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LAKE AGASSIZ WATER AUTHORITY
Board of Directors Meeting
Fargo City Commission Chambers
Fargo, North Dakota

May 28, 2026

DRAFT AGENDA

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|------------|-------|--|
| 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. | > March 27, 2026 (Tab P) |
| | B. | > May 11, 2026 (Tab Q) |
| 10:05 a.m. | V. | LAWA Financial Report – Merri Mooridian |
| | A. | > *2026 Budget Analysis Statement (Tab R) |
| | 1. | >Bills Paid (Tab S) |
| | B. | >Summary of Dues and Cost Share Paid (Tab T) |
| | C. | >Consultant Billing Summary – Kurt Ronnekamp (Tab U) |
| 10:10 a.m. | VI. | Project Agreements Update & Plan – John Shockley |
| 10:20 a.m. | VII. | Department of Water Resources Report – Reice Haase |
| 10:30 a.m. | VIII. | Committee Reports |
| | A. | LAWA TAC Committee – Al Grasser |
| | 1. | > *Task Order 1610 – 25-27 Biennium Program Management Support Services – Paul Boersma (Tab V) |
| | 2. | *90% Design for Early Out BWTP Site Preparation, Contract 1 (<i>email Dropbox link</i>) |
| | B. | LAWA FAC Committee – Maureen Storstad |
| | 1. | LAWA Membership Dues Update |
| | 2. | Cost Share Update |
| 11:10 a.m. | IX. | Red River Valley Water Supply Project |
| | A. | Construction Update – Kip Kovar |
| | B. | ENDAWS Update – Kip Kovar & Paul Boersma |
| | C. | >2023-2025 Biennium Work Plan/Budget – FYI (Tab W) |
| | D. | >2025-2027 Biennium Work Plan/Budget – Kip Kovar (Tab X) |
| | E. | >Program Schedule – FYI (Tab Y) |
| | F. | Washburn Update – Steve Burian |
| 11:40 a.m. | X. | Unfinished Business – Chair Mahoney |
| | A. | Executive Director Position – Bruce Grubb |
| | 1. | *Recommendation for Appointment of an Executive Director (<i>by email</i>) |
| | 2. | *Employment Agreement with City of Fargo (<i>by email</i>) |
| | 3. | *Reimbursement Agreement between LAWA and City of Fargo (<i>by email</i>) |
| 12:10 p.m. | XI. | New Business – Chair Mahoney |
| 12:15 p.m. | XII. | 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.

26-44

LAKE AGASSIZ WATER AUTHORITY

BOARD OF DIRECTORS

**Fargo Commission Chambers
March 27, 2026**

A meeting of the Lake Agassiz Water Authority (LAWA) board of directors was held at the Fargo Commission Chambers on March 27, 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 Jeff Breker
Director Ann Broussard
Director Dave Carlsrud
Director Bernie Dardis
Director Tom Erdmann
Director Alan Idso
Director Tim Meyer
Director Keith Nilson
Director Jim Schmaltz
Director Travis Schmidt
Acting Secretary Brent Bogar

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.

INTRODUCTIONS

Chair Mahoney introduced Jeff Breker, informing the board members that Mr. Breker will be replacing LaVonne Althoff on the board as the representative from Southeast Water Users District.

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 Dardis to approve the LAWA Board minutes from February 19, 2026, as distributed. Second by Director Breker. Upon voice vote, motion carried.

FINANCIAL REPORT

2026 Budget Analysis Statement - - Merri Mooridian, Deputy Program Manager, RRVWSP Administration, Garrison Diversion, reviewed the 2026 Budget Analysis Statement for the period of February 1 through February 28, 2026. (Annex II).

Ms. Mooridian stated LAWA's approved income budget for 2026 is \$544,940. Total income received through February 28, 2026, is zero.

The approved 2026 expense budget is \$543,788. Expenses through February 28, 2026, total \$54,492.

The ending bank balance was \$17,431.

Bills Paid

Ms. Mooridian referenced the bills paid since the last board meeting, which include membership dues and legal fees.

Motion by Director Broussard to accept the LAWA Budget Analysis Statement for the period of January 1, 2026, through February 28, 2026. Second by Director Nilson.

Director Erdmann asked when the 2026 LAWA dues statements will be mailed out.

Ms. Mooridian responded the board approved sending out the 2026 LAWA dues statements at the February 19, 2026, meeting. Those statements were mailed the following week, but no payments had been received by the end of February.

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

Summary of Dues and Cost Share Paid - - Ms. Mooridian referenced the table included in the meeting packet showing LAWA membership dues paid in previous years. As indicated, no dues income for 2026 had yet been received by the end of February.

2026 Consultant Billing Summary - - Ms. Mooridian referenced the 2026 RRVWSP Program Billing Summaries (Annex III) included with the meeting materials. For 2026, consultant billings total \$2.6 million. Of that amount, 44.5 percent are Black & Veatch (BV) billings, and the remaining 55.5 percent are subconsultant billings.

COMMITTEE REPORTS

LAWA Technical Advisory Committee (TAC)

Al Grasser, Chair, LAWA TAC, reported on the March 19 TAC meeting during which updates were provided on the McClusky Canal pilot testing results and the design and water treatment objectives for the Biota Water Treatment Plant (BWTP).

A change order and three task orders were reviewed and are recommended for board approval. The TAC also reviewed and approved a task order for user outreach and financial modeling,

along with a draft job description for a LAWA Executive Director. These two items will be presented during the Financial Advisory Committee (FAC) report.

The TAC recommends the board act favorably on the following task orders:

Contract 5D – Change Order No. 2

Chair Grasser referenced Change Order No. 2 (Annex IV) with Carstensen Contracting, Inc. (Carstensen) which addresses bid quantity overruns and cost adders, resulting in a zero-cost impact.

He explained the overruns included gravel/asphalt removal and replacement, removing and stockpiling topsoil and granular embedment placement. In addition, more was spent on road repair and maintenance than expected. The deducts are from landowner reimbursement and the trench bottom stabilization line item, which was not used.

Task Order 1520

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

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

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

Task Order 1620

Mr. Grasser referenced Task Order 1620, Operational Planning Phase 4A, Part A (Annex VI). As Garrison Diversion, LAWA and the Department of Water Resources (DWR) develop an operational planning model, this task order will support these entities in understanding and prioritizing operational questions critical to the planned Water Supply and Delivery Agreements.

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

Motion by Director Idso to approve: 1) Change Order No. 2 on Contract 5D with Carstensen Contracting at a zero-cost impact. 2) RRVWSP Task Order 1520, Operational Planning Phase 3, Amendment No. 2, in the amount of \$94,242 and 3) RRVWSP Task Order 1620, Operational Planning Phase 4A, Part A, in the amount of \$166,000. Second by Director Schmidt. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Breker, Broussard, Carlsrud, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Those voting nay: none. Motion carried.

Mr. Grasser announced Bruce Grubb was elected as the TAC's vice chair at the March 19 meeting.

Vice Chair Bochenski recognized and thanked Mr. Grasser for his many years of service with the City of Grand Forks and for his work on the LAWA TAC. He will be retiring from the city effective April 11 but has agreed to remain the Chair of the TAC for the time being.

LAWA Financial Advisory Committee

Susan Thompson, Co-Chair, LAWA FAC, reported on the committee meeting held March 20. During the meeting, the committee acted on four items and reviewed an updated 2026 LAWA budget, including the financial implications of those actions.

Ms. Thompson stated particular attention was given to the hiring of an executive director. The original budget included \$200,000 for administrative support, which the committee believes is still a reasonable amount. The committee's goal is to stay within budget and, as such, plans to reallocate these funds for the remainder of the year.

She reviewed the 2026 LAWA Budget via PowerPoint, highlighting the revenue section and noting Participant Transfers of \$250,000. This item was discussed at a previous meeting; however, the committee wanted to ensure all participants are aware of it. It represents the current budget shortfall. Historically, this amount has been smaller and absorbed solely by Fargo and Grand Forks. During this year's budget discussions, it was proposed that all participants share in the \$250,000 shortfall on a proportional basis.

Ms. Thompson also noted a line item reflecting an assumed state cost share for some of these administrative expenses, which has not yet been finalized. If no state reimbursable cost share is received, the total staffing cost allocation would increase to \$509,941. Both scenarios are proportionately distributed among the participating users and outlined in the table.

Vice Chair Bochenski stated this is a matter for the board to consider. There are users who have signed a Memorandum of Commitment (MOC) indicating their intent to participate in the RRVWSP. The question is whether it is reasonable for those users to begin paying their proportional share to LAWA, or if those costs should continue to be absorbed by Grand Forks and Fargo.

Vice Chair Bochenski said he is fine either way but would prefer that participants in the project also contribute to LAWA. The MOC signatories are potential long-term project members, and the associated cost is relatively small and allocated based on each participant's nomination.

He emphasized the key issue is whether the board wants to continue the current approach. While it would be easy to have Grand Forks and Fargo continue covering the costs, it makes sense to begin sharing expenses among all participants. If all parties are engaged in the project and involved in decision-making, it is reasonable that costs be shared at this stage, even though that has not been the practice in the past.

Director Edmann stated he recently met with a few of the smaller users while attending a League of Cities meeting, where concerns were raised regarding the \$250,000 staffing allocation and the cost share eligibility of the remaining \$259,000. The options appear to be either that Grand Forks and Fargo continue to pay the full amount, which they have offered to do, or the small users begin participating in, or are expected to participate in, covering the cost.

Director Erdmann questioned the level of annual dues collected, totaling approximately \$35,000. In comparison, the budget reflects an additional \$509,000 in costs.

Under the current proposal, Carrington's 2026 staffing cost allocation on \$250,000 would be \$625; under a \$509,000 allocation, its share would increase to \$1,275. Similarly, Lisbon's share would be \$1,850 under the \$250,000 allocation and \$3,774 under the \$509,000 amount.

Director Erdmann stated as the user outreach team met with the smaller users, there was a general understanding that administrative costs would eventually be incurred; however, many were under the impression those costs would arise five or six years down the road, rather than beginning in 2026. While a number of smaller users have signed a MOC, there may be questions about the depth of their commitment, particularly if they are not fully aware of the potential costs.

He further stated that, given Fargo and Grand Forks represent 75 percent of the project, he does not believe they should be solely obligated to cover these expenses, adding that Director Dardis expressed similar concerns during the FAC meeting.

Director Erdmann emphasized there are a number of smaller users who may not fully understand the potential financial obligation beginning in 2026. Fargo and Grand Forks have historically covered all participants' shares under the Advanced Engineering and Environmental Services (AE2S) agreement, including Mr. Bogar's salary, totaling approximately \$180,000 in 2025. While that contribution is greatly appreciated, there comes a point when, if smaller users are expected to contribute, they need to return to their respective city councils and communicate that participation in the project will now require financial commitments.

Brent Bogar, LAWA Consultant, stated the staffing cost allocation and whether it should be implemented in 2026 have been discussed at the last couple FAC meetings. Adjustments to annual membership dues for 2027 were also considered, suggesting an increase in dues could be an alternative to treating the cost as a supplemental item.

Director Carlsrud asked whether the figures presented reflect current estimates or if they are expected to increase over time.

Ms. Thompson responded the figures are based on the current budget, and the FAC will make every effort to adhere to it; however, there is always the possibility things may change. The board will be kept informed through regular monthly updates.

Director Erdmann said up until 2025, Garrison Diversion had covered all the associated costs, with no charge to LAWA. Expenses related to engaging attorneys and consultants from Fargo and Grand Forks, as well as coordinating with Garrison Diversion, are included in the \$259,000 allocation. This represents the legal component previously approved by the board to allow those attorneys and consultants to work alongside Garrison Diversion's counsel.

He further noted the additional \$250,000 reflects the cost of an executive director or the associated administrative functions. To date, those responsibilities have been carried out by Mr. Bogar under an agreement with AE2S. Initiating these expenditures at this stage may be premature, as Garrison Diversion has historically managed the administrative functions and kept LAWA informed.

Director Erdmann added, in his view, LAWA remains approximately five or six years into the overall process; however, at an estimated \$500,000 annually, that timeframe would result in roughly \$3 million in total costs.

He noted while he supported moving the effort forward, he believes it is important that all users clearly understand the financial implications. If they intend to participate, they should be prepared to contribute financially.

Chair Mahoney responded that Director Erdmann raises a valid point, but emphasized with the federal funding now being introduced, it is becoming increasingly clear the project timeline may accelerate and progress more quickly than the previously anticipated six years.

Key components of the project, including the intake and related infrastructure, must continue to advance. It is critical to have dedicated leadership in place now to help move these efforts forward, particularly given the potential for Senator Hoeven to help secure up to \$450 million in federal funding for the project by 2030. If realized, this level of funding would significantly accelerate the project timeline.

He also noted there are a variety of complex issues that must be addressed, including power for the biota water treatment plant (BWTP). As a result, there is a need for someone to begin actively coordinating next steps and preparing for the pace of work ahead.

Vice Chair Bochenski clarified that any attorneys retained by Grand Forks or Fargo have been paid for separately by those cities, and none of those costs have been billed to LAWA. Also, payments made to AE2S over the past year for Mr. Bogar's services exceed what is anticipated for a full-time executive director position. Using 2025 as an example, a full-time executive director would assume many of Mr. Bogar's current responsibilities and would likely do so at half the cost.

He further stated a portion of the cost-share component includes legal work associated with finalizing the MOCs and transitioning participants into water distribution users. Those efforts are included within the user outreach task order, and state cost share is anticipated to apply to at least a portion of that work.

Director Erdmann questioned what the \$509,000 level in 2026 is expected to be in 2027 or 2028, and what cost levels are anticipated going forward. Of the \$259,000, how much is attributed to outreach efforts and securing participation from entities in the project, noting that he views this as an ongoing annual cost.

Ms. Thompson responded that the amount includes the accounting, engineering, legal fees and the executive director position, representing the full administrative costs associated with LAWA. As the project progresses and user meetings are completed, these costs are expected to decrease over time.

Mr. Bogar said moving from 2026 into 2027, the addition of an executive director would eliminate the AE2S line item, representing an approximate \$100,000 savings going forward. Once agreements are in place, the level of effort required from Ohnstad Twichell would likely decrease.

He indicated a general decline in expenses is anticipated as the project matures and agreements are finalized, with less need for upfront coordination and user engagement. At that stage, the executive director's role primarily focuses on keeping users informed and maintaining coordination among participants.

Director Dardis inquired whether the \$259,940 identified as state cost share represents a firm commitment from the state and whether that level is guaranteed for the project.

Ms. Thompspon said no, it is not a firm commitment and that figure reflects the intent of the second slide shown in the PowerPoint.

Director Dardis stated that is the one thing he wanted to clarify, noting the action under consideration represents \$260,000 in additional potential costs. The invoices for LAWA's annual membership dues have already been issued. He expressed concern that, particularly for smaller users and their auditors, these additional expenses, allocations and dollar amounts were not included in those invoices.

He further noted many entities have already begun developing their 2027 budgets, while 2026 budgets are largely in process and already approved. As a result, the timing of introducing these additional costs could present challenges for participating communities.

Chair Mahoney said in discussions with Reice Haase, Director, DWR, and Representative Swiontek, cost share has been an ongoing topic as responsibilities are divided between LAWA and Garrison Diversion.

Ms. Thompson stated members of the FAC will be meeting with the DWR to further discuss the cost share issue. Once additional clarity is reached, the matter will be brought back to the board for consideration.

Director Carlsrud asked whether, at this point, there is any indication of what the cost share would be if the \$450 million in federal funding is realized, specifically in terms of what LAWA's share would be compared to the state portion.

Chair Mahoney said the state could realize approximately \$300 million in reduced costs, while the local share would decrease by about \$108 million.

Director Schmidt recommended, in light of concerns raised by Director Erdmann, the FAC develop a five- to ten-year financial forecast for budgeting purposes. This would help position LAWA for the 2030-2035 timeframe and provide the board with a clearer understanding of project operating costs, including what expenses may increase or decrease over time, as well as the impact of inflation.

Director Erdmann asked if the \$187,000 allocated for Ohnstad Twichell includes the work performed by John Shockley on the Water Delivery Agreement, and whether that cost would conclude once the agreement is completed.

Katie Schmidt, Ohnstad Twichell, confirmed the \$187,000 does include work on the Water Delivery Agreement. They are actively working on those agreements now, and those costs would be incurred only through completion of the drafting process.

Vice Chair Bochenski referred to RRWVP Task Order 9610, 2025-2027 Biennium User Outreach and Financial Modeling Support. Under the task order summary, specifically Task Description 4, Meeting with individual MOC signatories in support of the Water Distribution Contract, he asked Ms. Schmidt whether, given that Ohnstad Twichell is working on the agreement, a portion of that expense overlaps with the \$187,000 already included in the budget. The \$377,000 identified in the task order would be eligible for cost share, and he questioned whether some of those funds would support Ohnstad Twichell's work finalizing and executing the contracts.

Ms. Schmidt responded because this portion of the task order represents the engineering component, it would be considered separate. Ohnstad Twichell's costs are accounted for independently, while engineering-related work, such as that performed by BV, is captured within the task order. Both groups may participate in meetings with MOC signatories, but their costs are tracked separately.

Vice Chair Bochenski clarified his question, asking whether any portion of the \$377,000 includes legal work by Ohnstad Twichell or is it strictly limited to engineering services and outreach. He noted that he expected some legal involvement as part of those efforts.

Ms. Schmidt said her understanding is the \$377,000 reflects engineering costs only.

Vice Chair Bochenski stated this differs from his understanding based on prior FAC discussions and indicated he would have additional questions when this item is considered later on the agenda.

Director Dardis said he would like to call on Mr. Bogar or Director Erdmann regarding the recent meeting between the DWR and the Water Topics Overview Committee (WTOC). He noted Director Erdmann has been closely following the discussions and Mr. Bogar was likely in attendance.

Director Dardis asked if they could provide insight into how LAWA and its relationship with Garrison Diversion is currently being perceived, particularly as it relates to the likelihood of securing the additional \$259,000 in state funding. Based on his understanding, it did not appear to be very positive.

Mr. Bogar said that topic is scheduled for discussion later on the agenda and offered to address it now or at that time.

Director Dardis replied discussing it later would be acceptable, adding he believes it is an important issue for the board to pay attention to.

Statement of Work Agreed Upon Procedures - - Ms. Thompson presented the Statement of Work – Agreed Upon Procedures (AUP) which is conducted on a biennial basis. She reviewed the document provided by Eide Bailly (Annex VII) outlining the procedures to be applied. These include a review of cash receipts and disbursement processes, membership and dues billing, cost-share billing, financial reporting practices and related internal control activities associated with LAWA's 2024 and 2025 financial statements. The estimated cost to conduct the AUP is \$7,875 plus expenses.

Ms. Thompson added the AUP is a budgeted item, and the FAC recommends board approval.

Motion by Director Broussard to approve the Statement of Work – Agreed Upon Procedures between LAWA and Eide Bailly at a fee of \$7,875 plus expenses. Second by Director Carlsrud. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Breker, Broussard, Carlsrud, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Those voting nay: none. Motion carried.

Executive Director Job Description - - Bruce Grubb, City of Fargo, referenced the draft Executive Director job description included with the meeting materials (Annex VIII), outlining qualifications, responsibilities, and a proposed hiring timeline with a target start date of mid-June.

Mr. Grubb stated a staffing plan and timeline for the executive director position were introduced at the previous LAWA board meeting. Establishing dedicated staff will be critically important, particularly as LAWA leads the Water Delivery Agreement negotiations with participating users.

He reported the draft job description was reviewed by both the LAWA TAC and FAC at their meetings last week with both committees recommending board approval.

Mr. Grubb explained the draft was developed using sample job descriptions provided by Ohnstad Twichell, Mr. Bogar and Fargo's City Administrator position.

He further explained the executive director position will initially be structured as a contracted position administered through the City of Fargo, while functioning as a LAWA employee until such time that LAWA has capacity to assume the role directly.

Mr. Grubb added the executive director will serve as the chief executive and administrative officer of LAWA and will be accountable to the LAWA Board, as well as LAWA TAC and FAC. Key areas of responsibility include organizational leadership and governance, partner coordination, regional collaboration, member relations and stakeholder engagement, financial management and administration, planning and compliance and public representation.

Mr. Grubb noted the executive director will be expected to represent LAWA in both public and legislative settings. Minimum qualifications include a bachelor's degree in a related field with an advanced degree preferred, along with experience working with governing bodies, strong leadership and communication skills and knowledge of water systems.

The proposed salary range for the executive director position is \$145,226 to \$188,760, consistent with a director-level position within the City of Fargo's current pay plan.

Key priorities of the executive director for the next 12 to 24 months were also reviewed, including board alignment and organizational development, member relations and regional cohesion, project coordination and strategic advancement, financial oversight and funding strategy, external relations and advocacy and long-range vision and organizational readiness.

A draft hiring timeline was presented as follows:

- LAWA Board approval of job description: March 27, 2026
- Job posting/advertising: March 30 – April 17, 2026
- Review of applications: April 20 – 24, 2026
- Candidate interviews: May 4 – 8, 2026
- LAWA Board appointment: May 22, 2026
- City of Fargo contract approval: May 25, 2026
- Tentative start date: June 15, 2026

Mr. Grubb noted an error in the timeline, explaining with approval occurring at the current meeting, the position could not be posted by March 30. As a result, the application period would be shifted by approximately one week, while the remainder of the schedule would stay generally consistent.

Director Dardis asked where the position will be located.

Mr. Grubb said there is office space available at Fargo City Hall.

Mr. Grubb asked the board to consider formation of a selection committee and whether Chair Mahoney should appoint members to proceed with the interview and selection process.

Director Schmidt inquired whether benefits would be included as a part of this position and, if so, how those benefits would be administered.

Mr. Grubb replied the standard City of Fargo benefits package, including health insurance and retirement, would be provided.

Motion by Director Broussard to approve the Executive Director job description and to work with the City of Fargo Human Resources Department on posting the position and developing the necessary supporting contracts. Second by Director Schmidt.

Director Erdmann commented he had observed the March 26 session involving the DWR and Deloitte, who were engaged to conduct the governance study. He questioned whether the actions being considered by LAWA are aligned with, or could potentially conflict with, outcomes from the study. He noted ongoing discussions involving the DWR and the State Water Commission (SWC) could have implications for LAWA and asked whether proceeding at this time is the appropriate course of action.

Mr. Bogar stated, based on the information presented by Deloitte and ongoing discussions with the DWR and Garrison Diversion, LAWA will continue to play a role under any of the governance options considered. Establishing an executive director position would be appropriate and compatible with any of the potential structures.

Director Meyer asked if the users would be required to commit to proportional staffing allocation costs prior to hiring the executive director, or will the position be filled first and the cost participation to follow.

Mr. Bogar responded, as Vice Chair Bochenski mentioned, Fargo and Grand Forks have already committed to covering these costs for the current year. Discussion will continue regarding whether other users will participate in the 2026 contribution, but the initial commitment is in place.

Director Carlsrud stated while his remaining time on the board is limited, the issue has drawn his attention. At some point, he will need additional information presented to Valley City leadership by a LAWA representative. He will support the effort at this time, but it remains an area of concern.

Chair Mahoney noted as previously stated by Director Dardis, 2026 budgets have largely been finalized. Fargo has included funding in its budget to cover these costs, if necessary, as referenced by Vice Chair Bochenski, but emphasized the importance of preparing for 2027. As the next budget cycle approaches, all participating users should clearly understand expectations and potential financial commitments. Any voluntary contribution from users in 2026 would be very helpful.

Chair Mahoney further stated LAWA intends to move forward promptly, emphasizing it is time to advance the project. The executive director is expected to work with Garrison Diversion to maximize efficiency and seek opportunities for cost sharing.

Chair Mahoney stressed the need for improved communication, noting broader outreach and engagement will be necessary to build support and understanding among stakeholders.

Director Erdmann commented in response to Director Meyer's question, the executive director, once hired, would focus on engaging with smaller users and all MOC signatories. The key priority during the first 12 to 24 months would be strengthening member relations and ensuring participants are informed and aligned.

Director Schmaltz asked what would happen if some small users choose not to pay their allocated shares.

Mr. Bogar responded if participation decreases, for example, if only eight users ultimately participate instead of 23 that have signed MOCs, the proportional cost share would be redistributed among participating members, noting that Fargo could ultimately absorb around 68 percent of those costs.

Director Schmaltz expressed his concern that if Grand Forks and Fargo step in to cover costs for smaller users who do not pay, the financial burden on remaining participants will increase. If additional smaller users withdraw, the proportional share for others could continue to rise and questioned whether Grand Forks and Fargo would continue to absorb those increasing costs.

Chair Mahoney said yes.

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

AE2S Extension Agreement - - Ms. Thompson referenced the request for an extension (Annex IX) of the AE2S contract that is providing Mr. Bogar's services. The current extension expires at the end of March. A three-month extension is being requested, which basically covers the time it will take to hire an executive director.

Ms. Thompson stated the terms are \$40,000 for those three months with a not-to-exceed number. The current extension does have some budget remaining that will be rolled forward. What the FAC is trying to do with this contract and the previous extension as well is to be more efficient regarding reduced time for meetings, with more virtual meetings being held.

This extension is intended to support the efforts of the executive director with transition as a priority.

Motion by Director Breker to approve a three-month extension ending June 30, 2026, on the agreement between LAWA and AE2S for consulting services in an amount not to exceed \$40,000. Second by Director Dardis. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Breker, Broussard, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Those voting nay: none. Absent: Carlsrud. Motion carried.

Task Order 9610, 2025-2027 Biennium User Outreach and Financial Modeling Support - - Mr. Grubb stated it is important for LAWA to become more formally engaged in user outreach. With the adoption of the split delivery model for the project, LAWA became responsible for entering a Water Supply Agreement with Garrison Diversion and a Water Delivery Agreement with participating users. The Water Delivery Agreements must be negotiated with the participating users, and additional financial modeling is needed to update user cost estimates.

The recent announcement of \$150 million in federal funding for the project is expected to help reduce overall project costs. The financial team has been reviewing the financial models to determine the impact on each user.

The primary objective of Task Order 9610 (Annex X) is to plan and facilitate regular meetings with the MOC signatories to support their understanding of and potential participation in the legal agreements required for involvement in the RRVWSP.

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

Todd Feland, City of Grand Forks, explained LAWA has worked to organize more regional, group-based meetings, which helped reduce the scope and cost of the task order. The DWR provided input during development of the task order. The original estimated cost of \$2.5 million has been reduced to approximately \$1.18 million. Upcoming user outreach meetings will focus on both financial considerations and development of agreements, which is why significant effort is being dedicated to advancing those agreements.

Mr. Feland emphasized the importance of this task order, noting it will be led by LAWA and ultimately incorporated as an attachment to the Water Distribution Agreement between LAWA and its users. Similarly, the operational planning task order will also become an attachment to that agreement.

Mr. Feland further stated LAWA is working to better manage the task orders. The board is being asked to approve the task orders and authorize moving forward with the specific actions described within them. He added the financial team is working to complete draft Water Delivery Agreements for users to review during outreach meetings.

He added the specific question for the DWR is whether LAWA may include hours spent with its legal firms during user outreach meetings as eligible costs under the task order. The \$259,000 shown on the revenue side for state cost share represents the amount LAWA intends to request.

Vice Chair Bochenski said discussions with DWR indicated cost share would be available for user outreach activities. As a result, he believes the task order may need to be amended so that Ohnstad Twichell can determine the eligible portion. This would provide a strong mechanism to ensure receipt of the cost share funds.

He further indicated a meeting was scheduled later that day with DWR, and he would confirm the cost share eligibility and process at that time so implementation could begin immediately thereafter.

Director Schmidt asked if the financing for this task order would come through LAWA's operating budget or through state funding.

Mr. Feland responded the task order would be funded through a 75 percent state and 25 percent local cost-share arrangement. The DWR has preliminarily approved that eligibility, subject to final approval.

Mr. Bogar added from a budgeting standpoint, systems participating in Series F financing would provide the 25 percent local cost share. He clarified it would not come from LAWA's operating budget, but rather through Series F financing.

Motion by Director Erdmann to approve Task Order 9610, 2025-2027 Biennium User Outreach and Financial Modeling Support, in the amount of \$1,182,881. Second by Vice Chair Bochenski. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Breker, Broussard, Carlsrud, Dardis, Erdmann, Idso, Mahoney, Meyer, Nilson, Schmaltz and Schmidt. Those voting nay: none. Absent: none. Motion carried.

RRVWSP UPDATE

Construction Update - - Kip Kovar, Deputy Program Manager, RRVWSP Engineering, Garrison Diverison, reported two of the contractors would like to start installing pipeline next week. This will depend on whether frost conditions will allow construction activities to proceed. In the meantime, significant aggregate and pipe deliveries have been taking place.

Mr. Kovar provided a PowerPoint presentation on the status of RRVWSP pipeline construction contracts. He reported 59 miles of pipeline are under contract or completed, with 30 miles in the ground and 45 miles shovel ready. Timelines for key contracts include Contract 5C expected to be completed this fall, 5D this summer, and 6A in 2027.

Aggregate deliveries are underway for Contracts 6B, 6C and 7A, which were recently bid. Pipe delivery at 6B and 6C is expected in May, with pipe delivery for 7A expected in July.

The goal is to install approximately 14 miles of pipeline in 2026.

Mr. Kovar further reported the engineering team anticipates beginning intake work at the McClusky Canal. This includes bidding Contract 1 at the BWTP for road construction and site leveling. Bid plans and specifications are expected to be ready for presentation to the TAC and Garrison Diversion's Red River Valley Committee by July.

The engineering team has also begun meeting with the Western Area Power Administration (WAPA) and Central Power regarding electrical service needs at the BWTP site.

McClusky Canal Update - - Mr. Kovar reviewed ongoing planning efforts for required improvements at the McClusky Canal prior to project startup, including water quality analysis, flow requirements, and anticipated operational enhancements.

Mr. Kovar explained the canal is approximately 59 miles long, and the water quality remains very fresh for the first 36 miles; however, from Mile Marker 36 to Mile Marker 59, where the intake is located, the canal is considered a dead end, resulting in significant evaporation and stagnant conditions. The conditions create an "ocean effect" or "Devils Lake effect" contributing to increased salinity in the water.

The engineering team is evaluating options to improve water quality and freshen the final 20 miles of the canal. One concept under consideration would involve blocking off a portion of the canal and pumping water upstream through Painted Woods Creek. This strategy could potentially be implemented during the early spring prior to irrigation season, after which the canal would be allowed to refill, and additional water quality testing would be conducted to evaluate the effectiveness of the approach. The goal is to reduce salinity levels before water reaches the BWTP, as higher salinity would increase treatment costs.

Pilot Test Results

Kurt Ronnekamp, BV, presented findings from a pilot program evaluating water treatment at two locations. The purpose of the test was to determine whether water could be adequately preconditioned for ultraviolet (UV) disinfection and meet applicable regulatory requirements.

At Site A, located near the facility headworks at Lake Audubon, water quality conditions were more favorable and generally aligned with preliminary design assumptions. Site B, located near Highway 200 by the Garrison Diversion maintenance facility, presented more challenging conditions, including higher total organic carbon (TOC), turbidity, and total dissolved solids (TDS).

The pilot program evaluated multiple treatment processes, including coagulation, flocculation, sedimentation, UV disinfection, and chemical disinfection with chlorine, along with solids production and sludge handling.

Overall conclusions:

- >Pilot demonstrated water treatment goals of the Record of Decision (ROD) can be achieved using the unit processes included in the BWTP Preliminary Design
- >Significant difference in influent water quality between the sites will impact operations including:
 - Higher coagulant dosages required for Site B
 - Increased blowdown frequency and increased residuals to the solids handling system for Site B
- >Higher chlorine dosage may be necessary to maintain residual in pipeline, and chloramination at or near BWTP may be needed to reduce disinfection byproduct formation

Mr. Ronnekamp said the goal is to complete the pilot testing results, with a draft report expected within the next month. Conclusions from the testing will be incorporated into the BWTP preliminary design. BWTP capital costs will then be developed and evaluated, leading to preparation of the scope of services and final design for the facility.

Mr. Ronnekamp reported a design contract kickoff is anticipated at the BWTP site later this year in order to take advantage of the 2026 construction season. The estimated cost for this phase of the project is approximately \$20 million and will primarily include road improvements, mass grading and excavation of the shaft for the pumping station that will convey water from the canal.

He explained a second phase of work is planned for 2027, which will include construction of the shaft liner, a tunnel and canal intake structure.

Chair Mahoney asked how the contaminants observed in the water could affect projected operation and maintenance costs.

Mr. Ronnekamp responded the operation and maintenance costs may increase slightly due to the decreased water quality; however, the extent of the impact is not yet known.

2023-2025 Biennium Work Plan/Budget - - The RRVWSP 2023-2025 Biennium Work Plan dated February 10, 2026, in the amount of \$246 million is included in the meeting materials for the board's information. There have been no changes since the last meeting.

2025-2027 Biennium Work Plan/Budget - - The 2025-2027 Biennium Work Plan/Budget dated February 10, 2026, totaling \$273 million is included with the meeting materials for the board's information. The latest pipeline contracts have been incorporated in the table.

Mr. Bogar stated LAWA, Garrison Diversion and BV are evaluating options for allocating the recently approved federal funding for the Eastern North Dakota Alternate Water Supply (ENDAWS) portion of the project. This will result in an adjustment in the 2025-2027 Biennium Work Plan/Budget. Once the adjustments are determined, approval will be required from LAWA and Garrison Diversion boards.

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

Chair Mahoney reported the Water Topics Overview Committee met on March 26, during which an update on the RRVWSP was provided. The federal funding has not yet been fully allocated because the engineering team is evaluating the best use of the funds, whether they go toward additional pipeline installation or improvements at the McClusky Canal.

Chair Mahoney added one challenge is determining the timing and availability of federal funds. Senator Hoeven secured \$100 million through the One Big Beautiful Bill Act (OBBBA), and those funds are expected to be available. However, the additional \$50 million authorized in S.4040 has not yet been appropriated. The proposed use of the \$100 million is expected to be presented by the June board meeting.

Chair Mahoney also reported the engineering team is currently working with WAPA to secure power for the BWTP site, although the process will take time.

In addition, Chair Mahoney stated Senator Hoeven has established a timeline to secure the full \$454 million in federal funding by 2030, and the engineering team is developing a work plan to meet that goal.

Senator Nelson, who serves on the WTOC, asked during the meeting whether the project cost share would remain at 75 percent state and 25 percent local.

Chair Mahoney stated there is still a need to educate the WTOC members regarding the project funding structure because the 75-25 split has already been committed. However, if the state receives the full \$454 million in federal funding, the state's share of the project cost would decrease substantially from the \$954 million identified in legislative intent. The additional federal funding could reduce the state contribution by at least \$300 million. The same reduction principle would apply to local project participants, potentially reducing the local cost share obligation by approximately \$108 million.

Water Topics Overview Committee - - Mr. Bogar provided a report on the WTOC, noting a portion of the meeting was held jointly with the SWC. During the meeting, consultants from

Deloitte reviewed a draft governance and finance study report. In addition to the RRVWSP, the study also included the Southwest Pipeline Project and the Northwest Area Water Supply Project.

Mr. Bogar stated Deloitte evaluated all three projects as regional systems and developed three governance options for consideration regarding the RRVWSP. The first option would involve no major structural changes, but instead focus on enhancing and improving relationships between Garrison Diversion and LAWA, with DWR assisting in improving coordination and project decision-making processes.

The second option would provide the DWR and SWC with an official role in the project through the establishment of a committee intended to help guide and streamline decisions.

The third option would involve the state assuming ownership of the RRVWSP, similar to the Southwest Pipeline Project, with the state owning and operating the project.

Mr. Bogar said a question was raised regarding a potential fourth option in which LAWA would own the project.

According to Mr. Bogar, Deloitte responded that option had not been evaluated as part of the study, although the report has not yet been finalized.

Mr. Bogar reported a follow-up meeting with DWR and parties involved in the study was scheduled for later that day. LAWA intends to seek additional information regarding the potential ownership option.

Mr. Bogar added that Deloitte presented a second report addressing the SWC's cost-share policy. RRVWSP's cost share arrangement was approved by the legislature and is established in state statute.

Mr. Bogar commented on the general atmosphere surrounding the project during the WTOC discussion, stating committee members had varying perspectives. Some legislators understand the complexities and dynamics within the project and recognize the need for continued improvement. Those legislators appreciate the input provided by Mr. Haase and viewed it as a positive development for the project.

Director Dardis asked who is going to claim the additional federal funding obtained for the project.

Mr. Bogar responded the allocation of additional federal funding is also addressed in state statute, which was approved during the last legislative session. Under the statute, the state would receive credit for 75 percent of the additional funding, and the local participants would receive credit for 25 percent.

Mr. Bogar stated the DWR has two months to gather feedback on the governance studies and then finalize the studies.

Mr. Bogar added he would provide the board members with a direct link to Deloitte's draft reports.

Director Erdmann cautioned board members that some of the comments made by Deloitte did not accurately reflect the level of coordination and cooperation between LAWA and Garrison Diversion.

Chair Mahoney stated addressing and improving those issues would be part of the executive director's responsibilities. LAWA intends to work closely with Garrison Diversion over the next year to strengthen coordination and collaboration efforts, which is one of the organization's goals for 2026.

UNFINISHED BUSINESS

None

NEW BUSINESS

ND Insurance Reserve Fund - - Mr. Bogar referenced the North Dakota Insurance Reserve Fund (NDIRF) annual meeting notice. The purpose of the 2026 Annual Meeting is to review 2025 business, discuss current and future business and elect representatives to the NDIRF Board of Directors in the in the "At Large", "Schools" and "Others" categories.

Mr. Bogar added LAWA is eligible to vote at the annual meeting, which is scheduled for May 7 in Bismarck.

Chair Mahoney stated he would ensure there is representation present to vote at the annual meeting.

LAWA FAC Change - - Mr. Bogar reported Brenda Klein will replace Gwen Crawford as Valley City's representative on the LAWA FAC. Because the LAWA board appoints the members of the committee, board action is required for this change.

Motion by Director Carlsrud to approve Brenda Klein as Gwen Crawford's replacement on the LAWA Financial Advisory Committee. Second by Director Dardis. Upon voice vote, motion carried.

Resolution of Appreciation - - Mr. Bogar referenced the resolution of appreciation (Annex XI) for Director LaVonne Althoff acknowledging her time spent on the LAWA board. Vice Chair Bochenski read the resolution aloud in recognition of Director Althoff's long-time service and dedication.

Motion by Director Breker to approve the Resolution of Appreciation for LaVonne Althoff. Second by Director Bigwood. Upon voice vote, motion carried.

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

Timothy Mahoney, Chair

Brent Bogar, Acting Secretary

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2026 Budget of Analysis Statement
For the period of January 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
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Ending Bank Balance	\$ 17,431.28
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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%

Change²² Order

Annex IV
26-64

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:

Original Contract Price:
\$61,677,275.00

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

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

Increase of this Change Order:
\$0.00

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

CHANGE IN CONTRACT TIMES:

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

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

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

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

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

ACCEPTED:

By: _____

Owner (Authorized Signature)

Printed: _____

Title: _____

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Printed: _____

Title: _____

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:

Contract Days Extension Requested:

\$44,500.

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



Black & Veatch Corporation

Professional Services for the Red River Valley Water Supply Project

Under General Agreement dated January 17, 2008

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

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

Effective Date – January 1, 2026

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

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

I. PROJECT AND TASK ORDER BACKGROUND

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

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

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

II. TASK ORDER OBJECTIVE

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

III. GENERAL REQUIREMENTS

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

IV. BASIC SERVICES

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

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

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

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

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

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

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

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

V. SPECIAL SERVICES

There are no Special Services anticipated within this Task Order.

VI. DELIVERABLES

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

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

VII. ADDITIONAL SERVICES

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

VIII. SPECIAL RESPONSIBILITIES OF OWNER

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

IX. FEE

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

X. PERFORMANCE SCHEDULE

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

XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

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

XII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT

**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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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

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Status: Original

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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

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

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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  agree button at the bottom of this document.

Getting paper copies

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  Withdraw Consent 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:	- 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.



www.lakeagassiz.org | 701-652-3194
PO Box 140, Carrington, ND 58421

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.



**Lake Agassiz
Water Authority**

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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.

AE2S PROJECT NO.: P00214-2024-001

**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 Darrell Casteel
name: _____

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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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 GDCCD. 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	Trail 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
McVie	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

- 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:
 - Coordination of meetings including scheduling location, meeting times, and attendees between Users and LAWA/GDCD.
 - 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.
- 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.

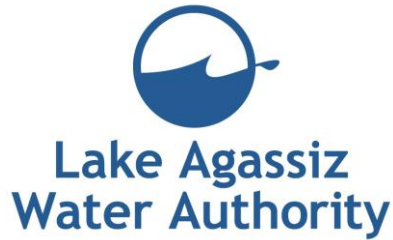
By: _____
Duane DeKrey, General Manager
Garrison Diversion Conservancy District

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

Dated: _____

Dated: _____

DRAFT



**Resolution of Appreciation Recognizing LaVonne Althoff
of Southeast Water Users District for Her Dedicated Years of Service**

WHEREAS, the Lake Agassiz Water Authority (LAWA) has benefited from the dedication and leadership of individuals who have faithfully served to advance reliable, high-quality water supplies for communities across North Dakota; and

WHEREAS, LaVonne Althoff, representing the Southeast Water Users District, has served on the LAWA Board with distinction, bringing valuable perspective, thoughtful insight, and a strong commitment to regional collaboration; and

WHEREAS, throughout her tenure, serving since the inception of LAWA, Ms. Althoff has demonstrated consistent support for the mission and goals of LAWA, contributing to sound decision-making and long-term planning efforts that strengthen regional water sustainability; and

WHEREAS, her service reflects a deep understanding of the importance of cooperative water development and responsible stewardship on behalf of the communities served by LAWA;

NOW, THEREFORE, BE IT RESOLVED, that the Lake Agassiz Water Authority duly assembled in Fargo, in the state of North Dakota, on March 27, 2026, hereby expresses its sincere appreciation and gratitude to LaVonne Althoff for her dedicated service, leadership, and contributions as a member of the LAWA Board; and

BE IT FURTHER RESOLVED, that LAWA recognizes and thanks Ms. Althoff and the Southeast Water Users District for their continued commitment to advancing regional water solutions that benefit present and future generations.

Timothy Mahoney, Chair
Lake Agassiz Water Authority

Duane DeKrey, Secretary
Lake Agassiz Water Authority

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

26-104

LAKE AGASSIZ WATER AUTHORITY

SPECIAL MEETING BOARD OF DIRECTORS

**Video Conference
May 11, 2026**

A special meeting of the Lake Agassiz Water Authority (LAWA) board of directors was held by video conference on May 11, 2026. The meeting was called to order by Chair Mahoney at 2:00 p.m.

BOARD MEMBERS PRESENT

Chair Timothy Mahoney
Vice Chair Brandon Bochenski
Director Rick Bigwood
Director Jeff Breker
Director Ann Broussard
Director Dave Carlsrud
Director Tom Erdmann
Director Alan Idso
Director Tim Meyer
Director Jim Schmaltz
Director Travis Schmidt
Alternate Brian Reilly for Director Keith Nilson
Secretary Duane DeKrey

MEMBERS ABSENT

Director Bernie Dardis

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

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

RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)

2025-2027 Revised Biennium Work Plan/Budget (ENDAWS)

Kip Kovar, Deputy Program Manager, RRVWSP Engineering, Garrison Diversion, presented updates to the RRVWSP Biennium Work Plan/Budget. Due to the recently announced federal funding of \$150 million for the Eastern North Dakota Alternate Water Supply (ENDAWS) portion of the project, revisions to the work plan are necessary to deploy the funds as quickly as possible.

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

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

- 1) \$50 million will be provided through an existing MR&I Cooperative Agreement between Garrison Diversion and the Bureau of Reclamation (Reclamation).
- 2) A new agreement with Reclamation will be required before the remaining \$100 million is available.

Mr. Kovar explained Reclamation cannot begin work on the agreements until the engineering team determines which ENDAWS features will utilize the funding.

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

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

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

- 1) Intake tunnel shaft liner (Contract 2)
- 2) Eleven miles of pipeline (Contract 3)
- 3) Five miles of pipeline (Contract 2B)

The revised ENDAWS work plan, including the combined federal (\$150 million), state and local (\$50 million) funding amounts, now totals \$200 million.

Mr. Kovar reported the revised ENDAWS work plan has also been presented to the LAWA Technical Advisory Committee, Financial Advisory Committee and Garrison Diversion's Red River Valley Committee and Board of Directors.

Shawn Gaddie, Advanced Engineering and Environmental Services (AE2S), stated HB 1020, approved during the last legislative session, established requirements regarding how state and local dollars are to be used in matching federal funds. There have been ongoing discussions with legislators over the past several years regarding how the state and local sponsors would share in the benefit if significant federal funding became available.

Mr. Gaddie explained the legislation provides that the state would receive 75 percent of the benefit associated with the federal funding, reflecting the state's percentage contribution toward the project cost share. Under that framework, the state would receive a corresponding percentage benefit from the federal dollars applied to offset project costs.

Mr. Gaddie referenced a flow chart (Annex III) showing that, in order to meet the requirements of HB 1020, 75 percent of the federal benefit would be allocated to the state. Under that framework, the state would contribute \$37.5 million in matching funds, leveraging its share to approximately \$150 million in project value.

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

He stated the combined structure of the state, local and federal funds allows the spending of the Series F work plan on ENDAWS features to increase to a total of \$200 million.

Mr. Gaddie said a significant benefit of this approach, as discussions continue with the state regarding future ENDAWS funding and ongoing efforts to secure federal construction support, is the resulting revised cost-share structure for ENDAWS features moving forward. Under that structure, the anticipated funding participating would target:

- Federal share: 75 percent
- State share: 18.75 percent
- Local share: 6.25 percent

Mr. Gaddie stated the funding graphic had previously been reviewed with Senator Sorvaag and Representative Swiontek when only the initial \$50 million in federal funding was known. Discussions were held to ensure the funding structure was being interpreted consistently with the intent of HB 1020, and both legislators confirmed the approach reflected how they intended the legislation to work.

Mr. Kovar said the previously approved 2025-2027 biennium work plan/budget totaled \$273 million. With the proposed revisions, the total biennium budget would increase to \$423 million.

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

Chair Mahoney asked where the additional state funding would come from.

Mr. Kovar replied there is no new state funding involved. The previously approved \$50 million in state and local funding remains unchanged, but those dollars are now being leveraged to access the additional federal funding.

Mr. Gaddie added the proposal (Annex IV) represents a net no-cost change to the state and local participants. The primary adjustment involves reallocating how the already approved state and local dollars are applied. There will likely be an administrative clean up item with the state to revise the approved cost-share allocation, but no request for additional state funding will be made.

Director Meyer asked when the new contracts will be bid.

Mr. Kovar responded the timeline will depend on how quickly Reclamation can complete required agreements, which must occur before the funding can be accessed. Potentially, the bidding could begin late this summer.

Duane Pool, Department of Water Resources, asked whether Reclamation would need congressional action to increase the authorized MR&I spending cap.

Merri Mooridian, Deputy Program Manager, RRVWSP Administration, Garrison Diversion, replied the initial \$50 million consists of FY2026 funding that Senator Hoeven previously secured, and authorization has already been increased under the overall federal MR&I ceiling. The additional \$100 million is coming through the One Big Beautiful Bill Act (OBBBA) and, based on current discussions, is not expected to require an additional increased MR&I authorization. Coordination continues with Senator Hoeven's office, Reclamation and the Department of Interior regarding the issue.

Motion by Vice Chair Bochenski to approve the proposed revisions to the ENDAWS portion of the RRVWSP 2025-2027 Biennium Work Plan/Budget resulting in a total budget amount of \$423 million. Second by Director Bigwood. Upon roll call vote, the following directors voted aye: Bigwood, Bochenski, Breker, Broussard, Carlsrud, Erdmann, Idso, Mahoney, Meyer, Schmaltz and Schmidt. Alternates voting aye: Reilly. Those voting nay: none. Absent: Dardis. Motion carried.

LAWA EXECUTIVE DIRECTOR POSITION UPDATE

Bruce Grubb, City of Fargo, provided an update on the executive director selection process. The job advertisement was posted for three weeks with an application deadline of May 1, and a total of seven applications were received. The Selection Committee reviewed the applications this morning.

Mr. Grubb said Fargo's Human Resources Department (HRD) is assisting with some follow-up activities related to the hiring process. The hiring schedule is:

- Candidate interviews: May 18, 2026
- LAWA Board recommendation: May 28, 2026
- Tentative start date: Mid-June 2026

Mayor Mahoney appointed a Selection Committee consisting of the chair and vice chair of the LAWA board, chair and vice chair of LAWA TAC, chair and co-chair of LAWA FAC, along with a staff member from Fargo's HRD as facilitator. Todd Feland has been designated by Vice Chair Bochenski to serve in his place on the committee.

Mr. Grubb stated he is also working on two agreements associated with the position. The first is an employment agreement between the executive director and the City of Fargo. Because LAWA does not yet have a formal organizational structure, Fargo has agreed to employ the position under contract with the city. The employment agreement addresses salary and benefits, support services and applicable employment policies.

The second agreement is a reimbursement agreement between Fargo and LAWA to reimburse Fargo for the portion of salary and benefits exceeding Fargo's cost share. It is being proposed to use the same cost-share methodology presented at the last board meeting. The

revised 2026 LAWA budget already includes salary and benefits for the executive director position.

Mr. Grubb further stated there will be additional ancillary expenses associated with the position, including office space, computers, printers and office supplies, which Fargo has decided to absorb without reimbursement. The only potential exceptions may be cell phone allowance and vehicle mileage reimbursement.

The meeting adjourned at 2:25 p.m.

Timothy Mahoney, Chair

Duane DeKrey, Secretary

REGISTRATION

LAWA Board Meeting
 Fargo Commission Chambers
 March 27, 2026

NAME	ORGANIZATION
Bruce Grubb	City of Fargo
Troy Hall	City of Fargo
Kip Kovar	Garrison Diversion
Merri Mooridian	Garrison Diversion
Lisa Schafer	Garrison Diversion
Brent Bogar	LAWA
Paul Boersma	Black & Veatch
Kurt Ronnekamp	Black & Veatch
Marc Pritchard	Moorhead Public Service
Todd Feland	City of Grand Forks
Steve Burian	Burian & Associates
Ken Vein	Garrison Diversion
Greg Bischoff	Garrison Diversion
Jeff LeDoux	Garrison Diversion
Shawn Gaddie	Advanced Engineering
Brent Brinkman	Cass Rural Water District
Brian Johnson	East Grand Forks Power & Light
Bennett Johnson	Vogel Law Firm
Katie Schmidt	Ohnstad Twichell
Pat Fridgen	Dept of Water Resources
Duane Pool	Dept of Water Resources
Joe Nett	Dept of Water Resources
Willy Galindo	City of West Fargo
Tim Paustin	Apex
Abby Ebach	Dept of Water Resources
Cory Drevecky	Dept of Water Resources
Brian Reilly	Walsh Rural Water District
Joe Zauner	American Pipe

PROPOSED SERIES F WORK PLAN REVISIONS

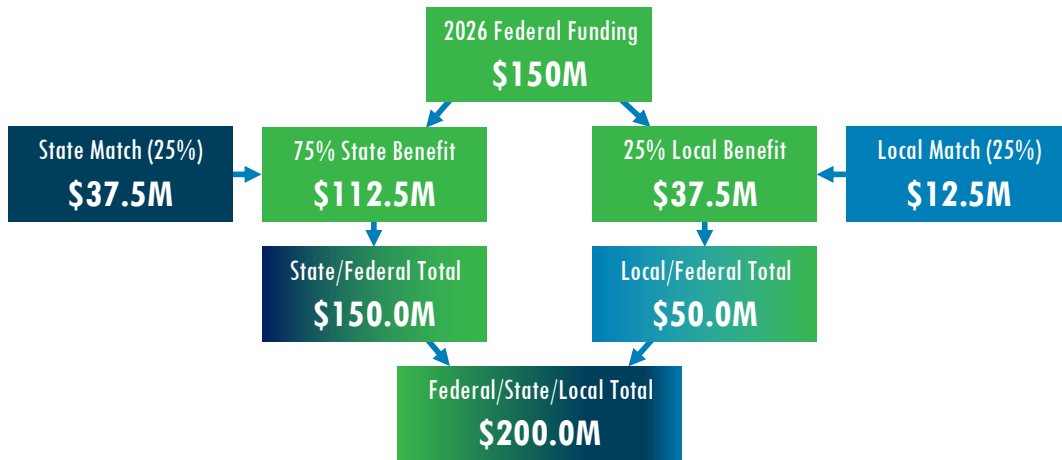
LEVERAGING APPROVED SERIES F FEDERAL SPENDING

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

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

RED RIVER VALLEY WATER SUPPLY PROJECT | 3

FEDERAL FUNDING – MATCHING THE FIRST \$150M REQUIREMENTS OF HB1020



Resultant Cost Share-Split on ENDAWS Features	Federal: 75%	State: 18.75%	Local: 6.25%
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RED RIVER VALLEY WATER SUPPLY PROJECT | 4

PROPOSED SERIES F WORK PLAN REVISIONS

LEVERAGING APPROVED SERIES F FEDERAL SPENDING

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

TASK ORDER / PROJECT DESCRIPTION	APPROVED WORK PLAN			REVISED WORK PLAN			
	Total	State	Local	Total	Federal	State	Local
Cost Share	100.00%	75.00%	25.00%	100.00%	75.00%	18.75%	6.25%
ENDAWS McClusky Facilities							
BWTP Final Design/Bidding	15.00	11.25	3.75	15.00	11.25	2.81	0.94
Wetwell Exc / Site Dev / CPS	20.90	15.68	5.23	20.90	15.68	3.92	1.31
Utility Extensions Design / Bidding / Construction*	4.50	3.38	1.13	4.50	3.38	0.84	0.28
Intake, Tunnel, Shaft Liner Design / Bidding	2.00	1.50	0.50	2.00	1.50	0.38	0.13
Intake, Tunnel, Shaft Liner Construction / CPS				27.50	20.63	5.16	1.72
ENDAWS Transmission Pipeline							
Contract 3 (~11mi) Construction / CPS				74.10	55.58	13.89	4.63
Contract 28 (~5mi) Construction / CPS				46.20	34.65	8.66	2.89
Contingency	7.60	5.70	1.90	9.80	7.35	1.84	0.61
TOTAL	50.00	37.50	12.50	200.00	150.00	37.50	12.50

RED RIVER VALLEY WATER SUPPLY PROJECT | 7



2026 Budget of Analysis Statement
For the period of January 1, 2026 - April 30, 2026

Income	Budget 2026	Actual as of 04.30.26	Balance of Budget
Dues Income	\$ 35,000.00	\$ 37,100.00	\$ (2,100.00)
Participant Transfers	\$ 250,000.00	\$ 196,750.61	\$ 53,249.39
**State Cost-Share	\$ 259,940.55		\$ 259,940.55
Cost Share-Interim Finance			\$ -
Total Income	\$ 544,940.55	\$ 233,850.61	\$ 311,089.94
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	\$ 58,809.19	\$ 467,679.06
**Ohnstad Twichell, P.C.	\$ 187,982.00	\$ 50,929.50	\$ 137,052.50
**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	\$ 65,059.19	\$ 478,729.06

Beginning Bank Balance 1-1-2026	\$ 72,062.00
Income Received	\$ 233,850.61
Bank Fees	\$ (307.08)
Total Funds Available	\$ 305,605.53

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 GD CD(Bernhardt)	\$ 7,879.69
Check #1303 Ohnstad Twichell	\$ 10,095.50
Check #1304 Ohnstad Twichell	\$ 10,567.00

Total Expenses	\$ 65,059.19
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Ending Bank Balance	\$ 240,546.34
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MAR 19 2026

OHNSTAD TWICHELL, P.C.
Attorneys at Law

18-0014 KJS Invoice # 213051

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

Date: March 4, 2026

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	3.8	\$505.00	\$1,919.00
KJS	18.4	\$470.00	\$8,648.00
Total Fees:	22.2		\$10,567.00
Grand Total			\$10,567.00
			Rates
KJS	Katie J. Schmidt, Partner, Supervising Attorney		\$470.00
JTS	John T. Shockley, Partner		\$505.00
AJR	Andrea J. Roman, Paralegal		\$300.00

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.

pd ✓ 1304

LAKE AGASSIZ WATER AUTHORITY

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

1304

75-1041/960

PAY
TO THE
ORDER OF

Christad Twichell

DATE 3/12/2026

\$ 10,567.12

DOLLARS



Security Features
Detailed on Back

BremerBank

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

FOR

Legal

⑈001304⑈ ⑆096010415⑆ 08618198⑈

[Signature]

MP



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	\$ 250.00
City of Briarwood	\$ 100.00	\$ 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	\$ 250.00
City of Buxton									
City of Carrington	\$ 250.00	\$ 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	\$ 250.00
City of Davenport	\$ 100.00	\$ 250.00		\$ 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	\$ 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	\$ 4,000.00
City of Forman	\$ 250.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 100.00
City of Hannaford									
City of Havana			\$ 100.00	\$ 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	\$ 250.00
City of Hope	\$ 250.00	\$ 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		\$ 250.00
City of Kindred	\$ 250.00	\$ 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	\$ 250.00
City of Mantador									
City of Manvel	\$ 100.00	\$ 100.00	\$ 250.00	\$ 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	\$ 250.00
City of Mayville	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	250.00	\$ 250.00	\$ 250.00	\$ 250.00
City of McVillie	\$ 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	\$ 100.00
City of Mountain	\$ 100.00	\$ 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	\$ 2,000.00
City of Wahpeton	\$2,000.00	\$ 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	\$ 4,000.00
Richland County JDA									
Agassiz Water Users District	\$ 500.00	\$ 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	\$ 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	\$ 4,000.00
Central Plains Water District									
East Cental Regional Water District								\$ 500.00	\$ 2,000.00
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	\$ 500.00
Moorhead Public Service							\$ 4,000.00	\$ 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	\$ 500.00
Stutsman Rural Water District	\$ 500.00	\$ 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	\$ 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	\$ 37,100.00



YTD Billing



 Reset

Year
 Multiple selections ▼

Project Name
 All ▼

Consultant
 All ▼

YTD

12 Month
 Lookback

Custom

YTD Monthly Billing Summary

Consultant / Task Order	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
⊞ Black & Veatch Corporation	677,398.72	327,268.18	393,556.54	320,400.20	1,718,623.64
⊞ Advanced Engineering and Environmental Services, LLC	600,135.49	167,040.62	199,399.13	185,452.31	1,152,027.55
⊞ American Engineering Testing, Inc.	12,290.38		2,781.00	5,462.00	20,533.38
⊞ Apex Engineering Group	3,920.00	2,080.00	1,484.00	21,523.74	29,007.74
⊞ Braun Intertec	6,743.00			1,635.50	8,378.50
⊞ Burian & Associates	32,191.25	11,375.00		68,277.25	111,843.50
⊞ E-Builder	108,115.88				108,115.88
⊞ Material Testing Services, LLC		262,813.00	229,100.00		491,913.00
⊞ Moore Engineering Inc.	71,556.46	3,298.17			74,854.63
⊞ Prairie Soil Consulting,	16,233.41				16,233.41
⊞ Stantec Consulting Services, Inc.	50,082.72				50,082.72
⊞ Ulteig Engineers Inc	3,094.25	348.00	580.00	146.25	4,168.50
⊞ Verdantas	24,240.00	32,000.00	6,000.00		62,240.00
⊞ Veteran Testing and Inspecting, LLC	4,319.00	1,018.00		1,440.00	6,777.00
⊞ Wilson Water Group, LLC	6,255.00		1,350.00	2,115.00	9,720.00
Total	1,616,575.56	807,240.97	834,250.67	606,452.25	3,864,519.45

Consultant Billing Summary

Consultant	Billing Amt	% of Total
⊞ Black & Veatch Corporation	1,718,623.64	44.5%
⊞ Advanced Engineering and Environmental Services, LLC	1,152,027.55	29.8%
⊞ American Engineering Testing, Inc.	20,533.38	0.5%
⊞ Apex Engineering Group	29,007.74	0.8%
⊞ Braun Intertec Corporation	8,378.50	0.2%
⊞ Burian & Associates	111,843.50	2.9%
⊞ Material Testing Services, LLC	491,913.00	12.7%
⊞ Moore Engineering	74,854.63	1.9%
⊞ Prairie Soil Consulting, LLC	16,233.41	0.4%
⊞ Stantec Consulting Services, Inc.	50,082.72	1.3%
⊞ Ulteig Engineers Inc	4,168.50	0.1%
⊞ Verdantas	62,240.00	1.6%
⊞ Veteran Testing and Inspecting, LLC	6,777.00	0.2%
⊞ Wilson Water Group, LLC	9,720.00	0.3%
⊞ E-Builder	108,115.88	2.8%
Total	3,864,519.45	



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

Task Order Effective Date: January 1, 2026

TASK ORDER EXECUTIVE SUMMARY

REQUEST

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

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

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

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

TASK ORDER SUMMARY

Basic Services: There are no basic services in this task order.

Special Services: The Task Order describes the services provided by the engineering team (Black & Veatch, AE2S). The following provides a brief description and the cost of each task:

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

PROJECT OVERVIEW

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



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

Task Order Effective Date: January 1, 2026

TASK ORDER EXECUTIVE SUMMARY

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



Black & Veatch Corporation

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

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

Effective Date – January 1, 2026

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

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I. PROJECT BACKGROUND

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

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

II. TASK ORDER OBJECTIVES

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

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

III. GENERAL REQUIREMENTS

1. Under this Task Order, Engineer will provide services in accordance with the Standard Form of Agreement between Owner and Engineer for Professional Services dated January 17, 2008 (Agreement).
2. General Description of Activities. The Basic Services to be performed by Engineer consist of professional services associated with general engineering support for the RRVWSP. Special services include those items that are separate from standard engineering planning, design, and construction oversight activities. The work in this Task Order is considered Special Services.
3. Work outside Basic and Special Services. Engineer agrees to provide the Basic Services and Special Services identified herein. Work not specifically discussed herein as part of Basic Services or Special Services is considered Additional Services. Additional Services will only be performed with proper and separate task order authorization.
4. Explicit Responsibilities. Basic Services and Special Services explicitly set forth the Work Engineer will perform and do not implicitly put any additional responsibilities or duties upon Engineer. Deliverables to be provided are explicitly identified in this Task Order.

IV. BASIC SERVICES

Not used in this Task Order.

V. SPECIAL SERVICES

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

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

1. Task 1S – Task Order Management and Administration

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

- A. Task Order Setup and Workplan Development. Engineer will develop a Task Order workplan that includes the scope, schedule, and budget. Engineer will conduct a virtual overall Task

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

- i. Administer the Task Order. Perform general administrative duties associated with the Task Order, including general correspondence, day-to-day contact and coordination, administration, and monthly invoicing in a form that is acceptable to Owner.
- ii. Manage Subconsultants. Engineer will monitor subconsultant progress, review/approve invoices, oversee adherence to the approved quality assurance/quality control (QA/QC) plan, monitor adherence to document preparation standards, and oversee subconsultants' performance.
- iii. Assemble Engineering Progress Reports/Invoices. Prepare monthly engineering invoices and periodic progress reports.

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

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

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

C. LAWA Meeting Support

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

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

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

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

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

A. Biennia Workplans/Budgets

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

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

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

B. Biennium and Detailed Program Cash Flow Estimates

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

C. Overall Program Budget Update

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

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

- ii. Periodic Program Budget Updates. Once refreshed, the Program budget will be updated annually to address changing priorities and the target completion and commissioning dates and to incorporate signed construction contracts and task orders. The high-level cash flow will be updated as well.

- D. Documentation of Installed Assets. Engineer will tabulate semi-annually the type, location, and estimated value of installed above-ground assets for property insurance purposes. Data will be captured prior to and after the construction seasons in April and December of each year.

4. **Task 4S – Schedule Planning and Management**

Engineer previously prepared a Program Master Schedule identifying key Program milestones and constraints. The Program finish date at that time was estimated to be 2030. Since development of that initial schedule, several major changes have been implemented on the Program, including adoption of the hybrid ENDAWS/RRVWSP project, shortening of the pipeline from 167 to 125 miles, design/construction of an intake and biota water treatment plant on the McClusky Canal immediately north northwest of McClusky, North Dakota, and extension of the Program schedule to 2032.

- A. Master Program Schedule and Cashflow Update. Update the overall Program schedule showing relationships between projects and requirements of the State legislature. Define the critical path and periodically update schedules adapting to Program priorities. Provide an estimate of actual progress versus planned progress. An overall annual Program cashflow estimate will be developed. The Program Master Schedule will be updated based upon current information from Garrison Diversion, LAWA, and the State DWR.
- B. Simplified Biennium Schedule Updates. A simplified Program schedule will be maintained and updated to serve primarily as a communication tool with the Garrison Diversion and LAWA Boards and various committees of the two organizations. Updates will be provided bimonthly during the biennium.

5. **Task 5S – Program Executive Summaries, Billing Summaries, and Reporting**

The financial and schedule tools developed in Task 3S provide overall programmatic tracking of budget and schedule. The Garrison and LAWA boards desire monthly programmatic summaries of how money is being spent and the tracking of money spent by engineering firms and contractors. This task provides for the monthly financial reporting and executive summaries requested by the boards. The PMIS tools, developed and maintained under a separate task order, will be the basis for reporting on this task.

- A. Tabulation of Funding, Funding Sources, and Expenditures. Provides for tabulation and reporting of funding and funding sources by the respective biennium by Federal, State, and local sources. In reporting, compare expenditures against biennium and aggregated biennia budgets. This task also provides for the monthly reporting of expenditures versus funding levels in the monthly executive summary.

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

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

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

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

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

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

VI. **DELIVERABLES**

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

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

A. **Internal BV workplan**

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

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

VII. ADDITIONAL SERVICES

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

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

VIII. SPECIAL RESPONSIBILITIES OF OWNER

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

IX. FEE

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

X. PERFORMANCE SCHEDULE

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

XI. DOCUMENTS INCORPORATED BY REFERENCE AND ATTACHMENTS

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

XII. ACCEPTANCE

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

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

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

Dated: _____

Dated: _____

DRAFT

ATTACHMENT A

Fee Estimate Worksheets



Garrison
DIVERSION

Garrison Diversion Conservancy District
Red River Valley Water Supply Project
RRVWSP TO 1610 - 2025-27 Biennium Program Management Support Services
BV Project No. TBD
Black & Veatch and Consultants

Task	Lead Firm	Position	P	PMS	SE1	SE2	EM1	COSS	EST1	PJC1	PJCT	ADM2	SE	QC2	QC2	QC2	Labor Detail	Labor Detail	Expense Detail	Expense Detail
		Task Description	Principal	Project Manager Sr	Design Engineer 3	Staff Engineer 1	Staff Engineer 2	Resident Project Rep 2	Constr Office Support 1	GIS Technician 1	Project Controls Analyst Sr	Project Accountant 1	Project Accountant 2	Administrator 1	Administrator 2	QA/QC Manager 2	BV Level of Effort (hrs)	BV Labor Cost	Hobacca	Travel Expense
V. SPECIAL SERVICES																				
1S		TASK ORDER MANAGEMENT AND ADMINISTRATION	3	72	0	0	0	0	0	0	32	32	24	24	12	2	201	\$44,733	\$1,892	\$0
A	BV	Task Order Setup and Workplan Development	2	16							8	8			8	2	44	\$10,321	\$414	
B	BV	Task Management Management															0	\$0	\$0	
i	BV	Administer the Task Order		24							24						48	\$13,536	\$452	
ii	BV	Manage Subconsultants	1	8									24		4		37	\$6,188	\$348	
iii	BV	Assemble Engineering Progress Reports/Invoices		24								24		24			72	\$14,688	\$678	
2S		PROGRAM COMMUNICATION AND COORDINATION	452	220	0	0	0	0	0	0	0	0	0	0	0	0	672	\$225,792	\$6,324	\$36,000
A	BV	GDCD/LAWA Bi-Weekly Leadership Team Calls (48)	48														48	\$16,128	\$452	
B	BV	Garrison Diversion Meeting Support															0	\$0	\$0	
i	BV	Preparation for and Attendance at Garrison Board Meetings (8)	64	32													96	\$32,256	\$903	\$14,400
ii	BV	Preparation for and Participation at RRV and Exec Committee Meetings (16)	16	32													48	\$16,128	\$452	
C	BV	LAWA Meeting Support															0	\$0	\$0	
i	BV	Preparation for and Attendance at LAWLA Board Meetings (12)	96	48													144	\$48,384	\$1,355	\$21,600
ii	BV	Preparation for and Attendance at TAC and FAC Committee Meetings (24)	24	48													72	\$24,192	\$678	
D	BV	General Support for Shared Delivery	144														144	\$48,384	\$1,355	
E	BV	External Communications	60	60													120	\$40,320	\$1,129	
3S		BIENNIA AND PROGRAMMATIC BUDGET PROJECTION DEVELOPMENT AND UPDATES	142	252	0	40	0	80	88	40	0	0	0	0	0	15	657	\$183,355	\$6,182	\$0
A	BV	Biennia Workplans/Budgets															0	\$0	\$0	
i	BV	Workplan Development	40	40				40								2	122	\$36,506	\$1,148	
ii	BV	Periodic Workplan Reconciliation	24	48					16							2	90	\$27,130	\$847	
B	BV	Biennium and Detailed Program Cash Flow Estimates															0	\$0	\$0	
i	BV	Development of Biennium Cash Flow Estimate	40	40												2	82	\$27,386	\$772	
ii	BV	Periodic Updates to Biennium Cash Flow Estimate	8	48					48							2	106	\$26,618	\$997	
iii	BV	Combined Biennia Cash Flow Estimates							8							2	10	\$1,722	\$94	
C	BV	Overall Program Budget Update															0	\$0	\$0	
i	BV	Program Budget Biennium Refresh	20	40												2	62	\$20,666	\$583	
ii	BV	Periodic Program Budget Updates	10	20					16							2	48	\$13,018	\$452	
D	BV	Documentation of Installed Assets		16		40		40		40						1	137	\$30,309	\$1,289	
4S		SCHEDULE PLANNING AND MANAGEMENT	40	80	0	0	0	0	0	0	0	0	0	0	0	0	120	\$40,320	\$1,130	\$0
A	BV	Master Program Schedule and Cashflow Update	20	40													60	\$20,160	\$565	
B	BV	Simplified Biennium Schedule Updates	20	40													60	\$20,160	\$565	

Task	Lead Firm	Position	P	PMS	SE1	SE2	EM1	COSS	EST1	PJC1	PJCT	ADM2	SE	QC2	QC2	QC2	Labor Detail	Labor Detail	Expense Detail	Expense Detail
		Task Description	Principal	Project Manager Sr	Design Engineer 3	Staff Engineer 1	Staff Engineer 2	Resident Project Rep 2	Constr Office Support 1	GIS Technician 1	Project Controls Analyst Sr	Project Accountant 1	Project Accountant 2	Administrator 1	Administrator 2	QA/QC Manager 2	BV Level of Effort (hrs)	BV Labor Cost	Hobacca	Travel Expense
5S		PROGRAM EXECUTIVE SUMMARIES, BILLING SUMMARIES, AND REPORTING	32	120	0	0	160	152	152	0	0	0	0	0	0	7	623	\$133,163	\$5,861	\$0
A	BV	Tabulation of Funding, Funding Sources, and Expenditures	8	24			16	16	24							1	89	\$20,557	\$837	
B	BV	Tabulation of Engineering Task Orders	8	24			16	16	24							1	89	\$20,557	\$837	
C	BV	Tabulation of Construction Contracts and Costs	8	24			16	16	24							1	89	\$20,557	\$837	
D	BV	Unity Construct PMIS and Power BI Tools															0	\$0	\$0	
i	BV	PMIS Modifications and Power BI Monthly Billing Summary Report		12			24	16	16							1	69	\$13,749	\$649	
ii	BV	Migration of Biennia Workplans fomr Excel to UC and Power BI		12			24	40	16							1	93	\$19,221	\$875	
iii	BV	Migration of Biennia Contracting Reports to Power BI and PMIS		12			24	40	40							1	117	\$22,869	\$1,101	
iv	BV	Dashboard Maintenance and Continual Enhancements/Refinement	8	12			40	8	8							1	77	\$15,653	\$725	
6S		CONTINUED CONTRACTOR OUTREACH AND PREQUALIFICATION	6	40	64	0	0	0	0	0	0	0	0	0	0	2	112	\$28,570	\$1,054	\$3,600
A	BV	Contractor Outreach and Prequalification															0	\$0	\$0	
i	BV	Outreach to General Contractor Community	2	16	16												34	\$9,200	\$320	
ii	BV	Qualification Submittal Reviews (4)	2	8	40											2	52	\$11,746	\$489	
iii	BV	Contractor Interviews (2)	2	16	8												26	\$7,624	\$245	\$3,600
7S		ORGANIZATIONAL PLANNING	40	24	0	0	0	0	16	0	0	0	0	0	0	0	80	\$23,936	\$753	\$0
A	BV	Organizational Planning															0	\$0	\$0	
i	BV	RRVWSP Operations and Maintenance Staffing	32														32	\$10,752	\$301	
ii	BV	Consultant Execution Team Staffing	8	24					16								48	\$13,184	\$452	
Totals for Special Services			715	808	64	40	160	232	256	40	32	32	24	24	12	26	2,465	\$679,869	\$23,196	\$39,600
PROJECT TOTALS			715	808	64	40	160	232	256	40	32	32	24	24	12	26	2,465	\$679,869	\$23,196	\$39,600



Garrison Diversion Conservancy District

Red River Valley Water Supply Project

RRVWSP TO 1610 - 2025-27 Biennium Program Manager

BV Project No. TBD

Black & Veatch and Consultants

Task	Lead Firm	Position	Subcon	Subcon	Expense Detail	Expense Detail	TOTAL	TOTAL	TOTAL	TOTAL
		Task Description	Sub1 Hours	Sub1 Sub Costs	Sub1 Markup	Total Direct Expense	BV Level of Effort (hrs)	BV Labor Cost	Direct Expense	Fee
V. SPECIAL SERVICES										
1S		TASK ORDER MANAGEMENT AND ADMINISTRATION	88	\$23,294	\$1,165	\$26,351	201	\$44,733	\$26,351	\$71,084
A	BV	Task Order Setup and Workplan Development	48	\$10,358	\$518	\$11,290	44	\$10,321	\$11,290	\$21,611
B	BV	Task Management Management	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Administer the Task Order	0	\$0	\$0	\$452	48	\$13,536	\$452	\$13,988
ii	BV	Manage Subconsultants	0	\$0	\$0	\$348	37	\$6,188	\$348	\$6,536
iii	BV	Assemble Engineering Progress Reports/Invoices	40	\$12,937	\$647	\$14,262	72	\$14,688	\$14,262	\$28,950
2S		PROGRAM COMMUNICATION AND COORDINATION	404	\$80,876	\$4,043	\$127,243	672	\$225,792	\$127,243	\$353,035
A	BV	GDCD/LAWA Bi-Weekly Leadership Team Calls (48)	0	\$0	\$0	\$452	48	\$16,128	\$452	\$16,580
B	BV	Garrison Diversion Meeting Support	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Preparation for and Attendance at Garrison Board Meetings (8)	96	\$15,326	\$766	\$31,395	96	\$32,256	\$31,395	\$63,651
ii	BV	Preparation for and Participation at RRV and Exec Committee Meetings (16)	64	\$10,218	\$511	\$11,181	48	\$16,128	\$11,181	\$27,309
C	BV	LAWA Meeting Support	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Preparation for and Attendance at LAWA Board Meetings (12)	96	\$15,326	\$766	\$39,047	144	\$48,384	\$39,047	\$87,431
ii	BV	Preparation for and Attendance at TAC and FAC Committee Meetings (24)	48	\$7,663	\$383	\$8,724	72	\$24,192	\$8,724	\$32,916
D	BV	General Support for Shared Delivery	60	\$19,405	\$970	\$21,730	144	\$48,384	\$21,730	\$70,114
E	BV	External Communications	40	\$12,937	\$647	\$14,713	120	\$40,320	\$14,713	\$55,033
3S		BIENNIA AND PROGRAMMATIC BUDGET PROJECTION DEVELOPMENT AND UPDATES	80	\$25,874	\$1,292	\$33,348	657	\$183,355	\$33,348	\$216,703
A	BV	Biennia Workplans/Budgets	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Workplan Development	8	\$2,587	\$129	\$3,864	122	\$36,506	\$3,864	\$40,370
ii	BV	Periodic Workplan Reconciliation	4	\$1,294	\$65	\$2,206	90	\$27,130	\$2,206	\$29,336
B	BV	Biennium and Detailed Program Cash Flow Estimates	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Development of Biennium Cash Flow Estimate	8	\$2,587	\$129	\$3,488	82	\$27,386	\$3,488	\$30,874
ii	BV	Periodic Updates to Biennium Cash Flow Estimate	12	\$3,881	\$194	\$5,072	106	\$26,618	\$5,072	\$31,690
iii	BV	Combined Biennia Cash Flow Estimates	8	\$2,587	\$129	\$2,810	10	\$1,722	\$2,810	\$4,532
C	BV	Overall Program Budget Update	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Program Budget Biennium Refresh	20	\$6,468	\$323	\$7,374	62	\$20,666	\$7,374	\$28,040
ii	BV	Periodic Program Budget Updates	20	\$6,468	\$323	\$7,243	48	\$13,018	\$7,243	\$20,261
D	BV	Documentation of Installed Assets	0	\$0	\$0	\$1,289	137	\$30,309	\$1,289	\$31,598
4S		SCHEDULE PLANNING AND MANAGEMENT	0	\$0	\$0	\$1,130	120	\$40,320	\$1,130	\$41,450
A	BV	Master Program Schedule and Cashflow Update	0	\$0	\$0	\$565	60	\$20,160	\$565	\$20,725
B	BV	Simplified Biennium Schedule Updates	0	\$0	\$0	\$565	60	\$20,160	\$565	\$20,725

Task	Lead Firm	Position	Subcon	Subcon	Expense Detail	Expense Detail	TOTAL	TOTAL	TOTAL	TOTAL
		Task Description	Sub1 Hours	Sub1 Sub Costs	Sub1 Markup	Total Direct Expense	BV Level of Effort (hrs)	BV Labor Cost	Direct Expense	Fee
5S		PROGRAM EXECUTIVE SUMMARIES, BILLING SUMMARIES, AND REPORTING	0	\$0	\$0	\$5,861	623	\$133,163	\$5,861	\$139,024
A	BV	Tabulation of Funding, Funding Sources, and Expenditures	0	\$0	\$0	\$837	89	\$20,557	\$837	\$21,394
B	BV	Tabulation of Engineering Task Orders	0	\$0	\$0	\$837	89	\$20,557	\$837	\$21,394
C	BV	Tabulation of Construction Contracts and Costs	0	\$0	\$0	\$837	89	\$20,557	\$837	\$21,394
D	BV	Unity Construct PMIS and Power BI Tools	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	PMIS Modifications and Power BI Monthly Billing Summary Report	0	\$0	\$0	\$649	69	\$13,749	\$649	\$14,398
ii	BV	Migration of Biennia Workplans fomr Excel to UC and Power BI	0	\$0	\$0	\$875	93	\$19,221	\$875	\$20,096
iii	BV	Migration of Biennia Contracting Reports to Power BI and PMIS	0	\$0	\$0	\$1,101	117	\$22,869	\$1,101	\$23,970
iv	BV	Dashboard Maintenance and Continual Enhancements/Refinement	0	\$0	\$0	\$725	77	\$15,653	\$725	\$16,378
6S		CONTINUED CONTRACTOR OUTREACH AND PREQUALIFICATION	0	\$0	\$0	\$4,654	112	\$28,570	\$4,654	\$33,224
A	BV	Contractor Outreach and Prequalification	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	Outreach to General Contractor Community	0	\$0	\$0	\$320	34	\$9,200	\$320	\$9,520
ii	BV	Qualification Submittal Reviews (4)	0	\$0	\$0	\$489	52	\$11,746	\$489	\$12,235
iii	BV	Contractor Interviews (2)	0	\$0	\$0	\$3,845	26	\$7,624	\$3,845	\$11,469
7S		ORGANIZATIONAL PLANNING	20	\$6,468	\$323	\$7,544	80	\$23,936	\$7,544	\$31,480
A	BV	Organizational Planning	0	\$0	\$0	\$0	0	\$0	\$0	\$0
i	BV	RRVWSP Operations and Maintenance Staffing	20	\$6,468	\$323	\$7,092	32	\$10,752	\$7,092	\$17,844
ii	BV	Consultant Execution Team Staffing	0	\$0	\$0	\$452	48	\$13,184	\$452	\$13,636
Totals for Special Services			592	\$136,512	\$6,823	\$206,131	2,465	\$679,869	\$206,131	\$886,000
PROJECT TOTALS			592	\$136,512	\$6,823	\$206,131	2,465	\$679,869	\$206,131	\$886,000



Garrison
D I V E R S I O N

Garrison Diversion Conservancy District
Red River Valley Water Supply Project
RRVWSP TO 1610 - 2025-27 Biennium Program Management Support Services
BV Project No. TBD
AE2S

Task	Lead Firm	Position				Labor Detail	Labor Detail	TOTAL	TOTAL	TOTAL	TOTAL
		Task Description	Principal	Communications Specialist	Admin	Sub1 Level of Effort (hrs)	Labor Cost	Sub1 Level of Effort (hrs)	Sub1 Labor Cost	Direct Expense	Fee
		Estimated 2027 Contract Billing Rate	\$323	\$160	\$108						
		2026 Rate	\$314	\$155	\$105						
V. SPECIAL SERVICES											
1S		TASK ORDER MANAGEMENT AND ADMINISTRATION	64	0	24	88	\$23,294	88	\$23,294	\$0	\$23,294
A	BV	Task Order Setup and Workplan Development	24		24	48	\$10,358	48	\$10,358	\$0	\$10,358
B	BV	Task Management Management				0	\$0	0	\$0	\$0	\$0
i	BV	Administer the Task Order				0	\$0	0	\$0	\$0	\$0
ii	BV	Manage Subconsultants				0	\$0	0	\$0	\$0	\$0
iii	BV	Assemble Engineering Progress Reports/Invoices	40			40	\$12,937	40	\$12,937	\$0	\$12,937
2S		PROGRAM COMMUNICATION AND COORDINATION	100	304	0	404	\$80,876	404	\$80,876	\$0	\$80,876
A	BV	GDCD/LAWA Bi-Weekly Leadership Team Calls (48)				0	\$0	0	\$0	\$0	\$0
B	BV	Garrison Diversion Meeting Support				0	\$0	0	\$0	\$0	\$0
i	BV	Preparation for and Attendance at Garrison Board Meetings (8)		96		96	\$15,326	96	\$15,326	\$0	\$15,326
ii	BV	Preparation for and Participation at RRV and Exec Committee Meetings (16)		64		64	\$10,218	64	\$10,218	\$0	\$10,218
C	BV	LAWA Meeting Support				0	\$0	0	\$0	\$0	\$0
i	BV	Preparation for and Attendance at LAWLA Board Meetings (12)		96		96	\$15,326	96	\$15,326	\$0	\$15,326
ii	BV	Preparation for and Attendance at TAC and FAC Committee Meetings (24)		48		48	\$7,663	48	\$7,663	\$0	\$7,663
D	BV	General Support for Shared Delivery	60			60	\$19,405	60	\$19,405	\$0	\$19,405
E	BV	External Communications	40			40	\$12,937	40	\$12,937	\$0	\$12,937
3S		BIENNIA AND PROGRAMMATIC BUDGET PROJECTION DEVELOPMENT AND UPDATES	80	0	0	80	\$25,874	80	\$25,874	\$0	\$25,874
A	BV	Biennia Workplans/Budgets				0	\$0	0	\$0	\$0	\$0
i	BV	Workplan Development	8			8	\$2,587	8	\$2,587	\$0	\$2,587
ii	BV	Periodic Workplan Reconciliation	4			4	\$1,294	4	\$1,294	\$0	\$1,294
B	BV	Biennium and Detailed Program Cash Flow Estimates				0	\$0	0	\$0	\$0	\$0
i	BV	Development of Biennium Cash Flow Estimate	8			8	\$2,587	8	\$2,587	\$0	\$2,587
ii	BV	Periodic Updates to Biennium Cash Flow Estimate	12			12	\$3,881	12	\$3,881	\$0	\$3,881
iii	BV	Combined Biennia Cash Flow Estimates	8			8	\$2,587	8	\$2,587	\$0	\$2,587
C	BV	Overall Program Budget Update				0	\$0	0	\$0	\$0	\$0
i	BV	Program Budget Biennium Refresh	20			20	\$6,468	20	\$6,468	\$0	\$6,468
ii	BV	Periodic Program Budget Updates	20			20	\$6,468	20	\$6,468	\$0	\$6,468
D	BV	Documentation of Installed Assets				0	\$0	0	\$0	\$0	\$0

Task	Lead Firm	Position				Labor Detail	Labor Detail	TOTAL	TOTAL	TOTAL	TOTAL
		Task Description	Principal	Communications Specialist	Admin	Sub1 Level of Effort (hrs)	Labor Cost	Sub1 Level of Effort (hrs)	Sub1 Labor Cost	Direct Expense	Fee
4S		SCHEDULE PLANNING AND MANAGEMENT	0	0	0	0	\$0	0	\$0	\$0	\$0
A	BV	Master Program Schedule and Cashflow Update				0	\$0	0	\$0	\$0	\$0
B	BV	Simplified Biennium Schedule Updates				0	\$0	0	\$0	\$0	\$0
5S		PROGRAM EXECUTIVE SUMMARIES, BILLING SUMMARIES, AND REPORTING	0	0	0	0	\$0	0	\$0	\$0	\$0
A	BV	Tabulation of Funding, Funding Sources, and Expenditures				0	\$0	0	\$0	\$0	\$0
B	BV	Tabulation of Engineering Task Orders				0	\$0	0	\$0	\$0	\$0
C	BV	Tabulation of Construction Contracts and Costs				0	\$0	0	\$0	\$0	\$0
D	BV	Unity Construct PMIS and Power BI Tools				0	\$0	0	\$0	\$0	\$0
i	BV	PMIS Modifications and Power BI Monthly Billing Summary Report				0	\$0	0	\$0	\$0	\$0
ii	BV	Migration of Biennia Workplans fomr Excel to UC and Power BI				0	\$0	0	\$0	\$0	\$0
iii	BV	Migration of Biennia Contracting Reports to Power BI and PMIS				0	\$0	0	\$0	\$0	\$0
iv	BV	Dashboard Maintenance and Continual Enhancements/Refinement				0	\$0	0	\$0	\$0	\$0
6S		CONTINUED CONTRACTOR OUTREACH AND PREQUALIFICATION	0	0	0	0	\$0	0	\$0	\$0	\$0
A	BV	Contractor Outreach and Prequalification				0	\$0	0	\$0	\$0	\$0
i	BV	Outreach to General Contractor Community				0	\$0	0	\$0	\$0	\$0
ii	BV	Qualification Submittal Reviews (4)				0	\$0	0	\$0	\$0	\$0
iii	BV	Contractor Interviews (2)				0	\$0	0	\$0	\$0	\$0
7S		ORGANIZATIONAL PLANNING	20	0	0	20	\$6,468	20	\$6,468	\$0	\$6,468
A	BV	Organizational Planning				0	\$0	0	\$0	\$0	\$0
i	BV	RRVWSP Operations and Maintenance Staffing	20			20	\$6,468	20	\$6,468	\$0	\$6,468
ii	BV	Consultant Execution Team Staffing				0	\$0	0	\$0	\$0	\$0
Totals for Special Services			264	304	24	592	\$136,512	592	\$136,512	\$0	\$136,512
PROJECT TOTALS			264	304	24	592	\$136,512	592	\$136,512	\$0	\$136,512



2023 to 2025 Biennium Work Plan

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

February 10, 2026

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	Garrison Diversion Conservancy District Budget	Garrison Diversion's costs for the RRVWSP, including internal mgmt, admin, legal, communication, insurance advisory, misc., etc.	Series D	GD CD									
	Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here.							\$ 1.00	\$ 0.75	\$ 0.25			
	Need: Budget allocation for GD CD direct costs associated with the Red River Valley Water Supply Project.												
2.	Property, Easements, and Crop Damage Payments⁴	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.	Series D	RRVWSP				\$ 2.21	\$ 1.66	\$ 0.55			
	Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners.				ENDAWS	\$ 0.49	\$ 0.37	\$ 0.12					
	Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.				ENDAWS Facilities	\$ 2.00	\$ 1.50	\$ 0.50					
					Crp Dmg				\$ 0.78	\$ 0.59	\$ 0.20		
3.	Transmission Pipeline East Contract 5C	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Series D	Prof Svcs							\$ 5.64	\$ 4.23	\$ 1.41
	Scope: Pipeline installation, including construction phase engineering services by Engineer.				Jul-23								
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Nov-23						\$ 76.66	\$ 57.50	\$ 19.17
4.	Transmission Pipeline East Contract 5D	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Series D	Prof Svcs							\$ 5.47	\$ 4.10	\$ 1.37
	Scope: Pipeline installation, including construction phase engineering services by Engineer.				Jul-23								
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Oct-23						\$ 59.38	\$ 44.53	\$ 14.84
5.	RRV Transmission Pipeline Contract 6A	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Series D	Prof Svcs							\$ 5.47	\$ 4.10	\$ 1.37
	Scope: Pipeline installation, including construction phase engineering services by Engineer.				Jul-23								
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.				Dec-24						\$ 52.53	\$ 39.40	\$ 13.13
6.	ENDAWS Transmission Pipeline Contract 3	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Series D	Aug-23	ENDAWS	\$ 3.06	\$ 2.29	\$ 0.76					
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
	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 Hurdsville at HBTs.	Series D	Feb-24	Prof Svcs				\$ 7.18	\$ 5.39	\$ 1.80		
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
	Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).												



2023 to 2025 Biennium Work Plan

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

February 10, 2026

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



2023 to 2025 Biennium Work Plan

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

February 10, 2026

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



2023 to 2025 Biennium Work Plan

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

February 10, 2026

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
22.	ENDAWS Transmission Pipeline Contract 1	11± mi of 72" pipeline, including uup to five 96" diameter tunnels. Pipeline extends from BWTP at McClusky Canal east to ND Highway 14 connection point with Contract 2.	Series E										
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.		Apr-25	Prof Svcs	\$ 1.95	\$ 1.46	\$ 0.49						
	Need: Have next pipeline section bid-ready so when Federal funding is secured/allocated construction can proceed.												
23.	Contingency	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	Series D	RRVWSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.30	\$ 4.72	\$ 1.57
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.												
	Need: Address and pay for changes that are sure to occur.		Series E	MR&I						\$ 0.06	\$ 0.05	\$ 0.02	
TOTAL PROGRAM BUDGET					\$ 15.48	\$ 11.61	\$ 3.87	\$ 19.02	\$ 14.27	\$ 4.76	\$ 211.50	\$ 158.62	\$ 52.87

Notes:

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

  																			
2025-27 Expanded Biennium Workplan (\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))																			May 20, 2026
No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}		
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%
1.	Garrison Diversion Conservancy District Budget	Garrison Diversion's costs for the RRVWSP.	--	GD CD						\$ 1.00	\$ 0.75	\$ 0.25							
	Scope: Account for all costs for which Garrison Diversion is responsible and not included in other Task Orders listed here.																		
	Need: Budget allocation for GD CD direct costs associated with the Red River Valley Water Supply Project.																		
2.	Property, Easements, and Crop Damage Payments⁴	Easements for Washburn transmission main. Pay for crop damages program wide.	--	Crp Dmg						\$ 1.82	\$ 1.37	\$ 0.46							
	Scope: Crop damage payments to landowners and easement costs.																		
	Need: Treat landowners right and live up to commitments.																		
3.	Red River Valley Transmission Pipeline Contract 6B	9.2± mi of 72" pl, including one 96" tunnel. Pipeline extends east from Contract 6A northeast of Kensal to a termination point southeast of Glenfield.	TO 5662	TO 5562													\$ 5.86	\$ 4.39	\$ 1.46
	Scope: Pipeline installation, including construction phase engineering services by Engineer.		Dec-25	Prof Srvs															
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.		Dec-25	Const, 2028 Fin													\$ 61.01	\$ 45.76	\$ 15.25
4.	Red River Valley Transmission Pipeline Contract 6C	8.4± miles of 72" pl, including three 96" tunnels. Pipeline section extends east from Ct 6B near Glenfield to a termination point south of Sutton.	TO 5662	TO 5563													\$ 6.20	\$ 4.65	\$ 1.55
	Scope: Pipeline installation, including construction phase engineering services by Engineer.		Dec-25	Prof Srvs															
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.		Dec-25	Const, 2028 Fin													\$ 64.73	\$ 48.55	\$ 16.18
5.	Red River Valley Transmission Pipeline Contract 7A	6.5± mi of 72" pl, including three 96" tunnels. Pl section extends east from Ct 6C near Sutton to a termination point south of Cooperstown.	TO 5662	TO 5571													\$ 5.67	\$ 4.25	\$ 1.42
	Scope: Pipeline installation, including construction phase engineering services by Engineer.		Dec-25	Prof Srvs															
	Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.		Dec-25	Const, 2028 Fin													\$ 58.96	\$ 44.22	\$ 14.74
6.	McClusky Facilities Final Design Services & Bidding Assist	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	TO 3310	Prof Srvs	MR&I														
	Scope: Final designs for McClusky Intake Pumping Station, Biota WTP, and McClusky Main Pumping Station.		Sep-26			\$ 18.00	\$ 13.50	\$ 3.38	\$ 1.13										
	Need: Complete design so bids can be obtained for constructing the facilities.																		
7.	MO River Pumping Sta, Trans Main, & Utilities Ext Ct 3	Raw water pumping station and transmission main from Missouri River Pumping Station to the City of Washburn water treatment plant.	TO 2340	Prof Srvs						\$ 0.40	\$ 0.30	\$ 0.10							
	Scope: Final design, construction, and construction phase services for pumping station and transmission pl for Washburn.		Jun-26																
	Need: Advance design, obtain bids, and construct new raw water supply for City of Washburn.																		
8.	McClusky Facilities Wetwell Excavation & Site Dev Ct 1	Access road improvements from Highway 200 north to the future biota water treatment plant site. Mass excavation of site and excavation of intake ps shaft.	TO 2650/2550	Prof Srvs	MR&I								\$ 2.20	\$ 1.65	\$ 0.41	\$ 0.14			
	Scope: Construction and construction phase services for initial project at greenfield stie.		Jun-26																
	Need: Prepare site and ready it for future construction of the biota water treatment plant.		Aug-26										\$ 21.00	\$ 15.75	\$ 3.94	\$ 1.31			

																			
2025-27 Expanded Biennium Workplan																			May 20, 2026
(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))																			
No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}		
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2	Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1.	TO 2360, 2560	Prof Srvs	MR&I	\$ 1.30	\$ 0.98	\$ 0.24	\$ 0.08										
	Scope: Final design services and bidding assistance for second construction project at the facilities site.		Apr-27	Const	MR&I								\$ 19.00	\$ 14.25	\$ 3.56	\$ 1.19			
	Need: Complete specialty work ahead of the main biota water treatment plant construction.		Jun-26	Prof Srvs	MR&I								\$ 1.90	\$ 1.43	\$ 0.36	\$ 0.12			
10.	McClusky Facilities Utility Extensions	Electrical system design to support a new power supply to the biota water treatment plant and associated ps along with the new ground storage reservoirs site.	TO 3320																
	Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites.		Jun-26	Prof Srvs	OBBBA	\$ 1.50	\$ 1.13	\$ 0.28	\$ 0.09				\$ 3.00	\$ 2.25	\$ 0.56	\$ 0.19			
	Need: There is no 3-phase power available at the site so one needs to be developed to supply power needs of new facility.																		
11.	PMIS Annual Licenses & Continued Maint/Upgrades	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods.	TO 1630																
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.		Sep-25	Prof Srvs						\$ 0.69	\$ 0.52	\$ 0.17							
	Need: Create greater efficiency and documentation for significant amount of construction related documents.																		
12.	Program Management Support	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	TO 1610																
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.		Apr-26	Prof Srvs						\$ 0.89	\$ 0.66	\$ 0.22							
	Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.																		
13.	Project Participation Agreement Support	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market.	TO 9610																
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.		Apr-26	Prof Srvs						\$ 1.18	\$ 0.89	\$ 0.30							
	Need: Define pipeline extensions to identify for users how and at what cost water will be delivered to their communities.																		
14.	Operational Planning Phase 4	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	TO 1620																
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.		Apr-26	Prof Srvs						\$ 1.50	\$ 1.13	\$ 0.38							
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.																		
15.	Financial Planning Support (combined with Item 13)	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.																	
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.		Apr-26	Prof Srvs						\$ -	\$ -	\$ -							
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.																		
16.	ENDAWS Transmission Pipeline Contract 3	10.7+/- mi of 72" pipe. Pipeline extends east from Contract 2B to a termination point 4 miles east of Hurdsfield.	TO 5535/5635																
	Scope: Pipeline installation, including construction phase engineering services by Engineer.		4Q26	Const	OBBBA								\$ 70.00	\$ 52.50	\$ 13.13	\$ 4.38			
	Need: Continue progress of transmission pipeline installation for completion of program by the target end date.		4Q26	Prof Srvs	OBBBA								\$ 7.00	\$ 5.25	\$ 1.31	\$ 0.44			

																				
2025-27 Expanded Biennium Workplan																		May 20, 2026		
(\$423.33M Total Funding: \$150.00 Federal; \$205.00M State; \$68.33M Local Users (Series F))																				
No.	Scope of Work	Feature	Date Task Orders Auth	Note	Fed Funding Source	2025-27 Bien ENDAWS Project Development Budget (mil \$)				2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium ENDAWS Project Construction Budget (mil \$) ^{1,2,3}				2025-27 Biennium RRVWSP Project Construction Budget (mil \$) ^{1,2,3}			
						Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75%	Local 25%	Total	Federal 75%	State 18.75%	Local 6.25%	Total	State 75.00%	Local 25.00%	
17.	ENDAWS Transmission Pipeline Contract 2B	5+/- mi of 72” pipe and 96” tunnel(s).	TO 5526/5626																	
	Scope: Pipeline installation, including construction phase engineering services by Engineer.	Pipeline extends east from Contract 2A to a termination point east of the Sheridan/Wells County line (24th Ave SE).	4Q26	Const	OBBBA								\$ 39.40	\$ 29.55	\$ 7.39	\$ 2.46				
	Need: Continue progress of transmission pipeline installation for completion of program by the target end date.		4Q26	Prof Svcs	OBBBA								\$ 3.90	\$ 2.93	\$ 0.73	\$ 0.24				
18.	Contingency	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.			State/Local	\$ 1.41		\$ 0.31	\$ 0.10	\$ 3.38	\$ 2.53	\$ 0.84			\$ 1.57	\$ 0.52	\$ 10.49			
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.				MR&I		\$ 0.99						\$ 3.55	\$ 1.46			\$ 7.87			
	Need: Address and pay for changes that are sure to occur.				OBBBA	\$ 0.08	\$ 0.08						\$ 6.32	\$ 6.32			\$ 2.62			
TOTAL PROGRAM BUDGET						\$ 22.29	\$ 16.67	\$ 4.21	\$ 1.40	\$ 10.85	\$ 8.14	\$ 2.71	\$ 177.27	\$ 133.33	\$ 32.96	\$ 10.99	\$ 212.92			
BIENNIUM PROGRAM FUNDING																				
Funding Agency			Spend	Budget	Delta	Cont (\$)	Cont (%)	Projects												
Federal (MR&I)			\$ 50.00	\$ 50.00	\$ -	\$ 2.45	4.9%	\$ 47.55												
Federal (OBBBA)			\$ 100.00	\$ 100.00	\$ -	\$ 6.40	6.4%	\$ 93.60												
State			\$ 205.00	\$ 205.00	\$ -	\$ 12.28	6.0%	\$ 192.72												
Local			\$ 68.33	\$ 68.33	\$ -	\$ 4.09	6.0%	\$ 64.24												
Grand Total			\$ 423.33	\$ 423.33	\$ -	\$ 25.23	6.0%	\$ 398.10	\$ 423.33											
Notes:																				
1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.																				
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.																				
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are <u>not</u> shown.																				
4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damages, and field obstructions. Estimates include pipeline easements required for the Washburn transmission main and remaining easements on pipeline Contracts 1 through 4 in Sheridan and Wells Counties.																				
5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items shown in black text are pending. Items highlighted in yellow have changed from the previous version of the Workplan.																				

2024-2034 Schedule						Red River Valley Water Supply Project																																																Wed 5/20/26											
ID	Task Name	Duration	Start	Finish	% Complete																																																												
1	EARLY-OUT PROJECTS	497 days	Mon 10/19/20	Tue 9/13/22	100%																																																												
32	MRI, SCREEN STRUCTURE & TUNNEL, CT 2	727 days	Thu 10/1/20	Fri 7/14/23	100%	1 7/14																																																											
48	TRANSMISSION PIPELINE EAST, CT 5B	865 days	Thu 7/1/21	Wed 10/23/24	100%																																																	10/23											
62	TRANSMISSION PIPELINE EAST, CTS 5C&D	1303 days	Fri 10/1/21	Tue 9/29/26	89%																																																	9/29											
63	Final Design Wrap-up	456 days	Fri 10/1/21	Fri 6/30/23	100%	6/30																																																											
67	Bidding Assistance & Award	109 days	Mon 7/3/23	Thu 11/30/23	100%	11/30																																																											
74	Construction 5C - Oscar Renda (8.1 miles)	755 days	Wed 11/8/23	Tue 9/29/26	86%	1/8 9/29																																																											
75	Initial Pipe Submittals, Fab, & Delivery	148 days	Wed 11/8/23	Fri 5/31/24	100%																																																												
76	Pipe Installation	541 days	Mon 6/3/24	Mon 6/29/26	92%																																																	6/29											
77	Testing and Substantial Completion	43 days	Tue 6/30/26	Thu 8/27/26	0%																																																												
78	Final Completion	23 days	Fri 8/28/26	Tue 9/29/26	0%																																																	9/29											
79	Construction 5D - Carstensen (10.0 miles)	726 days	Fri 10/20/23	Fri 7/31/26	86%	20 7/31																																																											
80	Initial Pipe Submittals, Fab, & Delivery	161 days	Fri 10/20/23	Fri 5/31/24	100%																																																												
81	Pipe Installation	370 days	Mon 6/3/24	Fri 10/31/25	100%																																																	10/31											
82	Testing and Substantial Completion	43 days	Wed 4/1/26	Fri 5/29/26	0%																																																	5/29											
83	Restoration and Final Completion	45 days	Mon 6/1/26	Fri 7/31/26	0%																																																	7/31											
84	RRV TRANSMISSION PIPELINE, CT 6A	1500 days	Mon 11/1/21	Fri 7/30/27	78%																																																												
85	Final Design	695 days	Mon 11/1/21	Fri 6/28/24	100%	6/28																																																											
90	Bidding Assistance & Award	86 days	Mon 9/23/24	Mon 1/20/25	100%	9/23 1/20																																																											
97	Construction - Carstensen (7.1 miles)	670 days	Mon 1/6/25	Fri 7/30/27	59%	1/6 7/30																																																											
98	Submittals; Initial Pipe Fab & Delivery	106 days	Mon 1/6/25	Mon 6/2/25	100%																																																												
99	Pipe Installation	369 days	Tue 6/3/25	Fri 10/30/26	61%																																																	10/30											
100	Testing, Final Restoration, & Cleanup	87 days	Thu 4/1/27	Fri 7/30/27	0%																																																	7/30											
101	RRV TRANSMISSION PIPELINE, CTS 6BC	1805 days	Mon 11/1/21	Fri 9/29/28	62%																																																												
102	Final Design	956 days	Mon 11/1/21	Mon 6/30/25	100%	6/30																																																											
107	Bidding Assistance & Award	88 days	Mon 10/27/25	Wed 2/25/26	100%	10/27 2/25																																																											
115	Construction 6BC - Carstensen (17.6 miles)	703 days	Wed 1/21/26	Fri 9/29/28	20%	1/21 9/29																																																											
116	Initial Pipe Submittals, Fab, & Delivery	132 days	Wed 1/21/26	Thu 7/23/26	75%																																																												
117	Pipe Installation	283 days	Fri 5/1/26	Tue 5/30/28	0%																																																	5/30											
118	Testing, Final Restoration, & Cleanup	88 days	Wed 5/31/28	Fri 9/29/28	0%																																																	9/29											
119	RRV TRANSMISSION PIPELINE, CTS 7A&B	1891 days	Mon 7/3/23	Mon 9/30/30	39%																																																												
120	Final Design	562 days	Mon 7/3/23	Tue 8/26/25	100%	8/26																																																											
125	Bidding Assistance & Award, Ct 7A	88 days	Mon 10/27/25	Wed 2/25/26	100%	10/27 2/25																																																											
133	Construction, Ct 7A - TBD (6.5 miles)	703 days	Wed 1/21/26	Fri 9/29/28	16%	1/21 9/29																																																											
134	Initial Pipe Submittals, Fab, & Delivery	132 days	Wed 1/21/26	Thu 7/23/26	60%																																																												
135	Pipe Installation	283 days	Fri 5/1/26	Tue 5/30/28	0%																																																	5/30											
136	Testing, Final Restoration, & Cleanup	88 days	Wed 5/31/28	Fri 9/29/28	0%																																																	9/29											
137	Bidding Assistance & Award, Ct 7B	65 days	Tue 6/1/27	Mon 8/30/27	16%																																																	6/1 8/30											
138	Advertisement& Bid Letting	30 days	Tue 6/1/27	Mon 7/12/27	35%																																																												
139	Pre-Award Services	15 days	Tue 7/13/27	Mon 8/2/27	0%																																																	8/2 8/30											
140	Post-Award Services	20 days	Mon 8/2/27	Mon 8/30/27	0%																																																	8/2											
141	Limited Notice to Proceed	0 days	Mon 8/2/27	Mon 8/2/27	0%																																																												

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