

LAKE AGASSIZ WATER AUTHORITY
Board of Directors Meeting

Fargo City Commission Chambers
Fargo, North Dakota

March 27, 2026

DRAFT AGENDA

- | | | |
|------------|-------|---|
| 10:00 a.m. | I. | Call to Order & Roll Call – Chair Mahoney |
| 10:01 a.m. | II. | Introductions – Chair Mahoney |
| 10:02 a.m. | III. | > Approval of Agenda – Chair Mahoney |
| 10:03 a.m. | IV. | Reading and Consideration of the Minutes – Chair Mahoney |
| | A. | > February 19, 2026 (Tab A) |
| 10:05 a.m. | V. | LAWA Financial Report – Merri Mooridian |
| | A. | > *2026 Budget Analysis Statement (Tab B) |
| | 1 | >Bills Paid (Tab C) |
| | B. | >Summary of Dues and Cost Share Paid (Tab D) |
| | C. | >Consultant Billing Summary – FYI (Tab E) |
| 10:10 a.m. | VI. | Project Agreements Update & Plan – Brent Bogar |
| 10:15 a.m. | VII. | Committee Reports |
| | A. | LAWA TAC Committee – Al Grasser |
| | 1. | > *Change Order No. 2 – Contract 5D (Tab F) |
| | 2. | > *Task Order 1520 – Operational Planning Phase 3, Amendment No. 2 Approval (Tab G) |
| | 3. | > *Task Order 1620 – Operational Planning Phase 4, Part A Approval (Tab H) |
| | B. | LAWA FAC Committee – Maureen Storstad |
| | 1. | > *Statement of Work Agreed Upon Procedures Approval (Tab I) |
| | 2. | > *Executive Director Job Description, Advertising, Selection Process Approval (Tab J) |
| | 3. | > *AE2S Extension of Services for Approval, Amendment No. 3 (Tab K) |
| | 4. | > *Task Order 9610 – Biennium User Outreach & Financial Modeling Approval (Tab L) |
| 11:00 a.m. | VIII. | Red River Valley Water Supply Project |
| | A. | Construction Update – Kip Kovar |
| | B. | McClusky Canal Update – Paul Boersma |
| | C. | Biota Water Treatment Plant Update – Paul Boersma |
| | 1. | Pilot Test Results |
| | D. | >2023-2025 Biennium Work Plan/Budget – FYI (Tab M) |
| | E. | >2025-2027 Biennium Work Plan/Budget – FYI (Tab N) |
| | F. | >Program Schedule – FYI (Tab O) |
| | G. | Federal Funding Update – Chair Mahoney & Merri Mooridian |
| | H. | Water Topics Update – Governance and Finance Study – Brent Bogar |
| 11:40 a.m. | IX. | Unfinished Business – Chair Mahoney |
| 11:42 a.m. | X. | New Business – Chair Mahoney |
| 11:45 a.m. | XI. | Adjourn |

Bold = Action Item

*** = Roll Call Vote Required**

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

26-01

LAKE AGASSIZ WATER AUTHORITY

BOARD OF DIRECTORS

**Fargo Commission Chambers
February 19, 2026**

A meeting of the Lake Agassiz Water Authority (LAWA) board of directors was held at the Fargo Commission Chambers on February 19, 2026. The meeting was called to order by Chair Mahoney at 2 p.m.

MEMBERS PARTICIPATING

Chair Timothy Mahoney
Vice Chair Brandon Bochenski
Director Rick Bigwood (by video conference)
Director Ann Broussard
Director Bernie Dardis
Director Tom Erdmann (by video conference)
Director Alan Idso
Director Tim Meyer
Director Keith Nilson (by video conference)
Director Jim Schmaltz
Director Travis Schmidt
Alternate Jeff Breker for Director LaVonne Althoff
Secretary Duane DeKrey

MEMBERS ABSENT

Director Dave Carlsrud

Garrison Diversion staff and others attended. A copy of the registration sheet is attached (Annex I).

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

APPROVAL OF AGENDA

Motion by Director Schmaltz to approve the board meeting agenda. Second by Director Schmidt. Upon voice vote, motion carried.

CONSIDERATION OF MINUTES

Motion by Director Broussard to approve the December 17, 2025, LAWA Board minutes as distributed. Second by Director Schmaltz. Upon voice vote, motion carried.

FINANCIAL REPROT

2025 Budget Analysis Statement - - Chair Mahoney reviewed the 2025 Budget Analysis Statement for the period of January 1 through December 31, 2025. (Annex II).

Total income received through December 31, 2025, was \$180,786.95, with expenses totaling \$360,012.92. The ending bank balance was \$72,062.

Bills Paid

Chair Mahoney referenced the year-end bills paid, which were for legal fees.

Motion by Vice Chair Bochenski to approve the Budget Analysis Statement for the period of January 1, 2025, through December 31, 2025. Second by Director Broussard. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Alternates voting aye: Breker. Those voting nay: none. Absent: Carlsrud. Motion carried.

2026 Budget Analysis Statement - - Chair Mahoney reviewed the 2026 Budget Analysis Statement for the period of January 1 through January 31, 2026. (Annex III).

Total income received through January 31 was zero, with expenses totaling \$30,267. The ending bank balance is \$41,726.63.

Bills Paid

Chair Mahoney referenced the bills paid in January 2026, which include consulting and legal fees.

Motion by Director Schmidt to approve the Budget Analysis Statement for the period of January 1, 2026, through January 31, 2026. Second by Director Idso. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Alternates voting aye: Breker. Those voting nay: none. Absent: Carlsrud. Motion carried.

Summary of Dues and Cost Share Paid - - Chair Mahoney referenced the table included in the meeting packet showing \$35,700 was submitted for 2025 LAWA membership dues.

2026 LAWA Membership Dues - - Merri Mooridian, Deputy Program Manager, RRVWSP, Garrison Diversion, referenced the draft letter and 2026 dues statement proposed for mailing to the LAWA members for annual membership dues. She asked the board to approve billing the members for 2026 dues.

Motion by Director Dardis to approve billing LAWA members for 2026 membership dues. Second by Director Schmidt. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Alternates voting aye: Breker. Those voting nay: none. Absent: Carlsrud. Motion carried.

2025 & 2026 Consultant Billing Summaries - Chair Mahoney referenced the 2025 and 2026 RRVWSP Program Billing Summaries (Annex IV) handed out to the board members. For 2025, consultant billings total \$15.3 million. Of that amount, 48.2 percent are Black & Veatch (BV) billings, and the remaining 51.8 percent are subconsultant billings.

Consultant billings through January 2026 total \$1.7 million. Of that amount, 45.1 percent are BV billings, and 54.9 percent are subconsultant billings.

PROJECT AGREEMENTS UPDATE & PLAN

John Shockley, Ohnstad Twichell, reported the legal team has been working on several tasks and circulating drafts among LAWA representatives. The first task is developing a Draft Water Supply Agreement between LAWA and Garrison Diversion. He reminded the board they had previously approved the split delivery concept, which was also codified in the Series F Interim Financing Agreement approved by all parties and further affirmed through a resolution passed by Garrison Diversion's board. The legal team continues to advance the draft Water Supply Agreement consistent with those approvals.

Mr. Shockley stated work is also being done internally on a draft agreement for the provision and delivery of water from LAWA to its member entities, along with accompanying agreements necessary to support that structure.

Chair Mahoney asked how long the documents will take to complete.

Mr. Shockley responded that some of the agreements will take slightly longer to finalize. The team anticipates having the draft Water Supply Agreement available for board review toward the end of March or early April. He reminded the board they also previously approved a term sheet outlining key provisions of the agreement, and those major terms will be reflected in the draft.

He added input is required from various technical groups on the remaining documents, as well as coordination among attorneys and participating agencies.

Chair Mahoney asked about the status of the Assurance Policy.

Brent Bogar, Consultant for LAWA, stated LAWA representatives are working on the Assurance Policy with Mr. Shockley and drafting a potential resolution for consideration by the cities of Fargo and Grand Forks, which would provide financial assurance. The process would move through each city's internal procedures before returning to the LAWA board for approval. Meetings have been held with the finance teams from both communities to discuss the matter.

Vice Chair Bochenski said additional discussion is needed with the Bank of North Dakota (BND). The simplest approach would be for Fargo and Grand Forks to assume debt on a pro rata basis according to their respective shares of the project. Under that structure, if a smaller user were unable to continue participation, the larger entities would assume that debt obligation rather than establishing a separate repayment system. He noted the importance of ensuring alignment to this approach and securing approval from the respective governing boards. A few additional discussions are needed, but he indicated the matter is close to resolution and will ultimately be incorporated into the Water Delivery Agreement.

Vice Chair Bochenski further stated as the project approaches the next legislative session, particularly if the goal is to have the project fully bonded and fully funded, it will be crucial to have these agreements finalized and executed. He emphasized the importance of being fully prepared and aligned entering the legislative session, particularly given the current oil price conditions.

John Dingess, City of Fargo, noted he has been the primary drafter of one of the various agreements referenced by Mr. Shockley in an effort to expedite its completion and reduce costs for LAWA. Attorneys for the cities of Fargo and Grand Forks have taken responsibility for drafting some of the various agreements.

Mr. Dingess explained the agreement he is drafting is between LAWA and the participants. The draft has been circulated to LAWA representatives, and they are currently working on their response.

One important element he would encourage LAWA to raise in discussions with the Department of Water Resources (DWR) is the need for consultation. Several outstanding questions relate to operational matters, and he emphasized the importance of beginning the process of resolving those questions as soon as possible.

Mr. Dingess noted operational considerations are critical to the overall draft agreement, and several other sections of the document will depend on how those operational issues are ultimately addressed.

DEPARTMENT OF WATER RESOURCES

Reice Haase, Director, DWR, provided a PowerPoint presentation (Annex V) updating the board on DWR's budget and projected future revenues, legislatively directed studies relating to the RRVWSP, DWR's role in project delivery and a general update on the Missouri River.

Budget - - Mr. Haase reminded the board DWR's budget is funded through the Resources Trust Fund, which receives 20.5 percent of the state's oil extraction tax revenue. A vast majority of the department's funding is derived from this oil extraction tax formula. While DWR receives a small amount of federal funding, most of its funding originates from oil extraction tax revenues.

Mr. Haase explained certain oil wells qualify as stripper wells, which receive an exemption from the oil extraction tax revenue once production falls below an average of 35 barrels a day. As more wells reach this stage in their production life cycle, they become exempt from the tax. Consequently, the effective oil extraction tax rate contributing to the Resources Trust Fund declines more rapidly than revenue streams supporting most other areas of state government.

Mr. Haase also reviewed the state's collective water infrastructure needs over the next 14 years, representing the next seven legislative sessions. According to the state Water Development Plan, these water needs total \$3.4 billion. This estimate includes the core components of the RRVWSP (excluding branch pipelines) as well as other competing water development projects across the state.

Mr. Haase stated the DWR expects the Resources Trust Fund revenue to average roughly \$300 million per biennium over the same period. Based on projected needs and anticipated revenues, this would result in an estimated \$1.3 billion shortfall during that timeframe.

When evaluating how the future budget may look and anticipating discussions during the legislative session, Mr. Haase noted that maintaining the current cost-share policy would present significant challenges. Under the existing policy, daily oil production would need to increase to approximately 1.7 million barrels per day, or the price of oil would need to rise to about \$93 per barrel to meet projected funding needs.

Legislative Studies - - During the last legislative session, the state legislature directed the DWR to conduct a study of the state's cost-share policy and recommend potential changes to address the projected \$1.3 billion shortfall. The legislature also requested a governance and finance study of three large regional water systems in the state, including the RRVWSP.

Mr. Haase reported DWR is currently in the final phase of completing these legislative studies. Deloitte Consulting was hired to conduct the analyses, and the first draft of the studies will be presented to the Water Topics Overview Committee on March 26.

The DWR's Process Efficiency Task Force has undertaken an internal initiative similar to the Department of Government Efficiency (DOGE), aimed at improving agency efficiency and identifying cost savings for the state. The task force is currently entering Phase Two of this effort.

During Phase One, the task force identified more than 50 action items intended to reduce costs and improve operating efficiency within the department.

Mr. Haase also noted through updates to the departments administrative code, DWR is committing to specific timelines, which will help improve efficiency and hold the agency accountable to those timelines.

DWR's Role in Project Delivery - - Mr. Haase stated the DWR plays a key role in supporting final delivery of the RRVWSP, working closely with LAWA and Garrison Diversion to complete the project. This project remains a priority for the state, which has awaited its completion for over 60 years.

Budget Planning & Cost-Share

Mr. Haase noted the DWR is currently engaged in the budget planning process with the governor's office to determine funding recommendations for the next legislative session. This process began last month, and DWR will continue to keep stakeholders informed; however, as noted earlier, the department anticipates budgetary challenges related to the RRVWSP.

DWR has met with stakeholders from Garrison Diversion, LAWA and other water users and stressed any efforts to reduce administrative costs would be greatly appreciated, as it is the department's preference that as much of the cost-share funding as possible be directed toward construction. DWR offers its assistance to stakeholders to help achieve these administrative efficiencies.

Operation Plan & User Outreach

Mr. Haase reported the DWR has offered to lead a working group on operational planning. The department has consulted with representatives from Garrison Diversion and LAWA, and it is felt this would be beneficial. He suggested scheduling be coordinated through Mr. Bogar and requested each entity indicate which members will participate in the working group.

Mr. Haase also noted the DWR has reviewed the proposed User Outreach Task Order. Overall, the department is supportive of the concept, with a few minor comments that have been shared with Mr. Bogar. He asked Mr. Bogar to communicate those comments to the working group.

Mr. Haase added ensuring certainty for the users and fostering confidence in their long-term financial commitments is critical as the next legislative session approaches, and alignment and commitment from all parties is important moving forward.

Defined Water Release Framework

Mr. Haase said the topic of water releases and defining the water release framework has been discussed previously. He emphasized that the Thompson-Acker (TA) water rights issue will be addressed separately from the RRVWSP due to its complexity. The TA issue has remained unresolved for over 70 years. While many LAWA members are TA water rights holders, not all are, and DWR believes it is more appropriate to manage this matter in a separate, focused discussion. The goal is to assemble all TA water rights holders by the end of the quarter to begin developing the framework.

Mr. Haase noted that any agreements with the Corps of Engineers (COE) or requests for water through the COE will be led by the DWR, in accordance with its role in state government. The department is actively engaging with the COE as it updates the draft manual for Lake Ashtabula, aiming to ensure long-term certainty for the state regarding water releases.

Mr. Haase also reported in defining water releases and managing water rights, North Dakota leads the nation in data collection. Decisions are scientifically driven, supported by data from in-house developed presence units deployed across the state. These units collect data at 15-minute intervals in real time, with the information submitted directly to DWR for analysis.

Missouri River Update

Mr. Haase stated the Missouri River is North Dakota's primary water supply resource, and the DWR takes its management role very seriously. The state legislature directed DWR to complete Phase I and Phase II studies to investigate potential future intake sites along the Missouri River. Part of this strategy is to establish North Dakota's claim to Missouri River water before other states may assert competing claims.

Mr. Haase also reported the DWR recently awarded Phase Two of the study at the February State Water Commission meeting. This study will evaluate a variety of sites in the upper reach of the Missouri River to inform decisions on future intakes and the most beneficial uses of the state's water resources.

Mr. Haase referenced recent op-eds in which the State of Missouri suggested a water war with North Dakota. He noted that while such rhetoric has become more common, DWR has

responded with its own op-ed clarifying that North Dakota will protect our state's water resources and sovereignty, while emphasizing the importance of basin-wide cooperation and collaboration.

COMMITTEE REPORTS

Financial Advisory Committee (FAC) - - Maureen Storstad, Co-Chair, LAWA FAC, reported on the items discussed at the FAC meeting on January 22.

LAWA Staff Planning Recommendation

Ms. Storstad reminded the board the LAWA staffing plan presented at the previous board meeting was subsequently sent back to committee for further review. She shared a PowerPoint presentation (Annex VI) to provide additional clarification regarding the need for a staffing plan.

Ms. Storstad stated LAWA believes staffing independence is necessary to effectively represent its members in user engagement, contract negotiations and operational planning. The proposed staffing position would primarily support the LAWA board. Additional responsibilities would include developing legislative strategies, managing the development of agreements, leading user outreach efforts, assisting with task order development and operational engagement, and maintaining relationships with DWR, Garrison Diversion, consultants and legislators.

Ms. Storstad added LAWA would continue to rely on Garrison Diversion for administrative support. LAWA sees Garrison Diversion as playing a key role in advancing project administration, including project development, financial administration, meeting support, communications, construction and engineering. The scope of services would be directed through LAWA leadership.

The proposed staffing timeline includes a 120-day plan, which will be coordinated with the LAWA board and committee meetings. The leadership team would work together to move the process forward. Initial work has begun on filling the executive director position, including reviewing and developing a job description.

Ms. Storstad noted these efforts are incorporated into the LAWA budget, which was approved with funding allocated for administrative, legal and consultant expenses. The goal is to remain below the budgeted amount for the current year. She reminded the board that users will contribute a proportional share toward the budget. In coordination with the FAC, LAWA will continue working through the budget details, staffing plan and membership dues.

Bruce Grubb, City of Fargo, reported he has been working on a job description for the executive director position and would like to have it advertised as quickly as possible. He has received three examples of job descriptions and has been directed to combine these into a single draft. He is close to completing this and is also working on the logistical considerations, including where the position will be housed, the salary range, benefits and what type of administrative support will be provided and by whom.

Mr. Grubb stated a draft job description will be presented at the next board meeting, with the goal of advertising the position and potentially filling it in May.

Ms. Storstad noted the FAC recommends approval of the proposed staffing plan.

Director Schmaltz asked how much of this staffing support is currently provided by Garrison Diversion.

Mr. Grubb responded, based on the timeline, he does not believe these specific duties have previously been pursued by Garrison Diversion. With the split delivery concept, it is important that LAWA establish its own organization because it will bear responsibility for the delivery component. LAWA is initiating this effort, which had not been pursued previously.

Mr. Bogar stated the administrative work outlined in the presentation is work Garrison Diversion has historically performed, and LAWA anticipates continuing to rely on Garrison Diversion for those services. The staffing position being discussed on behalf of LAWA would focus on responsibilities that need to be independent from Garrison Diversion, including representing LAWA members in legal agreements being negotiated with Garrison Diversion and others. As the RRVWSP moves forward, there is an increasing need for LAWA to have greater independence while maintaining collaboration with Garrison Diversion.

Director Schamlitz asked whether there is a finalized cost for the executive director position.

Ms. Storstad added, with assistance from Garrison Diversion, Fargo and Grand Forks will continue to provide in-kind support throughout the process to help keep costs down.

Director Meyer asked about the table attached with the 2026 budget that was distributed at the last board meeting, which listed draft allocation amounts for each user who signed a Memorandum of Commitment (MOC) to pay staffing costs. If those allocations are implemented, he would need to bring the matter to his board for approval and assumes other users would need to do the same.

Mr. Bogar responded the cost of the executive director was included in the budget previously approved by the board. When the staffing plan was presented in November and December, an estimated cost for the executive director was incorporated into the 2026 budget. If LAWA were to cover the full expense, the handout showed the prorated share for each user; however, that allocation would need to come back to the board for a decision. At this time, the cost is being covered by Fargo and Grand Forks.

Ms. Storstad said the budgeted amounts more than cover the anticipated expense. While a proportional cost share has been identified, she believes savings may be realized in other areas of the budget. Regarding membership dues, that issue will continue to be reviewed by the FAC throughout the year. Nothing will change for 2026, but future budgets and the addition of staff may result in adjustments to how dues are structured.

Director Meyer asked whether there has been discussion about when users must determine whether they will participate in the project.

Vice Chair Bochenski stated as work continues on the Assurance Policy, the goal is for users to be able to commit with the understanding that there are two years without payments followed by two years of interest-only payments, providing a significant runway. LAWA would like to see the MOC converted by the end of the year so that, when the project goes to the state legislature, it will be clear which users are participating and which are not, while still

allowing an off ramp. Lisbon presents a somewhat different situation, but communities located farther from the pipeline or river conveyance will likely require additional investment to deliver water. He added the MOCs need to be converted and incorporated into the Water Delivery Agreement before the next legislative session begins.

Mr. Bogar added these are the agreements Mr. Shockley referenced earlier in the meeting. LAWA's goal is to have the agreements completed before the end of the year so each participant clearly understands their commitment.

Motion by Director Schmidt to approve the recommendation from the Financial Advisory Committee to proceed with the LAWA staffing plan as presented. Second by Director Broussard. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Alternates voting aye: Breker. Those voting nay: none. Absent: Carlsrud. Motion carried.

RRVWSP UPDATE

Kip Kovar, Deputy Program Manager RRVWSP with Garrison Diverison, reported there has been limited project construction activity this winter. A few hundred feet of pipe has been installed in a slough area. Otherwise, the contractor has focused on delivering aggregate and pipe while the road conditions remain frozen.

Notice of Awards

Mr. Kovar reported that Notices of Award have been issued for Contracts 6B, 6C and 7A, with copies included in the meeting materials (Annex VII). The contracts have been returned by the contractor along with the required certificates of insurance. Once the review process is completed, the contracts will be executed.

Program Schedule

Mr. Kovar referenced the RRVWSP program schedule included in the meeting materials, which has been updated to include Contracts 6B, 6C and 7A.

Federal Funding Update

Ms. Mooridian provided an update on federal funding, stating Senator Hoeven recently visited and announced he had secured \$50 million for the Eastern North Dakota Alternate Water Supply (ENDAWS) portion of the RRVWSP. Since that announcement, the financing team has been working to update the financial model. Approximately \$454 million of ENDAWS is eligible for federal funding.

Ms. Mooridian noted during the last legislative session, the state included language in the DWR's budget bill, HB 1020, stating any federal funding received would be allocated as a 75 percent state share and 25 percent local share. The updated financial model will illustrate the potential reduction to both the state and local cost-shares if the full \$454 million is realized. She added there is a draft reflecting this information, and the financial team is currently working through it.

Chair Mahoney reported he recently met in Washington, DC, with Andrea Travnicek, Assistant Secretary of Interior. If Senator Hoeven goes through with the \$454 million in federal funding, it could be delivered by 2030. This would decrease the state's cost of the project by nearly \$300 million and reduce the local share by approximately \$120 million, making a significant impact on both the state and local users. The remaining difference for the state would be much less and could potentially be funded over the next two biennia, even with the anticipated revenue shortfall. Representative Swantek is considering bonding similar to what was done with the FM Diversion.

Chair Mahoney stated he has never been this optimistic about federal funding, noting there is strong commitment from the Department of Interior, the state's senators and state legislators.

Director Dardis said based on Chair Mahoney's comments regarding the \$50 million in federal funding and the revenue forecast presented earlier by Mr. Haase, there appears to be a missing number. As local leaders continue discussions with legislators about the upcoming legislative session, it would be helpful to understand what the projected funding request might be for the 2027-2028 budget. Given the revenue reduction discussed, he questioned what the remaining funding gap or the delta might be.

Director Dardis noted he recently had conversations with Senator Sorvag, Representative Swiontek and Ms. Travnicek, and while those discussions were helpful, there is a need for some indication of what DWR anticipates requesting in the next biennium.

Mayor Mahoney agreed, noting the next funding request had previously been projected to be approximately \$250 million, with additional appropriations expected in subsequent biennia through project completion. He questioned whether federal funding could be credited earlier in the process or applied in a way that would reduce the state's near-term funding needs.

Mayor Mahoney then asked Mr. Haase whether a request of \$205 million would be feasible under the forecast.

Mr. Haase encouraged the board to wait until the DWR presents the cost-share study at the Water Topics Overview Committee, stating it will provide a more complete discussion and could offer encouraging insights.

Duane DeKrey, Secretary, referred to a slide previously shared that outlined funding needed by biennium to complete the project by 2032. During the last legislative session, the amount requested was \$250 million, but the final appropriation was \$205 million. Some of the funding needs in later biennia were smaller, so the project is still considered to be on track for the 10-year build schedule. A funding estimate has been developed for the next biennium, but considering current conditions in the oil sector, the figure may be somewhat high.

Chair Mahoney stated the power infrastructure for the treatment plant may present an additional challenge and could take until 2032 to complete.

Mr. DeKrey replied extending the Western Area Power Association (WAPA) line to the site is a lengthy process. Garrison Diversion has initiated the work, and if opportunities arise to secure additional funding, they will pursue them to try to accelerate the timeline. However, current estimates indicate it may take until 2032 to provide power to the biota water treatment plant.

Director Dardis said based on the discussions to date, the project has been described as either a six-year or ten-year build. However, the board needs to realistically assess whether the project timeline can be achieved given current revenue forecasts. If state funding does not fully cover project costs, a secondary funding strategy may be necessary should the timeline extend beyond current projections. Inflation and time both increase project costs and based on the forecasts and the information presented earlier in the meeting, the projected completion timeline may be difficult to maintain. He hopes a contingency plan is being considered.

Chair Mahoney responded the newly announced \$50 million in funding represents a significant improvement compared to previous projections and will reduce the amount that must be requested from the state.

Director Dardis agreed but cautioned that a funding gap could still exist. If the \$50 million is not delivered until 2030, there could be challenges between now and then securing sufficient funding to bid certain projects. Without the necessary funds in place, those contracts cannot move forward.

He understands how the legislative process works and how state leaders must prioritize spending, particularly if tax revenues decline significantly. In that situation, difficult funding decisions may be required.

Vice Chair Bochenski agreed but emphasized the project remains a priority for both the governor and DWR. It is important to continue advancing the project. Economic conditions can shift quickly, referencing oil prices that were negative \$35 at one point and later rose to \$85. Because conditions can change between legislative sessions, he encouraged the board to keep the project moving forward.

Vice Chair Bochenski also noted the broader \$1.3 billion funding shortfall being discussed includes the RRVWSP. As federal funds are secured, those dollars may effectively help offset other commitments within the broader funding plan. As long as DWR maintains its commitment to the 75 percent cost share, work continues with the Bank of North Dakota on low-interest financing and the project remains a priority, progress can continue.

UNFINISHED BUSINESS

None

NEW BUSINESS

Results of LAWA Board Member Elections - - Mr. Bogar reported the election for LAWA's rural water system board members was held during the Rural Water EXPO last week. There were no changes, as all current rural system members were re-elected for two-year terms.

Election of Officers

Chair Mahoney stated an election needs to be held for the 2026 LAWA officers. He noted he is able to maintain the chair position through the end of this term as mayor, which ends the first of July. At that time, he may or may not be appointed by the Fargo City Commission to continue serving as chair. That determination will be made by the commission as the new mayor takes office.

Motion by Director Schmaltz to re-elect Mayor Mahoney as Chair of the LAWA Board. Second by Director Dardis.

Chair Mahoney asked if there were any further nominations for the chair position. There were none.

Upon roll call vote, the following directors voted for Mayor Mahoney as Chair: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Alternates voting aye: Breker. Those voting nay: none. Absent: Carlsrud. Motion carried.

Motion by Director Dardis to re-elect Mayor Bochenski as Vice Chair of the LAWA Board. Second by Director Schmidt.

Motion by Director Schmaltz to elect Director Erdmann as Vice Chair of the LAWA Board. Second by Alternate Breker.

Katie Schmidt, Ohnstad Twichell, noted the election of officers requires a supermajority vote; however, this item falls under the exemption for Fargo, meaning Fargo is not required to cast an affirmative vote.

Upon roll call vote, the following directors voted aye for Mayor Bochenski as Vice Chair: Bigwood, Bochenski, Broussard, Dardis, Idso, Mahoney, Meyer and Schmidt. Those voting nay: Erdmann, Nilson and Schmaltz. Alternates voting nay: Breker. Absent: Carlsrud.

The result of the vote was 8 ayes and 4 nays.

Upon roll call vote, the following directors voted aye for Director Erdmann as Vice Chair: Erdmann, Nilson and Schmaltz. Alternates voting aye: Breker. Those voting nay: Bigwood, Bochenski, Broussard, Dardis, Idso, Mahoney, Meyer and Schmidt. Absent: Carlsrud.

The result of the vote was 4 ayes and 8 nays.

Chair Mahoney stated a supermajority was not achieved in the vote; therefore, a revote is required.

Motion by Director Meyer to re-elect Mayor Bochenski as Vice Chair of the LAWA Board. Second by Director Schmidt. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Nilson, Meyer and Schmidt. Those voting nay: Schmaltz. Alternates voting nay: Breker. Absent: Carlsrud. Motion carried.

Motion by Director Schmaltz to re-elect Duane DeKrey as Secretary of the LAWA Board. Second by Director Dardis. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Alternates voting aye: Breker. Those voting nay: none. Absent: Carlsrud. Motion carried.

Chair Mahoney stated, as a board, it is essential to work very diligently to move the project forward. He acknowledged Director Dardis' points regarding challenges LAWA may face in the next legislative session. Going forward, it is important to strengthen the board's relationship with Garrison Diversion and continue to make progress on the project. Completing the project will require the board's full effort, particularly given the challenges of securing state and federal funding in the current economic climate. He urged the board to work collaboratively, streamline processes where possible, and align on common goals. His overall message to the board was to keep marching forward.

Chair Mahoney adjourned the meeting at 3:15 p.m.

Timothy Mahoney, Chair

Duane DeKrey, Secretary

REGISTRATION

LAWA Board Meeting
 Fargo Commission Chambers
 February 19, 2026

| NAME | ORGANIZATION |
|-------------------|---------------------------------|
| Michael Anderson | State Water Commission |
| Brent Brinkman | Cass Rural Water Users District |
| Dave Piepkorn | City of Fargo |
| Susan Thompson | City of Fargo |
| Michael Redlinger | City of Fargo |
| Todd Feland | City of Grand Forks |
| Bruce Grubb | City of Fargo |
| Maureen Storstad | City of Grand Forks |
| Tami Norgard | Vogel Law Firm |
| Brent Bogar | LAWA |
| On Line | |
| Al Grasser | City of Grand Forks |
| Kip Kovar | Garrison Diversion |
| Duane DeKrey | Garrison Diversion |
| Merri Mooridian | Garrison Diversion |
| Lisa Schafer | Garrison Diversion |
| John Dingess | City of Fargo |
| John Shockley | Ohnstad Twichell |
| Jason Siegert | Garrison Diversion |
| Steve Metzger | Garrison Diversion |
| Paul Boersma | Black & Veatch |
| Don Lingen | Southeast Water Users District |
| Troy Hall | City of Fargo |
| | |
| | |
| | |
| | |



2025 Budget Analysis Statement

For the period of January 1, 2025- December 31, 2025

| Income | Budget 2025 | Actual as of 12.31.25 | Balance of Budget |
|----------------------------------|----------------------|-----------------------|---------------------|
| Dues Income | \$ 35,000.00 | \$ 35,700.00 | \$ (700.00) |
| Miscellaneous | \$ 140,099.00 | \$ 140,099.00 | \$ - |
| Cost Share-Interim Finance | \$ 6,945.00 | \$ 4,987.95 | \$ 1,957.05 |
| Total Income | \$ 182,044.00 | \$ 180,786.95 | \$ 1,257.05 |
| Expenses | | | |
| Dues Expenses | \$ 6,500.00 | \$ 6,320.00 | \$ 180.00 |
| ND Water Users Association | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| ND Water Coalition | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| ND Rural Water Systems Assoc. | \$ 500.00 | \$ 320.00 | \$ 180.00 |
| Accounting | \$ - | \$ - | \$ - |
| Directors Expense | \$ - | \$ - | \$ - |
| Insurance | \$ 550.00 | \$ 461.00 | \$ 89.00 |
| Construction | \$ - | \$ - | \$ - |
| Engineering | \$ 6,945.00 | \$ 4,987.95 | \$ 1,957.05 |
| Property Acquisition/Easements | \$ - | \$ - | \$ - |
| Admin Expense | \$ 250.00 | \$ 83.46 | \$ 166.54 |
| Legal/Prof Serv | \$ 408,256.25 | \$ 348,160.51 | \$ 60,095.74 |
| Ohnstad Twichell, P.C. | \$ 187,982.00 | \$ 141,141.77 | \$ 46,840.23 |
| AE2S | \$ 181,768.00 | \$ 168,512.49 | \$ 13,255.51 |
| Garrison Diversion - BHFS | \$ 31,006.25 | \$ 31,006.25 | \$ - |
| Garrison Diversion - Effertz Law | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| Total Expenses | \$ 422,501.25 | \$ 360,012.92 | \$ 62,488.33 |

Bank Activity

| | |
|-------------------------------|----------------------|
| Beginning Bank Balance 1-1-25 | \$ 251,616.13 |
| Income Received | \$ 180,786.95 |
| Bank Fees | \$ (328.16) |
| Total Funds Available | \$ 432,074.92 |

| | |
|--|----------------------|
| Check #1263 ND Water Coalition | \$ 1,000.00 |
| Check #1264 ND Water Users | \$ 5,000.00 |
| Check #1265 AE2S | \$ 15,568.25 |
| Check #1266 Ohnstad Twichell | \$ 16,267.77 |
| Check #1267 Ohnstad Twichell | \$ 6,017.00 |
| Check #1268 Garrison Diversion (BHFS) | \$ 7,687.50 |
| Check #1269 Garrison Diversion (Effertz Law) | \$ 3,750.00 |
| Check #1270 AE2S | \$ 10,696.32 |
| Check #1271 AE2S | \$ 15,175.64 |
| Check #1272 Ohnstad Twichell | \$ 4,476.50 |
| Check #1273 AE2S | \$ 9,538.71 |
| Check #1274 Ohnstad Twichell | \$ 2,095.50 |
| Check #1275 Garrison Diversion (Effertz Law) | \$ 3,750.00 |
| Check #1276 Garrison Diversion (BHFS) | \$ 7,687.50 |
| Check #1277 Garrison Diversion (CS 33) | \$ 3,410.49 |
| Check #1278 AE2S | \$ 11,314.58 |
| Check #1279 Ohnstad Twichell | \$ 13,553.00 |
| Check #1280 Countryside Creations | \$ 83.46 |
| Check #1281 Garrison Diversion (CS 34) | \$ 979.52 |
| Check #1282 Ohnstad Twichell | \$ 10,825.50 |
| Check #1283 ND Rural Water | \$ 320.00 |
| Check #1284 AE2S | \$ 20,865.07 |
| Check #1285 Ohnstad Twichell | \$ 11,688.00 |
| Check #1286 AE2S | \$ 9,460.75 |
| Check #1287 Garrison Diversion(BHFS/Bernhardt) | \$ 7,751.56 |
| Check #1288 Insure Forward | \$ 461.00 |
| Check #1289 Ohnstad Twichell | \$ 31,162.00 |
| Check #1290 Ohnstad Twichell | \$ 13,722.50 |
| Check #1291 Ohnstad Twichell | \$ 10,068.50 |
| Check #1292 Garrison Diversion(Bernhardt) | \$ 7,879.69 |
| Check #1293 Garrison Diversion (CS 35) | \$ 91.47 |
| Check #1294 Garrison Diversion (CS 35) | \$ 506.47 |
| Check #1295 AE2S | \$ 59,368.17 |
| Check #1296 Ohnstad Twichell | \$ 21,265.50 |
| Check #1297 AE2S | \$ 16,525.00 |
| Total Expenses | \$ 360,012.92 |

Ending Bank Balance \$ **72,062.00**



2026 Budget of Analysis Statement
For the period of January 1, 2026 - January 31, 2026

| Income | Budget 2026 | Actual as of 01.31.26 | Balance of Budget |
|----------------------------------|----------------------|------------------------------|--------------------------|
| Dues Income | \$ 35,000.00 | | \$ 35,000.00 |
| Participant Transfers | \$ 250,000.00 | | \$ 250,000.00 |
| **State Cost-Share | \$ 259,940.55 | | \$ 259,940.55 |
| Cost Share-Interim Finance | | | \$ - |
| Total Income | \$ 544,940.55 | \$ - | \$ 544,940.55 |
| Expenses | | | |
| Dues Expenses | \$ 6,500.00 | | \$ 6,500.00 |
| ND Water Users Association | \$ 5,000.00 | | \$ 5,000.00 |
| ND Water Coalition | \$ 1,000.00 | | \$ 1,000.00 |
| ND Rural Water Systems Assoc. | \$ 500.00 | | \$ 500.00 |
| Org Expenses | \$ 10,800.00 | \$ - | \$ 10,800.00 |
| Accounting | \$ 10,000.00 | | \$ 10,000.00 |
| Directors Expense | \$ - | | \$ - |
| Insurance | \$ 550.00 | | \$ 550.00 |
| Admin Expense | \$ 250.00 | | \$ 250.00 |
| Legal/Prof Serv | \$ 526,488.25 | \$ 30,267.00 | \$ 496,221.25 |
| **Ohnstad Twichell, P.C. | \$ 187,982.00 | \$ 30,267.00 | \$ 157,715.00 |
| **AE2S | \$ 100,000.00 | | \$ 100,000.00 |
| **Admin Support | \$ 200,000.00 | | \$ 200,000.00 |
| Garrison Diversion - BHFS | \$ 31,006.25 | | \$ 31,006.25 |
| Garrison Diversion - Effertz Law | \$ 7,500.00 | | \$ 7,500.00 |
| Total Expenses | \$ 543,788.25 | \$ 30,267.00 | \$ 513,521.25 |

| | |
|---------------------------------|---------------------|
| Beginning Bank Balance 1-1-2026 | \$ 72,062.00 |
| Income Received | \$ - |
| Bank Fees | \$ (68.37) |
| Total Funds Available | \$ 71,993.63 |

| | |
|------------------------------|--------------|
| Check #1298 Ohnstad Twichell | \$ 10,214.00 |
| Check #1299 Ohnstad Twichell | \$ 20,053.00 |

| | |
|----------------|--------------|
| Total Expenses | \$ 30,267.00 |
|----------------|--------------|

| | |
|----------------------------|---------------------|
| Ending Bank Balance | \$ 41,726.63 |
|----------------------------|---------------------|



YTD Billing



Year

All

Project Name

All

Consultant

All



Reset

YTD

12 Month
Lookback

Custom

YTD Monthly Billing Summary

| Consultant | Jan 2026 | Total |
|---|---------------------|---------------------|
| <input type="checkbox"/> Black & Veatch Corporation | 790,011.91 | 790,011.91 |
| <input type="checkbox"/> Advanced Engineering and Environmental Services, LLC | 621,290.99 | 621,290.99 |
| <input type="checkbox"/> American Engineering Testing, Inc. | 12,290.38 | 12,290.38 |
| <input type="checkbox"/> Apex Engineering Group | 3,920.00 | 3,920.00 |
| <input type="checkbox"/> Braun Intertec Corporation | 6,743.00 | 6,743.00 |
| <input type="checkbox"/> Burian & Associates | 32,191.25 | 32,191.25 |
| <input type="checkbox"/> E-Builder | 108,115.88 | 108,115.88 |
| <input type="checkbox"/> Moore Engineering Inc. | 71,556.46 | 71,556.46 |
| <input type="checkbox"/> Prairie Soil Consulting, LLC | 16,233.41 | 16,233.41 |
| <input type="checkbox"/> Stantec Consulting Services, Inc. | 50,082.72 | 50,082.72 |
| <input type="checkbox"/> Ulteig Engineers Inc | 4,718.25 | 4,718.25 |
| <input type="checkbox"/> Verdantas | 24,240.00 | 24,240.00 |
| <input type="checkbox"/> Veteran Testing and Inspecting, LLC | 4,319.00 | 4,319.00 |
| <input type="checkbox"/> Wilson Water Group, LLC | 6,255.00 | 6,255.00 |
| Total | 1,751,968.25 | 1,751,968.25 |

Consultant Billing Summary

| Consultant | Billing Amt | % of Total |
|---|---------------------|---------------|
| <input type="checkbox"/> Black & Veatch Corporation | 790,011.91 | 45.1% |
| <input type="checkbox"/> Advanced Engineering and Environmental Services, LLC | 621,290.99 | 35.5% |
| <input type="checkbox"/> American Engineering Testing, Inc. | 12,290.38 | 0.7% |
| <input type="checkbox"/> Apex Engineering Group | 3,920.00 | 0.2% |
| <input type="checkbox"/> Braun Intertec Corporation | 6,743.00 | 0.4% |
| <input type="checkbox"/> Burian & Associates | 32,191.25 | 1.8% |
| <input type="checkbox"/> Moore Engineering Inc. | 71,556.46 | 4.1% |
| <input type="checkbox"/> Prairie Soil Consulting, LLC | 16,233.41 | 0.9% |
| <input type="checkbox"/> Stantec Consulting Services, Inc. | 50,082.72 | 2.9% |
| <input type="checkbox"/> Ulteig Engineers Inc | 4,718.25 | 0.3% |
| <input type="checkbox"/> Verdantas | 24,240.00 | 1.4% |
| <input type="checkbox"/> Veteran Testing and Inspecting, LLC | 4,319.00 | 0.2% |
| <input type="checkbox"/> Wilson Water Group, LLC | 6,255.00 | 0.4% |
| <input type="checkbox"/> E-Builder | 108,115.88 | 6.2% |
| Total | 1,751,968.25 | 100.0% |

February 19, 2026



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LAWA BOARD MEETING

DWR UPDATE: PROGRESS, PRIORITIES, AND PARTNERSHIPS

19

Reice Haase – Director, North Dakota Department of Water Resources

NORTH
Dakota | Water Resources
Be Legendary.

OVERVIEW OF TODAY'S UPDATE

Budget and Future Projected Revenues Update

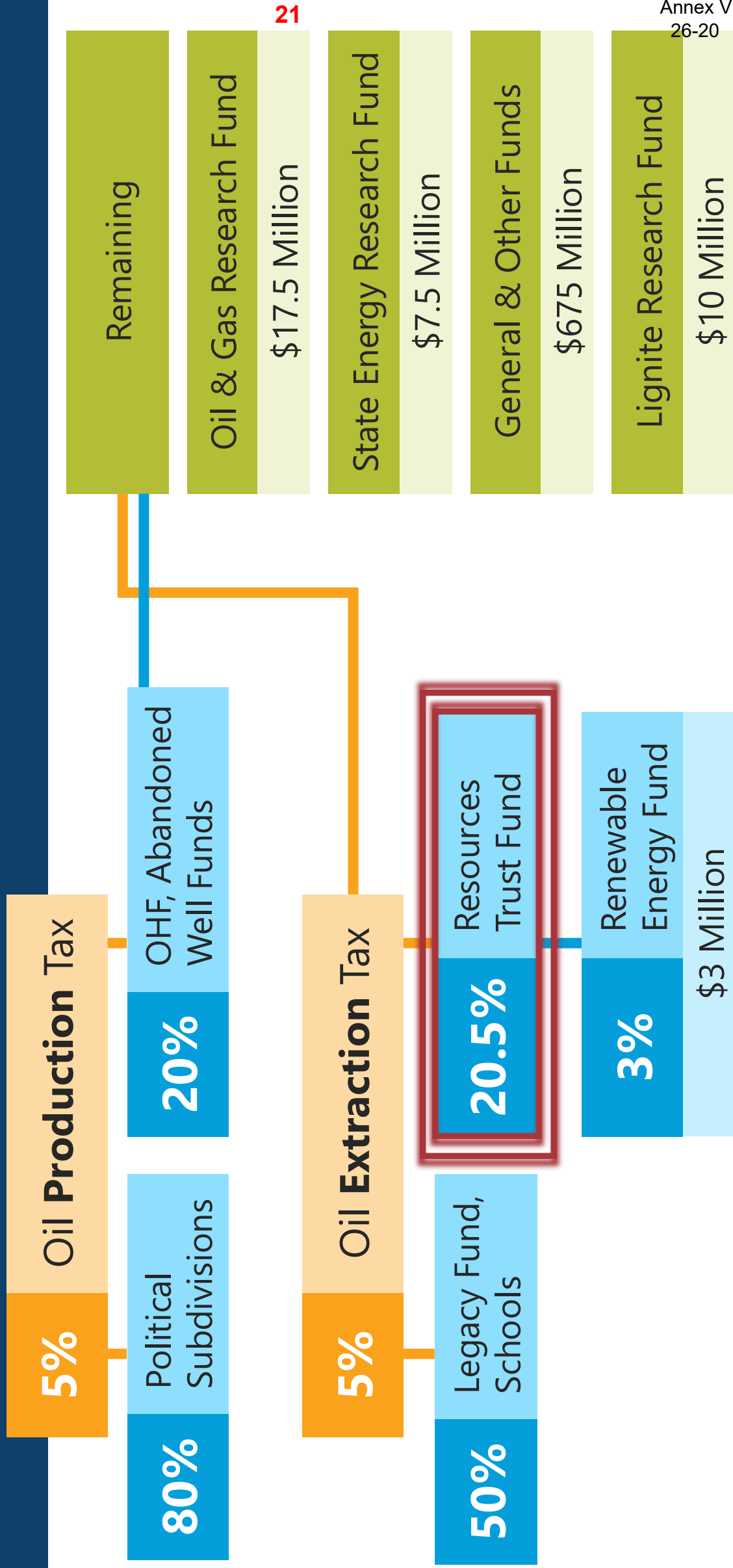
Legislative Studies

DWR's Role in Project Delivery

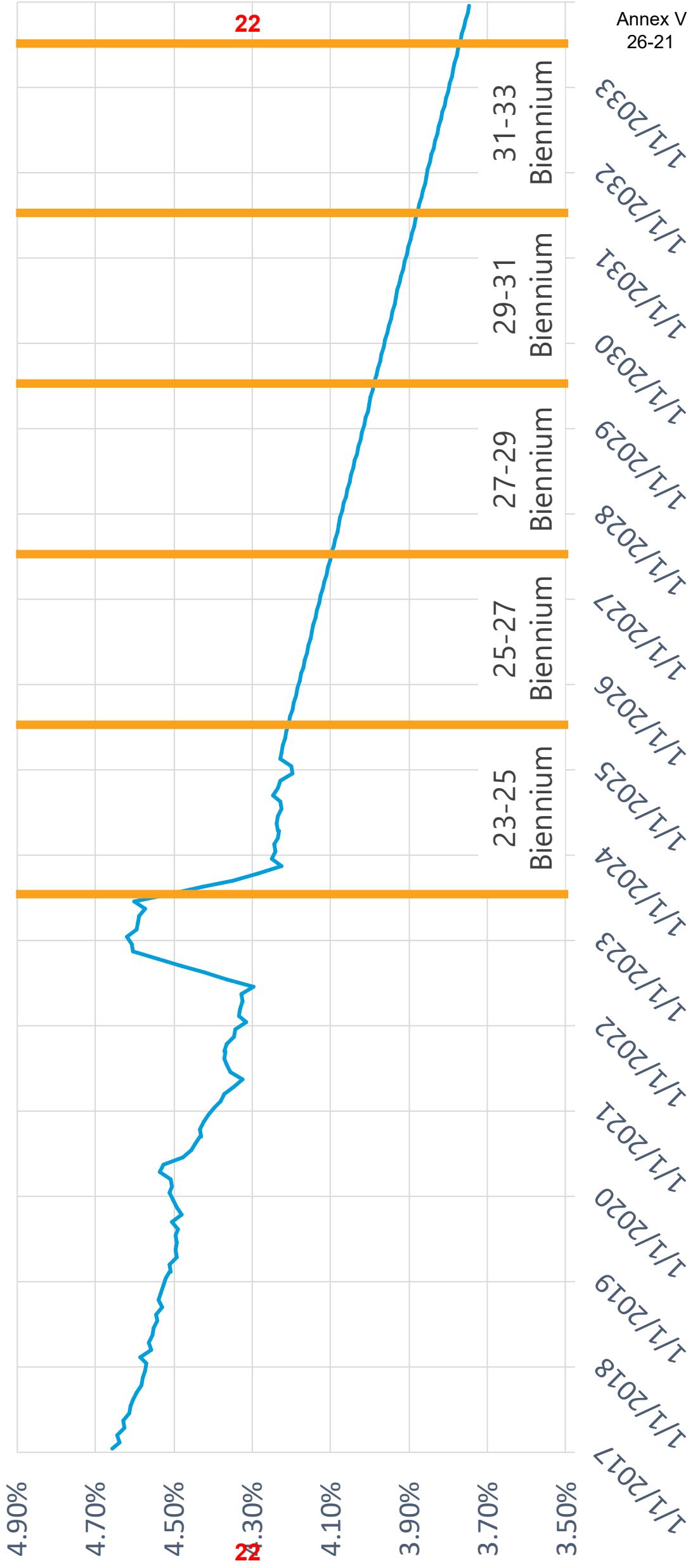
Missouri River Update



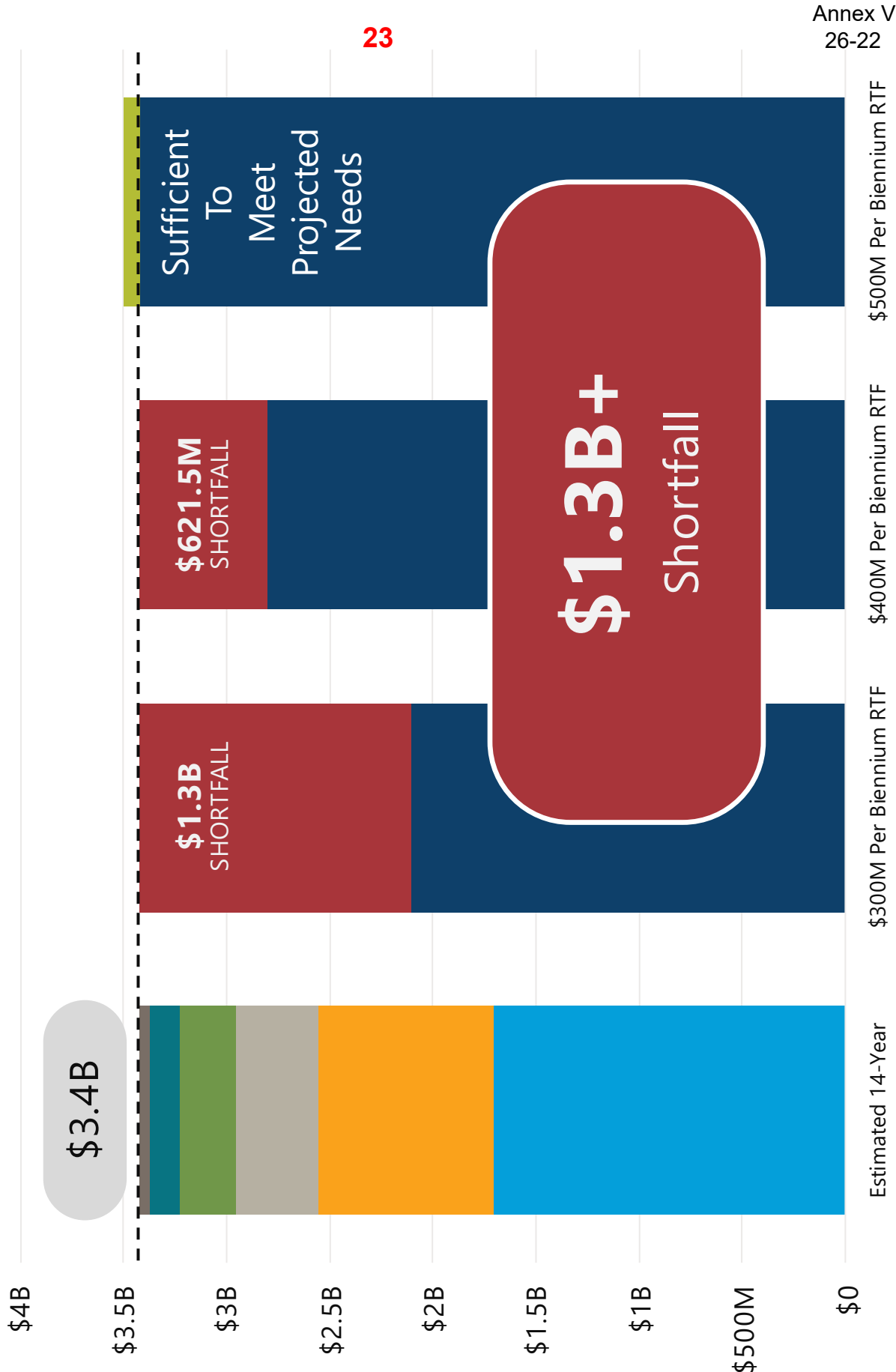
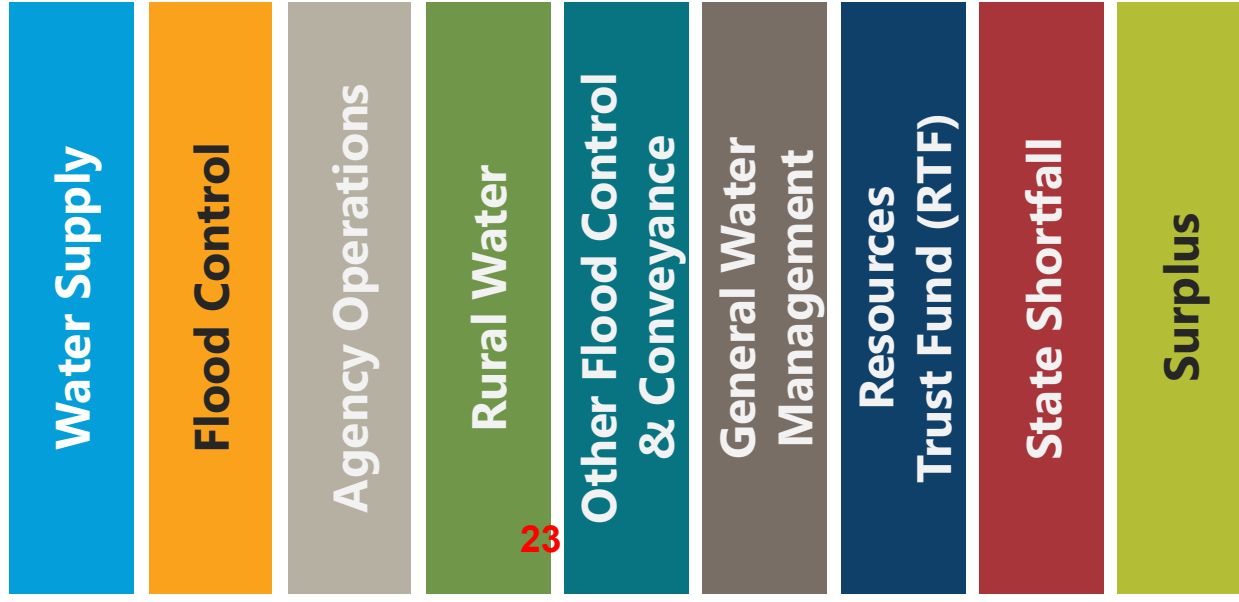
RESOURCES TRUST FUND: 20.5% OF OIL EXTRACTION TAX



EFFECTIVE EXTRACTION TAX RATE ADJUSTED FOR STRIPPER WELL EXEMPTIONS

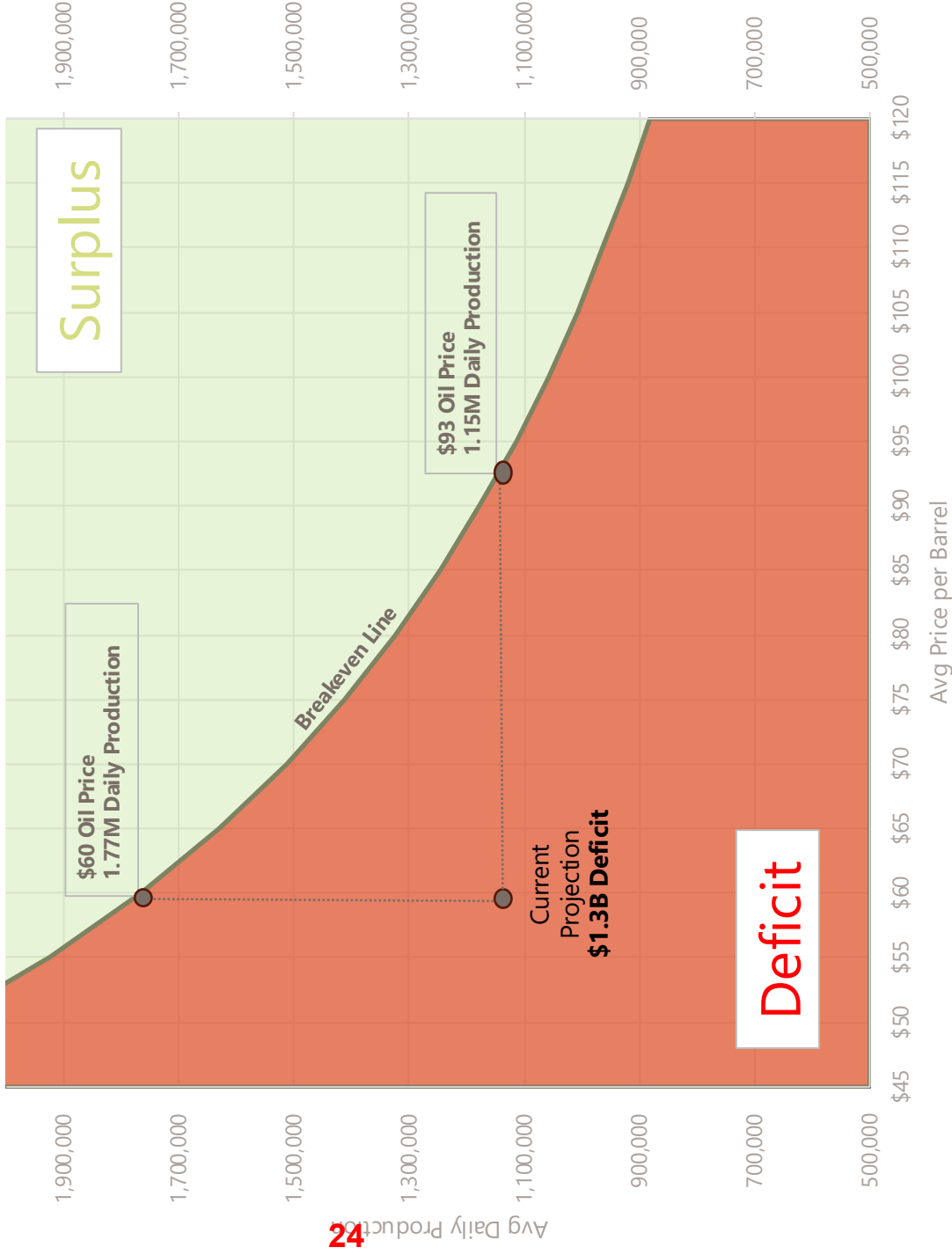


14-YEAR PROJECTION: REVENUES VS. WATER NEEDS



LONG-TERM BUDGET OUTLOOK: STATUS QUO NOT AN OPTION

\$3.8B in Project Funding via RTF Revenues over 14 Years



TO MEET ND WATER NEEDS
UNDER CURRENT COST SHARE
POLICY:



24

Daily production increase
to 1.7M BBL/Day

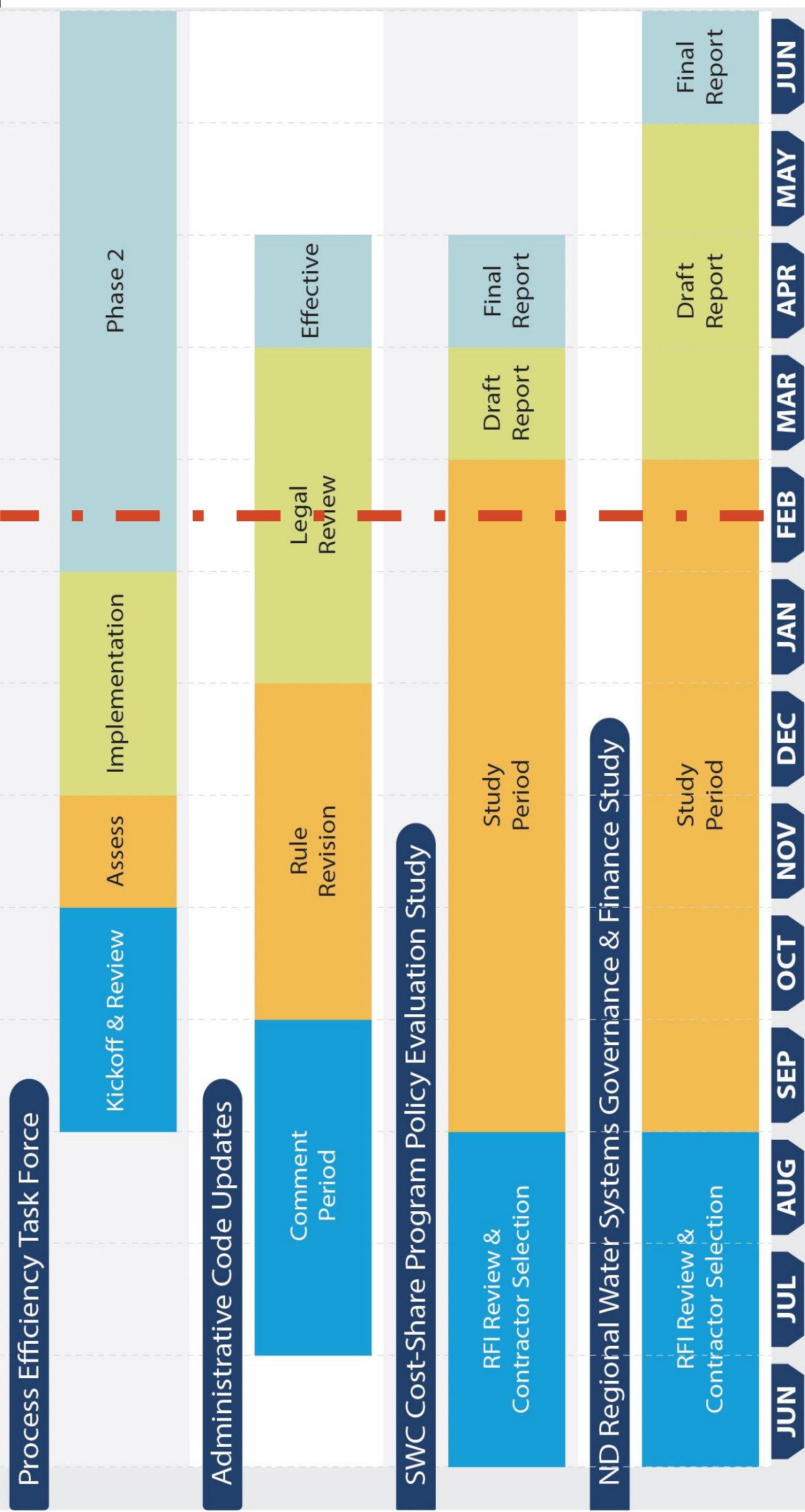
OR



Price increase to
\$93/BBL

INITIATIVES AND STUDIES UPDATE

2025-2027 INTERIM



REGIONAL GOVERNANCE & FINANCE STUDY

HB 1020 SECTION 21

“SWC Shall...Study The Long-Term Governance & Finance Models Of Select Regional Water Systems (NAWS, SWPP, RRVWSP) In The State.”

TIMELINE (JUNE 2025 - JUNE 2026)

RFI Review
& Contractor
Selection
Jun, Jul, Aug

Study Period
**Sept, Oct, Nov,
Dec, Jan, Feb**

Draft Report
Mar, Apr, May

Final Report
Jun

COST-SHARE STUDY

HB 1020 SECTION 22

“SWC Shall...Study Cost-Share Policy, Including An Evaluation Of Whether Projected Funding For Water Projects, In Conjunction With The Existing Cost-Share Policy, Will Adequately Address Anticipated Funding Needs For Water Projects Through July 1, 2039. Also Evaluate The State’s Role In Deferred Maintenance & Replacement Projects Within The Context Of Funding Shortfalls.”

TIMELINE (JUNE 2025 - APRIL 2026)

RFI Review
& Contractor
Selection
Jun, Jul, Aug

Study Period
**Sept, Oct, Nov,
Dec, Jan, Feb**

Draft Report
Mar

Final Report
Apr

INTERIM WATER TOPICS: MARCH 26TH

JOINT SWC/WTOC

Rep. Steve Swiontek, Chair

²⁸DWR Operational Updates

Cost-share Study Draft

Governance and Finance Study Draft

SWPP & NAWS Project Updates

Watershed Boundary Study



RRVWS: DWR'S ROLE IN SUPPORTING FINAL DELIVERY

Budget Planning and Cost-Share



2027-2029
Budget Planning



Reduce
Administrative Costs

Operation Plan and User Outreach



DWR-GDCD-LAWA
Working Group



Certainty for
Users, Commitment

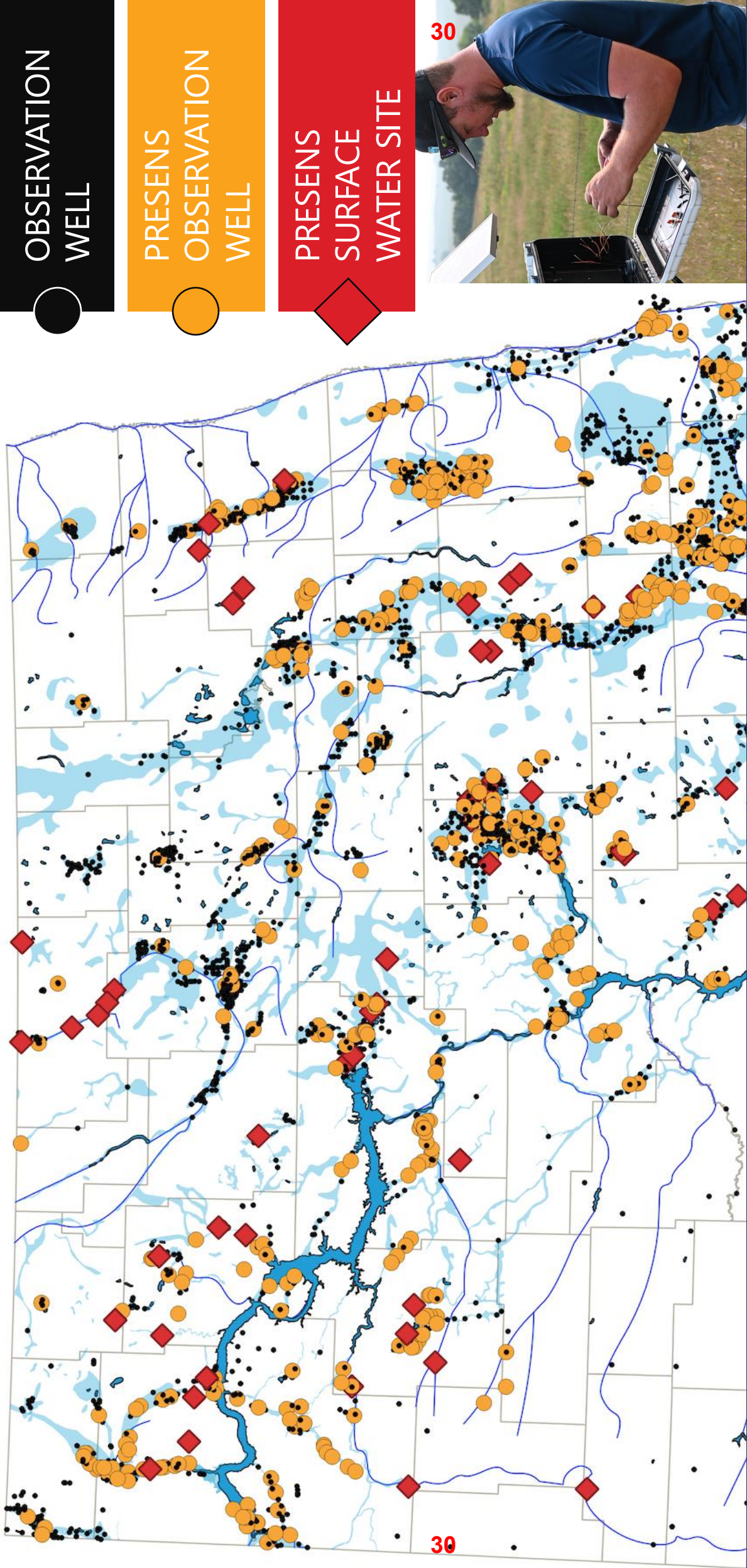
Defined Water Release Framework



TA Addressed
Independently



DWR Will Lead
USACE Engagements



OBSERVATION
WELL

PRESENS
OBSERVATION
WELL

PRESENS
SURFACE
WATER SITE



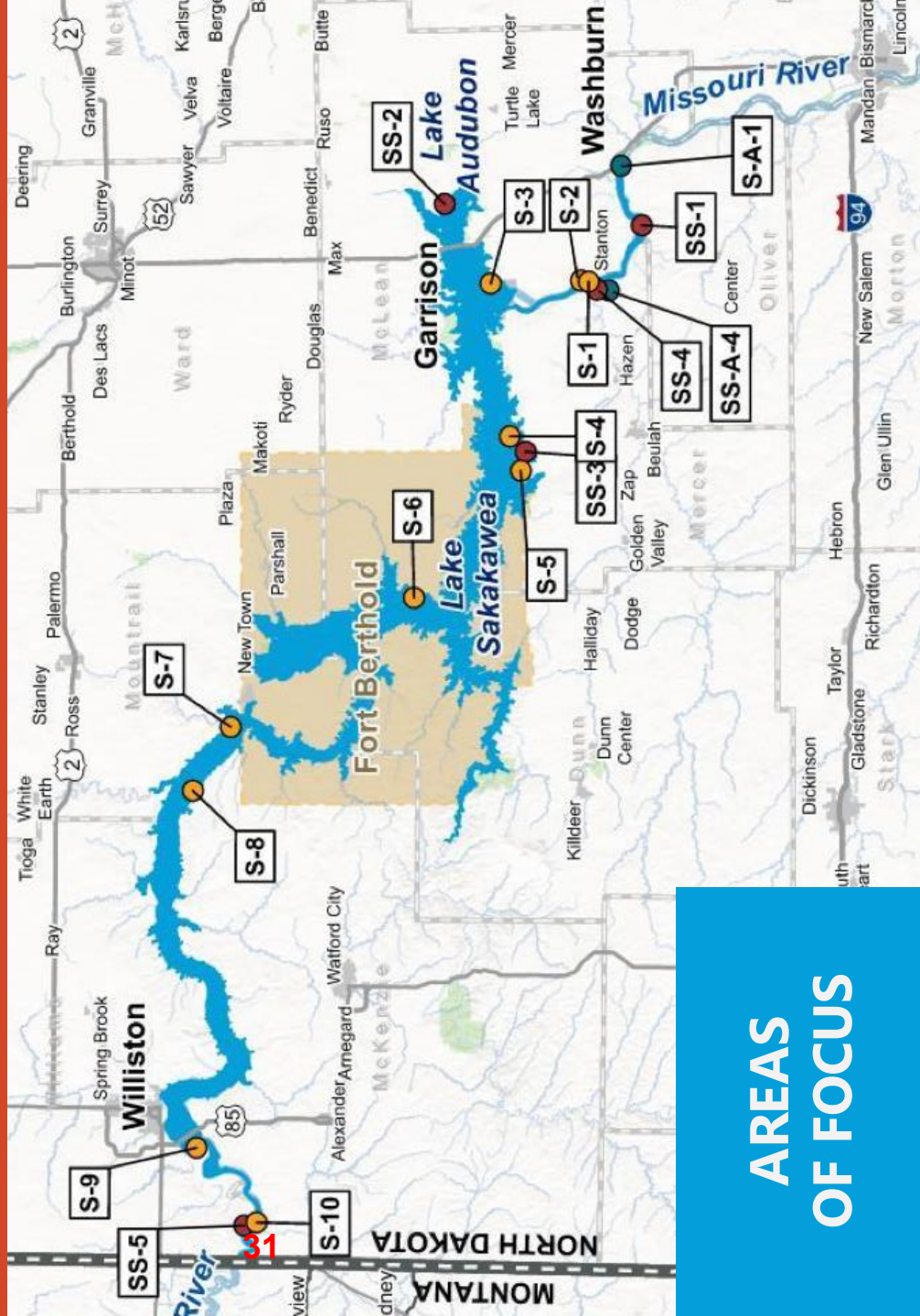
30

30

NATION-LEADING DATA. SCIENTIFICALLY-BACKED
WATER MANAGEMENT.

MISSOURI RIVER INTAKE STUDY PHASE II

State Water Commission Award: February 2026



Field Investigations:

Bathymetric Surveys

LiDAR Data Collection

Geotechnical Sampling

Cultural Resources Assmt.

AREAS
OF FOCUS

Opinion: We can't afford to lose Missouri

River water

BY KURT U. SCHAEFER ON FEBRUARY 3, 2026

For more than three decades, the State of Missouri has engaged in a water war with North Dakota. During that time, Missouri's Congressional delegation, our Governor and our Attorney General – regardless of party – have worked together to protect our water.

32

Missouri has always been vigilant about protecting the water in the Missouri River. As a young assistant attorney general 30 years ago, I witnessed the state, through legislation and litigation, vigorously oppose North Dakota projects diverting water away from the Missouri River. It was a hard fought battle then, and it remains one now.

32

The Missouri River Is a Shared Resource, Not a Battleground

Director Reice Haase responds to recent claims characterizing Missouri River water use as a “water war” and outlines North Dakota’s position on state sovereignty and responsible water management. He highlights the state’s historic sacrifices and the minimal share of river water North Dakota actually uses. The piece calls for renewed basin-wide cooperation and a collaborative path forward for all Missouri River states.

Annex V
26-31

[Opinion: The Missouri River Is a Shared Resource, Not a Battleground](#)





Serving the Water Supply Needs of Central North Dakota and the Red River Valley

LAWA BOARD MEETING STAFFING CONCEPTS FOR CONSIDERATION



Lake Agassiz
Water Authority



LAWA LONG TERM PLANS



“SPLIT DELIVERY” / “SHARED RESPONSIBILITY” OF RRVWSP

- Approved by LAWA Board 6/26/2025
- Term Sheet provided to GDCCD 7/17/2025
- Split Delivery is LAWA taking responsibility for the delivery of water to its members and GDCCD is responsible for the treatment and supply of water to LAWA

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CONTRACTS UNDER DEVELOPMENT

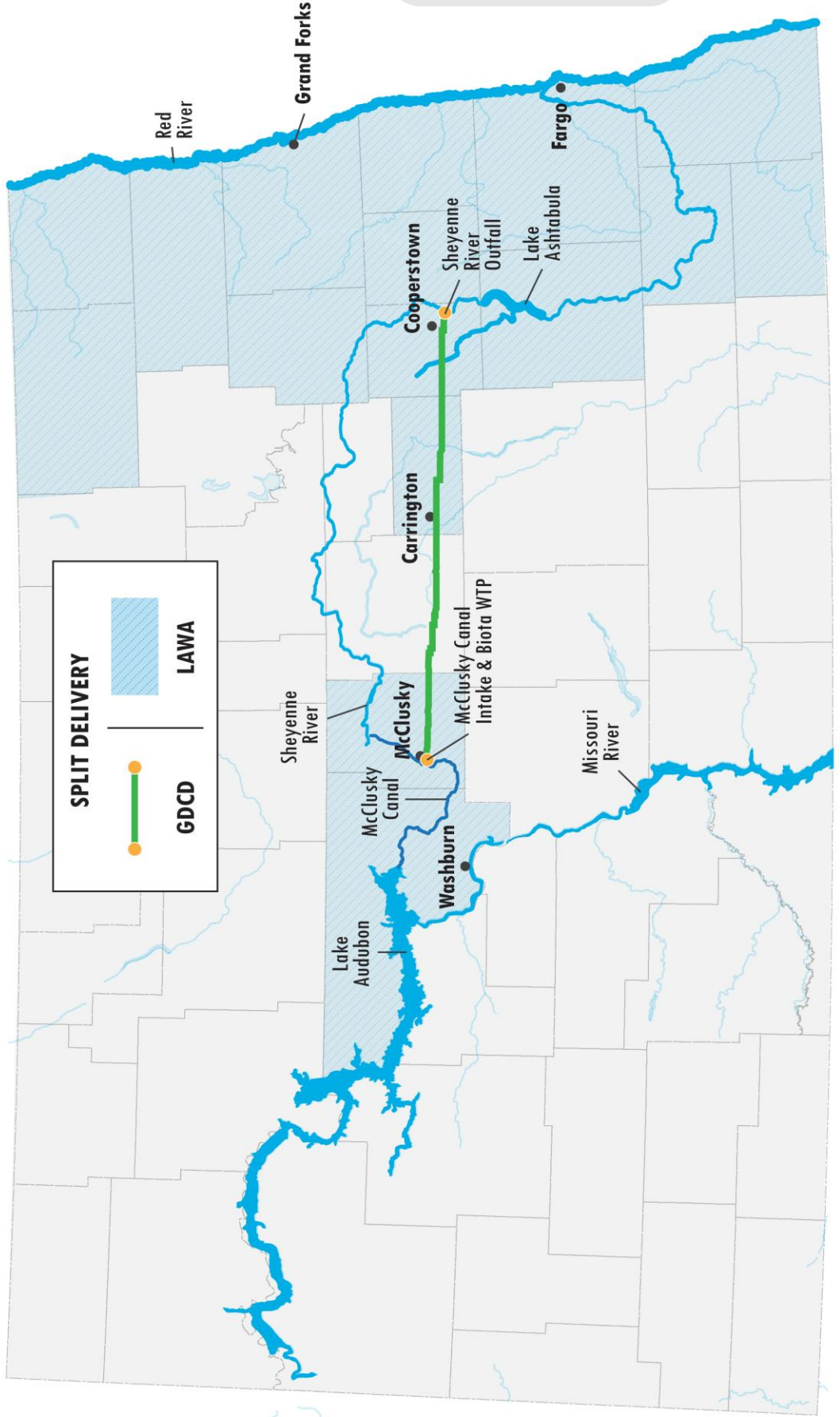
- Water Supply Agreement (LAWA attorney led development — Term Sheet)
- Water Delivery Agreement (Fargo special attorney led development)
- TA Water Rights Agreement (Grand Forks special attorney led development)
 - Working in Partnership with DWR



OPERATIONS AGREEMENT WITH DWR/USACE

- Coordination with DWR

SPLIT DELIVERY CONCEPT



Note that visual is not representative of current or potential project participants but of the approximate geographic area that is represented by LAWA

LAWA STAFFING INDEPENDENCE



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USER ENGAGEMENT

Statutory Responsibility to represent members/users of RRVWSP

Support Team for outreach

- Financial Modeling
- Operations Plan

CONTRACT NEGOTIATIONS

- Represent LAWA in negotiations with GDCD (water supply agreement)
- Represent LAWA in negotiations with Users (water delivery agreement)
- Represent LAWA in negotiations with DWR (operations, TA, USACE)

OPERATIONAL PLANNING

- Ensure fiscal responsibility for project
- Ensure real-world operational functionality
- Ensure user rights are protected

LAWA STAFFING DUTIES

 **Support LAWA Board**

 **Develop Legislative Strategies**

 **Manage Development of**

Necessary Agreements


- Water Supply Agreement
- Water Delivery Agreement

 **Lead User Outreach Efforts**

- Work with GDCD and consultants

 **Assist in Task Order Development**

 **Operational Planning Engagement**

 **Maintain Relationships with DWR,
GDCD, Consultants, Legislators**

CONTINUED GDCD ADMIN SUPPORT



LEADERSHIP

- Work with LAWA to support project development
- Collaborate with LAWA and outside agencies for project development



COMMUNICATIONS

- Website maintenance, social media, conference attendance, materials, etc.



FINANCIAL ADMINISTRATION

- Payments, maintaining budget, bank reconciliation, financial audit, etc.



CONSTRUCTION

- Oversee bidding, construction supervision, landowner relations, etc.



MEETING SUPPORT

- Scheduling assistance, meeting agendas and packets, meeting minutes, etc.



ENGINEERING

- Direct engineering consultants and team for design of project
- Collaboration with LAWA through TAC & design calls

LAWA LEADERSHIP OF TASK ORDERS

**GDCD Collaborative Role
Consultant Team Support**

| | |
|---|--|
| <p>LAWA LED TASK ORDERS SCOPE OF SERVICES CLEARLY DEFINE LEADERSHIP</p> <ul style="list-style-type: none"> • User Engagement • Financial Support • Operational Planning (TBD) | <p>GDCD IS CONTRACTUAL HOLDER OF TASK ORDER AGREEMENTS</p> <ul style="list-style-type: none"> • Maintains continuity of approved work plan • Ensures no need for selection process by LAWA for services |
| <p>MOU WITH LAWA AND GDCD FOR TASK ORDERS LED BY LAWA</p> <ul style="list-style-type: none"> • MOU developed with GDCD and LAWA leadership | <p>LAWA SUBMITS PROJECT SUPPORT WORK FOR COST-SHARE VIA GDCD</p> <ul style="list-style-type: none"> • DWR will provide guidance on eligible costs for reimbursement |
| <p>LAWA STAFF HAS ABILITY TO CONTACT PROJECT TEAM CONSULTANTS DIRECTLY</p> <ul style="list-style-type: none"> • Protocol in place to not “chase down rabbit holes” | |

LAWA STAFFING TIMELINE

| JANUARY | FEBRUARY | MARCH |
|---|---|---|
| <ul style="list-style-type: none"> Bogar/Feland/Grubb Co-Administrator Staff Plan with Bogar, Feland, Grubb, OT FAC meeting review | <ul style="list-style-type: none"> TAC meeting Board Meeting - FAC Recommendation | <ul style="list-style-type: none"> FAC Meeting TAC Meeting Board Meeting Governance Study Report to Committee |
| APRIL | MAY | JUNE |
| <ul style="list-style-type: none"> FAC Meeting TAC Meeting Board Meeting Updates based on Governance Study | <ul style="list-style-type: none"> FAC Meeting TAC Meeting Board Meeting | <ul style="list-style-type: none"> FAC Meeting TAC Meeting Board Meeting |
| 120 DAY PLAN | | |
| <ul style="list-style-type: none"> OT Organizational Support GDCD Admin Support Fargo/Grand Forks Staff Support | <ul style="list-style-type: none"> Staff/Contract Support Executive Director Search Organizational Structure Development | |
| LONG TERM PLAN | | |
| <ul style="list-style-type: none"> Full Time Executive Director Full Time Support Staff (admin/finance) | <ul style="list-style-type: none"> Contracted Engineering Support Established Relationships with DWR/GDCD/USACE | |

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40

Notice of Award

Date of Issuance January 20, 2026

| | |
|---|---------------------------------------|
| Owner: Garrison Diversion Conservancy District | Owner's Task Orders Nos: 5562/5563 |
| Engineer: Black & Veatch Corporation | Engineer's Project No.: 409655 |
| Project: RRVWSP, Red River Valley Transmission Pipeline | Contract Name: Contract 6B/6C |
| Bidder: Carstensen Contracting, Inc. | |
| Bidder's Address: 800 Quartzite Street | |
| | Dell Rapids, South Dakota 57022 |

TO BIDDER:

You are notified that Owner has accepted your Bid dated November 19, 2025, for the above Contracts, and that you are the Successful Bidder and are awarded a Contract for:

Red River Valley Water Supply Project
Red River Valley Transmission Pipeline
Combined Project Task Order 5562, Contract 6B and Task Order 5563, Contract 6C

The Contract Price of the awarded combined Contract is One Hundred Twenty-Five Million Seven Hundred Forty-One Thousand Nine Hundred Forty-Nine and 00/100 Dollars (\$125,741,949.00). The amount of Unit Price Work is subject to adjustment. The extended prices are based on estimated quantities and payments will be made on actual quantities. Refer to General Conditions Paragraph 13.03, Instructions to Bidders Article 14, and Agreement Article 5 for information.

Electronic files with unexecuted counterparts of the Agreement will follow this Notice of Award under separate cover, and electronic pdf files of the Contract Documents were transmitted or made available to Bidder. Updated Issued for Construction documents will be provided to the Bidder after addenda and bidding documents are incorporated into the Contract Documents.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award:

1. Deliver to Owner the Contract Documents, fully executed by Bidder, leaving the date blank.
2. Deliver with the executed Contract Documents the Contract security (e.g., performance and payment bonds) and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

You are authorized to proceed with the limited obligations of the Contract Documents and within 45-days of the date you receive this Notice of Award you may submit to the Owner a progress payment application for payment of the following items:

Red River Valley Water Supply Project
 Red River Valley Transmission Pipeline
 Task Orders 5562/5563, Contracts 6B/6C

1. Procurement of steel coil necessary for the manufacture of Steel Pipe per Section 40 05 24, and
2. Submittal of Shop Drawings and Certifications required by Section 40 05 24.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 15 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Garrison Diversion Conservancy District
Owner

By: 

 Duane DeKrey
 Title: General Manager

cc: Kip Kovar, GDCD
 Kurt Ronnekamp, BV

Notice of Award

Date of Issuance January 20, 2026

| | |
|--|--------------------------------|
| Owner: Garrison Diversion Conservancy District | Owner's Task Order No.: 5571 |
| Engineer: Black & Veatch | Engineer's Project No.: 409655 |
| Project: RRVWSP, Red River Valley Transmission Pipeline | Contract Name: Contract 7A |
| Bidder: Carstensen Contracting, Inc. | |
| Bidder's Address: 800 East Quartzite Street, Dell Rapids, SD 57022 | |

TO BIDDER:

You are notified that Owner has accepted your Bid dated November 21, 2025, including Base Bid and Alternative 1 and Alternative 2 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for construction of approximately 6.5 miles of 72-inch diameter steel water pipeline (Base Bid plus Alternative 1 and Alternative 2), including three 96-inch diameter trenchless wetland crossings. Strict segregation and stockpiling of topsoil and subsoil for pipe installation will be required. The work also includes an impressed current pipeline corrosion protection system, pipeline appurtenances, and all other work specified or shown on the Drawings.

The Contract Price of the awarded Contract is Fifty-Eight Million Nine Hundred Fifty-Nine Thousand Nine Hundred Ninety-Two and 00/100 Dollars (\$58,959,992.00). The amount of Unit Price Work is subject to adjustment. The extended prices are based on estimated quantities and payments will be made on actual quantities. Refer to General Conditions Paragraph 13.03, Instructions to Bidders Article 14, and Agreement Article 5 for information.

Electronic files with unexecuted counterparts of the Agreement will follow this Notice of Award under separate cover, and electronic pdf files of the Contract Documents were transmitted or made available to Bidder. Updated Issued for Construction documents will be provided to the Bidder after addenda and bidding documents are incorporated into the Contract Documents.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award:

1. Deliver to Owner the Contract Documents, fully executed by Bidder, leaving the date blank.
2. Deliver with the executed Contract Documents the Contract security (e.g., performance and payment bonds) and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

You are authorized to proceed with the limited obligations of the Contract Documents and within 45 days of the date you receive this Notice of Award Submit to the Owner a progress payment application for payment for the following items.:

1. Procurement of steel coil necessary for the manufacture of Steel Pipe per Section 40 05 24, and
2. Submittal of Shop Drawings and Certifications required by Section 40 05 24.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 15 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Garrison Diversion Conservation District
Owner

By: 

Duane DeKrey

Title: General Manager

cc: Kip Kovar, GDCCD
Kurt Ronnekamp, BV



2026 Budget of Analysis Statement
For the period of February 1, 2026 - February 28, 2026

| Income | Budget 2026 | Actual as of 02.28.26 | Balance of Budget |
|----------------------------------|----------------------|------------------------------|--------------------------|
| Dues Income | \$ 35,000.00 | | \$ 35,000.00 |
| Participant Transfers | \$ 250,000.00 | | \$ 250,000.00 |
| **State Cost-Share | \$ 259,940.55 | | \$ 259,940.55 |
| Cost Share-Interim Finance | | | \$ - |
| Total Income | \$ 544,940.55 | \$ - | \$ 544,940.55 |
| Expenses | | | |
| Dues Expenses | \$ 6,500.00 | \$ 6,250.00 | \$ 250.00 |
| ND Water Users Association | \$ 5,000.00 | \$ 5,250.00 | \$ (250.00) |
| ND Water Coalition | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| ND Rural Water Systems Assoc. | \$ 500.00 | | \$ 500.00 |
| Org Expenses | \$ 10,800.00 | \$ - | \$ 10,800.00 |
| Accounting | \$ 10,000.00 | | \$ 10,000.00 |
| Directors Expense | \$ - | | \$ - |
| Insurance | \$ 550.00 | | \$ 550.00 |
| Admin Expense | \$ 250.00 | | \$ 250.00 |
| Legal/Prof Serv | \$ 526,488.25 | \$ 48,242.19 | \$ 478,246.06 |
| **Ohnstad Twichell, P.C. | \$ 187,982.00 | \$ 40,362.50 | \$ 147,619.50 |
| **AE2S | \$ 100,000.00 | | \$ 100,000.00 |
| **Admin Support | \$ 200,000.00 | | \$ 200,000.00 |
| Garrison Diversion - Bernhardt | \$ 31,006.25 | \$ 7,879.69 | \$ 23,126.56 |
| Garrison Diversion - Effertz Law | \$ 7,500.00 | | \$ 7,500.00 |
| Total Expenses | \$ 543,788.25 | \$ 54,492.19 | \$ 489,296.06 |

| | |
|---------------------------------|---------------------|
| Beginning Bank Balance 1-1-2026 | \$ 72,062.00 |
| Income Received | \$ - |
| Bank Fees | \$ (138.53) |
| Total Funds Available | \$ 71,923.47 |

| | |
|--------------------------------|--------------|
| Check #1298 Ohnstad Twichell | \$ 10,214.00 |
| Check #1299 Ohnstad Twichell | \$ 20,053.00 |
| Check #1300 ND Water Coalition | \$ 1,000.00 |
| Check #1301 ND Water Users | \$ 5,250.00 |
| Check #1302 GDCCD(Bernhardt) | \$ 7,879.69 |
| Check #1303 Ohnstad Twichel | \$ 10,095.50 |

| | |
|----------------|--------------|
| Total Expenses | \$ 54,492.19 |
|----------------|--------------|

| | |
|----------------------------|---------------------|
| Ending Bank Balance | \$ 17,431.28 |
|----------------------------|---------------------|

OHNSTAD TWICHELL, P.C.
Attorneys at Law

18-0014 KJS Invoice # 211634

P.O Box 458
West Fargo, ND 58078-0458
701-282-3249

Date: January 26, 2026

To: Lake Agassiz Water Authority
Email to: BGrubb@FargoND.gov

| PROFESSIONAL SERVICES RENDERED | | | |
|--------------------------------|---|---------------------|---------------------|
| | Hours | Rate | Totals |
| JTS | 4.1 | \$475.00 | \$1,947.50 |
| KJS | 4.2 | \$440.00 | \$1,848.00 |
| AJR | 0 | \$270.00 | \$0.00 |
| JTS | 6.6 | \$505.00 | \$3,333.00 |
| KJS | 5.1 | \$470.00 | \$2,397.00 |
| AJR | 1.9 | \$300.00 | \$570.00 |
| Total Fees: | 21.9 | | \$10,095.50 |
| Grand Total | | | \$10,095.50 |
| | | Rates - 2025 | Rates - 2026 |
| KJS | Katie J. Schmidt, Partner, Supervising Attorney | \$440.00 | \$470.00 |
| JTS | John T. Shockley, Partner | \$475.00 | \$505.00 |
| AJR | Andrea J. Roman, Paralegal | \$270.00 | \$300.00 |

BCG

Pd ✓ B03

OHNSTAD TWICHELL, P.C.
WEST FARGO, NORTH DAKOTA 58078

COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT
BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT.

PROFESSIONAL SERVICES RENDERED (FEES ONLY)

| | | | |
|-------------------------|---------------------------|-------------------------------------|--------------------|
| Invoice # 211634 | | Lake Agassiz Water Authority | General |
| FILE NUMBER | MATTER DESCRIPTION | INVOICE - TOTAL FEES | |
| 18-0014-1 | GENERAL | | \$10,095.50 |
| TOTAL | | | \$10,095.50 |

LAKE AGASSIZ WATER AUTHORITY

401 HIGHWAY 281 NE
CARRINGTON, ND 58421
(701) 652-3194

1303

DATE 2/9/2006

75-1041/960

PAY TO THE ORDER OF

Mustad Trichell

\$ 10,095.00

DOLLARS



Security Features
Printed on back.

BremerBank

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Carrington, ND 58421 • 701-652-3127
1-800-908-BANK • Bremer.com

FOR legal

Shirley D. ...

⑆001303⑆ ⑆096010415⑆ 08618198⑆

JAN 25 2026

Invoice

January 16th, 2026



GARRISON DIVERSION
CONSERVANCY DISTRICT
P.O. Box 140
CARRINGTON, N.D. 58421
(701) 652-3194
gdcd@gdcd.org
www.garrisondiversion.org

From:
Garrison Diversion Conservancy District
P.O. Box 140
Carrington, ND 58421

To:
Lake Agassiz Water Authority
P.O. Box 140
Carrington, ND 58421

The Bernhardt Group LLC

| | |
|------------------------------|--------------------|
| 25% Cost Share October 2025 | \$ 2,626.56 |
| 25% Cost Share November 2025 | \$ 2,626.56 |
| 25% Cost Share December 2025 | \$ 2,626.56 |
| | <u>\$ 7,879.69</u> |

Geo

Please make check payable to:

Garrison Diversion Conservancy District
P.O. Box 140
Carrington, ND 58421

Pd ✓ 1302

LAKE AGASSIZ WATER AUTHORITY

401 HIGHWAY 281 NE
CARRINGTON, ND 58421
(701) 652-3194

1302

75-1041/960

DATE 1/16/2010

\$ 7,879.00

DOLLARS

 Equal Housing Lender

 BremerBank

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PAY TO THE ORDER OF Parson Division Conservancy District

Seven thousand eight hundred Seventy-nine & 00/100

[Signature]
Momi M. [Signature]

FOR Berkhoff 



DEDICATED TO PROTECTING, DEVELOPING, AND MANAGING NORTH DAKOTA'S WATER RESOURCES
 PO Box 2254, Bismarck, ND 58502-2254 701-223-4615 • 701-223-4645 (Fax)

Duane DeKrey
 Lake Agassiz Water Authority
 PO Box 140
 Carrington, ND 58421-0140

| INVOICE | DATE | INVOICE # |
|------------------------|---------------|------------|
| | | 11/3/2025 |
| DESCRIPTION | AMOUNT | |
| 2026 Sustaining Member | \$5,250.00 | |
| Thank You! | TOTAL: | \$5,250.00 |

990

Send check to:
 ND Water Users Association, PO Box 2254, Bismarck, ND 58502
 (701) 223-4615 • staff@ndwater.net • www.ndwater.org



Please detach payment slip at the line above and return to ensure payment.

2026 NDWUA MEMBERSHIP PAYMENT

Thank You!

| | | |
|--|----------------------------|-------------------------------|
| Contact Information (please update if needed): Duane DeKrey Lake Agassiz Water Authority PO Box 140 Carrington, ND 58421-0140 PHONE: (701) 652-3194(O) EMAIL: duaned@gdcd.org COUNTY: Foster | Invoice #: 4070 | Amount Due: \$5,250.00 |
| | For NDWUA office use only: | |

51 Pd ✓ 1301

LAKE AGASSIZ WATER AUTHORITY

401 HIGHWAY 281 NE
CARRINGTON, ND 58421
(701) 652-3194

1301

DATE 1/9/2006

75-1041/960

PAY TO THE ORDER OF ND Lake Users Association

\$ 5,250^{00/100}

DOLLARS Security Features
Indicated
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FOR 2006 Membership

⑆001301⑆ ⑆096010415⑆ 08618198⑆

[Signature]
MP

DATE: November 3, 2025

STATEMENT

North Dakota Water Coalition Membership Dues

TO:

Duane DeKrey
Lake Agassiz Water Authority
PO Box 140
Carrington, ND 58421-0140

| QUANTITY | DESCRIPTION | AMOUNT |
|----------|--|------------------------------|
| 1 | Lake Agassiz Water Authority North Dakota Water Coalition Membership Dues for 2026 | \$1,000.00 <i>020</i> |

Please make checks payable to: North Dakota Water Coalition
PO Box 2254
Bismarck, ND 58502-2254

Thank You!

Pd ✓ 1300

RRF

LAKE AGASSIZ WATER AUTHORITY

401 HIGHWAY 281 NE
CARRINGTON, ND 58421
(701) 652-3194

1300

PAY TO THE ORDER OF

ND Lake Coalition

DATE *1/9/2016*

75-1041/960

One thousand + 00

\$ *1,000.00*

DOLLARS



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Carrington, ND 58421 • 701-652-3127
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[Signature]

MP

FOR *2016 dues*

⑆001300⑆ ⑆096010415⑆ 08618198⑆



Lake Agassiz Water Authority

| Name | 2018 Dues | 2019 Dues | 2020 Dues | 2021 Dues | 2022 Dues | 2023 Dues | 2024 Dues | 2025 Dues | 2026 Dues |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| City of Aneta | | | | | | | | | |
| City of Argusville | | | | | | | | | |
| City of Binford | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Briarwood | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Buffalo | \$ 250.00 | \$ 250.00 | \$ 250.00 | | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Buxton | | | | | | | | | |
| City of Carrington | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Casselton | | | | | | | | | |
| City of Clifford | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | | 100.00 | | | |
| City of Colfax | \$ 100.00 | | \$ 100.00 | \$ 100.00 | \$ 100.00 | | | \$ 250.00 | |
| City of Cooperstown | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Davenport | \$ 100.00 | \$ 250.00 | | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Devils Lake | \$ 500.00 | \$ 2,000.00 | | | | | | | |
| City of Drayton | | | | | | | | | |
| City of East Grand Forks | \$2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| City of Emerado | | | \$ 100.00 | | | | | | |
| City of Enderlin | \$ 250.00 | | | | | | | | |
| City of Fairmount | | | | | \$ 250.00 | 250.00 | \$ 250.00 | | |
| City of Fargo | \$4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| City of Forman | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Galesburg | | | | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Gilby | | | | | | | | | |
| City of Grafton | \$2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| City of Grand Forks | \$4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | | 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| City of Grandin | \$ 250.00 | | \$ 100.00 | | \$ 100.00 | | | | |
| City of Gwinner | \$ 250.00 | \$ 100.00 | | \$ 100.00 | \$ 250.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Hannaford | | | | | | | | | |
| City of Havana | | | \$ 100.00 | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Hillsboro | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 500.00 | |
| City of Hope | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | | |
| City of Horace | \$ 250.00 | \$ 250.00 | | | | 250.00 | | | |
| City of Hunter | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | | |
| City of Kindred | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | | | |
| City of Langdon | \$ 500.00 | \$ 500.00 | | | | | | | |
| City of Larimore | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | | | | | |
| City of Lisbon | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Mantador | | | | | | | | | |
| City of Manvel | \$ 100.00 | \$ 100.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Mapleton | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of Mayville | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 250.00 | \$ 250.00 | \$ 250.00 | |
| City of McVille | \$ 250.00 | \$ 250.00 | | \$ 250.00 | \$ 250.00 | 250.00 | | | |
| City of Minto | | \$ 100.00 | \$ 100.00 | | | | | | |

| Name | 2018 Dues | 2019 Dues | 2020 Dues | 2021 Dues | 2022 Dues | 2023 Dues | 2024 Dues | 2025 Dues | 2026 Dues |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|---------------------|---------------------|--------------|
| City of Mooreton | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Mountain | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | \$ 100.00 | |
| City of Munich | | | | | | | | | |
| City of Neche | | | | | | | | | |
| City of Nekoma | | | | | | | | | |
| City of Oxbow | \$ 100.00 | \$ 100.00 | \$ 100.00 | | | | | | |
| City of Park River | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | | 250.00 | \$ 250.00 | | |
| City of Pillsbury | | | | | | | | | |
| City of Sibley | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 100.00 | \$ 100.00 | | |
| City of Tuttle | | | | | | | | | |
| City of Valley City | \$2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| City of Wahpeton | \$2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | | | | \$ 2,000.00 | |
| City of West Fargo | \$4,000.00 | | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| Richland County JDA | | | | | | | | | |
| Agassiz Water Users District | \$ 500.00 | \$ 500.00 | | \$ 500.00 | \$ 500.00 | 500.00 | | \$ 500.00 | |
| Barnes Rural Water District | \$ 500.00 | | \$ 500.00 | \$ 500.00 | | | | | |
| Dakota Rural Water District | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | |
| Cass Rural Water Users District | \$4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| Central Plains Water District | | | | | | | | | |
| East Cental Regional Water District | | | | | | | | \$ 500.00 | |
| Grand Forks Traill Water District | | | | | | | | | |
| Greater Ramsey Water District | \$ 500.00 | \$ 500.00 | | | | | | | |
| Langdon Rural Water District | | | | | | | | | |
| McLean Sheridan Rural Water | | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | |
| Moorhead Public Service | | | | | | | \$ 4,000.00 | \$ 4,000.00 | |
| Northeast Reg. Water District | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | |
| North Valley Water District | | | | | | | | | |
| Ransom-Sargent Water Users | | | | | | | | | |
| South Central Reg. Water Dist | | | | | | | | | |
| Southeast Water Users District | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | |
| Stutsman Rural Water District | \$ 500.00 | \$ 500.00 | | \$ 500.00 | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | |
| Traill Rural Water District | \$ 250.00 | | | | | | | | |
| Tri-County Rural Water District | \$ 250.00 | | | | | | | | |
| Walsh Rural Water District | | \$ 1,000.00 | | \$ 1,000.00 | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | |
| TOTAL | \$34,250.00 | \$31,500.00 | \$ 30,700.00 | \$ 33,000.00 | \$26,400.00 | 30,650.00 | \$ 33,300.00 | \$ 35,700.00 | \$ - |

YTD Billing

Reset

Year

All

Project Name

All

Consultant

All

YTD

12 Month Lookback

Custom

YTD Monthly Billing Summary

| Consultant | Jan 2026 | Feb 2026 | Total |
|--|---------------------|-------------------|---------------------|
| Black & Veatch Corporation | 790,011.91 | 391,791.69 | 1,181,803.60 |
| Advanced Engineering and Environmental Services, LLC | 621,290.99 | 201,063.29 | 822,354.28 |
| American Engineering Testing, Inc. | 12,290.38 | | 12,290.38 |
| Apex Engineering Group | 3,920.00 | 2,080.00 | 6,000.00 |
| Braun Intertec Corporation | 6,743.00 | | 6,743.00 |
| Burian & Associates | 32,191.25 | 11,375.00 | 43,566.25 |
| E-Builder | 108,115.88 | | 108,115.88 |
| Moore Engineering Inc. | 71,556.46 | 3,298.17 | 74,854.63 |
| Prairie Soil Consulting, LLC | 16,233.41 | | 16,233.41 |
| Stantec Consulting Services, Inc. | 50,082.72 | | 50,082.72 |
| Ulteig Engineers Inc | 4,718.25 | 1,044.00 | 5,762.25 |
| Verdantas | 24,240.00 | 32,000.00 | 56,240.00 |
| Veteran Testing and Inspecting, LLC | 4,319.00 | 1,018.00 | 5,337.00 |
| Wilson Water Group, LLC | 6,255.00 | | 6,255.00 |
| Materials Testing Consulting | | 262,813.00 | 262,813.00 |
| Total | 1,751,968.25 | 906,483.15 | 2,658,451.40 |

Consultant Billing Summary

| Consultant | Billing Amt | % of Total |
|--|---------------------|---------------|
| Black & Veatch Corporation | 1,181,803.60 | 44.5% |
| Advanced Engineering and Environmental Services, LLC | 822,354.28 | 30.9% |
| American Engineering Testing, Inc. | 12,290.38 | 0.5% |
| Apex Engineering Group | 6,000.00 | 0.2% |
| Braun Intertec Corporation | 6,743.00 | 0.3% |
| Burian & Associates | 43,566.25 | 1.6% |
| Moore Engineering Inc. | 74,854.63 | 2.8% |
| Prairie Soil Consulting, LLC | 16,233.41 | 0.6% |
| Stantec Consulting Services, Inc. | 50,082.72 | 1.9% |
| Ulteig Engineers Inc | 5,762.25 | 0.2% |
| Verdantas | 56,240.00 | 2.1% |
| Veteran Testing and Inspecting, LLC | 5,337.00 | 0.2% |
| Wilson Water Group, LLC | 6,255.00 | 0.2% |
| Materials Testing Consulting | 262,813.00 | 9.9% |
| E-Builder | 108,115.88 | 4.1% |
| Total | 2,658,451.40 | 100.0% |

Change Order ⁵⁸

Change Order No.: 02

Date of Issuance: 03-06-2026

Effective Date: 03-06-2026

Owner: Garrison Diversion Conservancy District
Contractor: Carstensen Contracting, Inc.
Project: Transmission Pipeline East Contract 5D
Owners Project No: 8-301-520
Owners Contract Number: 5534

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

Change Order Requests Description:

| | |
|--|-------------|
| COR 002 - Bid Item13 Gravel Pavement R&R | \$44,500.00 |
| 002A Adjustments for quantity changes | (44,500.00) |
| Total | \$0.00 |

Attachments: Detailed CORs Descriptions

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:
\$61,677,275.00

Original Contract Times:
Substantial Completion Date: 05-29-2026
Ready for final payment: 07-31-2026

Increase from previously approved Change Order:
(2,301,780.00)

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

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

Contract Times Prior to This Change Order:
Substantial Completion: 05-29-2026
Ready for final payment: 07-31-2026

Increase of this Change Order:
\$0.00

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

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

Contract Times with all approved Change Orders:
Substantial Completion: 05-29-2026
Ready for final payment: 07-31-2026

ACCEPTED:

ACCEPTED:

By: _____

By: _____

Owner (Authorized Signature)

Contractor (Authorized Signature)

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

Change Order Request Number: COR 002 - Bid Item 13 Gravel Pavement R&R**Change order Request description:**

Request quantity adjustment to Bid Item #13, Gravel Pavement Removal and Replacement. Original bid tab quantity is 120 LF. Actual planned quantity for gravel pavement removal and replacement is 220 LF (summary below).

Gravel road crossings called out on plans for Trench Section C, Unpaved.

59th Ave. - 40 LF

60th Ave. - 45 LF

62nd Ave. - 45 LF

1st St. - 45 LF

67th Ave. - 45 LF

Total per plan equals - 220 LF

Request for addition of 100 LF to bid item #13, Gravel Pavement Removal and Replacement

Total Change Order Request Amount \$44,500.00

Total Commitment change amount:

\$44,500.

Contract Days Extension Requested:

Change Order Request Number: 002A Adjustments for quantity changes**Change order Request description:**

Multiple adjustments for Quantity changes from original bid tab and landowner agreement. See attached summary sheet for additional details.

Item 12.10 (Asphalt Pavement Removal) - Add 15 LF, \$9,300

Item 12.20 (Asphalt Pavement Replacement) - Add 15 LF, \$19,200

Item 22.10 (Remove/Stockpile Topsoil) - Add 345 LF, \$2,760

Item 23.10 (Road Maintenance - Allowance) - Add to LS, \$112,500

Item 28.10 (Granular Embedment Staging) - Add 345 LF, \$36,225

Item 28.20 (Granular Embedment Placement) - Add 345 LF, \$6,900

Item 29.10 (Artificial Trench Foundation Placement) - Deduct (\$212,215.90)

New Item CO (Donnie Theis Crop Flood Agreement) - Deduct (\$19,169.10)

Net Change - (\$44,500) (offsets request for changes to Bid Item #13 in COR #2)

Total Commitment change amount: \$-

Contract Days Extension Requested:

44,500.



Black & Veatch Corporation

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

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

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

Effective Date: January 1, 2026

I. PROJECT AND TASK ORDER BACKGROUND

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

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

II. TASK ORDER SCOPE

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

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

V. FEE

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

VI. PERFORMANCE SCHEDULE

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

VII. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

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

VIII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT

Attachment A – Fee Estimate Worksheets

DRAFT



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

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



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

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



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

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



Black & Veatch Corporation

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

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

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

Effective Date – January 1, 2026

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

| | | |
|-------|--|---|
| I. | PROJECT AND TASK ORDER BACKGROUND | 1 |
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| III. | GENERAL REQUIREMENTS..... | 2 |
| IV. | BASIC SERVICES | 2 |
| V. | SPECIAL SERVICES..... | 4 |
| VI. | DELIVERABLES | 4 |
| VII. | ADDITIONAL SERVICES | 5 |
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| XII. | ACCEPTANCE | 6 |

I. PROJECT AND TASK ORDER BACKGROUND

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

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

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

II. TASK ORDER OBJECTIVE

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

III. GENERAL REQUIREMENTS

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

IV. BASIC SERVICES

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

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

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

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

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

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

V. SPECIAL SERVICES

There are no Special Services anticipated within this Task Order.

VI. DELIVERABLES

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

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

VII. ADDITIONAL SERVICES

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

VIII. SPECIAL RESPONSIBILITIES OF OWNER

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

IX. FEE

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

X. PERFORMANCE SCHEDULE

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

XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

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

XII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT

Attachment A – Fee Estimate Worksheets

DRAFT



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

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



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

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



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

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



Statement of Work – Agreed Upon Procedures General

January 16, 2026

[Client#55478]

Lake Agassiz Water Authority
PO Box 140
Carrington, ND 58421-0140

This document constitutes a statement of work ("SOW") under the most recently executed Master Services Agreement ("MSA"), made by and between Eide Bailly LLP ("Eide Bailly", "we," "us," and "our") and Lake Agassiz Water Authority ("Client," "you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services Eide Bailly will provide.

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

Scope of Services

We will apply agreed-upon procedures to the Authority's cash receipts and disbursements processes, membership and dues billing processes, cost-share billing processes, financial reporting practices, and related internal control activities for the years under review ("subject matter") of Lake Agassiz Water Authority as of or for the periods ended December 31, 2025 and 2024. Lake Agassiz Water Authority is responsible for the subject matter.

This engagement is solely for the purpose of reporting our findings regarding the results of procedures #1-#7 as enumerated on the following page. This report is intended for use by the Board of Directors of Lake Agassiz Water Authority and is expected to be restricted to the use of these specified parties.

Prior to the completion of the engagement, you agree to provide us with written agreement and acknowledgment that the procedures performed are appropriate for the intended purpose of the engagement as noted above.

As part of our engagement, we will request from management and/or those charged with governance written confirmation concerning representations made to us in connection with the agreed upon procedures. This will include confirmation that we have obtained from all necessary other parties' agreement to the procedures and acknowledgement that the procedures performed are appropriate for their purposes. You agree to provide such confirmation.

Engagement Objectives and Our Responsibilities

The objective of our engagement is to:

- a) Apply specific procedures to the subject matter.
- b) Issue a written report that describes the procedures applied and our findings without providing an opinion or conclusion on the subject matter.
- c) Communicate further as required by professional standards applicable to an agreed-upon procedures engagement.

We will apply the following procedures:

- 1) Review bank statements and bank reconciliations and agree to financial statements for each year using December as the test month.
- 2) Review process of membership acceptance and related dues billings. Select sample of five member entities for each year and trace actual payment of dues from dues report to bank deposit.
- 3) Review process / procedures for cost share billings and determine if cost share billing agree to process and procedures for billing cost share. Select a random sample of five cost share transactions and trace to bank deposit. Verify that amounts paid are in agreement to the Series A and B financing agreements.
- 4) Sample expenditures for supporting documentation and related approvals. Select three disbursements per year that includes at least one payment to Garrison.
- 5) Review process of financial reporting to the Lake Agassiz Water Authority Board of Directors and determine adequacy. Review actual Board financial report for one random meeting per year.
- 6) Determine if appropriate internal controls are in effect for cash disbursements. Make recommendations for improvement in controls, if considered necessary. Validate that each check (sampled in number 4 previously) includes two authorized check signer signatures and one is the chairman of the Lake Agassiz Water Authority board.
- 7) Determine if appropriate internal controls are in effect for cash receipts. Make recommendations for improvement in controls, if considered necessary.

We will conduct our engagement in accordance with the attestation standards for agreed-upon procedures engagements established by the American Institute of Certified Public Accountants. We are responsible for carrying out the procedures and reporting findings in accordance with these standards. We are not engaged to, and will not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the subject matter. Accordingly, we will not express an opinion or conclusion. We have no responsibility to determine the differences between the procedures to be performed and the procedures that we would have determined to be necessary had we been engaged to perform another form of attestation engagement. The procedures that we perform pursuant to the agreed-upon procedures engagement may be more or less extensive than the procedures that we would determine to be necessary had we been engaged to perform another form of engagement.

Management Responsibilities

The engagement to be performed will be conducted on the basis that you acknowledge and understand that our role is to perform an agreed-upon procedures engagement in accordance with attestation standards established by the AICPA and that you acknowledge and understand that you have responsibility:

- a) for the subject matter;
- b) to agree to and acknowledge that the procedures described within this letter are appropriate to assist the specified parties in determining whether the Authority's financial processes and related internal control activities are operating in accordance with expectations and to identify any opportunities for improvement (the "intended purpose of the engagement"); and
- c) to provide us, prior to the completion of the engagement, with a letter that confirms certain representations made to us during the course of the engagement. If any modifications, including any additions or subtractions, are made to the procedures described in the attachment to this letter, you will agree to the procedures performed and acknowledge that such procedures are appropriate for the intended purpose of the engagement.

You agree to share all facts that may affect the subject matter, even if you first become aware of those facts after the date of our report but before the date the report is issued.

Reporting

Upon completion of our engagement, we will issue a written report. Our report will list the procedures performed and our findings. Our report will be addressed to you and will be intended for use by and restricted to the use of the specified parties as identified above. Our report will contain such restricted-use language.

Our report will state the intended purpose of the engagement and will include a statement that you agreed to and acknowledged that the procedures are appropriate to meet the intended purpose of the engagement. The report will state that it may not be suitable for any other purpose.

Our report will include a statement that the procedures performed may not address all items of interest to the users of the report and may not meet the needs of all users of the report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Should we have any reservations with respect to the subject matter, we will discuss them with you before the report is issued.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

Engagement Administration and Other Matters

Eide Bailly LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. The nature of the services to be provided in conjunction with this engagement are such that non-licensee owners may be involved in performing our services.

Engagement Fees

Our fees are based on the amount of time required at various levels of responsibility. We estimate that our fee for the engagement will be \$7,875, plus actual out-of-pocket expenses, administrative charges and a 5% technology fee. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date.

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

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

Changes in Professional Standards

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

Termination

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

Agreement

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

Sincerely,



Eide Bailly LLP

AGREED TO AND ACCEPTED:

Name: _____

Title: Administrative Officer

Date: _____

Certificate Of Completion

Envelope Id: F88BE7DE-1F3E-4508-8411-ACA133C12590

Status: Delivered

Subject: Complete with Docusign: LAWA Statement of Work.pdf

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Source Envelope:

Document Pages: 4

Signatures: 0

Envelope Originator:

Certificate Pages: 3

Initials: 0

Emilee Sylliaasen

AutoNav: Enabled

4310 17th Ave. S.

Envelopeld Stamping: Enabled

Fargo, ND 58103

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

esylliaasen@eidebailly.com

IP Address: 4.15.187.99

Record Tracking

Status: Original

Holder: Emilee Sylliaasen

Location: DocuSign

1/16/2026 9:58:34 AM

esylliaasen@eidebailly.com

Signer Events

Signature

Timestamp

Merri Mooridian

Sent: 1/16/2026 10:00:32 AM

merrim@gdcd.org

Viewed: 1/21/2026 8:18:59 AM

Administrative Officer

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Accepted: 1/21/2026 8:18:59 AM

ID: 03eb1c16-ae31-420b-9c6f-780253fd04cc

Company Name: Eide Bailly

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Courtney Richman

crichman@eidebailly.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

COPIED

Sent: 1/16/2026 10:00:32 AM

Viewed: 1/16/2026 10:12:28 AM

Witness Events

Signature

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Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

1/16/2026 10:00:32 AM

Certified Delivered

Security Checked

1/21/2026 8:18:59 AM


Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

CONSUMER DISCLOSURE

From time to time, Eide Bailly (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the  button at the bottom of this document.


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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign  form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Eide Bailly:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows: To contact us by email send messages to techinfo@eidebailly.com

To advise Eide Bailly of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at techinfo@eidebailly.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Eide Bailly

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to techinfo@eidebailly.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Eide Bailly

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to techinfo@eidebailly.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

| | |
|----------------------------|--|
| Operating Systems: | Windows2000 [™] or WindowsXP [™] |
| Browsers (for SENDERS): | Internet Explorer 6.0 [™] or above |
| Browsers (for SIGNERS): | Internet Explorer 6.0 [™] , Mozilla FireFox 1.0, NetScape 7.2 (or above) |
| Email: | Access to a valid email account |
| Screen Resolution: | 800 x 600 minimum |
| Enabled Security Settings: | <ul style="list-style-type: none"> ò Allow per session cookies ò Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection |

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the I agree button below.

By checking the I Agree button, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Eide Bailly as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Eide Bailly during the course of my relationship with you.

Executive Director Job Description

Job Summary:

The Executive Director serves as the chief executive and administrative officer of the Lake Agassiz Water Authority (LAWA) and is accountable to the LAWA Board of Directors (Board) and its subcommittees, Technical Advisory Committee (TAC) and Financial Advisory Committee (FAC). The Executive Director is responsible for providing strategic leadership; managing the LAWA operations, finances, and external relationships; coordinating with project partners and regulatory agencies; and maintaining strong, transparent relationships with member entities.

The Executive Director leads the LAWA's administration in advancing regional water supply goals and objectives, overseeing long-term planning and project development, and ensuring alignment among diverse stakeholders while carrying out the policies and direction established by the Board.

This position requires a collaborative leader capable of navigating complex regional partnerships, public-sector governance, infrastructure development, and intergovernmental coordination.

The LAWA is a political subdivision of the State of North Dakota. The LAWA Executive Director is appointed by the Board.

Essential Duties and Responsibilities:

1. Organizational Leadership and Governance

- Serve as the primary advisor to the Board, TAC and FAC, providing professional guidance, analysis, and recommendations on policy, strategy, operations, and long-range planning. Implement Board-adopted policies and ensure that LAWA operates in compliance with its bylaws, member agreements, and applicable laws and regulations.
- Lead the development and execution of organizational goals, objectives, and performance measures aligned with LAWA's mission and regional water supply needs.

- Establish and maintain effective internal controls, administrative systems, and management practices to ensure accountability and transparency.
 - Recruit, supervise, and evaluate LAWA staff and consultants as applicable, fostering a culture of professionalism, collaboration, and safety.
2. Project Partner Coordination and Regional Collaboration
- Serve as LAWA's primary point of coordination with project partners, including member entities, engineering firms, contractors, and state and federal agencies.
 - Lead and coordinate planning, development, and implementation of regional water supply projects, ensuring alignment among participating partners and stakeholders.
 - Represent LAWA in interactions with state and federal agencies, including legislative committees, regulatory bodies, and funding organizations, to advance project approvals and secure financial support.
 - Facilitate communication and cooperation among partners to resolve technical, financial, and governance issues associated with large-scale regional projects.
 - Oversee the preparation and delivery of project-related presentations, reports, and briefings to partner boards, agencies, and legislative bodies as required.
3. Member Relations and Stakeholder Engagement
- Build and maintain strong, trust-based relationships with LAWA member entities, including elected officials, board representatives, and senior staff.
 - Serve as the primary liaison between LAWA and its members, ensuring timely, accurate, and transparent communication regarding projects, finances, schedules, and policy matters.
 - Attend and participate in member entity meetings as appropriate to support coordination, address concerns, and strengthen regional collaboration.

- Develop and implement strategies to enhance member engagement, collaboration, and alignment with LAWA objectives.
- Address member questions, issues, and complaints in a proactive and constructive manner to ensure effective service and long-term confidence in LAWA.

4. Financial Management and Administration

- Direct the development, review, and administration of LAWA's annual operating and capital budgets, and recommend budgets to the Board for approval.
- Monitor financial performance, cash flow, and expenditures, ensuring alignment with approved budgets and long-term financial plans.
- Coordinate with auditors, financial advisors, and legal counsel on audits, financing, bonding, and compliance matters.
- Oversee grant applications, funding agreements, and reporting requirements related to state and federal funding sources.

5. Planning, Compliance, and Public Representation

- Lead long-range planning efforts related to capital improvements, system development, and regional water supply needs.
- Ensure compliance with applicable local, state, and federal laws, regulations, permits, and contractual obligations.
- Serve as the public spokesperson for LAWA, representing LAWA through public meetings, media interactions, legislative testimony, and community outreach as appropriate.
- Promote understanding of LAWA's mission, projects, and regional value among stakeholders and the general public.

Minimum Qualifications:

1. Bachelor's degree in public administration, engineering, business administration, natural resources, or a related field; advanced degree preferred.
 2. Significant senior-level experience in public-sector management, regional authorities, utilities, infrastructure development, or intergovernmental organizations.
 3. Demonstrated experience working with governing boards and committees, multiple member entities, and complex stakeholder groups.
 4. Strong leadership, communication, negotiation, and consensus-building skills.
 5. Knowledge of water systems, infrastructure finance, regulatory environments, and regional collaboration models is highly desirable.
 6. A valid driver's license is also required.
-

Reporting Relationship:

The Executive Director reports directly to the Lake Agassiz Water Authority Board of Directors.

Compensation:

Salary range of \$145,226 - \$188,760 depending on relevant education and experience.

Physical Demands & Working Conditions:

Most work is performed in a normal office environment. Work is generally light with considerable variety. Daily work often involves moving between buildings and rooms. Regular driving is required to attend meetings. There is considerable attention required to detail and deadlines.



Activities include fingering, grasping, talking, hearing/listening, seeing/observing, repetitive motions. Work is sedentary: Exerting up to 10 pounds of force occasionally and/or a negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects including the human body. Sedentary work involves sitting most of the time.

DRAFT

First 12–24 Month Priorities:

During the first one to two years, the Executive Director will be expected to focus on establishing strong leadership, advancing regional coordination, and positioning the Lake Agassiz Water Authority (LAWA) for long-term success. Key priorities include:

1. Board Alignment and Organizational Foundation

- Develop a strong working relationship with the Board, TAC and FAC ensuring clear communication, mutual trust, and a shared understanding of roles, responsibilities, and decision-making processes.
- Review governing documents, bylaws, member agreements, policies, and procedures, and recommend updates or refinements as appropriate to support effective governance and operations.
- Establish clear internal management practices, reporting structures, and performance expectations to support transparency and accountability.

2. Member Relations and Regional Cohesion

- Meet individually with each member entity to understand their priorities, concerns, and expectations related to LAWA's mission and projects.
- Establish consistent, predictable communication practices with members, including regular updates on project status, finances, schedules, and emerging issues.
- Strengthen collaboration and trust among diverse member entities by fostering a culture of regional partnership and shared purpose.

3. Project Coordination and Strategic Advancement

- Gain a comprehensive understanding of all current and planned LAWA projects, including technical, financial, regulatory, and governance considerations.
- Coordinate closely with project partners, engineers, legal counsel, contractors, and funding agencies to maintain alignment, manage risks, and advance project milestones.
- Identify potential challenges or decision points early and provide clear, timely recommendations to the Board and member entities.

4. Financial Oversight and Funding Strategy

- Review LAWA's financial position, budgets, funding agreements, and long-term financial plans to ensure sustainability and alignment with project needs.
- Work with financial advisors and funding partners to position LAWA for future financing, grants, and legislative support as projects advance.
- Ensure strong financial controls, reporting practices, and audit processes are in place and clearly understood by the Board and members.

5. External Relations and Advocacy

- Establish and strengthen working relationships with state and federal agencies, legislative bodies, and other regional partners relevant to LAWA's mission.
- Serve as a credible and consistent spokesperson for LAWA, clearly communicating LAWA's goals, progress, and regional value to external stakeholders.
- Support legislative and regulatory engagement necessary to advance projects and protect the LAWA's long-term interests.

6. Long-Range Vision and Organizational Readiness

- Work with the Board, TAC, FAC and members to refine or affirm a long-range strategic vision for LAWA, including future system development, governance evolution, and regional role.
- Assess organizational capacity and resource needs as projects and responsibilities expand, and recommend appropriate staffing or consultant support when necessary.
- Lay the groundwork for sustained organizational effectiveness beyond the initial development phase.

**AMENDMENT TO CLIENT – AE2S LETTER AGREEMENT
Amendment No. 2**

The Effective Date of this Amendment is: April 1st, 2026.

Background Data

Effective Date of Client – AE2S Letter Agreement: June 27th, 2024

Client: Lake Agassiz Water Authority

AE2S: Advanced Engineering and Environmental Services, LLC

Project: LAWA 2025 Legislative Strategy Support

Nature of Amendment:

- X Modifications of payment to AE2S
- X Modifications to time(s) for rendering services

Description of Modifications:

- a. For the Additional Services or the modifications to services set forth above, Client shall pay AE2S the following additional or modified compensation on an hourly basis in accordance with AE2S’s current Hourly Fee Schedule attached hereto, not to exceed \$40,000.00 without written authorization from Client, plus reimbursement for all project related expenses.
- b. The schedule for rendering services under this Amendment is modified as follows: Strategic support and communications services will be extended to June 30, 2026.

Agreement Summary:

| | |
|----------------------------------|--|
| Original agreement amount: | \$ 145,778 |
| Net change for prior amendments: | \$ 154,000 |
| This amendment amount: | \$ 40,000 (including \$2,500 for expenses) |
| Adjusted Agreement amount: | \$ 343,778 |

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Client and AE2S hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

CLIENT:
Lake Agassiz Water Authority

AE2S:
Advanced Engineering and Environmental Services, LLC

By: _____

By: _____

Print
name: _____

Print name: Darrell Casteel

Title: _____

Title: Chief Operating Officer

Date Signed: _____

Date Signed: _____



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



Black & Veatch Corporation

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

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

Effective Date – December 1, 2025

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

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- II. TASK ORDER OBJECTIVES4
- III. GENERAL REQUIREMENTS5
- IV. BASIC SERVICES5
- V. SPECIAL SERVICES9
- VI. DELIVERABLES9
- VII. ADDITIONAL SERVICES9
- VIII. SPECIAL RESPONSIBILITIES OF OWNER10
- IX. FEE.....10
- X. PERFORMANCE SCHEDULE10
- XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS10
- XII. ACCEPTANCE11

I. PROJECT AND TASK ORDER BACKGROUND

1. The overall task order objective for the 2023-2025 Biennium was to secure signed Project Participation Agreements (PPAs) from the prospective Users. This objective was modified to secure signed Memoranda of Commitments (MOCs) from prospective Users. The 2023-2025 User Outreach Task Order resulted in the Users shown on Table 1 signing a MOC to participate in the RRVWSP.
2. The purpose of this Task Order is to provide communications and financial modeling support to committed and potential RRVWSP Users to help them complete required contract negotiations to become full project participants. LAWA will provide direction and management of this Task Order with support of the Engineer and staff of GDCD. This will include the development of a Management Team with staff representatives of both entities and the Engineer.

Table 1 – RRVWSP Users Who Have Signed a MOC

| ANTICIPATED PROJECT PARTICIPANTS | NOMINATION (CFS) | GENERAL RESPONSE |
|---|---------------------------|---|
| Fargo/ West Fargo/ Cass Rural Water District | 83.7 | Signed Series D2 MOC |
| Grand Forks | 28.1 | Signed Series D2 MOC |
| Carrington | 0.5 | Signed Series D2 MOC with Nomination Decrease |
| Mayville | 0.5 | Signed Series D2 MOC |
| Hillsboro | 0.5 | Signed Series D2 MOC |
| Cooperstown | 0.2 | Signed Series D2 MOC |
| Series F Signed Subtotal | 113.50 cfs | |
| Valley City | 2 | Signed Series D2 MOC with Nomination Increase |
| Signed Series D2, Not-Series F | 2.00 cfs | |
| Jamestown | 11 | Signed MOC |
| Wahpeton | 6 | Signed MOC with Nomination Increase |
| East Central Regional Water District (Grand Forks Traill, Traill Rural, Larimore) | 4.4 (3.00, 1.10, 0.30) | Signed MOC |
| Southeast Water Users District | 4 | Signed MOC with Nomination Increase |
| Richland County | 4 | Signed MOC with Nomination Increase |
| Dickey County | 4 | Signed MOC - New |
| Northeast Regional Water District & Langdon | 3.2 | Signed MOC |
| LaMoure County | 3 | Signed MOC - New |
| Grafton | 2 | Signed MOC |
| Traill County | 1.22 | Signed MOC - New |
| Sargent County | 1 | Signed MOC - New |
| Lisbon | 1 | Signed MOC with Nomination Increase |
| Walsh Rural Water District | 1 | Signed MOC |
| Agassiz Water Users District | 1 | Signed MOC |
| Washburn | 0.45 | Signed MOC - New |
| McLean-Sheridan Water District | 0.42 | Signed MOC |
| Post Series D2 Signed MOC Subtotal | 47.69 cfs | |
| Total Signed MOC's | 163.19 cfs | |

The current, approximate, cost allocations made to each MOC signatory as a percentage of total project costs is shown in Table 2. These cost allocations are expected to change with ongoing financial modeling updates and potential changes to the MOC participant list.

Table 2 – RRVWSP 2026 Financial Model Update (September 5, 2025)

| MOC Category | User | Draft MOC Allocation Model Run (2-Tier) | Total Nomination | Domestic Nomination | Industrial Nomination | Draft 2-Tier Financial Model Allocation Notes |
|----------------------|---------------------------------------|---|------------------|---------------------|-----------------------|---|
| Series D2 + F | Fargo / West Fargo / Cass Rural | 62.06% | 83.70 | 66.30 | 17.40 | All Tier 1 RRV Costs |
| Series D2 + F | Grand Forks | 16.64% | 28.10 | 13.80 | 14.30 | RRV - Tier 1 Industrial / Tier 2 Domestic |
| Series D2 + F | Carrington / Carrington JDA | 0.25% | 0.50 | 0.00 | 0.50 | CE - Tier 1 Industrial |
| Series D2 + F | Hillsboro | 0.22% | 0.50 | 0.00 | 0.50 | RRV - Tier 2 Industrial |
| Series D2 + F | Mayville | 0.22% | 0.50 | 0.00 | 0.50 | RRV - Tier 2 Industrial |
| Series D2 + F | Cooperstown | 0.15% | 0.20 | 0.00 | 0.20 | RRV - Tier 1 Industrial |
| Series D2 + F | Signed Series D2 + F Subtotal | | 113.50 | 80.10 | 33.40 | |
| Series D2 | Valley City | 1.18% | 2.00 | 1.00 | 1.00 | RRV - Tier 1 Industrial / Tier 2 Domestic |
| Series D2 | Signed Series D2, Not Series F | | 2.00 | 1.00 | 1.00 | |
| Post D2 | Jamestown | 2.94% | 11.00 | 0.00 | 11.00 | CE - Tier 2 Industrial |
| Post D2 | Wahpeton | 2.63% | 6.00 | 1.50 | 4.50 | RRV - Tier 2 Domestic and Industrial |
| Post D2 | East Central Regional Water District | 1.93% | 4.40 | 1.00 | 3.40 | RRV - Tier 2 Domestic and Industrial |
| Post D2 | Richland County | 1.75% | 4.00 | 0.00 | 4.00 | RRV - Tier 2 Industrial |
| Post D2 | Southeast Water Users District | 1.75% | 4.00 | 1.00 | 3.00 | RRV - Tier 2 Domestic and Industrial |
| Post D2 | Dickey County | 1.75% | 4.00 | 0.00 | 4.00 | RRV - Tier 2 Industrial |
| Post D2 | Northeast Regional Water District | 1.40% | 3.20 | 0.00 | 3.20 | RRV - Tier 2 Industrial |
| Post D2 | LaMoure County | 1.31% | 3.00 | 0.00 | 3.00 | RRV - Tier 2 Industrial |
| Post D2 | Grafton | 1.21% | 2.00 | 0.90 | 1.10 | RRV - Tier 1 Industrial / Tier 2 Domestic |
| Post D2 | Traill County | 0.53% | 1.22 | 0.00 | 1.22 | RRV - Tier 2 Industrial |
| Post D2 | Agassiz Water Users District | 0.44% | 1.00 | 0.00 | 1.00 | RRV - Tier 2 Industrial |
| Post D2 | Walsh Rural Water District | 0.44% | 1.00 | 0.00 | 1.00 | RRV - Tier 2 Industrial |
| Post D2 | Lisbon | 0.74% | 1.00 | 0.00 | 1.00 | RRV - Tier 1 Industrial |
| Post D2 | Sargent County | 0.44% | 1.00 | 0.00 | 1.00 | RRV - Tier 2 Industrial |
| Post D2 | Washburn | 0.02% | 0.45 | 0.45 | 0.00 | ISP - Tier 1 Domestic |
| Post D2 | McLean Sheridan Rural Water District | 0.01% | 0.42 | 0.00 | 0.42 | ISP - Tier 2 Industrial |
| Post D2 | Subtotal | DRAFT | 47.69 | 4.85 | 42.84 | |
| | Approved MOC Total | 100.00% | 163.19 | 85.95 | 77.24 | |

There are other Users who were engaged during the previous biennium who may participate, have declined to participate, or are in the process of considering as shown in Table 3.

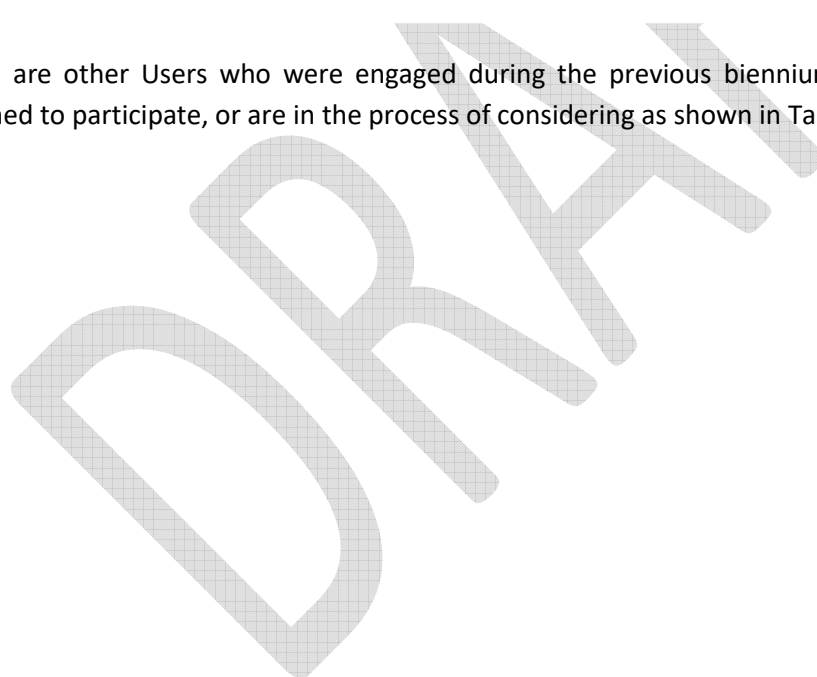


Table 3 – Other Potential Users

| ANTICIPATED PROJECT PARTICIPANTS | NOMINATION (CFS) | GENERAL RESPONSE |
|---|------------------|---|
| Dakota Rural Water District | 0.75 | Considering |
| Devils Lake | 1 | Evaluating |
| Lakota | 0.2 | Evaluating |
| Remaining Engaged Users Subtotal | 1.95 cfs | |
| Tri-County Rural Water District | 1 | Ceased Communications |
| Barnes Rural Water District | 0.5 | Previously Withdrew but Reconsidering |
| Tuttle | 0.02 | Ceased Communications |
| Forman | 0.01 | Ceased Communications |
| Unknown/Has Concerns Subtotal | 1.53 cfs | |
| Stutsman Rural Water District | 4 | Declined |
| Greater Ramsey Rural Water | 1 | Declined |
| Ransom County | 1 | Previously a Potential Addition, but has Now Declined |
| Central Plains Water District | 0.6 | Declined |
| Oakes | 0.6 | Previously a Potential Addition, but has Now Declined |
| South Central Regional Water District | 0.5 | Declined |
| Park River | 0.4 | Declined |
| McVile | 0.1 | Declined |
| Declined Subtotal | 8.2 cfs | |
| Ellendale | ---- | Team has Engaged |
| Gwinner | ---- | Team has Engaged |
| Lamoure | ---- | Team has Engaged |
| Cass County | ---- | Team has Engaged with the County |
| Grand Forks County | ---- | Team has Engaged with the County |
| Stutsman County | ---- | Team has Engaged with the County |
| Barnes County | ---- | Team has Engaged with the County |

II. TASK ORDER OBJECTIVES

1. The primary objective of this Task Order is to plan and facilitate regular meetings with MOC signatories (Table 1) to enable them to understand and consider signing legal contracts (developed by others) needed to participate in the RRVWSP. As part of this, the Management Team will provide:
 - A. Coordination of meetings including scheduling location, meeting times, and attendees between Users and LAWA/GDCD.
 - B. 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.

2. It is expected that MOC signatories will have technical questions related to assumptions made in StateMOD, water delivery such as the feasibility of pipeline extensions and the use of the James River, and water quality that will need to be addressed. The User Outreach work and financial modeling completed under this task order will be supported by technical analysis completed under the Operations Phase 4 Task Order (TO 1620).

3. The secondary objective is to engage and inform additional Users who have not yet signed a MOC (Table 3) to participate in the project.

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 supporting LAWA and the MOC signatories to sign water delivery contracts through the facilitation of meetings, regular communications, and financial modeling. Technical updates and support will be provided through other task orders, including the Operations Phase 4 Task Order (TO 1620).
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 separate authorization such as an amendment to this Task Order or a new separate Task Order.
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.
5. Explicitly Identified Quantities. Engineer in development of this Task Order estimated the level of effort required to provide the services discussed. Where specific information is listed as to the quantity of service to be provided by Engineer, those quantities listed are considered Basic Services or Special Services and are, therefore, included in this Task Order scope of service and associated fee estimate. Services exceeding the written quantities shown below in Basic Services or Special Services are considered Additional Services.

IV. BASIC SERVICES

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

- Task 1 – Task Order Management and Administration
- Task 2 – Coordination with GDCD/LAWA Boards and Committees
- Task 3 – Communication/Outreach with MOC Signers
- Task 4 - Meetings with MOC Signatories in Support of the Water Delivery Contract
- Task 5 – Refined Financial Modeling

1. Task 1 – Task Order Management and Administration

The overall objective of this task is to set up the project and keep the Task Order on schedule for its estimated 19-month duration (December 1, 2025 – June 30, 2027). Engineer will provide the following services to the Owner:

- A. Provide general project management and administration tasks including communications with the Owner, coordination, and supervision of the Engineer’s project team, monitoring the project schedule, monitoring the project budget, and invoicing for 19 months.
- B. Meetings. The Consulting Team will provide:
 - i. Bi-weekly meetings with the Management Team (estimated 36)

2. **Task 2 – Coordination with GDCD/LAWA Boards and Committees.**

- A. The Consulting Team will provide:
 - i. Regular meetings with Financial Advisory Committee (FAC) to present financial modeling results (estimated 10)
 - ii. Regular meetings with Technical Advisory Committee (TAC) to present technical updates (estimated 10)
 - iii. User outreach updates as requested for LAWA board meetings (estimated 10)
 - iv. User outreach updates to the quarterly Garrison Diversion board meetings (estimated 6)

3. **Task 3 – Communication/Outreach with MOC Signers.** The Consulting Team will provide:

- A. Team will update and maintain the User database established in the previous task order to maintain names/contacts/record of communications with each User.
- B. Bi-monthly Project User Communications. Develop and deliver written communications for the Project Users as deemed important by the Management Team. Examples may include board notices/summaries, updated schedules, and project engineering and construction updates. Communications will be coordinated with the Project Communications Team for consistency of messaging.
- C. Regular Meetings for all MOC signatories (estimated 6). Anticipated schedule and purpose:
 - i. December 2025 – Summary of Overall Project Status
 - ii. February 2026 – Updated StateMOD and Financial Analysis
 - iii. May 2026 – Key provisions of the Water Delivery Contract and context of Water Supply Contract
 - iv. July 2026 – Draft Content of Water Delivery Contract
 - v. September 2026– Draft 2 of Water Delivery Contract
 - vi. November 2026– placeholder

The scope includes preparation of technical materials/presentation for each meeting and coordination of those materials with the management team.

4. **Task 4 - Meetings with MOC Signatories in Support of the Water Delivery Contract.** The previous User Outreach task order experience suggests that it typically takes 3 to 4 rounds of

meetings with each User to secure a contractual commitment. This task includes effort to conduct three meetings with the Users to support them in signing a Water Delivery Contract. It is desirable to host regional meetings with multiple Users to be efficient with time, resources and allow for shared input. Regional meetings could potentially be in the following areas:

- Wahpeton (Wahpeton, Richland County, SEWUD-- 10 to 14 cfs)
- Lisbon (Lisbon, Sargent County, SEWUD—2 to 6 cfs)
- Oakes (Dickey County, LaMoure County, SEWUD—7 to 11 cfs)
- Jamestown/Valley City (Jamestown, Valley City—13 cfs)
- Carrington (Carrington, Cooperstown, MSRWD, DRWD—2.07 cfs)
- Hillsboro (Mayville, Hillsboro, ECRWD—5.4 cfs)
- Devils Lake (Devils Lake, Lakota, NRWD—1.2 to 4.4 cfs)
- Grafton (Grafton, WRWD, ARWD, NRWD—3 to 6.2 cfs)

It is expected that presentation of the Water Delivery Contracts will require legal support, which will be provided by the LAWA attorneys. The following sequence of meetings is expected:

- A. Initial User Meeting to Present Water Delivery Contract (estimated 8)
- B. Follow Up User meeting to Discuss Water Delivery Contract and gather initial questions (estimated 8)
- C. Final User Meeting(s) to Secure Commitment for Water Delivery Contract (estimated 8)
- D. As shown on Table 3, there are several undecided users. This task includes effort to engage these potential additional users at the Management Team's direction.
- E. Up to seven service area cooperative agreements are anticipated, including:
 1. Cooperstown Area
 2. Traill County Area
 3. Devils Lake Area
 4. Southeast Area-East
 5. Southeast Area- Central
 6. Southeast Area- West
 7. Grafton Area

This scope includes the effort for two regional meetings to support the service area cooperative agreements.

5. **Task 5 – Refined Financial Modeling.** To support on-going User outreach efforts and provide prospective Users with the most current Project Financial information prior to signing the final Water Delivery Contract, the existing Project financial model will be progressed over the next year. The following primary tasks are anticipated to be necessary:

- A. Financial Model Updates** – reproject future Series financing requirements based on final Series F Loan Agreement details, projected future series cost-share requirements, and prior Series A-E anticipated actuals.
- B. Cost Allocation Model Update** – update cost allocation model to reflect MOC Signatory Roster utilizing the Garrison Diversion and LAWA adopted 2-tier cost allocation model. The Consulting Team will develop the revised cost allocation model utilizing the MOC signatory roster as of the date of the signing of this Task Order as shown in Table 2 above.
- C. Alternative Cost Allocation Model Development** – develop alternative cost allocation modeling reflecting potential revised User participation scenarios that are expected to evolve throughout the performance of Task 2 and 3. It is also anticipated that users may request potential alternative service scenarios (i.e., James River Conveyance) that may require alternative cost allocation model runs. The technical analysis associated work such as assessing the feasibility of using James River for water conveyance will be done under the Operations Phase 4 Task Order.
- D. Finalize Project Operations, Maintenance, Administration, and Reserve (OMAR) Assumptions** – develop final anticipated Project OMAR revenue requirements and cost allocation approach for various project operating protocols. The Consulting Team will review with Owner the anticipated OMAR cost structure and current best estimates for OMAR revenue requirements including items such as labor (administrative, operating, and maintenance), power, chemicals, contract maintenance, and reserve requirements. The analysis will include evaluation of costs under different Project water supply scenarios and recommend allocation of cost to Users based on different project use scenarios.
- E. Water Delivery Contract Financial Exhibits Development** – develop final exhibits for incorporation to the Water Delivery Contract including appropriate detail documenting the Project financial structure and on-going user cost responsibilities. This will include developing the Water Delivery Contract financial exhibit final drafts that are expected to include the following:
1. **Prior Project Expenses Summary** – exhibit is expected to include a breakdown of all prior Series Project financing agreements and past User participation within each respective financing.
 2. **Capital Cost Responsibility and Cost Delivery** – exhibit is expected to include summary documentation of the methodology of the adopted 2-tier cost allocation model and the results of the cost delivery to all anticipated Water Delivery Contract signatories.
 3. **Debt Repayment Obligation Schedules for Existing Debt and Future True-up** – exhibit is expected to include Amortization tables for the Project and individual Users based on the refined financial modeling and the results of final cost allocation analysis for anticipated Water Delivery Contract signatories.

4. OMAR Cost Responsibility and Cost Delivery – exhibit is expected to include summary documentation of the methodology of the OMAR cost allocation model and the results of the cost Delivery to anticipated Water Delivery Contract signatories.

Consistent with *Task 2 – Communication/Outreach with MOC Signers*, the following schedule is anticipated for the completion of the outlined Refined Financial Modeling Tasks:

- Financial Model and Cost Allocation Model Update – April 2026
- Alternative Cost Allocation Model Development – June 2026
- Final OMAR Assumptions and Allocations – June 2026
- Draft Water Delivery Contract Financial Exhibits – July 2026
- Final Water Delivery Contract Financial Exhibits – September 2026
- State Funding and Legislative Support – November 2026 – April 2027

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.

1. Task 1 – Task Order Management and Administration
2. Task 2 - Coordination with GDCD/LAWA Boards and Committees.
 - Handouts/presentations as requested
3. Task 3 – Communication/Outreach with MOC Signers
 - Bi-monthly communication materials.
4. Task 4 – Regional Meetings with MOC Signatories in Support of the Water Delivery Contract.
 - Handouts of financial and as requested by LAWА and Users
5. Task 5 – Refined Financial Modeling
 - Updated Financial analysis and exhibits as requested by LAWА.

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. Attending additional general meetings beyond what is identified in this Task Order.
- B. Attending additional individual User meetings to support approval of the Water Delivery Contract.
- C. Work performed, which is beyond the 19-month Task Order schedule.
- D. Technical support required for answering User questions.
- E. This task order does not include services for broader promotional outreach regarding the project as those tasks are covered under the Garrison Diversion Communications Task Order.

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 Million One Hundred Eighty-Two Thousand Eight Hundred Eighty-One Dollars (\$1,182,881). Worksheets showing the fee estimate and level of effort by task are included in Attachment A.

X. PERFORMANCE SCHEDULE

Basic and Special Services of this Task Order will be completed by June 30, 2027.

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

ATTACHMENT A

Fee Estimate Worksheets



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 9610 - 2025-27 Biennium User Outreach and Financial Modeling Support
 BV Project No. TBD
 Black & Veatch and Consultants

| Task | Lead Firm | Position | P | PMS | PJC2 | PA2 | ADMS | ADM1 | Labor Detail | Labor Detail | Expense Detail | Sub Consultant | Sub Consultant | Expense Detail | Sub Consultant | Sub Consultant | Expense Detail | TOTAL | TOTAL | TOTAL | TOTAL | |
|----------------------------------|-----------|---|------------|------------------------|------------------------|----------------------|----------------------|-----------------|--------------------------|------------------|----------------|----------------|------------------|-----------------|----------------|------------------|-----------------|----------------------|--------------------------|------------------|--------------------|--------------------|
| | | | Principal | Project Manager Senior | Project Controls Ana 2 | Project Accountant 2 | Administrator Senior | Administrator 1 | BV Level of Effort (hrs) | BV Labor Cost | Hobacca | AE2S Hours | AE2S Sub Costs | AE2S Sub Markup | BA Hours | BA Sub Costs | BA Sub Markup | Total Direct Expense | BV Level of Effort (hrs) | BV Labor Cost | Direct Expense | Fee |
| IV. BASIC SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Task Order Management and Administration | 40 | 46 | 46 | 40 | 40 | 40 | 252 | \$52,630 | \$2,414 | 154 | \$43,742 | \$2,187 | 213 | \$51,825 | \$2,591 | \$102,759 | 252 | \$52,630 | \$102,759 | \$155,389 |
| A | BV | General Project Management (19 months) | | 46 | 46 | 40 | 40 | 40 | 212 | \$39,550 | \$2,048 | 96 | \$26,646 | \$1,332 | 133 | \$18,925 | \$1,591 | \$63,442 | 212 | \$39,550 | \$63,442 | \$102,992 |
| B | BV | Host Monthly User Engagement Conference Calls/Meetings (40) | 40 | | | | | | 40 | \$13,080 | \$366 | 58 | \$17,096 | \$855 | 80 | \$20,000 | \$1,000 | \$39,317 | 40 | \$13,080 | \$39,317 | \$52,397 |
| 2 | | Coordination w/ GDCD/LAWA Boards and Committees | 68 | 0 | 0 | 0 | 0 | 0 | 68 | \$22,236 | \$623 | 288 | \$88,538 | \$4,428 | 303 | \$85,284 | \$4,263 | \$183,136 | 68 | \$22,236 | \$183,136 | \$205,372 |
| A | BA/AE2S | Financial Advisory Committee (FAC) (estimated 10 meetings) | 18 | | | | | | 18 | \$5,886 | \$165 | 118 | \$30,540 | \$1,527 | 60 | \$18,969 | \$948 | \$52,149 | 18 | \$5,886 | \$52,149 | \$58,035 |
| B | BA/AE2S | Technical Advisory Committee (TAC) (estimated 10 meetings) | 18 | | | | | | 18 | \$5,886 | \$165 | 70 | \$18,798 | \$940 | 140 | \$32,569 | \$1,628 | \$54,100 | 18 | \$5,886 | \$54,100 | \$59,986 |
| D | BA/AE2S | User Outreach for LAWA Board(estimated 10 meetings) | 20 | | | | | | 20 | \$6,540 | \$183 | 50 | \$18,350 | \$918 | 55 | \$17,494 | \$875 | \$37,820 | 20 | \$6,540 | \$37,820 | \$44,360 |
| E | BA/AE2S | User Outreach Updates to Quarterly GDCD Board (estimated 6 meetings) | 12 | | | | | | 12 | \$3,924 | \$110 | 50 | \$20,850 | \$1,043 | 48 | \$15,248 | \$762 | \$38,013 | 12 | \$3,924 | \$38,013 | \$41,937 |
| 3 | | Communication/Outreach with MOC Signers | 30 | 0 | 0 | 0 | 0 | 0 | 30 | \$9,810 | \$275 | 58 | \$18,386 | \$919 | 614 | \$117,424 | \$5,871 | \$142,875 | 30 | \$9,810 | \$142,875 | \$152,685 |
| A | BA | Update and Maintain User Database for Record of Communications | 4 | | | | | | 4 | \$1,308 | \$37 | 4 | \$1,268 | \$63 | 90 | \$19,203 | \$960 | \$21,531 | 4 | \$1,308 | \$21,531 | \$22,839 |
| B | BA | Bi-monthly Project User Communications (10) | 20 | | | | | | 20 | \$6,540 | \$183 | 18 | \$5,706 | \$285 | 260 | \$44,900 | \$2,245 | \$53,319 | 20 | \$6,540 | \$53,319 | \$59,859 |
| C | BA | Followup User Meetings for MOC signatories (6 est.) | 6 | | | | | | 6 | \$1,962 | \$55 | 36 | \$11,412 | \$571 | 264 | \$53,321 | \$2,666 | \$68,025 | 6 | \$1,962 | \$68,025 | \$69,987 |
| 4 | | Meetings with Individual MOC Signatories in Support of the Water Distribution Contract | 52 | 0 | 0 | 0 | 0 | 0 | 52 | \$17,004 | \$476 | 372 | \$103,253 | \$5,163 | 1,187 | \$239,165 | \$11,959 | \$360,016 | 52 | \$17,004 | \$360,016 | \$377,020 |
| A | BA | Initial User Meeting to Present Water Distribution Contract (estimated 8) | 12 | | | | | | 12 | \$3,924 | \$110 | 85 | \$22,630 | \$1,132 | 256 | \$51,530 | \$2,577 | \$77,979 | 12 | \$3,924 | \$77,979 | \$81,903 |
| B | BA | Follow-up Meeting for Water Distribution Contract (8) | 12 | | | | | | 12 | \$3,924 | \$110 | 101 | \$28,431 | \$1,422 | 256 | \$51,530 | \$2,577 | \$84,070 | 12 | \$3,924 | \$84,070 | \$87,994 |
| C | BA | Final User Meetings (estimated 8) | 12 | | | | | | 12 | \$3,924 | \$110 | 76 | \$20,506 | \$1,025 | 256 | \$51,520 | \$2,576 | \$75,737 | 12 | \$3,924 | \$75,737 | \$79,661 |
| D | BA | Engage Non-MOC Potential Users | 8 | | | | | | 8 | \$2,616 | \$73 | 94 | \$27,262 | \$1,363 | 272 | \$54,240 | \$2,712 | \$85,650 | 8 | \$2,616 | \$85,650 | \$88,266 |
| E | BA | Support Users with Developing Cooperative Agreements | 8 | | | | | | 8 | \$2,616 | \$73 | 16 | \$4,424 | \$221 | 147 | \$30,345 | \$1,517 | \$36,580 | 8 | \$2,616 | \$36,580 | \$39,196 |
| 5 | | Refined Financial Modeling | 40 | 24 | 0 | 0 | 0 | 0 | 64 | \$20,928 | \$588 | 808 | \$213,648 | \$10,683 | 180 | \$44,350 | \$2,218 | \$271,487 | 64 | \$20,928 | \$271,487 | \$292,415 |
| A | AE2S | Financial Model Updates | 4 | | | | | | 4 | \$1,308 | \$37 | 320 | \$81,000 | \$4,050 | 20 | \$5,900 | \$295 | \$91,282 | 4 | \$1,308 | \$91,282 | \$92,590 |
| B | AE2S | Cost Allocation Model Update | 4 | | | | | | 4 | \$1,308 | \$37 | 56 | \$14,536 | \$727 | 20 | \$5,900 | \$295 | \$21,495 | 4 | \$1,308 | \$21,495 | \$22,803 |
| C | AE2S | Alternative Cost Allocation Model Development | 4 | | | | | | 4 | \$1,308 | \$37 | 92 | \$23,032 | \$1,152 | 20 | \$5,900 | \$295 | \$30,416 | 4 | \$1,308 | \$30,416 | \$31,724 |
| D | AE2S | Finalize Project Ops, Maint., Admin., and Reserve (OMAR Assumptions) | 24 | 24 | | | | | 48 | \$15,696 | \$440 | 160 | \$43,240 | \$2,162 | 100 | \$20,750 | \$1,038 | \$67,630 | 48 | \$15,696 | \$67,630 | \$83,326 |
| E | AE2S | Water Distro Contract Financial Exhibits Development | 4 | | | | | | 4 | \$1,308 | \$37 | 180 | \$46,840 | \$2,342 | 20 | \$5,900 | \$295 | \$55,414 | 4 | \$1,308 | \$55,414 | \$56,722 |
| Totals For Basic Services | | | 230 | 70 | 46 | 40 | 40 | 40 | 466 | \$122,608 | \$4,376 | 1,680 | \$467,567 | \$23,380 | 2,497 | \$538,048 | \$26,902 | \$1,060,273 | 466 | \$122,608 | \$1,060,273 | \$1,182,881 |
| PROJECT TOTALS | | | 230 | 70 | 46 | 40 | 40 | 40 | 466 | \$122,608 | \$4,376 | 1,680 | \$467,567 | \$23,380 | 2,497 | \$538,048 | \$26,902 | \$1,060,273 | 466 | \$122,608 | \$1,060,273 | \$1,182,881 |



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 9610 - 2025-27 Biennium User Outreach and Financial Modeling Support
 BV Project No. TBD
 Burian & Associates

| Task | Lead Firm | Position | Personnel | | | | | Labor Detail | Labor Detail | Expense Detail | TOTAL | TOTAL | TOTAL | TOTAL | |
|---------------------------------|-----------|---|------------|------------|------------|-----------|-------------------------|--------------|------------------|-----------------|-----------------|--------------|------------------|-----------------|------------------------------|
| | | | Burian | Stauss | Mowat | Kelly | Hall/Vasconcelos/Teason | | | | | | | | Burian Level of Effort (hrs) |
| IV. BASIC SERVICES | | | | | | | | | | | | | | | |
| 1 | | Task Order Management and Administration | 97 | 78 | 0 | 38 | 0 | 213 | \$51,825 | \$0 | \$0 | 213 | \$51,825 | \$0 | \$51,825 |
| A | BV | General Project Management (19 months) | 57 | 38 | | 38 | | 133 | \$31,825 | | \$0 | 133 | \$31,825 | \$0 | \$31,825 |
| B | BV | Host Monthly User Engagement Conference Calls/Meetings (40) | 40 | 40 | | | | 80 | \$20,000 | | \$0 | 80 | \$20,000 | \$0 | \$20,000 |
| 2 | | Coordination w/ GDCD/LAWA Boards and Committees | 223 | 0 | 80 | 0 | 0 | 303 | \$79,385 | \$5,899 | \$5,899 | 303 | \$79,385 | \$5,899 | \$85,284 |
| A | BA/AE2S | Financial Advisory Committee (FAC) (estimated 10 meetings) | 60 | | | | | 60 | \$17,700 | \$1,269 | \$1,269 | 60 | \$17,700 | \$1,269 | \$18,969 |
| B | BA/AE2S | Technical Advisory Committee (TAC) (estimated 10 meetings) | 60 | | 80 | | | 140 | \$31,300 | \$1,269 | \$1,269 | 140 | \$31,300 | \$1,269 | \$32,569 |
| D | BA/AE2S | User Outreach for LAWA Board (estimated 10 meetings) | 55 | | | | | 55 | \$16,225 | \$1,269 | \$1,269 | 55 | \$16,225 | \$1,269 | \$17,494 |
| E | BA/AE2S | User Outreach Updates to Quarterly GDCD Board (estimated 6 meetings) | 48 | | | | | 48 | \$14,160 | \$1,088 | \$1,088 | 48 | \$14,160 | \$1,088 | \$15,248 |
| 3 | | Communication/Outreach with MOC Signers | 90 | 180 | 88 | 0 | 256 | 614 | \$116,663 | \$761 | \$761 | 614 | \$116,663 | \$761 | \$117,424 |
| A | BA | Update and Maintain User Database for Record of Communications | 10 | 80 | | | | 90 | \$19,203 | | \$0 | 90 | \$19,203 | \$0 | \$19,203 |
| B | BA | Bi-monthly Project User Communications (10) | 20 | 40 | 40 | | 160 | 260 | \$44,900 | | \$0 | 260 | \$44,900 | \$0 | \$44,900 |
| C | BA | Followup User Meetings for MOC signatories (6 est.) | 60 | 60 | 48 | | 96 | 264 | \$52,560 | \$761 | \$761 | 264 | \$52,560 | \$761 | \$53,321 |
| 4 | | Meetings with Individual MOC Signatories in Support of the Water Distribution Contract | 319 | 156 | 172 | 0 | 512 | 1,187 | \$232,125 | \$7,040 | \$7,040 | 1,187 | \$232,125 | \$7,040 | \$239,165 |
| A | BA | Initial User Meeting to Present Water Distribution Contract (estimated 8) | 64 | 32 | 32 | | 128 | 256 | \$50,080 | \$1,450 | \$1,450 | 256 | \$50,080 | \$1,450 | \$51,530 |
| B | BA | Follow-up Meeting for Water Distribution Contract (8) | 64 | 32 | 32 | | 128 | 256 | \$50,080 | \$1,450 | \$1,450 | 256 | \$50,080 | \$1,450 | \$51,530 |
| C | BA | Final User Meetings (estimated 8) | 64 | 32 | 32 | | 128 | 256 | \$50,080 | \$1,440 | \$1,440 | 256 | \$50,080 | \$1,440 | \$51,520 |
| D | BA | Engage Non-MOC Potential Users | 64 | 32 | 48 | | 128 | 272 | \$52,800 | \$1,440 | \$1,440 | 272 | \$52,800 | \$1,440 | \$54,240 |
| E | BA | Support Users with Developing Cooperative Agreements | 63 | 28 | 28 | | 119 | 147 | \$29,085 | \$1,260 | \$1,260 | 147 | \$29,085 | \$1,260 | \$30,345 |
| 5 | | Refined Financial Modeling | 110 | 0 | 70 | 0 | 0 | 180 | \$44,350 | \$0 | \$0 | 180 | \$44,350 | \$0 | \$44,350 |
| A | AE2S | Financial Model Updates | 20 | | | | | 20 | \$5,900 | | \$0 | 20 | \$5,900 | \$0 | \$5,900 |
| B | AE2S | Cost Allocation Model Update | 20 | | | | | 20 | \$5,900 | | \$0 | 20 | \$5,900 | \$0 | \$5,900 |
| C | AE2S | Alternative Cost Allocation Model Development | 20 | | | | | 20 | \$5,900 | | \$0 | 20 | \$5,900 | \$0 | \$5,900 |
| D | AE2S | Finalize Project Ops, Maint., Admin., and Reserve (OMAR Assumptions) | 30 | | 70 | | | 100 | \$20,750 | | \$0 | 100 | \$20,750 | \$0 | \$20,750 |
| E | AE2S | Water Distro Contract Financial Exhibits Development | 20 | | | | | 20 | \$5,900 | | \$0 | 20 | \$5,900 | \$0 | \$5,900 |
| Total for Basic Services | | | 839 | 414 | 410 | 38 | 768 | 2,497 | \$524,348 | \$13,700 | \$13,700 | 2,497 | \$524,348 | \$13,700 | \$538,048 |
| PROJECT TOTALS | | | 839 | 414 | 410 | 38 | 768 | 2,497 | \$524,348 | \$13,700 | \$13,700 | 2,497 | \$524,348 | \$13,700 | \$538,048 |



Garrison Diversion Conservancy District
 Red River Valley Water Supply Project
 RRVWSP TO 9610 - 2025-27 Biennium User Outreach and Financial Modeling Support
 BV Project No. TBD
 AE2S

| Task | Lead Firm | Position | ENG8 | ENG7 | ENG4 | ENG3 | PM3 | Labor Detail | Labor Detail | Expense Detail | TOTAL | TOTAL | TOTAL | TOTAL | |
|---------------------------------|-----------|---|------------|------------|------------|-----------|----------|--------------|------------------|-----------------|-----------------|--------------|------------------|-----------------|----------------------------|
| | | | | | | | | | | | | | | | AE2S Level of Effort (hrs) |
| IV. BASIC SERVICES | | | | | | | | | | | | | | | |
| 1 | | Task Order Management and Administration | 94 | 30 | 24 | 6 | 0 | 154 | \$43,742 | \$0 | \$0 | 154 | \$43,742 | \$0 | \$43,742 |
| A | BV | General Project Management (19 months) | 54 | 18 | 18 | 6 | | 96 | \$26,646 | | \$0 | 96 | \$26,646 | \$0 | \$26,646 |
| B | BV | Host Monthly User Engagement Conference Calls/Meetings (40) | 40 | 12 | 6 | | | 58 | \$17,096 | | \$0 | 58 | \$17,096 | \$0 | \$17,096 |
| 2 | | Coordination w/ GDCD/LAWA Boards and Committees | 180 | 36 | 18 | 48 | 6 | 288 | \$76,038 | \$12,500 | \$12,500 | 288 | \$76,038 | \$12,500 | \$88,538 |
| A | BA/AE2S | Financial Advisory Committee (FAC) (estimated 10 meetings) | 40 | 36 | 18 | 24 | | 118 | \$28,040 | \$2,500 | \$2,500 | 118 | \$28,040 | \$2,500 | \$30,540 |
| B | BA/AE2S | Technical Advisory Committee (TAC) (estimated 10 meetings) | 40 | | | 24 | 6 | 70 | \$16,298 | \$2,500 | \$2,500 | 70 | \$16,298 | \$2,500 | \$18,798 |
| D | BA/AE2S | User Outreach for LAWA Board(estimated 10 meetings) | 50 | | | | | 50 | \$15,850 | \$2,500 | \$2,500 | 50 | \$15,850 | \$2,500 | \$18,350 |
| E | BA/AE2S | User Outreach Updates to Quarterly GDCD Board (estimated 6 meetings) | 50 | | | | | 50 | \$15,850 | \$5,000 | \$5,000 | 50 | \$15,850 | \$5,000 | \$20,850 |
| 3 | | Communication/Outreach with MOC Signers | 58 | 0 | 0 | 0 | 0 | 58 | \$18,386 | \$0 | \$0 | 58 | \$18,386 | \$0 | \$18,386 |
| A | BA | Update and Maintain User Database for Record of Communications | 4 | | | | | 4 | \$1,268 | | \$0 | 4 | \$1,268 | \$0 | \$1,268 |
| B | BA | Bi-monthly Project User Communications (10) | 18 | | | | | 18 | \$5,706 | | \$0 | 18 | \$5,706 | \$0 | \$5,706 |
| C | BA | Followup User Meetings for MOC signatories (6 est.) | 36 | | | | | 36 | \$11,412 | | \$0 | 36 | \$11,412 | \$0 | \$11,412 |
| 4 | | Meetings with Individual MOC Signatories in Support of the Water Distribution Contract | 253 | 85 | 0 | 34 | 0 | 372 | \$103,253 | \$0 | \$0 | 372 | \$103,253 | \$0 | \$103,253 |
| A | BA | Initial User Meeting to Present Water Distribution Contract (estimated 8) | 50 | 25 | | 10 | | 85 | \$22,630 | | \$0 | 85 | \$22,630 | \$0 | \$22,630 |
| B | BA | Follow-up Meeting for Water Distribution Contract (8) | 75 | 16 | | 10 | | 101 | \$28,431 | | \$0 | 101 | \$28,431 | \$0 | \$28,431 |
| C | BA | Final User Meetings (estimated 8) | 50 | 16 | | 10 | | 76 | \$20,506 | | \$0 | 76 | \$20,506 | \$0 | \$20,506 |
| D | BA | Engage Non-MOC Potential Users | 70 | 20 | | 4 | | 94 | \$27,262 | | \$0 | 94 | \$27,262 | \$0 | \$27,262 |
| E | BA | Support Users with Developing Cooperative Agreements | 8 | 8 | | | | 16 | \$4,424 | | \$0 | 16 | \$4,424 | \$0 | \$4,424 |
| 5 | | Refined Financial Modeling | 136 | 424 | 248 | 0 | 0 | 808 | \$208,648 | \$5,000 | \$5,000 | 808 | \$208,648 | \$5,000 | \$213,648 |
| A | AE2S | Financial Model Updates | 40 | 200 | 80 | | | 320 | \$81,000 | | \$0 | 320 | \$81,000 | \$0 | \$81,000 |
| B | AE2S | Cost Allocation Model Update | 8 | 24 | 24 | | | 56 | \$14,536 | | \$0 | 56 | \$14,536 | \$0 | \$14,536 |
| C | AE2S | Alternative Cost Allocation Model Development | 8 | 60 | 24 | | | 92 | \$23,032 | | \$0 | 92 | \$23,032 | \$0 | \$23,032 |
| D | AE2S | Finalize Project Ops, Maint., Admin., and Reserve (OMAR Assumptions) | 40 | 40 | 80 | | | 160 | \$43,240 | | \$0 | 160 | \$43,240 | \$0 | \$43,240 |
| E | AE2S | Water Distro Contract Financial Exhibits Development | 40 | 100 | 40 | | | 180 | \$46,840 | | \$0 | 180 | \$46,840 | \$0 | \$46,840 |
| 0 | 0 | | 0 | 0 | 0 | | | 0 | \$0 | \$5,000 | \$5,000 | 0 | \$0 | \$5,000 | \$5,000 |
| 8 | | Continued Outreach for New MOC's | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 | \$0 |
| A | ALL | Outreach to potential MOC Signers | | | | | | 0 | \$0 | | \$0 | 0 | \$0 | \$0 | \$0 |
| B | ALL | Support User Co-op Agreement Development (7 Anticipated) | | | | | | 0 | \$0 | | \$0 | 0 | \$0 | \$0 | \$0 |
| Total for Basic Services | | | 721 | 575 | 290 | 88 | 6 | 1,680 | \$450,067 | \$17,500 | \$17,500 | 1,680 | \$450,067 | \$17,500 | \$467,567 |
| PROJECT TOTALS | | | 721 | 575 | 290 | 88 | 6 | 1,680 | \$450,067 | \$17,500 | \$17,500 | 1,680 | \$450,067 | \$17,500 | \$467,567 |



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 | GDCC | | | | \$ 1.00 | \$ 0.75 | \$ 0.25 | | | | | |
| | Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. | | | | | | | | | | | | | | |
| | Need: Budget allocation for GDCC direct costs associated with the Red River Valley Water Supply Project. | | | | | | | | | | | | | | |
| 2. | Property, Easements, and Crop Damage Payments⁴ | Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage. | Series D | RRVWSP | | | | \$ 2.21 | \$ 1.66 | \$ 0.55 | | | | | |
| | Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. | | | | 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 | Const, 2026 Fin | | | | | | | \$ 76.66 | \$ 57.50 | \$ 19.17 |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date. | | | | Nov-23 | | | | | | | | | | |
| 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 | Const, 2026 Fin | | | | | | | \$ 59.38 | \$ 44.53 | \$ 14.84 |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date. | | | | Oct-23 | | | | | | | | | | |
| 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 | Const, 2027 Fin | | | | | | | \$ 52.53 | \$ 39.40 | \$ 13.13 |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date. | | | | Dec-24 | | | | | | | | | | |
| 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 | | | | \$ 3.06 | \$ 2.29 | \$ 0.76 | | | | | |
| | Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. | | | | Aug-23 | | | | | | | | | | |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date. | | | | | | | | | | | | | | |
| 7. | Transmission Pipeline East Contracts 4A and 4B | 27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdsfield at HBTs. | Series D | Prof Svcs | | | | \$ 7.18 | \$ 5.39 | \$ 1.80 | | | | | |
| | Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. | | | | Feb-24 | | | | | | | | | | |
| | Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium). | | | | | | | | | | | | | | |



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

February 10, 2026

| No. | Scope of Work | Feature | Date Task Orders Auth | Note | 2023-25 Bien ENDAWS Project Development Budget (mil \$) | | | 2023-25 Biennium RRVWSP Project Development Budget (mil \$) | | | 2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3} | | |
|-----|---|--|-----------------------|------------------|---|-------------|-----------|---|-----------|-----------|---|-----------|-----------|
| | | | | | Total | Fed/Sta 75% | Local 25% | Total | State 75% | Local 25% | Total | State 75% | Local 25% |
| 8. | RRV Transmission Pipeline Contract 7 | 14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Sheyenne River southeast of Cooperstown. | Series D | Prof Svcs | | | | | | | | | |
| | Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. | | Aug-23 | | | | | \$ 2.93 | \$ 2.19 | \$ 0.73 | | | |
| | Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium). | | | | | | | | | | | | |
| 9. | McClusky Canal Intake and Pumping Station | Siting; passive intake screens, pumping station similar to MRI, and utility extension design can begin for new facility to be located near McClusky, ND. | Series D | Prof Svcs | | | | | | | | | |
| | Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal. | | Feb-24 | | \$ 0.75 | \$ 0.56 | \$ 0.19 | | | | | | |
| | Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured. | | | | | | | | | | | | |
| 10. | Biota Water Treatment Plant and Main Pumping Station | 165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline. | Series D | Prof Svcs | | | | | | | | | |
| | Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility. | | Feb-24 | | \$ 2.87 | \$ 2.15 | \$ 0.72 | | | | | | |
| | Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium. | | | | | | | | | | | | |
| 11. | Hydraulic Break Tanks | Two 5 MG above-ground storage tanks and accessories, site piping and valves, monitoring, and utility extensions necessary for a new greenfield site. | Series D | Prof Svcs | | | | | | | | | |
| | Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide. | | Feb-24 | | \$ 0.37 | \$ 0.28 | \$ 0.09 | | | | | | |
| | Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium. | | | | | | | | | | | | |
| 12. | PMIS Annual Licenses & Continued Maint/Upgrades | Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of contractors/ subcontractors and workflow/report additions and modifications. | Series D | Vend & Prof Svcs | | | | | | | | | |
| | Scope: Annual software license renewal for expanded team and consulting support for training and configuration services. | | Feb-24 | | | | | \$ 0.50 | \$ 0.37 | \$ 0.12 | | | |
| | Need: Create greater efficiency and documentation for voluminous amount of construction related documents. | | | | | | | | | | | | |
| 13. | Prg Mgmt to Support Larger Spend and Expanded Team | Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc. | Series D | Prof Svcs | | | | | | | | | |
| | Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. | | Aug-23 | | | | | \$ 0.65 | \$ 0.49 | \$ 0.16 | | | |
| | Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs. | | | | | | | | | | | | |
| 14. | Outreach, Png, and Design to Secure User Commitments | Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market. | Series D | Prof Svcs | | | | | | | | | |
| | Scope: User briefings and necessary support, including conceptual designs, to secure project commitments. | | Aug-23 | | | | | \$ 1.69 | \$ 1.27 | \$ 0.42 | | | |
| | Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities. | | | | | | | | | | | | |



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

February 10, 2026

| No. | Scope of Work | Feature | Date Task Orders Auth | Note | 2023-25 Bien ENDAWS Project Development Budget (mil \$) | | | 2023-25 Biennium RRVWSP Project Development Budget (mil \$) | | | 2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3} | | | |
|-----|--|---|-----------------------|-----------|---|-------------|-----------|---|-----------|-----------|---|-----------|-----------|--|
| | | | | | Total | Fed/Sta 75% | Local 25% | Total | State 75% | Local 25% | Total | State 75% | Local 25% | |
| 15. | Operational Planning and Asset Management Phase 3 | Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation. | Feb-24 | Prof Svcs | | | | \$ 0.62 | \$ 0.46 | \$ 0.15 | | | | |
| | Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. | | | | | | | | | | | | | |
| | Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation. | | | | | | | | | | | | | |
| 16. | Financial Planning Support | Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach. | Aug-23 | Prof Svcs | Series D | | | \$ 0.59 | \$ 0.44 | \$ 0.15 | | | | |
| | Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. | | | | | | | | | | | | | |
| | Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users. | | | | | | | | | | | | | |
| 17. | McClusky Canal Hydraulic & Water Quality Investigation | Evaluate canal improvements necessary to deliver flows. Develop operational plan to supply irrigators and ENDAWS/RRVWSP system while improving delivered water quality. | Apr-25 | Prof Svcs | Series E | | \$ 0.44 | \$ 0.33 | \$ 0.11 | | | | | |
| | Scope: Study and report on operation of the McClusky Canal to reliably supply flow to irrigators and the ENDAWS project. | | | | | | | | | | | | | |
| | Need: The McClusky Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system. | | | | | | | | | | | | | |
| 18. | ENDAWS Facilities Site Development Contract 1 | Access roads to proposed site of new Biota WTP, mass grading to prepare for structure construction, and temporary excavation support system for intake pumping station wetwell. | Apr-25 | Prof Svcs | Series E | | \$ 0.88 | \$ 0.66 | \$ 0.22 | | | | | |
| | Scope: Final design and bidding assistance with partial execution of the construction work by GDCD. | | | | | | | | | | | | | |
| | Need: Provide site access for construction and ready site for substantial facilities construction beginning in 2028. | | | | | | | | | | | | | |
| 19. | ENDAWS BWTP Piloting and Treatability Study | Pilot scale treatment train consisting of preliminary treatment, UV disinfection, chlorination, and residual chloramine treatment. | Apr-25 | Prof Svcs | Series D | | | \$ - | \$ - | \$ 0.87 | \$ 0.65 | \$ 0.22 | | |
| | Scope: water treatment piloting of preliminarily selected treatment processes with a 3-month duration. | | | | | | | | | | | | | |
| | Need: Process demonstration necessary to make sure water quality treatment objectives can be met with selections. | | | | | | | | | | | | | |
| 20. | ENDAWS Facilities Supplemental Geotechnical Invest. | Geotechnical borings; soil characterization, sampling and testing; and reporting to fully inform design team and contractors of on-site insitu soil characteristics. | Apr-25 | Prof Svcs | Series E | | \$ 0.89 | \$ 0.66 | \$ 0.22 | | | | | |
| | Scope: Additional borings and soil sampling expanding upon the initial program implemented during preliminary design. | | | | | | | | | | | | | |
| | Need: More data needed to properly design foundations, structures, pavement, etc. for the new facilities. | | | | | | | | | | | | | |
| 21. | ENDAWS Transmission Pipeline Contract 2 | 10± mi of 72" pipeline, including one 96" diameter tunnels. Pipeline extends from ND Highway 14 east to the connection point with Contract 3. | Apr-25 | Prof Svcs | Series E | | \$ 1.78 | \$ 1.34 | \$ 0.45 | | | | | |
| | Scope: Final design (30% docs to 90% plans and specs). | | | | | | | | | | | | | |
| | Need: Have next pipeline section nearly ready so when Federal funding is secured/allocated design can quickly be completed and construction can proceed. | | | | | | | | | | | | | |



2023 to 2025 Biennium Work Plan

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

February 10, 2026

| No. | Scope of Work | Feature | Date Task Orders Auth | Note | 2023-25 Bien ENDAWS Project Development Budget (mil \$) | | | 2023-25 Biennium RRVWSP Project Development Budget (mil \$) | | | 2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3} | | | |
|-----------------------------|---|---|-----------------------|--------|---|-----------------|-----------------|---|-----------------|-----------------|---|------------------|------------------|-----------------|
| | | | | | Total | Fed/Sta 75% | Local 25% | Total | State 75% | Local 25% | Total | State 75% | Local 25% | |
| 22. | ENDAWS Transmission Pipeline Contract 1 | 11± mi of 72" pipeline, including uup to five 96" diameter tunnels. Pipeline extends from BWTP at McClusky Canal east to ND Highway 14 connection point with Contract 2. | Series E | Apr-25 | Prof Svcs | \$ 1.95 | \$ 1.46 | \$ 0.49 | | | | | | |
| | Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. | | | | | | | | | | | | | |
| | Need: Have next pipeline section bid-ready so when Federal funding is secured/allocated construction can proceed. | | | | | | | | | | | | | |
| 23. | Contingency | <i>Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.</i> | Series D | RRVWSP | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.30 | \$ 4.72 | \$ 1.57 |
| | <i>Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.</i> | | | | | | | | | | | | | |
| | <i>Need: Address and pay for changes that are sure to occur.</i> | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | | | | | | \$ 15.48 | \$ 11.61 | \$ 3.87 | \$ 19.02 | \$ 14.27 | \$ 4.76 | \$ 211.50 | \$ 158.62 | \$ 52.87 |

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



2025 to 2027 Biennium Work Plan

February 10, 2026

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

| No. | Scope of Work | Feature | Date Task Orders Auth | Note | 2025-27 Bien ENDAWS Project Development Budget (mil \$) | | | 2025-27 Biennium RRVWSP Project Development Budget (mil \$) | | | 2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3} | | |
|-----|---|--|-----------------------|----------------------|---|-------------|-----------|---|-----------|-----------|---|-----------|-----------|
| | | | | | Total | Fed/Sta 75% | Local 25% | Total | State 75% | Local 25% | Total | State 75% | Local 25% |
| 1. | Garrison Diversion Conservancy District Budget | Garrison Diversion's costs for the RRVWSP. | -- | GDCD | | | | \$ 1.00 | \$ 0.75 | \$ 0.25 | | | |
| | Scope: Account for all costs for which Garrison Diversion is responsible and not included in other Task Orders listed here. | | | | | | | | | | | | |
| | Need: Budget allocation for GDCD direct costs associated with the Red River Valley Water Supply Project. | | | | | | | | | | | | |
| 2. | Property, Easements, and Crop Damage Payments⁴ | Easements for Washburn transmission main. Pay for crop damages program wide. | -- | Crp Dmg | | | | \$ 1.82 | \$ 1.37 | \$ 0.46 | | | |
| | Scope: Crop damage payments to landowners and easement costs. | | | | | | | | | | | | |
| | Need: Treat landowners right and live up to commitments. | | | | | | | | | | | | |
| 3. | Red River Valley Transmission Pipeline Contract 6B | 9.2± mi of 72" pl, including one 96" tunnel. Pipeline extends east from Contract 6A northeast of Kensal to a termination point southeast of Glenfield. | TO 5662 Dec-25 | TO 5562 Prof Srvs | | | | | | | \$ 5.86 | \$ 4.39 | \$ 1.46 |
| | Scope: Pipeline installation, including construction phase engineering services by Engineer. | | | | | | | | | | | | |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date. | | | | | | | | | | | | |
| 4. | Red River Valley Transmission Pipeline Contract 6C | 8.4± miles of 72" pl, including three 96" tunnels. Pipeline section extends east from Ct 6B near Glenfield to a termination point south of Sutton. | TO 5662 Dec-25 | TO 5563 Prof Srvs | | | | | | | \$ 6.20 | \$ 4.65 | \$ 1.55 |
| | Scope: Pipeline installation, including construction phase engineering services by Engineer. | | | | | | | | | | | | |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date. | | | | | | | | | | | | |
| 5. | Red River Valley Transmission Pipeline Contract 7A | 6.5± mi of 72" pl, including three 96" tunnels. Pl section extends east from Ct 6C near Sutton to a termination point south of Cooperstown. | TO 5662 Dec-25 | TO 5571 Prof Srvs | | | | | | | \$ 5.67 | \$ 4.25 | \$ 1.42 |
| | Scope: Pipeline installation, including construction phase engineering services by Engineer. | | | | | | | | | | | | |
| | Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date. | | | | | | | | | | | | |
| 6. | McClusky Facilities Final Design Services & Bidding Assist | 165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline. | TO 3310 Oct-25 | Prof Srvs | \$ 15.00 | \$ 11.25 | \$ 3.75 | | | | | | |
| | Scope: Final designs for McClusky Intake Pumping Station, Biota WTP, and McClusky Main Pumping Station. | | | | | | | | | | | | |
| | Need: Complete design so bids can be obtained for constructing the facilities. | | | | | | | | | | | | |
| 7. | MO River Pumping Sta, Trans Main, & Utilities Ext Ct 3 | Raw water pumping station and transmission main from Missouri River Pumping Station to the City of Washburn water treatment plant. | TO 2340 Jan-27 | Prof Srvs | | | | \$ 0.40 | \$ 0.30 | \$ 0.10 | | | |
| | Scope: Final design, construction, and construction phase services for pumping station and transmission pl for Washburn. | | | | | | | | | | | | |
| | Need: Advance design, obtain bids, and construct new raw water supply for City of Washburn. | | | | | | | | | | | | |



2025 to 2027 Biennium Work Plan

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February 10, 2026

| No. | Scope of Work | Feature | Date Task Orders Auth | Note | 2025-27 Bien ENDAWS Project Development Budget (mil \$) | | | 2025-27 Biennium RRVWSP Project Development Budget (mil \$) | | | 2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3} | | |
|-----|--|---|-----------------------|-----------|---|-------------|-----------|---|-----------|-----------|---|-----------|-----------|
| | | | | | Total | Fed/Sta 75% | Local 25% | Total | State 75% | Local 25% | Total | State 75% | Local 25% |
| 8. | McClusky Facilities Wetwell Excavation & Site Dev Ct 1 | Access road improvements from Highway 200 north to the future biota water treatment plant site. Mass excavation of site and excavation of intake ps shaft. | TO 2660 | Prof Svcs | | | | | | | | | |
| | Scope: Construction and construction phase services for initial project at greenfield stie. | | Jul-26 | | | | | | \$ 1.90 | \$ 1.43 | \$ 0.48 | | |
| | Need: Prepare site and ready it for future construction of the biota water treatment plant. | | Jul-26 | | | | | | \$ 19.00 | \$ 14.25 | \$ 4.75 | | |
| 9. | McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2 | Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1. | TO 2360 | Prof Svcs | | | | | | | | | |
| | Scope: Final design services and bidding assistance for second construction project at the facilities site. | | Jul-26 | | \$ 2.00 | \$ 1.50 | \$ 0.50 | | | | | | |
| 10. | McClusky Facilities Utility Extensions Design | Electrical system design to support a new power supply to the biota water treatment plant and associated ps along with the new ground storage reservoirs site. | TO 3320 | Prof Svcs | | | | | | | | | |
| | Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites. | | Apr-26 | | \$ 1.50 | \$ 1.13 | \$ 0.38 | | | | \$ 3.00 | \$ 2.25 | \$ 0.75 |
| 11. | PMIS Annual Licenses & Continued Maint/Upgrades | Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods. | TO 1630 | Prof Svcs | | | | | | | | | |
| | Scope: Annual software license renewal for expanded team and consulting support for training and configuration services. | | Sep-25 | | | | | \$ 0.69 | \$ 0.52 | \$ 0.17 | | | |
| 12. | Program Management Support | Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc. | TO 1610 | Prof Svcs | | | | | | | | | |
| | Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. | | Apr-26 | | | | | \$ 0.75 | \$ 0.56 | \$ 0.19 | | | |
| 13. | Project Participation Agreement Support | Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market. | TO 9610 | Prof Svcs | | | | | | | | | |
| | Scope: User briefings and necessary support, including conceptual designs, to secure project commitments. | | Mar-26 | | | | | \$ 2.00 | \$ 1.50 | \$ 0.50 | | | |
| 14. | Operational Planning Phase 4 | Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation. | TO 1620 | Prof Svcs | | | | | | | | | |
| | Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. | | Jul-26 | | | | | \$ 1.50 | \$ 1.13 | \$ 0.38 | | | |
| | Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation. | | | | | | | | | | | | |



2025 to 2027 Biennium Work Plan

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February 10, 2026

| No. | Scope of Work | Feature | Date Task Orders Auth | Note | 2025-27 Bien ENDAWS Project Development Budget (mil \$) | | | 2025-27 Biennium RRVWSP Project Development Budget (mil \$) | | | 2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3} | | |
|-----------------------------|---|--|-----------------------|-----------|---|-----------------|----------------|---|----------------|----------------|---|------------------|-----------------|
| | | | | | Total | Fed/Sta 75% | Local 25% | Total | State 75% | Local 25% | Total | State 75% | Local 25% |
| 15. | Financial Planning Support | Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach. | TO 8610 Mar-26 | Prof Svcs | | | | \$ 0.60 | \$ 0.45 | \$ 0.15 | | | |
| | Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users. | | | | | | | | | | | | |
| 16. | Contingency | Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time. | N/A | GDCD | \$ 0.93 | \$ 0.70 | \$ 0.23 | \$ 0.44 | \$ 0.33 | \$ 0.11 | \$ 18.38 | \$ 13.78 | \$ 4.59 |
| | Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs. Need: Address and pay for changes that are sure to occur. | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | | | | | \$ 19.43 | \$ 14.57 | \$ 4.86 | \$ 9.20 | \$ 6.90 | \$ 2.30 | \$ 244.70 | \$ 183.53 | \$ 61.18 |

Notes:

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4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damages, and field obstructions. Estimates include pipeline easements required for the Washburn transmission main and remaining easements on pipeline Contracts 1 through 4 in Sheridan and Wells Counties.
5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items appearing in blue italics have been updated to reflect adjustments made for actual amounts contracted. Items shown in black text are pending. Items highlighted in yellow have changed from the previous version of the Work Plan.

2024-2034 Schedule
Red River Valley Water Supply Project

26-2 GDCD RRVWSP 2024-34 Schedule

Mon 2/9/26

