety and security • Coordination with Design Engineer • Obtain government approvals and permits for which the CMAR is responsible • Provide warranty coverage for constructed Work
Commissioning and Startup	• Participate in the early development of the facility commissioning plan with responsibilities clearly delineated • Manage Design Engineer's preparation of facility O&M manual • Engage meaningfully in commissioning, startup, and training activities and prepare for hand-off from CMAR	• Coordinate construction activities with and lead assigned testing, commissioning, startup, and training activities, coordinating with Owner's O&M staff to minimize impacts • Provide timely and complete submission of manufacturer's equipment O&M materials

Roles and responsibilities are more fully described in RFP Attachment B (Scope of CMAR Services) and RFP Attachment C (Draft CMAR Contracts and General Conditions).

4 Procurement Process

4.1 Acknowledgment of RFP and Proposer Representative

Need a paragraph on describing Quest as the platform by which communication will happen.

Each potential Proposer should provide the Owner, within five days of receipt of this RFP, with an acknowledgment that they have received the RFP and are a potential Proposer. Such acknowledgment shall identify and provide full contact information for the Proposer representative, who shall be the Proposer's single point of contact for the receipt of any future documents, notices, and addenda associated with this RFP. Such acknowledgment must be sent in writing and a copy electronically transmitted to the Owner contact.

4.2 Communications and Owner Contact

On behalf of the Owner, Kurt Ronnekamp, Program Manager, will act as the sole point of contact for this RFP and shall administer the RFP process. All communications shall be submitted in writing, or by email, and shall specifically reference this RFP. All questions or comments should be directed to the Program Manager, contact as follows:

Kurt Ronnekamp, PE
Program Manager
Black & Veatch
8880 Ward Parkway, Suite 400
Kansas City, Missouri 64114
Phone: +19134583571
Email: RonnekampKA@bv.com

No contact with Owner staff or any public officials concerning the Project during the procurement process outside of formal procurement meetings herein is allowed. A violation of this provision may result in disqualification of Proposer.

4.3 Procurement Schedule

The procurement schedule and Project Schedule is shown above in Table 2.

4.4 Mandatory Pre-Proposal Meeting and Site Tour

The mandatory pre-proposal meeting will be held at the Owner's Maintenance Shop in McClusky, North Dakota and will be followed by a site tour at the BWTP site. The site is adjacent to the Garrison Diversion Maintenance Shop. Attendees will have the opportunity to tour the Project site to familiarize themselves with site conditions and constraints. Proposers shall advise the Owner contact by **October 15, 2026**, of the names of individuals who will attend the pre-proposal meeting and site tour.

4.5 Proposals

Each Proposal should be prepared simply and provide a straightforward and concise description of the entity and the entity's ability to perform the required CMAR services. Emphasis should be on completeness, clarity of content, responsiveness to the requirements, and an understanding of the Project and the Owner's needs. Vague statements will be viewed unfavorably.

4.6 Modifications to Proposals

Proposals submitted to the Owner may be modified in writing at any time before the due date. Any modifications to a Proposal must be signed by the person or officer of the entity authorized to do so.

5 Proposal Submission Requirements

5.1 Submittal Place and Deadline

Proposal must be submitted via Quest no later than 2:00 pm **November 6,** 2026 and addressed to:

Mr. Kip Kovar
District Engineer
Garrison Diversion Conservancy District
401 US-281
Carrington, ND 48421

Provide **eight hard copies and one electronic version of the Proposal** (not including RFP Appendix B and Appendix E) in PDF format. Submit **four hard copies** and one electronic version of Appendix B (Supporting Financial and Company Documentation) in PDF format and four hard copies and one electronic version of Appendix E (Pricing Information Form) **in PDF format on a flash drive** both under separate cover in a sealed envelope. The packaging containing the Proposal documents must note "Proposal Enclosed" on its face.

In accordance with State law, Proposals are a public record and are subject to public review upon request. However, a Proposer may request that any part of its Proposal be designated a protected record and not available for public release. To do this, Proposers must provide the Owner with a written claim of business confidentiality and a concise statement of reasons supporting this claim. This information must be submitted together with the Proposal to be considered.

The Owner reserves the right to request a Proposer to clarify any part of its Proposal. Response to such requests must be made in writing and will become part of the Proposal. Unsolicited supplementary information and materials received after the Proposal deadline will not be considered. All Proposals, including electronic media, will become and remain the property of the Owner.

Each Proposer assumes full responsibility for timely delivery of its Proposal at the required location. **Any Proposal received after the submittal deadline will be deemed nonresponsive.**

5.2 Submission Format

The Proposal shall be formatted as follows:

- **Page limit:** The Proposal must not exceed 30 total pages, excluding the transmittal letter, index or table of contents, front and back covers, title pages/separation tabs, and appendices. The Proposal may include up to four 11 × 17 trifold format.
- **Electronic version:** The submitted PDF must contain bookmarks for each section listed in Section 5.3.
- **Front Cover:** Proposal front cover shall be labeled with the following information:

Proposer Name

Project Title – Proposal for CMAR Services for Facilities Associated with the Red River Valley Water Supply Project

Date of Submittal

5.3 Submission Content

The content requirements set forth in this RFP represent the minimum content requirements for the Proposal. It is the Proposer's responsibility to include information in its Proposal to present all relevant qualifications and other materials. The Proposal, however, should not contain standard marketing or other general materials. It is the CMAR's responsibility to modify such materials so that only directly relevant information is included in the Proposal.

The Proposal must include the following information in the order listed below:

- Transmittal Letter
- Part 1—Executive Summary
- Part 2—CMAR Profile
- Part 3—Project Team Structure and Key Personnel
- Part 4—Relevant Project Experience
- Part 5—Project Approach
- Part 6—Phase I Fee and Rate Proposal and Phase II Contract Mark-up
- Appendix A—Not Used
- Appendix B—Supporting Financial and Company Documentation

- Appendix C—Resumes
- Appendix D—Pricing Information and Forms
- Appendix E—Bonding and Insurance Letters
- Appendix F—Current and Recent Litigation and Legal Matters

5.3.1 Transmittal Letter

Proposers must submit a transmittal letter (two-page maximum) on the Proposer's letterhead. It must be signed by a representative of the Proposer who is authorized to sign such material and to commit the Proposer to the obligations contained in the Proposal. The transmittal letter must include the name, address, phone number, and email address for the Proposer contact and must specify who would be the CMAR's signatory to any contract documents executed with the Owner. The transmittal letter must also affirm receipt of all addenda. The transmittal letter may include other information deemed relevant by the Proposer.

5.3.2 Part 1—Executive Summary

The executive summary (maximum three pages) must include a concise overview of the key elements of the Proposal. The executive summary shall not be used to convey additional information not found elsewhere in the Proposal.

5.3.3 Part 2—CMAR Profile and Key Firms

A detailed and complete description of the CMAR and Key Firms must be provided in Part 2 of the Proposal.

CMAR Profile

Required information applies to the CMAR and not to Key Firms (sub-consultants/subcontractors). In the case of a joint venture, both parties must provide requested information. The CMAR profile must include the following information:

- **General Information.** Provide general information about the CMAR, such as lines of business and service offerings, locations of home and other offices, number of employees (professional and nonprofessional), years in business, and evidence of required licenses. Provide licenses in Appendix B (Supporting Financial and Company Documentation) of the Proposal.
- **CMAR Legal Structure.** Identify whether the CMAR is organized as a corporation, limited liability company (LLC), general partnership, joint venture, limited partnership, or other form of legal entity. Describe how the CMAR has

used this structure, or a similar structure, to deliver similar projects. As applicable, provide information on owners of the CMAR who hold an interest of 10% or more in Proposal Appendix B (Supporting Financial and Company Documentation).

- **Project Office Location.** Identify where the CMAR intends to maintain its Project office(s) and the location where construction management work will be performed.
- **Safety.** Provide a summary description of the CMAR's corporate safety program and include safety statistics or records indicating categories of accidents and their incidence or frequency rates for the past three years. The following safety records must be provided for the CMAR for the past three years:
 - **The experience modification rate (EMR) calculated by the National Council on Compensation Insurance or similar rating bureau.** (The EMR is also referred to as the experience modification rating, experience modification factor, experience modifier, or X-mod.) Where this value is greater than the industry average of 1.0, Proposer may provide mitigating information to explain the reasons for the EMR rating in Appendix B (Supporting Financial and Company Documentation).
 - **The days-away-from-work injury incidence rate.** A day-away-from-work injury is an injury that prevents an employee from returning to his or her next regularly scheduled shift. The incidence rate is calculated by multiplying the number of days-away-from-work injuries for the particular year by 200,000 and then dividing the product by the person-hours worked for that year.

The Proposal must provide the following additional information pertaining to factors or events that have the potential to adversely impact the CMAR's ability to perform its contractual commitments. If any of the questions below are answered in a manner that indicates that any of these unfavorable factors or events are present, it is the Proposer's responsibility to: (1) describe in detail the unfavorable factor or event and (2) provide sufficient information to demonstrate that the unfavorable factor or event will not adversely impact the Proposer's ability to perform its contractual commitments. Include the following information in Appendix B (Supporting Financial and Company Documentation):

- **Financial Condition.** Provide financial statements for the CMAR for the past three years and **quarterly financial statements**, certified by the chief financial officer, for the current year. For publicly traded companies, reference to U.S. Securities and Exchange Commission 10-K filings and any recent 10-Q findings are adequate. For entities that are not publicly traded, provide audited financial

statements for the same period. If the CMAR is a joint venture, LLC, or partnership, such financial statements must be provided for each partner or member.

- **Payment and Performance Bonds.** Provide a letter issued by the CMAR's surety company and include in Appendix E (Bonding and Insurance Letters) to verify the availability of a bond of at least at least \$xx million for Phase II GMP Amendment. The surety must be authorized by law to do business in the State of North Dakota and must have an A.M. Best Company Financial Strength Rating (FSR) of A+ or better. The surety company must be listed in the U.S. Department of Treasury's Circular 570.
- **Insurance.** Provide a letter or Certificate of Insurance from the CMAR's insurance company and include in Appendix E (Bonding and Insurance Letters) stating its ability to acquire and provide the minimum limits for the required insurance provided in Attachment C (Draft CMAR Contracts and General Conditions). The required insurance must be obtained and maintained from insurance companies that have an A.M. Best Rating of A+ or better and are duly licensed or authorized in the State of North Dakota.

The Proposal must provide the following additional information within Appendix F (Current and Recent Litigation and Legal Matters) pertaining to factors or events that have the potential to adversely impact the CMAR's ability to perform its contractual commitments:

- **Material adverse changes in financial position.** Describe any material historical, existing, or anticipated changes in financial position, including mergers, acquisitions, takeovers, joint ventures, bankruptcies, divestitures, or any material changes in the mode of conducting business that has occurred within the past seven years.
- **Legal Proceedings and Judgments.** List and briefly describe any pending or past (within 10 years) legal proceedings and judgments, or any contingent liability that could adversely affect the financial position or ability to perform contractual commitments to Owner. If no such proceedings or judgments are listed, provide a sworn statement to that effect from the CMAR's general counsel.
- **Completion of Contracts.** Has the CMAR failed to complete any contract, or has any contract been terminated due to alleged poor performance or default within the past 10 years? If so, describe the circumstances.
- **Violation of laws.** Has the CMAR been convicted of or been found in violation of any federal, state, or local statute, regulation, or court order concerning

antitrust, public contracting, employment discrimination, or prevailing wages within the past 10 years? If so, describe the circumstances.

- **Debarred from Bidding.** Has the CMAR been debarred within the past 10 years, or is it currently under consideration for debarment, on public contracts by the federal government or by any state? If so, describe the circumstances.

If any of the above questions are answered in a manner that indicates that any of these unfavorable factors or events are present, it is the Proposer's responsibility to: (1) describe in detail the unfavorable factor or event; and (2) provide sufficient information to demonstrate that the unfavorable factor or event will not adversely impact the CMAR's ability to perform its contractual commitments. The Proposer must notify the Owner of any changes subsequent to submission of the Proposal and before the selection process is completed (and, in the case of the selected Proposer, before execution of the Construction Manager-At-Risk Contract).

Key Firms

Identify and provide general information for any Key Firms (such as subcontractors and sub-consultants) included on the Project Team. Include EMR safety records for the past three years for each Key Firm anticipated to be responsible for construction activities.

5.3.4 Part 3—Project Team Structure and Key Personnel

Describe the structure and management of the Project Team. Note that any change in the Key Firms or Key Personnel included in the Proposal are subject to the provisions outlined in RFP Section 7.6 (Obligation to Keep Project Team Intact), which requires Owner approval of such changes.

Project Team Structure

- Describe the scope of the CMAR's and each Key Firm's services and responsibilities.
- Include organizational chart(s) showing reporting relationships and responsibilities of the CMAR and Key Firms during Phase I and Phase II.

Key Personnel Experience and Qualifications

- Include organizational chart(s) identifying all Key Personnel (and their firm affiliations) and showing reporting relationships of all Key Personnel (along with their firm affiliations) during Phase I and Phase II, respectively. Minimum Key Personnel include:

- Principal-in-Charge
- Project Manager
- Preconstruction Manager
- Project Superintendent
- Lead Estimator
- Proposers may identify additional Key Personnel they deem to be critical to Project success.
- Describe Key Personnel individual qualifications and experience and how it aligns with their proposed role. Specifically discuss Project Manager's experience leading similar teams.
- Provide resumes for all Key Personnel in Appendix C (Resumes). Resumes must be limited to two pages per individual and include:
 - Academic and professional qualifications
 - Professional registration(s) (as applicable)
 - Tenure with organization and industry
 - Experience as it relates to the Project and to the individual's specified role on the Project
- Describe how the Project Manager will ensure ongoing integration of CMAR personnel with Owner and Design Engineer through Phase I and Phase II. Describe how the team will interact with each other, the Owner, and Design Engineer.
- Describe how the Project Team's qualifications and experience are of unique benefit to the Project in light of the Proposer's Project approach described in Part 5.

5.3.5 Part 4—Relevant Project Experience

- Describe the performance history and experience of the Project Team on similar projects, including a description of past working relationships.
- The Proposer shall submit a minimum of **five** reference project descriptions to demonstrate relevant experience with projects of similar scope and scale for municipal clients in the United States, completed in the last **10** years, with a preference for collaborative delivery projects.
- Each project description shall contain at least the following information:
 - Project name and location

- Name of owner
- Owner reference and contact information
- Delivery model
- Role of CMAR and/or Key Firm(s)
- Initial and final contract value and reason for change
- Scheduled and actual completion dates
- Description of the project showing relevance to this project
- Names of Key Personnel that participated in project and are included in this Proposal, along with a clear description of the roles and responsibilities of each
- Provide a one-page summary table to cross-reference the Project Team (CMAR, Key Firms, and Key Personnel) with participation in the reference projects.

5.3.6 Part 5—Project Approach

Provide a conceptual description of the CMAR's approach for managing and performing its services for the Project, respectively. Specifically address the following:

- Discuss how a collaborative relationship with the Owner and Design Engineer would be established during Phase I and Phase II development, scheduling, cost estimating, and risk management.
- Discuss how the design and construction processes will interface (including how constructability issues, construction packaging, value engineering, and risk issues will be addressed).
- Identify the work components critical to the Project's success and how these components would be achieved.
- Describe the process for developing the GMP proposal, including the approach to establishing the CMAR's construction contingency.
- Describe the process for developing the 60% GMP Amendment (including the approach to establishing the CMAR's construction contingency) for developing early-out site and facility construction and long lead time equipment and material procurement.
- Identify and discuss key project risk factors and the approach for mitigation.
- Provide a narrative on the approach to project safety.

- Identify scope of work that CMAR intends to self-perform. Note that the CMAR will be required to bid competitively against other bidders. Explain how this will be achieved in a transparent manner.
- Provide a narrative on the approach to delivering a quality project.
- Discuss the project schedule and identify your specific approach to meeting the schedule.

In addition, the Project Approach must include brief descriptions of the CMAR's approach to the following:

- Communications (with the Owner and Design Engineer).
- Adherence to the final GMP developed.

5.3.7 Phase I Fee and Rate Proposal and Phase II Contract Mark-up

Provide the following information:

- Describe the proposer's ability to give open-book pricing information for a thorough examination of costs and assessment of the prices derived from a cost model for the total estimated cost of the Project. Describe how the proposer's approach to pricing will be used to clearly identify work items, material and labor costs, assessment of risks and associated costs, and other assumptions for calculating an estimated total cost. It is anticipated the CMAR's costing model will be used during the Preconstruction Phase to support the team for considering design alternatives, reducing risks, and providing innovative approaches to completing the project, while maintaining the overall quality of the project and staying within budget and on schedule. The approach to pricing may also include discussion of any unique business advantage or construction methods that will reduce project costs.
- As the design progresses, the CMAR will assist the Design Engineer by updating cost information to develop a GMP Amendment at the 60% Final Design completion milestone to support partial early works and early equipment and materials acquisition. Each proposer shall describe the estimating process the CMAR will use to communicate the cost of each bid item, innovate cost saving comparisons, and the cost of any risk. Clearly indicate how the CMAR proposes to communicate assumptions, risk, and innovation to the Design Engineer and the Owner.

- The Proposer must also complete RFP Appendix D (Pricing Information Forms) – with all required pricing information – and include it (along with Part 6) in a **separate, sealed envelope** as Proposal Appendix D (Pricing Information Forms). The scope of CMAR services for which pricing is required is defined in RFP Attachment B (Scope of CMAR Services). Part 6 of the Proposal should describe the basis for the Phase I fee and rate proposal and the CMAR contract mark-up to be used for Phase II of the Project and discuss the viability of each from the CMAR's perspective.

5.3.8 Appendix A—Not Used

5.3.9 Appendix B—Supporting Financial and Company Documentation (SUBMIT UNDER SEPARATE COVER)

Appendix B must include all information required in Section 5.3.3 of this RFP.

5.3.10 Appendix C—Resumes

Appendix C must include resumes for all Key Personnel in Proposal, per requirements of Section 5.3.4 of this RFP.

5.3.11 Appendix D—Pricing Information Forms (SUBMIT UNDER SEPARATE COVER)

The Proposer must complete RFP Attachment E (Pricing Information Form)—with all required pricing information—and include it in a separate, sealed envelope as Appendix D (Pricing Information and Forms). The scope of CMAR services for which pricing is required is defined in RFP Attachment B (Scope of CMAR Services) and RFP Attachment C (Draft CMAR Contracts and General Conditions). The cost information provided in the Pricing Information Form shall be based upon an assumed Project cost and schedule as defined in Section 2 of this RFP.

In scoring the pricing information, Owner will consider the Phase I not-to-exceed price and the Phase II CMAR Fee. The CMAR Fee provided within the RFP Attachment E (Pricing Information Form) shall be fixed and used for the **60% GMP Amendment**.

Please be advised that the Owner is not interested in proposed fees or rates that provide excessive discounts from the CMAR's anticipated actual costs for the requested services. If Owner determines (at its sole discretion) that the fees and rates included in a Proposal are unacceptably below industry norms or that a Proposer's fees and rates are substantially or unacceptably below other Proposals, the Owner may (at its sole

discretion) either declare that Proposal to be nonresponsive or seek additional detailed information from that Proposer concerning the cost basis for its pricing information, prior to rendering a decision on the Proposal's responsiveness.

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6 Proposal Evaluation and Selection

6.1 General

The Proposals will be reviewed and evaluated by the Owner's selection committee (with assistance provided by outside advisors if desired by Owner) according to the requirements and criteria outlined in this RFP Section 6. During the Proposal evaluation process, written questions or requests for clarification may be submitted to one or more Proposers regarding its Proposal or related matters. Failure to respond in a timely manner to any such questions or requests may be grounds for elimination of the Proposer from further consideration. In addition, the Owner may require that all or a limited number of Proposers participate in interviews.

6.2 Responsiveness

Each responsive Proposal will be reviewed to determine whether it meets the Minimum Requirements outlined in subsection 6.3. Failure to comply with the requirements of this RFP may result in a Proposal being rejected as nonresponsive. At its sole discretion, however, the selection committee may waive any such failure to meet a requirement of this RFP and may request clarification or additional information to remedy a deficiency.

6.3 Minimum Requirements (Pass/Fail)

Each responsive Proposal will be reviewed to determine whether it meets the minimum requirements outlined in this subsection. At its sole discretion, the selection committee may waive any failure to satisfy such requirements and may request clarification or additional information to address any questions that may arise in this regard. Any Proposal that does not satisfy all of the following minimum requirements may be rejected:

- Financial condition of CMAR
- Ability of the CMAR to demonstrate it has bonding capacity in the amount of \$60 Million
- Ability of the CMAR to demonstrate it can provide the required insurance coverage
- Legal proceedings and judgments
- Completion of contracts
- Debarment status

- Licensing and registration. The CMAR and other Key Firms included in the Proposal must be licensed in the State of North Dakota for the type of work to be performed.

6.4 Interviews

The three highest scoring Proposers will be provided the opportunity to present their Project approach during formal interviews. Interviews are intended to allow the Proposers to further explain their written Proposal. Owner reserves the right to interview additional or fewer Proposers based on quality and content of Proposals.

Interviews will be limited to 60 minutes, providing 40 minutes for the Proposers to discuss their Project approach and where the Proposer's creativity and innovation will be beneficial to reducing Project cost and risk. The presentation will be followed by up to 20 minutes of questions posed by selection committee members. At a minimum, Proposer's interview attendees should include the principal-in-charge, the project manager, and the project superintendent. The format of the presentation will be at the discretion of the Proposer, but should address the following topics which will be weighted according to the point system indicated:

Points	Topics Expected to be Discussed in the Interview
20	Explanation of existing conditions and grasp of key Project information
20	Identification of issues or problems that will need to be addressed
30	Approach to planning, design, and construction including Innovative Ideas
10	Experience and capabilities for performing CMAR design and construction phase services
10	Define why their firm should be engaged
10	Overall quality of presentation and interview
100	Total Points

6.5 Evaluation Criteria

The selection committee will evaluate and rank the responsive Proposals that satisfy the minimum requirements by applying the weighted comparative evaluation criteria set forth below. Proposers will also be required to demonstrate they meet certain minimum qualifications indicated as pass/fail elements.

Transmittal Letter

Not Scored

Part 1—Executive Summary

Not Scored

Part 2—CMAR Profile and Key Firms

- Scored Criteria

5%

- CMAR Profile
 - General information
 - CMAR legal structure
 - Project office location
 - Safety
- Key Firms
 - General information
 - Safety
- Pass/Fail Criteria—Appendix B—Supporting Financial and Company Documentation **Pass/Fail**
 - Financial condition
 - Performance and payment bonds
 - Insurance
 - Legal proceedings and judgments (Appendix F)
 - Completion of contracts
 - Debarment
 - Licenses

Part 3—Project Team Structure and Key Personnel 20%

- Project Team structure
- Key Personnel experience and qualifications

Part 4—Relevant Project Experience 20%

- Performance history and experience
- Relevant project experience

Part 5—Project Approach 20%

- Conceptual description of CMAR's approach for managing and performing its services Phase I and Phase II of the Project
- Description of how design and construction processes will interface
- Identification of Work components critical to Project's success
- Descriptions of GMP and GMP Amendment development at 60% and 90% Final Design milestones, respectively
- Identification of key project risk factors and mitigation approach
- Project schedule description and approach to meeting Project schedule

Appendix A—Not Used

Appendix B—Supporting Financial and Company Documentation

Scored as part of Part 2

Appendix C—Resumes	Scored as part of Part 3
Appendix D—Pricing Information	20%
Appendix E – Bonding and Insurance Letters	Under Part 2 Pass/Fail
Appendix F – Current and Recent Litigation and Legal Matters	Under Part 2 Pass/Fail
Interview	15%

In ranking the Proposals and interviews, the selection committee will use a 100-point scale whereby the maximum points awarded for each of the evaluation criteria will be based on the percentage weight set forth above. The selection committee will consider the non-price evaluation and complete its awarding of the non-price criteria points before opening and evaluating the Pricing Information.

6.6 Selection

After the evaluation process is complete, the Owner will select the Proposer that submits the Proposal that offers the best value based on the published selection criteria and on its ranking evaluation. The Owner will notify all Proposers of the final rankings.

The Owner shall first attempt to negotiate a contract with the selected Proposer for the following agreements:

- Owner-CMAR agreement for Construction Phase services
- Owner-CMAR agreement for Preconstruction Phase services

If the Owner is unable to negotiate a satisfactory agreements with the selected Proposer, the Owner shall, formally and in writing, end negotiations with that Proposer and proceed to negotiate with the next Proposer in the order of the selection ranking until agreements are finalized or negotiations with all ranked Proposers ends. At any time prior to CMAR Contract execution, the Owner also has the option to have the Design Engineer complete the design and then to proceed with a traditional design-bid-build procurement.

6.7 Selection Committee

The governing body for the selection process will be representatives from the Owner, local communities who are participating in the RRVWSP via the Lake Agassiz Water Authority and the State of North Dakota. The governing body will have final authority for the CMAR selection.

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7 Conditions for Proposers

7.1 Owner Rights and Authority

The CMAR procurement process for this Project is authorized under North Dakota Century Code, Chapter 48-01.2 – Public Improvement Bids and Contracts.

7.2 Ineligible Firms and Individuals

The following firms and individuals are serving in an advisory capacity to the Owner for this Project and related projects and are therefore not eligible to assist or participate with any Proposer that submits a Proposal for the Project.

- Black & Veatch
- Advanced Engineering and Environmental Services, Inc.
- Apex

7.3 Proprietary Information

All materials submitted to the Owner become public property and are subject to State of North Dakota public open records laws. If the Proposal contains proprietary information that the Proposer does not want disclosed, each page containing such information must be identified and marked “PROPRIETARY” at the time of submittal. Owner will, to the extent provided by law, endeavor to protect such information from disclosure. Failure to identify proprietary information will result in all unmarked sections being deemed nonproprietary and available upon public request. Proposers shall not be permitted to mark the entire Proposal as proprietary.

7.4 Rights of the Owner

In connection with this procurement process, including the receipt and evaluation of Proposals and award of a CMAR Contract, Owner reserves to itself (at its sole discretion) all rights available to it under applicable law, including without limitation, with or without cause and with or without notice, the right to:

- Cancel, withdraw, postpone, or extend this RFP, in whole or in part, at any time prior to the execution of a CMAR Contract, without incurring any obligations or liabilities.
- Modify the procurement schedule.

- Waive deficiencies, informalities, and irregularities in a Proposal and accept and review a nonconforming Proposal.
- Suspend and terminate the procurement process or terminate evaluations of Proposals received.
- Permit corrections to data submitted with any Proposal.
- Hold meetings and interviews, and conduct discussions and correspondence, with one or more of the Proposers to seek an improved understanding of any information contained in a Proposal.
- Seek or obtain, from any source, data that has the potential to improve the understanding and evaluation of the Proposals.
- Seek clarification from any Proposer to fully understand information provided in the Proposal and to help evaluate and rank the Proposers.
- Reject a Proposal containing exceptions, additions, qualifications, or conditions not called for in the RFP or otherwise not acceptable to the Owner.
- Conduct an independent investigation of any information, including experience, included in a Proposal by contacting Project references, accessing public information, contacting independent parties, or any other means.
- Request additional information from a Proposer during the evaluation of its Proposal.
- Change selection committee members prior to the Proposal evaluation process per member schedule/availability.

7.5 Obligation to Keep Project Team Intact

Proposers are advised that all firms and Key Personnel identified in the Proposal shall remain on the Project Team for the duration of the procurement process and execution of the Project. Key Personnel shall be committed to the Project and changes may not be accepted, unless they no longer work for the firm or Owner otherwise agrees that a change is appropriate. (The anticipated dates for award of the CMAR Contract and for completion of the Project are set forth in Section 2.5 of this RFP.) If extraordinary circumstances require a change, it must be submitted in writing to the Owner contact, who, and with Owner's review and at Owner's sole discretion, will determine whether to authorize a change, recognizing that certain circumstances (such as termination of employment) may occur that are beyond the CMAR's control.

7.6 Addenda

If any revisions to the RFP or procurement process become necessary or desirable (at the Owner's sole discretion), the Owner may issue written addenda. The Owner will issue any such addenda through QuestCDN (www.questcdn.com). It is each Proposer's responsibility to obtain all addenda prior to submitting its Proposal.

7.7 Protests

Any protest to an Owner's action in connection with this procurement must be filed in writing no later than seven business days following such action and must be in strict accordance with the Owner's applicable procedures and with applicable law.

Attachment A—Definition of Terms

The definitions of some of the terms used in this RFP are presented below:

CMAR—Both the construction management at-risk delivery method and the entity that will enter into the CMAR Contract with the Owner and that will be the single point of accountability to the Owner for delivery of the services and the Project. The term “CMAR” can refer to either a single entity or a joint venture.

Contract Documents—The contract documents comprise the items listed in the Draft CMAR Contracts and General Conditions, Article 2 (RFP Attachment C).

Design Engineer—The engineering firm that will provide professional design services and have responsible charge of the design, including preparation of the construction documents.

Draft CMAR Contracts—The draft contracts, including all of its exhibits, presented as RFP Attachment C (Draft CMAR Contracts and General Conditions).

Key Firms—Firms fulfilling the key roles that must be identified in Proposer’s Proposal and are committed to work on the Project if Proposer is selected as the CMAR.

Key Personnel—The individuals, employed by the CMAR or Key Firms included on the Project Team, who would fill certain key roles in delivery of the Project and related services, including the positions described in the RFP.

Minimum Requirements—The requirements set forth in RFP Section 6.3 that, at a minimum, must be satisfied (or waived by the Owner) in order for the Proposal to be evaluated and ranked according to the comparative evaluation criteria.

Owner— Garrison Diversion Conservancy District.

Project— The Red River Valley Water Supply Project Facilities as described in this RFP, not inclusive of any pipelines.

Project Team—The CMAR, Key Firms (such as subcontractors and subconsultants), and Key Personnel identified in the Proposer’s Proposal.

Proposal—A response to this RFP, submitted by a Proposer for the Project.

Proposer—The CMAR entity responding to this RFP] by submitting a Proposal.

Red River Valley Water Supply Project. The overall project that includes the facilities described in this RFP and the pipelines, which are not included in the scope of responsibilities for the CMAR.

Work—Work is comprised of all construction and other services required by the Contract Documents, including procuring and furnishing all materials, equipment, services, and labor reasonably inferable from the Contract Documents.

Attachment B—Scope of CMAR Services

PHASE I SERVICE

Note to Reviewers. Proposed Phase I schedule is as follows:

- Onboarding/Chartering Meeting – 2 day
- 14 days after Kickoff – CMAR Draft PMP Due
- 30 days after Kickoff – Initial Review Comments on PDR
 - Cost Review (and submittal of cost model)
 - Initial VE Ideas
 - Initial Risk Register
 - Initial Construction Schedule
- 60 days after Kickoff - VE to inform the 60% design
- Review of 60% design for cost, schedule and constructability. 60% design assumed to be ready October 1, 2027
 - Updated Cost Estimated
 - Updated Risk Register
 - Updated Schedule
- CMAR needs to submit draft GMP 60 days after Design Engineer submits 60% design or about December 1, 2027
- Review of 90% design for cost, schedule and constructability. 90% design assumed to be ready July 1, 2028
 - Updated Cost Estimated
 - Updated Risk Register
 - Updated Schedule

The CMAR will provide the following Phase I Preconstruction Phase services. The dates provided below are based on the Project Schedule as set forth in Section 2.5 of this RFP.

Task 1—Project Management

CMAR will:

1. Participate in a 2-day Phase I Project onboarding and chartering meetings in Carrington, ND as soon as practical after the Notice to Proceed.
 - a. The onboarding meeting will be led by the Owner and will review current state of design documents, risk register, and cost estimate. Assume a one-day onboarding meeting to review the following:
 - i. Project overview
 - ii. Facility-by-facility review
 - iii. Discipline-by-discipline review

- iv. Preliminary Project sequencing/schedule, including major constraints
 - v. Known constructability issues, including major operational interface requirements
 - vi. Existing risk register
 - vii. Existing cost estimate(s)
- b. The chartering meeting will be led by Owner and will discuss alignment between Owner, Design Engineer, and CMAR throughout Phase I, with a focus on identifying specific activities and protocol to maximize value of CMAR delivery model. The chartering meeting will be held concurrent with the project kickoff meeting.
2. Within 14 days of the Phase I onboarding/chartering meeting, provide a Draft Project Management Plan that describes the CMAR approach to managing Phase I services. The format and level of detail for all documents, tools, and processes shall be acceptable to the Owner. The plan will specifically address:
- a. Team organization
 - b. Communication protocols, document management and control, decision process, and dispute resolution matrix
 - c. Proposed Baseline Cost Model format and structure. The agreed-upon Baseline Cost Model format and organization will be used as the basis for the Baseline Cost Model, interim updates, updates at each design milestone, and the Phase II Construction Price Proposal. See Task 3 for additional information on the Cost Model.
 - d. Proposed Baseline Schedule format and structure. The Baseline Schedule format and organization will be used as the basis for the Baseline Schedule, interim updates, updates at each design milestone, and the Phase II Construction Proposal. See Task 4 for additional information on the Schedule.
 - e. Proposed format and process for maintaining a Risk Register (e.g., format of risk register, process, etc.)
 - f. Proposed format and structure for Design Evolution Log and Cost and Schedule Trend Log, process for Owner and Design Engineer to provide input, and process for maintaining logs
 - g. Proposed process for Value Engineering.
 - h. BIM/technology standards and processes for collaborating
 - i. Table of contents for all plans defined in subsequent tasks
 - Procurement Plan
 - Permitting Plan
 - Site Logistics Plan
 - Construction Emergency Response Plan and Site Safety Plan

- Quality Management Plan
 - Environmental Management Plan
3. Based on Owner review and feedback, submit final Project Management Plan within 14 days of receiving Owner comments.
 4. Participate in **monthly** progress meetings to review Project status.
 5. Submit monthly invoices; report Phase I planned versus actual progress monthly.

Task 2 - Design Support/Value Engineering

CMAR will:

1. Consult with, advise, and provide recommendations to Owner and the Design Engineer on all aspects of the planning, design, and proposed construction throughout the design process. Specially, the CMAR will perform the following during Phase I and the CMAR's Key Personnel will participate in each of the meetings described below. At a minimum, the meetings will be attended by the CMAR's Project Manager, Preconstruction Manager, Lead Estimator, and Construction Manager.
2. Review **BWTP Preliminary Design Report and associated drawings** within 30 days of the onboarding/chartering meeting, provide initial cost, schedule, and constructability comments on the Preliminary Design Report.
 - a. Provide a Baseline Cost Estimate based on the Baseline Cost Estimate format provided in Task 2.
 - b. Provide a Baseline Schedule based on the Schedule format provided in Task 2.
 - c. Identify initial and possible cost-effective alternatives to all aspects of the Project design or material specified that offer potential benefit to the Owner.
 - d. Provide list of additional details needed to complete the Project per the Owner's schedule requirements.
 - e. Provide initial information/guidance on material availability, long-lead material procurement needs, and initial recommendations on equipment and/or packaging to advance construction. Discuss any anticipated supply chain issues.
 - f. Make initial recommendations regarding the division of the work to facilitate bids and proposals for the major elements of the work.
3. Participate in **[NUMBER AND DURATION]** workshops with Owner and Design Engineer to review requirements and assign responsibilities for Project permits. Incorporate permits and review and approval timelines into Project schedule.

4. Participate in a 2-day Value Engineering workshop with the Owner and Design Engineer within 60 days after the onboarding/chartering meeting. The purpose of the workshop will be to formally review the initial cost and schedule saving items identified in Scope Item 2.a with the Owner and any other ideas developed by the CMAR. The CMAR will submit the updated Project Schedule, updated Project Cost Estimate, Risk Register, and cost and schedule savings ideas one week before the workshop. The submittal format could include a report, sketches, drawings, Bluebeam markup, PowerPoint presentation, etc., that allows for Owner and the Design Engineer to readily evaluate proposed alternatives based on their potential Project cost and time savings.

The desired VE meeting outcome is to:

- a. Refine the project scope and so that cost and schedule saving recommendations from the VE can be incorporated into the 60% design drawings being developed by the Design Engineer.
 - b. Identify a contracting plan for long-lead time equipment and the release of early construction packages.
 - c. Further develop risk mitigation strategies for risks identified in the Risk Register.
4. Provide ongoing constructability review and input of the drawings and specifications as the design is completed through 60% and 90% design completion. Assume **one 1-day** workshops with the Owner and Design Engineer to review evolution of the design after the 60% and 90% design submittals. An updated Project Cost Estimate, Project Schedule, and Risk Register will be completed with the review of each design deliverable. The CMAR is responsible for notifying the Project Team of any perceived cost or schedule impacts during these meetings and following up with appropriate documentation. It is also the expectation of the CMAR to highlight potential constructability issues, cost-, and schedule-saving alternatives during these meetings.
5. Develop and maintain a Design Evolution Log and Cost and Schedule Trend Log. These logs may be separate or combined with other decision logs/design evolution logs based on the needs of the Project Team. These logs will track all potential cost- and schedule-saving proposals, value engineering concepts, risk mitigation concepts, changes ultimately approved by the Owner, and all major changes from the Baseline Cost Model and Baseline Schedule that arise as part of the design evolution process. For each item, CMAR shall identify options for resolving the change and estimate the cost and schedule impact associated with adopting the change in a timely fashion to support evaluation of each by Owner and Design Engineer. The log will allow for consistent tracking of deviation from Project baseline cost and schedule. Items will be reviewed with the Owner and

Design Engineer on a [FREQUENCY] basis during design. Promptly advise the Owner and Design Engineer through the Cost and Schedule Trend Log when the Cost Model is trending above Owner's available funding limit.

6. Participate in up to **four** additional **in person** ad hoc meetings with the Design Engineer, Owner, or others as needed and directed by the Owner.

Task 3—Cost Model and Risk Register

CMAR Contractor will develop and maintain the Project Cost Model using industry standard cost estimating software throughout Phase I.

1. Within **30** days after receipt of the design documents, develop and submit a Baseline Project Cost Model based on the **preliminary** design documents. The Baseline Project Cost Model shall identify all Project tasks and develop a preliminary work breakdown structure (WBS) needed to complete the Project and estimate the costs, duration, and sequence of tasks to the Project Team. Include the following with Baseline Project Cost Model submission:
 - a. Draft Site Logistics Plan
 - b. Draft Construction Emergency Response Plan and Site Safety Plan
 - c. Draft Quality Management Plan that ensures conformance to the contract documents
 - d. Draft Environmental Management Plan detailing programs for a stormwater pollution prevention plan and handling other environmental issues (dust, on-site chemicals and fuel, etc.) if required to comply with permits and regulations applicable to the Project
2. After submission of the Baseline Project Cost Model, review with Owner and Design Engineer to present CMAR's observations and recommendations. Baseline Project Cost Module will be reviewed in the same meeting as Preliminary Design Report review.
3. Develop and submit an updated Project Cost Model at **the VE Workshop, 60% and 90%** design milestones for formal evaluation and review by Owner and the Design Engineer. Each submission shall include updated:
 - a. Site Logistics Plan
 - b. Construction Emergency Response Plan and Site Safety Plan
 - c. Quality Management Plan that ensures conformance to the contract documents; Develop a QC program to ensure continuing attention to the production and installation of Work in accordance with current engineering and construction practices and quality standards for similar materials and components

- d. Environmental Management Plan detailing programs for a stormwater pollution prevention plan and handling other environmental issues (dust, on-site chemicals and fuel, etc.) if required to comply with permits and regulations applicable to the Project
4. In conjunction with the Owner's initial Risk Register, develop and maintain a Project Risk Register during Phase I. Lead discussions with Owner and Design Engineer to update risks, mitigation activities, and potential cost and schedule impacts. Risk register shall be used to inform and develop appropriate and Project-specific contingency values throughout Phase I development. An updated Risk Register will be presented and discussed at the same meetings as the Preliminary Design Report Review, VE Workshop, 60% Design Review, and 90% Design Review.
5. After each formal Project Cost Model submission, work with the Owner to review and reconcile comments and identify and update Project risk allocations and usage.

Task 4—Schedule

CMAR will:

1. Within 30 days after the Kickoff/Chartering meeting, develop and submit a Baseline Critical Path Method (CPM) Schedule. Incorporate permit application submittals, issuance, and compliance into baseline schedule. Identify all critical path activities, including long-lead equipment procurement items, if any, and provide recommendations to Owner and the Design Engineer to optimize schedule and prevent or minimize Project delivery impacts, including consideration of early work packages, if required by the Project schedule. CMAR shall demonstrate and justify basis for all early Work or phased construction price proposals.
2. Submit Baseline Project Schedule at the Preliminary Design Review meeting and then updated schedules as the VE workshop, 60% and 90% milestones for formal evaluation and review by Owner.

Task 5—Procurement Plan

CMAR will:

1. Within 60 days of the project kickoff/charting meeting and concurrent with the VE workshop, submit Draft Procurement and Buyout Plan, addressing the following:
 - a. Describe approach for packaging the Work and identify Work that the CMAR intends to self-perform. Identify and recommend which Work, if

- any, should be procured through value-based competitive selections, in lieu of low-bid selection.
- b. Describe approach to engage and encourage participation from local firms.
 - c. Describe the criteria (qualifications and price) that will be used to analyze competitive bids for each element of the Work.
 - d. All procurement procedures shall be in compliance with Owner procurement rules as defined in the contract.
2. Update with each design deliverable.
 3. Develop bid packages that align with the proposed sequence of construction. This includes an approach to multiple Phase II Contract Price Amendments and early Work packages, if required by the Project schedule.
 4. Actively "premarket" the Project with local trade subcontractors, equipment vendors, and material suppliers to increase awareness and interest in submitting competitive bids and quotes. Execute prequalification activities where appropriate.

Task 6—Phase II Construction Price Proposal Development

1. Prepare a detailed Phase II Construction Price Proposal, meeting the requirements described in [ARTICLE NUMBER AND TITLE] of the CMAR Contract, with an open-book line-item cost breakdown on subcontracted and self-performed Work, contingency (with its basis), and any clarifications, assumptions, or qualifiers based on the [IDENTIFY] design milestone(s).
2. Lead collaborative review of Phase II Construction Price Proposal. Assume [NUMBER AND DURATION] workshops with Owner to review details of Proposal, including, but not limited to, results of procurement activities, differences from previous Cost Models, work approaches that serve as the basis for production rates and activity durations, basis for proposed contingency, etc. Assume participation by CMAR major subcontractors (if part of the CMAR team) as appropriate.
3. After submission of a Proposal, CMAR and Owner shall meet to discuss and review the Proposal, negotiate in good faith, and attempt to reach agreement on the terms of the Proposal.

PHASE II SERVICES – NOT EDITED

Phase II construction services will include the following:

a. Task 1—Project Management

5. Provide all Key Personnel identified in the RFP and other personnel necessary to fully meet the CMAR Firm's obligations for construction services.
6. In conformance with the CMAR Contract, obtain the necessary bonds and insurance.
7. Within [NUMBER] days after the Phase II Notice to Proceed, update the Construction Management Plan and implement the Safety, Quality, and Subcontractor Management Plans.
8. Convene and facilitate [NUMBER] Phase II kick-off meeting(s).
9. Coordinate with various local and state agencies, as necessary.
10. Implement procedures for the tracking, review, and approval of submittals, shop drawings, pay requests, etc.
11. Manage shop drawing preparation for permanent equipment and materials to be incorporated into the Project.
12. Develop and discuss approach to managing and tracking contingency and allowance usage on the Project. This includes regular updates on levels of contingency and allowances remaining as well as the process and approvals required for using contingency or allowances.
13. Discuss and document approval process and who has the authority to approve and make decisions for the Owner, the Design Engineer, and the CMAR.

b. Task 2—Construction

1. Set and maintain the site safety standards, policies, and procedures starting in construction and carrying through commissioning and startup.
2. Perform construction in strict accordance with the CMAR Contract and design documents.
3. Maintain the Project site including stormwater runoff, dust control, removal of refuse, temporary utilities, etc.
4. Establish and implement procedures to track, expedite, and process all submittals, change orders, and requests for information.
5. Develop, review, and process shop drawings and other documents for submission to Design Engineer.
6. Continue development of the CPM Schedule for the Project, adding levels of detail to properly manage the Work and to record actual construction progress.

Monitor and update the construction schedule weekly; prepare look-ahead [IDENTIFY TIME SPAN] work schedules consistent with overall schedule.

7. Review and process all pay applications from subcontractors.
8. Conduct monthly progress meetings to be attended by the Owner, Design Engineer, and on-site subcontract trade foremen and/or superintendents.
9. Procure material and equipment to support construction activities of the CMAR and their trade subcontractors.
10. Coordinate and manage all construction including all required facilities, appurtenances, site improvements, and other associated Work in accordance with the contract documents within the GMP and the specified contract time.
11. Coordinate regular inspections of the Work between the CMAR QMP and the Owner's inspectors of all construction Work performed by the CMAR and their subcontractors to ensure conformance with the contract documents and Quality Management Plan.
12. Prepare and submit timely monthly progress report with current cost and schedule information.
13. Maintain current copies of Project as-built drawings at the Project site, including all subcontracted Work and, when requested, submit drawing updates to the Owner in the [IDENTIFY FREQUENCY AND FORMAT].
14. Prepare and coordinate maintenance of plant operations plans with the Design Engineer and Owner during construction.

Attachment C—Draft CMAR Contracts and General Conditions

Documents Included for CMAR reference:

- Draft Agreement between CMAR and Owner for Phase I – Preconstruction Phase Services.
- Draft Agreement between CMAR and Owner for Phase II – Construction Phase Services.
- EJCDC C700 General Conditions of the Construction Contract –2018 Edition.

Attachment D—Index of Project Background Documents

Proposers shall review the index of Project background documents to support Proposal development. The Owner may also update the index of Project background documents from time to time with new information via addenda to the RFP.

Document Number	Document Title
1	BWTP Preliminary Design Report - 2026
2	Other?

Project background information will be included with RFP document procured by interested Proposers through the QuestCDN (www.questcdn.com) process.

Attachment E—Pricing Information Form

The Proposer must complete the Pricing Information Form with all required cost information and include it in Appendix D of the Proposal. Pricing information includes the following:

1. Phase I – Preconstruction Phase Services Fee:
 - a. Hourly rates provided are binding and will be used in preparation of the Phase I contract.
 - b. Estimated hours will be used as reference when preparing the Phase I contract.
 - c. The total cost for Phase I services is binding.
2. Fixed percentage fee for CMAR's Fee during Construction Phase Services.

Pricing Information Form

Phase I – Preconstruction Phase Services

The scope and anticipated schedule of the CMAR contractor services for which pricing is required is defined in Exhibit A of the Draft CMAR Contract (Attachment C of this RFP). Proposers shall include rates and estimated hours for Key Personnel and additional staff that will support Key Personnel during Part B Phase I in the table below.

Key Personnel	Rate (\$)	Hours	Total (\$)
Additional Staff	Rate (\$)	Hours	Total (\$)
Expenses	-	-	
Total			

CMAR Fee

The CMAR Fee will be applied as described in the Draft CMAR Contract (Attachment C), Article 7.3. The CMAR Fee should be inclusive of corporate overhead and profit.

CMAR Fee Percentage	%
---------------------	---

By signature hereon, the Proposer's authorized agent ("Agent") certifies that all necessary corporate acts have been taken to authorize the Agent to sign this document and that all information provided in Pricing Information Form are an accurate representation of the information the Proposer is providing.

CMAR Name: _____

Signed by (Authorized Agent): _____

Printed Name: _____

Title: _____

Date: _____

DRAFT



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%
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	GDCCD									
	Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCCD direct costs associated with the Red River Valley Water Supply Project.							\$ 1.00	\$ 0.75	\$ 0.25			
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.				ENDAWS	\$ 0.49	\$ 0.37	\$ 0.12					
	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 Facilities	\$ 2.00	\$ 1.50	\$ 0.50					
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							\$ 5.64	\$ 4.23	\$ 1.41
	Scope: Pipeline installation, including construction phase engineering services by Engineer.				Jul-23								
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Nov-23						\$ 76.66	\$ 57.50	\$ 19.17
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							\$ 5.47	\$ 4.10	\$ 1.37
	Scope: Pipeline installation, including construction phase engineering services by Engineer.				Jul-23								
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Oct-23						\$ 59.38	\$ 44.53	\$ 14.84
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							\$ 5.47	\$ 4.10	\$ 1.37
	Scope: Pipeline installation, including construction phase engineering services by Engineer.				Jul-23								
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Dec-24						\$ 52.53	\$ 39.40	\$ 13.13
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									
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.				Aug-23	\$ 3.06	\$ 2.29	\$ 0.76					
	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 Hurdfield at HBTs.	Series D	Prof Svcs									
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.				Feb-24				\$ 7.18	\$ 5.39	\$ 1.80		
	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	Prof Svcs									
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.		Aug-23					\$ 2.93	\$ 2.19	\$ 0.73			
	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	Prof Svcs									
	Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal.		Feb-24		\$ 0.75	\$ 0.56	\$ 0.19						
	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	Prof Svcs									
	Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility.		Feb-24		\$ 2.87	\$ 2.15	\$ 0.72						
	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	Prof Svcs									
	Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide.		Feb-24		\$ 0.37	\$ 0.28	\$ 0.09						
	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	Vend & Prof Svcs									
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.		Feb-24					\$ 0.50	\$ 0.37	\$ 0.12			
	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	Prof Svcs									
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.		Aug-23					\$ 0.65	\$ 0.49	\$ 0.16			
	Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.												
14.	Outreach, Plng, and Design to Secure User Commitments	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Series D	Prof Svcs									
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.		Aug-23					\$ 1.69	\$ 1.27	\$ 0.42			
	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									
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.							\$ 0.62	\$ 0.46	\$ 0.15			
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.												
16.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Svcs									
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.							\$ 0.59	\$ 0.44	\$ 0.15			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
17.	McClusky Canal Hydraulic & Water Quality Investigation	Evaluate canal improvements necessary to deliver flows. Develop operational plan to supply irrigators and ENDAWS/RRVWSP system while improving delivered water quality.	Apr-25	Prof Svcs									
	Scope: Study and report on operation of the McClusky Canal to reliably supply flow to irrigators and the ENDAWS project.				\$ 0.44	\$ 0.33	\$ 0.11						
	Need: The McClusky Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system.												
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									
	Scope: Final design and bidding assistance with partial execution of the construction work by GDCD.				\$ 0.88	\$ 0.66	\$ 0.22						
	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									
	Scope: water treatment piloting of preliminarily selected treatment processes with a 3-month duration.					\$ -	\$ -	\$ 0.87	\$ 0.65	\$ 0.22			
	Need: Process demonstration necessary to make sure water quality treatment objectives can be met with selections.												
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									
	Scope: Additional borings and soil sampling expanding upon the initial program implemented during preliminary design.				\$ 0.89	\$ 0.66	\$ 0.22						
	Need: More data needed to properly design foundations, structures, pavement, etc. for the new facilities.												
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									
	Scope: Final design (30% docs to 90% plans and specs).				\$ 1.78	\$ 1.34	\$ 0.45						
	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	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.	Series D	RRVWSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.30	\$ 4.72	\$ 1.57	
	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.		Series E											MR&I
TOTAL PROGRAM BUDGET						\$ 15.48	\$ 11.61	\$ 3.87	\$ 19.02	\$ 14.27	\$ 4.76	\$ 211.50	\$ 158.62	\$ 52.87

Notes:

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

  																			
2025-27 Expanded Biennium Workplan																			May 20, 2026
(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))																			
No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}		
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%
1.	Garrison Diversion Conservancy District Budget	Garrison Diversion's costs for the RRVWSP.	--	GD CD						\$ 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 GD CD 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.		Dec-25	Prof Srvs															
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.		Dec-25	Const, 2028 Fin													\$ 61.01	\$ 45.76	\$ 15.25
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.		Dec-25	Prof Srvs															
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.		Dec-25	Const, 2028 Fin													\$ 64.73	\$ 48.55	\$ 16.18
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.		Dec-25	Prof Srvs															
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.		Dec-25	Const, 2028 Fin													\$ 58.96	\$ 44.22	\$ 14.74
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	MR&I														
	Scope: Final designs for McClusky Intake Pumping Station, Biota WTP, and McClusky Main Pumping Station.		Sep-26			\$ 18.00	\$ 13.50	\$ 3.38	\$ 1.13										
	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.		Jun-26																
	Need: Advance design, obtain bids, and construct new raw water supply for City of Washburn.																		
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 2650/2550	Prof Srvs	MR&I								\$ 2.20	\$ 1.65	\$ 0.41	\$ 0.14			
	Scope: Construction and construction phase services for initial project at greenfield stie.		Jun-26																
	Need: Prepare site and ready it for future construction of the biota water treatment plant.		Aug-26										\$ 21.00	\$ 15.75	\$ 3.94	\$ 1.31			



2025-27 Expanded Biennium Workplan

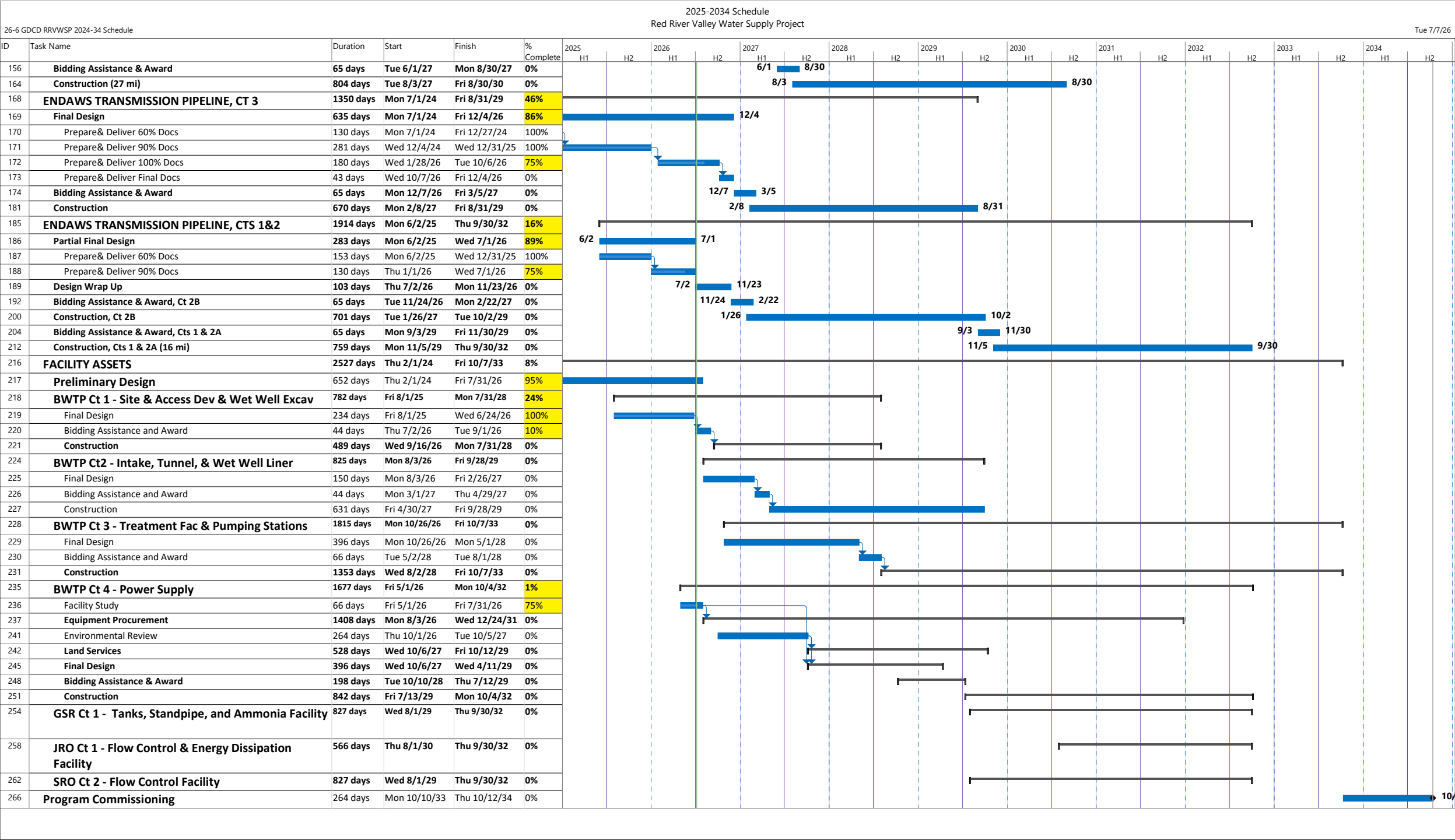
(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))

May 20, 2026

No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}		
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2	Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1.	TO 2360, 2560	Prof Srvs	MR&I	\$ 1.30	\$ 0.98	\$ 0.24	\$ 0.08										
	Scope: Final design services and bidding assistance for second construction project at the facilities site.		Apr-27	Const	MR&I								\$ 19.00	\$ 14.25	\$ 3.56	\$ 1.19			
	Need: Complete specialty work ahead of the main biota water treatment plant construction.		Jun-26	Prof Srvs	MR&I								\$ 1.90	\$ 1.43	\$ 0.36	\$ 0.12			
10.	McClusky Facilities Utility Extensions	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																
	Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites.		Jun-26	Prof Srvs	OBBBA	\$ 1.50	\$ 1.13	\$ 0.28	\$ 0.09				\$ 3.00	\$ 2.25	\$ 0.56	\$ 0.19			
	Need: There is no 3-phase power available at the site so one needs to be developed to supply power needs of new facility.																		
11.	PMIS Annual Licenses & Continued Maint/Upgrades	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods.	TO 1630																
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.		Sep-25	Prof Srvs						\$ 0.69	\$ 0.52	\$ 0.17							
	Need: Create greater efficiency and documentation for significant amount of construction related documents.																		
12.	Program Management Support	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	TO 1610																
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.		Apr-26	Prof Srvs						\$ 0.89	\$ 0.66	\$ 0.22							
	Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.																		
13.	Project Participation Agreement Support	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market.	TO 9610																
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.		Apr-26	Prof Srvs						\$ 1.18	\$ 0.89	\$ 0.30							
	Need: Define pipeline extensions to identify for users how and at what cost water will be delivered to their communities.																		
14.	Operational Planning Phase 4	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	TO 1620																
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.		Apr-26	Prof Srvs						\$ 1.50	\$ 1.13	\$ 0.38							
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.																		
15.	Financial Planning Support (combined with Item 13)	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.																	
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.		Apr-26	Prof Srvs						\$ -	\$ -	\$ -							
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.																		
16.	ENDAWS Transmission Pipeline Contract 3	10.7+/- mi of 72" pipe. Pipeline extends east from Contract 2B to a termination point 4 miles east of Hurdsfield.	TO 5535/5635																
	Scope: Pipeline installation, including construction phase engineering services by Engineer.		4Q26	Const	OBBBA								\$ 70.00	\$ 52.50	\$ 13.13	\$ 4.38			
	Need: Continue progress of transmission pipeline installation for completion of program by the target end date.		4Q26	Prof Srvs	OBBBA								\$ 7.00	\$ 5.25	\$ 1.31	\$ 0.44			

																				
2025-27 Expanded Biennium Workplan																		May 20, 2026		
(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))																				
No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}			
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%	
17.	ENDAWS Transmission Pipeline Contract 2B	5+/- mi of 72” pipe and 96” tunnel(s).	TO 5526/5626																	
	Scope: Pipeline installation, including construction phase engineering services by Engineer.	Pipeline extends east from Contract 2A to a termination point east of the Sheridan/Wells County line (24th Ave SE).	4Q26	Const	OBBBA								\$ 39.40	\$ 29.55	\$ 7.39	\$ 2.46				
	Need: Continue progress of transmission pipeline installation for completion of program by the target end date.		4Q26	Prof Svcs	OBBBA								\$ 3.90	\$ 2.93	\$ 0.73	\$ 0.24				
18.	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.			State/Local	\$ 1.41		\$ 0.31	\$ 0.10	\$ 3.38	\$ 2.53	\$ 0.84			\$ 1.57	\$ 0.52	\$ 10.49			
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.				MR&I		\$ 0.99						\$ 3.55	\$ 1.46			\$ 7.87			
	Need: Address and pay for changes that are sure to occur.				OBBBA	\$ 0.08	\$ 0.08						\$ 6.32	\$ 6.32			\$ 2.62			
TOTAL PROGRAM BUDGET						\$ 22.29	\$ 16.67	\$ 4.21	\$ 1.40	\$ 10.85	\$ 8.14	\$ 2.71	\$ 177.27	\$ 133.33	\$ 32.96	\$ 10.99	\$ 212.92			
BIENNIUM PROGRAM FUNDING																				
			Funding Agency	Spend	Budget	Delta	Cont (\$)	Cont (%)	Projects											
			Federal (MR&I)	\$ 50.00	\$ 50.00	\$ -	\$ 2.45	4.9%	\$ 47.55											
			Federal (OBBBA)	\$ 100.00	\$ 100.00	\$ -	\$ 6.40	6.4%	\$ 93.60											
			State	\$ 205.00	\$ 205.00	\$ -	\$ 12.28	6.0%	\$ 192.72											
			Local	\$ 68.33	\$ 68.33	\$ -	\$ 4.09	6.0%	\$ 64.24											
			Grand Total	\$ 423.33	\$ 423.33	\$ -	\$ 25.23	6.0%	\$ 398.10	\$ 423.33										
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 <u>not</u> 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 shown in black text are pending. Items highlighted in yellow have changed from the previous version of the Workplan.																				

2025-2034 Schedule					
Red River Valley Water Supply Project					
ID	Task Name	Duration	Start	Finish	% Complete
1	RED RIVER VALLEY WATER SUPPLY PROJECT	3661 days	Thu 10/1/20	Thu 10/12/34	37%
2	EARLY-OUT PROJECTS	497 days	Mon 10/19/20	Tue 9/13/22	100%
3	MRI, WET WELL & SITE DEV, CT 1	274 days	Mon 10/19/20	Thu 11/4/21	100%
13	TRANSMISSION PIPELINE EAST, CT 5A	447 days	Mon 12/28/20	Tue 9/13/22	100%
23	SHEYENNE RIVER OUTFALL, DISCH STR, CT 1	371 days	Mon 2/1/21	Mon 7/4/22	100%
33	MRI, SCREEN STRUCTURE & TUNNEL, CT 2	727 days	Thu 10/1/20	Fri 7/14/23	100%
49	TRANSMISSION PIPELINE EAST, CT 5B	865 days	Thu 7/1/21	Wed 10/23/24	100%
63	TRANSMISSION PIPELINE EAST, CTS 5C&D	1303 days	Fri 10/1/21	Tue 9/29/26	94%
64	Final Design Wrap-up	456 days	Fri 10/1/21	Fri 6/30/23	100%
68	Bidding Assistance & Award	109 days	Mon 7/3/23	Thu 11/30/23	100%
75	Construction 5C - Oscar Renda (8.1 miles)	755 days	Wed 11/8/23	Tue 9/29/26	88%
76	Initial Pipe Submittals, Fab, & Delivery	148 days	Wed 11/8/23	Fri 5/31/24	100%
77	Pipe Installation	541 days	Mon 6/3/24	Mon 6/29/26	95%
78	Testing and Substantial Completion	43 days	Tue 6/30/26	Thu 8/27/26	0%
79	Final Completion	23 days	Fri 8/28/26	Tue 9/29/26	0%
80	Construction 5D - Carstensen (10.0 miles)	726 days	Fri 10/20/23	Fri 7/31/26	96%
81	Initial Pipe Submittals, Fab, & Delivery	161 days	Fri 10/20/23	Fri 5/31/24	100%
82	Pipe Installation	370 days	Mon 6/3/24	Fri 10/31/25	100%
83	Testing and Substantial Completion	43 days	Wed 4/1/26	Fri 5/29/26	100%
84	Restoration and Final Completion	45 days	Mon 6/1/26	Fri 7/31/26	50%
85	RRV TRANSMISSION PIPELINE, CT 6A	1500 days	Mon 11/1/21	Fri 7/30/27	87%
86	Final Design	695 days	Mon 11/1/21	Fri 6/28/24	100%
91	Bidding Assistance & Award	86 days	Mon 9/23/24	Mon 1/20/25	100%
98	Construction - Carstensen (7.1 miles)	670 days	Mon 1/6/25	Fri 7/30/27	75%
99	Submittals; Initial Pipe Fab & Delivery	106 days	Mon 1/6/25	Mon 6/2/25	100%
100	Pipe Installation	369 days	Tue 6/3/25	Fri 10/30/26	85%
101	Testing, Final Restoration, & Cleanup	87 days	Thu 4/1/27	Fri 7/30/27	0%
102	RRV TRANSMISSION PIPELINE, CTS 6BC	1805 days	Mon 11/1/21	Fri 9/29/28	66%
103	Final Design	956 days	Mon 11/1/21	Mon 6/30/25	100%
108	Bidding Assistance & Award	88 days	Mon 10/27/25	Wed 2/25/26	100%
116	Construction 6BC - Carstensen (17.6 miles)	703 days	Wed 1/21/26	Fri 9/29/28	29%
117	Initial Pipe Submittals, Fab, & Delivery	132 days	Wed 1/21/26	Thu 7/23/26	100%
118	Pipe Installation	283 days	Fri 5/1/26	Tue 5/30/28	5%
119	Testing, Final Restoration, & Cleanup	88 days	Wed 5/31/28	Fri 9/29/28	0%
120	RRV TRANSMISSION PIPELINE, CTS 7A&B	1891 days	Mon 7/3/23	Mon 9/30/30	41%
121	Final Design	562 days	Mon 7/3/23	Tue 8/26/25	100%
126	Bidding Assistance & Award, Ct 7A	88 days	Mon 10/27/25	Wed 2/25/26	100%
134	Construction, Ct 7A - TBD (6.5 miles)	703 days	Wed 1/21/26	Fri 9/29/28	21%
135	Initial Pipe Submittals, Fab, & Delivery	132 days	Wed 1/21/26	Thu 7/23/26	80%
136	Pipe Installation	283 days	Fri 5/1/26	Tue 5/30/28	0%
137	Testing, Final Restoration, & Cleanup	88 days	Wed 5/31/28	Fri 9/29/28	0%
138	Bidding Assistance & Award, Ct 7B	65 days	Tue 6/1/27	Mon 8/30/27	16%
146	Construction, Ct 7B - TBD (7.1 miles)	825 days	Tue 8/3/27	Mon 9/30/30	0%
150	TRANSMISSION PIPELINE EAST, CT 4	1717 days	Thu 2/1/24	Fri 8/30/30	43%
151	Final Design	845 days	Thu 2/1/24	Wed 4/28/27	92%
152	Prepare& Deliver 60% Docs	130 days	Thu 2/1/24	Wed 7/31/24	100%
153	Prepare& Deliver 90% Docs	280 days	Mon 7/8/24	Fri 8/1/25	100%
154	Prepare& Deliver 100% Docs	132 days	Fri 8/29/25	Mon 3/2/26	95%
155	Prepare& Deliver Final Docs	43 days	Mon 3/1/27	Wed 4/28/27	0%



2027 PROPOSED GD CD MEETING DATES

Board:

January 14 and 15

April 22 and 23

July 15 and 16

October 21 and 22

Executive Committee

March 18

June 10

September 9

December 16

2026 GARRISON DIVERSION MEETING DATES

Board

January 8 & 9

March 24 (Special Board meeting)

April 16 and 17

July 16 and 17

September 10 (Special Meeting/Budget Hearing)

October 15 & 16

Executive Committee

March 12

June 18

September 10

December 17

E&O Committee

January 8

July 16

Recreation Committee

January 9

February 4

RRV Committee

March 12

April 16

May 28

August 19

MR&I

May 21

August 13

AG & NR Committee

July 16

2026 Annual Conference Agenda

Wednesday, September 16, 2026

2:00-4:00 pm

Timely Topics & Local Insights for Elected Officials

Community **elected officials** are invited to join us for an interactive session where NDLC staff will provide updates on key issues and policies and facilitate a discussion about these issues. Your participation and input is vital as we navigate issues that impact all North Dakota communities.

5:00-8:00 pm

Welcome Reception at Cloud 9 Events

Join us for the welcome reception on Wednesday, September 16 from 5:00-8:00 pm . The social is sponsored by the city of Grand Forks and will be held at Cloud 9 Events . This is the newest and most luxurious event venue to open in the Grand Forks region. Located on the top floor of Edgewood Corporate Plaza and surrounded by windows, it offers superior views of Grand Forks as well as natural light throughout the space.

This is a great opportunity to network with other city leaders, sponsors and vendors . Busing will be provided between the host hotels and Cloud 9 Events

Thursday, September 17, 2026

7:45 am

Registration Opens

8:00 am-5:00 pm

Exhibitor Showcase

8:00 am-10:00 am

Exhibits & Eats

10:00-10:50 am

Concurrent Sessions

Data Centers in North Dakota: Data centers are arriving in North Dakota, and with them come real questions about power, water, the grid, security, and local decision making. This panel brings together energy, utility, local government, and security voices to separate fact from fiction. What do these facilities demand of our infrastructure? Where are the genuine risks? And how can communities make sound, fact-based decisions before a developer arrives rather than during a crisis?

- **Don Flaherty**, Mayor, Ellendale
- **Chris Waltz**, Sales Manager, Otter Tail Power Company
- **Lisa S. Botnen**, Environmental Management Director, Grand Forks
- **Terry Effertz**, Executive Director, TechND

So Your Community Wants a Pool – Now What?: From planning and financing to construction, renovation and day-to-day operations, community pools come with big decisions and lasting responsibilities. This interactive session will walk through what it takes to build, rehabilitate and operate a pool, with practical lessons and best practices.

- **Nancy Skogen**, Park Board, Lakota
- **Ozzie Skogen**, Pool Manager, Lakota
- **Mary Vickers**, Auditor, Wishek

Balancing Innovation with Ethics: As artificial intelligence (AI) continues to evolve, local governments are exploring how AI can improve efficiency, communication and service delivery. This session will examine how cities can embrace innovation while responsibly addressing ethical considerations such as privacy, cybersecurity, bias, records retention, transparency and public trust. Participants will gain insight into developing thoughtful strategies and policies that support responsible AI use while aligning with the core values of public service and accountable local government.

- **Dr. Prakash Ranganathan**, Associate Professor & IEEE Senior Member; Director for Center for Cyber Security

Research; Director of Data, Energy, Cyber and Systems Laboratory; School of Electrical Engineering and Computer Sciences; College of Engineering and Mines; University of North Dakota

Preparing for Big Events: The Theodore Roosevelt Presidential Library Opening:

What does it take to host a presidential visit, open a world-class library and welcome tens of thousands of visitors to a small community? This session explores the planning, coordination, emergency management and real-time problem-solving behind the Theodore Roosevelt Presidential Library opening and related events in Medora.

- **Darin Hanson**, Homeland Security & Emergency Management Director, ND Emergency Services

Strengthening Projects Through Proven Engagement

Strategies: Engineering solutions are only as strong as the relationships behind them, starting with how community input is valued. This session highlights practical, scalable engagement strategies from the Bismarck-Mandan Safe Routes to Services Study, the Grand Forks-East Grand Forks Safe Streets for All initiative, and the Kindred Comprehensive Plan. Attendees will learn how options like compensation, food, childcare, transportation, and welcoming environments can reduce barriers to participation. The session also covers identifying participation barriers, selecting the right strategies for different contexts, and turning community feedback into clear, actionable decisions that guide priorities and build trust.

- **Alex Larson**, Land Development Project Manager, Bolton & Menk, Inc.
- **Shilo Previti**, Director of Advocacy and Policy at Live Well Grand Cities
- **Blue Weber**, Community Outreach Liaison, Bolton & Menk, Inc.

11:00 am-1:15 pm

Opening Lunch & Keynote

1:15-2:00 pm

Exhibits & Desserts

2:05-2:55 pm

Concurrent Sessions

Is Your City Ready for Modern Agriculture Facilities: Agriculture remains woven into North Dakota's identity, but today's value-added agriculture facilities look very different than they did in the past. Hear from leaders in Casselton and Hillsboro about how their communities welcomed modern agriculture facilities, supported economic development and learned valuable lessons along the way.

- **Michael Faught**, Mayor, Casselton
- **Levi Reese**, Commission President, Hillsboro

Keeping Communities Moving Forward: Rural Leadership

Strategies for Stamina and Sustainability: Small-town leaders are asked to do big work with limited people, time and resources. Watford City officials will share practical lessons from the front lines of local government on how elected and appointed leaders can work together to keep communities moving forward, stay positioned for opportunity and build long-term resilience. Attendees will hear real-world strategies to strengthen team stamina, improve resource efficiency, embrace what works and avoid common pitfalls when navigating growth, pressure and change.

- **Vawnita Best**, Community and Business Development Director, Watford City
- **Philip Riely**, Mayor, Watford City
- **Jake Walters**, Planner, Watford City

Measuring the ROI of Local Incentive Programs: RZs, PILOTs, and TIFs are more than acronyms, they are important tools for community development. As public scrutiny grows, cities must be able to evaluate results, communicate benefits and demonstrate positive impacts. Learn how peer communities are using incentive programs effectively and measuring success in ways that matter.

- **Jennifer Dusek**, Community Development Director, Grafton

- **Todd Feland**, Administrator, Grand Forks

FLSA Essentials: Accurate Employee Classification &

Compliance: This session provides a practical overview of the Fair Labor Standards Act (FLSA) with a focus on correctly classifying employees as exempt or nonexempt. Attendees will learn key criteria, common pitfalls, and real-world application strategies to reduce risk and ensure compliance.

- **Dani Krause**, COO/General Council, North Dakota Insurance Reserve Fund

WSI Tools for Municipal Success: This session will provide an overview of the programs, services and resources available to cities protect employees, prevent workplace injuries and manage costs. Attendees will learn how their city can take advantage of WSI resources to create a safer, healthier and more productive workplace.

- **Nancy Miller**, Safety Consultant, ND Workforce Safety & Insurance

3:05-3:55 pm

Concurrent Sessions

Tourism Impact and Opportunities for Communities: This session will explore how tourism strengthens local economies, supports community vitality, and creates long-term opportunities for growth. Attendees will gain insights into current travel trends, actionable strategies for leveraging local assets, and ways communities of all sizes can benefit from North Dakota's expanding tourism landscape.

- **Sara Otte Coleman**, Director, Tourism Division, ND Department of Commerce

Making Your Digital Main Street Accessible: City websites are their digital Main Streets. Under the ADA, local governments must make online content accessible for people with disabilities, just like physical buildings and sidewalks. Learn how city leaders and staff can work together to create a more inclusive digital experience for all residents.

- **Misty Curn**, Proprietor of Luminary Content

North Dakota Housing Update: Tools, Trends and What's

Ahead: Attainable housing is both a national priority and a local challenge for North Dakota communities. The North Dakota Housing Finance Agency will share insights on current housing conditions, introduce the new Housing Portal and discuss upcoming housing-related legislation that could benefit cities across the state.

- **Brandon Dettlaff**, Executive Director, ND Housing Finance Agency
- **Jennifer Henderson**, Director, Community Housing and Grants Management, ND Housing Finance Agency

Rural Health Transformation Program in North Dakota: This session offers city officials a high-level overview of North Dakota's Rural Health Transformation Program, including its core goals, overall funding investment and where local communities can engage.

- **Emily O'Brien**, Deputy Commissioner, ND Department of Health and Human Services

4:00-4:30 pm

Exhibits & Eats

4:35-5:45 pm

Small Cities Big Ideas

This session is an opportunity for elected and appointed small city representatives to discuss issues common to smaller cities. Come prepared to share your city's issues, offer ideas and suggestions and share your success stories. The conversation will be led by conference participants and NDLC staff will be available to answer questions and provide legal background.

5:45-7:00 pm

Social

Friday, September 18, 2026

7:45-8:30 am

Breakfast Buffet

8:30-9:15 am

NDLC Annual Business Session

9:15-10:15 am

General Session

Economic Outlook for North Dakota Communities: Local economies are directly connected to state, national, and global trends. Revenue, business growth, consumer spending, population change, tax collections, and energy development all influence the services North Dakota cities provide. This session will break down key economic indicators and explore what current trends may mean for communities across the state.

- **David T. Flynn**, Ph.D.; Korus Professor and Director, Institute of Policy & Business Analytics, Department of Economics & Finance, Nistler College of Business & Public Administration, University of ND
- **Wesly Peck**, Assistant Director of Subsurface Strategies, Energy and Environmental Research Center

10:30 am-11:20 pm

Concurrent Sessions

Telling Your Story with Data: Benchmarking with Regional Utility Rate Data: This presentation will walk attendees through the cycle of annual utility financial planning, beginning with understanding the full cost of providing service, including prudent investment/reinvestment in assets and reserve planning. A key objective will be to provide guidance on ways to communicate the value of service brought by the utility, the cost associated with that service, and the basis for rate-setting that supports good financial health for the utility.

- **Miranda Kleven**, PE, AE2S

Social Media Dos and Don'ts: This session will focus on legal issues related to cities and city officials' use of social media, including First Amendment concerns, open record and open meeting issues and other potential pitfalls.

- **Howard Swanson**, Partner, Swanson & Warcup, Ltd.

Fraud Trends and Tools for Safer Communities: In this session, the ND AARP will present the latest fraud trend data and provide practical tips, tools and resources to help participants recognize, avoid, and respond to identity theft and fraud.

- **Bob Entringer**, AARP volunteer and retired commissioner of the ND Department of Financial Institutions

Tornado Response: The Before, During and After: In this session, the ND AARP will present the latest fraud trend data and provide practical tips, tools and resources to help participants recognize, avoid, and respond to identity theft and fraud.

- **Sheriff Jesse Jahner**, Cass County
- **Jamison Veil**, Deputy Auditor, Jamestown

Working with Your City Attorney: Our presenter will help you learn about a city attorney's role and how they can help your city. Taylor will also cover simple ways to communicate better with your city attorney so you can get clear advice and avoid trouble.

- **Taylor Olson**, Attorney at Law, Furuseth Olson & Evert P.C.

11:30 am-12:20 pm

Concurrent Sessions

Navigating Municipal Infrastructure Funding and

Assessments: This presentation will discuss the key steps cities should consider when planning, funding and delivering infrastructure projects. Topics will include project scoping, preliminary proceedings, public involvement, special assessments and the administration of project funding. We will review varying requirements and procedures associated with different funding programs and provide an overview of the assessment process from start to finish. The presentation will also share strategies and best practices to help make your projects successful and achieve positive outcomes for your community.

- **Andrew Aakre**, P.E., Senior Project Manager, Moore Engineering, Inc.
- **Josh Wayt**, Funding Team Lead, Moore Engineering, Inc.

Water Testing – Drinking and Wastewater Policies and Requirements:

This session will cover the key municipal water testing policies and requirements that public water systems and POTWs must follow, including approved laboratory testing, sampling procedures, and required monitoring schedules. It will also explain how state water quality standards and NDPDES permits through the ND Department of Environmental Quality help ensure safe drinking water and regulatory compliance for cities and utilities.

- **Stacey Herreid**, Environmental Scientist, ND Department of Environmental Quality
- **Sarah Waldron Feld**, Program Manager, ND Department of Environmental Quality

Ready for Opportunity: Building Business-Ready Sites in Your Community:

This session will explore what makes a site attractive to businesses and developers, and how communities can proactively position themselves for future investment. Attendees will gain insights into site readiness fundamentals, common site selection criteria, and practical strategies for preparing land, infrastructure, and local assets to compete for economic development opportunities.

- **Rich Garman**, Director, Economic Development & Finance Division, North Dakota Department of Commerce

NDIRF Explained: Coverage, Protection and Support: The North Dakota Insurance Reserve Fund (NDIRF) is a non-profit risk pool that offers liability, auto, and public assets coverages *exclusively* to North Dakota political subdivisions. Join Keith to learn how your city can benefit from the products and services offered by NDIRF.

- **Keith Pic**, CEO, North Dakota Insurance Reserve Fund

Proactive Zoning and Land Use Strategies for Growing Communities:

Across the country, states are taking a closer look at zoning and land use in response to housing challenges. This session highlights how the city of Bismarck proactively updated its Land Development Code to support growth, public engagement and attainable housing. Attendees will learn how to get started, what to consider during the process and which local regulation adjustments may help attract housing investment.

- **Daniel Nairn**, Planner, Bismarck

12:30 pm

NDLC Awards Lunch

North Dakota Revenue Outlook: What Cities Need to Know: State-collected tax revenues provide hundreds of millions of dollars to North Dakota cities and play a critical role in funding essential local services. This session will examine the state revenue outlook, trends, and fiscal factors that matter for city decision-making. Joe Morrisette, Director of the North Dakota Office of Management and Budget, brings nearly 30 years of experience in state budgeting, revenue forecasting, and tax policy to this conversation.

- **Joe Morrisette**, Director, ND Office of Management and Budget

WATER TOPICS OVERVIEW COMMITTEE

Thursday, September 17, 2026
Roughrider Room, State Capitol
Bismarck, North Dakota

9:00 a.m. Call to order
Roll call
Consideration of the [minutes of the June 10, 2026, meeting](#)
Comments by the Chairman

REQUIRED REPORTS AND UPDATES

9:05 a.m. Presentation by Mr. Adam Mathiak, Senior Fiscal Analyst, Legislative Council, regarding the Tax Reform and Relief Advisory Committee's study of the stripper well oil extraction tax exemption

9:15 a.m. Presentation by Mr. Reice Haase, Director, Department of Water Resources, regarding:

- The projects the State Water Commission has designated as a project receiving carryover funding, the total amount obligated to a project receiving carryover funding, the total amount of funds not yet obligated to a project receiving carryover funding, and the prioritization of each project seeking cost-share funding
- The plans to implement the recommendations of the department's studies relating to the state's cost-share policies and governance and finance of regional water systems
- An update on Missouri River water usage by stakeholders within and outside the Missouri River Basin
- Recent activities of the department
- Other statewide matters concerning water-related topics

10:30 a.m. Break

10:40 a.m. Presentation by Mr. Spencer Halvorson, Executive Director, Lake Agassiz Water Authority, regarding the results of the Department of Water Resources' study of the governance and finance of regional water systems

11:00 a.m. Presentation by Mr. Duane DeKrey, General Manager, Garrison Diversion Conservancy District, regarding the results of the Department of Water Resources' study of the governance and finance of regional water systems

11:20 a.m. Presentation by a representative from the Northwest Area Water Supply Authority regarding the results of the Department of Water Resources' study of the governance and finance of regional water systems

11:40 a.m. Presentation by Ms. Jen Murray, Manager and Chief Executive Officer, Southwest Water Authority, regarding the results of the Department of Water Resources' study of the governance and finance of regional water systems

12:00 noon Public comment and committee discussion

12:15 p.m. Recess

- 1:00 p.m. Presentation by Mr. Marty Haroldson, ~~144~~ Director, Division of Water Quality, Department of Environmental Quality, of a report regarding the use of one-time funding for regulation of onsite wastewater treatment systems
- 1:20 p.m. Presentation by Mr. Darin Hanson, Director, Homeland Security and Emergency Management Division, Department of Emergency Services, regarding the cybersecurity of critical water infrastructure within the state
- 1:40 p.m. Presentation by a representative from the Information Technology Department regarding the cybersecurity of critical water infrastructure within the state
- 2:00 p.m. Presentation by Mr. Haase regarding an update on the Northwest Area Water Supply Project
- 2:20 p.m. Presentation by Ms. Murray regarding an anticipated request for which the state cost-share is estimated to be \$10 million or more for the authority's water supply infrastructure
- 2:40 p.m. Presentation by the Legislative Council staff of a memorandum summarizing the requests submitted to the committee for which the state cost-share is estimated to be \$10 million or more during the 2027-29 biennium
- 2:50 p.m. Committee discussion regarding the prioritization of each project submitted to the committee pursuant to North Dakota Century Code Section 54-35-02.7(2)

ADMINISTRATIVE MATTERS

- 3:30 p.m. Comments by interested persons
- 3:45 p.m. Staff directives and final motions
- 4:00 p.m. Adjourn

A livestream of the meeting will be available to the public at: <https://video.ndlegis.gov>.

Committee Members

Representatives: Steve Swiontek (Chairman), Mike Beltz, Mike Berg, Jay Fisher, Karla Rose Hanson, Jon O. Nelson, Todd Porter, Dan Ruby, Matthew Ruby, Daniel R. Vollmer

Senators: Randy A. Burckhard, Michael Dwyer, Justin Gerhardt, Larry Luick, Ronald Sorvaag, Paul J. Thomas, Mark F. Weber

Staff Contacts: Dustin A. Richard, Counsel
Levi Kinnischtzke, Senior Fiscal Analyst

Upper Missouri Water Association CONFERENCE

September 21-22, 2026

Ramkota Hotel & Conference Center
Pierre, SD



MONDAY, SEPTEMBER 21

- 10:00 a.m. Registration Opens, *Lake Oahe Lobby*
- 10:30 a.m. Upper Missouri Water Association (UMWA) Board of Directors Meeting, *Lake Sharpe*
- 12:00 p.m. Opening Luncheon and Distinguished Service Awards Presentation, *Gallery B*
Welcome from Governor Larry Rhoden, invited
- 1:00 p.m. – 5:00 p.m. Bureau of Reclamation Customer Meetings, *Lake Sharpe*
- 1:00 p.m. Welcome, *Gallery C*
UMWA President Darrell Raschke
- 1:10 p.m. Water in South Dakota, *Gallery C*
Mark Mayer, South Dakota Dept. of Agriculture and Natural Resources
- 2:00 p.m. Updates from the Bureau of Reclamation, *Gallery C*
Dani Fettig, Rural Water Division Manager, Dakotas Area Office
Ryan Newman, Manager, Montana Area Office
Lyle Myler, Manager, Wyoming Area Office
- 3:20 p.m. Break, *Gallery C*
- 3:50 p.m. Water in Washington, D.C., *Gallery C*
Greg Morrison, National Water Resources Association
- 4:30 p.m. – 5:30 p.m. Social Hour and Reception, *Gallery B*

TUESDAY, SEPTEMBER 22

- 8:00 a.m. Registration Opens, *Lake Oahe Lobby*
- 8:30 a.m. Breakfast, *Gallery B*
- 9:30 a.m. Panel Discussion on the Missouri River Basin, *Gallery C*
 Moderator:
 Troy Larson, Lewis & Clark Regional Water System
 Panelists:
 Wade Bachmeier, Missouri River Joint Water Board
 Dana Berwick, Montana Irrigator
 Larry Buss, Iowa Corn Growers Association
 Frank Huseman, NEW Cooperative
 Kurt Pfeifle, Dakota Mainstem
 Greg Totze, WaterOne
- 12:00 p.m. Conference concludes

FAMILY FARM ALLIANCE • 2026 ANNUAL CONFERENCE • SILVER
LEGACY RESORT, RENO

2026 Conference Agenda (Draft)

“Growing the Pie: Innovation for the Next 100 Years” • Draft schedule. Speakers and sessions are still being confirmed, so check back for updates.

Wednesday, October 28

7:00 to 10:00 a.m.	Family Farm Alliance Board of Directors Meeting and working breakfast. Silver Legacy Conference Rooms.
10:00 a.m. to 1:00 p.m.	Board of Directors and Advisory Committee Internal Meetings and working lunch. Silver Legacy Conference Rooms.
1:30 to 5:00 p.m.	Family Farm Alliance and Reclamation Workshop. Silver Legacy Conference Rooms.
5:30 p.m.	Cocktail Hour. Reception and happy hour in the President’s Suite. <i>(Board of Directors only)</i>
7:00 p.m.	Board Dinner. Group dinner at Roxy Restaurant and Bar. <i>(Board of Directors only)</i>

Thursday, October 29

7:00 a.m.	Registration Desk Open. Grand Exposition Hall, Silver Legacy.
8:00 to 8:15 a.m.	Pledge of Allegiance led by the O’Toole Scholarship Award Recipient. Welcome and introduction from President Mark Hansen and Executive Director Samantha Barncastle.
8:15 to 8:30 a.m.	Opening Keynote Speaker <i>(invitation pending)</i>

8:30 to 9:45 a.m.	Western Water at a Turning Point: A Look at D.C. from the Hill. Invited panelists include key committee staff from the Office of Speaker of the House Mike Johnson, and majority and minority staff from the Senate Energy and Natural Resources Committee, Senate and House Agriculture Committees, and House Natural Resources Committee. Moderated by Mark Limbaugh, The Ferguson Group.
10:00 to 11:15 a.m.	Reclamation Roundtable. This signature panel brings together leaders from the U.S. Bureau of Reclamation, including regional directors and representatives from the Commissioner's and Interior Secretary's offices, to discuss Reclamation priorities and challenges and their impact on Western agriculture.
11:15 to 11:45 a.m.	Rethinking the Funding Model. What happens when a state decides to invest big in its water future? A look inside Texas' innovative new approach to funding water infrastructure and developing new supplies.
11:45 a.m. to 1:00 p.m.	Luncheon Keynote Speaker (<i>invitation pending</i>)
1:00 to 2:00 p.m.	Growing the Pie. Thinking big about the West's water future: exploring large-scale storage, new water supplies, and collaborative ideas to grow the pie for the next 100 years. Moderated by a Bureau of Reclamation designee and Samantha Barncastle, Executive Director of the Family Farm Alliance.
2:00 to 3:00 p.m.	Pacific Northwest National Laboratory. Not all water investments are created equal. How can we identify the projects that deliver the greatest return, and build the capacity to get them done? Hear from the experts working on this issue with the Alliance, and learn how this work could help shape smarter water investment decisions across the West.

3:15 to 4:15 p.m.	Building Resilient Water Systems Together. The West's water challenges won't be solved with one tool or one approach. Hear how collaboration, innovative technology, water sharing and transfers, and system-level planning can bring diverse interests together to build more resilient water systems. Moderated by Tanya Trujillo.
4:15 to 5:00 p.m.	Water and Tribes Initiative. What does meaningful collaboration look like from the tribal perspective? Hear about the opportunities, challenges, and emerging models for building stronger relationships between Tribal Nations and Western agriculture, and creating a shared path toward the West's water future.
5:00 to 5:15 p.m.	2026 Annual Meeting
5:30 to 7:00 p.m.	Evening Reception at Novi. A private night club on the Mezzanine level of the Eldorado Resort, adjacent to the Silver Legacy. Drinks and heavy hors d'oeuvres will be served.

Friday, October 30

7:00 a.m.	Registration Desk Open. Grand Exposition Hall, Silver Legacy.
8:00 to 8:30 a.m.	Closing Keynote Speaker (<i>invitation pending</i>)
8:30 to 9:00 a.m.	Watershed Technology for Advanced Forecasting. Better information leads to better decisions. Hear how cutting-edge snowpack monitoring technology is transforming watershed forecasting and giving water managers and farmers a clearer picture of the water supply ahead.
9:00 to 10:00 a.m.	Putting Innovation to Work. Innovation only matters if it is put to action on the ground. Hear from innovators developing new tools for Western irrigated agriculture, and explore what it will take to connect those technologies with the farmers, water managers, and policymakers who can put them to work. Moderated by Professor Camille Calimlim Touton.

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- 10:00 to 10:30 a.m.** **The Work Ahead: Turning Big Ideas Into Action.** The challenges facing Western agriculture are big, but so are the opportunities. Hear from the Alliance’s leadership, legal team, and lobbyists about the priorities, initiatives, and strategies we’re taking into the year ahead, and leave energized, united, and ready to fight for the future of Western agriculture.
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- 10:30 to 10:45 a.m.** **Awards Ceremony and Closing Comments**
-
- 10:45 a.m.** **General Session Adjourns**
-

2026 Annual Conference Growing the Pie.

Innovation for the Next 100 Years

October 28–30, 2026 | Silver Legacy Resort Casino | Reno, Nevada

Two days with the people who fight for Western irrigated agriculture. National policy leaders, farmers and ranchers from seventeen states, and the innovators building what comes next: new storage, desalination, groundwater recharge, and the technology reshaping how the West delivers water. **If Western water is your business, this is your room.**

The Run of Show

WEDNESDAY, OCT 28

Reclamation Workshop

An afternoon working session for Reclamation district managers and board members. Limited seating, application required. Check the box when you register and we will follow up.

THURSDAY, OCT 29

Opening Session

Keynotes, policy panels, and innovation showcases, plus the opening luncheon and an evening reception with colleagues from across the West.

FRIDAY, OCT 30

Closing Session

Morning sessions on the issues that will define next year, wrapped by midday so you can travel home Friday afternoon.

Registration

BEST RATE • ENDS AUG 31

SUPER SAVER

\$600

Register by August 31

EARLY REGISTRATION

\$625

Register by September 25

REGULAR

\$675

After September 25



Register Now

Scan the code or visit
familyfarmalliance.org/2026conf



Book Your Room

Silver Legacy room block, check in as early as Oct 27.

book.passkey.com/go/SRFFA26 or call 1-800-687-8733.

Book by **Monday, October 5.**



2026 NWRA Annual Conference and Federal Advocacy Forum

November 2 – 5, 2026 Coronado, California

Loews Coronado Bay Resort
4000 Coronado Bay R, Coronado, CA 92118

Agenda *(Draft as of August 27, 2026)*

Monday, November 2, 2026

7:30 m – 5:00 pm **Travel Day – On Your Own**

Tuesday, November 3, 2026

7:00 am – 5:00 pm
Atrium **Registration**

8:00am – 11:00 am
Commodore A & B **Federal Advocacy Forum**

11:30 – 1:00 pm
Commodore A & B **State Executives Lunch *(Invite Only)***

1:00 pm – 2:00 pm
Commodore C & D **Municipal Caucus Meeting**

2:00 pm – 3:00 pm
Commodore C & D **Irrigation Caucus Meeting**

3:00 pm – 3:30 pm
Commodore C & D **Groundwater Caucus Meeting**

3:30 pm – 4:00 pm
The Studio **Individual Member Caucus Meeting**

4:00 pm – 5:30 pm **NWRA Board of Directors Meeting**

3:15 pm – 3:45 pm Commodore Foyer	Break
3:45 pm – 4:15 pm Commodore E	General Session
4:15 pm – 5:00 pm Commodore E	General Session
5:00 pm – 6:30 pm Marina Terrace	Presidents Reception
Thursday, November 5, 2026	
7:00 am – 5:00 pm Atrium	Registration
7:00 am – 8:00 am Commodore Foyer/Bay Terrace	Breakfast <i>Full breakfast with assorted pastries, fruit, yogurt, coffee, and assorted juices.</i>
8:00 am – 11:00 am Commodore A/B	Bureau of Reclamation Member Meetings
8:00 am – 9:30 am Commodore E	Inside Washington DC Panel
9:30 am – 10:45 am Commodore Foyer	Weather Forecasting and Planning Presentation

10:45 am – 11:15 am
Commodore E

General Session

11:15 am – 11:45 am

General Session

12:00 pm

Conference Ends

DRAFT