

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

**Garrison Diversion Conservancy District  
Carrington, North Dakota  
January 12, 2023**

A meeting of the Garrison Diversion Conservancy District MR&I Committee was held on January 12, 2023, at the Garrison Diversion Conservancy District, Carrington, North Dakota. The meeting was called to order by Chairperson Kaiser at 11 a.m.

**MEMBERS PRESENT**

Board Chairman Alan Walter  
Committee Chairperson Geneva Kaiser  
Director Kyle Blanchfield  
Director Kenny Rogers  
Secretary Merri Mooridian

**MEMBERS ABSENT**

Director Larry Kassian

**OTHERS PRESENT**

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

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

**READING OF THE MINUTES**

**Motion by Director Rogers to dispense with a reading of the October 6, 2022, MR&I Committee minutes and approve them as distributed. Second by Director Blanchfield. Upon voice vote, motion carried.**

**FEDERAL MR&I PROGRAM**

**NAWS Funding Request** - - Merri Mooridian, Secretary, reported a majority of the Fiscal Year (FY) 2022 federal MR&I funds are being requested for the Northwest Area Water Supply (NAWS) Project and the Eastern North Dakota Water Supply (ENDAWS) Project, including Bipartisan Infrastructure Law (BIL) funding in the amount of \$33,545,000. The Bureau of Reclamation (Reclamation) has authorized this, and the funds will be appropriated once the new MR&I Cooperative Agreement is complete.

Ms. Mooridian referred to the letter received from the State Water Commission (SWC) requesting an allocation of \$51,653,682 of the FY2022 dollars and BIL funding for the NAWS

Project. The SWC also requests consolidation of \$8,592,695 in previous NAWS approvals, bringing the total to \$60,156,377. In addition, they request \$68,207.28 be reallocated from other completed projects to state administration. A copy of the letter is attached to these minutes as Annex II.

**Motion by Director Blanchfield to approve \$60,156,377 in federal funds for the NAWS Project and the reallocation of \$68,207.28 from other completed MR&I projects to state administration. This approval is contingent upon available funding, project must follow Federal MR&I Program requirements and delegates the ability to the secretary to move funds between project elements in order to facilitate efficient project completion. Second by Director Rogers. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Rogers and Walter. Those voting nay: none. Absent and not voting: Kassian. Motion carried.**

**Five-Year Plan FY22-26** - - Ms. Mooridian next referred to the letter received from the SWC regarding the MR&I Five-Year Plan FY2022-2026, which addresses updated FY22 funding, project funding and variations in federal appropriations. This is used by Reclamation when estimating the state's capacity to expend funding. A copy of the letter is attached to these minutes as Annex III.

Ms. Mooridian stated there is approximately \$22 million remaining of the authorized ceiling in the Federal MR&I Program. She added the Five-Year Plan includes more funding, but most of the FY23 dollars will fund the NAWS Project. There is also \$1.5 million being requested for the ENDAWS Project.

Ms. Mooridian informed the committee she and Chairman Walter will be meeting in Washington, DC, with the deputy commissioner of Reclamation on January 25 to discuss an increase to the MR&I cost ceiling and federal responsibility for the NAWS Biota Water Treatment Plant.

**Water Supply Assistance Grant Program** - - Cindy Hewitt, Accounting Specialist, Garrison Diversion, referred to the table listing outstanding projects under the Water Supply Assistance Grant Program. Of the approved projects, there is currently \$107,100 in outstanding projects. A copy of the table is attached to these minutes as Annex IV.

Ms. Hewitt pointed out the grant program has now been in existence for two years with a total of \$600,000 in funds being appropriated for projects. Approximately \$141,000 has been expended, and there is \$352,000 in reserves. Of the reserve amount, \$58,000 is available for rural water projects and \$294,000 is available for cities.

**MR&I Construction Report** - - Duane DeKrey, General Manager, Garrison Diversion, referred to the MR&I construction report dated December 31. From January to September of 2022, \$15,965,520 was applied toward various MR&I projects. From October to December, the amount was \$9,327,084. The total 2022 MR&I expenditures come to \$25,292,604. Remaining approved federal MR&I funds are \$22,234,290. A copy of the report is attached to these minutes as Annex V.

**2023 MR&I WORK PLAN & BUDGET**

Ms. Mooridian referred to the 2023 MR&I Work Plan and Budget, taken from Garrison Diversion's 2023 work plan and overall budget. These are used to administer the Water Supply Assistance Grant Program and continue work efforts regarding the MR&I Program. Items new to the work plan this year are highlighted. The 2023 MR&I Work Plan and Budget are attached to these minutes as Annex VI.

Ms. Mooridian added the 2023 budget was approved by the full board in October, and the 2023 Garrison Diversion Work Plan will be approved by the board at its meeting today. She pointed out the \$20,235,000 MR&I budget amount includes \$20,000,000 for project expenditures; all of which is projected for NAWS.

**Motion by Director Walter to approve the 2023 MR&I Work Plan and Budget. Second by Director Rogers. Upon roll call vote, the following directors voted aye: Blanchfield, Kaiser, Rogers and Walter. Those voting nay: none. Absent and not voting: Kassian. Motion carried.**

**OTHER BUSINESS**

There being no further business to come before the committee, the meeting was adjourned at 11:31 a.m.

**(SEAL)**

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Geneva Kaiser, Chairperson

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Merri Mooridian, Secretary

# REGISTRATION

MR&I COMMITTEE MEETING  
Garrison Diversion Conservancy District  
Carrington, North Dakota  
January 12, 2023

NAME	ADDRESS
KYLE BLANCHFIELD	DEVILS LAKE ND
Sara Schep	GDCD
Pat Calver	GDCD
Grs Bischof	GDCD
Diane D. Struy	GDCD
Cindy Hewitt	GDCD
Meri M. M. H.	GDCD
Kenny Rogers	GDCD
Dave Anderson	GDCD
Geneva Kaiser	GDCD - STUTSMAN
Alan M. Walter	GDCD - WARD
Tp Kover	GDCD

# MUNICIPAL, RURAL AND INDUSTRIAL WATER SUPPLY PROGRAM

November 16, 2022

Mr. Alan Walter, Chairman  
Garrison Diversion Conservancy District  
PO Box 140  
Carrington, ND 58421-0140

RE: Federal MR&I Program – Northwest Area Water Supply – FY2022

Dear Alan:

This request is to allocate \$51,563,682 of the \$53,963,682 in FY 2022 federal Municipal, Rural, and Industrial Water Supply (MR&I) Program funding to the Northwest Area Water Supply (NAWS) Project. The remaining appropriation of \$2.4 million would be \$0.68 million for state MR&I program administration and \$1.72 million for continuing work on the Eastern North Dakota Alternative Water Supply Project. A State Municipal, Rural, and Industrial Water Supply Program FY 2022 Federal Funding Summary is attached.

The Biota Water Treatment Facility was determined to be 100 percent federal funding responsibility. The FY 2022 funds of \$18 million are sufficient to cover the remaining federal balance for construction of the Biota Water Treatment Facility Phase I (Contract 7-2A/4-1A) near the City of Max with estimated completion in June 2024. There is another \$4.2 million for design of the Biota Water Treatment Facility Phase II (Contract 7-2B) and \$29.2 million towards construction.

**\$60,156,377**

Also requested is the consolidation of NAWS funding of ~~\$55,463,087~~ to include the FY 2022 funding and the previous NAWS approvals to allow adjustments for timely completion of contracts, and reallocation of \$68,207.28 from other completed MR&I projects to state administration.

This request was presented to the State Water Commission at their November 10, 2022, pre-commission meeting, with consideration for final approval at their December 9, 2022, meeting.

**\$60,156,377**

**I recommend the Garrison Diversion Conservancy District approve the Northwest Area Water Supply Project for federal funding of ~~\$55,463,087~~. I also recommend reallocation of \$68,207.28 from other completed MR&I projects to state administration. This approval is contingent on available funding, that the project follows Federal MR&I program requirements, and delegates to the Secretary the ability to move funds between project elements to facilitate efficient project completion.**

Sincerely,



Andrea Travnicek, Ph.D.  
Secretary

AT:JM:/0237-03 / 0237-04



Water Commission | 900 East Boulevard Ave | Bismarck, ND 58505 | 701.328.4989 | DWR.nd.gov

Garrison Diversion Conservancy District | PO Box 140 | Carrington, ND 58421 | 701.652.3194 | garrisondiversion.org

[mri@gdcd.org](mailto:mri@gdcd.org)

**State Municipal, Rural, and Industrial Water Supply Program  
Federal Funding Summary  
November 03, 2022**

<b>Project</b>	<b>Federal</b>	<b>Expended</b>	<b>Balance</b>	<b>Adjustment</b>	<b>NAWS</b>
Fiscal Year 2022 MR&I Balance				\$53,963,682.15	
NAWS - Biota Water Treatment Plant Ph I Contract 7-2A/4-1A	\$34,161,169.00	\$29,467,878.99	\$4,693,290.01	(\$18,018,682.15)	\$22,711,972.16
NAWS – Biota WTP Ultraviolet Reactor Contract	\$707,125.00	\$70,712.00	\$636,413.00		\$636,413.00
NAWS – Biota WTP Dissolved Air Flotation Contract	\$1,843,870.00	\$80,500.00	\$1,763,370.00		\$1,763,370.00
NAWS – Glenburn to Renville Contract 2-3C (Completed)	\$3,058,343.00	\$2,689,518.18	\$368,824.82		\$368,824.82
NAWS – Westhope All Seasons III Contract 2-4A (Completed)	\$4,186,000.00	\$3,415,729.46	\$770,270.54		\$770,270.54
NAWS – Westhope to Souris Corner Contract 2-4B (Completed)	\$3,514,026.00	\$3,210,130.47	\$303,895.53		\$303,895.53
NAWS – Souris Corner to Bottineau Contract 2-4C (Completed)	\$3,000,000.00	\$2,943,369.46	\$56,630.54		\$56,630.54
NAWS - Biota Water Treatment Plant Ph II Contract 7-2B/4-1B	\$49,200,000.00	\$0.00	\$49,200,000.00	(\$33,545,000.00)	\$33,545,000.00
NAWS - Biota Water Treatment Plant Ph III Contract 7-2C/4-1C	\$21,500,000.00	\$0.00	\$21,500,000.00		
Eastern North Dakota Alternative Water Supply	\$1,720,000.00			(\$1,720,000.00)	
MR&I Administration	\$680,000.00			(\$680,000.00)	
	<b>\$121,170,533.00</b>	<b>\$41,877,838.56</b>	<b>\$79,292,694.44</b>	<b>(\$53,963,682.15)</b>	<b>\$60,156,376.59</b>
<b>Completed Projects</b>					
McLean-Sheridan Brush/Blue Lake Exp	\$735,000.00	\$724,007.31	\$10,992.69	(\$10,992.69)	
Glenburn Water Storage	\$1,137,750.00	\$1,106,184.73	\$31,565.27	(\$31,565.27)	
New England Water Tower	\$1,493,863.00	\$1,468,213.68	\$25,649.32	(\$25,649.32)	
Northeast Regional Water	\$9,355,000.00	\$9,045,784.82	\$309,215.18	\$0.00	
<b>Total</b>	<b>\$12,721,613.00</b>	<b>\$12,344,190.54</b>	<b>\$377,422.46</b>	<b>(\$68,207.28)</b>	Allocate to MR&I Admin
MR&I Ceiling Authorization Balance after FY22				<b>\$22,036,318</b>	

# MUNICIPAL, RURAL AND INDUSTRIAL WATER SUPPLY PROGRAM

November 16, 2022

Mr. Alan Walter, Chairman  
Garrison Diversion Conservancy District  
PO Box 140  
Carrington, ND 58421-0140

RE: Federal MR&I Water Supply Program Five-Year Plan FY2022-2026 Update

Dear Alan:

The attached Garrison Diversion Unit State Municipal, Rural, and Industrial Water Supply (MR&I) Program Five-Year Plan for fiscal years 2022 to 2026 is used to address updated FY22 funding, project funding, variations in federal appropriations, and is submitted to the Bureau of Reclamation for their use in estimating the State's capacity to expend funding. Please note, at the request of the Bureau of Reclamation, the project cost schedules have been accelerated to four years within the five-year plan.

The Northwest Area Water Supply (NAWS) Project is projected to receive most of the MR&I Program funding in the Five-Year Plan, involving the Biota Water Treatment Plant Phase I and Biota Water Treatment Plant Phase II. (see attached map). The Department of Water Resources and Water Commission members will continue to work with the Garrison Diversion Conservancy District regarding MR&I Program allocations from the federal government to address funding for the Eastern North Dakota Alternative Water Supply Project, as outlined in the Five-Year Plan.

The attached plan has a projected total cost of \$198.4 million with estimates for each year of the plan. The federal obligation would be \$151.2 million, based on 100 percent federal funding on the Biota Water Treatment Plant, 75 percent federal on the Eastern North Dakota Alternative Water Supply Project, and 65 percent federal on the other listed NAWS projects.

The Bureau reviewed MR&I funding through FY2021 and determined the MR&I federal authorization balance is \$76 million. This leaves a future federal obligation of \$75.2 million over the Five-Year Plan. Federal funds are indexed each year to allow for ordinary fluctuations of construction costs incurred after the date of enactment of the Dakota Water Resources Act of 2000. The actual federal funding is dependent on annual Congressional appropriations.

This request was presented to the State Water Commission at their November 10, 2022 pre-commission meeting, with consideration for final review at their December 9, 2022, meeting.

Sincerely,



Andrea Travnicek, Ph.D.  
Secretary

AT:JM:237-03 / 237-04NAWS / 1912  
Attachment



November 3, 2022

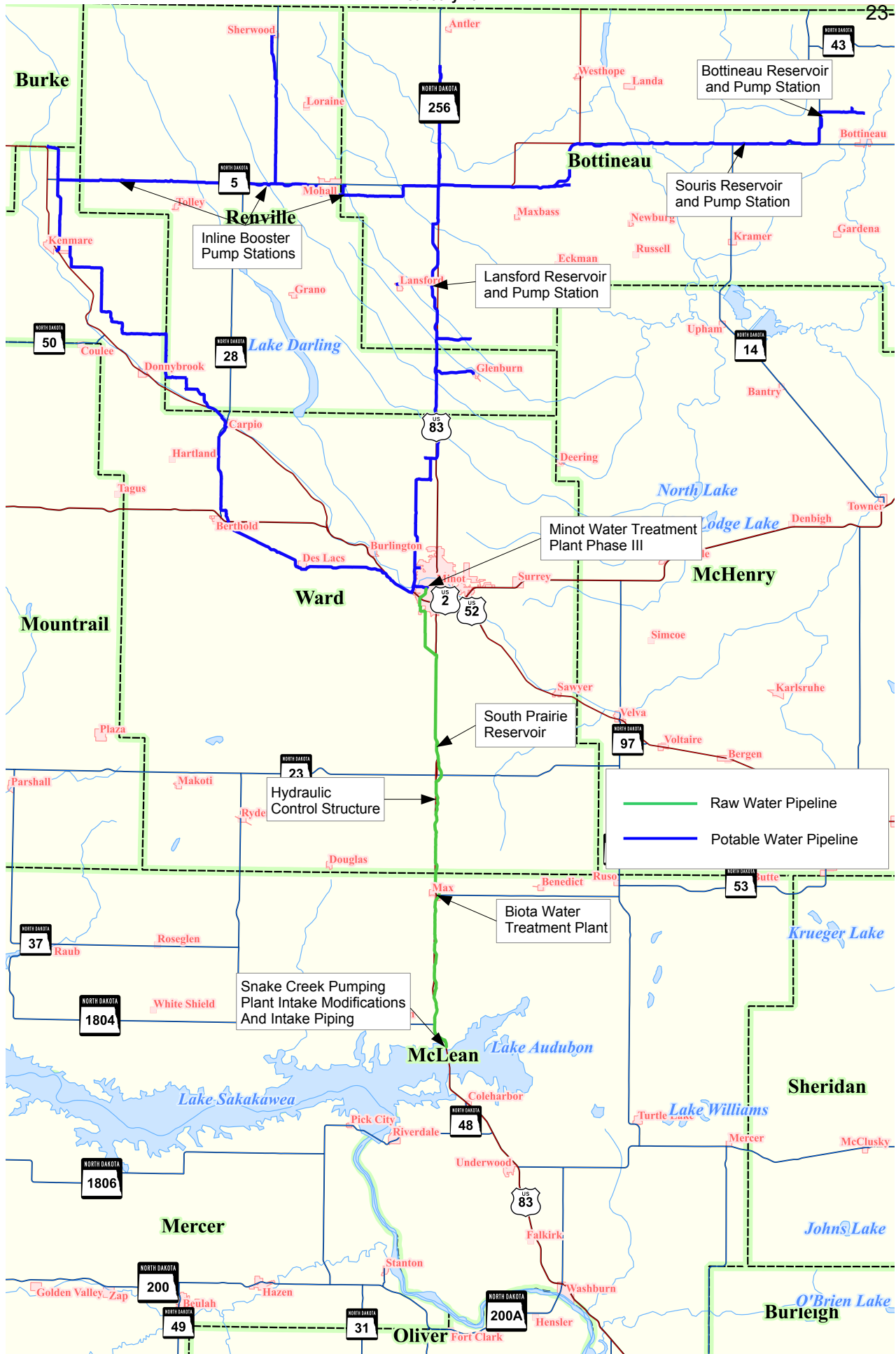
**DRAFT**  
Garrison Diversion Unit  
State Municipal, Rural, and Industrial Water Supply Program  
Five Year Plan FY2022 - FY2026  
Cooperative Agreement No. R17AC00049

Project	Total Costs			FY 2022			FY 2023			FY 2024		
	Non Federal Share*	Federal Share	Project Total	Non Federal Share*	Federal Share	Project Total	Non Federal Share*	Federal Share	Project Total	Non Federal Share*	Federal Share	Project Total
NAWS Biota WTP and Pump Station Phase I Construction (7-2A/4-1A)	0	18,018,682	18,018,682	0	18,018,682	18,018,682	0	0	0	0	0	0
NAWS Minot WTP Phase II Design (7-1C)	2,153,850	0	2,153,850	2,153,850	0	2,153,850	0	0	0	0	0	0
NAWS Minot WTP Phase III Construction (7-1C)	23,230,770	0	23,230,770	0	0	0	23,230,770	0	23,230,770	0	0	0
NAWS Bottineau Reservoir and Pump Station Construction (5-4A)	2,808,400	5,215,600	8,024,000	0	0	0	0	0	0	2,808,400	5,215,600	8,024,000
NAWS Sours Reservoir and Pump Station Construction (5-4B)	1,974,540	3,667,000	5,641,540	0	0	0	0	0	0	1,974,540	3,667,000	5,641,540
NAWS Biota WTP and Pump Station Phase II Design (7-2B/4-2B)	0	4,200,000	4,200,000	0	4,200,000	4,200,000	0	0	0	0	0	0
NAWS Biota WTP and Pump Station Phase I Construction (7-2B/4-2B)	0	45,000,000	45,000,000	0	29,345,000	29,345,000	0	15,655,000	15,655,000	0	0	0
NAWS Inline Booster Pump Stations Design (4-2D)	84,000	156,000	240,000	0	0	0	0	0	0	0	0	0
NAWS Inline Booster Pump Stations Construction (4-2D)	626,500	1,163,500	1,790,000	0	0	0	0	0	0	0	0	0
Eastern North Dakota Alternate Water Supply (ENDAWS)	16,250,003	48,749,998	65,000,000	573,333	1,720,000	2,293,333	500,000	1,500,000	2,000,000	6,605,790	19,817,360	26,423,150
NAWS Biota WTP and Pump Station Phase III Design (7-2C/4-1C)	0	2,100,000	2,100,000	0	0	0	0	0	0	0	0	0
NAWS Biota WTP and Pump Station Phase III Construction (7-2C/4-1C)	0	19,400,000	19,400,000	0	0	0	0	0	0	0	0	0
SWPP Supplemental Raw Water Intake Construction (1-2A)	0	TBD	0	0	0	0	0	0	0	0	0	0
Administration (BOR / GDCCD / DWR)	117,093	3,536,643	3,653,736	22,500	680,000	702,500	22,950	693,090	716,040	23,411	706,950	730,361
<b>Total</b>	\$47,245,155	\$151,207,423	\$198,452,578	\$2,749,683	\$53,963,682	\$56,713,365	\$23,753,720	\$17,948,090	\$41,601,810	\$11,412,141	\$29,406,910	\$40,819,051

Project	FY 2025			FY 2026			Grant %
	Non Federal Share*	Federal Share	Project Total	Non Federal Share*	Federal Share	Project Total	
NAWS Biota WTP and Pump Station Phase I Construction (7-2A/4-1A)	0	0	0	0	0	0	100%
NAWS Minot WTP Phase II Design (7-1C)	0	0	0	0	0	0	65%
NAWS Minot WTP Phase III Construction (7-1C)	0	0	0	0	0	0	65%
NAWS Bottineau Reservoir and Pump Station Construction (5-4A)	0	0	0	0	0	0	65%
NAWS Sours Reservoir and Pump Station Construction (5-4B)	0	0	0	0	0	0	65%
NAWS Biota WTP and Pump Station Phase II Design (7-2B/4-2B)	0	0	0	0	0	0	100%
NAWS Biota WTP and Pump Station Phase I Construction (7-2B/4-2B)	0	0	0	0	0	0	100%
NAWS Inline Booster Pump Stations Design (4-2D)	84,000	156,000	240,000	0	0	0	65%
NAWS Inline Booster Pump Stations Construction (4-2D)	626,500	1,163,500	1,790,000	0	0	0	65%
Eastern North Dakota Alternate Water Supply (ENDAWS)	8,570,879	25,712,638	34,283,517	0	0	0	75%
NAWS Biota WTP and Pump Station Phase III Design (7-2C/4-1C)	0	2,100,000	2,100,000	0	0	0	100%
NAWS Biota WTP and Pump Station Phase III Construction (7-2C/4-1C)	0	19,400,000	19,400,000	0	0	0	100%
SWPP Supplemental Raw Water Intake Construction (1-2A)	0	0	0	0	0	0	100%
Administration (BOR / GDCCD / DWR)	23,877	721,091	744,968	24,355	735,513	759,867	100/100/75%
<b>Total</b>	\$9,305,256	\$49,253,228	\$58,558,485	\$24,355	\$735,513	\$759,867	

\*The non-federal share may be Department of Water Resources, City of Minot, Garrison Diversion Conservancy District or line of credit. Costs associated with Biota Water Treatment Plant are anticipated to be reimbursed by the federal government.





GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to December 31, 2022									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 1-1-22 to 12-31-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 12-31-22	
Benson	CPWD	Johnson, Keith & Jean	08-15-22		\$ 10,000.00	\$ 10,000.00		\$ -	
Bottineau	USWD	Sponsel, Orvil & Shannon	05-18-22		\$ 3,989.00	\$ 3,989.00		\$ -	
Bureigh	SCRWD	Bloom, Jenny	04-07-22		\$ 7,474.00	\$ 7,474.00		\$ -	
Bureigh	SCRWD	Leier, Tavi	08-15-22		\$ 1,351.00			\$ 1,351.00	
Eddy	CPWD	Rue, Dylan	06-01-21	\$ 3,800.00		\$ 3,800.00		\$ -	
Foster	GRWD	Theis, Riley	04-07-22		\$ 10,000.00	\$ 10,000.00		\$ -	
LaMoure	SRWD	Azzone, Tyler	05-18-22		\$ 4,450.00	\$ 4,450.00		\$ -	
LaMoure	SRWD	Bolme Tyler	05-18-22		\$ 5,830.00	\$ 5,830.00		\$ -	
McKenzie	MCWRD	Heiser, Lynn	08-15-22		\$ 6,188.00			\$ 6,188.00	
McLean	MSRWD	Wannemacher, Melodie	10-06-22		\$ 5,259.00	\$ 5,259.00		\$ -	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Myklebust, Lee	08-26-21	\$ 10,000.00		\$ 10,000.00		\$ -	
Ramsey	GRWD	Wakefield, Bill	04-07-22		\$ 10,000.00		\$ 10,000.00	\$ -	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22		\$ 1,650.00			\$ 1,650.00	
Ramsey	GRWD	Samuelson Welding	05-18-22		\$ 1,550.00	\$ 1,550.00		\$ -	
Ramsey	GRWD	Beattie, Larry & Karen	08-15-22		\$ 4,250.00	\$ 4,250.00		\$ -	
Ramsey	GRWD	Lacina, Tane	08-15-22		\$ 5,550.00	\$ 4,125.00		\$ 1,425.00	
Renville	USWD	Frame, Jane	05-18-22		\$ 6,550.00			\$ 6,550.00	
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00				\$ 10,000.00	
Richland	SEWUD	Wolters, Andy	08-15-22		\$ 8,475.00			\$ 8,475.00	
Stutsman	SRWD	Agri Partners ND, LLC	06-01-21	\$ 10,000.00		\$ 10,000.00		\$ -	
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00				\$ 4,500.00	
Stutsman	SRWD	Martin, Renae	05-18-22		\$ 350.00	\$ 235.00	\$ 115.00	\$ -	
Stutsman	SRWD	Gielser Ryan & Megan	05-18-22		\$ 2,280.00	\$ 2,064.81	\$ 215.19	\$ -	
Stutsman	SRWD	Gillespie, Cheryl	05-18-22		\$ 2,280.00	\$ 2,280.00		\$ -	
Stutsman	SRWD	Kolbo, Larry & Margo	05-18-22		\$ 2,280.00	\$ 2,064.81	\$ 215.19	\$ -	
Stutsman	SRWD	Schauer, Breann & Mathew	05-18-22		\$ 750.00	\$ 750.00		\$ -	
Stutsman	SRWD	Park Board East Boat Wash	05-18-22		\$ 4,400.00		\$ 4,400.00	\$ -	
Stutsman	SRWD	Park Board West Boat Wash	05-18-22		\$ 800.00		\$ 800.00	\$ -	
Stutsman	SRWD	The Meadows RV Park	05-18-22		\$ 1,250.00	\$ 1,250.00		\$ -	
Stutsman	SRWD	VanRay, Troy	05-18-22		\$ 7,000.00	\$ 7,000.00		\$ -	
Stutsman	SRWD	Wahl, John	05-18-22		\$ 1,630.00			\$ 1,630.00	
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22		\$ 2,197.00			\$ 2,197.00	
Ward	NPRWD	Keller, Dean	08-15-22		\$ 1,182.00			\$ 1,182.00	
Ward	NPRWD	Wing, Michael & Crystal	08-15-22		\$ 2,469.00			\$ 2,469.00	
Wells	CPWD	Schmeiss, Tim	08-15-22		\$ 2,242.00	\$ 2,242.00		\$ -	
Wells	CPWD	Schmaltz, Jeremy	10-06-22		\$ 10,000.00			\$ 10,000.00	
<b>TOTALS</b>					\$ 87,800.00	\$ 133,676.00	\$ 98,613.62	\$ 15,745.38	\$ 107,117.00

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
December 31, 2022						
Project	Current Funding			2022		Federal
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining
McLean-Sheridan BB Expansion*	\$ 735,000.00	\$ 724,007.31	\$ -	\$ -	\$ 724,007.31	10,992.69
South Central RWD-Logan Booster Station	\$ 495,000.00	\$ 423,955.67	\$ -	\$ 71,044.33	\$ 495,000.00	-
Glenburn Water Storage*	\$ 1,137,750.00	\$ 1,106,184.73	\$ -	\$ -	\$ 1,106,184.73	31,565.27
ENDAWS	\$ 2,370,000.00	\$ -	\$ -	\$ 240,772.30	\$ 240,772.30	2,129,227.70
NAWS-Biota Treatment Plant	\$ 52,179,851.15	\$ 12,827,056.53	\$ -	\$ 22,923,397.19	\$ 35,750,453.72	16,429,397.43
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 70,712.00	\$ -	\$ 291,947.00	\$ 362,659.00	344,466.00
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$ -	\$ -	\$ 80,500.00	1,763,370.00
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46	\$ -	\$ -	\$ 3,415,729.46	770,270.54
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18	\$ -	\$ -	\$ 2,689,518.18	368,824.82
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,198,560.91	\$ -	\$ 11,569.56	\$ 3,210,130.47	303,895.53
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,149,126.97	\$ -	\$ 794,242.49	\$ 2,943,369.46	56,630.54
New England Water Tower *	\$ 1,493,863.30	\$ 1,468,213.68	\$ -	\$ -	\$ 1,468,213.68	25,649.62
Northeast Regional Water	\$ 9,355,000.00	\$ 8,395,369.10	\$ -	\$ 959,630.90	\$ 9,355,000.00	(0.00)
<b>Totals</b>	<b>\$ 84,075,828.45</b>	<b>\$ 52,243,520.54</b>	<b>\$ -</b>	<b>\$ 25,292,603.77</b>	<b>\$ 61,841,538.31</b>	<b>\$ 22,234,290.14</b>

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

## **2023 WORK PLAN**

### **Garrison Diversion Conservancy District**

#### **MR&I Program**

1. Administer Garrison Diversion Water Supply Assistance Grant Program
2. Work with NDRWSA, Reclamation and other agencies to support rural water users
3. Work with ND Water Coalition to examine funding priorities
4. Increase Federal funding for MR&I
5. [Sign a BIL agreement with Reclamation](#)
6. Secure additional funding for ENDAWS

**GARRISON DIVERSION CONSERVANCY DISTRICT  
BUDGET EXPENDITURES  
January 1, 2023 to December 31, 2023**

Annex VI  
23-13

	<b>Budget 2022</b>	<b>Budget 2023</b>
<b>MR&amp;I Fund</b>		
Salaries & Benefits	\$73,000	\$82,000
State Administration	\$103,835	\$153,000
MR&I Project Expenditures	\$15,000,000	\$20,000,000
<b>Total MR&amp;I Fund</b>	<b>\$15,176,835</b>	<b>\$20,235,000</b>