

**GARRISON DIVERSION CONSERVANCY DISTRICT****MR&I COMMITTEE**

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

**April 7, 2022**

A meeting of the Garrison Diversion Conservancy District Municipal, Rural & Industrial (MR&I) Committee was held on April 7, 2022, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Chairperson Kaiser at 11:00 a.m.

**MEMBERS PRESENT**

Board Chairman Alan Walter  
Committee Chairperson Geneva Kaiser  
Director Kyle Blanchfield  
Director Larry Kassian (arrived at 11:35)  
Director Nancy Marquart  
Director Kenny Rogers  
Secretary Merri Mooridian

**OTHERS PRESENT**

A copy of the registration sheet is attached to the original minutes as Annex I.

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

**READING OF THE MINUTES**

**Motion by Director Walter to dispense with a reading of the November 29, 2021, MR&I Committee minutes and approve them as written. Second by Director Rogers. Upon voice vote, motion carried.**

**WATER SUPPLY ASSISTANCE GRANT APPLICATIONS**

Chairperson Kaiser mentioned there are a couple items to discuss relating to the grant application and policy guidelines in order to make the Water Supply Assistance Grant Program funds more easily accessible to the water users. One is the application deadline, and the other is upfront cost paid by the user.

**Application Deadline** - - Chairperson Kaiser said she has had system managers comment that March 1 is too early for the application deadline. She has also heard suggestions to perhaps have two different deadlines.

The committee members discussed the idea of formulating two deadlines for submitting grant applications and agreed having a spring and fall deadline may be beneficial to applicants.

**Motion by Director Walter to approve two application deadlines for the Water Supply Assistance Grant Program; May 1 and August 1. Second by Director Blanchfield. Upon voice vote, motion carried.**

**Upfront Consumer Cost** - - Chairperson Kaiser stated the original policies/guidelines for the grant program lists \$5,000 as the upfront cost for the applicant. Since there is a membership fee charged by the sponsoring water district in addition to the \$5,000, it is felt the upfront cost may be too high. Plus, construction costs have increased a lot lately.

Chairperson Kaiser asked if the committee would be interested in lowering the upfront cost or eliminating it. This would help make the hookups more affordable for the user.

Following considerable discussion, it was the consensus of the committee to lower the upfront cost to the applicant from \$5,000 to \$2,500.

**Motion by Director Blanchfield to approve decreasing the upfront applicant's expense to \$2,500 when applying for funding from the Water Supply Assistance Grant Program. Second by Director Rogers. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Kassian, Marquart, Rogers and Walter. Those voting nay: none. Motion carried.**

**Motion by Director Blanchfield to implement the \$2,500 upfront applicant expense required with the Water Supply Assistance Grant Program application effective April 7, 2022. Second by Director Marquart. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Kassian, Marquart, Rogers and Walter. Those voting nay: none. Motion carried.**

**Project Expiration** - - The committee members also discussed the two-year project completion requirement. If an approved project has not been completed in the two-year timeframe, the project sponsor/water system should be contacted. At that time, the project could request an extension pending committee approval. If no reply is received or it is indicated the project cannot be completed, the project could be removed from the project funding list, and the applicant may be eligible to reapply for funding at a later date.

**Motion by Director Walter authorizing staff to notify the sponsoring water system for a project update when uncompleted projects are approaching the two-year deadline. Second by Director Kassian. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Kassian, Marquart, Rogers and Walter. Those voting nay: none. Motion carried.**

## **REVIEW OF WATER SUPPLY ASSISTANCE GRANT APPLICATIONS**

### **Rural Water Requests**

#### **Greater Ramsey Water District**

Riley Theis, through Greater Ramsey Water District, has requested \$10,000 in grant funding to install a service line for livestock at his farmstead in Foster County. The total estimated project cost is \$35,475. A copy of the grant application is attached to these minutes as Annex II.

**Motion by Director Kassian to approve up to 50 percent of the local, non-federal share of the eligible costs not to exceed \$10,000 to Greater Ramsey Water District for installation of a water service line for livestock at the Riley Theis farmstead located in Foster County. Second by Director Walter. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Kassian, Marquart, Rogers and Walter. Those voting nay: none. Motion carried.**

Bill Wakefield is requesting \$10,000 through Greater Ramsey Water District for a rural water hookup to his farm site in Ramsey County. The total estimated project cost is \$31,550. A copy of the grant application is attached to these minutes as Annex III.

**Motion by Director Rogers to approve up to 50 percent of the local, non-federal share of the eligible costs not to exceed \$10,000 to Greater Ramsey Water District for installation of a rural water line at the farm site of Bill Wakefield in Ramsey County. Second by Director Walter. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Kassian, Marquart, Rogers and Walter. Those voting nay: none. Motion carried.**

#### South Central Regional Water District

Jenny Bloom has requested \$7,474 through South Central Regional Water District to extend rural water service to a residential home in Baldwin, North Dakota, located in Burleigh County. Total estimated project cost is \$17,448. A copy of the grant application is attached to these minutes as Annex IV.

**Motion by Director Blanchfield to approve up to 50 percent of the local, non-federal share of the eligible costs not to exceed \$7,474 to South Central Regional Water District to extend rural water service to a residential home for Jenny Bloom in Baldwin, North Dakota, located in Burleigh County. Second by Director Walter. Upon roll call vote, the following directors voted aye: Anderson, Blanchfield, Kaiser, Kassian, Rogers and Walter. Those voting nay none. Motion carried.**

#### MR&I PROGRAM

##### **Construction Report**

Duane DeKrey, General Manager, Garrison Diversion, reviewed the 2022 MR&I expenditures as of March 31 totaling \$5,001,556. Remaining approved federal MR&I funds are \$22,786,655. A copy of the report is attached to these minutes as Annex V.

##### **Outstanding Projects**

Outstanding projects in the Water Supply Assistance Grant Program total \$143,305. Total expenditures from June until the end of 2021 were \$15,240. For 2022, expenses are at \$10,000. A remaining balance exists of \$118,046. A copy of the outstanding projects list is attached to these minutes as Annex VI.

##### **Cooperative Agreement Update**

Merri Mooridian, Secretary, reported there will not be a new MR&I Cooperative Agreement between Garrison Diversion and the Bureau of Reclamation (Reclamation). The current agreement expires in September but will be extended for five years.

Ms. Mooridian added Reclamation is determining whether a new cooperative agreement will be required for the new infrastructure funding.

#### FY2022 Funding Update

Mr. DeKrey provided an update on the FY2022 MR&I funding. Garrison Diversion will be receiving \$49 million for the MR&I Program. A stakeholders' meeting is scheduled for April 14 to discuss the funding allocation.

#### ENDAWS Request

Ms. Mooridian commented there were unanticipated MR&I funds in FY2021 of \$650,000, which was approved for the Eastern North Dakota Alternate Water Supply (ENDAWS) Project.

Ms. Mooridian stated there is currently a task order with Black & Veatch to complete preliminary design on the ENDAWS pipeline, which will determine the pipeline route to the McClusky Canal. She referred to the ENDAWS 2022-2023 Work Plan, stating the \$650,000 that is already approved will go toward Phase 1. Funding for Phase 2 is being suggested to come from FY2022 and will be used to work on right-of-way. The total work effort for ENDAWS is \$3.1 million. The cost of Phase 2 is \$2.29 million at a 75% cost share of \$1,717,500. This amount requires a recommendation from the MR&I Committee. A copy of the work plan is attached to these minutes as Annex VII.

**Motion by Director Walter to recommend the approval of \$1,717,500 from Fiscal Year 2022 MR&I Funding for Phase 2 of the ENDAWS 2022-2023 Work Plan to the full board. Second by Director Blanchfield. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Kassian, Marquart, Rogers and Walter. Those voting nay: none. Motion carried.**

#### OTHER BUSINESS

There being no further business to come before the committee, Chairperson Kaiser adjourned the meeting at 12:05 p.m.

(SEAL)

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Geneva Kaiser, Chairperson

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Merri Mooridian, Secretary

# REGISTRATION

MR&I COMMITTEE MEETING  
April 7, 2022

NAME	ADDRESS
Lisa Schaefer	GDCD
Genevieve Hausler	Jamestown
Dave Anderson	GDCD - Pierce Co.
Kenny Rogers	GDCD Bottineau
Alan M. Walter	GDCD - Ward Co.
Mancy Malmgren	GDCD - Nelson Co.
Stacey Gussiccas	GDCD
Kimberly Cook	GDCD
Edward J. Key	GDCD
Megan M. M. A.	GDCD
Patricia (Allison)	GDCD Benson Co.
Greg Bishop	GDCD Barnes Co.
Eric Volk	ND Rural Water
LARRY KASSIAN	GDCD
KYLE BRANCHFIELD	GDCD



WATER SUPPLY ASSISTANCE GRANT PROGRAM APPLICATION  
GARRISON DIVERSION CONSERVANCY DISTRICT

Date of Application: 12/13/21 County of Applicant: FOSTER

Project/Applicant Name: RILEY THEIS

Sponsor Name (political subdivision/rural water district): GREATER RAMSEY WATER DIST

Authorized Representative Name/Title: NELS HALGREN - MANAGER

Sponsor Address: P.O. BOX 1257 DEVILS LAKE, ND 58301

Phone: 701-662-5781 Email Address: NELSH@GRWOND.COM

Contact Name (if different than above): \_\_\_\_\_

Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Is this a request for emergency assistance? \_\_\_ Yes \_\_\_ No

Residential  Livestock  Business

Describe project and location:

SEE ATTACHED MAP

Total Estimated Project Cost: \$ 35,475

Total Assistance Requested: \$ 10,000 Applicant's Contribution: \$ 25,475

Any additional sources of assistance: GRWD'S CONSTRUCTION PUCY upto \$3000



ESTIMATE

**Greater Ramsey Water District**  
PO Box 1257  
Devils Lake, ND 58301

**Peterson Construction**

1815 Quiet Acres  
Devils Lake, ND 58301  
Phone: (701) 351-3618  
Email: arlen@gondtc.com

Estimate # 029623  
Date 12/07/2021  
PO # 2" Water Service

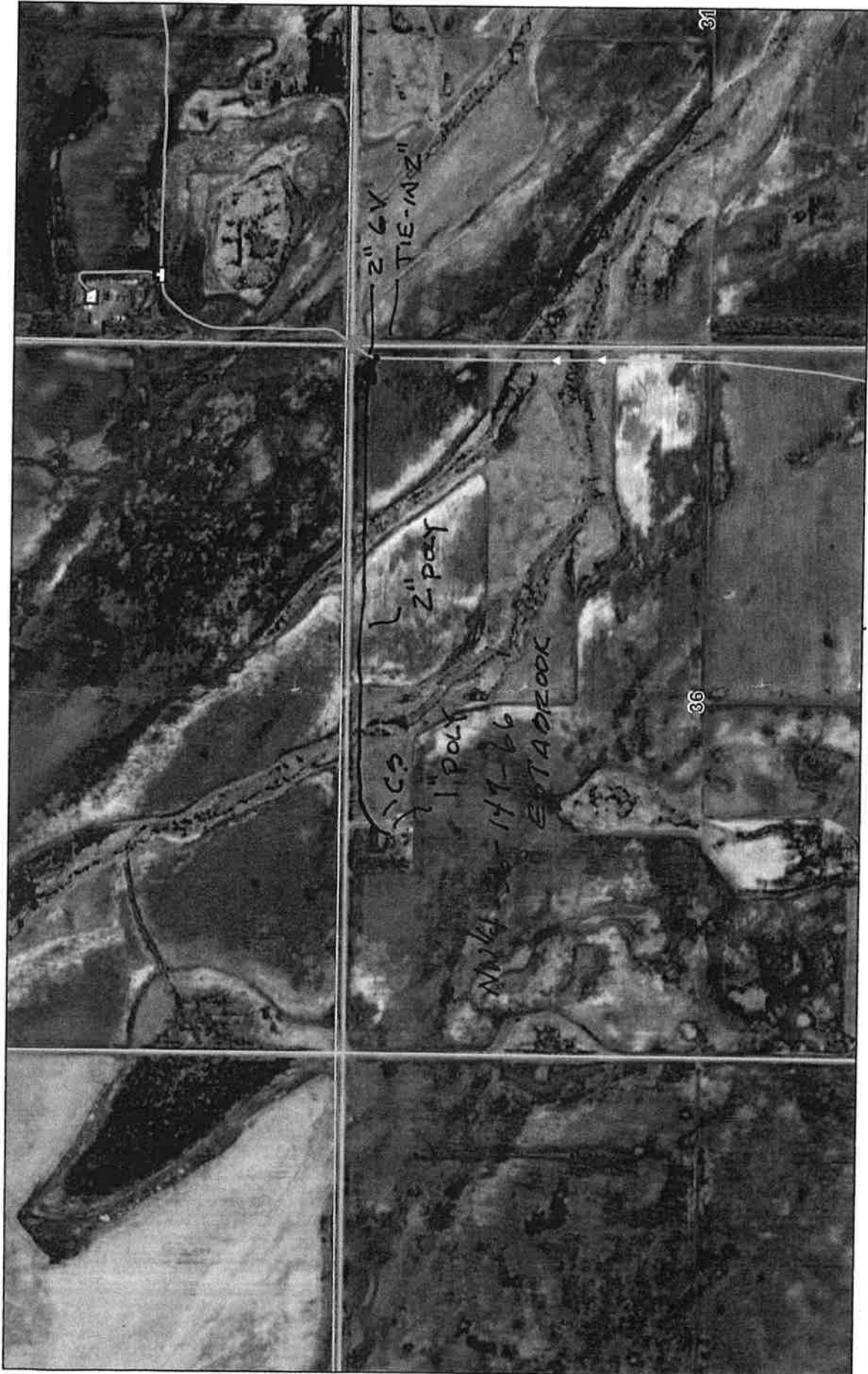
Description	Quantity	Rate	Total
1000 ft. Directional Drilled Water Service	1000.0	\$9.00	\$9,000.00
2850 Ft Excavated Water Service	2850.0	\$5.50	\$15,675.00
2" Gate Valve & Riser	1.0	\$1,000.00	\$1,000.00
Install 1" Curbstop & Riser Materials Supplied by GRWD	1.0	\$500.00	\$500.00
Tie into Existing GRWD 2" Water main with 2 x 1 Saddle and Corporation Materials Supplied by GRWD	1.0	\$750.00	\$750.00
3700 Ft. 2" SDR 11 Poly Pipe	3700.0	\$2.00	\$7,400.00
150 Ft. 1" SIDR 7 Poly Pipe	150.0	\$1.00	\$150.00
Mobilization	1.0	\$1,000.00	\$1,000.00

<b>Subtotal</b>	\$35,475.00
<b>Total</b>	<b>\$35,475.00</b>

**Notes:**

1. Poly Pipe Fusing, Pressure Testing and Chlorination are included at No Extra Charge.
2. If 1" Service is taken into house any additional labor involved to break concrete floor will be additional.
3. Any Increases in Material Costs Incurred from time of Estimate being given and Installation will be added to Contract Price.

# ArcGIS WebMap



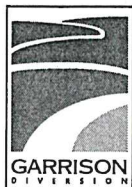
12/13/2021, 8:14:25 AM

**RILEY THEIRS**

1:18,056

System Point	Service	Secondary Pipelines	District Boundary	Counties
Pipe Change	Meter Pit	1 1/2"	Sections	
Road Crossing	Fitting	2"	Townships	
	Teer/Saddle			

0 0.1 0.2 0.3 0.4 mi  
0 0.15 0.3 0.6 km  
Maxar



**GARRISON DIVERSION  
CONSERVANCY DISTRICT**  
Water Supply Assistance Grant Program

**Rural Water System New Customer Hookup Application**

Date of Application <i>2-15-22</i>	County of Applicant <i>RAMSEY</i>
Applicant's Name <i>BILL WAKEFIELD</i>	
Rural Water System (Sponsor) <i>GREATER RAMSEY WATER DISTRICT</i>	
Authorized Sponsor Representative Name/Title <i>NELS HALBREN MANAGER</i>	
Address <i>P.O. BOX 1257 DEVILS LAKE ND 58301</i>	
Phone <i>701-662-5781</i>	Email <i>NELSH@GRWOND.COM</i>
Is This Request for Emergency Assistance? <input type="radio"/> Yes <input checked="" type="radio"/> No	
Project Type <input type="radio"/> Residential <input type="radio"/> Livestock <input checked="" type="radio"/> Business <i>FARM SITE</i>	

Describe Project and Location

*SEE ATTACHED MAP.*

Total Estimated Project Cost    \$    *31,550<sup>00</sup>*

Assistance Requested  
Allowable maximum is \$10,000  
(See eligible projects and grant amounts)    \$    *10,000*

Please List Any State/Federal Grants/Loans the Rural Water System Will Receive for This Project

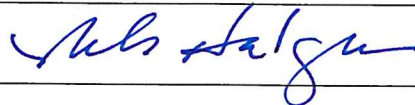
\$    *NONE*    Agency Name

\$       Agency Name

By signing below I certify that the contents of this application are true to the best of my knowledge.

Authorized Signature  
of Rural Water System

SIGN HERE



Printed Name/Title

NELS HALGREN - MANAGER GRWD

- This Grant Application Must Include:
- Breakdown of estimated costs
  - Authorized signature of sponsoring agency

PROJECT COST ESTIMATES

Item	Units	Estimated Cost
2" BORE - POLY	300 x \$1100	3300 <sup>-</sup>
2" EXCAVATED WATER SERVICE	3200 x \$7.50	24000 <sup>-</sup>
TIE-INTO EXISTING 2"	1 x 750 <sup>00</sup>	750 <sup>-</sup>
INSTALL C.S.	1 x 500 <sup>00</sup>	500
MOBILIZATION	1 x 1000	1000
INSTALL METER P.T	1 x 2000	2000
	Total	0 31,550 <sup>-</sup>

QUESTIONS?

Questions may be directed to the Garrison Diversion Conservancy District at 701-652-3194, watersupply@gdcd.org, or the Director from the applicant's county.

READY TO SUBMIT?

Mail completed application with required documentation to:

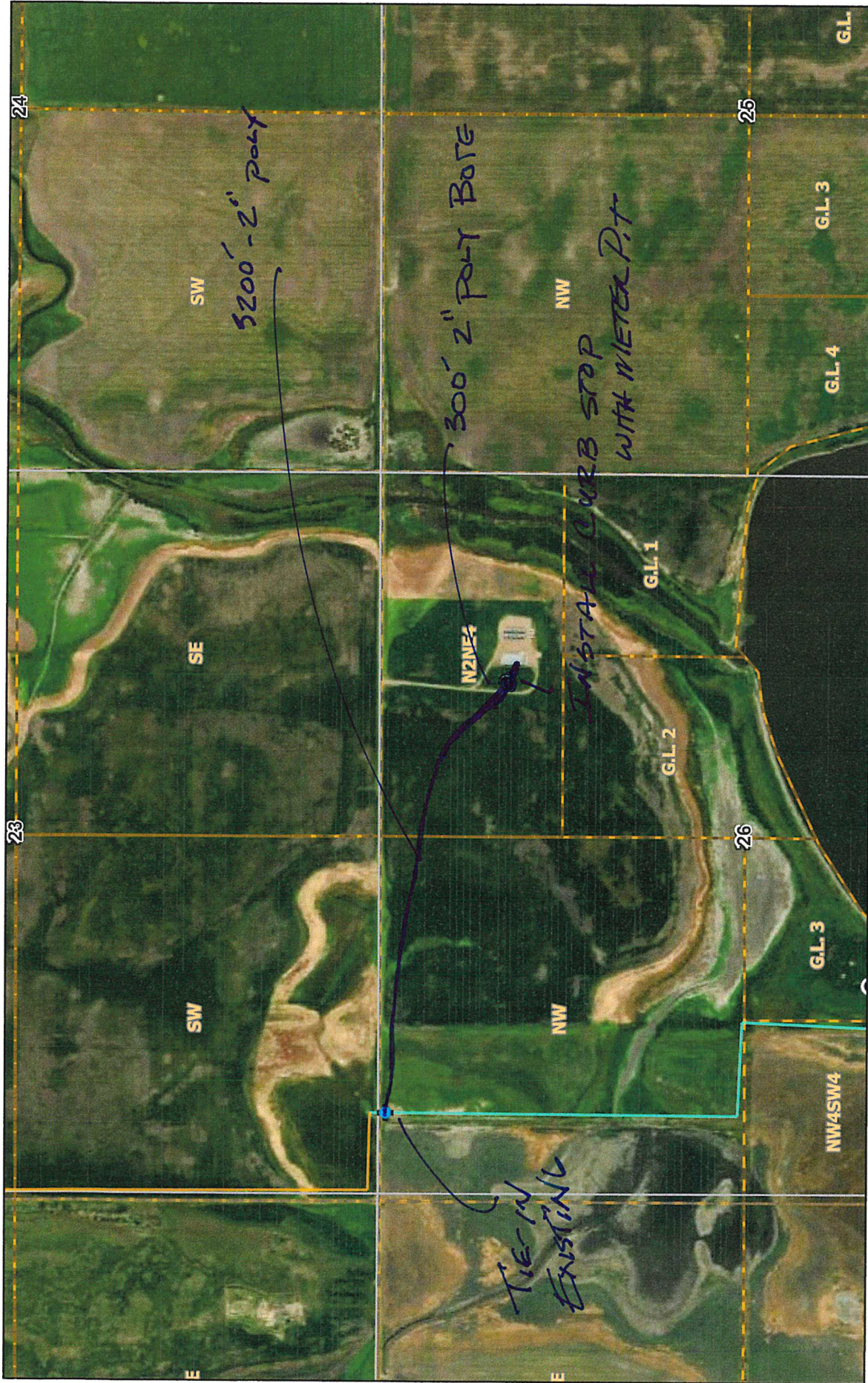
Garrison Diversion Conservancy District  
PO Box 140, Carrington, ND 58421

Or email to:

watersupply@gdcd.org

Incomplete or non-compliant applications will be returned for correction and resubmission before the annual March 1 deadline

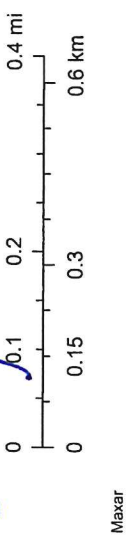
# ArcGIS WebMap



*156-65 - DE CROAT - RAMSEY COUNTY*

2/15/2022, 12:55:44 PM

1:18,056



- Service
- Hydrant
- Flush
- Secondary Pipelines
- Curb Stop
- 1 1/2"
- 2"
- District Boundary
- Sections
- Townships
- Counties

## Water Supply Assistance Grant

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**From:** larrykscwd@bektel.com  
**Sent:** Friday, February 18, 2022 2:16 PM  
**To:** Water Supply Assistance Grant  
**Subject:** Water Supply Assistance Grant Application  
**Attachments:** Jenny Bloom GDCD application.pdf; Jenny Bloom map.pdf; Jenny Bloom Estimate.pdf

Attached please find a completed application for assistance to connect a residential home to the South Central Regional Water District. Also included is a map showing the location and a completed cost estimate to install. The total Cost is \$19,447.72, however, removing the \$2,000 connection fee, and the first \$5,000, leaves \$12,447.72. We are requesting 50% of this amount, or \$6,223.86.

If you have any questions, please let me know.

Larry Kassian  
South Central Regional Water District  
701.258.8710



**GARRISON DIVERSION  
CONSERVANCY DISTRICT**  
Water Supply Assistance Grant Program

**Rural Water System New Customer Hookup Application**

<b>Date of Application</b> 2/18/2022	<b>County of Applicant</b> Burleigh
<b>Applicant's Name</b> Jenny Bloom	
<b>Rural Water System (Sponsor)</b> South Central Regional Water District	
<b>Authorized Sponsor Representative Name/Title</b> Larry Kassian / Executive Director	
<b>Address</b> PO Box 4182 Bismarck, ND 58502	
<b>Phone</b> 701-258-8710	<b>Email</b> Larrykscwd@bektel.com
<b>Is This Request for Emergency Assistance?</b> <input type="radio"/> Yes <input checked="" type="radio"/> No	
<b>Project Type</b> <input checked="" type="radio"/> Residential <input type="radio"/> Livestock <input type="radio"/> Business	

**Describe Project and Location**

Extend water service to residential home located within the SW¼ - 2 - 141 - 80. Address = 350 227th Av. NE, Baldwin, ND

<b>Total Estimated Project Cost</b>	\$ 17,447.72
<b>Assistance Requested</b> Allowable maximum is \$10,000 (See eligible projects and grant amounts)	\$ 6,223.86
<b>Please List Any State/Federal Grants/Loans the Rural Water System Will Receive for This Project</b>	
\$ 0	Agency Name
\$ 0	Agency Name





10700 Hwy 1804 North  
PO Box 4182  
Bismarck, ND 58502-4182  
(701) 258-8710 • Fax (701) 223-6041  
www.southcentralwaternd.com

**PROPOSED CONSTRUCTION ESTIMATE OF COST  
FROM MAINLINE TO CURBSTOP (ON-OFF) VALVE**

TO Jenny Bloom 1910 Kyle Lane NW Apt 20  
Glenview 2 Mandan ND 58554  
350 227th Ave NE Baldwin ND (701) 391-3695  
February 18, 2022 [PARTS@CEDRICTHEEL.COM](mailto:PARTS@CEDRICTHEEL.COM)

	DESCRIPTION		LINE TOTAL
	Labor and parts truck (wet tap)		350.00
	Connection material and poly		336.01
	Connection fee		2,000.00
990'	2" Cl. 200 PVC	\$ 1.20	1,188.00
1 each	Meter pit	\$ 709.03	709.03
2 each	Female Instatites	\$ 32.62	65.24
2 each	2 x 1" Pack joints		139.44
LS	Excavation		14,660.00
		<b>TOTAL</b>	<b>\$ 19,447.72</b>

The proposed construction cost must be paid in full before construction will be scheduled. The enclosed Water Users Agreement must be signed and returned before a meter will be installed.

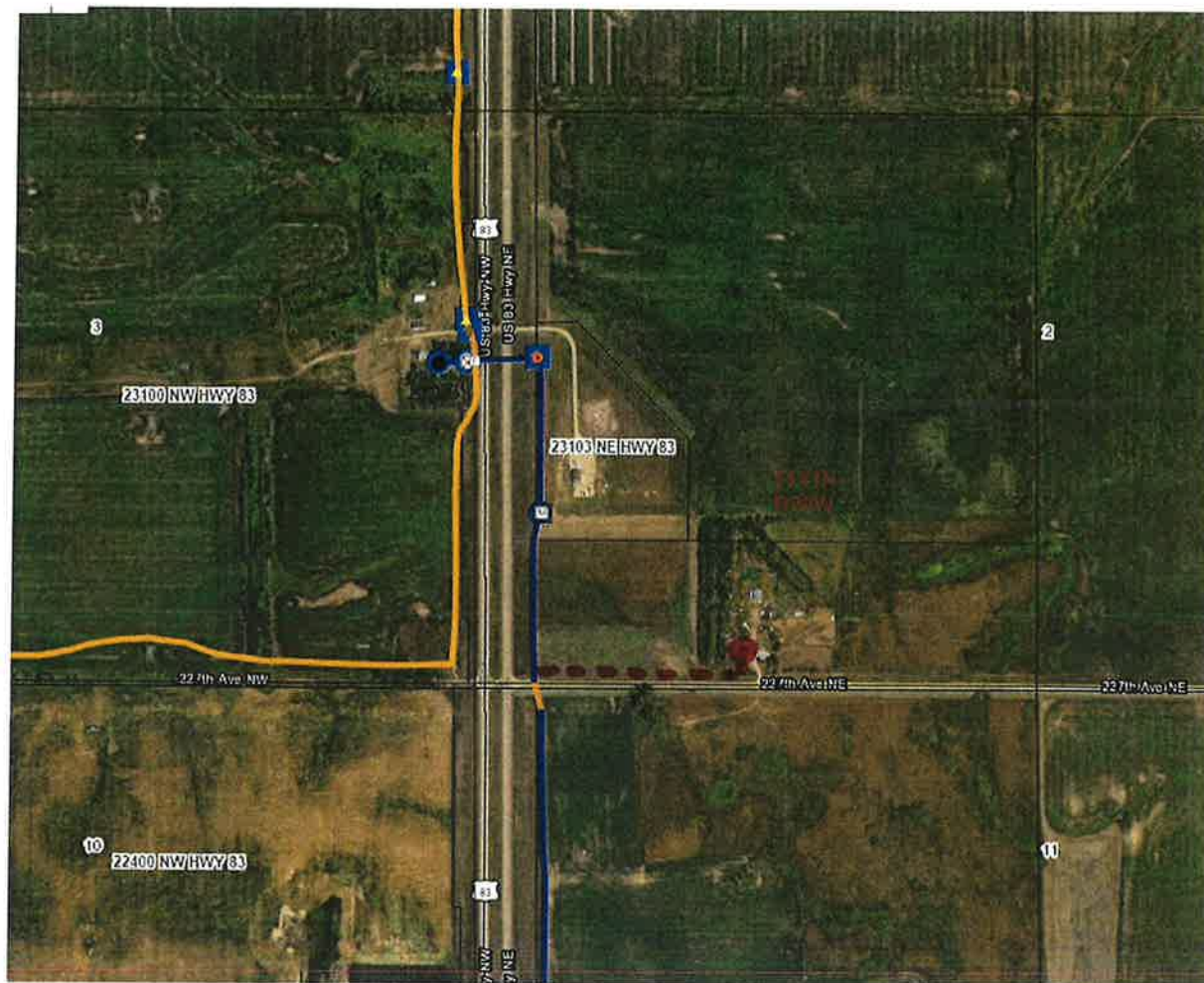
Owner is responsible for private serviceline. This estimate does not include private service line to the house.

Refer to the regulations for service and meter placement on the reverse side of this estimate. From November 1st to May 1st, construction costs may be increased due to frozen ground conditions.

This is a proposal only. If actual construction costs are higher the balance would be due by you to the District.

Service lines not excavated to within 10 feet of property line will be billed at \$8/ft. Due to a heavy work schedule, please allow for 14 to 30 days to complete construction. **This estimate is valid for 30 days unless an extension is received from the District.**

Prepared by \_LK\_.



GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
March 31, 2022						
Project	Current Funding			2022		Federal
	Federal	Prior	2022	Total	MR&I Funding	MR&I Funding
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	Expenditures	Remaining	Remaining
McLean-Sheridan BB Expansion*	\$ 735,000.00	\$ 724,007.31	\$	\$ 724,007.31	\$	\$ 10,992.69
South Central RWD-Logan Booster Station	\$ 495,000.00	\$ 423,955.67	\$ 71,044.33	\$ 495,000.00	\$	\$ -
Glenburn Water Storage*	\$ 1,137,750.00	\$ 1,106,184.73	\$	\$ 1,106,184.73	\$	\$ 31,565.27
ENDAWS	\$ 650,000.00	\$ -	\$	\$ -	\$	\$ 650,000.00
NAWS-Biota Treatment Plant	\$ 34,161,169.00	\$ 12,827,056.53	\$ 4,364,190.13	\$ 17,191,246.66	\$	\$ 16,969,922.34
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 70,712.00	\$	\$ 70,712.00	\$	\$ 636,413.00
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$	\$ 80,500.00	\$	\$ 1,763,370.00
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46	\$	\$ 3,415,729.46	\$	\$ 770,270.54
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18	\$	\$ 2,689,518.18	\$	\$ 368,824.82
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,198,560.91	\$	\$ 3,198,560.91	\$	\$ 315,465.09
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,149,126.97	\$ 566,321.88	\$ 2,715,448.85	\$	\$ 284,551.15
New England Water Tower *	\$ 1,493,863.30	\$ 1,468,213.68	\$	\$ 1,468,213.68	\$	\$ 25,649.62
Northeast Regional Water	\$ 9,355,000.00	\$ 8,395,369.10	\$	\$ 8,395,369.10	\$	\$ 959,630.90
<b>Totals</b>	<b>\$ 64,337,146.30</b>	<b>\$ 52,243,520.54</b>	<b>\$ 5,001,556.34</b>	<b>\$ 41,550,490.88</b>	<b>\$</b>	<b>\$ 22,786,655.42</b>

\$68,207.58 to be re-allocated for projects completed in 2021 with remaining funding. \*

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to March 31, 2022									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 6-1-21 to 12-31-21	EXPENDITURES 1-1-22 to 03-31-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 03-31-22
Burleigh	SCRWD	Irman, Mary Jo	06-01-21	\$ 1,511.00		\$ 1,510.25			\$ 0.75
Burleigh	SCRWD	Roehrich, Cody	06-01-21	\$ 1,398.00		\$ 1,397.29			\$ 0.71
Eddy	CPWD	Rue, Dylan	06-01-21	\$ 3,800.00					\$ 3,800.00
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00					\$ 10,000.00
Ramsey	GRWD	Myklebust, Lee	8/26/2021	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Backes Brothers Farm	08-11-21	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Bloms, Brian	08-11-21	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Bloms, Richard	08-11-21	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Lynch, Andrew & Amanda	08-11-21	\$ 10,000.00					\$ 10,000.00
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00					\$ 10,000.00
Richland	SEWUD	Holck, Jeremy	08-11-21	\$ 6,442.00		\$ 6,441.50			\$ 0.50
Stutsman	SRWD	Agri Partners ND, LLC	06-01-21	\$ 10,000.00			\$ 10,000.00		\$ -
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00					\$ 9,000.00
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00					\$ 9,000.00
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00					\$ 1,500.00
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00					\$ 10,000.00
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00		\$ -			\$ 10,000.00
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00					\$ 4,500.00
		City of Turtle Lake		6,154.00		5,891.64			\$ 262.36
<b>TOTALS</b>				\$143,305.00	\$0.00	\$15,240.68	\$10,000.00	\$0.00	\$ 118,064.32

## ENDAWS 2022-2023 Work Plan

	Phase 1	Phase 2	Total
<b>Preliminary Design - TO 5280</b>	<b>\$ 867,000</b>	<b>\$ 372,000</b>	<b>\$ 1,239,000</b>
<b>Right of Way Acquisition:</b>			
Land Agents	\$ -	\$ 207,000	\$ 207,000
Certificates of Survey	\$ -	\$ 361,000	\$ 361,000
GIS/WMX services	\$ -	\$ 159,000	\$ 159,000
Legal	\$ -	\$ 270,000	\$ 270,000
Easements	\$ -	\$ 921,000	\$ 921,000
<b>Total Right of Way Acquisition</b>	<b>\$ -</b>	<b>\$ 1,918,000</b>	<b>\$ 1,918,000</b>
<b>Total 2022-2023 Work Plan</b>	<b>\$ 867,000</b>	<b>\$ 2,290,000</b>	<b>\$ 3,157,000</b>
<i>MR&amp;I Cost-share: 75%</i>	\$ 650,250	\$ 1,717,500	\$ 2,367,750
<i>Local Cost-share: 25%</i>	\$ 216,750	\$ 572,500	\$ 789,250

*Phase 1 funding approval December 2021*

*Phase 2 funding approval upcoming*