

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

REVISED AGENDA

July 16

- 1:30 p.m. I. Call to Order & Pledge of Allegiance – Jay Anderson
- 1:31 p.m. II. Roll Call – Lisa Schafer
- 1:32 p.m. III. Announcements and Introductions – Jay Anderson
- 1:33 p.m. IV. Public Comment Period – Jay Anderson
- 1:48 p.m. V. **Reading and Consideration of Minutes** – Jay Anderson
 - A. **>Board of Directors – April 16 & 17**
- 1:50 p.m. VI. Officer & Committee Reports
 - A. Officer Reports
 - 1. Chairman – Jay Anderson
 - 2. Vice Chairman – Greg Bischoff
 - 3. Second Vice Chairman Report – Jeff LeDoux
 - B. Committee Reports
 - 1. Executive Committee – Jay Anderson
 - a. Financial Report – Merri Mooridian
 - b. ***2025 Audit Report** – Courtney Richman, Eide Bailly (**Separate Document**)
 - c. **>*GD CD Financial Statements** – Merri Mooridian
 - d. >Budget Timeline – Merri Mooridian
 - e. **>*Updated 2027 Preliminary Budget** – Merri Mooridian
 - i. ***2027 Budget Hearing – September 10**
- 2:30 p.m. VII. Missouri River Presentation – Ken Royse
- 3:00 p.m. **COFFEE BREAK**
- 3:15 p.m. B. Committee Reports Continued
 - 2. E&O Committee Report – Kyle Blanchfield
 - a. **>*Five-Year OM&R Work Plan**
 - 3. Recreation Committee – Bruce Klein
 - a. ***Temporary Suspension of Recreation Grant Funding**
 - 4. Agriculture & Natural Resources Committee – Brian Orn
 - 5. MR&I Committee
 - a. >Water Supply Assistance Grant Program – Larry Kassian
 - b. >Construction Report – Duane DeKrey
 - 6. Red River Valley Committee – Jason Siegert
- 3:45 p.m. VIII. Red River Valley Water Supply Project Update
 - A. Construction Update – Kip Kovar
 - B. Engineering Update – Kurt Ronnekamp

- C. Biota Water Treatment Plant Update – Kip Kovar/Paul Boersma/Kurt Ronnekamp
 - 1. Construction Manager at Risk (CMAR)
 - 2. Power Supply
- D. Biennium Work Plan/Budget Updates – Kip Kovar
 - 1. >2023-2025 Biennium Work Plan
 - 2. >2025-2027 Biennium Work Plan
- E. >Program Schedule – Kurt Ronnekamp

4:20 p.m. IX. LAWA Update – Dr. Timothy Mahoney, Chair & Spencer Halvorson, Exec. Director

4:30 p.m. **RECESS**

4:45 p.m. ***Social at the Garden Gate – Black & Veatch***

July 17

- 8:30 a.m. X. ND Water Users/Irrigation Assoc. Report – Dani Quissell
- A. >Policy Update
 - B. >Cost Share Talking Points
 - C. >2026 ND Irrigation & Drainage Study

- 8:40 a.m. XI. Department of Water Resources – Reice Haase
- A. Governance & Finance Study Results
 - 1. ***Resolution Regarding RRVWSP Implementation Plan**

- 8:55 a.m. XII. >Bureau of Reclamation Report – Dani Fettig
- A. ***>Funding for Extraordinary Maintenance** – Kip Kovar

9:10 a.m. XIII. Stump Lake Project Update – Randy Kreil

- 9:25 a.m. XIV. O&M Update – Ryan Anderson
- A. Slide Repair

- 9:35 a.m. XV. >Irrigation Update – Ryan Anderson
- A. >2026 Map

- 9:45 a.m. XVI. Trip Reports
- A. >NWRA

10:00 a.m. ***COFFEE BREAK***

- 10:30 a.m. XVII. General Manager's Report – Duane DeKrey
- A. Burleigh County Update
 - B. GA Group Meeting Recap
 - C. Dept. of Water Resources Meeting Recap
 - D. Hearts & Flowers Fund

- 10:45 a.m. XVIII. Upcoming Events – Jay Anderson
- A. Garrison Diversion Meetings
 - 1. >2026 Meeting Dates
 - B. Groundwater Mngmt. Dist. Assoc. Conf. – July 21-23, Lubbock, TX
 - C. SWC Pre-Commission Meeting – July 23, Virtual
 - D. Water Day at State Fair – July 23, Minot
 - E. LAWA TAC Meeting – July 23, Virtual
 - F. LAWA FAC Meeting – July 28, Grand Forks

- G. >NWRA Western Water Seminar – August 3-6, Boise, ID
- H. LAWA Board Meeting – August 6, Fargo
- I. >Top O’ the Day Golf Tournament – August 10, Carrington
- J. State Water Commission Meeting – August 18, NAWA Biota Water Treatment Plant
- K. National Rural Water Assoc. WaterPro Conf. – September 14-16, Phoenix, AZ
- L. League of Cities Conference – September 16-18, Grand Forks
- M. >Water Topics Overview Committee – September 17, Bismarck
- N. >Upper Missouri Water Association Conference – September 21-22, Pierre SD
- O. Association of Counties – October 11-13, Bismarck

10:50 a.m. XIX. Other – Jay Anderson

11:00 a.m. XX. Adjourn

Items in bold require action by the Board

*** Requires a roll call vote**

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

26-79

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

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

April 16 & 17, 2026

A meeting of the Garrison Diversion Conservancy District Board of Directors was held on April 16 and 17, 2026, at the Garrison Diversion Conservancy District in Carrington, North Dakota. Chairman J. Anderson called the meeting to order at 1:30 p.m. on April 16.

MEMBERS PRESENT

Chairman Jay Anderson
Vice Chairman Greg Bischoff
Second Vice Chairman Jeff LeDoux
Director Dave Anderson
Director Robin Arndt (by video conference)
Director Kyle Blanchfield
Director Nikki Boote (present day one and arrived at 9:57 a.m. day two)
Director Mark Cook
Director Steve Forde (by video conference)
Director Roger Gunlikson
Director David Johnson
Director Larry Kassian
Director Geneva Kaiser
Director Bruce Klein
Director Kelly Klosterman
Director Margo Knorr
Director Brandon Krueger
Director Steve Metzger
Director Bill Ongstad
Director Brian Orn
Director Kenny Rogers
Director Jason Siegert
Director Mike Tweed
Director Ken Vein
Director Alan Walter
Director Donald Zimbleman
Secretary Duane DeKrey

MEMBERS ABSENT

Director Cliff Hanretty
Director Jim Pellman

OTHERS PRESENT

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

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

ANNOUNCEMENTS AND INTRODUCTIONS

Chairman Anderson called on others in attendance to introduce themselves.

AMENDMENTS TO AGENDA

Chairman J. Anderson stated there are two proposed additions to the agenda, both under Item VII, Red River Valley Water Supply Project (RRVWSP) Update:

1. Item VII.B, Task Order Update, the addition of a fourth task order, Task Order No. 1610 – Biennium Program Management and Support Services
2. The addition of Item VII.F, Washburn Project Update

Motion by Director Siegert to approve the agenda as amended. Second by Director Boote. Upon voice vote, motion carried.

PUBLIC COMMENT PERIOD

Chairman J. Anderson called on anyone who would like to make public comments pertaining to Garrison Diversion and past meetings at this time. There being none, he proceeded with the order of business.

READING OF THE MINUTES

Motion by Director Metzger to dispense with a reading of the January 8 & 9, 2026, quarterly Board of Directors minutes and the March 24, 2026, Special Board of Directors minutes and approve them as distributed. Second by Director Klein. Upon voice vote, motion carried.

OFFICER AND COMMITTEE REPORTS

Executive Committee - - Chairman J. Anderson provided a summary of the March 12, 2026, Executive Committee meeting. He reported participating in numerous meetings with the smaller project users, Department of Water Resources (DWR), Washington, D.C. legal team and Ransom County Commission regarding the RRVWSP, the Deloitte studies, federal funding and Garrison Diversion programs.

Vice Chairman Report - - Vice Chairman Bischoff reported he participated in many of the same meetings as Chairman Anderson. He also attended the Lake Agassiz Water Authority (LAWA) Technical Advisory Committee (TAC) and Financial Advisory Committee (FAC) meetings.

Second Vice Chairman Report - - Second Vice Chairman LeDoux reported involvement in many of the same meetings and activities as the chairman and vice chairman. In addition, he

meets regularly with Mayor Mahoney and Bruce Grubb regarding LAWA and Garrison Diversion.

Red River Valley Committee - - Director Siegert, Chairman of the Red River Valley (RRV) Committee, reported the RRV Committee met on March 12 and again this morning. At both meetings, the committee received project updates and reviewed task orders, recommending their approval. The Eastern North Dakota Alternate Water Supply (ENDAWS) work plan was presented at this morning's RRV Committee meeting and is recommended for approval by the full board.

Draft ENDAWS Work Plan

Mr. Kovar reported due to the recently announced federal funding of \$150 million for the ENDAWS portion of the project only, revisions to the work plan are necessary to deploy the funds as quickly as possible.

The ENDAWS features include the westernmost 32 miles of the pipeline route, the Biota Water Treatment Plant (BWTP), storage tanks and electrical service.

Mr. Kovar stated Garrison Diversion and LAWA need to reach agreement on what the funding will be used for. As reported by Director Siegert, the RRV Committee has reviewed the proposed work plan and is recommending the full board's approval.

The \$150 million in federal funds will be provided in two separate ways:

- 1) \$50 million will be provided through the Dakota Water Resources Act (DWRA), which will require a modification to the existing MR&I Cooperative Agreement between Garrison Diversion and the Bureau of Reclamation (Reclamation).
- 2) A new agreement with Reclamation will be required before the remaining \$100 million, provided through the One Big Beautiful Bill Act (OBBBA), is available.

Mr. Kovar explained Reclamation cannot begin work on the agreements until the engineering team determines which ENDAWS features will utilize the funding and a detailed budget is provided.

It may take up to four months for Reclamation to modify the existing MR&I agreement for the initial \$50 million and up to six months before the additional \$100 million becomes available.

Mr. Kovar referenced the table illustrating the proposed Series F work plan revisions (Annex II). Under the existing biennium work plan, \$50 million in state and local spending had already been approved for ENDAWS, including BWTP final design, wet well, utility extension design, intake tunnel work and a small contingency amount.

Three additional projects are proposed to leverage the state and local dollars and access the funding. These projects include:

- 1) Intake, tunnel, shaft liner and construction phase services (Contract 2)
- 2) Eleven miles of pipeline and construction phase services (Contract 3)
- 3) Five miles of pipeline and construction phase services (Contract 2B)

Mr. Kovar stated the revised ENDAWS work plan, including the combined federal (\$150 million), state and local (\$50 million) funding amounts, now totals \$200 million. As a result, the total 2025-2027 RRVWSP biennium budget will increase from \$273 million to \$423 million.

In order to meet the requirements of HB 1020, 75 percent of the federal benefit would be allocated to the state. Under that framework, the state would contribute \$37.5 million in matching funds, leveraging its share to approximately \$150 million in project value.

The remaining 25 percent of the benefit would accrue to the local sponsors, with a required local match of \$12.5 million leveraging up to approximately \$50 million in project value.

Mr. Kovar noted with the revised 75 percent federal cost share structure, the state share for ENDAWS project features would be reduced to 18.75 percent and the local cost share to 6.25 percent.

Mr. Kovar added the work plan revisions will require final approval by the DWR and State Water Commission (SWC) to amend the original 2025-2027 cost-share approval.

Motion by Director Vein to approve the proposed revisions to the ENDAWS portion of the RRVWSP 2025-2027 Biennium Work Plan/Budget resulting in a total revised budget amount of \$423 million. Second by Director Orn. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Krueger, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent: Hanretty and Pellman. Motion carried.

RRVWSP UPDATE

Construction Update - - Mr. Kovar reported 59 miles of pipeline are under contract or completed, with 30 miles installed as of December and 45 miles shovel ready.

Contracts 5A, 5B and 5D have completed pipeline installation.

Active Contracts are 5C, 6C, 5D, 6A, 6B and 7A. Each contract was bid at separate times and is at a different level of completion.

Between Contracts 5C and 5D, approximately 1,800 feet of pipe has been installed within the last month.

Oscar Renda has approximately one mile of pipe left to install on Contract 5C, followed by restoration and insulating of manholes. It is hoped the project will be complete this fall.

A successful pressure test was completed last week on Contract 5D. Restoration will take place this summer, with project completion expected this summer.

The open cut on the Kensal Highway was done last week on Contract 6A. Additional pipe is to be delivered. The contract is on schedule for completion this year.

Aggregate deliveries are underway for Contracts 6B, 6C and 7A. Pipe will be arriving for Contract 6B and 6C in June. Pipe for Contract 7A will arrive in July. The goal is to install 14 miles of pipeline this year.

Bid documents are currently being prepared for ENDAWS Contract 1 at the intake and BWTP, which includes leveling, road improvements and site preparation.

Mr. Kovar reported the project remains focused on completing the water treatment plant pilot testing, finishing geotechnical investigations, advancing design of the first ENDAWS construction contracts, refining McClusky Canal operational planning, and preparing the BWTP site for construction.

Task Order Update - - Paul Boersma, Black & Veatch (BV), stated there are four engineering task orders for approval today, including a Program Management Support Services Task Order, a Project Participation Agreement Support Task Order, a Financial Planning Support Task Order and an Operational Phase 4 Task Order. All have been reviewed by the RRV Committee and Executive Committee with a recommendation for full board approval. They are also all part of the work plan that was previously approved.

RRVWSP Task Order 1610 – 2025-2027 Biennium Program Management Support Services

Mr. Boersma referred to Task Order 1610, 2025-2027 Biennium Program Management Support Services (Annex III), which is needed to provide biennium- and program-wide financial and schedule planning, retrospective financial documentation, responses to LAWA and State “what if” scenarios and contractor engagement support.

Mr. Boersma stated this task order enables the consulting team to assist Garrison Diversion with maintaining programmatic budgets, cash flow projections, the biennium work plan and budget, program and project schedules, and reporting and risk management tools; therefore, allowing Garrison Diversion and LAWA to responsibly manage the RRVWSP and ENDAWS. The task order also allows the consulting team to provide board and committee support to Garrison Diversion, LAWA, DWR and the state legislature. The cost of the task order is \$886,000.

Mr. Boersma explained program management represents approximately 0.5% of the total \$1.4 billion program budget and would involve a total of 20 hours per week among three team members over two years.

RRVWSP Task Order 1520 – Operational Planning Phase 3, Amendment 2

Mr. Boersma referred to Task Order 1520, Operational Planning Phase 3, Amendment No. 2 (Annex IV), explaining the original Phase 3 operations contract, approved as part of the previous biennium work plan, did not anticipate certain additional support activities to LAWA and Garrison Diversion.

He noted this is an amendment allowing BV to recover costs associated with work performed outside the original scope and to complete Phase 3 Operational Planning with delivery of a final report to both organizations.

The scope of work includes completion of Operations Phase 3 Report, incorporating a summary of requested model runs and operational analysis conducted over the past two years. The total fee for services provided under this task order amendment is \$94,242.

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

Mr. Boersma referenced Task Order 1620, Operational Planning Phase 4A, Part A (Annex V), which is the continuation of a series of operational planning task orders. As Garrison Diversion, LAWA and DWR develop an operational planning model, this task order will support these entities in understanding and prioritizing operational questions critical to the planned Water Supply and Delivery Agreements.

The scope of this task order includes preparation and conducting an operational planning meeting, preparation for and completion of TAC meetings and Operational Planning – Phase 4B Planning. The cost of the task order is \$166,000.

Mr. Boersma added this shared operational planning model focuses on key issues related to securing water delivery and supply agreements, which were recently discussed at a joint meeting among the three entities.

He outlined several urgent operational planning items that must be resolved concurrently with users executing Water Delivery Agreements:

1. Finalizing StateMod
2. Final User Nominations and Points of Service
3. Integration with US Army Corps of Engineers
4. Integration with how DWR will manage Lake Ashtabula

Over the coming months, the project's critical path will focus on addressing these remaining issues. These include both technical and legal/policy considerations that will ultimately define how the system operates. As these elements are incorporated into the operating agreements tied to Water Delivery Agreements, they will have important financial consequences.

RRVWSP Task Order 9610 – 2025-2027 Biennium User Outreach and Financial Modeling

Mr. Boersma referenced Task Order 9610 (Annex VI), stating the purpose of this task order is to plan and facilitate regular meetings with Memorandum of Commitment (MOC) signatories, enabling them to understand and consider signing a legal contract (developed by others) needed to participate in the RRVWSP.

The scope of work includes task order administration, coordination with Garrison Diversion/LAWA boards and committees, communication and outreach with 23 MOC signatories, facilitation of regional meetings to support the development of the Water Delivery Agreement and refinement of the project's financial model. The cost of the task order is \$1,182,881.

Motion by Vice Charman Bischoff to approve RRVWSP Task Orders:

- No. 1520 – Operational Planning Phase 3, Amendment 2, in the amount of \$94,242**
- No. 1610 – Biennium Program Management Support Services in the amount of \$886,000**
- No. 1620 – Operational Planning Phase 4, Part A, in the amount of \$166,000**
- No. 9610 – Biennium User Outreach & Financial Modeling in the amount of \$1,182,881**

Second by Second Vice Chairman LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Krueger, LeDoux,

Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent: Hanretty and Pellman. Motion carried.

Washburn Project Update - - Steve Burian, Burian & Associates, provided an update regarding the RRVWSP's potential to serve the City of Washburn. He explained the city previously signed an MOC for .43 cfs of domestic water from the project. At one time, Washburn was expected to be among the first communities served because its connection would originate from the Missouri River Intake rather than the McClusky Canal Intake. In addition, the city anticipated receiving a FEMA grant for approximately \$7 million, which would significantly reduce local project costs.

As the project advanced toward the request-for-information phase, federal actions temporarily halted FEMA grant funding. Consequently, Washburn did not withdraw its interest in the project but postponed moving forward while seeking additional funding sources to make its local cost share more affordable.

Mr. Burian reported he recently received notice from the North Dakota Department of Emergency Services (NDDDES) indicating Washburn's FEMA grant is now expected to proceed. As a result, the approximate \$7 million grant funding is once again available, and the city has renewed its participation in discussions regarding project service.

Mr. Burian also shared a PowerPoint presentation providing a project overview and update on the Missouri River intake structure, including a graphic of Washburn's extension pipeline service approach, capital cost analysis (core system costs and branch pipeline costs), Washburn's projected annual costs and anticipated schedule.

Vice Chairman Bischoff questioned whether the proposed Washburn connection would qualify for a 75 percent state/25 percent local cost share and, if so, would that establish a precedent for other branch pipelines.

Duane DeKrey, Secretary, responded the cost-share eligibility has not been determined. The DWR is conducting studies and having discussions regarding future cost-share policies. Any decision made under the current framework would not necessarily establish a precedent for future projects or future cost-share determinations.

Vice Chairman Bischoff asked whether the responsibility for acquiring easements would fall to the City of Washburn or to the project team.

Mr. Burian replied historically, because the project involves water delivery infrastructure, it had been envisioned that the project team would continue to support and lead the easement acquisition effort.

Mr. Burian noted there have been discussions regarding the respective roles of Garrison Diversion and LAWA in project development and implementation. A project with the urgency of the proposed Washburn connection could help bring those governance and responsibility questions to the forefront.

McClusky Canal Update - - Mr. Boersma noted that Advanced Engineering & Environmental Services (AE2S) and Burian & Associates have been heavily involved in reviewing and evaluating work related to the McClusky Canal and the BWTP.

Using a PowerPoint presentation, Mr. Boersma reviewed planning efforts for improvements needed at the McClusky Canal prior to startup of the RRVWSP. Topics included water quality analyses, flow requirements and anticipated operation enhancements.

Mr. Boersma reported several studies previously approved by the board are nearing completion and are expected to be finalized within the next six weeks. The next round of task orders related to the McClusky Canal is scheduled to be presented for board approval in July.

Garrison Diversion has collected extensive water quality data from multiple locations along the McClusky Canal. Water quality observed during pilot testing near Lake Audubon was very good; however, samples collected near Highway 200 and Hoffer Lake indicated poorer quality.

Mr. Boersma explained the degraded water quality is likely the result of stagnant water conditions and the influence of poor-quality groundwater entering the canal.

To address these concerns, a backflow strategy is being proposed to flush water from the stranded portion of the canal back through New Johns Lake and Painted Woods Outlet prior to startup of the RRVWSP. This approach would allow for evaluation of the strategy's effectiveness while also providing valuable information regarding water sourcing and resulting water quality.

Mr. Boersma stated if this strategy can be implemented over the course of the next two or three summers, it is anticipated that water quality conditions within the canal will begin to improve. This would provide an opportunity to test and refine operational approaches while other project components continue to advance. The strategy represents a relatively low-cost method of improving canal water quality, and staff hope to begin implementation as early as next summer, adding that pumping operations may already be occurring as part of the canal's standard operational procedures.

Recommendations for an operational plan are currently being developed for more improvements to allow for better understanding and control of the flow of water going through the canal.

Biota Water Treatment Plant

Pilot Testing

Mr. Boersma reported BWTP pilot testing confirmed the preliminary treatment design can meet the Record of Decision (ROD) water quality requirements and disinfection goals. However, canal water quality will impact operating costs.

He added improving water quality in the McClusky Canal before the plant begins operation will be critical to reducing treatment complexity and long-term operating expenses.

Mr. Boersma outlined the BWTP treatment requirements, disinfection goals and conclusions from the BWTP pilot testing.

Pilot testing demonstrated the plant can meet the ROD treatment requirements with preliminary design, though water quality in the canal affects operational costs. The more we can improve the water quality before starting up the BWTP, the easier and less costly it will become, hence the focus of improving the water quality in the canal by every means reasonably possible is going to be critical.

Mr. Boersma outlined several key BWTP activities planned for 2026, including finalizing the pilot testing and treatability study report, incorporating the findings into the preliminary plant design, refining capital cost estimates, developing scopes for the remaining early-out design packages, and preparing scopes of work for final design of the BWTP and associated pumping stations.

Construction of the BWTP will proceed through at least three separate contracts. The first contract, scheduled to begin this summer, will focus on site preparation and construction of the wet well. Approximately one year later, the second contract will begin and will include construction of the McClusky Canal intake, tunnel and wet well/shaft liner. These projects must occur in sequence to prepare the site for the main treatment plant facilities.

Mr. Boersma noted the objective is to have the entire site ready for construction of the BWTP structure itself, with site construction expected to be underway by the end of the year.

Power

Mr. Boersma reported the AQ request has been submitted to Western Area Power Administration (WAPA). Discussions are currently underway between WAPA and Central Power Electric Cooperative to determine each organization's responsibilities. Based on the outcome of those discussions, agreements are expected to be brought back to Garrison Diversion for concurrence so the required studies can proceed.

Mr. Boersma noted the power supply studies are relatively complex because of the number of parties involved in the project.

Chairman J. Anderson asked when power would be needed at the site based on current project development schedules.

Mr. Boersma responded, assuming a five-year timeline from 2026, power would be needed by approximately 2031, which is the current target date for beginning water pumping operations. Power suppliers have indicated they will require five years to deliver electrical service to the project.

Trimble Unity Construct/Power BI - Kurt Ronnekamp, BV, provided an overview of the project management information system (Trimble Unity Construct) and dashboards used to track RRWSP financial data, construction progress, and pipe installation summaries. The online platform provides near real-time information. Garrison Diversion staff and the engineering team currently have access to the system, and it will eventually be made available to board members upon request.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Bureau of Reclamation, highlighted information from Reclamation's written report (Annex VII), which summarizes ongoing projects and activities.

Mr. Hettinger reported the additional \$50 million in federal funding for ENDAWS features, to be administered through the MR&I Cooperative Agreement, became available on April 10. Reclamation staff will begin work on the necessary modifications to the agreement and will be coordinating with Garrison Diversion staff in the near future.

Regarding the additional \$50 million, Mr. Hettinger noted the DWRA specifies five percent of MR&I funding is to go to the ND Natural Resources Trust (NDNRT). However, the funding bill providing the additional appropriation is unclear as to whether the five percent allocation applies to these funds. A request has been submitted to Washington, DC, seeking clarification of congressional intent.

Mr. Hettinger stated once the scope of work, budget and schedule are developed for the additional \$100 million in federal funding provided through the OBBBA, he would like to see the new agreement package completed at Reclamation's Dakotas Area Office (DKAO) and forwarded to the Regional Acquisition Office as quickly as possible.

Mr. Hettinger also reported the OBBBA included \$8 million for operations, which Reclamation plans to obligate through an operations and maintenance transfer agreement with Garrison Diversion for the Snake Creek Pumping Plant (SCPP) and McClusky Canal. Those funds can be obligated immediately.

Mr. Hettinger provided an update on the potential title transfer of Garrison Diversion Unit (GDU) facilities, explaining that Garrison Diversion had submitted questions for Reclamation staff to address and forward to the agency's solicitor; however, the process is taking longer than anticipated. During a recent meeting with Garrison Diversion, it was suggested that Garrison Diversion's legal counsel meet directly with Reclamation's Regional Resource Services Manager to help resolve the outstanding issues and expedite the process.

Mr. Hettinger also reported the DKAO has a briefing scheduled for April 23 with the Deputy Secretary of Interior and Reclamation's Deputy Commissioner regarding the title transfer effort.

REPORT ON BURLEIGH COUNTY HEARING

Chairman J. Anderson reported the board of directors discussed Burleigh County's request to withdraw from the Garrison Diversion Conservancy District at its meeting on January 9, 2026. A public hearing on the request was subsequently held on March 24, 2026, at the Garrison Diversion headquarters office in Carrington. At the conclusion of the hearing, it was indicated the Garrison Diversion board would take action on the petition at a future meeting.

Bennett Johnson, Vogel Law Firm, read the petition for exclusion submitted by Burleigh County aloud and presented a detailed analysis of the benefits Burleigh County has received since becoming a member of Garrison Diversion. He also provided a summary of the March 24 hearing.

Mr. Johnson explained the legal question before the Board is whether Burleigh County is benefited, in whole or in part, by the establishment of the Garrison Diversion Unit of the Missouri River Basin Project, as authorized by the Act of Congress approved December 22, 1944, and subsequent amendatory and supplementary acts. If the Board determines Burleigh County continues to receive benefits from the project, it is authorized to deny the petition for exclusion.

Motion by Director Walter to deny the Burleigh County petition for exclusion from the Garrison Diversion Conservancy District and instruct legal counsel to draft a Finding of Fact consistent with this motion to be reviewed and considered April 17, 2026. Second by Director Blanchfield. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson,

Johnson, Kaiser, Klein, Klosterman, Krueger, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Abstaining: Kassian and Knorr. Absent: Hanretty and Pellman. Motion carried.

Mr. Johnson will prepare the Findings of Fact, Conclusions of Law and Order document for the board to review and approve when it reconvenes April 17 based on the board's decision to deny the petition today.

Discussion was held regarding the appeal process to District Court and a reference to a previous case in 1979.

EXECUTIVE SESSION

Tami Norgard, Vogel Law Firm, stated there is an opportunity to negotiate an agreement with DWR, and the board may wish to go into executive session to discuss contract negotiations between Garrison Diversion and the DWR.

Motion by Director Siegert to enter into Executive Session pursuant to N.D.C.C. §44-04-19.1, 2, 5 and 9 to discuss contract negotiations with the Department of Water Resources related to the RRVWSP. Second by Director Klein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Cook, Forde, Gunlikson, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Krueger, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent: Hanretty and Pellman. Motion carried.

Executive Session ended at 5:00 p.m., and the board recessed for the day.

The board reconvened at 8:30 a.m. on April 17.

ND WATER USERS AND IRRIGATION ASSOCIATION REPORT

Dani Quissell, representing the ND Water Users Association (NDWUA) and ND Irrigation Association (NDIA), reported that an initial draft of the Irrigation Economic Study being conducted by the NDIA in partnership with the ND Department of Agriculture has been completed. The study is expected to be finalized in the next couple of weeks and presented to the Ag and Water Interim Committee at its meeting on June 17 in Fargo. A final study will be provided to Garrison Diversion's board upon completion.

Ms. Quissell also provided an update on the legislatively directed study of the SWC's cost-share policy conducted by Deloitte. Deloitte was tasked with evaluating the current cost-share policy and developing recommendations in light of projections showing declining Resources Trust Fund revenues over the next seven biennia and increasing water project funding needs.

Ms. Quissell reviewed the study recommendations, noting one proposal affecting the RRVWSP would utilize bonding.

The SWC held a pre-commission meeting on April 16 to conduct a more detailed review of Deloitte's recommendations, as well as additional recommendations developed by staff and commissioners. The recommendations are being assembled into a package that will be released for public comment. Opportunities to provide comments on the proposed cost-share policy changes will be at the commissioner-hosted basin meetings this summer.

The NDWUA is assembling a working group to review the proposals and develop comments and feedback that members can use as talking points during the basin commission meetings.

Ms. Quissell highlighted the Water Education Foundation's summer water tours. The June 30 tour will take place in Carrington and will include a presentation on the RRVWSP at the Garrison Diversion office, followed by a tour of the pipeline construction projects.

DEPARTMENT OF WATER RESOURCES REPORT

Reice Haase, Director, DWR, provided an update on two legislatively directed studies examining the long-term sustainability of North Dakota's water development programs and funding structure.

Mr. Haase explained the DWR's primary funding source is the Resources Trust Fund, which receives 20.5 percent of state oil extraction tax revenues. The fund supports DWR operations, state cost-share programs and water development projects.

Due to projections showing long-term declines in oil extraction tax revenue, the governor's budget guidelines and legislative discussions emphasized the need for proactive planning. In response, the legislature directed DWR to complete two studies:

- A Cost-Share Policy Study evaluating future funding strategies and cost-share policies.
- A Governance and Finance Study examining governance, operational, and financing models for major regional water systems, including the RRVWSP.

Cost-Share Policy Study Recommendations

Mr. Haase reviewed Deloitte's recommendations for addressing projected funding shortages, including:

- Allowing replacement and deferred maintenance projects to qualify for a 25 percent state cost share.
- Seeking alternative funding sources for the state's share of the RRVWSP.
- Utilizing bonding and potential earnings from the Legacy Fund.
- Adjusting cost-share percentages for future projects.
- Delaying lower-priority projects.
- Continuing to leverage the Water Infrastructure Revolving Loan Fund.
- Fully obligating the \$260 million in lines of credit authorized for the 2025-2027 biennium.

Mr. Haase noted that the RRVWSP's existing legislative intent would exempt it from certain recommended cost-share adjustments.

Governance and Finance Study

The Governance and Finance Study examined governance, organizational structure, operations, and financing models for major regional water systems.

For the RRVWSP, Deloitte identified three governance options:

1. Maintain the current governance structure with improvements, while DWR serves as a mediator between Garrison Diversion and LAWA
2. Increase SWC oversight and leadership of the project
3. Transfer project ownership to the SWC, while contracting with Garrison Diversion for ongoing construction and operational responsibilities

Mr. Haase reported that Deloitte is preparing implementation roadmaps for all three options. DWR expects the final study report to be completed by the end of June.

Vice Chairman Bischoff asked whether branch pipelines were included in Deloitte's evaluation of RRVWSP cost sharing.

Mr. Haase stated DWR specifically instructed Deloitte not to include branch pipelines in the analysis because current legislative intent does not encompass branch pipeline construction. Based on DWR's discussions, branch pipelines would likely be the responsibility of the entities utilizing those facilities.

Vice Chairman Bischoff emphasized this position would be important for smaller project participants to understand.

Chairman J. Anderson reiterated that Garrison Diversion has been tasked with administering, engineering, constructing, and financing the RRVWSP and intends to continue advancing the project while working cooperatively with DWR.

Mr. Haase agreed, noting DWR values its existing relationship with Garrison Diversion and wishes to maintain that partnership.

Director Vein asked whether local participants would still be responsible for a cost-share contribution if the project were ultimately owned by the state under the third governance option.

Mr. Haase responded that the anticipated 75 percent state/25 percent local cost-share structure would remain in place. Under Deloitte's concept, the state's portion could potentially be financed through bonding, while Garrison Diversion would continue providing construction and operational services under contract.

Chairman J. Anderson then questioned how existing project debt would be handled if ownership were transferred, noting that Garrison Diversion currently holds responsibility for project debt obligations.

Mr. Haase replied that treatment of existing debt is one of several issues DWR and Deloitte are still evaluating as they further analyze the governance alternatives.

Mr. Haase stated that DWR and the SWC will present the Deloitte findings at upcoming basin-hosted meetings to gather public input. Feedback received during those meetings will help shape future recommendations.

Any actions requiring SWC approval are expected to be considered at the December 26, 2026, meeting, while any necessary statutory changes would be addressed during the next legislative session.

Director Rogers asked how much consideration is being given to the cost of water for consumers as part of the studies.

Mr. Haase responded that water affordability is an important component of DWR's discussions and is being considered as part of Deloitte's evaluation and recommendations. DWR has been working to better understand what future water affordability will look like for users and is continuing those discussions with the SWC.

Mr. Haase noted that North Dakota has been uniquely positioned due to revenues generated from oil revenue and the Resources Trust Fund. As a result, approximately \$4.5 billion has been invested in water infrastructure projects since the beginning of the Bakken oil boom, helping provide some of the lowest water rates in the country.

Second Vice Chairman LeDoux stated Garrison Diversion is preparing comments and proposed corrections to the Governance and Finance Study and asked what the next step in the process will be, inquiring whether another draft report will be issued.

Mr. Haase replied DWR distributed an email to all stakeholders contacted by Deloitte requesting comments and feedback by the end of April. The feedback received from stakeholders will be compiled and provided to Deloitte for consideration as the final version of the Governance and Finance Study is prepared, which is scheduled for completion in June.

Mr. Haase added DWR remains open to continuing discussions with stakeholders throughout the process to ensure comments and concerns are fully considered before the final report is completed.

LAWA UPDATE

Brent Bogar, Consultant, LAWA, reported on LAWA's efforts to hire an executive director, stating the position has been advertised through various organizations and professional networks. Applications will be accepted through May 1, 2026. A selection committee appointed by LAWA Chair Mahoney will conduct interviews in mid-May and is expected to present a hiring recommendation to the LAWA board at its meeting later in May. The anticipated start date for the successful candidate is approximately July 1.

Mr. Bogar reviewed the progress of the operations workgroup meetings involving LAWA, Garrison Diversion staff and consultants as well as discussions about federal funding and opportunities and how to strategically approach state-level funding.

BURLEIGH COUNTY PETITION FOR EXCLUSION

Chairman J. Anderson stated based on the presentation from Mr. Johnson at the April 16 board meeting and the testimony provided at the March 24 public hearing, Burleigh County's petition for exclusion from Garrison Diversion has been denied.

Chairman J. Anderson referenced the Findings of Fact, Conclusions of Law and Order (Annex VIII), which indicate Garrison Diversion's Board of Directors has jurisdiction over Burleigh County's petition for exclusion and is authorized to deny the petition if any current or future benefits whether direct or indirect, in whole or in part, are found by the board.

Chairman J. Anderson read aloud from the Findings of Fact and Conclusions of Law, stating the Garrison Diversion Board of Directors orders: 1) Burleigh County has been, is and will continue to be benefitted, in whole or in part, by the development of the Garrison Diversion Unit, 2) There is no basis under the law as presented to the Board of Directors for the exclusion of Burleigh County from the Garrison Diversion Conservancy District given past, current and potential future benefits within Burleigh County, and 3) the petition for exclusion from the Garrison Diversion Conservancy District is hereby denied.

Chairman J. Anderson called for a motion to adopt the Findings of Fact, Conclusions of Law and Order denying Burleigh County's petition for exclusion.

Motion by Director Walter to adopt the Findings of Fact, Conclusions of Law and Order denying Burleigh County's petition for exclusion from the Garrison Diversion Conservancy District. Second by Second Vice Chairman LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Cook, Forde, Gunlikson, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Krueger, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent: Boote, Hanretty and Pellman. Motion carried.

Chairman J. Anderson stated he and Mr. DeKrey will sign the document and have it filed by legal counsel.

COMMITTEE REPORTS CONTINUED

Recreation Committee - - Director Klein, Chairman of the Recreation Committee, reported the committee has not yet met to review the spring round of recreation grant applications due to the ongoing challenges affecting the recreation program and the need for additional clarity regarding grant award guidelines.

Recognizing the limited construction season available for recreation projects, the committee determined, for the spring funding round only, projects sponsors may proceed with construction activities before receiving a grant award decision from Garrison Diversion.

Director Klein emphasized this decision is intended to prevent delays while questions regarding program guidelines are resolved. Once additional clarification is received, the committee will convene to review and consider the submitted grant applications, which total approximately \$1.1 million in requests.

He noted project sponsors proceeding with construction do so at their own risk, as Garrison Diversion is not guaranteeing grant funding will ultimately be awarded to any project. While construction may begin, funding decisions will be made at a future date.

Chairman J. Anderson explained Garrison Diversion has formally requested an opinion from the North Dakota Attorney General's Office regarding the Recreation Program's authority under state law.

Ms. Norgard reported that questions have been raised concerning Garrison Diversion's authority to fund recreational activities not directly related to water projects within Garrison Diversion's 28 member counties. In response to those questions, Garrison Diversion requested the Attorney General's opinion to clarify the extent of its statutory authority.

The Attorney General's Office has requested additional information from Garrison Diversion as part of its review. As a result, a formal opinion may not be issued until July.

Director Walter asked whether the project sponsors who begin construction before grant funding is approved could jeopardize their eligibility for funding.

Director Klein responded under normal Recreation Program procedures, projects are not allowed to proceed until the Recreation Committee has reviewed and approved grant applications. However, because of the uncertainty surrounding the program and the limited construction season, the committee made a one-time exception for the current spring funding round. The sponsors may move forward while awaiting the committee's review. If after receiving clarification and evaluating the applications, the committee determines the project is eligible for funding, it would be funded in accordance with the program at that time; however, projects proceeding before approval do so without any guarantee that funding will ultimately be awarded.

MR&I Committee

MR&I Construction Reports

Mr. DeKrey referred to the Municipal, Rural & Industrial (MR&I) Project Construction Reports dated March 31, 2026 (Annex IX). MR&I Project expenditures in 2026 total \$639,258. Remaining federal MR&I funds are \$12,681,064. The Bipartisan Infrastructure Law (BIL) funding expenditures in 2026 are \$139,980. Remaining BIL funds are \$29,448,765.

Water Supply Assistance Grant Program (WSAG)

Director Kassian, Chairman of the MR&I Committee, reviewed the status of the WSAGP, referring to a summary table of outstanding grant commitments.

Director Kassian reported the committee has approved a total of \$207,078 in WSAGP projects. As of March 31, \$26,281 has been disbursed during the current year, leaving \$180,797 in committed funds yet to be paid.

He noted the application deadline for the spring round of funding is May 1.

Director Kassian added the committee plans to review the WSAGP policies and guidelines during the spring meeting. They will evaluate the program's current requirements and procedures and determine whether any revisions are necessary to improve program administration or better address water supply assistance needs going forward.

FINANCIAL REPORT

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

Revenues through March 31 are broken out as follows: General Fund \$4,083,805; Irrigation Fund \$52,434 MR&I \$817,769; Operations and Maintenance \$801,705; and Red River Valley Water Supply Project \$7,945,044.

Expenditures were: General Fund \$1,024,778; Irrigation Fund \$17,158; MR&I \$798,165; Operations & Maintenance \$1,143,761; and Red River Valley Water Supply Project \$15,723,231.

Total income budget for 2026 is \$212,490,089. Income received through March 31 for all funds is \$13,700,757 or 6.4% of budget.

The expected expense budget for 2026 including transfers in and out is \$213,156,704. The amount expended is \$19,059,954 or 8.0% of budget.

Garrison Diversion reserve accounts total \$6,819,957.

The balance of funds held at Bank of North Dakota (BND) is \$12,465,836; First International Bank & Trust \$8,924,854; Gate City Bank \$6,853,301 and Bravera \$3,877,954.

Motion by Director Metzger to accept the Garrison Diversion financial statements for the period of January 1 through March 31, 2026. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Cook, Forde, Gunlikson, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Krueger, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent: Boote, Hanretty and Pellman. Motion carried.

Budget Timeline

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

RRVSWP UPDATE CONTINUED

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

2025-2027 Biennium Work Plan/Budget - - Mr. Kovar also referenced the 2025–2027 Biennium Work Plan/Budget dated February 10, 2026, totaling \$273 million.

He noted on April 16, the board approved revising the current biennium work plan to incorporate the \$150 million in additional federal funding for ENDAWS. Once the LAWA Board approves the revised work plan, an updated 2025-2027 Biennium Work Plan/Budget will be prepared.

Vice Chairman Bischoff asked whether Garrison Diversion would be required to submit projects through the DWR in order to receive the additional federal funding.

Mr. Kovar responded that any additional projects funded through the revised work plan will need to be submitted to the DWR for review and approval.

Director D. Anderson questioned whether the project expected to receive \$454 million in federal funding.

Mr. Kovar explained the total cost of the ENDAWS features exceeds \$500 million. Under the project's funding framework, the federal share is approximately \$454 million, representing 75 percent of the eligible project costs. The recently announced \$150 million in federal funding would be applied toward that overall federal participation amount.

Director D. Anderson then asked when Garrison Diversion will receive the additional funding.

Mr. Kovar responded during Mr. Hettinger's April 16 report from Reclamation, he reported the first \$50 million in additional federal funding became available on April 10 through the existing MR&I Cooperative Agreement. Before the funds can be utilized, Garrison Diversion must work with Reclamation to amend the agreement. LAWA must also agree with the proposed modifications.

Federal Funding - - Ms. Mooridian provided clarification regarding the various federal funding sources recently announced for the RRVWSP and the processes required to access those funds.

She explained the initial \$50 million in additional federal funds will be administered through the existing MR&I Cooperative agreement. Because the funding is being added through the current agreement, both Garrison Diversion and the SWC must approve the funding and associated agreement modifications.

Ms. Mooridian noted Garrison Diversion will also meet with DWR to discuss how the additional funding can be leveraged with available state funding through DWR's cost-share program.

She further explained the separate \$100 million in federal funding authorized through the OBBBA will require a separate contract with Reclamation before it can be utilized.

Second Vice Chairman LeDoux asked if five percent of each federal funding allocation will be withheld or deducted.

Ms. Mooridian responded historically, the NDNRT has been authorized under federal law to receive up to five percent of MR&I funding allocations. Because the additional funding represents an increase in authorization under the DWRA framework, there is currently uncertainty regarding whether the NDNRT will receive a similar percentage of the newly authorized funds. Clarification on this issue has been requested from Reclamation.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer with Garrison Diversion, presented an update on ongoing O&M activities, including planned infrastructure improvements along the McClusky Canal.

Mr. Anderson reported spring and summer projects along the slide areas will focus on riprapping, site drainage, including v-ditching, and completing roadwork. The O&M crew will also assist with road maintenance and installing cattle guard crossings at Lonetree Wildlife Management Area.

Mr. Anderson stated O&M has received \$8 million in funding through the OBBBA for several rehabilitation projects at the SSCP and related facilities, including recoating the intake and discharge tunnels for Units 1 and 2 at the SSCP, repairing the fractured wing wall at the Lake

Audubon discharge structure, addressing slide areas near Mile Marker 38 and downstream of Reach 3 radial gates, upgrading controls and automation systems for radial gate operations, and evaluating and potentially constructing structure upgrades associated with the radial gates.

Mr. Anderson explained staff are currently working with Reclamation to develop budgets, schedules and plans for the funded work to be presented at the Engineering and Operations Committee meeting in July.

IRRIGATION UPDATE

Mr. Anderson provided an update on Garrison Diversion's irrigation development efforts, reporting two irrigation projects, LA10 and Mile Marker 10 are currently in the design phase. AE2S is assisting with preparation of the plans and specifications for bidding both projects.

Mr. Anderson reported letters were mailed to potential irrigators in the Burleigh County area seeking expressions of interest in irrigation service. Responses were due May 1. Approximately 90 letters were distributed, and as of today, 16 to 18 responses have been received with 25 percent of the respondents expressing positive interest.

TRIP REPORTS

Chairman J. Anderson and Vice Chairman Bischoff provided trip reports from the Groundwater Management District Association conference held in New Mexico.

GENERAL MANAGER'S REPORT

ND Insurance Reserve Fund - - Mr. DeKrey referenced the notice from the North Dakota Insurance Reserve Fund (NDIRF) regarding its annual meeting on May 7. The purpose of the Annual Meeting is to review 2025 business, discuss current and future business and elect representatives in the "At-Large" "Schools" and "Others" categories to the NDIRF board of directors.

Because Garrison Diversion is a participating member, it is entitled to vote in the election.

Mr. DeKrey stated Garrison Diversion customarily authorizes a representative to attend the meeting and vote on Garrison Diversion's behalf. He suggested a motion be made authorizing Merri Mooridian as Garrison Diversion's representative at the meeting.

Motion by Director Blanchfield authorizing Merri Mooridian to attend the ND Insurance Reserve Fund's annual meeting on May 7 and vote on Garrison Diversion's behalf. Second by Director Johnson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Cook, Forde, Gunlikson, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Krueger, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent: Boote, Hanretty and Pellman. Motion carried.

Lobbying Consultant - - Mr. DeKrey informed the board, after consulting with Chairman J. Anderson, Garrison Diversion has hired the GA Group as its lobbying firm for the upcoming legislative session.

Summit Ag - - Mr. DeKrey reported that representatives of Summit Ag met with the Executive Committee to request financial assistance for installation of a waterline to serve a large sow production facility to be located near Rugby. Following discussions with the DWR and the Executive Committee, it was determined the request did not fit within Garrison Diversion's traditional project authorities; however, the committee concluded that a \$10,000 grant through the WSAGP would be consistent with Garrison Diversion's mission.

State of Missouri - - Mr. DeKrey also reported he recently participated in a meeting in Missouri with a small delegation of North Dakota water representatives, led by Ken Royse. The meeting focused on Missouri River issues and opportunities for collaboration between stakeholders.

Bureau of Reclamation Regional Meeting - - Mr. DeKrey stated Garrison Diversion staff participated in an online meeting with Reclamation's DKAO and Regional office to discuss the potential title transfer of the GDU facilities. Preliminary discussions have been encouraging, and the concept appears to be receiving favorable consideration. Reclamation's legal staff are continuing their review, and Garrison Diversion is awaiting further communication from Reclamation's regional director regarding the next steps.

Following Mr. DeKrey's report, Chairman J. Anderson asked Mr. Haase for his perspective on the potential title transfer of ownership of the GDU Facilities from the federal government to the state.

Mr. Haase said DWR's reaction is positive, and they are very interested in this opportunity. Direct state ownership and control of this critical infrastructure could provide significant long-term benefits for North Dakota. Transferring ownership to the state would represent a strategic investment that could help position North Dakota for future success.

FUTURE MEETINGS

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

OTHER

Chairman J. Anderson adjourned the meeting at 10:08 a.m.

(SEAL)

Jay Paul Anderson, Chairman

Duane DeKrey, Secretary

REGISTRATION

BOARD OF DIRECTORS
Carrington, North Dakota
April 16 & 17, 2026

NAME	ADDRESS
Lisa Schaper	Good
Brent Friseman	GPCD Trill
Kurt Rinekamp	AEZS
Scott Mehring	BV
Jami Norgard	GDCD
Brennan Johnson	Vogel
Shane Sher	Vogel Law
Asnley Reismann	hdc
Mark Beyer	GDCD
VANCE MILLER	SW Water
Shawn GADDE	BV
Cole Carstensen	AEZS
Bradley Carstensen	CCI
BRETT BAERENWALD	CCI
Kip Kovar	GDCD
Jami Norgard	Vogel Law Firm
Brennan Johnson	Vogel Law
Ryan Anderson	GOW
Bruce Klier	GDCD
Kimberly Cook	GDCD
Brent Brinkman	Cass Rural Water Users District
Scott Hettinger	Bureau of Reclamation
Michael Gunsch	Houston Engineering
Steve Burian	Burian & Associates
Brent Bogar	LAWA
Zachary Weiand	Bismarck Tribune
Dani Quissell	ND Water Users Assoc/NDIA

BOARD OF DIRECTORS
Carrington, North Dakota
April 16 & 17, 2026

25

PROPOSED SERIES F WORK PLAN REVISIONS

LEVERAGING APPROVED SERIES F FEDERAL SPENDING

SERIES F APPROVED vs. POTENTIAL REVISED ENDAWS WORKPLAN (\$M)

TASK ORDER / PROJECT DESCRIPTION	APPROVED WORK PLAN STATE-LOCAL	REVISED WORK PLAN			WORK PLAN CHANGE STATE- LOCAL
		Federal	State-Local	Total	
Cost Share	100%	75%	25%	100%	
ENDAWS McClusky Facilities					
BWTP Final Design/Bidding	15.00	11.25	3.75	15.00	-11.25
WetwellExc / Site Dev / CPS	20.90	15.68	5.23	20.90	-15.68
Utility Extensions Design / Bidding / Construction*	4.50	3.38	1.13	4.50	-3.38
Intake, Tunnel, Shaft Liner Design / Bidding	2.00	1.50	0.50	2.00	-1.50
Intake, Tunnel, Shaft Liner Construction / CPS		20.63	6.88	27.50	6.88
ENDAWS Transmission Pipeline					
Contract 3 (~11mi) Construction / CPS		55.58	18.53	74.10	18.53
Contract 2B (~5mi) Construction / CPS		34.65	11.55	46.20	11.55
Contingency	7.60	7.35	2.45	9.80	-5.15
TOTAL	50.00	150.00	50.00	200.00	0.00

RED RIVER VALLEY WATER SUPPLY PROJECT | 3



RRVWSP Task Order 1610 – 2025-27 Biennium Program Management Support Services

Task Order Effective Date: January 1, 2026

TASK ORDER EXECUTIVE SUMMARY

REQUEST

Garrison Diversion must successfully manage projects exceeding \$400 million in value. Federal, State, and Local sources will fund these projects over the next three to four years. The State and Local (Series F) Program funds have been allocated during the current 2025-27 biennium. Federal funds will come from recent budget allocations through the Bureau of Reclamation.

This task order enables the consulting team to help Garrison Diversion maintain the programmatic budgets, biennium workplan and budget, program and project schedules, reporting, and risk management tools to enable Garrison Diversion and the Lake Agassiz Water Authority to responsibly manage the Red River Valley Water Supply Project and the Eastern North Dakota Alternate Water Supply Project. It will also enable the consulting team to provide board and committee support to both Garrison Diversion, the Lake Agassiz Water Authority, the Department of Water Resources, and the state Legislature.

As context, in the 2017-19 biennium, Garrison Diversion requested development of Program Management tools and processes. These tools included a master program schedule, a master program budget and cash flow, a program risk register, a program organizational structure, and more detailed program schedules and budgets for the next biennium. In the 2019-21 biennium, Garrison Diversion requested Black & Veatch continue to implement the previously developed tools. This work was completed under Task Order 1330.

There was not a program management support task order in the 2021-23 biennium, but program support services were completed under other various design-related task orders. The Program Management tools developed in earlier biennium were kept current by capturing changes to funding, costs, schedules, etc. during the 2023-25 biennium.

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 engineering team (Black & Veatch, AE2S). The following provides a brief description and the cost of each task:

<u>Task Description</u>	<u>Fee</u>
Task 1S – Task Order Management and Administration	\$71,084.00
Task 2S – Program Coordination and Communication	\$353,035.00
Task 3S – Biennia and Programmatic Workplan Development and Updates	\$216,703.00
Task 4S – Schedule Planning and Management	\$41,450.00
Task 5S – Billing Summaries and Reporting	\$139,024.00
Task 6S – Continued Contractor Outreach and Prequalification	\$33,224.00
Task 7S - Organizational Planning	\$31,480.00
Totals	\$886,000.00

PROJECT OVERVIEW

The Task Order's key deliverables are listed below. These tools are each used to support discussions with the Department of Water Resources, the North Dakota Legislature, and the Garrison Diversion and LAWA boards/committees.



RRVWSP Task Order 1610 – 2025-27 Biennium Program Management Support Services

Task Order Effective Date: January 1, 2026

TASK ORDER EXECUTIVE SUMMARY

1. Program Communication and Coordination
 - a. Program Meetings and Conference Calls
 - i. Outlook meeting invitations with MS Teams links/telephone numbers
 - ii. Meeting planning, agenda, and notes
 - b. Board and Committee Meeting Support Services
 - i. Pre-planning and meeting agenda topics and MS Teams links/telephone numbers
 - ii. Presentation slide decks, including content development and graphics support.
2. Biennia and Programmatic Budget Projection Development and Updates
 - a. Development of the Biennium Workplan and Budget
 - b. Update to the Program Budget
3. Schedule Planning and Management
 - a. Update to the Overall Program Gantt schedule
 - b. Periodic updates to the biennium Gantt schedule
4. Program Executive Summaries, Billing Summaries, and Reporting
 - a. Funding sources and expenditures tabulation
 - b. Engineering task order tabulation
 - c. Construction contracts tabulation
 - d. Additional Unity Construct tools and Power BI reporting
 - e. Installed assets tabulation
5. Continued Contractor Outreach and Prequalification
 - a. Communication of new general contractor contacts
 - b. Contractor qualification package review(s) memoranda
 - c. On-site general contractor interviews
6. Organizational Planning
 - a. Updated O&M staff organizational chart
 - b. Updated organizational chart for the consultant production teams

**Black & Veatch Corporation**

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

RRVWSP Task Order 1610 – 2025-27 Biennium Program Management Support Services

Effective Date – January 1, 2026

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

I. PROJECT BACKGROUND	1
II. TASK ORDER OBJECTIVES	2
III. GENERAL REQUIREMENTS	3
IV. BASIC SERVICES	3
V. SPECIAL SERVICES	3
VI. DELIVERABLES	9
VII. ADDITIONAL SERVICES	11
VIII. SPECIAL RESPONSIBILITIES OF OWNER	11
IX. FEE	11
X. PERFORMANCE SCHEDULE	11
XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS	11
XII. ACCEPTANCE	12

I. PROJECT BACKGROUND

1. The Red River Valley Water Supply Project (RRVWSP, the Program) being undertaken by the State of North Dakota (ND) will provide a supplemental water supply to eastern and central ND in the event of drought conditions in the Red River watershed. The Program will withdraw water from the Missouri River via the McClusky Canal and convey it eastward through a multi-county pipeline to the Sheyenne River, a tributary of the Red River, for flow augmentation.
2. Professional services for implementation and execution of the Program will be accomplished through the execution of multiple task orders for items such as program and task order management, planning and studies, design and associated activities, engineering services during construction, and other professional services. A Preliminary Design Report (PDR) prepared by Engineer is the foundation on which key elements of the Program are based.
3. In previous biennia, the Owner requested, and the Engineer developed Program Management tools and processes. These tools included a master program schedule, a master program budget, program cash flow, a program risk register, a program organization chart, and more detailed program schedules, budgets, cash flows and workplans for each biennium. These tools were used to communicate to the Garrison Diversion Conservancy District (Garrison Diversion, GD CD,

Owner) and the Lake Agassiz Water Authority (LAWA) the overall financial and physical progress of the RRVWSP.

II. TASK ORDER OBJECTIVES

1. The overall objectives of this Program Management Services Task Order are:
 - A. Provide for ongoing coordination and communications between the consulting team and Garrison Diversion and LAWA. This includes helping determine program priorities for spending, facilitating Garrison Diversion and LAWA task order development, and helping define the roles and responsibilities for Garrison Diversion and LAWA related to each task order. It also provides time for regular communication with Garrison Diversion and LAWA and its representatives.
 - B. Assist Garrison Diversion and LAWA in managing the Program through the ongoing use of program management tools such as the overall program schedule and budget; biennium workplan updates that include biennium schedule and budget updates; monthly executive summaries of program progress, and cost reporting tools for overall program spending, construction spending, and consultant spending. This will include updating previously developed budget, schedule, and risk management tools.
 - C. Preparation for and attendance by consulting team leadership at Garrison Diversion and LAWA committee and board meetings.
 - D. Development and review of materials prepared for the State of North Dakota Department of Water Resources (DWR), political entities, or other agencies external to Garrison Diversion and LAWA by their request.
2. The following Task Orders relate to program support but are separate from it.
 - A. Task Order GF 1.50 – 2026 Strategic Communications Services. This task order provides general project public communications such as news releases, website updates and maintenance, and social media postings. Garrison Diversion funded this task order from its General Fund. The communications included in this Task Order 1610 relate to the communications between Garrison Diversion, LAWA, DWR, and other parts of State government.
 - B. Task Order 1630 – Program Management Information System Phase 3, Unity Construct Licenses and On-Going Support. Provides for continued use of the implemented Unity Construct program management software and professional support in troubleshooting and a process of continual improvement/enhancements. The Unity Construct software is used to help prepare summaries of program engineering and construction costs incurred to date.
 - C. Task Order 9610 – 2025 to 2027 Biennium User Outreach and Financial Modeling Support. This task order provides for general end user outreach and support as necessary for users to sign the planned Water Delivery Contract. The financial modeling performed under Task

Order 9610 is intended to develop the financial obligations of each User. The financial modeling under Task Order 1610 is for financial modeling associated with evaluating various program completion dates and funding sources.

III. GENERAL REQUIREMENTS

1. Under this Task Order, Engineer will provide services in accordance with the Standard Form of Agreement between Owner and Engineer for Professional Services dated January 17, 2008 (Agreement).
2. General Description of Activities. The Basic Services to be performed by Engineer consist of professional services associated with general engineering support for the RRVWSP. 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 will only be performed with proper and separate task order authorization.
4. Explicit Responsibilities. Basic Services and Special Services explicitly set forth the Work Engineer will perform and do not implicitly put any additional responsibilities or duties upon Engineer. Deliverables to be provided are explicitly identified in this Task Order.

IV. BASIC SERVICES

Not used in this Task Order.

V. SPECIAL SERVICES

The Special Services of this Task Order are organized into major tasks as follows:

- Task 1S – Task Order Management and Administration
- Task 2S – Program Communication and Coordination
- Task 3S – Biennia and Programmatic Budget Projection Development and Updates
- Task 4S – Schedule Planning and Management
- Task 5S – Billing Summaries and Reporting
- Task 6S – Continued Contractor Outreach and Prequalification
- Task 7S – Organizational Planning

1. Task 1S – Task Order Management and Administration

This task includes overall project management and administrative services during the biennium. 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, schedule, and budget. Engineer will conduct a virtual overall Task

Order kick-off meeting with the team. Task Order Management. Engineer will provide management services necessary for execution of the Task Order, including efforts required for proper resource allocation, schedule development and monitoring, budget review and control, Owner coordination, and other standard and customary activities required for timely completion of the Work. Engineer will:

- i. Administer the 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.
- ii. Manage Subconsultants. Engineer will monitor subconsultant progress, review/approve invoices, oversee adherence to the approved quality assurance/quality control (QA/QC) plan, monitor adherence to document preparation standards, and oversee subconsultants' performance.
- iii. Assemble Engineering Progress Reports/Invoices. Prepare monthly engineering invoices and periodic progress reports.

2. **Task 2S – Program Communication and Coordination**

Engineer will assist Garrison Diversion and LAWA with an array of Program communication and coordination activities that fall outside the scope of work of Task Order GF 1.5 – Strategic Communications. Program communication and coordination services of this task are identified below.

- A. Garrison Diversion/LAWA Bi-weekly Leadership Team Calls (up to forty-eight calls). Prepare for and participate in bi-weekly conference calls to preview upcoming committee and board meetings, determine agenda items and materials required for those meetings, and help Garrison Diversion and LAWA in their respective roles and responsibilities.
- B. Garrison Diversion Meeting Support
 - i. Preparation for and Attendance at Garrison Diversion Board Meetings. Engineer will support board meetings (up to 8) by reviewing agendas, preparing presentations or other materials for board discussions, and in-person attendance (up to 8) at board meetings. Time for preparation of technical materials related to individual task orders is covered under those task orders.
 - ii. Preparation for and Participation in Garrison Diversion Committee Meetings. Engineer will support meetings (up to 16) by reviewing agendas, preparing presentations or other materials for committee discussions, and virtual attendance at committee meetings (up to 16). Time for preparation of technical materials related to individual task orders is covered under those task orders.

C. LAWA Meeting Support

- i. Preparation for and Attendance at LAWA Board Meetings. Engineer will support board meetings (up to 12) by reviewing agendas, preparing presentations or other materials for board discussion, and in-person attendance (up to 12) at board meetings. Time for preparation of technical materials related to individual task orders is covered under those task orders.
- ii. Preparation for and Participation in Technical Advisory and Financial Advisory Committee (TAC and FAC) Meetings. Engineer will support committee meetings (up to 24) by assisting with agenda development, preparing presentations or other materials for committee discussions, and virtual attendance at committee meetings (up to 24). Time for preparation of technical materials related to individual task orders is covered under those task orders.

D. General Support for Shared Delivery. Garrison Diversion and LAWA will implement the “shared delivery” working model. Includes effort to work and communicate with representatives from both organizations to establish appropriate roles and responsibilities related to future task orders.

E. External Communications. The program regularly receives requests from federal and state officials for updates to funding requests, cash flow analysis, and overall program cost and schedule requests. Engineer will support Garrison Diversion and LAWA with this task on the as-requested basis.

3. **Task 3S – Biennia and Programmatic Budget Projection Development and Updates**

Engineer will update the Program-wide budget, and develop and update individual biennia budgets/workplans, including task order and construction contract budgets. Biennium budgets and workplans typically require multiple updates. The 2025-2027 biennium workplan has been established, and it will be reconciled quarterly to align with authorized construction contracts and professional services task orders. It will also be updated to consider potential federal funding. Specific responsibilities under this task are discussed below.

A. Biennia Workplans/Budgets

- i. Workplan Development. Engineer will assist Garrison Diversion and LAWA in development of the 2025-2027 and 2027-2029 biennia workplans and help with prioritization of projects based upon legislative funding allocations and other considerations. The biennia workplans will be structured such that they will address time sensitive items driving progress in areas where there are outside constraints such as permit expiration, regulatory considerations or changes, or other factors. The biennium budget will take into consideration State and user funding constraints, limitations, and concerns as well as potential federal funding. The biennium budget update will include both the base RRVWSP program and the Eastern North Dakota

Alternate Water Supply (ENDAWS) project. The initial Workplan will be considered and approved by the Garrison Diversion and LAWA Boards.

- ii. Periodic Workplan Reconciliation. Once adopted by Garrison Diversion and LAWA, Engineer will make periodic workplan and budget updates to adapt to changing Program priorities, actual task order authorizations, signed construction contracts, general services billing, and other factors. These updates will coincide with and be prepared for Garrison Diversion Board meetings. Workplan updates will be formally considered and approved by the Garrison Diversion and LAWA Boards.

B. Biennium and Detailed Program Cash Flow Estimates

- i. Development of Biennium Cash Flow Estimate. A biennium cash flow by month and task order/construction contract will be developed once the biennium workplan and budget have been established. Monthly expenditures for each task order, construction contract, and Garrison Diversion's general invoices will be estimated based upon the anticipated start of each assignment and its duration.
- ii. Periodic Updates to Biennium Cash Flow Estimate. The biennium cash flow will be periodically updated to include actual expenditures and adjustments to forecasted costs accounting for updated and changing project schedules and costs. Semi-annual updates are anticipated for establishment of the level of effort for this task.
- iii. Combined Biennia Cash Flow. Cash flow estimates for each biennium developed and updated above will be combined into a single cash flow for the Program. In addition, previous biennia will be combined with the current biennium cash flow for a combined Program cash flow. Actual costs will be incorporated, and the future expenditures will be updated semi-annually.

C. Overall Program Budget Update

A Program budget was developed with a baseline established during the 2017-2019 biennium. It has been periodically updated since initial development. Engineer will continue to manage the overall Program budget, and this tool is integral to that effort.

- i. Program Budget Biennium Refresh. Engineer will update the Program budget developed previously using information from completed RRVWSP projects and signed authorizations, bidding results, anticipated change in construction costs, changes to the Program scope of work, anticipated procurement method, completion schedule, and other relevant factors. Current costs will be indexed to the Engineering News Record Construction Cost Index to account for inflation. Garrison Diversion's Finance Team will provide escalation impacts to arrive at total capital expenditure (CAPEX) at Program completion. Escalation will be computed from current day to the anticipated Program finish based on the target finish date and expected biennium funding levels. A high-level cash flow estimate will be completed in conjunction with the update of the Program budget.

- ii. Periodic Program Budget Updates. Once refreshed, the Program budget will be updated annually to address changing priorities and the target completion and commissioning dates and to incorporate signed construction contracts and task orders. The high-level cash flow will be updated as well.
 - D. Documentation of Installed Assets. Engineer will tabulate semi-annually the type, location, and estimated value of installed above-ground assets for property insurance purposes. Data will be captured prior to and after the construction seasons in April and December of each year.
4. **Task 4S – Schedule Planning and Management**
- Engineer previously prepared a Program Master Schedule identifying key Program milestones and constraints. The Program finish date at that time was estimated to be 2030. Since development of that initial schedule, several major changes have been implemented on the Program, including adoption of the hybrid ENDAWS/RRVWSP project, shortening of the pipeline from 167 to 125 miles, design/construction of an intake and biota water treatment plant on the McClusky Canal immediately north northwest of McClusky, North Dakota, and extension of the Program schedule to 2032.
- A. Master Program Schedule and Cashflow Update. Update the overall Program schedule showing relationships between projects and requirements of the State legislature. Define the critical path and periodically update schedules adapting to Program priorities. Provide an estimate of actual progress versus planned progress. An overall annual Program cashflow estimate will be developed. The Program Master Schedule will be updated based upon current information from Garrison Diversion, LAWA, and the State DWR.
 - B. Simplified Biennium Schedule Updates. A simplified Program schedule will be maintained and updated to serve primarily as a communication tool with the Garrison Diversion and LAWA Boards and various committees of the two organizations. Updates will be provided bimonthly during the biennium.
5. **Task 5S – Program Executive Summaries, Billing Summaries, and Reporting**
- The financial and schedule tools developed in Task 3S provide overall programmatic tracking of budget and schedule. The Garrison and LAWA boards desire monthly programmatic summaries of how money is being spent and the tracking of money spent by engineering firms and contractors. This task provides for the monthly financial reporting and executive summaries requested by the boards. The PMIS tools, developed and maintained under a separate task order, will be the basis for reporting on this task.
- A. Tabulation of Funding, Funding Sources, and Expenditures. Provides for tabulation and reporting of funding and funding sources by the respective biennium by Federal, State, and local sources. In reporting, compare expenditures against biennium and aggregated biennia budgets. This task also provides for the monthly reporting of expenditures versus funding levels in the monthly executive summary.

- B. Tabulation of Engineering Task Orders. Provides for monthly tabulation and reporting of engineering task orders for the contracted amount by firm, the monthly billings by firm, the year-to-date billings by firm, and the inception-to-date billings by firm. This task also provides for the monthly reporting of engineering related costs and activities in the monthly executive summary.
 - C. Tabulation of Construction Contracts and Costs. Provides for ongoing tabulation and reporting of construction costs and progress. Also provides for the monthly reporting of construction related costs and activities in the monthly executive summary.
 - D. Unity Construct Project Management Information System (PMIS) and Power BI Tools
 - i. PMIS Modifications and development and implementation of the Billing Summary Report migrated to Power BI reporting.
 - ii. Migration of biennia workplans from MS Excel worksheets to a Unity Construct Process with Power BI reporting.
 - iii. Migration of biennia contracting reports from MS Excel to Power BI reporting interfacing with the Unity Construct PMIS.
 - iv. Dashboard maintenance and continual enhancements/refinement in Power BI.
6. **Task 6S – Continued Contractor Outreach and Prequalification**
- Several competitive bids were received on previous pipeline construction bids. This was achieved in part by developing and maintaining contractor interest in the Program. It is important to achieve overall Program objectives by continuing to have general contractors interested in and actively bidding on projects. Early in the Program, a model contractor pre-qualification process was developed to help identify and pre-qualify interested and qualified contractors. This process helped general contractors be aware of bidding opportunities and raised the RRVWSP project profile across the pipeline construction industry. The contractor outreach and prequalification efforts were renewed during the latest rounds of bidding for Contracts 6B, 6C, and 7A resulting in three new contractors bidding these projects and several others expressing interest in future work.
- A. Contractor Outreach and Prequalification. This Task will support continued contractor outreach and pre-qualification during the biennium. Engineer will provide the following services under this task:
 - i. Outreach to General Contractor Community. Respond to inquiries from contractors and initiate contact with contractors about the upcoming ENDAWS and RRVWSP work. In each of these instances, provide Program and general project information along with a list of anticipated projects and their timing. Develop and disseminate periodic updates to pre-qualified contractors and those other firms interested in future bids.

- ii. **Qualification Submittal Reviews.** Receive qualification information from new general contractors reviewing that information against requirements. Project and staff references are required with the firm qualifications. Engineer will check both by reaching out to the contracts provided in the submittal. For the purposes of estimating the level of effort of this task, it is assumed that up to four submittals will be received during the biennium.
- iii. **Contractor Interviews.** Attend on-site in-person interviews at Garrison Diversion's offices to meet contractor staff, particularly principal(s), project manager(s), general superintendent(s), and foremen to be assigned to complete the work if they are the successful bidder. For the purposes of estimating the level of effort of this task, it is assumed that up to two half-day interviews will be conducted during the biennium with two different firms.

7. **Task 7S – Organizational Planning**

In the past biennium, progress was made developing an operation and maintenance (O&M) budget. From that budget, an initial organizational chart was developed for Garrison Diversion to show the number of staff needed to operate and maintain the linear and vertical assets of the water supply system.

In addition, an organizational chart was developed showing how the consulting team would be structured to support Garrison Diversion during the biennium. It is expected that more organizational planning will need to occur during the current biennium to assist Garrison Diversion and LAWA in anticipating future staffing needs and roles/responsibilities of those staff.

- A. **Organizational Planning.** Organizational plans were developed during the previous biennium. The work of this task will be to update those plans for current Program considerations and organization roles and responsibilities.
 - i. **RRVWSP Operations and Maintenance Staffing.** The organizational chart will be updated to reflect Garrison Diversion and LAWA expected staff needs for the biennium and for the built-out and operational water supply system.
 - ii. **Consultant Execution Team Staffing.** The 2023-2025 biennium engineering consultant organizational chart will be modified to include management and technical staffing to sufficiently staff the current workplan's construction projects and task orders.

VI. **DELIVERABLES**

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

1. **Task 1S – Task Order Management and Administration**

A. **Internal BV workplan**

- B. Monthly invoices and periodic reporting
- 2. Task 2S – Program Communication and Coordination
 - A. Program Meetings and Conference Calls
 - i. Outlook meeting invitations with MS Teams links/telephone numbers
 - ii. Meeting agenda
 - B. Board and Committee Meeting Support Services
 - i. Pre-planning team meeting agenda topics and MS Teams links/telephone numbers
 - ii. Presentation slide decks (draft and final versions; content development and graphics support)
- 3. Task 3S – Biennium and Programmatic Budget Projection Development and Updates
 - A. Biennium Budget – Development of the 2025-2027 Biennium Budget and periodic updates with frequency as noted above
 - B. Program Budget – Updates to the Program budget with frequency as noted above
- 4. Task 4S – Schedule Planning and Management
 - A. Overall Program Gantt chart schedule updates with frequency as noted above
 - B. Periodic simplified biennium Gantt chart schedule updates with frequency as noted above
- 5. Task 5S – Program Executive Summaries, Billing Summaries, and Reporting
 - A. Funding sources and expenditures tabulation
 - B. Engineering task order tabulation
 - C. Construction contracts tabulation
 - D. Unity Construct tools and Power BI reporting
- 6. Task 6S – Continued Contractor Outreach and Prequalification
 - A. Communication to Garrison Diversion and LAWA of general contractor contacts
 - B. Letter report concerning contractor qualification package review(s)
 - C. MS Teams invitations and agenda for on-site general contractor interviews
- 7. Task 7S – Organizational Planning
 - A. Updated staff organizational chart necessary to manage, operate, and maintain the project.

- B. Updated organizational chart for the consultant production team necessary to execute the work in the biennium workplan.

VII. ADDITIONAL SERVICES

1. The professional services listed below are not included in the scope of this Task Order nor does the fee shown in Article IX include any labor and direct expenses for items identified as Additional Services. Should Owner want to include services listed under Additional Services in Engineer's scope of work, an amendment to this Task Order or execution of a separate Task Order with the new work will be necessary. The following items are specifically excluded from Basic and Special Services:

- A. Meeting support for project stakeholders beyond what is identified in this Task Order.

VIII. SPECIAL RESPONSIBILITIES OF OWNER

1. Interim Deliverable Review Requirements. Garrison Diversion and LAWA commit to review periods for interim deliverables of no more than thirty calendar days after receipt of deliverables from Engineer.
2. Garrison Diversion and LAWA will provide review comment either electronically in the native Word file in Track Changes Mode or they will be summarized in an MS Excel worksheet or MS Word document.

IX. FEE

The total fee for Special Services provided under this Task Order is Eight Hundred Eighty-Six Thousand Dollars (\$886,000). A worksheet showing the fee estimate and level of effort by task is included in Attachment A.

X. PERFORMANCE SCHEDULE

Basic and Special Services of this Task Order will be completed by December 31, 2027, provided the Task Order is executed prior to April 30, 2026.

XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

1. Standard Form of Agreement between Garrison Diversion and Engineer for Professional Services dated January 17, 2008, is incorporated by reference.
2. Attachment A – Fee Estimate Worksheets

XII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT

**Black & Veatch Corporation**

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

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

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

Effective Date: January 1, 2026

I. PROJECT AND TASK ORDER BACKGROUND

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

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

II. TASK ORDER SCOPE

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

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

V. FEE

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

VI. PERFORMANCE SCHEDULE

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

VII. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

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

VIII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT



Black & Veatch Corporation

Professional Services for the Red River Valley Water Supply Project

Under General Agreement dated January 17, 2008

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

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

Effective Date – January 1, 2026

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

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

I. PROJECT AND TASK ORDER BACKGROUND

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

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

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

II. TASK ORDER OBJECTIVE

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

III. GENERAL REQUIREMENTS

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

IV. BASIC SERVICES

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

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

- Task 2 – Preparation for and Completion of Technical Advisory Committee (TAC) meetings
- Task 3 – Operational Planning – Phase 4B Planning

1. **Task 1 – Preparation for and Conducting an Operational Planning Meeting.** As Garrison Diversion, LAWA, and DWR seek to define a new model for operations planning, an operational issues summary is needed that captures the operational issues that need to be resolved in the coming biennium and for the Water Supply and Delivery Contracts. The following is an initial list of those issues:

- New Sedimentation Data for Lake Ashtabula
- New USACE Decision Document for Lake Ashtabula operations
- If more certainty with USACE regarding releases is needed
- Updated Nominations from Users who have signed the Memorandum of Commitment (MOC)
- Updated Points of Service from Users who have signed the MOC
- Potentially Revised Fargo Returns and Red River Bypass
- Existing assumptions for instream flow and what assumptions are to be made going forward
- USACE Evaluation and Interpretation of Red Lakes River Flows Available During Drought
- Planned update of the Red Lakes Dam/Red Lakes Water Control Manual
- Transit Losses for TA Water
- Final nominations from Grand Forks

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

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

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

V. SPECIAL SERVICES

There are no Special Services anticipated within this Task Order.

VI. DELIVERABLES

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

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

VII. ADDITIONAL SERVICES

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

VIII. SPECIAL RESPONSIBILITIES OF OWNER

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

IX. FEE

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

X. PERFORMANCE SCHEDULE

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

XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

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

XII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT



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

Task Order Effective Date: December 1, 2025

TASK ORDER EXECUTIVE SUMMARY

REQUEST

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

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

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

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

TASK ORDER SUMMARY

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

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

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

PROJECT OVERVIEW

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

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

Bureau of Reclamation Activities

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

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction is ongoing for the Biota Water Treatment Plant (WTP) Phase I (Contract 7-2A/4-1A), the Snake Creek Pumping Plant (SCPP) Intake Modification (Contract 6-1A), and the Snake Creek Pumping Plant Discharge Pipeline (Contract 2-1E). The Biota WTP Phase I construction is more than 95 percent complete; however, the startup of the Biota WTP has been delayed. The SCPP Intake Modification project work is ongoing. The demolition phase of the project is complete, and construction is ongoing. The Snake Creek Pumping Plant Discharge Pipeline contract is near substantial completion. Reclamation continues working with the Department of Water Resources and Garrison Diversion in the planning of the permanent intake for NAWS at the SCPP (Contract 1-1A). The U.S. Army Corps of Engineers' 408/404 Permits have been issued, and the project was advertised. Bids were opened July 21, 2025, with ECI being the low bidder. The contract was awarded to ECI for \$31,193,837.

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

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

Eastern North Dakota Alternate Water Supply (ENDAWS)

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

Southwest Pipeline Project

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

Cooperative Agreement

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Nineteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation anticipates limited funding for the State MR&I program because we are rapidly approaching the authorized Federal funding ceiling for the program. Reclamation has been communicating with Garrison Diversion regarding the funding ceiling.

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

Indian MR&I Program

Standing Rock MR&I System

Contract 4-1 Schedule 2 was advertised, and bids were opened on May 8, 2024, with Carstenson Contracting Inc. (CCI) the low bidder. CCI's bid of \$3,993,692.35 was \$222,059.76 lower than the second lowest bidder (Wagner Construction) and \$276,390.87 lower than the engineer's estimate. This project includes furnishing and installing approximately 126,670 feet of 2 inch through 4 inch diameter Polyvinyl Chloride (PVC) pipe, connections to 35 services, wet tap tie-ins, road and stream crossings and all other related appurtenances as required by the project drawings, specifications, and contract documents. The final completion date was on or before December 12, 2025. The pre-construction conference took place on September 11, 2024. Three Change Orders have been added to the contract to date. Change Order No. 1 added 2 users to the contract in the amount of \$447,140.70. Change Order No. 2 added 3,120 linear feet of 6" SDR 21 PVC Pipe and 1,415' of 8" HDPE and associated appurtenances. Change Order No. 2 is in the amount \$410,775.98 and will be reimbursed by the South Dakota Department of Transportation. The Tribe entered an agreement with the South Dakota Department of Transportation to move the pipeline for a road and bridge project close to the Grand River Casino. Change Order No. 3 adds 4 users, adds 2,160 linear feet of pipe, and associated appurtenances. Change Order No. 3 also extends the substantial completion date to October 12, 2025, and the final completion date to December 21, 2025. Change Order No. 4 was issued in October adding 1 user, increased the contract \$9,051.08, and added 2 days to the substantial and final completions dates. The substantial completion date is October 14, 2025, and the final completion date is December 23, 2025. Change Order No. 5 was issued in January 2026 removing pipelines around the McLaughlin area, adjusting final quantities and increasing the contract 160 calendar days. In March Pay Application No. 9 was issued holding \$50,000 in retainage for the project until lien releases, O&M manuals and remaining punch list items are completed.

In March 2023, Reclamation awarded the Tribe \$10,548,561 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This AI money funds five projects: Cannonball Asbestos Cement (AC) Pipe Replacement, Kenel AC Pipe Replacement, Master Meter Upgrades, Office and Shop Upgrades, and Wakpala Pipeline Relocation. Reclamation awarded the Tribe with \$8,173,321 in funding for four AI projects in Fiscal Year 2024: Fort Yates Mainline Replacement, Hilltop Tank, Chemical Feed Building Rehabilitation, and partially funded the Standing Rock Rural Water Area Meter Installation and Supervisory Control and Data Acquisition (SCADA) upgrades. The FY2025 AI awards were announced on December 3, 2024, with Standing Rock receiving an additional \$500,000 of partial funding for the Area Meter project.

Standing Rock recently advertised two contracts, the Cold Storage building and the MRI Office Upgrades. Both projects were first bid on November 7, 2024. The MRI Office Upgrades includes replacement of the roof and windows, adding a vestibule, and remodeling the interior of the office space. Standing Rock received one bid from T.F. Powers Construction Company in the amount of \$2,186,334. The engineer's estimate was \$1,200,600. Standing Rock readvertised for a bid opening on January 29, 2025, and received four bids. The low bid was \$1,242,978 from Tooz Construction, Inc. out of Dickinson, North Dakota. The Cold Storage Building contract consists of an 80-foot x 100-foot building along with site work. The Cold Storage Building contract was also advertised on November 7, 2024, with two bids received. The low bid was from T.F. Powers in the amount of \$1,897,983. The engineer's estimate was \$1,604,250. Standing Rock decided to readvertise the project for a bid opening on January 29, 2025. Five bids were received with the low bid being from Tooz Construction in the amount of \$1,245,686.67. Standing Rock awarded both contracts to Tooz Construction. The Preconstruction conference was held on May 14, 2025, for both contract 2-6 and 2-7. Construction took place over the summer on the Cold Storage building contract 2-7 and was completed in October. The Office Upgrade contract 2-6 is wrapping up punch list items and tribal staff is in the process of moving back into their offices.

Spirit Lake MR&I System

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

In March 2023, Reclamation awarded the Tribe \$2,192,370 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This AI money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair. Spirit Lake was again awarded AI funds in December 2024, for three projects in the amount of \$1,200,286. The projects include Filter Media Replacement, Pneumatic Valve Replacement and the Fort Totten Piping Project.

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

Fort Berthold Rural Water System (FBRWS)

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

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

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

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

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

Turtle Mountain Rural Water System

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020. A soft start-up was completed in December 2024, with some issues being addressed. They are currently working on tasks associated with start-up of the plant. The WTP was also awarded AI money to complete rehab in the existing portion of the plant (\$773,707). Most of this work has been completed.

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

In March 2023, Reclamation approved \$13.023 million of AI funds for Turtle Mountain, \$12.789 million approved in May 2024, and \$28.282 million approved in FY2025. The Tribe requested a PL 93-638 contract for the funds, and the agreement was executed in September 2024.

Approved AI Projects currently in design/construction include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), HWY 3 BIA 8 Watermain Replacement (\$6 Million), Raw Water Line Replacement Rolette and Shell Valley (\$11.482 million), BIA 5&6 Watermain Replacement (\$5 Million), Hwy 5 Watermain Replacement (\$10.83 Million), Reservoir C West Watermain Replacement (\$5.37 Million), and Reservoir C East (\$6.99 Million).

Trenton Indian Service Area

The Hilltop Water and Sewer Replacement and Pressure Reducing Valve (PRV) Vault project was awarded to Teraflex Group, LLC for \$495,835 and construction work was started summer 2018. The project installed 2,539 linear feet of water line and will replace the existing Booster Station B with a PRV to connect to the existing Western Area Water Supply mainline. User agreement with Western Area Water Supply was being negotiated, with work on the PRV to be completed after agreement was finalized. Trenton received a letter from the City of Williston stating they would be cutting off Trenton's bulk supply by April 15, 2025, but Williston went back on that shutoff date and Trenton is still using this as their supply. Northwest Rural Water District has sent Trenton an agreement for them to provide the supply, but that agreement is not acceptable to Trenton. Trenton is working on resolving this issue with the City of Williston. Additional leak investigation was completed with the finding showing the leak is not coming from Trenton infrastructure. The City of Williston then voted to keep supplying Trenton with water. Trenton submitted a project to the Tribal Domestic Water Supply Program which includes a study evaluating the development of their own source water, but it was not selected for funding in 2025. Trenton has requested to have an agreement with Reclamation to cover a portion of their O&M expenses, and an O&M transfer agreement is being drafted.

Principal Supply Works

Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the Municipal and Industrial (M&I) pricing for the capital repayment of the Garrison Diversion Unit Project. On June 29, 2022, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic foot per second. Garrison Diversion did not accept the repayment cost presented.

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

Snake Creek Pumping Plant

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

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

McClusky and New Rockford Canals

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

Irrigation

Jamestown Dam

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

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

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

Turtle Lake and McClusky Canal Irrigation Areas

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

Standing Rock Irrigation Project

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

Tribe is moving forward with the Fort Yates Powerline replacement. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

Working with the Tribe to move projects forward.

Recreation Development

Chain of Lakes

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

Hoffer Lake

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

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

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

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

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

Audubon

2026 funding modification is working through the agreement process.

Arrowwood

Garrison Diversion continues working on the fish barrier building rebuild.

Scattered Tracts

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

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

In the Matter of:
Burleigh County Board of Commissioners
Petition for Exclusion from Conservancy District

FINDINGS OF FACT, CONCLUSIONS OF LAW AND ORDER

Preliminary Statement

On December 11, 2025, the Burleigh County Board of Commissioners (Burleigh County) filed with the Garrison Diversion Conservancy District (Garrison Diversion), a petition for exclusion from Garrison Diversion. The petition reads and alleges as follows:

1. Burleigh County has not received a benefit in part from the approximately \$9.9 million levied in property taxes. There has not been a benefit in part from the levied amount because Burleigh County has received approximately \$825,588 in grants from the Garrison Diversion Conservancy District from 1993 through 2022, which Burleigh County does not see as a proper return on its investment.
2. Burleigh County would not receive a benefit in whole or in part for future investments because based on the last five years of growth in property valuations, a one-mill tax rate would produce approximately \$9.6 million for the next ten years with likely not enough of a return on the investment to warrant a whole or in part benefit to Burleigh County, based on previous benefits.
3. The investment that Burleigh County has put into the District has not benefited the County due to the number of grants that have been awarded by the District that have been outside the scope of the original intent of the District when it was created.
4. Burleigh County was not benefited by the District with the South Central Regional Water District because the District did not contribute any funds to the project, and did not invest any of the money that was given to them by Burleigh County into the South Central Water Project.
5. The grant that was given to Burleigh County for the South Central Regional Water District, approximately \$56 million, was not a benefit from the District as it was federal funds that were administered through the District. Further, the funds were not contingent on the membership of Burleigh County in the District.
6. The South Central Regional Water District has directly benefited Burleigh County citizens applying for rural water connection grants, a total being \$36,664, which was independent of the County's membership in the District.

Burleigh County has not benefited in whole or in part by its membership with the Garrison Diversion Conservancy District. It is the request of the County that they be excluded from the

District immediately due to there being no beneficial reason for Burleigh County to continue investing into the District.

On January 9, 2026, the Garrison Diversion Board of Directors met pursuant to North Dakota Century Code § 61-24-16(2) and determined that a public hearing was necessary to consider the petition. The hearing was set for March 24, 2026, at the headquarters of Garrison Diversion in Carrington, North Dakota.

A notice of hearing on Burleigh County's Petition for Exclusion was duly advertised in the Bismarck Tribune on February 28, 2026 and March 7, 2026, and notice was provided to the twenty-eight (28) Garrison Diversion member counties' auditors.

The public hearing on Burleigh County's Petition for Exclusion was duly held before the Garrison Diversion Board of Directors at 10:00am on March 24, 2026, at Garrison Diversion headquarters in Carrington, North Dakota, as set forth in said notice of hearing.

At the public hearing, petitioners and all other interested persons in attendance presented testimony in support of or in opposition to the granting of said petition of Burleigh County. Written testimony was also submitted to the Board of Directors and included in the record.

Having allowed all interested persons an opportunity to be heard, and having heard, reviewed, and considered all testimony and evidence presented, the Garrison Diversion Board of Directors makes the following Finding of Facts and Order:

Findings of Fact

1. Garrison Diversion is an instrumentality and political subdivision of the State of North Dakota, organized and operating pursuant to North Dakota Century Code ch. 61-24. It was established, among other purposes, to "to make available within the district, waters diverted from the Missouri River for irrigation, domestic, municipal, and industrial needs, and for hydroelectric power, recreation, fish, wildlife, and other beneficial and public uses."
2. Garrison Diversion's mission is to provide for the future economic welfare and prosperity of the people of North Dakota, particularly those located within Garrison Diversion's boundaries by providing "a reliable, high quality and affordable water supply." To fulfil these goals, the State of North Dakota established Garrison Diversion as the primary state entity to oversee the realization of the Garrison Diversion Unit of the Missouri River Basin Project as authorized by the Flood Control Act of 1944 (FCA).
3. Garrison Diversion collects up to one mill from each member county annually.
4. Burleigh County is a political subdivision organized and operating under the Constitution of North Dakota and Title 11 of the North Dakota Century Code.

5. Burleigh County petitioned to join the Garrison Diversion Conservancy District in 1988 and was made an official member under state law with the passage of 1991 N.D. Sess. Laws ch. 702. § 2.
6. Since 1988, Garrison Diversion has levied a tax of one mill each year and Burleigh County has collected \$9.9 million from Burleigh County residents through property taxes for Garrison Diversion.
7. In support of its petition to join Garrison Diversion, Burleigh County cited its interest in recreational opportunities and industrial use of water.
8. Since Burleigh County joined Garrison Diversion, Garrison Diversion funds have been used for the acquisition of two wildlife development areas in Burleigh County: the 795-acre East Lost Lake area in T144N-R79W and the 736-acre Russ Stewart area in T144N-R78W.
9. Burleigh County is a direct beneficiary of Garrison Diversion's Municipal, Rural, and Industrial (MR&I) program and its Water Supply Assistance Grant Program, developed to provide funding assistance to offset the costs of hookups to rural water systems within Garrison Diversion.
 - a. As early as 1993, the City of Bismarck received \$8.1 million from the MR&I program for improvements to the city's water treatment facility.
 - b. The Burleigh Water Users Cooperative received financial assistance for its MR&I project.
 - c. The Grand Prairie Estates water system received financial assistance for its MR&I project.
 - d. Garrison Diversion funded the McLean-Sheridan Rural Water System, the service area for the system being within the Bismarck-Burleigh County trade area.
 - e. South Central Regional Water District, the rural water district serving Burleigh County, has been a recipient of over \$64.4 million in MR&I funds to date, which are granted and administered by Garrison Diversion.
 - f. Burleigh County residents have been awarded \$21,734.00 in Water Supply Assistance funds from Garrison Diversion.
10. Outside of the development of the Southwest Pipeline Project, which was legislatively directed by the State of North Dakota, only two (2) percent of Garrison Diversion's MR&I funds have been expended outside of the 28-county district.
11. Garrison Diversion, as a leader in water policy development, both statewide and within the district, generally supports water project development throughout the State of North Dakota, but particularly advocates for entities within its 28 member counties for continued water project funding through state and federal programs, including the U.S. Bureau of Reclamation.
12. Garrison Diversion actively encourages and financially supports irrigation development utilizing Missouri River water through the McClusky Canal and Garrison Diversion Unit facilities authorized by the FCA. There are currently 75 irrigated acres along the McClusky Canal in Burleigh County, with such producers receiving Missouri Basin Program Project Use Power, which reduces irrigation power expenses up to forty (40) percent. Burleigh County has further potential for

expanded irrigation along the McClusky Canal, with Garrison Diversion and the North Dakota Irrigation Association identifying an additional 59,800 acres in Burleigh County as suitable for irrigation.

13. Irrigated acres can generate approximately five to six times the economic output of dryland acres, benefiting the individual producers as well as the rural communities of Burleigh County and its broader economy.
14. Garrison Diversion has delivered Missouri River water through McClusky Canal and into Painted Woods Creek, thereby improving water quality for those Burleigh County residents utilizing the water source.
15. As a member of Garrison Diversion, Burleigh County is eligible for recreation funds and the development of recreational areas within Burleigh County. Burleigh County's past use of Garrison Diversion recreation funding includes the Chain of Lakes Recreation Area of the McClusky Canal, comprising of New Johns Lake, Heckers Lake, East Park Lake and West Park Lake. The Chain of Lakes Recreation Area consists of 34 camp sites, two boat ramps, four bathrooms, and RV dump stations. Garrison Diversion expends \$3 million on annual maintenance costs of the McClusky Canal and other Garrison Diversion Unit facilities, part of which includes the Chain of Lakes Recreation Area.
16. Garrison Diversion developed the Matching Recreation Grant Program, where it returns twenty (20) percent of its one-mill levy to qualifying recreation projects within the 28-county district. Approximately \$870,287.00 in matching grant funds have been awarded to qualifying recreation projects in Burleigh County.
17. Garrison Diversion has expended approximately \$530,685.00 to support the Missouri River Joint Water Board, which includes the Burleigh County Water Resource District, and its mission to develop and implement solutions to water resource problems and issues within the Missouri River corridor.
18. On November 12, 2025, the Burleigh County Water Resource District voted unanimously in support of keeping Burleigh County in Garrison Diversion due to benefits it receives from its engagement with Garrison Diversion.
19. The Apple Creek Project, a water supply project considered by the Burleigh County Water Resource District and Garrison Diversion in 1994 and reconsidered in 2008, proposes the delivery and beneficial use of waters from the McClusky Canal into Apple Creek in Burleigh County to supply in-stream flows for public development of increased wildlife and waterfowl habitat, recreational development as well as for private domestic and irrigation development. The potential benefits to Burleigh County from this proposed project remain available if Burleigh County seeks to develop that effort.

From the foregoing Findings of Fact, the Garrison Diversion Board of Directors makes the following Conclusions of Law and Order:

Conclusions of Law

1. The Garrison Diversion Board of Directors has jurisdiction over Burleigh County's Petition for Exclusion under North Dakota Century Code § 61-24-16.
2. Section 61-24-16 of the North Dakota Century Code provides, in part:

Any county in the conservancy district not benefited or not to be benefited, in whole or in part, by the establishment of the Garrison diversion unit of the Missouri River basin project as authorized by Act of Congress, approved December 22, 1944 [58 Stat. 887], and acts amendatory thereof or supplementary thereto, may be excluded from the district.

3. The Board of Directors is authorized to deny the petition if any current or future benefits, whether direct or indirect, in whole or in part, are found by the Board.

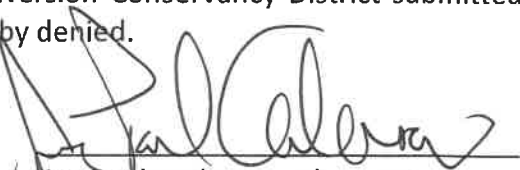
From the foregoing Findings of Fact and Conclusions of Law, the Garrison Diversion Board of Directors now makes the following Order:

Order

The Garrison Diversion Board of Directors orders:

1. Burleigh County has been, is and will continue to be benefited, in whole or in part, by the development of the Garrison Diversion Unit.
2. There is no basis under the law as presented to the Board of Directors for the exclusion of Burleigh County from the Garrison Diversion Conservancy District given past, current and potential future benefits within Burleigh County.
3. The Petition for Exclusion from the Garrison Diversion Conservancy District submitted by the Burleigh County Board of Commissioners is hereby denied.

Date: April 17, 2026


Jay Paul Anderson, Chairman
Garrison Diversion Board of Directors


Duane DeKrey, Secretary/Treasurer
Garrison Diversion Board of Directors

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
March 31, 2026						
Current Funding						
Project	Prior		2026		Total	Federal
	MR&I Fund	Expenditures	MR&I Fund	Expenditures		
ENDAWS	\$ 6,870,000.00	\$ 1,634,223.08	\$ 521,898.38	\$ 2,156,121.46	4,713,878.54	MR&I Funding Remaining
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 59,939,819.37	\$ 117,360.41	\$ 60,057,179.78	6,517,316.07	
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$ -	\$ 3,210,130.47	1,449,869.53	
Totals	\$ 78,104,495.85	\$ 64,784,172.92	\$ 639,258.79	\$ 65,423,431.71	\$ 12,681,064.14	

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

Garrison Diversion Conservancy District Combined Income Statement For the Month Ending March 31, 2026						
	General Fund	Irrigation Fund	Municipal Rural, and Industrial Fund	Operations & Maintenance Fund	Red River Valley Water Supply Project	Total
Beginning Bank Balance	\$ 11,418,793	\$ 83,221	\$ 5,723	\$ 955,585	\$ 11,535,526	\$ 23,998,848
Revenues:						
Irrigation Admin	\$ 673					\$ 673
Lease Income						\$ -
Revenue from Sale of Fixed Assets						\$ -
Miscellaneous Income	\$ 250					\$ 250
Interest Income	\$ 144,617	\$ 1,210		\$ 5,974	\$ 34,793	\$ 186,594
Tax Levy	\$ 3,846,447					\$ 3,846,447
State Aid Distribution	\$ 80,716					\$ 80,716
Contract Revenue	\$ 11,102	\$ 51,224	\$ 817,769	\$ 772,138	\$ 7,910,251	\$ 9,562,484
Irrigation Fund Bond/Loan Proceeds						\$ -
O&M Project Income						\$ -
Non-Project Income				\$ 23,593		\$ 23,593
Total Revenues	\$ 4,083,805	\$ 52,434	\$ 817,769	\$ 801,705	\$ 7,945,044	\$ 13,700,757
Expenditures:						
Director Expense	\$ 38,908					\$ 38,908
Employee Expense	\$ 376,871		\$ 18,926	\$ 646,485		\$ 1,042,282
Administrative Expense	\$ 70,895			\$ 29,663		\$ 100,558
Public Education	\$ 60,033					\$ 60,033
Professional Services	\$ 153,930			\$ 3,882	\$ 52,931	\$ 210,743
Irrigation Development						\$ -
Water Supply Program	\$ 26,281					\$ 26,281
GDCD Recreation Project	\$ 269,769					\$ 269,769
DWRA Recreation Project	\$ 437					\$ 437
Irrigation District Expense						\$ -
Maintenance & Repairs	\$ 11,560	\$ 17,158		\$ 192,147		\$ 220,865
Capital Purchases	\$ 16,094			\$ 271,584		\$ 287,678
Construction in Progress					\$ 15,670,300	\$ 15,670,300
MR&I Project Expenses			\$ 779,239			\$ 779,239
Principal Debt Payments						\$ -
Interest Payments						\$ -
Total Expenditures	\$ 1,024,778	\$ 17,158	\$ 798,165	\$ 1,143,761	\$ 15,723,231	\$ 18,707,093
Transfer In/Out	\$ 352,861	\$ -	\$ (5,823)	\$ (347,038)	\$ -	\$ -
Revenues Over Expenditures	\$ 3,411,888	\$ 35,276	\$ 13,781	\$ (689,094)	\$ (7,778,187)	\$ (5,006,336)
Net Change in Assets	\$ 5,621	\$ (2,519)		\$ (36)		\$ 3,066
Ending Bank Balance	\$ 14,836,302	\$ 115,978	\$ 19,504	\$ 266,455	\$ 3,757,339	\$ 18,995,578

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

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

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT March 31, 2026	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$4,404,364.44
O&M EMERGENCY RESERVE	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
DEFICIENCY RESERVE	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
PROJECT DEVELOPMENT RESERVE	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$6,819,957.42

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

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

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

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

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

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

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

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

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

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to March 31, 2026								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2026	EXPENDITURES 04-23-15 to 12-31-2025	EXPENDITURES 1-1-26 to 3-31-26	BALANCE REMAINING 3-31-26	AMOUNTS TO BE RETURNED TO GF
Barnes	Sheyenne River Water Trail	03-25-25	\$ 34,700.00				\$ 34,700.00	
Barnes	Valley City Chautauqua Park Lighting/Security	09-23-25	\$ 15,404.00				\$ 15,404.00	
Barnes	Rogers Parks Playground Equipment	09-23-25	\$ 6,250.00				\$ 6,250.00	
Benson	Maddock -Campground Service Upgrades	09-23-25	\$ 40,175.00				\$ 40,175.00	
Bottineau	City of Landa-Restroom Facilitites	09-20-23	\$ 6,250.00		\$ 5,524.38		\$ 725.62	
Bottineau	Maxbass Community Park	03-20-24	\$ 31,141.00				\$ 31,141.00	
Bottineau	Park Benches -Souris	03-25-25	\$ 1,195.00			\$ 994.67	\$ -	\$ (200.33)
Cass	Harwood-Splash Pad	03-30-23	\$ 27,204.00		\$ 6,258.58	\$ 16,732.84	\$ 4,212.58	
Cass	North Elmwood Park Restoration	03-30-23	\$ 24,323.00				\$ 24,323.00	
Cass	Tower City Pickle Courts	03-30-23	\$ 4,700.00		\$ 4,666.75		\$ 33.25	
Cass	Casselton-Governor's Share Use Path	09-20-23	\$ 75,000.00			\$ 75,000.00	\$ -	
Cass	Anderson Softball Complex Improvements	09-16-24	\$ 33,000.00				\$ 33,000.00	
Cass	Argusville Park Playground Equipment	09-16-24	\$ 20,000.00		\$ 17,500.00	\$ 622.50	\$ 1,877.50	
Cass	Ashmoor Glen Park -Mapleton	03-25-25	\$ 50,000.00				\$ 50,000.00	
Cass	Reile's Park Revitalization	03-25-25	\$ 50,000.00			\$ 50,000.00	\$ -	
Cass	SW Regional Pond Recreation Area-Fargo	03-25-25	\$ 50,000.00				\$ 50,000.00	
Cass	Agustville Playground Equipment	09-23-25	\$ 17,000.00				\$ 17,000.00	
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00				\$ 4,500.00	
Dickey	Dickey County Community Rec Facility	03-20-24	\$ 34,996.00		\$ 11,482.35	\$ 23,513.65	\$ -	
Eddy	Fairgrounds Shower House	03-25-25	\$ 25,000.00				\$ 25,000.00	
Eddy	Jim Johnson Park Bathroom Renovation	03-25-25	\$ 2,473.00				\$ 2,473.00	
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 37,305.43		\$ 37,694.57	
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 48,890.83	\$ 2,045.29	\$ -	\$ (10,265.88)
Foster	Foster County Fairground Bleachers	09-23-25	\$ 9,720.00				\$ 9,720.00	
Grand Forks	Manvel Community Park Improv. Phase II	09-16-24	\$ 16,687.00				\$ 16,687.00	
Grand Forks	Elks Park Playground-Grand Forks	03-25-25	\$ 39,560.00				\$ 39,560.00	
Grand Forks	Ryan Lake Trails & Outdoor Classroom	09-23-25	\$ 50,000.00				\$ 50,000.00	
LaMoure	Marion ADA Bathroom	03-20-24	\$ 9,068.00		\$ 8,540.12		\$ 527.88	
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00				\$ 3,500.00	
LaMoure	Sunset Park Swim Center -Final State	09-23-25	\$ 12,515.00				\$ 12,515.00	
McHenry	City of Upham-Park Restrooms	03-30-23	\$ 12,500.00				\$ 12,500.00	
McHenry	Towner -Baseball Field Renovation	09-20-23	\$ 3,750.00		\$ 2,392.24		\$ 1,357.76	
McHenry	Park Swings Set	03-20-24	\$ 9,071.00				\$ 9,071.00	
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00			\$ 40,071.00	\$ -	
McLean	City of Butte-City Park	03-30-23	\$ 874.00		\$ 145.89		\$ 728.11	
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00			\$ 6,946.00	\$ -	
McLean	Lake Brekken Picnic Tables	03-20-24	\$ 2,356.00				\$ 2,356.00	
McLean	Community Center Building -Mercer	03-25-25	\$ 50,000.00				\$ 50,000.00	
McLean	Riverdale Lakeside Park Tennis Cours	09-23-25	\$ 13,830.00			\$ 13,830.00	\$ -	
Ramsey	Merle Baisch Memorial Wheelchair Ramp-DL	03-25-25	\$ 43,977.00				\$ 43,977.00	
Ramsey	County Fair Multipurpose Bldg-NR	03-25-25	\$ 50,000.00		\$ 45,350.00	\$ 3,471.25	\$ 1,178.75	
Ransom	Sandager Park Playground/Shelter/Campgrd	03-25-25	\$ 25,688.00		\$ 12,836.82		\$ 12,851.18	
Ransom	Lisbon -Sandager Park LFD Baseball Imp	09-23-25	\$ 32,742.00				\$ 32,742.00	
Renville	Mohall Adult Recreation Complex	03-20-24	\$ 37,500.00				\$ 37,500.00	
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00				\$ -	\$ (10,728.00)
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00		\$ 857.12		\$ 517.88	
Sargent	Hero's Park	03-20-24	\$ 10,500.00		\$ 6,585.61		\$ 3,914.39	
Sargent	Silver Lake Southside Bathhouse	03-25-25	\$ 19,097.00				\$ 19,097.00	
Steele	Finley-Park Playground Equipment	03-30-23	\$ 13,750.00				\$ 13,750.00	
Steele	Golden Lake Pickleball Court Phase I & II	09-16-24	\$ 30,361.00		\$ 29,395.50		\$ 965.50	
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00			\$ 5,574.00	\$ -	
Stutsman	McElroy Park ADA tee-ball	09-16-24	\$ 50,000.00				\$ 50,000.00	
Stutsman	Jamestown Reservoir Playground Equip	09-16-24	\$ 28,503.00			\$ 28,503.00	\$ -	
Stutsman	Medina Youth Baseball Fence	09-16-24	\$ 5,750.00		\$ 2,555.00		\$ 3,195.00	
Stutsman	Water Hookups at City Park -Medina	03-25-25	\$ 4,000.00				\$ 4,000.00	
Traill	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	\$ 269,769.20	\$ 1,102,522.51	\$ (24,628.62)

Garrison Diversion Conservancy District
Combined Income Statement
For the Month Ending June 30, 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	\$ 1,941					\$ 1,941
Lease Income						\$ -
Revenue from Sale of Fixed Assets						\$ -
Miscellaneous Income	\$ 310					\$ 310
Interest Income	\$ 268,118	\$ 2,458		\$ 10,908	\$ 70,385	\$ 351,869
Tax Levy	\$ 4,579,168					\$ 4,579,168
State Aid Distribution	\$ 167,318					\$ 167,318
Contract Revenue	\$ 15,162	\$ 180,233	\$ 1,633,411	\$ 2,782,557	\$ 39,163,510	\$ 43,774,873
Irrigation Fund Bond/Loan Proceeds						\$ -
O&M Project Income						\$ -
Non-Project Income				\$ 31,453		\$ 31,453
Total Revenues	\$ 5,032,017	\$ 182,691	\$ 1,633,411	\$ 2,824,918	\$ 39,233,895	\$ 48,906,932
Expenditures:						
Director Expense	\$ 110,396					\$ 110,396
Employee Expense	\$ 780,142		\$ 38,313	\$ 1,296,228		\$ 2,114,683
Administrative Expense	\$ 185,716			\$ 49,550		\$ 235,266
Public Education	\$ 63,833					\$ 63,833
Professional Services	\$ 301,619			\$ 7,019	\$ 123,695	\$ 432,333
Irrigation Development						\$ -
Water Supply Program	\$ 152,854					\$ 152,854
GDCC Recreation Project	\$ 375,976					\$ 375,976
DWRA Recreation Project	\$ 1,015					\$ 1,015
Irrigation District Expense						\$ -
Maintenance & Repairs	\$ 24,443	\$ 155,680		\$ 584,080		\$ 764,203
Capital Purchases	\$ 47,671			\$ 461,944		\$ 509,615
Construction in Progress					\$ 39,552,670	\$ 39,552,670
MR&I Project Expenses			\$ 1,576,348			\$ 1,576,348
Principal Debt Payments		\$ 25,168			\$ 178,835	\$ 204,003
Interest Payments		\$ 14,114			\$ 768,544	\$ 782,658
Total Expenditures	\$ 2,043,665	\$ 194,962	\$ 1,614,661	\$ 2,398,821	\$ 40,623,744	\$ 46,875,853
Transfer In/Out	\$ 953,760	\$ -	\$ (18,750)	\$ (935,010)	\$ -	\$ -
Revenues Over Expenditures	\$ 3,942,112	\$ (12,271)	\$ -	\$ (508,913)	\$ (1,389,849)	\$ 2,031,079
Net Change in Assets	\$ (193,321)	\$ 13,329		\$ (788)		\$ (180,780)
Ending Bank Balance	\$ 15,167,584	\$ 84,279	\$ 5,723	\$ 445,884	\$ 10,145,677	\$ 25,849,147

Garrison Diversion Conservancy District INCOME BUDGET ANALYSIS STATEMENT Through the Month Ending June 30, 2026				
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2026 Budget	Income Received to June 30, 2026	Percentage of Budget Received	Balance of 2026 Budget
Irrigation Administration	\$ 1,334	\$ 1,941	145.5%	\$ (607)
Miscellaneous Income	\$ -	\$ 310	0.0%	\$ (310)
Interest Income	\$ 535,000	\$ 351,869	65.8%	\$ 183,131
Tax Levy	\$ 4,137,404	\$ 4,579,168	110.7%	\$ (441,764)
State Aid	\$ 282,596	\$ 167,318	59.2%	\$ 115,278
General Fund Contract Revenue	\$ 77,000	\$ 15,162	19.7%	\$ 61,838
O&M Contract Revenue	\$ 5,738,307	\$ 2,782,557	48.5%	\$ 2,955,750
MR&I Contract Revenue	\$ 20,122,000	\$ 1,633,411	8.1%	\$ 18,488,589
RRVWSP Contract Revenue	\$ 181,127,449	\$ 39,163,510	21.6%	\$ 141,963,939
Irrigation Fund Revenue	\$ 355,000	\$ 180,233	50.8%	\$ 174,767
Non-Project Revenue	\$ 114,000	\$ 31,453	27.6%	\$ 82,547
Total Revenues	\$ 212,490,090	\$ 48,906,932	23.0%	\$ 163,583,158

Garrison Diversion Conservancy District Expense Budget Analysis Statement Through the Month Ending June 30, 2026						
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to June 30, 2026	Percentage of Budget Spent	Balance of Budget
Expenses						
Director Expenses	\$ 295,730	\$ 231,382	\$ 316,320	\$ 110,396	34.9%	\$ 205,924
Employee Expenses	\$ 4,350,049	\$ 4,082,264	\$ 4,496,959	\$ 2,114,683	47.0%	\$ 2,382,276
Administrative Expenses	\$ 452,428	\$ 3,669,096	\$ 462,551	\$ 235,266	50.9%	\$ 227,285
Public Education	\$ 305,925	\$ 234,326	\$ 162,685	\$ 63,833	39.2%	\$ 98,852
Prof Services	\$ 2,620,011	\$ 1,218,281	\$ 3,145,011	\$ 432,333	13.7%	\$ 2,712,678
Irrigation Development	\$ 166,000	\$ 161,540	\$ 101,000	\$ -	0.0%	\$ 101,000
Water Supply Projects	\$ 300,000	\$ 251,608	\$ 300,000	\$ 152,854	51.0%	\$ 147,146
GDCD Recreation Grant Program	\$ 1,250,000	\$ 1,109,993	\$ 1,150,000	\$ 375,976	32.7%	\$ 774,024
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 1,015	20.3%	\$ 3,985
Irrigation District Expense	\$ 2,000	\$ -	\$ -	\$ -	0.0%	\$ -
Maintenance & Repairs	\$ 1,561,474	\$ 1,169,109	\$ 1,467,474	\$ 764,203	52.1%	\$ 703,271
Capital Purchases	\$ 952,000	\$ 551,734	\$ 1,011,000	\$ 509,615	50.4%	\$ 501,385
Construction in Progress	\$ 118,750,000	\$ 105,504,136	\$ 177,600,000	\$ 39,552,670	22.3%	\$ 138,047,330
MR&I Fund	\$ 30,000,000	\$ 8,648,861	\$ 20,000,000	\$ 1,576,348	7.9%	\$ 18,423,652
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	\$ 46,875,853	22.1%	\$ 165,117,596
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	\$ 935,011	82.3%	\$ 201,244
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (419,598)	\$ -	\$ -	0.0%	\$ -
Total Transfers In/Out	\$ 1,141,472	\$ 724,993	\$ 1,163,255	\$ 953,761	82.0%	\$ 209,494
Total Expenses	\$ 163,035,071	\$ 128,448,829	\$ 213,156,704	\$ 47,829,614	22.4%	\$ 165,327,090

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT June 30, 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.	\$3,983,080.64
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	\$6,398,673.62

Garrison Diversion Conservancy District Funds in Bank of North Dakota June 30, 2026				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 1,742,566.28
General	Water Assistance Grant Outstanding	0.15%		\$ 352,316.38
	Total Checking Account Balance			\$ 2,094,882.66
General	Money Market Savings	0.60%		\$ 10,205,345.92
General	Water Assistance Grant Reserve	0.60%		\$ 508,918.65
General	GF Accrued Leave Saving Account	0.60%		\$ 199,596.20
	Total Savings Accounts Balance			\$ 10,913,860.77
	Total Deposits			\$ 13,008,743.43

Funds in First International Bank & Trust June 30, 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%		\$ 570,106.57
	Total Money Market Account Balance			\$ 570,106.57
	Total Deposits			\$ 8,383,645.55
Pledging	Total Deposits			\$ 8,383,645.55
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 8,133,645.55
	Total Pledging Required on all Deposits	X 110%		\$ 8,947,010.11
	Less: Pledging			\$ 10,471,449.61
	Pledging Excess			\$ 2,337,804.06

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary June 30, 2026				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 84,279.05
x1561	M R & I Working Fund	0.00%		\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.21%		\$ 445,882.95
x4328	Red River Valley Ckg & Sweep	3.21%		\$ 10,145,678.41
				<u><u>\$ 10,681,563.03</u></u>
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.21%		\$ 162,388.76
x1553	Irrigation - Debt Service Reserve	3.21%		\$ 144,329.50
Total Savings Balance				<u><u>\$ 306,718.26</u></u>
Recreation Program				
	Recreation Outstanding Projects	3.21%		\$ 982,345.61
	Recreation Reserve-Operating Reserve	3.21%		\$ 500,000.00
	General Fund Cash	3.21%		\$ 41,714.88
Total Recreation Balance				<u><u>\$ 1,524,060.49</u></u>
Certificates of Deposit				
xxx0234	O&M Emergency Reserve	4.00%		\$ 750,000.00
Total CD Balance				<u><u>\$ 750,000.00</u></u>
Total Deposits				<u><u>\$ 13,262,341.78</u></u>
Pledging	Total Deposits			\$ 13,262,341.78
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			13,012,341.78
	Total Pledging Required on all Deposits		x 110%	14,313,575.96
	Less: Pledging			26,376,996.37
Pledging Excess				<u><u>\$ 12,063,420.41</u></u>

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary June 30, 2026				
Fund	Account Name/Reserve	Interest	Maturity	Balance
General	Checking Account Cash	2.50%		\$ 264,271.68
	Total Checking Account Balance			\$ 264,271.68
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	3.65%	04/10/27	\$ 1,000,000.00
	Total Investments			\$ 4,241,554.00
	Total Deposits			\$ 4,505,825.68
Pledging	Total Deposits			\$ 4,505,825.68
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 4,255,825.68
	Total Pledging Required on all Deposits		x 110%	\$ 4,681,408.25
	Less: Pledging			\$ 4,903,547.41
	Pledging Excess			\$ 222,139.16

GARRISON DIVERSION CONSERVANCY DISTRICT Tax Collections Statement For the Month Ending June 30, 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	\$94,397	(10,007)	\$5,884	\$3,168	\$2,716
Benson	33,641	36,151	(2,510)	4,054	2,200	1,854
Bottineau	59,297	69,775	(10,478)	4,913	2,282	2,631
Burleigh	580,121	685,780	(105,659)	34,212	18,725	15,487
Cass	1,102,010	1,097,823	4,187	68,319	37,410	30,909
Dickey	43,510	52,914	(9,404)	4,835	2,631	2,204
Eddy	15,286	16,653	(1,367)	2,653	953	1,700
Foster	27,995	32,445	(4,450)	8,027	3,656	4,371
Grand Forks	329,365	375,801	(46,436)	13,703	7,389	6,314
Griggs	21,152	23,223	(2,071)	2,658	1,233	1,425
LaMoure	40,156	44,236	(4,080)	4,866	2,622	2,244
McHenry	46,763	44,960	1,803	2,798	1,554	1,244
McKenzie	345,894	417,266	(71,372)	37,461	20,684	16,777
McLean	79,230	89,802	(10,572)	9,290	4,282	5,008
Nelson	26,350	28,642	(2,292)	2,577	1,403	1,174
Pierce	32,195	33,187	(992)	3,478	1,866	1,612
Ramsey	61,627	71,565	(9,938)	6,358	4,798	1,560
Ransom	38,961	41,737	(2,776)	-	-	-
Renville	24,462	26,073	(1,611)	3,093	1,730	1,363
Richland	105,845	103,574	2,271	-	15,622	(15,622)
Sargeant	36,590	40,342	(3,752)	3,955	2,127	1,828
Sheridan	14,951	16,588	(1,637)	4,668	2,587	2,081
Steele	30,063	31,289	(1,226)	2,225	1,202	1,023
Stutsman	132,127	147,700	(15,573)	9,579	5,139	4,440
Traill	60,478	67,264	(6,786)	4,435	2,420	2,015
Ward	326,372	359,459	(33,087)	22,899	12,150	10,749
Wells	40,740	45,724	(4,984)	4,734	1,759	2,975
Williams	397,835	484,798	(86,963)	10,922	5,726	5,196
Totals	\$ 4,137,406	\$4,579,168	\$ (441,762)	\$ 282,596	\$ 167,318	\$115,278

GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
Through the Month Ending June 30, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to June 30, 2026	Balance of Budget	Percentage of Budget Spent
GENERAL FUND						
Director's Expense						
Director Per Diem	\$ 151,200	\$ 128,894	\$ 166,320	\$ 62,739	\$ 103,581	37.72%
Director Expense	\$ 144,530	\$ 102,488	\$ 150,000	\$ 47,657	\$ 102,343	31.77%
Total Director Expense	\$ 295,730	\$ 231,382	\$ 316,320	\$ 110,396	\$ 205,924	34.90%
Employee Expense						
Employee Salaries	\$ 1,071,500	\$ 941,860	\$ 1,200,000	\$ 504,906	\$ 695,094	42.08%
General Manager Expense	\$ 21,000	\$ 14,975	\$ 21,000	\$ 5,667	\$ 15,333	26.99%
Travel	\$ 72,000	\$ 32,138	\$ 76,000	\$ 28,984	\$ 47,016	38.14%
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	\$ 980	\$ 9,020	9.80%
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	\$ 240,375	\$ 320,145	42.88%
FICA	\$ 87,535	\$ 78,158	\$ 91,000	\$ 42,832	\$ 48,168	47.07%
Retirement	\$ 157,500	\$ 143,050	\$ 165,008	\$ 77,678	\$ 87,330	47.08%
Hospital/Life Insurance	\$ 242,000	\$ 194,317	\$ 249,799	\$ 107,260	\$ 142,539	42.94%
Unemployment Compensation	\$ 5,275	\$ 3,524	\$ 4,692	\$ 102	\$ 4,590	2.17%
Vision/Dental Insurance	\$ 18,425	\$ 15,512	\$ 19,190	\$ 8,023	\$ 11,167	41.81%
Workforce Safety Insurance	\$ 1,345	\$ 1,342	\$ 1,200	\$ -	\$ 1,200	0.00%
Long Term Disability Insurance	\$ 10,700	\$ 8,166	\$ 10,006	\$ 4,480	\$ 5,526	44.77%
Vacation/Sick Leave Liability	\$ 17,830	\$ -	\$ 19,625	\$ -	\$ 19,625	0.00%
Total Employee Expense	\$ 1,722,110	\$ 1,435,044	\$ 1,877,520	\$ 780,142	\$ 1,097,378	41.55%
Administration						
Postage	\$ 4,400	\$ 4,466	\$ 6,500	\$ 3,378	\$ 3,122	51.97%
Communications	\$ 16,600	\$ 13,089	\$ 18,260	\$ 4,854	\$ 13,406	26.58%
Utilities	\$ 39,200	\$ 39,043	\$ 43,120	\$ 24,785	\$ 18,335	57.48%
Meetings & Events	\$ 12,400	\$ 10,181	\$ 15,000	\$ 3,261	\$ 11,739	21.74%
Subscriptions/Publications	\$ 12,500	\$ 12,195	\$ 12,000	\$ 6,011	\$ 5,989	50.09%
Miscellaneous	\$ 4,500	\$ 18,188	\$ 3,700	\$ 1,885	\$ 1,815	50.95%
Data Processing	\$ 77,550	\$ 73,633	\$ 92,453	\$ 57,807	\$ 34,646	62.53%
Employee Recruiting	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Supplies	\$ 12,300	\$ 11,969	\$ 13,225	\$ 4,243	\$ 8,982	32.08%
Small Office Equipment	\$ 30,430	\$ 38,294	\$ 32,500	\$ 10,791	\$ 21,709	33.20%
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	\$ 47,250	\$ 2,415	95.14%
Total Administration	\$ 301,300	\$ 308,657	\$ 336,423	\$ 185,716	\$ 150,707	55.20%
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	\$ 2,740	\$ 17,260	13.70%
Miscellaneous	\$ 10,000	\$ 200	\$ 10,000	\$ -	\$ 10,000	0.00%
Total Public Education	\$ 305,925	\$ 234,325	\$ 162,685	\$ 63,833	\$ 98,852	39.24%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT Through the Month Ending June 30, 2026						
	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to June 30, 2026	Balance of Budget	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 83,343	\$ 140,000	\$ 53,618	\$ 86,382	38.30%
Engineering	\$ 125,000	\$ 3,750	\$ 50,000	\$ 19,988	\$ 30,012	39.98%
RRVWSP Development	\$ 261,000	\$ 198,272	\$ 291,000	\$ 91,238	\$ 199,762	31.35%
Technical Support for LAWA	\$ 3,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%
Engineering	\$ 33,000	\$ 4,155	\$ 50,000	\$ 744	\$ 49,256	1.49%
Legal	\$ 149,000	\$ 145,075	\$ 150,000	\$ 87,426	\$ 62,574	58.28%
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	\$ 3,068	\$ 12,932	19.18%
Prof Services Other	\$ 45,000	\$ 22,390	\$ 45,000	\$ 6,225	\$ 38,775	13.83%
Legal Services	\$ 200,000	\$ 186,803	\$ 220,000	\$ 130,550	\$ 89,450	59.34%
Total Professional Services	\$ 771,000	\$ 494,558	\$ 746,000	\$ 301,619	\$ 444,381	40.43%
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	\$ 375,976	\$ 774,024	32.69%
DWRA Recreation Program	\$ 10,000	\$ 3,470	\$ 5,000	\$ 1,015	\$ 3,985	20.30%
Total Recreation	\$ 1,260,000	\$ 1,113,463	\$ 1,155,000	\$ 376,991	\$ 778,009	32.64%
WaterAssistant Grant Program						
	\$ 300,000	\$ 251,608	\$ 300,000	\$ 152,854	\$ 147,146	50.95%
Irrigation Districts						
	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 22,398	\$ 30,000	\$ 11,424	\$ 18,576	38.08%
Small Yard Equipment Purchases	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Land & Bldg Maintenance	\$ 70,000	\$ 66,179	\$ 50,000	\$ 4,081	\$ 45,919	8.16%
Auto Expense	\$ 23,000	\$ 21,274	\$ 25,000	\$ 8,938	\$ 16,062	35.75%
Total Maintenance & Repair	\$ 130,000	\$ 109,851	\$ 115,000	\$ 24,443	\$ 90,557	21.25%
Capital Purchases						
Office Equip & Furniture	\$ 109,000	\$ 15,892	\$ 150,000	\$ 16,093	\$ 133,907	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	\$ 31,578	\$ 338,422	8.53%
Total Capital Purchases	\$ 531,000	\$ 136,616	\$ 590,000	\$ 47,671	\$ 542,329	8.08%
TOTAL GENERAL FUND	\$ 5,785,065	\$ 4,477,044	\$ 5,699,948	\$ 2,043,665	\$ 3,656,283	35.85%

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

Through the Month Ending June 30, 2026

	2025 Budget	Expenditures for 2025	2026 Budget	Expenditures to June 30, 2026	Balance of Budget	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation	\$ 271,000	\$ 253,512	\$ 307,000	\$ 155,680	\$ 151,320	50.71%
Operations	\$ 271,000	\$ 253,512	\$ 307,000	\$ 155,680	\$ 151,320	50.71%
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	\$ 194,962	\$ 160,038	54.92%
OPERATIONS & MAINTENANCE						
Salaries & Benefits	\$ 2,468,278	\$ 2,500,937	\$ 2,468,278	\$ 1,276,619	\$ 1,191,659	51.72%
Salaries	\$ 1,598,362	\$ 1,615,762	\$ 1,598,362	\$ 821,976	\$ 776,386	51.43%
Benefits	\$ 869,916	\$ 885,175	\$ 869,916	\$ 454,643	\$ 415,273	52.26%
Travel	\$ 14,506	\$ 14,010	\$ 12,006	\$ 4,533	\$ 7,473	37.76%
Training	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.00%
Utilities	\$ 101,300	\$ 100,080	\$ 76,300	\$ 43,585	\$ 32,715	57.12%
Contractual Services	\$ 599,011	\$ 12,147	\$ 599,011	\$ 7,019	\$ 591,992	1.17%
Supplies	\$ 466,033	\$ 431,798	\$ 351,033	\$ 438,761	\$ (87,728)	124.99%
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	\$ 125,726	\$ 327,715	27.73%
Safety	\$ 54,055	\$ 52,888	\$ 43,055	\$ 15,076	\$ 27,979	35.02%
Miscellaneous	\$ 49,828	\$ 3,260,360	\$ 49,828	\$ 5,966	\$ 43,862	11.97%
Materials	\$ 237,000	\$ 2,040	\$ 237,000	\$ 13,370	\$ 223,630	5.64%
Total Operations & Maintenance Fund	\$ 4,869,552	\$ 7,161,286	\$ 4,716,052	\$ 2,398,821	\$ 2,317,231	50.87%
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	\$ 1,576,348	\$ 18,423,652	7.88%
Total MR&I Fund	\$ 30,090,000	\$ 8,728,271	\$ 20,095,000	\$ 1,614,661	\$ 18,480,339	8.04%
RED RIVER VALLEY WATER SUPPLY PROJECT						
Right of Way	\$ 1,250,000	\$ 751,168	\$ 1,600,000	\$ 143,469	\$ 1,456,531	8.97%
Construction in Progress	\$ 117,500,000	\$ 104,752,967	\$ 176,000,000	\$ 39,409,201	\$ 136,590,799	22.39%
Professional Services	\$ 1,250,000	\$ 711,576	\$ 1,800,000	\$ 123,695	\$ 1,676,305	6.87%
Financing/Legal/Administration	\$ 935,000	\$ 394,170	\$ 662,000	\$ 39,784	\$ 622,216	6.01%
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	\$ 40,623,744	\$ 140,503,705	22.43%
TOTAL ALL FUNDS	\$ 161,893,599	\$ 127,723,860	\$ 211,993,449	\$ 46,875,853	\$ 165,117,596	22.11%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to June 30, 2026**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2026	EXPENDITURES 04-23-15 to 12-31-2025	EXPENDITURES 1-1-26 to 6-30-26	BALANCE REMAINING 6-30-26	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				\$ 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			\$ 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	
Trail	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			\$ 11,336.00	\$ 14,393.00	
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	\$ 375,975.63	\$ 982,345.61	\$ (38,599.10)

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)

GARRISON DIVERSION CONSERVANCY DISTRICT
2027 Budget of Revenues and Expenditures

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 1,334					\$ 1,334
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 400,000					\$ 400,000
Tax Levy/State Aid	\$ -					\$ -
O&M Non-project Income		\$ 192,000				\$ 192,000
Contract Revenue	\$ 67,000	\$ 5,329,122	\$ 20,123,000	\$ 180,035,810	\$ 354,240	\$ 205,909,172
Total Revenues	\$ 468,334	\$ 5,521,122	\$ 20,123,000	\$ 180,035,810	\$ 354,240	\$ 206,502,506
EXPENDITURES:						
Directors Expense	\$347,960					\$ 347,960
Employee Expenses	1,966,450	\$ 2,659,810	\$ 95,000			\$ 4,721,260
Administrative Expenses	\$387,825	\$ 110,000				\$ 497,825
Public Education	\$ 162,685					\$ 162,685
Professional Services	\$ 821,000	\$ 250,000		\$ 2,950,000		\$ 4,021,000
Irrigation Development	\$88,500					\$ 88,500
Recreation Matching	\$705,000					\$ 705,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Maintenance & Repairs	\$ 138,000	\$ 1,187,450			\$ 307,000	\$ 1,632,450
Capital Purchases	\$ 295,000	\$ 421,000		\$ 174,170,000	\$ -	\$ 174,886,000
MR&I Project Expenditures			\$ 20,000,000			\$ 20,000,000
Debt Service Payments				\$ 328,740	\$ 33,000	\$ 361,740
Interest on Debt Service				\$ 2,587,070	\$ 14,240	\$ 2,601,310
Total Expenditures	\$ 5,212,420	\$ 4,628,260	\$ 20,095,000	\$ 180,035,810	\$ 354,240	\$ 210,325,729
Revenues Over (Under) Expenditures*	\$ (4,744,086)	\$ 892,862	\$ 28,000	\$ -	\$ -	\$ (3,823,223)
Transfers In (Out)	\$ 920,862	\$ (892,862)	\$ (28,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (3,823,223)	\$ -	\$ -	\$ -	\$ -	\$ (3,823,223)

GARRISON DIVERSION CONSERVANCY DISTRICT
2027 Preliminary Expense Budget

	Budget 2026	Budget 2027
<u>Directors Expense</u>		
Directors Per Diem	\$ 166,320	\$ 182,960
Directors Exp	\$ 150,000	\$ 165,000
Total Directors Expense	\$ 316,320	\$ 347,960
<u>Employee Expense</u>		
Employee Salaries	\$ 1,200,000	\$ 1,260,000
General Managers Expense	\$ 21,000	\$ 21,000
Travel	\$ 76,000	\$ 90,000
Administrative Officer	\$ 10,000	\$ 12,000
District Engineer	\$ 10,000	\$ 12,000
Engineer	\$ 10,000	\$ 10,000
Communications Director	\$ 6,000	\$ 6,000
Emp Exp Other	\$ 40,000	\$ 50,000
Employee Training & Wellness	\$ 20,000	\$ 20,000
Benefits	\$ 560,520	\$ 575,450
GD CD FICA	\$ 91,000	\$ 95,550
Retirement	\$ 165,008	\$ 173,260
Hospital & Life Insurance	\$ 249,799	\$ 269,790
Unemployment Comp	\$ 4,692	\$ 4,930
Vision / Dental	\$ 19,190	\$ 20,150
Workforce Safety Insurance	\$ 1,200	\$ 1,260
Long Term Disability Ins	\$ 10,006	\$ 10,510
Vacation/Sick Leave Liability	\$ 19,625	\$ -
Total Employee Expense	1,877,520	1,966,450
<u>Administration</u>		
Postage	\$ 6,500	\$ 6,500
Communications	\$ 18,260	\$ 2,090
Utilities	\$ 43,120	\$ 47,440
Meetings & Events	\$ 15,000	\$ 15,000
Subscriptions	\$ 12,000	\$ 14,500
Miscellaneous	\$ 3,700	\$ 5,000
Data Processing	\$ 92,453	\$ 138,680
Employee Recruiting	\$ 5,000	\$ 5,000
Supplies	\$ 13,225	\$ 13,500
Small Office Equipment	\$ 32,500	\$ 32,500
Dues	\$ 15,000	\$ 15,500
Insurance	\$ 30,000	\$ 35,000
Annual Independent Audit	\$ 49,665	\$ 57,115
Total Administration	\$ 336,423	\$ 387,825
<u>Public Education</u>		
GD CD Tours	\$ 10,000	\$ 10,000
ND Water Users	\$ 21,000	\$ 21,000
ND Water Coalition	\$ 14,000	\$ 14,000
ND Water Magazine	\$ 20,000	\$ 20,000
Missouri River Joint Board	\$ 67,685	\$ 67,685
Conferences/Sponsorships	\$ 20,000	\$ 20,000
Miscellaneous	\$ 10,000	\$ 10,000
Total Public Education	\$ 162,685	\$ 162,685

GARRISON DIVERSION CONSERVANCY DISTRICT
2027 Preliminary Expense Budget

	Budget 2026	Budget 2027
<u>Professional Services</u>		
Communications	\$ 140,000	\$ 140,000
Engineering	\$ 50,000	\$ 50,000
RRVWSP Development	\$ 291,000	\$ 301,000
Technical Support for LAWA	\$ 15,000	\$ -
Engineering	\$ 50,000	\$ 75,000
Legal	\$ 150,000	\$ 150,000
Financial	\$ 10,000	\$ 10,000
Consultants	\$ 50,000	\$ 50,000
Meeting, Misc. Exp	\$ 16,000	\$ 16,000
Prof Services Other	\$ 45,000	\$ 45,000
Legal Services	\$ 220,000	\$ 285,000
Total Professional Services	\$ 746,000	\$ 821,000
<u>Irrigation Development</u>		
ND Irrigation Association	\$ 75,000	\$ 62,500
Irrigation Development	\$ 26,000	\$ 26,000
Total Irrigation Development	\$ 101,000	\$ 88,500
<u>Recreation</u>		
Recreation Matching	\$ 1,150,000	\$ 700,000
DWRA Recreation Program	\$ 5,000	\$ 5,000
Total Recreation	\$ 1,155,000	\$ 705,000
<u>Water Assistance</u>		
Water Assistance Grant	\$ 300,000	\$ 300,000
<u>Maintenance & Repair</u>		
Equipment Maintenance	\$ 30,000	\$ 30,000
Small Yard Equipment Purchases	\$ 10,000	\$ 10,000
Land & Bldg Maintenance	\$ 50,000	\$ 70,000
Auto Expense	\$ 25,000	\$ 28,000
Total Maintenance & Repair	\$ 115,000	\$ 138,000
<u>Capital Purchases</u>		
Office Equip & Furniture	\$ 150,000	\$ 125,000
Yard Equipment	\$ 20,000	\$ 20,000
Vehicle	\$ 50,000	\$ 50,000
Land & Buildings	\$ 370,000	\$ 100,000
Total Capital Purchases	\$ 590,000	\$ 295,000
General Fund Subtotal	\$ 5,699,948	\$ 5,212,420

**GARRISON DIVERSION CONSERVANCY DISTRICT
2027 Preliminary Expense Budget**

	Budget 2026	Budget 2027
<u>Irrigation Fund</u>		
McClusky Canal Irrigation	\$ 307,000	\$ 307,000
Construction		
Operations	\$ 307,000	\$ 307,000
Debt Payments	\$ 48,000	\$ 47,240
Principal	\$ 33,000	\$ 33,000
Interest	\$ 15,000	\$ 14,240
Total Irrigation Fund	\$ 355,000	\$ 354,240
<u>GDU O & M</u>		
Salaries & Benefits	\$ 2,468,278	\$ 2,591,700
Salaries	\$ 1,598,362	\$ 1,678,280
Benefits	\$ 869,916	\$ 913,420
Travel	\$ 12,006	\$ 12,010
Training	\$ 1,100	\$ 1,100
Utilities	\$ 76,300	\$ 110,000
Contracted Services (Eng / Survey)	\$ 599,011	\$ 250,000
Supplies	\$ 351,033	\$ 440,000
Equipment Purchases	\$ 421,000	\$ 421,000
Equipment Rental	\$ 4,000	\$ 7,000
Equipment Maintenance	\$ 453,441	\$ 453,450
Safety	\$ 43,055	\$ 55,000
Miscellaneous	\$ 49,828	\$ 50,000
Materials	\$ 237,000	\$ 237,000
Total GDU O & M	\$ 4,716,052	\$ 4,628,260
<u>MR&I Fund</u>		
Salaries & Benefits	\$ 95,000	\$ 95,000
MR&I Project Expenditures	\$ 20,000,000	\$ 20,000,000
Total MR&I Fund	\$ 20,095,000	\$ 20,095,000
<u>RRV Water Supply Project</u>		
Right of Way	\$ 1,600,000	\$ -
Design/Construction in Progress	\$ 176,000,000	\$ 174,170,000
Professional Services	\$ 1,800,000	\$ 2,950,000
Financing/Legal/Administration	\$ 662,000	\$ 300,000
Other Engineering	\$ 1,138,000	\$ 2,650,000
Debt Payments	\$ 1,727,449	\$ 2,915,810
Principal	\$ 322,000	\$ 328,740
Interest	\$ 1,405,449	\$ 2,587,070
Total RRVWSP	\$ 181,127,449	\$ 180,035,810
TOTAL ALL FUNDS	\$ 211,993,449	\$ 210,325,729

**Garrison Diversion Unit
Five-Year Operation,
Maintenance &
Replacement Plan
2026-2030**

July 9, 2026

Table of Contents

Purpose and Objectives	1
Background	1
General Operation, Maintenance, and Replacement Criteria	2
Status	3
McClusky	3
New Rockford	3
Snake Creek Pumping Plant	3
Routine OM&R	4
Facility Maintenance	4
Water Operations	6
Other GDU Facilities	6
Non-GDU Work	7
Major Slide Project	7
Extra Ordinary Maintenance	7
Milestones and Completion Dates	8
Past Expenditures	9
Proposed Out Year Budgets	9

I. PURPOSE AND OBJECTIVES

A. Purpose

The purpose of this plan is to reaffirm objectives and maintenance criteria and to present work activities and estimated funding requirements to guide the Operation, Maintenance and Replacement (OM&R) Program of constructed Garrison Diversion Unit (GDU) facilities over the next five years under an Operation, Maintenance, and Replacement Contract between the Garrison Diversion Conservancy District (Garrison Diversion) and Bureau of Reclamation (Reclamation).

B. Objectives

The objectives of the OM&R Program are: 1) to protect the federal investment, 2) to maintain public safety, 3) to provide long-term beneficial use and public benefits, 4) to protect water, land, wildlife, and cultural resources, and 5) to provide for future operations and management of project facilities as authorized by current legislation and within current environmental analyses.

II. BACKGROUND

GDU Project facilities constructed to date include: Snake Creek Pumping Plant (SCPP), McClusky Canal, Lonetree Wildlife Management Area, New Rockford Canal, Jamestown Dam and Reservoir, Oakes Test Area (OTA) irrigation facilities (recently title transferred), Kraft Slough Wildlife Management Area, recreation facilities, radio towers, scattered tracts wildlife development areas, Audubon and Arrowwood National Wildlife Refuge (NWR) mitigation features, State and Tribal Municipal, Rural and Industrial (MR&I) water systems, and office and shop facilities at McClusky, New Rockford, and Carrington.

In July 1991, Reclamation entered into Cooperative Agreement No. 1-FC-60-01790 with Garrison Diversion for OM&R of the McClusky Canal, New Rockford Canal, and OTA and to provide assistance as needed on other GDU facilities. OM&R of constructed GDU facilities continued under subsequent Cooperative Agreements Nos. R91AC60001 and R11AC60005. In June 2020, Reclamation entered into contract No. 20XX620109 an Operation, Maintenance and Replacement Contract of Certain Project Works with Garrison Diversion. This five-year plan covers work proposed to be completed by Garrison Diversion under contract. Reclamation provides Garrison Diversion with the funding, from annual GDU appropriations, necessary to perform the OM&R functions. Reclamation also cooperates with Garrison Diversion in providing technical assistance on OM&R activities and administrative assistance on NEPA/NHPA compliance requirements. The Dakota Water Resources Act of 2000 (DWRA), the current legislative authority for GDU, states in part in Section 1 (g) "The Secretary shall enter into one or more agreements with the State of North Dakota to carry out this Act, including operation and maintenance of the completed unit facilities....".

III. GENERAL OPERATION, MAINTENANCE AND REPLACEMENT CRITERIA

- Routine OM&R of the McClusky Canal, New Rockford Canal, and Snake Creek Pumping Plant, as covered in the OM&R contract is to continue with particular focus on:
 - Protecting the federal investment
 - Maintaining a competent, well-trained OM&R work force
- Clear instances of public safety are to be given priority (i.e. structural integrity of bridges).
- Safe access is to be maintained along at least one side of the canals.
- Protection of private and public lands outside project ROWs from activities associated with OM&R of project facilities is to be given priority.
- The canal prism should be maintained to protect O&M roads, lands outside the canal ROWs, and to protect canal lining on watered canal reaches.
- At New Rockford, minimum maintenance will be provided to protect the federal investment and public safety.
- Slides on the McClusky Canal should be repaired to the extent needed to meet existing water demands. Repair measures are to be developed on a case-by-case basis.
- Measures to prevent slope failures are to proceed (i.e. V ditch drain conversions, berm drain modifications, and interceptor drains).
- Focus on efficient and economical methods to minimize costs, including contracting.
- Provide assistance with maintenance of other constructed GDU facilities as requested by Reclamation.

In 2020 Garrison Diversion entered into Contract No. 20XX620109 with Reclamation. This contract assigned responsibility for the OM&R of transferred works to Garrison Diversion. The transferred works include Snake Creek Pumping Plant (SCPP), McClusky Canal O&M (MM 0-59), McClusky Canal ROW (MM 0-59), and Carrington Headquarters. Reclamation retains the OM&R responsibilities for other project works. Garrison Diversion will complete the agreed upon routine and extraordinary work at the other project works. Other Project works include McClusky Canal O&M (MM 59-74), McClusky Canal ROW (MM59-74), McClusky Canal Recreation, New Rockford Canal & Radio Towers, Arrowwood National Wildlife Refuge, Audubon National Wildlife Refuge, Lonetree Wildlife Management Area, Scattered Tracts, Jamestown Dam, and State and Tribal MR&I.

IV. STATUS

A. McClusky

Primary construction of the McClusky Canal covered the period beginning in the early 1970s through 1980. Overall, the McClusky Canal is in acceptable condition, except for the major slide area between mile marker (MM) 20-21.5. On average, the McClusky Canal currently delivers approximately 15,000 acre-feet of water a year for uses such as irrigation, fish and wildlife mitigation and enhancement, livestock watering, recreation, water quality maintenance, and in-stream flow needs. The canal is used from MM 1 to MM 59. From MM 59 to the end, at MM 74, the canal is dewatered. Interest in contracting for irrigation water from the McClusky Canal has been increasing in recent years.

Three major areas which will need to be addressed to ensure delivery of a firm water supply which are not included in this plan are: 1) repairs to a slide area between MM 38.5 to 40.5 Left (handled under separate funding), 2) head works and radial gate modifications (handled under separate funding) and 3) modification to the MM 59 Plug.

B. New Rockford

Construction of the New Rockford Canal covered the period beginning in 1983 through 1991. Overall, the New Rockford Canal is in acceptable condition. The canal does not deliver water for any use and is not in operation. Natural runoff, which accumulates in the canal, is outlet to the James River.

Significant items which need to be addressed on the canal for the future are dealing with the effects the canal has on cross drainage along its 42-mile length and how best to manage and maintain the canal given its unknown future.

C. Snake Creek Pumping Plant

Construction of the Snake Creek Pumping Plant (SCPP) covered the period beginning in 1970 through 1974. As constructed the SCPP consisted of a reinforced concrete structure, three vertical shaft pumping units, and three 11-foot discharge pipes. In 2023, the Northwest Area Water Supply (NAWS) began construction activities associated with converting one of the pumps and a discharge pipe of the SCPP to an intake for their project. The construction activities are still on going. The remaining two pumps each have a high-head and low-head bowls to cover the required pumping head range. Each pump is powered by an 8,000-horsepower synchronous motor with power provided from the Garrison power plant. Total capacity of the two pumps is approximately 1,400 cubic feet per second.

The SCPP pumps water from Lake Sakakawea to Lake Audubon to maintain a summer target elevation of 1847 feet. Overall, the SCPP is in acceptable condition.

V. ROUTINE OM&R, 2025-2029

Routine OM&R of the McClusky Canal, New Rockford Canal, and Snake Creek Pumping Plant is to continue. Routine OM&R activities include facility maintenance, water operations, and maintenance at other GDU Facilities.

A. Facility Maintenance

Activities performed under facility maintenance include; building and yard maintenance, facility surveillance, vegetation control, fence maintenance, O&M road maintenance, structure maintenance, slope stabilization and drain maintenance.

Garrison Diversion personnel will perform all maintenance of buildings and yards and provide janitorial services for all office, shop, and storage facilities at SPP, McClusky, New Rockford, and restrooms at the Chain-of-Lakes area.

Portions of canals and other facilities are monitored for slides, erosion, drainage and other problems on at least a weekly basis. Some activities, such as reading wells and monitoring water elevations and flows, have specific schedules to follow to ensure that all drainage facilities are operating correctly and desirable water levels in the canals are maintained within reason.

Vegetation management along the canals includes several control methods such as aerial and ground spraying, mowing, grazing, burning, or other biological non-chemical control methods. An annual "Vegetation Management Report" is prepared by Garrison Diversion and submitted to Reclamation to report on past and future activities.

Activities along the canal such as repairing fence, cleaning or removing cattle guards, and other general right-of-way related maintenance are performed as needed.

Blading, vegetation control on roads, graveling when needed, filling holes, clearing material deposited from small landslides, and other miscellaneous maintenance items are performed as needed on the McClusky Canal O&M roadways. County roads will be mowed in accordance with county regulations. The New Rockford Canal O&M roadways will be maintained with chemical and mowing methods, with blading only as necessary.

Maintenance on all structures will be performed as required so that structures are unobstructed and in an operable condition, a master schedule

detailing all structures and a schedule for inspecting each type of structure will be maintained. A schedule will be maintained for recoating structures and equipment to improve the life, safety, operating efficiency, and appearance of the structures and equipment.

Reclamation will conduct certified bridge inspections biennially on all Type I bridges, as specified in Reclamation's master bridge inspection schedule. Garrison Diversion will inspect the abutments on all bridges across the McClusky Canal and New Rockford Canal. Garrison Diversion will also inspect annually the bridges on the McClusky Canal in Sheridan County, for which Reclamation holds the title.

Stabilizing the cut slopes on the McClusky Canal where slope failures have occurred and replacing beach belting where existing material has been eroded are continuing efforts. Repairing slope failures and implementing measures to prevent future failures are to be evaluated with Reclamation.

Obtaining field stone to be used for rip rap throughout the canal for slope stabilization and erosion protection is an ongoing work activity. Garrison Diversion acquires the field stone from landowners with field rock piles near project facilities and then stockpiles the rock on the canal ROW. The rock is screened to separate the soil and sort by size. The soil removed during the process is used as top soil on other projects for reseeding.

Cleaning, removal, and replacement of buried pipe drains in McClusky and New Rockford will be completed in accordance with a master schedule. The schedule also includes jetting Jamestown Dam relief wells and toe drains. All pipe drains will be maintained in an operational basis and inspected regularly. All drains will be cleaned, as needed, to ensure flows are not obstructed.

For areas open to the public, maintain lands and facilities necessary to provide minimum basic facilities to meet public health and safety standards, primarily in the Chain-of-Lakes Area, which is part of the McClusky Canal system. This includes routine maintenance of restroom facilities, boat docks, boat ramps, parking areas, camp sites, fire rings, signs, and garbage pickup. It also includes spraying noxious weeds and managing the vegetation, mowing parking areas and fire breaks. Standard operating procedures (SOP) have been developed for describing the facilities, O&M activities, schedules, and procedures. The SOP is reviewed annually and updated as necessary by Reclamation and Garrison Diversion.

B. Water Operations

Garrison Diversion will cooperate with Reclamation in the management and delivery of project water to various water users for various purposes, including but not limited to the Fish and Wildlife Service, North Dakota Game and Fish Department, park boards, irrigators, landowners and ranchers, for wildlife enhancement, recreation, in-stream flow maintenance, livestock watering, water quality improvement, irrigation, and freshening of the canal and lakes. Monitoring and recording of water supplies, flows, elevations, deliveries, water quality, and other pertinent water operations information is accomplished periodically at numerous sites by the O&M staff at McClusky. All new requests for water are directed to Reclamation. Reclamation will issue and administer all water service contracts.

Garrison Diversion will operate SSCP as specified the *LOU for interim Operations of Audubon Lake* and *COE's Snake Creek Dam and Lake Audubon Reservoir Water Control Manual*. Annual water reports will be submitted to Reclamation.

Water operations on the New Rockford Canal involve maintaining the canal in a dewatered condition as much as practical.

C. Other GDU Facilities

Garrison Diversion is to provide assistance on maintenance of other GDU facilities as requested by Reclamation as part of the OM&R program under this cooperative agreement. Work by Garrison Diversion on other GDU facilities is coordinated through Reclamation. This work is typically smaller projects and requires equipment and personnel expertise available from Garrison Diversion. Working in this manner makes the most efficient and cost-effective use of equipment and funds provided by Reclamation. Other GDU facilities which Garrison Diversion provides assistance on include:

- Lonetree Wildlife Management Area
- Jamestown Dam and Reservoir
- Audubon and Arrowwood NWR mitigation features
- Scattered Tracts Wildlife Development Areas
- Tribal Municipal, Rural & Industrial Water Systems

D. Non-GDU Work

Non-GDU Work is defined as work performed by Garrison Diversion which is outside the Contract No. 20XX620109 with Reclamation for which Garrison Diversion or some other agency has the responsibility for funding. Non-GDU work can performed for facility or agency, such as: Carrington Headquarters, Turtle Lake Irrigation District, Red River Valley Water Supply Project (RRVWSP), Dickey-Sargent Irrigation District, Buford Trenton Irrigation District, North Dakota State Water Commission – Devils Lake Outlet, North Dakota Game and Fish, Fish and Wildlife Service and Corp of Engineers.

E. Major Slide Project

Since construction in the 1970s, a portion of the McClusky Canal between mile markers (MM) 20 and 22 has experienced several large landslides. The current 2:1 side slope cannot support itself. Under Cooperative Agreement No. R17AC00161 Garrison Diversion will complete the repair of the McClusky Canal Major Slide Project. The proposed repair is to flatten the slopes to 4:1 and install drainage to improve the slope stability of the area. The estimated completion for the Major Slide Project is December 2026.

F. Extra Ordinary Maintenance

VI. MILESTONES AND COMPLETION DATES

Tasks	Milestones	Completion Date
1	Annual jetting of Jamestown relief wells	April 15
2	Complete 1 st quarter water operations report	April 30
3	Complete maintenance and repairs on equipment, pumping plants and distribution systems in preparation for yearly water distribution	May 1
4	Clean and prepare Chain of Lakes facilities for public use	May 20
5	Reach Lake Audubon summer target elevation	May 25
6	Water up pipe laterals and pumping plants for irrigation season	June 10
7	Complete hay auction	June 15
8	Inspect and maintain Chain of Lakes facilities for public use	June 30
9	Complete spring blading of O&M roads	June 30
10	Sweep bridge decks	June 30
11	Complete 2 nd quarter water samples along the McClusky Canal	June 30
12	Complete water deliveries to FWS WDA's	June 30
13	Complete summer mowing of county and township road ditches	July 15
14	Complete 2 nd quarter water operations report	July 30
15	Complete fall blading of O&M roads	Sept 1
16	Inspect and maintain Chain of Lakes facilities for public use	Sept 20
17	Complete annual noxious weed spraying	Sept 30
18	Annual inspection of bridge abutments	Sept 30
19	Conduct joint annual inspection of New Rockford and McClusky Canals	Sept 30
20	Complete 3 rd quarter water samples along the McClusky Canal	Sept 30
21	Complete fall mowing of county and township road ditches	Oct 1
22	Complete 3 rd quarter water operations report	Oct 30
23	Dewater and winterize pipe laterals and pumping plants	Nov 15
24	Reach Lake Audubon winter target elevation	Nov 15
25	Complete annual vegetation management report	Dec 31
26	Complete 4 th quarter water operations report	Jan 31

VII. PAST EXPENDITURES

Past expenditures for the OM&R program are shown in the following table.

Garrison Diversion Conservancy District OM&R 2021-2025					
OM&R Expenses	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals
Salaries and Wages	\$ 1,466,657.00	\$ 1,366,860.00	\$ 1,461,526.00	\$ 1,563,318.00	\$ 1,615,762.00
Fringe Benefits	\$ 742,855.00	\$ 703,295.00	\$ 738,278.00	\$ 819,464.00	\$ 885,377.00
Travel	\$ 7,478.00	\$ 7,099.00	\$ 28,228.00	\$ 18,060.00	\$ 14,011.00
Training	\$ 748.00	\$ -	\$ 3,239.00	\$ -	\$ -
Equipment	\$ 1,003,192.00	\$ 493,423.00	\$ 639,268.00	\$ 1,194,785.00	\$ 787,026.00
Supplies/Materials	\$ 536,271.00	\$ 631,865.00	\$ 765,505.00	\$ 373,736.00	\$ 433,838.00
Contractual	\$ 1,313,505.00	\$ 2,004,988.00	\$ 325,870.00	\$ 113,481.00	\$ 12,147.00
Other	\$ 142,875.00	\$ 128,076.00	\$ 152,582.00	\$ 131,510.00	\$ 3,413,328.00
Indirect Costs	\$ 1,037,156.84	\$ 897,087.68	\$ 511,816.36	\$ 738,489.50	\$ 1,142,933.40
Total Expenses	\$ 6,250,737.84	\$ 6,232,693.68	\$ 4,626,312.36	\$ 4,952,843.50	\$ 8,304,422.40

*2025 includes \$3.24 million for coffer dam removal at SCPP.

VIII. PROPOSED OUT YEAR BUDGETS

The proposed budget that reflects the funding needs for the OM&R program from 2025 to 2029 is shown in the following table.

Garrison Diversion Conservancy District OM&R 2026-2030					
O&M Expenses	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Salaries and Wages	\$ 1,619,837.96	\$ 1,652,234.72	\$ 1,685,279.41	\$ 1,718,985.00	\$ 1,753,364.70
Fringe Benefits	\$ 668,500.00	\$ 681,870.00	\$ 695,507.40	\$ 709,417.55	\$ 723,605.90
Travel	\$ 11,300.00	\$ 11,526.00	\$ 11,756.52	\$ 11,991.65	\$ 12,231.48
Training	\$ 900.00	\$ 918.00	\$ 936.36	\$ 955.09	\$ 974.19
Equipment	\$ 699,000.00	\$ 579,000.00	\$ 590,580.00	\$ 602,391.60	\$ 614,439.43
Supplies/Materials	\$ 716,000.00	\$ 536,000.00	\$ 546,720.00	\$ 557,654.40	\$ 568,807.49
Contractual	\$ 938,000.50	\$ 168,000.50	\$ 171,360.51	\$ 174,787.72	\$ 178,283.47
Other	\$ 130,700.00	\$ 133,314.00	\$ 135,980.28	\$ 138,699.89	\$ 141,473.88
Indirect Costs	\$ 1,237,459.73	\$ 930,708.92	\$ 949,323.10	\$ 968,309.56	\$ 987,675.75
Total Expenses	\$ 6,021,698.19	\$ 4,693,572.14	\$ 4,787,443.58	\$ 4,883,192.45	\$ 4,980,856.30

Included in the budgets are expenses associated with Transferred Works*, Other Project Works**, Non-GDU Work (3rd party work), and Major Slide Project. Expenses removed from the budgets after 2026 include Major Slide Project, and extra ordinary expenses in 2026 including Cofferdam removal, SCPP Cable replacement, and SCPP intake coating.

*Transferred works include:

Snake Creek Pumping Plant
McClusky Canal O&M (MM 0-59)
McClusky Canal ROW (MM 0-59)
Carrington HQ non-routine costs

**Other Project works include:

McClusky Canal O&M (MM 59-74)
McClusky Canal ROW (MM 59-74)
McClusky Canal Recreation
New Rockford Canal & Radio Towers
Arrowwood National Wildlife Refuge
Audubon National Wildlife Refuge
Lonetree
Scattered Tracts
Jamestown Dam
Tribal MR&I

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to June 30, 2026								
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2026	EXPENDITURES 1-1-26 to 6-30-26	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 6-30-26
Barnes	BRWD	Anderson, Trevor	05-21-26		\$ 8,615.00			\$ 8,615.00
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			\$ 9,145.00
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			\$ 9,145.00
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 Museum	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	\$ 152,854.23	\$ (3,535.39)	\$ 327,330.38

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I Project Construction Report June 30, 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	\$ 1,316,014.18	\$ 2,950,237.26	3,919,762.74
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 59,939,819.37	\$ 120,353.41	\$ 60,060,172.78	6,514,323.07
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	\$ 1,436,367.59	\$ 66,220,540.51	\$ 11,883,955.34

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



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	GD CD										
	Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here.							\$ 1.00	\$ 0.75	\$ 0.25				
	Need: Budget allocation for GD CD direct costs associated with the Red River Valley Water Supply Project.													
2.	Property, Easements, and Crop Damage Payments⁴	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.	Series D	RRVWSP				\$ 2.21	\$ 1.66	\$ 0.55				
	Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners.				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						
					Crp Dmg				\$ 0.78	\$ 0.59	\$ 0.20			
3.	Transmission Pipeline East Contract 5C	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Series D	Prof Svcs							\$ 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 Aug-23	Prof Svcs									
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.							\$ 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 Feb-24	Prof Svcs									
	Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal.				\$ 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 Feb-24	Prof Svcs									
	Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility.				\$ 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 Feb-24	Prof Svcs									
	Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide.				\$ 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 Feb-24	Vend & Prof Svcs									
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.							\$ 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 Aug-23	Prof Svcs									
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.							\$ 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 Aug-23	Prof Svcs									
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.							\$ 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										
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.		Apr-25	Prof Svcs	\$ 1.95	\$ 1.46	\$ 0.49						
	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						\$ 0.06	\$ 0.05	\$ 0.02	
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 Svrs	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 Svrs	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 Svrs	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 Svrs						\$ 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 Svrs						\$ 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 Svrs						\$ 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 Svrs						\$ 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 Svrs						\$ -	\$ -	\$ -							
	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 Svrs	OBBBA								\$ 7.00	\$ 5.25	\$ 1.31	\$ 0.44			

2025-27 Expanded Biennium Workplan

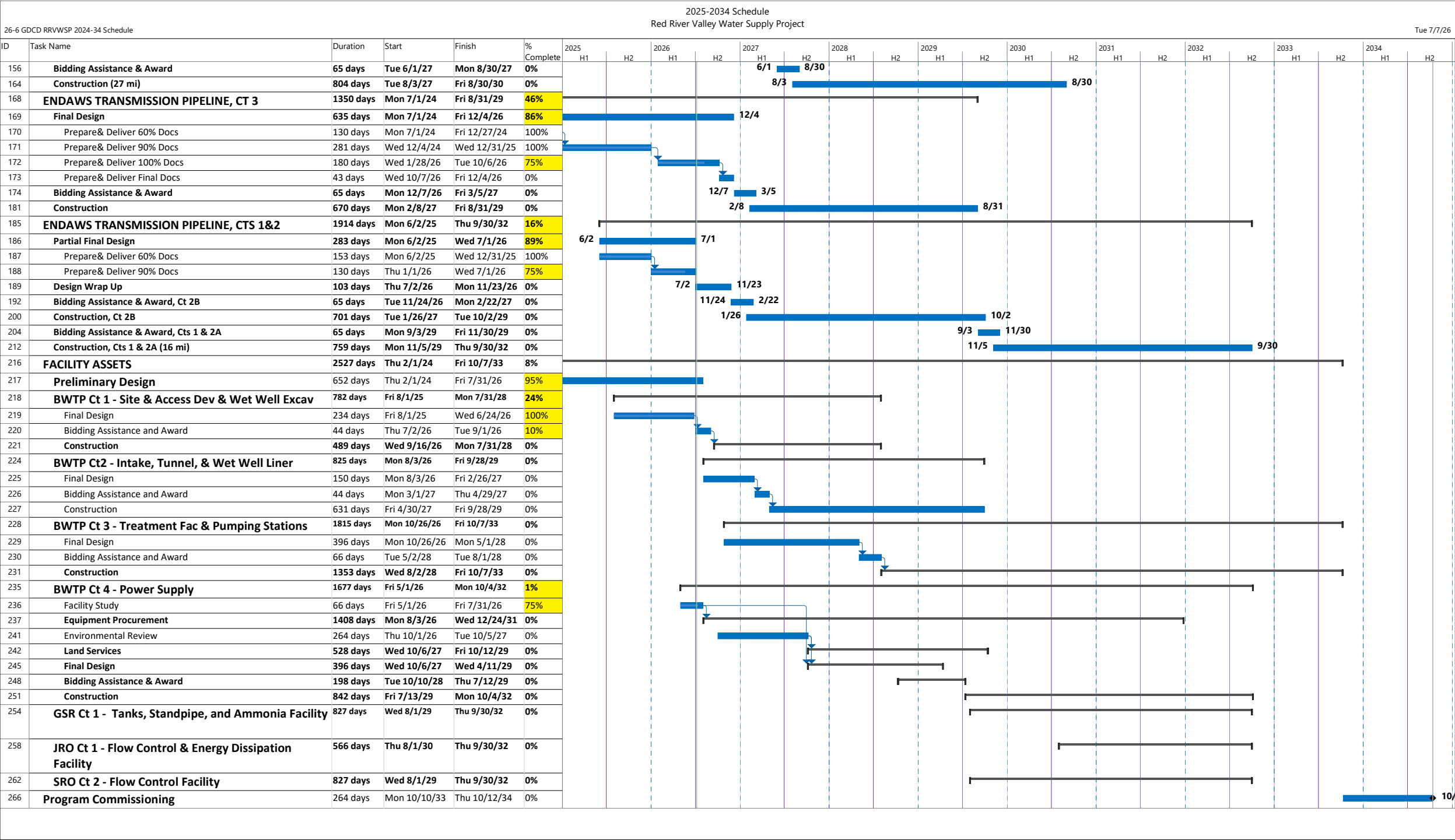
(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))

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).	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	\$ 7.87	\$ 2.62
	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					
	Need: Address and pay for changes that are sure to occur.				OBBBA	\$ 0.08	\$ 0.08						\$ 6.32	\$ 6.32					
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		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:**
- 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 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.

2025-2034 Schedule Red River Valley Water Supply Project																									
26-6 GDCD RRVWSP 2024-34 Schedule																									
ID	Task Name	Duration	Start	Finish	% Complete	2025		2026		2027		2028		2029		2030		2031		2032		2033		2034	
						H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
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%																				



June 26, 2026

NORTH DAKOTA

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

Policy Update

State Water Commission Cost Share Public Comment Period

At the June State Water Commission meeting, the Commission released its proposed revisions to the cost share policy (changes to [cost share policy](#), [definitions](#), and [prioritization criteria](#)) for public review and comment. Comments will be received at each of the Commissioner-Hosted Basin meetings (see schedule below).

The ND Water Users Association has developed [talking points](#) that can be used when presenting at these basin meetings. Please make plans to attend your local basin meeting and provide comments on the proposal. Please review the proposed changes and provide feedback on how the proposed changes would impact your local projects and communities. If you're unsure which basin you're in, please review [this map](#). If your basin meeting has already taken place and you were unable to attend, please [reach out to your local commissioner](#) separately to discuss the cost share policy with them.

Please reach out to Dani at dquissell@ndwater.net with any questions.

Interim Committee Update

Both the Water Topics Overview Committee and the interim Ag and Water Management Committee met in June. Water Topics received a summary report from Legislative Council on the watershed management study. The committee had no feedback or requests for legislative drafts in response to that report. The Water Resource Districts Association is working separately with Sen. Luick on a possible clean-up bill to the joint board bill ([SB 2276](#)) that was passed in the last session.

The Ag and Water Interim Committee received the [Irrigation and Drainage Economic Study](#) commissioned by the Department of Agriculture with support from the Irrigation Association. They also received an update from the Department of Water Resources and the Water Resources Districts Association on their work to refine the economic analysis tool for drainage projects. Both entities have a conceptual framework that is agreeable and will continue to work on details. The Water Resource Districts Association also presented some [possible legislative concepts regarding assessment districts](#). Finally, the committee continued to grapple with the issue of inundated lands. Aaron Birst from the North Dakota Association of Counties [presented](#) a potential legislative solution to create two classes of inundated agricultural land. Rep. Kathy Frelich presented two bill drafts to address inundated lands in the Devils Lake Basin

Both committees will meet again in September, likely the last meeting for each during the interim.

Term Limits Measure Will Not Be on Ballot

A [measure passed by the Legislature](#) that would have put on the ballot in November a change to the constitution's term limit language has been deemed unconstitutional. The North Dakota Constitution currently allows members to serve eight years in each chamber. The proposed measure would have allowed members to serve sixteen years in the legislature regardless of the chamber. The current constitutional language prohibits the Legislature from attempting to

change the constitutional language. The Legislature challenged the constitutionality of that prohibition.

The North Dakota Supreme Court ruled against the Legislature, upholding the constitutionality of the current constitutional term limit provision. As a result, the Legislature's ballot measure will not appear on the November ballot.

Summer Meeting Information

The 2026 Joint Summer Water Meeting is scheduled for July 15-16 at the Rough Rider Center in Watford City. This conference will include presentations from the Department of Water Resources and the North Dakota Pipeline Authority as well as feature a panel discussion on the connection between water and energy. Additionally, the Upper Missouri River Basin State Water Commission Commissioner-hosted meeting will be held in conjunction with the conference. The conference will conclude with a tour of the Watford City area.

There are several lodging options in Watford City, including MainStay Suites, Roosevelt Inn & Suites, Little Missouri Inn & Suites, and Teddy's Residential Suites. Room reservation deadlines have expired, so availability may be limited. Registration information and complete hotel booking information is available at <https://ndwater.org/events/2026summermeeting/>.

Upcoming Events

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

The [*Meeting Water Supply Needs in Central North Dakota and the Red River Valley*](#) Tour will be held in Carrington on Tuesday, June 30. To register, email staff@ndwater.net.

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

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

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

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

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

The ND Water Users Association and the ND Water Resource Districts Association [*summer water conference*](#) will be held July 15-16 in Watford City.

The [*Industry Growth Fueled by Water*](#) Tour will be held on Thursday, July 16 in Watford City. This tour is full at this time. To be added to a waiting list, please call 701-223-8332 or email staff@ndwater.net.

[*Water Day at the State Fair*](#) will be held Thursday, July 23, at the North Dakota State Fair in Minot.

The [*Bully! For a Sustainable Future*](#) Tour will be held in Dickinson on Thursday, July 30. To register, email staff@ndwater.net.

The [A Tribal View of Water](#) Tour will be held in Belcourt on Monday, August 3. To register, email staff@ndwater.net.

The 22nd annual [Top O' the Day Tee-off](#) will be held on Monday, August 10, at the CrossRoads Golf Course in Carrington. This golf scramble, held in memory of water giants Russ Dushinske and Warren Jamison, will benefit the [Dushinske & Jamison Water Resources Scholarship](#). For more information, contact Stacey at the Garrison Diversion Conservancy District office at 701-652-3194.

The [Protecting and Regenerating for a Positive Outlook](#) Tour will be held in Bismarck on Wednesday, August 12. To register, email staff@ndwater.net.

The interim [Ag and Water Management Committee](#) will meet on Thursday, September 3, at 9:30 a.m. at the Capitol in Bismarck.

The [Water Topics Overview Committee](#) will meet on Thursday, September 17, at 9:00 a.m. at the Capitol in Bismarck.

The 3rd annual [North Dakota Controlled Environment Agriculture \(CEA\) Conference](#) will be held on September 17-18 at North Dakota State University in Fargo. Registration is requested by July 31. To register, [click here](#).

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



State Water Commission's Proposed Changes to the Cost Share Program

In general,

- Resources Trust Fund dollars should be put to work as quickly and efficiently as possible.
- We should be partners in reducing carryover and protecting the future of the Resources Trust Fund.
- Taken together, many of the proposed changes could increase carryover, thereby putting continued access to Resources Trust Fund dollars for water projects at risk.
- The water community does not expect that every project conceived of, identified in the Water Development Plan, or presented to the Commission will be funded. Project sponsors are strongly encouraged to be prepared and apply for cost share dollars early in the biennium with the understanding that dollars will and should be allocated as early in the biennium as possible.
- We encourage the Commission to retain its ability to use discretion to make decisions on an application-by-application basis.

In particular,

- We strongly support bonding.
- We believe maintaining current cost share percentages will better support project feasibility, even if that results in fewer projects being funded.
- We generally support the proposed prioritization criteria.
- Requiring bids and easements prior to cost share application will cause delays and cost increases.

In closing, the Water Users reiterates the need for the Commission and project sponsors to work collaboratively to put appropriated Resources Trust Fund dollars to work in a way that completes projects and reduces carryover. We encourage the Commission to maintain flexibility and discretion in its cost share policy so these goals can be met. A balanced approach that preserves project feasibility, minimizes carryover, and supports efficient delivery of water infrastructure will best serve the citizens of North Dakota.

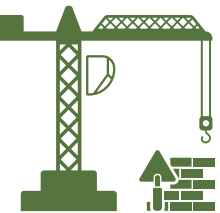
WHAT IF?

If we get **water management right**, that translates into real opportunities for producers, local communities, and the state.



ECONOMIC IMPACT OF A 12,500 HEAD DAIRY

CONSTRUCTION:



- \$136.9 million
- 603 jobs
- \$2.5 million in state and local taxes

OPERATION:

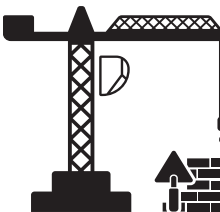


- \$113.9 million, annually
- 176 jobs
- \$8 million in state and local taxes, annually



ECONOMIC IMPACT OF A 42.5-MILLION-BUSHEL SOYBEAN CRUSH FACILITY

CONSTRUCTION:



- \$457 million
- 1,502 jobs
- \$6.6 million in state and local taxes

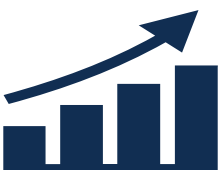
OPERATION:



- \$1.17 billion, annually
- 1,266 jobs
- \$30.5 million in state and local taxes, annually



ECONOMIC IMPACT OF 1,000-ACRE ONION FARM (IRRIGATED)



\$9.1 MILLION, ANNUALLY



22 JOBS

\$500,000 IN STATE AND LOCAL TAXES, ANNUALLY



Smart Water Management. Stronger Farms. Stronger Communities.
STRONGER NORTH DAKOTA.

North Dakota Irrigation AND Drainage Study 2026

IRRIGATION



LESS THAN
300,000
ACRES
IRRIGATED TODAY



COULD BE IRRIGATING
1.5 MILLION
ACRES
BASED ON SOIL SUITABILITY
AND WATER AVAILABILITY



NORTH DAKOTA MISSED OUT ON
\$9.7 BILLION
IN ECONOMIC ACTIVITY FROM 1970-2024
BECAUSE THE FEDERAL GOVERNMENT
DIDN'T DEVELOP PROMISED IRRIGATION



THAT MISSED
OPPORTUNITY
GROWS
EVERY YEAR

NORTH DAKOTA MISSED OUT ON



\$421.9
MILLION
IN ECONOMIC ACTIVITY
IN 2024 ALONE



IRRIGATION RESULTS IN ECONOMIC RETURNS



Some of that Return is Realized at the Farm Level and Some at the State Level



SOYBEANS

Converting 1,000 acres of soybeans from dryland to irrigated

NET INCREASE

\$139,814

FOR THOSE ACRES

FARM REALIZES

\$131,846

BROADER ECONOMY REALIZES

\$7,968

CORN

Converting 1,000 acres of corn from dryland to irrigated

NET INCREASE

\$111,614

FOR THOSE ACRES

FARM REALIZES

\$92,267

BROADER ECONOMY REALIZES

\$19,347

POTATOES

Converting 1,000 acres of potatoes from dryland to irrigated

NET INCREASE

\$2,484,107

FOR THOSE ACRES

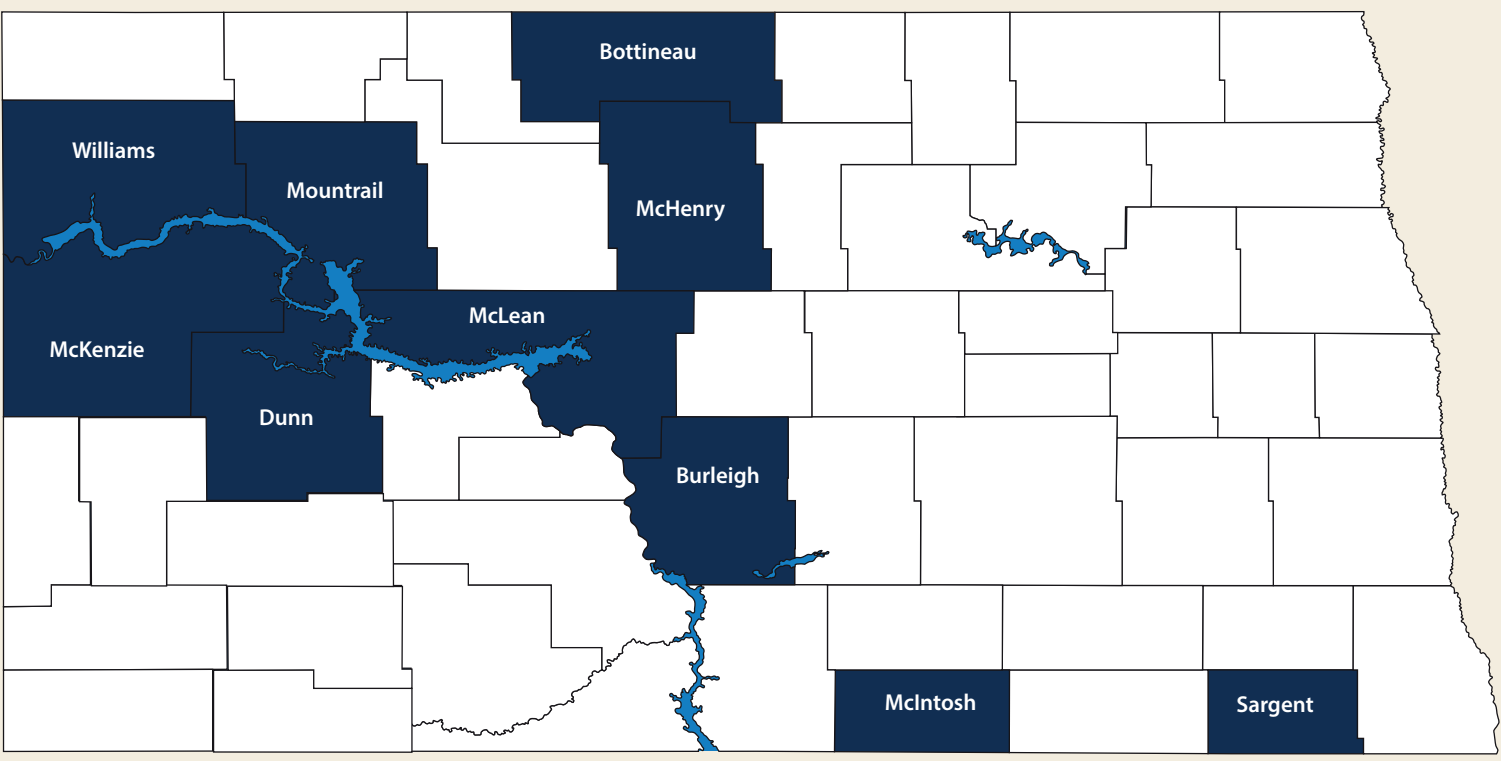
FARM REALIZES

\$1,613,274

BROADER ECONOMY REALIZES

\$870,833

Counties with Highest Potential for Irrigation



DRAINAGE

This study looked at the impact of legal drains in **12 North Dakota counties**. These drains contribute **\$87.9 million annually** to the state economy.

TOTAL CONTRIBUTION OF LEGAL DRAINS BY COUNTY				
County	Total Employment	Total Labor Income (\$ Million)	Total Value Added (\$ Million)	Total Output (\$ Million)
Cass	48	\$ 5.9	\$ 10.4	\$ 16.9
Richland	47	\$ 6.5	\$ 9.8	\$ 15.7
Traill	43	\$ 4.2	\$ 9.8	\$ 15.6
Pembina	29	\$ 3.0	\$ 6.7	\$ 11.3
Grand Forks	34	\$ 3.5	\$ 5.7	\$ 9.3
Walsh	29	\$ 2.6	\$ 5.0	\$ 8.5
Sargent	11	\$ 2.0	\$ 2.3	\$ 3.7
Wells	7	\$ 1.1	\$ 1.7	\$ 2.7
Dickey	6	\$ 1.1	\$ 1.3	\$ 2.0
Ransom	4	\$ 0.6	\$ 0.8	\$ 1.3
Cavalier	2	\$ 0.2	\$ 0.3	\$ 0.6
Foster	1	\$ 0.1	\$ 0.2	\$ 0.2
Total	260	\$ 30.7	\$ 54.0	\$ 87.9

This report was made possible thanks to the **69th North Dakota Legislative Assembly** and these **Valuable Partners**



Agriculture Commissioner
Doug Goehring



Our reason is water.®



NORTH DAKOTA
DRY BEAN COUNCIL



RED RIVER VALLEY
Sugarbeet
GROWERS ASSOCIATION



NORTH DAKOTA
Farmers Union



NDIA



LFD
LITZEAU FARM DRAINAGE



ELLINGSON



Cass County Electric
Cooperative



ND SOYBEAN
COUNCIL



NORTH DAKOTA
DRY PEA & LENTIL
COUNCIL



NORTH DAKOTA
CORN
GROWERS
ASSOCIATION



Simplot



FIELD DRAIN TILE
CHAD'S
EXCAVATING
701-430-0182

Bureau of Reclamation Activities

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

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction is ongoing for the Biota Water Treatment Plant (WTP) Phase I (Contract 7-2A/4-1A), the Snake Creek Pumping Plant (SCPP) Intake Modification (Contract 6-1A), and the Snake Creek Pumping Plant Discharge Pipeline (Contract 2-1E). The Biota WTP Phase I construction is near complete; with the startup of the Biota WTP delayed to approximately November 2026. The SCPP Intake Modification project work is ongoing and nearing completion.

Bids were opened July 21, 2025, for the permanent intake for NAWS at the SCPP (Contract 1-1A) and was awarded to ECI for \$31,193,837. ECI mobilized to the site in the Spring of 2026 and has been completing site work preparation of installing the pipe.

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

Eastern North Dakota Alternate Water Supply (ENDAWS)

Design work is ongoing on pipeline project and facilities (intake, Biota water treatment plant, and pumping stations). Reclamation has received 100 percent design review plans for the Biota WTP Site And Access Development & Wet Well Excavation Contract 1.

Southwest Pipeline Project

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

Cooperative Agreement

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Modification #20 has been submitted to add the \$50,000,000 funding for ENDAWS.

Another Cooperative Agreement (R23AC00093) includes the design and construction tasks funded by Bipartisan Infrastructure Law (BIL) funding. Projects included in this agreement include the design and construction tasks associated with Phase II of the NAWS Biota WTP, the

Bottineau Reservoir and Pump Station contract and the SCPP Discharge Pipeline. Since Fiscal Year (FY) 2025, no BIL funds have been requested for this program due to the approaching Federal funding ceiling.

Indian MR&I Program

Standing Rock MR&I System

Contract 4-1 Schedule 2 was advertised, and bids were opened on May 8, 2024, with Carstenson Contracting Inc. (CCI) the low bidder. CCI's bid of \$3,993,692.35 was \$222,059.76 lower than the second lowest bidder (Wagner Construction) and \$276,390.87 lower than the engineer's estimate. This project includes furnishing and installing approximately 126,670 feet of 2 inch through 4 inch diameter Polyvinyl Chloride (PVC) pipe, connections to 35 services, wet tap tie-ins, road and stream crossings and all other related appurtenances as required by the project drawings, specifications, and contract documents. The final completion date was on or before December 12, 2025. The pre-construction conference took place on September 11, 2024. Three Change Orders have been added to the contract to date. Change Order No. 1 added 2 users to the contract in the amount of \$447,140.70. Change Order No. 2 added 3,120 linear feet of 6" SDR 21 PVC Pipe and 1,415' of 8" HDPE and associated appurtenances. Change Order No. 2 is in the amount \$410,775.98 and will be reimbursed by the South Dakota Department of Transportation. The Tribe entered an agreement with the South Dakota Department of Transportation to move the pipeline for a road and bridge project close to the Grand River Casino. Change Order No. 3 adds 4 users, adds 2,160 linear feet of pipe, and associated appurtenances. Change Order No. 3 also extends the substantial completion date to October 12, 2025, and the final completion date to December 21, 2025. Change Order No. 4 was issued in October adding 1 user, increased the contract \$9,051.08, and added 2 days to the substantial and final completions dates. The substantial completion date is October 14, 2025, and the final completion date is December 23, 2025. Change Order No. 5 was issued in January 2026 removing pipelines around the McLaughlin area, adjusting final quantities and increasing the contract 160 calendar days. In March Pay Application No. 9 was issued holding \$50,000 in retainage for the project until lien releases, O&M manuals and remaining punch list items are completed. Final Pay Application No. 10 was issued in June 2026 after all punch list items were addressed, lien waivers signed, and O&M manuals completed.

In March 2023, Reclamation awarded the Tribe \$10,548,561 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This AI money funds five projects: Cannonball Asbestos Cement (AC) Pipe Replacement, Kenel AC Pipe Replacement, Master Meter Upgrades, Office and Shop Upgrades, and Wakpala Pipeline Relocation. Reclamation awarded the Tribe with \$8,173,321 in funding for four AI projects in FY2024: Fort Yates Mainline Replacement, Hilltop Tank, Chemical Feed Building Rehabilitation, and partially funded the Standing Rock Rural Water Area Meter Installation and Supervisory Control and Data Acquisition (SCADA) upgrades. The FY2025 AI awards were announced on December 3, 2024, with Standing Rock receiving an additional \$500,000 of partial funding for the Area Meter project. The FY2026 awards were recently announced and Standing Rock received the remaining funds needed to fully fund the Area Meter project.

Standing Rock recently advertised two contracts, the Cold Storage building and the MRI Office Upgrades. Both projects were first bid on November 7, 2024. The MRI Office Upgrades includes replacement of the roof and windows, adding a vestibule, and remodeling the interior of the office space. Standing Rock received one bid from T.F. Powers Construction Company in the amount of \$2,186,334. The engineer's estimate was \$1,200,600. Standing Rock readvertised for a bid opening on January 29, 2025, and received four bids. The low bid was \$1,242,978 from TooZ Construction, Inc. out of Dickinson, North Dakota. The Cold Storage Building contract consists of an 80-foot x 100-foot building along with site work. The Cold Storage Building contract was also advertised on November 7, 2024, with two bids received. The low bid was from T.F. Powers in the amount of \$1,897,983. The engineer's estimate was \$1,604,250. Standing Rock decided to readvertise the project for a bid opening on January 29, 2025. Five bids were received with the low bid being from TooZ Construction in the amount of \$1,245,686.67. Standing Rock awarded both contracts to TooZ Construction. The Preconstruction conference was held on May 14, 2025, for both contract 2-6 and 2-7. Construction took place over the summer on the Cold Storage building contract 2-7 and was completed in October. The Office Upgrade contract 2-6 has a few punch list items to finish up then the contract will be closed out.

Spirit Lake MR&I System

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

In March 2023, Reclamation awarded the Tribe \$2,192,370 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This AI money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair. Spirit Lake was again awarded AI funds in December 2024, for three projects in the amount of \$1,200,286. The projects include Filter Media Replacement, Pneumatic Valve Replacement and the Fort Totten Piping Project.

Over the summer of 2025, Spirit Lake had a contractor on site to complete the AI work for the filter media replacement and pneumatic valve replacement. Design work is currently under way on the remaining AI projects. The St. Michael tank recoat was advertised and bids opened on May 7, 2026. Bids were received from three contractors with the low bid being received from Classic Protective Coatings out of Menomonie, Wisconsin in the amount of \$474,913.00. The substantial completion date is set as October 31, 2026, and the final completion for this project is December 1, 2026.

Fort Berthold Rural Water System (FBRWS)

After the FY2025 construction funding obligation was made, Reclamation considers the Three Affiliated Tribes to have reached their Dakota Water Resources Act (DWRA) authorized construction ceiling. No additional funds will be obligated to the construction contract. Any residual construction funds not obligated to the Three Affiliated Tribes construction contract will be retained by Reclamation for contract close-out purposes.

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

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

On June 4, 2026, Reclamation submitted an application for a new FBRWS raw water intake. Reclamation will continue to submit permit applications to the U.S. Army Corps of Engineers for FBRWS raw water intake(s), pipelines, etc. for MR&I purposes as needed by the Tribe. All USACE issued Nationwide permits have expired and need to be renewed.

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

Turtle Mountain Rural Water System

In March 2023, Reclamation approved \$13.023 million of AI funds for Turtle Mountain, \$12.789 million approved in May 2024, \$28.282 million approved in FY2025, and \$34.621 million in FY2026. The Tribe requested a PL 93-638 contract for the funds, and the agreement was executed in September 2024.

Approved AI Projects currently in design/construction include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), HWY 3 BIA 8 Watermain Replacement (\$6 Million), Raw Water Line Replacement Rolette and Shell Valley (\$11.482 million), BIA 5&6 Watermain Replacement (\$5 Million), Hwy 5 Watermain Replacement (\$10.83 Million), Reservoir C West Watermain Replacement (\$10.015 Million), Reservoir C East Watermain Replacement (\$13,47 Million), and Asbestos Cement Pipe Replacement (\$12.075 Million).

Trenton Indian Service Area

The Hilltop Water and Sewer Replacement and Pressure Reducing Valve (PRV) Vault project was awarded to Teraflex Group, LLC for \$495,835 and construction work was started summer 2018. The project installed 2,539 linear feet of water line and will replace the existing Booster Station B with a PRV to connect to the existing Western Area Water Supply mainline. User agreement with Western Area Water Supply was being negotiated, with work on the PRV to be completed after agreement was finalized. Trenton received a letter from the City of Williston stating they would be cutting off Trenton's bulk supply by April 15, 2025, but Williston went back on that shutoff date and Trenton is still using this as their supply. Northwest Rural Water District has sent Trenton an agreement for them to provide the supply, but that agreement is not

acceptable to Trenton. Trenton is working on resolving this issue with the City of Williston. Additional leak investigation was completed with the finding showing the leak is not coming from Trenton infrastructure. The City of Williston then voted to keep supplying Trenton with water. Trenton submitted a project to the Tribal Domestic Water Supply Program which includes a study evaluating the development of their own source water, but it was not selected for funding in 2025. Trenton has requested to have an agreement with Reclamation to cover a portion of their O&M expenses, and an O&M transfer agreement is being drafted.

Principal Supply Works

Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the Municipal and Industrial (M&I) pricing for the capital repayment of the Garrison Diversion Unit Project. On June 29, 2022, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic feet per second. Garrison Diversion did not accept the repayment cost presented.

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

Snake Creek Pumping Plant

Reclamation continues discussion with the U.S. Army Corps of Engineers (Corps) on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps in preparing their Dam Safety Modification Study (DSMS) and National Environmental Policy Act (NEPA) Review. The new preferred alternative removes the reservoir restriction and plans to install relief wells to manage any risks. Additional Corps review found the backwater erosion risk to be significantly reduced due to the gradient of fine particles in the foundation soil tests. On May 28, 2026, the Corps stated the DSMS and NEPA review were paused due to lack of funding.

McClusky and New Rockford Canals

On March 17, 2026, the Department of Interior announced \$8 million to the Garrison Diversion Unit for repairs at the McClusky Canal and Snake Creek pumping plant through the One Big Beautiful Bill. Reclamation and Garrison Diversion requested \$3 million funding to repair McClusky Canal slides between mile marker 38-40 left, \$1 million for McClusky Canal gate automation, \$1 million for Snake Creek pumping plant discharge wingwall repair, and \$3 million for Snake Creek pumping plant discharge pipes recoating. Reclamation will be transferring the funds to Garrison Diversion utilizing the extra ordinary maintenance option within the OM&R transfer contract.

Irrigation

Jamestown Dam

Jamestown Dam existed the flood control pool, elevation 1431.0, on May 11, 2026. Releases continue to match inflows.

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

Standing Rock Irrigation Project

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

Tribe is moving forward with the Fort Yates Powerline replacement. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

Working with the Tribe to move projects forward.

Recreation Development

Chain of Lakes

Law Enforcement agreements in place to continue through 2026.

Campground Hosts on the ground.

No Bureau of Land Management law enforcement officers for holiday weekends this year.

Sites and roads still need to be mowed.

Hoffer Lake

Title 28 closed out. Work still being done on the ground but completion paperwork is being drafted.

Still unknown completion for dumpster pads and new site entrances.

Categorical Exclusion Checklist for playground installation and swim beach expansion completed and work started.

Need to do accessibility assessment of area.

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

Reclamation is developing an operation and maintenance transfer contract for North Dakota Game & Fish to replace the annual cooperative agreement to transfer funding. Reclamation and North Dakota Game & Fish had meeting on June 30, 2026, to discuss.

Audubon

2026 funding modification is complete for FY2026.

Arrowwood

Rebuilding of the electric fish barrier building continues.

Scattered Tracts

U.S. Fish and Wildlife Service funding modification is complete. The Developing Information, Recreation, and Technology (DIRT) Tour will take place on August 5, 2026, visiting Kulm, Tewaukon, and Jamestown.

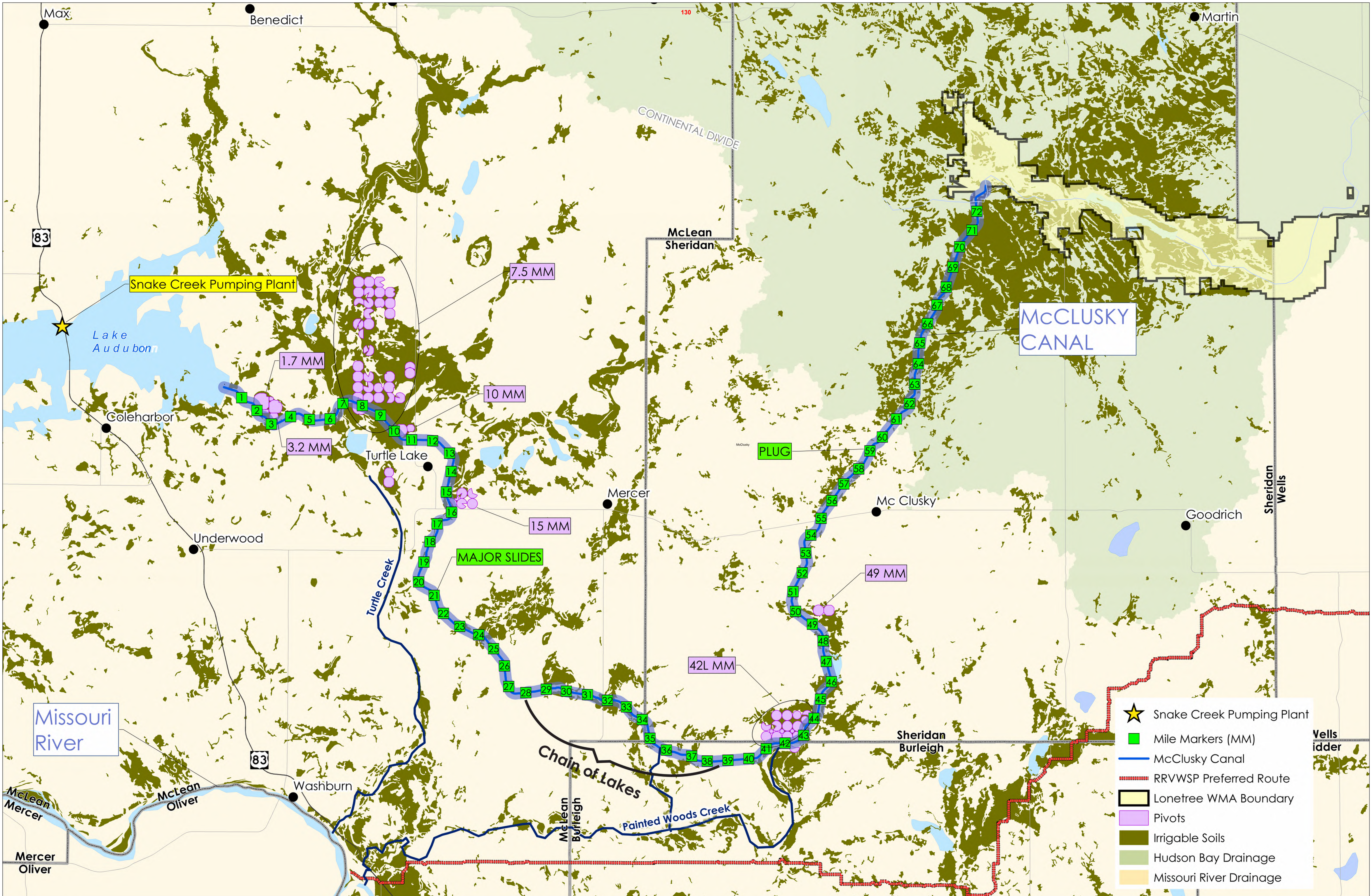
OBBBA

Non-reimbursable Funding for Extraordinary Maintenance

Facility	Description	Construction Cost (Estimated)	Estimated Completion
McClusky Canal	Gate automation and repairs at headworks, 3 radial gates, MM 28 crossing and MM 52 plug	\$1,000,000	December 31, 2030
McClusky Canal	MM 38.5 - 40.5 Left slide repairs	\$3,000,000	December 31, 2031
Snake Creek Pumping Plant	Unit 2 and 3 suction tubes and discharge pipes interior recoating	\$3,000,000	December 31, 2028
Snake Creek Pumping Plant	Discharge outlet works left concrete wingwall repair	\$1,000,000	December 31, 2029
Total Construction Costs		\$8,000,000	

To be eligible for non-reimbursable funding the extraordinary maintenance items had to meet the following criteria:

- 1) it is major, non-recurring maintenance of a mission critical asset;
- 2) its purpose is to ensure the continued safe and reliable delivery of authorized project benefits (any additional benefits resulting from XM work being strictly incidental to that purpose;
- 3) its costs are greater than 10 percent of Reclamation's or the operating entity's annual OM&R budget for the facility or at least \$100,000 in total; and
- 4) it is not eligible to be performed or funded under the repayment provisions of Section 4(c) of the Reclamation Safety of Dams Act of November 2, 1978, as amended (43 U.S.C. §506).



McCLUSKY CANAL

Date: 2/15/2019

130



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



REPORT ON OUT-OF-STATE MEETING

Name:

Place:

Meeting:

Date:

Key issues covered:

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue

New ideas or solutions that could benefit North Dakota:

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

Additional comments:

 Signature

REPORT ON OUT-OF-STATE MEETING

Name: Jeff LeDoux

Place: Washington DC

Meeting: NWRA - DC

Date: 04/26/26

Key issues covered:

Federal Waters Issues

Congressional Visits

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue
Crammer and Staff	Senate	Washington DC	Funding and Progress, RRVWP
Hoeven and Staff	Senate	Washington DC	Funding and Progress, RRVWSP
Fedorchak and Staff	House	Washington DC	Funding and Progress RRVWSP
DOI Staff	DOI building	Washington DC	Funding and AdditionProgress, RRVWSP

New ideas or solutions that could benefit North Dakota:

Getting Additional federal funding for the RRVWSP

Congressional Visits

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

Although there was a number of sessions that were quite informative, I believe the primary value of this conference

is the congressional visits and relationships created and/or expanded

Additional comments:

This conference and opportunities are definitely worth the time and effort.

Jeff LeDoux

Signature

**2026 GARRISON DIVERSION
MEETING DATES**

Board

January 8 & 9

March 24 (Special Board meeting)

April 16 and 17

July 16 and 17

October 15 & 16

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

MR&I

May 21

5:30 pm – 7:00 pm
Fireplace Foyer and
Sandstone Terrace

NWRA Welcome Reception
Sponsored by Idaho Water Users Association

135

Wednesday, August 5, 2026

7:30 am – 8:30 am
Ponderosa

Breakfast

Full breakfast with assorted pastries, fruit, yogurt, coffee, and assorted juices.

8:30 am – 9:00 am
Ponderosa

General Session – Conference Begins

NWRA President's and Special Guest Welcome

9:00 am – 10:00 am
Ponderosa

Legal and Court Case Panel Discussion

10:00 am – 10:30 am
Ponderosa

Break

10:30 am – 11:15 am
Ponderosa

Airborne Snow Observatories: 4-D snowpack monitoring & runoff forecasting for resilient water management

Jeff Deems, CTO and Formulation Lead

11:15 am – 12:00 pm
Ponderosa

Keynote Speaker – Department of Interior Assistant Secretary for Water and Science, Andrea Travnicek (INVITED)

12:00 pm – 1:30pm
Aspen

NWRA Luncheon and Award Recognition for Carly Burton

135

Agenda (*Draft as of July 7, 2026*)

Monday, August 3, 2025

Juniper/Laurel
3:30 pm – 5:00 pm **NWRA Board of Directors Meeting**

Tuesday, August 4, 2026

7:30 am – 9:00 am
Juniper/Laurel **NWRA State Executives Breakfast Meeting**

8:00 am – 1:30 pm
Hotel Lobby **Conference Tour – Meet in the Hotel Lobby**
Lunch will be provided

Noon – 5:00 pm
Convention Center Lobby **Registration**

2:30 pm – 3:30 pm
Liberty **Municipal Caucus Meeting**

2:30 pm – 3:30 pm
Juniper/Laurel **Irrigation Caucus Meeting**

3:30 pm – 4:30 pm
Juniper/Laurel **Groundwater Caucus Meeting**

3:30 pm – 4:30 pm
Liberty **Individual Member Caucus Meeting**
If Needed

4:30 pm – 5:00 pm
Juniper/Laurel **NWRA Awards and Recognition Committee Meeting**

1:30 pm – 2:15 pm
Ponderosa

Unlocking Interstate Water Transfers Through Partnership
Dan Denham, General Manager, San Diego County Water Authority

137

2:15 pm – 2:45 pm
Ponderosa

Hydropower and Grid Reliability

2:45 pm – 3:15 pm
Ponderosa

Western States Water Council
J.D. Strong Executive Director

3:15 pm – 3:45 pm
Juniper/Laurel

Break

3:45 pm – 4:45 pm
Ponderosa

Member Showcase – Nampa Meridian Irrigation District

4:15 pm – 5:00 pm
Ponderosa

Program

5:00 pm – 7:00 pm
River's Edge Terrace and
Sandstone Terrace

NWRA Reception

7:00 pm

Dinner on Your Own

137

7:30 am – 4:30 pm
Convention Center Lobby

Registration

7:30 am – 9:00 am
Ponderosa

Breakfast

Full breakfast with assorted pastries, fruit, yogurt, coffee, and assorted juices.

9:00 am – 9:45 am
Juniper/Laurel

Idaho Water in Focus: Growth, Agriculture, Infrastructure, and Supply

9:45 am – 11:15 am
Ponderosa

Yakima Integrated Plan Panel Discussion

11:15 am – 12:00 pm
Ponderosa

Program

12:00pm – 1:30 pm

Lunch on Your Own

1:30 pm – 2:45 pm
Ponderosa

Bureau of Reclamation – Teton Dam Breach Presentation

2:45 pm – 3:30 pm
Ponderosa

Small Species, Serious Consequences: Invasive Mussels and Western Water Delivery

3:30 pm – 4:00 pm

Break

4:00 pm – 4:30 pm
Ponderosa

Program

Dushinske & Jamison Water Resources Scholarship

GOLF SCRAMBLE

22nd Annual TOP O' THE DAY TEE-OFF

Monday, August 10

CrossRoads Golf Course
Carrington

Registration & Sack Lunch 11 AM

Shotgun Start Noon

Dinner and Awards 5 PM



\$100/Person Entry Fee

18-hole four person scramble

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

TO REGISTER

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



☎ 701.328.2916

📠 701.258.3462

www.ndlegis.gov

lcouncil@ndlegis.gov

May 5, 2026

MEETING NOTICE

Representative Steve Swiontek, Chairman, has called a meeting of the **WATER TOPICS OVERVIEW COMMITTEE**.

Date: Thursday, September 17, 2026

Time: 9:00 a.m.

Place: Roughrider Room, State Capitol, Bismarck

Video: This meeting can be viewed online at <https://video.ndlegis.gov>.

Agenda: Discussion of the statutory duties assigned to the committee under North Dakota Century Code Section 54-35-02.7, including a review of all received requests anticipated to be submitted to the State Water Commission or the 70th Legislative Assembly for which the state cost-share is estimated to be \$10 million or more; receipt of required reports; and other matters related to committee studies and directives

Special Note: Anyone who plans to attend the meeting and needs assistance because of a disability should contact the Legislative Council staff as soon as possible.

Committee Members: Representatives Steve Swiontek, 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

Any member unable to attend this meeting is asked to notify this office as soon as possible.

Sincerely,

/S/
John Bjornson
Director

JB/NAT

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