Finance Committee Agenda

METRO FLOOD DIVERSION AUTHORITY

Diversion Authority Finance Committee

October 22, 2025 @ 4:00pm CST

This meeting will be in-person at Fargo City Hall Commission Chambers (225 4th St N, Fargo, ND 58102).

1. Call to Order
    a. Roll call of Members
2. Approve minutes from September 24, 2025
   [Attachment 01.00] (Pg. 2)
3. Approve Order of Agenda
4. Approval of Bills
   [Attachment 02.00] (Pg. 5)
5. Finance Report
   [Attachment 03.00] (Pg. 34)
6. Cash Budget Report
   [Attachment 04.00] (Pg. 60)
7. Budget Change Request 023 from P3 contingency for Drain Transitions to the Diversion Channel
   [Attachment 05.00] (Pg. 67)
8. DA Board Approval Contracting Actions
   [Attachment 06.00] (Pg. 68)
    a. Horizon Real Estate Group Agreement [Attachment 06.01] (Pg. 70)
    b. Eide Bailly New MSA [Attachment 06.02] (Pg. 72)
9. Other Business
    a. 2026 Draft Cash Budget – Version 2
       [Attachment 07.00] (Pg. 74)
10. Next Meeting: November 19, 2025
11. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

There are multiple ways to attend or watch this public meeting.

- View the Meeting on Fargo TV or at www.TVFargo.com
- View the Meeting on the City of Fargo's Facebook or YouTube.

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM – September 24, 2025
City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on September 24, 2025. Members present: Dr. Tim Mahoney, Mayor, City of Fargo; Bernie Dardis, Mayor, City of West Fargo; Dave Piepkorn, Fargo City Commissioner; Susan Thompson, Finance Director, City of Fargo; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, Administrator, City of Fargo; Rick Steen, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner; Mike Rietz, Assistant City Manager, City of Moorhead and Sarah Heinle, Cass County Finance Director.

Member(s) absent: Shelly Carlson, Mayor, City of Moorhead and Tony Grindberg, Cass County Commissioner.

1. CALL TO ORDER

Mayor Dardis called the meeting to order at 4:00 PM. Roll call was taken, and a quorum was present.

2. APPROVE THE MINUTES FROM THE AUGUST 2025 MEETING

MOTION PASSED

Mayor Mahoney moved to approve the minutes from the August 2025 meeting and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

Mayor Mahoney moved to approve the order of the agenda and Mr. Steen seconded the motion. On a voice vote, the motion carried.

4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through September 16, 2025, total $353,113, and are primarily legal and engineering costs.

MOTION PASSED

Mayor Mahoney moved to approve the bills as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

5. FINANCIAL REPORT

Ms. Thompson reported the total assets as of August 31, 2025, are $293,135,716; liabilities total $816,991, and the total net cash position is $292,318,725.

Ms. Thompson also reported on the sales tax receipts from the City of Fargo and Cass County. She noted that content of the report is not 100% accurate based on several factors, and the timing of the report is generally one month behind. The current report reflects July accrual receipts from Cass County at -1.4% and -3.1% from the City of Fargo.

MOTION PASSED
Mr. Steen moved to approve the financial report as presented and Mr. Piepkorn seconded the motion. On a voice vote, the motion carried.

6. CASH BUDGET REPORT

Mr. Barthel reported that the fiscal year-to-date is down due to the lag in the receipt of sales tax from Cass County and the City of Fargo. The remaining Legacy funds of $24,007,000, have been received and there will be no further Legacy receipts; $3,883,000 from the North Dakota State Revolving Fund was also received. The current month revenue is $35,092,000, and the YTD income is $155,089,000.

Milestone payments to the developer in 2025 total $91,291,967, and there has been an uptick in the mitigation budget with property settlements starting to be recognized on the books. The administrative budget continues to track well and is significantly below budget to date.

7. RESOLUTION TO ASSUME PLANNING, DESIGN & CONSTRUCTION OF THE SHEYENNE RIVER MITIGATION

Mr. Shockley provided an overview and summary of the Sheyenne River Mitigation Project and the benefits realized by the Diversion Authority assuming leadership and management of the Project. He also noted that this is the final environmental mitigation project.

MOTION PASSED
Mayor Mahoney moved to approve the Resolution as presented and Mr. Steen seconded the motion. On a roll call vote, the motion carried.

8. MOUs AND AGREEMENTS

Mr. Shockley provided an overview and summary of the following MURA and Agreements:

a. AP Wireless & MFDA MURA

This MURA defines the roles and responsibilities of the Metro Flood Diversion Authority (MFDA) and AP Wireless Investments I, LLC (Utility) as it relates to the Utility's real property interests that are impacted by the Comprehensive Project. This MURA addresses the Utility Adjustment that will occur for the Utility's cell tower that is located in the Upstream Mitigation Area. The Utility Adjustment consists of the protecting the cell tower in its existing location with a ring levee. The MFDA will design, construct and fund the Utility Adjustment project which is anticipated for construction in 2026.

b. AP Wireless & MFDA Defense Agreement

The Authority and AP Wireless Investments I, LLC, will enter into a Master Utility Relocation Agreement setting forth terms and conditions of a project to protect certain utility infrastructure. The parties desire to enter into this separate Defense Agreement whereby the Authority has agreed to defend the Utility against actions, lawsuits, or claims that arise from the Authority's (or a member entity) use of eminent domain, if necessary, to acquire real property interests for the Comprehensive Project.

c. Cenex & MFDA Mutual Confidentiality Agreement

CHS and the Authority desire to engage in discussions regarding a potential business transaction relating to mapping of CHS facilities within the Sheyenne River Mitigation Project area during which the MFDA may receive Confidential Information from CHS. The Parties enter into this Agreement to limit disclosure of such Confidential Information.

MOTION PASSED
Mr. Piepkorn moved to approve the MURA and agreements as presented and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.

9. BUDGET CHANGE REQUEST 022 SHEYENNE RIVER MITIGATION PROJECT

Mr. Barthel provided the rational for the Budget Change Request to add an additional $53,000,000, to the Program Budget. Funds will be transferred from the USACE budget in a PPA amendment to the MFDA Program Budget and allocated under Work Package 41, Future Stream Mitigations, to fund the Sheyenne River Mitigation Project (SRMP). The Program Budget will increase from $2.892 billion to $2.945 billion.

MOTION PASSED

Mr. Steen moved to approve the Budget Change Request adding an additional $53,000,000, to the Program Budget and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

10. DA BOARD APPROVAL CONTRACTING ACTIONS

a. WP41A – Maple River Benching Project- Comstock Construction, Inc., $358,400

Recommendation of award.

b. HMG Task Order 101 Amendment 15 Houston-Moore Group, Inc., $1,500,000

Design and construction support – budget and Scope of Work for preliminary design and permitting support for the Sheyenne River Mitigation Project.

MOTION PASSED

Mayor Mahoney moved to approve the contracting actions as presented and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.

11. OTHER BUSINESS

a. 2026 DRAFT CASH BUDGET VERSION 1

Mr. Barthel presented the DRAFT 2026 cash budget indicating that the *projected* budget will be $931,239,143, due to the anticipated $730,000,000, in milestone payments to the developer. He also noted that there will be no additional Legacy funds received, and the amounts listed as revenue for sales tax receipts are flat compared to the previous year.

12. NEXT MEETING

The next meeting will be on October 22, 2025.

13. ADJOURNMENT

The meeting adjourned at 4:42 PM.

Finance Committee Bills from October 2025

Vendor	Description		
Clay County	Comstock Reconstruction – Hwy 2 Reconstruction	$	1,894,830.44
City of Fargo	Reimburse complementary in-town flood projects	$	1,517,469.39
Cass County Joint Water Resource District	Diversion bills – Request #135 CCJWRD	$	245,015.10
Ohnstad Twichell, P.C.	Legal services rendered through September 21, 2025	$	128,565.55
Clay County	Diversion bills – Request #58 MCCJPA	$	71,198.67
Southeast Cass Water Resource District	Reimburse engineering and insurance costs related to MOU	$	66,044.67
City of Comstock	Reimburse BNSF and MPAC permit costs related to MOU	$	22,266.00
Rush River Wate Resource District	Reimburse legal and engineering costs related to MOU	$	19,379.30
Marsh & McLennan Agency	Diversion Authority general liability insurance premium	$	13,161.00
P3 Collaborative LLC, Christopher Kane	Technical Dispute Review Board (TDRB)	$	10,782.75
Maple River Water Resource District	Reimburse legal and engineering costs related to MOU	$	7,550.50
Vogel Law firm	Reimburse legal costs related to AP Wireless	$	7,312.00
Watts and Associates	Farmland Crop Loss Compensation Program	$	6,624.57
Swanson & Warcup	Legal services rendered through September 21, 2025	$	6,431.29
Cass County	Reimburse misc expenses from Diversion Authority office	$	6,260.78
P3 Collaborative LLC, Christopher Kane	Technical Dispute Review Board (TDRB)	$	5,225.00
Jodi Smith	Consulting costs September 2025	$	3,770.00
Larkin Hoffman	Legal services rendered through September 30, 2025	$	2,550.00
Karen Klein	Mediation services	$	2,200.00
City of Christine	Reimburse legal costs related to MOU	$	1,221.04
Total Bills Received through October 14, 2025		$	4,037,858.05

HIGHWAY DEPARTMENT
JUSTIN SORUM, Engineer
ALEX SOYRING, Assistant Engineer
Office: (218) 299-5099
Fax: 1-888-259-8757

CLAY COUNTY

City of Fargo
Attn: FM Diversion Authority
225 4 St N
Fargo, ND 58102

BILLING DATE: SEPTEMBER 26, 2025

Acct # 90

ACCOUNT CHARGES		AMOUNT
County State Aid Highway 2 Reconstruction (SAP 14-602-031)		
Contractor Services through September 18, 2025		
Sellin Brothers Inc. - Total work certified as of 09/18/25	1,994,558.36	
Less: Retainage Withheld @ 5%	(99,727.92)	
Total Contractor Services		$ 1,894,830.44
** Partial Payment Documents attached*		

BALANCE DUE $ **1,894,830.44**

Approved: [signature]
Clay County Highway Engineer

Please make check payable to: CLAY COUNTY HIGHWAY DEPARTMENT

Please send remittance to: Clay County Auditor
3510 12th Ave S
PO Box 280
Moorhead, Minnesota 56560

THE CITY OF Fargo FAR MORE

FINANCE OFFICE
225 4th Street North
Fargo, ND 58102
Phone: (701) 241-1333
E-Mail: Finance@FargoND.gov
www.FargoND.gov

October 14, 2025

Metro Flood Diversion Board of Authority
PO Box 2806
Fargo, ND 58108-2806

Dear Metro Flood Diversion Board of Authority,

The City of Fargo is submitting request #48 for reimbursement of invoices paid totaling $1,517,469.39. These costs are for work on complementary in-town flood protection projects for costs paid in September 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	1,580.00
NR24A	Storm Lift Rehab - #27	940,281.56
NR24B	Storm Lift Rehab - #11 & 57	39,970.75
NR25B	Storm Lift Rehab - #27	535,637.08
	Total Expense for Period	**$1,517,469.39**

If you have any questions relating to our request, please feel free to contact us. Thank you.

Sincerely,

Wyatt Papenfuss
Finance Manager

City of Fargo, North Dakota
Schedule of Complementary In-Town Flood Protection Costs
September 1, 2025 - September 30, 2025

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	counting Perioc	Accounting Period Y	Bookmarked Invoice
FLDBUY	FLOOD ACQUISITION	46035305103325	LEGAL SERVICES-EDNA HOLM	140.00	348092	326370	10/02/2025	SERKLAND LAW FIRM	9	2025	5
FLDBUY	FLOOD ACQUISITION	46035305103325	LEGAL SERVICES-CURTIS & D	1,265.00	348092	326369	10/02/2025	SERKLAND LAW FIRM	9	2025	5
FLDBUY	FLOOD ACQUISITION	46035305103325	LEGAL SERVICES-JOYCE COLE	175.00	348092	326368	10/02/2025	SERKLAND LAW FIRM	9	2025	5
460-3530-510.33-25 - Total				1,580.00							
FLDBUY - Total				1,580.00							
NR24A0	STRM LFT RHAB	46035305103305	ENG SERVICES	14,792.70	347754	21990	09/25/2025	APEX ENGINEERING GROUP INC	9	2025	3
460-3530-510.33-05 - Total				14,792.70							
NR24A0 - Total				14,792.70							
NR24A1	STRM LFT RHAB-#27	46000002062000	Retainage and Retainage R	-48,709.94	347864	NR24A1 #8 084	09/25/2025	KEY CONTRACTING INC	9	2025	4
460-0000-206.20-00 - Total				-48,709.94							
NR24A1	STRM LFT RHAB-#27	46035305107358	Change Order 1	24,450.00	347864	NR24A1 #8 001	09/25/2025	KEY CONTRACTING INC	9	2025	4
NR24A1	STRM LFT RHAB-#27	46035305107358	Storm Sewer	900,660.00	347864	NR24A1 #8 002	09/25/2025	KEY CONTRACTING INC	9	2025	4
460-3530-510.73-58 - Total				925,110.00							
NR24A1	STRM LFT RHAB-#27	46035305107359	Paving	3,844.80	347864	NR24A1 #8 004	09/25/2025	KEY CONTRACTING INC	9	2025	4
460-3530-510.73-59 - Total				3,844.80							
NR24A1	STRM LFT RHAB-#27	46035305107363	Sanitary Sewer	-4,950.00	347864	NR24A1 #8 005	09/25/2025	KEY CONTRACTING INC	9	2025	4
460-3530-510.73-63 - Total				-4,950.00							
NR24A1	STRM LFT RHAB-#27	46035305107366	Flood Mitigation	1,800.00	347864	NR24A1 #8 003	09/25/2025	KEY CONTRACTING INC	9	2025	4
460-3530-510.73-66 - Total				1,800.00							
NR24A1	STRM LFT RHAB-#27	46035305107369	Flood Mitigation	94.00	347864	NR24A1 #8 006	09/25/2025	KEY CONTRACTING INC	9	2025	4
NR24A1	STRM LFT RHAB-#27	46035305107369	Miscellaneous	3,500.00	347864	NR24A1 #8 007	09/25/2025	KEY CONTRACTING INC	9	2025	4
NR24A1	STRM LFT RHAB-#27	46035305107369	Storm Sewer	44,800.00	347864	NR24A1 #8 008	09/25/2025	KEY CONTRACTING INC	9	2025	4
460-3530-510.73-69 - Total				48,394.00							
NR24A1 - Total				925,488.86							
NR24B0	STRM LFT RHAB-#11 & 57	46035305103305	ENG SERVICES STORM SEWER	39,970.75	347293	77816	09/04/2025	HOUSTON ENGINEERING INC	9	2025	1
460-3530-510.33-05 - Total				39,970.75							
NR24B0 - Total				39,970.75							
NR24B2	STRM LFT RHAB-#11 & 57	46000002062000	Retainage and Retainage R	180,843.48	347664	NR24B2 #9 046	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-0000-206.20-00 - Total				180,843.48							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107356	Paving	18,390.00	347664	NR24B2 #9 005	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-56 - Total				18,390.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107358	Storm Sewer	75,500.60	347664	NR24B2 #9 001	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-58 - Total				75,500.60							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107359	Miscellaneous	7,000.00	347664	NR24B2 #9 003	09/18/2025	KEY CONTRACTING INC	9	2025	2
NR24B2	STRM LFT RHAB-#11 & 57	46035305107359	Paving	15,282.00	347664	NR24B2 #9 004	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-59 - Total				22,282.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107361	Miscellaneous	4,125.00	347664	NR24B2 #9 009	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-61 - Total				4,125.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107366	Miscellaneous	24,750.00	347664	NR24B2 #9 002	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-66 - Total				24,750.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107368	Paving	27,162.00	347664	NR24B2 #9 008	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-68 - Total				27,162.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107369	Miscellaneous	6,289.00	347664	NR24B2 #9 006	09/18/2025	KEY CONTRACTING INC	9	2025	2
NR24B2	STRM LFT RHAB-#11 & 57	46035305107369	Paving	176,295.00	347664	NR24B2 #9 007	09/18/2025	KEY CONTRACTING INC	9	2025	2
460-3530-510.73-69 - Total				182,584.00							
NR24B2 - Total				535,637.08							
Overall - Total				1,517,469.39							

CASS COUNTY GOVERNMENT

Cass County Joint Water Resource District

Ken Lougheed
Chairman
Leonard, North Dakota

Keith Weston
Manager
Gardner, North Dakota

Gerald Melvin
Manager
Fargo, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrd@casscountynd.gov
casscountynd.gov

SENT VIA EMAIL

October 7, 2025

Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find copies of bills totaling $245,015.10 regarding the above reference project.

At this time, we respectfully request 100% reimbursement per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

If you have any questions, please feel free to contact us.

Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

		METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES				10/7/2025
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
	9/8/2025			(48,916.79)	The Title Company	RIMP Closeout OIN's 818X & 1916 Lawrence & Susan Richard Living Trust
	9/11/2025	281941		(11,402.97)	The Title Company	Seller's Settlement Statement OIN 877 John P. Hertsgaard Family LLLP & Carig L Hertsgaard Family LLLP
	9/11/2025	281942		(28,853.50)	The Title Company	Seller's Settlement Statement OIN 8385Y - Julie Ann Hoffman/Steven Robert Brunelle
	9/11/2025	281995		(254,315.02)	The Title Company	Seller's Settlement Statement OIN 546Y - Matthew Peterson
	9/12/2025	282319		(67,650.00)	The Title Company	Seller's Settlement Statement OIN 1099Y - Terry & Kristie Sauvageau
	8/1/2025	280765		(792,963.40)	The Title Company	Seller's Settlement Statement OIN 507Y - DP Rust Family LLLP
	6/2/2025	279118		(14,480.50)	Jesse & Sarah Ouse	Seller's Settlement Statement -Tract E1-1 Arrowwood Lot 1 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118B		(12,422.00)	TCC Development, LLC	Seller's Settlement Statement -Tract E1-2 Arrowwood Lot 2 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118C		(3,684.00)	Alec & Alicia Winmill	Seller's Settlement Statement -Tract E3-1 Arrowwood Lot 11 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118D		(11,277.00)	Trent & Dana Duba	Seller's Settlement Statement -Tract E3-19 Arrowwood Lot 3 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118E		(9,134.50)	Robert & Becky Hoffman	Seller's Settlement Statement -Tract E3-20 Arrowwood Lot 20 Blk 2 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118F		(3,174.50)	Matthew & Tania Sayler	Seller's Settlement Statement -Tract E3-21 Arrowwood Lot 5 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118G		(3,468.50)	Jacob & Emily Dahl	Seller's Settlement Statement -Tract E3-22 Arrowwood Lot 6 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118H		(3,444.50)	Christopher & Christina Schmaltz	Seller's Settlement Statement -Tract E3-23 Arrowwood Lot 7 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118I		(3,194.50)	Wade & Allison Frank	Seller's Settlement Statement -Tract E3-24 Arrowwood Lot 7 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118J		(3,194.50)	Daniel & Jennifer Janes	Seller's Settlement Statement -Tract E3-25 Arrowwood Lot 9 Blk 1 Arrowwood 4th Addition, Horace, ND
	6/2/2025	279118K		(5,659.00)	Dustin & Laura Roberge	Seller's Settlement Statement -Tract E3-26 Arrowwood Lot 10 Blk 1 Arrowwood 4th Addition, Horace, ND
8/15/2025	7/24/2025	204521	120007	1,029.00	Ohnstad Twichell, PC	Diversion Project, Assessment District
8/15/2025	7/24/2025	204522	130007	13,797.50	Ohnstad Twichell, PC	Diversion Right of Way Acquisition
8/15/2025	7/24/2025	204523	160007	6,468.00	Ohnstad Twichell, PC	Diversion Authority Agreement - Drains
8/15/2025	7/24/2025	204524	170007	18,656.00	Ohnstad Twichell, PC	Diversion Upstream Mitigation Area
8/15/2025	7/24/2025	204526	207007	3,244.00	Ohnstad Twichell, PC	Wetland Mitigation Drain 27
8/15/2025	7/24/2025	204527	247007	1,666.50	Ohnstad Twichell, PC	FM Diversion - Sheyenne Benching Project
8/18/2025	8/4/2025	204778	207007	305.50	Ohnstad Twichell, PC	Larry A. Brandt RLT (OIN9348) Eminent Domain Action
8/18/2025	8/4/2025	204779	217007	2,713.50	Ohnstad Twichell, PC	Ricker, Allen M & Diane M. (OIN 872 873 874 875) Relocation Appeal
8/18/2025	8/4/2025	204780	227007	1,873.00	Ohnstad Twichell, PC	Ricker, Allen M & Diane M. (OIN 872 873 874 875) Eminent Domain Action
8/18/2025	8/4/2025	204781	227007	1,493.50	Ohnstad Twichell, PC	Anderson, Stanley D & Terri Rae (OIN 1896 & 2052) Eminent Domain Action
8/18/2025	8/4/2025	204782	227007	795.50	Ohnstad Twichell, PC	Brakke, Michael D. ET ALL (OIN 1964) Eminent Domain Action
8/18/2025	8/4/2025	204783	227007	5,164.50	Ohnstad Twichell, PC	MKRM Trust, ET AL (OIN 1997) Eminent Domain Action
8/18/2025	8/4/2025	204784	227007	3,456.00	Ohnstad Twichell, PC	Askegaard, Patricia N. (OIN 2051) Eminent Domain Action
8/18/2025	8/4/2025	204785	227007	1,810.50	Ohnstad Twichell, PC	Cossette, Donald Robert (OIN 2361) Eminent Domain Action
8/18/2025	8/4/2025	204786	227007	4,729.00	Ohnstad Twichell, PC	Brakke, Michael & Laurie (OIN 845) Eminent Domain Action
8/18/2025	8/4/2025	204787	227007	482.50	Ohnstad Twichell, PC	Brakke Family (OIN 1938, 1977, 1978) Eminent Domain Action
8/18/2025	8/4/2025	204788	227007	25,788.00	Ohnstad Twichell, PC	Cossette, Lawrence Wayne (OIN 1946) Eminent Domain Action
8/18/2025	8/4/2025	204789	227007	4,486.00	Ohnstad Twichell, PC	Askegaarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action
8/18/2025	8/4/2025	204790	227007	1,299.50	Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action
8/18/2025	8/4/2025	204791	227007	4,926.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP (OIN 2042) Eminent Domain Action
8/18/2025	8/4/2025	204792	227007	7,952.00	Ohnstad Twichell, PC	Braaten, Riley D. (OIN 5032) Eminent Domain Action
8/18/2025	8/4/2025	204793	237007	4,984.50	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domian Action
8/18/2025	8/4/2025	204794	237007	334.50	Ohnstad Twichell, PC	Evert, Charles & Ruth (OIN 1895, 1991) Eminent Domain Action
8/18/2025	8/4/2025	204795	237007	256.50	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947, 1948) Eminent Domain Action
8/18/2025	8/4/2025	204796	237007	136.50	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly (OIN 9416, 1885) Eminent Domain Action
8/18/2025	8/4/2025	204797	237007	4,087.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions
8/18/2025	8/4/2025	204798	237007	323.50	Ohnstad Twichell, PC	Turner, Scott & Vicki (OIN 5028) Eminent Domain Action
8/18/2025	8/4/2025	204799	237007	402.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen (OIN 1920, 1933, 1934 & 1939) Eminent Domain Action
8/18/2025	8/4/2025	204800	237007	1,791.00	Ohnstad Twichell, PC	Boyer, Stuart & Pat (OIN 1967, 1968) Eminent Domain Action
8/18/2025	8/4/2025	204801	237007	1,256.50	Ohnstad Twichell, PC	Richard, George & Sharon/Richard, Leo & Shirley (OINs 1903, 1905, 1907, 1908, 1910, 1913, 1914, 1957 & 1960 Eminent Domain Action
8/18/2025	8/4/2025	204802	237007	826.00	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action
8/18/2025	8/4/2025	204803	247007	3,419.54	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust
8/18/2025	8/4/2025	204804	247007	156.00	Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action
8/18/2025	8/4/2025	204805	247007	156.00	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. (OIN 2040, 2184) Eminent Domain Action
8/18/2025	8/4/2025	204806	257007	7,529.80	Ohnstad Twichell, PC	Sheyenne Benching Project
9/12/2025	9/2/2025	205854		441.00	Ohnstad Twichell, PC	Basin Project 2009- Diversion
9/12/2025	9/2/2025	205855		20,547.28	Ohnstad Twichell, PC	Diversion Right of Way Acquisition
9/12/2025	9/2/2025	205858		808.50	Ohnstad Twichell, PC	Diversion Authority Agreement - Drains
9/12/2025	9/2/2025	205859		128.00	Ohnstad Twichell, PC	Channel Phase II
9/12/2025	9/2/2025	205862		25,757.50	Ohnstad Twichell, PC	Upstream Mitigation Area
9/12/2025	9/2/2025	205887	18010	496.00	Ohnstad Twichell, PC	Diversion - Southern Embankment

Invoice Paid	Invoice Date	Invoice No.		Project No.	Amount		Vendor	Description
9/12/2025	9/2/2025	205889		24162	1,824.00		Ohnstad Twichell, PC	FM Diversion - Sheyenne Benching Project
9/29/2025	9/16/2025	205022		22091	3,308.00		Ohnstad Twichell, PC	Ricker, Allen & Diane (OIN 872 873 874 875) Eminent Domain Action
9/29/2025	9/16/2025	205023		22093	603.00		Ohnstad Twichell, PC	Anderson, Stanley D & Terri Rae (OIN 1896 & 2052) Eminent Domain Action
9/29/2025	9/16/2025	205024		22094	67.00		Ohnstad Twichell, PC	Brakke, Michael (OIN 1964)
9/29/2025	9/16/2025	205025		22095	3,172.00		Ohnstad Twichell, PC	MKRM Trust, ET AL (OIN 1997) Eminent Domain Action
9/29/2025	9/16/2025	205026		22096	33,116.10		Ohnstad Twichell, PC	Askegaard, Patricia N. (OIN 2051) Eminent Domain Action
9/29/2025	9/16/2025	205027		22097	201.00		Ohnstad Twichell, PC	Cossette, Donald Robert (OIN 2361) Eminent Domain Action
9/29/2025	9/16/2025	205028		22100	9,476.76		Ohnstad Twichell, PC	Brakke, Michael & Laurie (OIN 845) Eminent Domain Action
9/29/2025	9/16/2025	205029		22103	1,072.00		Ohnstad Twichell, PC	Brakke Family (OIN 1938, 1977, 1978) Eminent Domain Action
9/29/2025	9/16/2025	205030		22104	72,464.90		Ohnstad Twichell, PC	Cossette, Lawrence Wayne (OIN 1946) Eminent Domain Action
9/29/2025	9/16/2025	205031		22106	9,299.70		Ohnstad Twichell, PC	Askegaarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action
9/29/2025	9/16/2025	205032		22107	2,110.50		Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action
9/29/2025	9/16/2025	205033		22110	3,004.50		Ohnstad Twichell, PC	Hertsgaard Family LLLP (OIN 2042) Eminent Domain Action
9/29/2025	9/16/2025	205034		22111	335.00		Ohnstad Twichell, PC	Braaten, Riley D. (OIN 5032) Eminent Domain Action
9/29/2025	9/16/2025	205035		23114	6,532.50		Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domian Action
9/29/2025	9/16/2025	205036		23122	971.50		Ohnstad Twichell, PC	Evert, Charles & Ruth (OIN 1895, 1991) Eminent Domain Action
9/29/2025	9/16/2025	205037		23137	837.50		Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947, 1948) Eminent Domain Action
9/29/2025	9/16/2025	205038		23139	92.00		Ohnstad Twichell, PC	Redlin, Gary & Patricia (OIN 2002) Eminent Domain Action
9/29/2025	9/16/2025	205039		23140	167.50		Ohnstad Twichell, PC	Duchscherer, Brian & Kelly (OIN 9416 1885) Eminent Domain Action
9/29/2025	9/16/2025	205041		23144	5,186.00		Ohnstad Twichell, PC	2023 Consolidated ED Actions
9/29/2025	9/16/2025	205042		23147	309.38		Ohnstad Twichell, PC	Turner, Scott & Vicki (OIN 5028) Eminent Domain Action
9/29/2025	9/16/2025	205043		23148	703.50		Ohnstad Twichell, PC	Brakke, Steve & Colleen (OIN 1920, 1933, 1934 & 1939) Eminent Domain Action
9/29/2025	9/16/2025	205044		23150	479.96		Ohnstad Twichell, PC	Boyer, Stuart & Pat (OIN 1967,1968) Eminent Domain Action
9/29/2025	9/16/2025	205045		23151	919.74		Ohnstad Twichell, PC	Richard, George & Sharon/Richard, Leo & Shirley (OINs 1903, 1905, 1907, 1908, 1910, 1913, 1914, 1957 & 1960) Eminent Domain Action
9/29/2025	9/16/2025	205046		23154	1,537.64		Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action
9/29/2025	9/16/2025	205047		24160	3,549.98		Ohnstad Twichell, PC	Aaland Law Open Records Reqeust
9/29/2025	9/16/2025	205048		24163	2,077.60		Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action
9/29/2025	9/16/2025	205049		24164	1,926.66		Ohnstad Twichell, PC	Carlson, Aaron & Katie J. (OIN 2040, 2184) Eminent Domain Action
9/29/2025	9/16/2025	205051		25169	7,502.50		Ohnstad Twichell, PC	Sheyenne Benching Project
8/15/2025	8/4/2025	861066		38810.00012	14,240.00		Larkin Hoffman	Hanson Flowage Easement Acquisition
8/15/2025	8/4/2025	861065		38810.00004	8,680.00		Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land
8/15/2025	8/4/2025	861067		38810.00020	480.00		Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition
8/15/2025	8/4/2025	861072		38810.00056	380.50		Larkin Hoffman	Ron & Melissa Heesch ED
8/15/2025	8/4/2025	861073		38810.00059	880.00		Larkin Hoffman	Michael and Darla Rufer
8/15/2025	8/4/2025	861069		38810.00044	4,200.00		Larkin Hoffman	Timothy & Sharon Schultz
8/15/2025	8/4/2025	861070		38810.00045	600.00		Larkin Hoffman	Becca Saunders
8/15/2025	8/4/2025	861068		38810.00028	26,080.00		Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition
8/15/2025	8/4/2025	861071		33810.00048	160.00		Larkin Hoffman	Michele K Johnson
9/16/2025	9/4/2025	862642		38810.00012	2,600.00		Larkin Hoffman	Hanson Flowage Easement Acquisition
9/16/2025	9/4/2025	862640		38810.00002	584.53		Larkin Hoffman	Richland/Cass Cos./Right of Entry Agreements
9/16/2025	9/4/2025	862641		38810.00004	17,680.00		Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land
9/16/2025	9/4/2025	862643		38810.00002	680.00		Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition
9/16/2025	9/4/2025	862647		38810.00056	1,500.40		Larkin Hoffman	Ron & Melissa Heesch ED
9/16/2025	9/4/2025	862645		38810.00044	6,840.00		Larkin Hoffman	Timothy & Sharon Schultz
9/16/2025	9/4/2025	862644		38810.00028	11,120.00		Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition
9/16/2025	9/4/2025	862646		38810.00048	520.00		Larkin Hoffman	Michele K Johnson
9/16/2025	9/4/2025	862649		38810.00066	513.50		Larkin Hoffman	Stuart T and Laverna Ystebo LLLP OIN's 1451-53, 1466, 1494
9/16/2025	9/4/2025	862648		38810.00063	200.00		Larkin Hoffman	Hayes
9/4/2025	8/22/2025	SIN004043		19706	418.75		Moore Engineering	FM Diversion - Design Coordination
9/30/2025	9/18/2025	SIN004709		19706	1,672.50		Moore Engineering	FM Diversion - Design Coordination
8/26/2025	8/4/2025	1200744544			6,357.50		HDR Engineering	ROW Acquisitions Kjenstad, Jason L, Moran, William H, Davis, Brooke Josephina, Henze, Christina Kaye (Christy) Lee, Kelsey Ann, Olafson, Stefan H (Oly) Whitworth, Wade G, Kaffar, Lee W.
9/16/2025	9/3/2025	1200753158			5,077.50		HDR Engineering	ROW Acquisitions Davis, Brooke Josephina, Lee Kelsey Ann, Olafson Stefan H (Oly) Whitworth, Wade, G Kaffar, Lee W
8/26/2025	7/31/2025	13783.00-63			24,742.07		SRF Consulting Group, Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6
10/2/2025	8/31/2025	13783.00-64			18,773.32		SRF Consulting Group, Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6
8/15/2025	8/15/2025	281673			30,346.50		The Title Company	Buyer's Settlement Statement OIN 1461 & 1463
8/29/2025	8/29/2025	282133			23,046.50		The Title Company	Buyer's Settlement Statement OIN 7235
8/29/2025	8/29/2025				53,500.00		Jon & Julie Larson	Buyer's Settlement Statement OIN 1199X

Invoice Paid	Invoice Date	Invoice No.		Project No.	Amount		Vendor	Description
9/12/2025	9/12/2025	282318			75,800.75		The Title Company	Buyer's Settlement Statement OIN 1205 & 1209
9/12/2025	9/12/2025	282247			8,220.75		The Title Company	Settlement Statement OIN 8710, 8711
9/26/2025	9/26/2025	282735			587,087.91		The Title Company	Buyer's Settlement OIN 2051
8/25/2025					99,500.00		Lawrence Cossette	Judgement of Condemnation OIN 1946
9/29/2025	9/23/2025				24,800.00		Cass County Clerk of Courts	OIN 1206 Eminent Domain Filing Deposit
8/29/2025	8/4/2025	5230			23,600.00		Crown Appraisals, Inc.	FM Diversion Project Trial and Deposition Perparation
8/14/2025	8/14/2025				17,543.03		Kent Westby	OIN 8386 RHDP Reimbursement
8/14/2025	8/14/2025				6,111.49		Kent Westby	OIN 822Y1 Actual Moving Costs
8/14/2025	8/14/2025				9,750.00		Gary & Patricia Redlin	OIN 2002 Residentail Move Claim
8/14/2025	8/14/2025				11,000.00		Redlin Engine Design	OIN 2002 Commercial Move Claim
8/14/2025	8/14/2025				2,500.00		Larry Richards	OIN 820 Residential Move Claim
8/14/2025	8/14/2025				17,353.00		Keith's Electric	OIN 820 Commercial Move Claim
10/2/2025	9/25/2025				3,909.62		Daniel & Kathi Trottier	OIN 1958 Relocation Reimbursement
10/2/2025	9/25/2025				13,007.40		Redlin Engine Design	OIN 2002 Business Actual Move Payment Claim
8/28/2025	8/14/2025				98.20		Cass County Electric Cooperative	OIN 2016 Address 5281 172 Ave SE
8/28/2025	8/14/2025				23.23		Cass County Electric Cooperative	OIN 1992 Address 5251 174 1/2 Ave SE
8/28/2025	8/14/2025				16.55		Cass County Electric Cooperative	OIN 1891 Address 5298 174 1/2 Ave SE
9/25/2025	9/12/2025				182.15		Cass County Electric Cooperative	OIN 2016 Address 5281 172 Ave SE
9/25/2025	9/12/2025				50.09		Cass County Electric Cooperative	OIN 1891 Address 5298 174 1/2 Ave SE
9/16/2025	9/2/2025				1,000.00		JRD Campbell	Return of security deposit OIN 9404
				Total	**245,015.10**			
				Grand Total	**245,015.10**			

OHNSTAD TWICHELL, P.C.
Attorneys at Law
P.O. Box 458
West Fargo, ND 58078-0458
(701) 282-3249

15-1395 (JTS) Invoice # 206967
Flood Diversion Board
Bond Counsel Work - PPP

Date: October 6, 2025

To: Flood Diversion Board
P.O. Box 2806
Fargo, ND 58108-2806

PROFESSIONAL SERVICES RENDERED

	Hours	Rate	Totals
JTS	196.5	$416.00	$81,744.00
CMM	22.4	$410.00	$9,184.00
LDA	1.4	$410.00	$574.00
KJS	25.3	$410.00	$10,373.00
KJM	9.8	$385.00	$3,773.00
TJF	2.7	$300.00	$810.00
ASM	46.0	$270.00	$12,420.00
CAS	0.7	$270.00	$189.00
AJR	13.0	$270.00	$3,510.00
CRR	7.4	$235.00	$1,739.00
LDS	0.5	$235.00	$117.50
Total Fees:	**325.7**		**$124,433.50**
Postage			$7.05
Prof Service Fee Gwendolyn			$4,125.00
Total Expenses:			**$4,132.05**
Grand Total			**$128,565.55**

		Rates
JTS	John T. Shockley, Partner, Supervising Attorney	$416.00
CMM	Christopher M. McShane, Partner	$410.00
ADC	Andrew D. Cook, Partner	$410.00
SNW	Sarah M. Wear, Partner	$410.00
LDA	Lukas D. Andrud, Partner	$410.00
KJS	Katie J. Schmidt, Partner	$410.00
MWM	Marshall W. McCullough, Partner	$410.00
TJL	Tyler J. Leverington, Partner	$410.00
LWC	Lukas W. Croaker, Partner	$410.00
BTB	Brent T. Boeddeker, Partner	$410.00
DCP	David C. Piper, Partner	$410.00
JRS	J.R. Strom, Partner	$410.00
ABG	Alexander B. Gruchala, Associate	$375.00
KJM	Kathryn J. McNamara, Associate	$385.00
SJH	Stephen J. Hilfer, Associate	$340.00
TJF	Tiffany J. Findlay, Associate	$300.00
MAN	Morgan A. Nyquist, Associate	$300.00
CRM	Cassandra R. Molivigny, Associate	$270.00
RAK	Roman A. Knudsvig, Associate	$270.00
ASM	Avi S. Mann, Associate	$270.00
CA	Camila Almonacid, Law Clerk	$190.00
KGB	Keigan G. Bannerman, Law Clerk	$190.00
CAS	Carol A. Stillwell, Paralegal	$270.00
AJR	Andrea J. Roman, Paralegal	$270.00
CRR	Christie R. Rust, Paralegal	$235.00
TWS	Tim W. Steuber, Paralegal	$235.00
MRH	Meghan R. Hockert, Paralegal	$235.00
DLR	Dena L. Ranum, Paralegal	$190.00
ATW	Amy T. White, Paralegal	$220.00
LDS	Lynne D. Spaeth, Paralegal	$235.00
DMS	Dawn M. Schaefer, Legal Administrative Assistant	$160.00

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

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 0007/205491	Flood Diversion Board	Bond Counsel Work - P3	
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES	
151395-1	General Topics	$44,921.20	
151395-4	Public Finance Issues	$416.00	
151395-5	Consultant Contract Review/Development	$1,248.00	
151395-9	Environmental Permitting Issues/NEPA		*exp only
151395-12	USACE Interface/Questions	$1,478.20	
151395-13	Third Party Utility MOU's	$18,129.70	
151395-17	EPA WIFIA Loan	$81.00	
151395-23	PRAM	$457.60	
151395-24	P3 Implementation	$50,644.60	
151395-27	UMA/Utility Review	$533.00	
151395-30	Dispute Review Board Matters	$5,783.80	
151395-31	2027 Definitive Refunding Improvement Bond	$574.00	
151395-32	2027 Subord Sales Tax Bond	$166.40	
TOTAL		**$124,433.50**	

CLAY COUNTY AUDITOR
LORI J. JOHNSON
Office Telephone (218) 299-5006

October 13, 2025
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a spreadsheet summary of invoices/expense and documentation for invoices paid by Clay County for the FM Flood Diversion project. Also included is a credit for MCCJPA rent received by Clay County. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	$71,698.67
Rent Received credit	$ 500.00
Total Reimbursement Request	$71,198.67

We respectfully request 100% reimbursement as per the Joint Powers Agreement.

If you have any questions, please feel free to contact us.

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

Clay County Government Center
3510 12th Ave S
PO Box 280
Moorhead, MN 56560

CASS COUNTY
GOVERNMENT

Southeast Cass
Water Resource
District

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrd@casscountynd.gov
casscountynd.gov

SENT VIA EMAIL

September 25, 2025

Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling $66,044.67 regarding the above referenced project.

At this time, we respectfully request 100% reimbursement per the *Memorandum of Understanding* between the Metro Flood Diversion Authority and Southeast Cass Water Resource District dated February 25, 2021.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

10/3/2025

City of Comstock, MN - SUMMARY OF INVOICING

Comstock Lagoon Project **Reimbursement Request #17**

October 3, 2025

Vendor	Invoice Date	Invoice #	Invoice Amount	Notes
Moore Engineering, Inc.	10/3/2025	SIN005153	$149,047.75	2024
Moore Engineering, Inc.	10/3/2025	SIN005174	$134,157.75	2025
Total Moore Engineering, Inc.			**$283,205.50**	
Permit Fees				
BNSF Permit Application Fee			$2,000.00	
BNSF Pipeline License Fee & Blanket RFI Policy Fee			$10,966.00	
MPCA Permit Fee			$9,300.00	
Total Permitting Fees			**$22,266.00**	
Total Invoiced This Reimbursement Request			**$305,471.50**	

Q:\Projects\21000\21500\21571 ComstockMN Lagoon\120-Funding\01-Funding-Permanent (Rp)\Request for Reimbursement from DA\
21571City of Comstock Lagoon Summary for MFDA.xlsx
10-03-2025 (#17)

CASS COUNTY GOVERNMENT

Rush River
Water Resource
District

William A. Hejl
Chairman
Amenia, North Dakota

Dick Sundberg
Manager
Harwood, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrd@casscountynd.gov
www.casscountynd.gov

SENT VIA EMAIL

September 25, 2025

Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling $19,379.30 regarding the Metro Flood Diversion Project.

At this time, we respectfully request 100% reimbursement per the Memorandum of Understanding between Metro Flood Diversion Authority and Rush River Water Resource District dated December 21, 2020.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

RUSH RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

MarshMcLennan Agency
Marsh & McLennan Agency, LLC
United States of America
New York, NY 10036

Invoice #	35566
Account Number	Date
METRFLO-01	10/2/2025
Amount Paid	Amount Due
	$13,161.00

Metro Flood Diversion Authority
Metro Flood Diversion Authority
PO Box 2806
Fargo, ND 58108

If you are enrolled in AutoPay, no further action is required.
To enroll in AutoPay, visit https://marshmma.appliedpay.com/flow/hppv2?openAccount=true
If you are not enrolled in AutoPay, kindly remit payment using one of the methods listed below.

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

Credit Card/echeck:

https://marshmma.appliedpay.com

*Credit Card : Transactions via Applied Pay have a 3.5% fee on total paid

*echeck/ACH: Transactions via Applied Pay have a flat fee of $4.00 per transaction

Check Payable to:

Marsh & McLennan Agency, LLC
62886 Collection Center Drive
Chicago, IL 60693-0628

ACH/Wire:

Routing #: 071000039 (ACH) or 026009593 (Wire)
Account Name: Marsh & McLennan Agency LLC
Account #: 8188193262
Bank Address:
Bank of America
222 Broadway St.
New York, NY 10038

General Liability Policy #: GL345507 Effective: 10/3/2025 to 10/3/2026

Invoice #	Transaction Eff Date	Due Date	Trans	Description	Amount
35566	10/3/2025	10/3/2025	RENB	Renewal of CL General Liability Effective 10/3/2025	$13,161.00

Total Invoice Balance: $13,161.00

INVOICE

Invoice # 117
Date: 10/07/2025
Due On: 11/06/2025

P3 Collaborative LLC, Christopher Kane

17-F Hulfish Street
Princeton, New Jersey 08542

Metro Flood Diversion Authority
4748 Amber Valley Pkwy S Ste 100
Fargo, North Dakota 58104

00030-Metro Flood Diversion Authority

Technical DRB

Type	Date	Notes	Quantity	Rate	Total
Service	09/06/2025	Review agenda and email from Counsel: Prep for site visit.	0.60	$550.00	$330.00
Service	09/22/2025	Travel from Princeton NJ to Fargo North Dakota. Depart Princeton 4:30am ET. Arrive Hotel in Fargo 1:30pmCT. Travel time total 10 hours, but max billable is 8 hours at 50% pay.	8.00	$275.00	$2,200.00
Service	09/23/2025	Meet with Legal counsel and TDRB prior to site visit; Meet with project office with staff; Conduct tour of the project site; Meet with project team for briefing.	8.00	$550.00	$4,400.00
Service	09/24/2025	Travel to Princeton NJ from Fargo North Dakota. Depart Fargo ND Hotel 10am CT. Arrive Princeton NJ 8:15pmET. Travel time total 9 hr 15 min, but max billable is 8 hours at 50% pay.	8.00	$275.00	$2,200.00
Expense	09/26/2025	Reimbursable expenses: Airlines - $683.27 Hotel - $477.11 Meals - $145.13 Uber Trips (3) - $347.24 TOTAL $1652.75	1.00	$1,652.75	$1,652.75

Quantity Subtotal	**24.6**
Quantity Total	**24.6**
Total	**$10,782.75**

CASS COUNTY
GOVERNMENT

Maple River
Water Resource
District

Gerald Melvin
Chairman
Buffalo, North Dakota

Chad Miller
Manager
Buffalo, North Dakota

Dallas Hoffmann
Manager
Wheatland, North Dakota

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrd@casscountynd.gov
www.casscountynd.gov

SENT VIA EMAIL

October 7, 2025

Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

Greetings:

RE: Maple River WRD Reimbursements

Enclosed please find a copy of an invoice totaling $7550.50 regarding the Metro Flood Diversion project.

At this time, we respectfully request 100% reimbursement per the *Memorandum of Understanding* between the Metro Flood Diversion Authority and Maple River Water Resource District dated December 21, 2020.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

MAPLE RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

VOGEL Law Firm
P.O. Box 1389
Fargo, ND 58107-1389
Phone: 701-237-6983 | Fax: 701-356-6395
Federal Tax I.D. No.: 45-0348495
www.vogellaw.com

AP Wireless Investments I, LLC
4250 Executive Square, Suite 900
La Jolla, CA 92037
Attention: Mary Ann May

September 19, 2024

Client:	060348
Matter:	24000
Invoice #:	808419
Resp. Atty:	JBW
Page:	1

RE: AP Wireless Investments I, LLC - Contract dispute
Authority

For Professional Services Rendered Through August 31, 2024

SERVICES

Date	Person	Description of Services	Hours	
08/14/2024	JBW	[redacted]	1.00	
08/14/2024	JBW	[redacted]	0.50	
08/20/2024	JBW	[redacted]	3.00	
08/21/2024	JBW	[redacted]	1.50	
		Total Professional Services	6.00	$2,400.00

PERSON RECAP

Person		Hours	Rate	Amount
JBW	Jordan B. Weir	6.00	$400.00	$2,400.00

Total Services	$2,400.00
Total Current Charges	$2,400.00
PAY THIS AMOUNT	**$2,400.00**

VOGEL
Law Firm
P.O. Box 1389
Fargo, ND 58107-1389
Phone: 701-237-6983 | Fax: 701-356-6395
Federal Tax I.D. No.: 45-0348495
www.vogellaw.com

AP Wireless Investments I, LLC
4250 Executive Square, Suite 900
La Jolla, CA 92037
Attention: Mary Ann May

February 26, 2025

Client:	060348
Matter:	24000
Invoice #:	814406
Resp. Atty:	JBW
Page:	1

RE: AP Wireless Investments I, LLC - Contract dispute
Authority

For Professional Services Rendered Through January 31, 2025

SERVICES

Date	Person	Description of Services	Hours	
01/07/2025	JBW	[redacted]	2.00	
01/08/2025	JBW		0.80	
01/09/2025	JBW		1.00	
01/24/2025	JBW		0.30	
01/31/2025	JBW		0.60	
		Total Professional Services	4.70	$1,880.00

PERSON RECAP

Person		Hours	Rate	Amount
JBW	Jordan B. Weir	4.70	$400.00	$1,880.00

VOGEL Law Firm
P.O. Box 1389
Fargo, ND 58107-1389
Phone: 701-237-6983 | Fax: 701-356-6395
Federal Tax I.D. No.: 45-0348495
www.vogellaw.com

AP Wireless Investments I, LLC
4250 Executive Square, Suite 900
La Jolla, CA 92037
Attention: Mary Ann May

May 22, 2025

Client:	060348
Matter:	24000
Invoice #:	817893
Resp. Atty:	JBW
Page:	1

RE: AP Wireless Investments I, LLC - Contract dispute
Authority #apwip-9205911

For Professional Services Rendered Through April 30, 2025

SERVICES

Date	Person	Description of Services	Hours	
04/15/2025	JBW	[redacted]	0.50	
		Total Professional Services	0.50	$200.00

PERSON RECAP

Person		Hours	Rate	Amount
JBW	Jordan B. Weir	0.50	$400.00	$200.00

Total Services	$200.00
Total Current Charges	$200.00
Previous Balance	$4,480.00
Less Payments	*($4,480.00)*
PAY THIS AMOUNT	**$200.00**

VOGEL Law Firm
P.O. Box 1389
Fargo, ND 58107-1389
Phone: 701-237-6983 | Fax: 701-356-6395
Federal Tax I.D. No.: 45-0348495
www.vogellaw.com

AP Wireless Investments I, LLC
4250 Executive Square, Suite 900
La Jolla, CA 92037
Attention: Mary Ann May

September 25, 2025	
Client:	060348
Matter:	24000
Invoice #:	822665
Resp. Atty:	JBW
Page:	1

RE: AP Wireless Investments I, LLC - Contract dispute
Authority #apwip-9205911

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services	Hours	
08/01/2025	JBW	[redacted]	3.00	
08/01/2025	TAO		0.10	
08/20/2025	TAO		0.10	
08/21/2025	TAO		0.10	
08/22/2025	JBW		1.00	
08/22/2025	TAO		0.10	
		Total Professional Services	4.40	$1,668.00

PERSON RECAP

Person		Hours	Rate	Amount
JBW	Jordan B. Weir	4.00	$400.00	$1,600.00
TAO	Tracy Ottum	0.40	$170.00	$68.00

VOGEL Law Firm
P.O. Box 1389
Fargo, ND 58107-1389
Phone: 701-237-6983 | Fax: 701-356-6395
Federal Tax I.D. No.: 45-0348495
www.vogellaw.com

AP Wireless Investments I, LLC
4250 Executive Square, Suite 900
La Jolla, CA 92037
Attention: Mary Ann May

October 08, 2025	
Client:	060348
Matter:	24000
Invoice #:	823220
Resp. Atty:	JBW
Page:	1

RE: AP Wireless Investments I, LLC - Contract dispute
Authority #apwip-9205911

For Professional Services Rendered Through October 08, 2025

Total Services	$1,164.00
Total Current Charges	$1,164.00
Previous Balance	$1,668.00
PAY THIS AMOUNT	**$2,832.00**

Remittance Advice

Payment is due within 30 days of receipt. A finance charge of .5% (6% annually) may apply if payment is not received timely.

Check Payable To:

Vogel Law Firm
Attn.: Accounts Receivable
P.O. Box 1389
Fargo, ND 58107

If paying by check, please return this remittance page with your payment. Thank you.

Credit Card:

Payments can be made by American Express, Discover, MasterCard & VISA. To make a secure payment online, please click here.
or type the following information into your browser: https://www.vogellaw.com/billing/

Watts and Associates, Inc.
4331 Hillcrest Road, Billings MT 59101
406-252-7776 Fax: 406-252-9753

October 3, 2025

Metro Flood Diversion Authority
Attn: Jodi Smith
207 4th Street N, Suite A
Fargo, ND 58102
SmithJ@fmdiversion.gov
APInvoicesFMDiv@jacobs.com

Invoice # 13707

Reference: Development and Implementation of Crop Loss Compensation Program for Farmland Impacted by the Fargo – Moorhead Metropolitan Area Flood Risk Management Project

Please consider this an invoice for the work performed in September 2025. Full detail of the summary below is contained in Attachment 1. Note, there were an additional 23.62 hours ($9,575.91) in building out the draft of SOW 2 that are unbilled since that is not what was contracted for in SOW 1.

Employee	CLIN	Rate	Hours	Cost
Allen, Richard	Research Analyst III	413.57	1.00	413.57
Edwardson, Steve	Research Analyst III	413.57	6.00	2,481.42
Helle, Caroline	Research Analyst I	165.43	0.67	110.84
Jore, Kyle	Research Analyst III	413.57	8.75	3,618.74
Labor Total			**16.42**	**6,624.57**

Current Invoice Total: **$6,624.57**

Payment Terms: Invoice due upon receipt.

Sincerely,

Alex Offerdahl
President

CASS COUNTY GOVERNMENT

INVOICE: INV012254

Date	10/06/2025
Invoice account	198

CITY OF FARGO
PO BOX 2083
FARGO, ND 58107-2083

Description	Quantity	Unit price	Amount
DIVERSION PAYROLL EXPENSES 9-30-25	1.00	105,637.57	105,637.57
DIVERSION- MISCELLANEOUS EXPENSES 9-30-25	1.00	6,260.78	6,260.78

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
111,898.35	0.00	0.00	111,898.35	0.00	0.00	USD	111,898.35

Due date 11/05/2025

Please detach and send this copy with remittance.

MAKE CHECK PAYABLE TO:
Cass County Government
211 9th Street South
P.O Box 2806
Fargo, ND 58108-2806

Invoice: **INV012254**

Date: 10/06/2025

Total: 111,898.35

Name: CITY OF FARGO

Account #: 198

Due date 11/05/2025

INVOICE

Invoice # 116
Date: 09/08/2025
Due On: 10/08/2025

P3 Collaborative LLC, Christopher Kane

17-F Hulfish Street
Princeton, New Jersey 08542

Metro Flood Diversion Authority
4748 Amber Valley Pkwy S Ste 100
Fargo, North Dakota 58104

00030-Metro Flood Diversion Authority

Technical DRB

Type	Date	Notes	Quantity	Rate	Total
Service	08/11/2025	Review new documents on sharepoint; review monthly progress report.	1.00	$550.00	$550.00
Service	08/12/2025	Review new documents on sharepoint; review monthly progress report.	2.00	$550.00	$1,100.00
Service	08/15/2025	Review Monthly work progress reports, videos and board committee meetings; Review Claims Settlement Agreement.	3.50	$550.00	$1,925.00
Service	08/18/2025	Continue review Monthly work progress reports, videos and board committee meetings; Review Claims Settlement Agreement; Review and make suggestions for upcoming DRB quarterly meeting agenda.	1.50	$550.00	$825.00
Service	08/19/2025	Review progress documents and reports; Correspond with team and prepare for site visit.	0.30	$550.00	$165.00
Service	08/20/2025	Review progress documents and prepare for site visit.	0.30	$550.00	$165.00
Service	08/21/2025	Review progress documents and prepare for site visit.	0.40	$550.00	$220.00
Service	08/25/2025	Review project photos and monthly report.	0.50	$550.00	$275.00

Quantity Subtotal **9.5**

Quantity Total **9.5**

Total **$5,225.00**

INVOICE

DATE:
10/01/2025

INVOICE #
8

TO:

Jodi Smith
2404 Langer Way
Bismarck, ND 58504
jodiasmith@me.com
970-302-0773

	JOB	PAYMENT TERMS	DUE DATE
Jodi Smith	MFDA Consulting	Due on receipt	10/31/2025

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
September	September MFDA Consulting 29 Hours	$130/HR	$3,770
		SUBTOTAL	$3,770
		SALES TAX	0
		TOTAL	$3,770

MAKE ALL CHECKS PAYABLE TO JODI SMITH
Thank you for your business!

Larkin Hoffman

Metro Flood Diversion Authority
Attn: John T. Schockley
4784 Amber Valley Parkway South, Suite 100
Fargo, ND 58104

Invoice Date:	October 2, 2025
Invoice Number:	864212
Matter Number:	49352.00000

For Professional Services through ***September 30, 2025***

Client: Metro Flood Diversion Authority and Cass County Joint Water Resource District
Matter: Daniel S. Flaten

Total Current Fees	$	2,550.00
Total Current Due Upon Receipt	$	2,550.00

Please Remit To:

Mail To:
Larkin Hoffman
8300 Norman Center Drive
Suite 1000
Minneapolis, MN 55437-1060
Phone: 952-835-3800
Tax ID: 41-0953357

Wire Instructions:
BMO Bank N.A.
111 W. Monroe Street
Chicago, IL 60603
ABA #071000288
Swift Code: HATRUS44
Account #0033972422
(Please Reference Invoice Number)

Pay Electronically Online:
Pay Online Now:
PayMyBill.larkinhoffman.com
For Questions Contact:
Phone: 952-896-3271
Email: accounting@larkinhoffman.com
www.larkinhoffman.com/bill-pay

KAREN KLEIN MEDIATION, LLC

3523 45th Street South Fargo, ND 58104
(701) 715-4629 kklein@kkleinmediation.com

Invoice No. 2515

Date: May 24, 2025

Re: Joel Paulsen v. Metro Flood Diversion Authority

Services:

Schedule mediation session.
Review party submissions.
Participate in mediation conference; confer separately with parties and counsel.
Confirm impasse between the parties.

Time:

5.50 hours at $800.00/hr = $4400.00

Expenses:

None

Total Amount Due:

$4400.00 (To be equally split by the parties)

BALANCE DUE from Joel Paulson/O'Keeffe O'Brien Lyson: **$2200.00**

BALANCE DUE from Metro Flood Diversion Authority/Dorsey + Whitney: **$2200.00**

Tax ID: 47-3562553
Please make checks payable to: Karen Klein Mediation, LLC
Thank you.

10/3/2025

City of Christine - SUMMARY OF INVOICING
Reimbursement Request #19
October 3, 2025

Vendor	Invoice Date	Invoice #	Invoice Amount
Moore Engineering, Inc.	10/3/2025	SIN005170	$428,634.50
Total Moore Engineering, Inc.			**$428,634.50**
Swanson & Warcup	4/30/2025	3219	$610.04
Swanson & Warcup	6/30/2025	3352	$256.75
Swanson & Warcup	7/31/2025	3533	$174.25
Total Swanson & Warcup			**$1,041.04**
Lies, Bullis & Hatting	4/24/2025	70286	$120.00
Lies, Bullis & Hatting	8/25/2025	71093	$60.00
Total Lies, Bullis & Hatting			**$180.00**
Total Invoiced This Reimbursement Request			**$429,855.54**

Q:\Projects\21000\21500\21568A ChristineND FloodControl\605-Funding\01-Funding-Permanent (Rp)\
21568A City of Christine Summary for MFDA.xlsx
#19 10-3-25

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase
As of 09/30/25

	790: FM Diversion Project Fund							770: Budget Fund				773: Excess Capital Fund			
	2011-2020	2021	2022	2023	2024	2025	Total	2021-2023	2024	2025	Total	2024	2025	Total	Grand Total
Revenues															
City of Fargo	229,263,214	39,900,525	41,606,950	43,281,539	43,640,465	23,248,726	420,941,419		-	-	-	-	-	-	420,941,419
Cass County	238,074,113	20,605,468	20,077,388	21,720,075	21,906,084	11,849,961	334,233,090		-	-	-	-	-	-	334,233,090
State Water Commission	270,967,976	44,928,872	21,249,909				337,146,758		-	-	-	-	-	-	337,146,758
State of ND - Legacy Fund	-	-	105,992,160	129,134,268	134,294,754	66,078,817	435,500,000		-	-	-	-	-	-	435,500,000
State of ND - SRF	-	-	1,272,652	8,316,726	9,745,091	13,930,939	33,265,408		-	-	-	-	-	-	33,265,408
Cass County Joint Water Resource District	-	28,630,991					28,630,991		-	-	-	-	-	-	28,630,991
Other Agencies	706,805	-					706,805		-	-	-	-	-	-	706,805
City of Oxbow MOU Repayment	2,822,634	122,038					2,944,671		-	-	-	-	-	-	2,944,671
Reimbursements	168,602	52,055	18,930	15,735	19,631		274,953		-	-	-	-	-	-	274,953
Lease/Rental Payments	2,951,681	622,459	743,700	744,622	47,300	817,251	5,927,013		-	-	-	-	-	-	5,927,013
Asset Sales	1,235,569	1,802,265	1,348,132	4,125,699	518,843	990,327	10,020,837		-	-	-	-	-	-	10,020,837
Interest Income	4,790,772	1,011,554	1,377,312	7,208,616	11,822,032	8,927,088	35,137,373		-	-	-	-	-	-	35,137,373
Miscellaneous	4,886	7,336	1,987	70,350	76,997	2,341	163,898	3,320,850	1,665,282	1,253,417	6,239,549	-	-	-	6,403,447
Total Revenues	750,986,254	137,683,563	193,689,120	214,617,631	222,071,198	125,845,451	1,644,893,216	3,320,850	1,665,282	1,253,417	6,239,549	-	-	-	1,651,132,765
Expenditures															
7905 Army Corp Payments	53,159,000	-	-	24,800	-	990,600	54,174,400	-	-	-	-	-		-	54,174,400
7910 WIK - Administration	6,125,744	2,650,150	1,994,938	3,221,009	6,053,234	3,388,367	23,433,442	3,249,868	1,462,847	878,701	5,591,416	-		-	29,024,858
7915 WIK - Project Design	36,316,433	2,261,337	2,491,982	4,347,833	4,375,148	3,131,022	52,923,755	-	-	-	-	-		-	52,923,755
7920 WIK - Project Management	70,718,325	13,629,756	14,935,064	14,936,935	16,269,917	10,147,914	140,637,911	-	-	-	-	-		-	140,637,911
7925 WIK - Recreation	278,223	-	-	-	-		278,223	-	-	-	-	-		-	278,223
7930 LERRDS - North Dakota	275,657,728	42,321,398	53,946,968	73,284,991	51,715,442	16,764,089	513,690,617	-	-	-	-	-		-	513,690,617
7931 LERRDS - Minnesota	4,982,754	3,832,050	5,722,668	5,714,157	21,930,147	4,174,733	46,356,509	-	-	-	-	-		-	46,356,509
7940 WIK Mitigation - North Dakota	1,022,658	35,279,546	57,777	1,039,229	166,142	98,365	37,663,717	-	-	-	-	-		-	37,663,717
7941 WIK Mitigation - Minnesota	-	112,271	357,080	933,799	586,522	577,189	2,566,861	-	-	-	-	-		-	2,566,861
7950 Construction - North Dakota	104,100,296	25,488,649	17,899,069	17,767,981	34,006,877	92,845,816	292,108,687	-	-	-	-	-		-	292,108,687
7951 Construction - Minnesota	-		210,000	669,048	182,594	92,078	1,153,719	-	-	-	-	-		-	1,153,719
7952 Construction - O/H/B	33,612,243	2,070,541	646,144	118,976	628,480	50,660	37,127,045	-	-	-	-	-		-	37,127,045
7955 Construction Management	11,598,799	180,481	137,041	1,062	5,322	40,127	11,962,832	-	-	-	-	-		-	11,962,832
7959 SRF Construction	-	-	5,936,985	7,781,266	16,519,945	3,526,167	33,764,363	-	-	-	-	-		-	33,764,363
7980 Operations & Maintenance	190,811	2,971	138,066	83,898	85,983		501,729	-	-	-	-	-		-	501,729
7990 Project Financing	48,092,864	14,236,187	9,053,457	9,422,840	12,415,903	10,163,307	103,384,558	-	-	-	-	-		-	103,384,558
7995 Project Eligible - Off Formula Costs	-	-	-	-	-		-	-	-	-	-	-		-	-
7999 Non Federal Participating Costs	221,686	-	-	-	-		221,686	-	-	-	-	-		-	221,686
Total Expenditures	646,077,564	142,065,337	113,527,239	139,347,823	164,941,656	145,990,435	1,351,950,054	3,249,868	1,462,847	878,701	5,591,416	-		-	1,357,541,470
Other Financing Sources (Uses)															
Transfers From Other Diversion Funds	-	-					-		-	-	-	-		-	-
Transfers to Other Diversion Funds	-	659,566	1,250,000	1,395,000	1,650,000	1,237,500	6,192,066		-	-	-	-			6,192,066
Total Other Financing Sources (Uses)	-	659,566	1,250,000	1,395,000	1,650,000	1,237,500	6,192,066		-	-	-	-		-	6,192,066

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
September 30, 2025

	FM Diversion Project Fund	Budget Fund	Excess Capital Fund	Grand Total
Assets				
Cash	$ 249,175,987	$ 651,354	$ -	$ 249,827,341
Cash Horace 3.01 MIT	4,540,690	-		4,540,690
Cash BRRWD	9,228,342	-		9,228,342
Cash Held In Trust at BND				
Excess Revenue Fund	728,795	-	-	728,795
Temp Debt Obligation Fund	3,102,833	-	-	3,102,833
Authority Loan Fund	355,347	-		355,347
P3 Reserve Fund	16,793,482	-	-	16,793,482
SRF Loan Reserve Fund	2,379,455			2,379,455
Revenue Fund	3,898			3,898
Receivables				-
State Water Commission *	-	-	-	-
City of Fargo	-	-	-	-
City of Moorhead	-	-	-	-
Cass County	-	-	-	-
Legacy	-	-	-	-
Misc	-	-	-	-
Interest Receivable	-	-	-	-
Proceeds from Oxbow Lot Sales	-	-	-	-
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	50,000			50,000
Total assets	**288,629,149**	**651,354**	**-**	**289,280,504**
Liabilities				
Vouchers payable	1,732,028	3,221	-	1,735,249
Retainage payable	126,770	-	-	126,770
Rent Deposit	19,250	-	-	19,250
Deferred Revenue	-			-
Total liabilities	**1,878,048**	**3,221**	**-**	**1,881,269**
NET POSITION	**$ 286,751,101**	**$ 648,133**	**$ -**	**$ 287,399,234**

Summary Of Expenses
EXP-2025-09

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	04/09/2025	347256	Cass County Government	$77,378.44	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$77,378.45	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Full Time Staff / Salaries	**$154,756.89**			
770-7910-429.20-01	04/09/2025	347256	Cass County Government	$13,335.18	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$12,194.68	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Employee Benefits / Health Insurance	**$25,529.86**			
770-7910-429.20-03	04/09/2025	347256	Cass County Government	$220.00	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$200.00	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Employee Benefits / Dental Insurance	**$420.00**			
770-7910-429.20-06	04/09/2025	347256	Cass County Government	$43.80	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$43.80	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Employee Benefits / Vision Insurance	**$87.60**			
770-7910-429.21-01	04/09/2025	347256	Cass County Government	$4,573.67	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$4,592.33	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Employee Benefits / Social Security	**$9,166.00**			
770-7910-429.21-02	04/09/2025	347256	Cass County Government	$1,069.65	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$1,074.01	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Employee Benefits / Medicare	**$2,143.66**			
770-7910-429.22-07	04/09/2025	347256	Cass County Government	$10,154.28	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$10,154.28	AUGUST DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Pension Benefits / Retirement	**$20,308.56**			
770-7910-429.33-37	18/09/2025	347655	HighRoad Partners, LLC	$600.00	HR SERVICES	V09701	HR SERVICES
			Other Services / HR Services	**$600.00**			
770-7910-429.34-15	11/09/2025	347514	Marco Technologies	$736.00	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	25/09/2025	347780	CONSOLIDATED COMMUNI	$470.00	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
	02/10/2025	348061	Network Center Inc.	$3,221.25	DIVERSION IT SERVICES	V13801	IT SERVICE AGREEMENT
			Technical Services / Computer Services	**$4,427.25**			

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770-7910-429.38-99	04/09/2025	347256	Cass County Government	($4,282.00)	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
			Other Services / Other Services	**($4,282.00)**			
770-7910-429.53-20	04/09/2025	347256	Cass County Government	$472.61	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$380.49	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
			Communications / Cellular Phone Service	**$853.10**			
770-7910-429.56-60	04/09/2025	347256	Cass County Government	$336.70	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$315.10	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
			In State Travel / In State Travel Expenses	**$651.80**			
770-7910-429.57-60	04/09/2025	347256	Cass County Government	$402.51	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$495.80	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
			Out of State Travel / Out of State Travel Exp	**$898.31**			
770-7910-429.61-10	04/09/2025	347256	Cass County Government	$86.38	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	25/09/2025	347775	Cass County Government	$105.88	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
			General Supplies / Office Supplies	**$192.26**			
			770 Subtotal	**$215,753.29**			
790-0000-206.10-00	02/10/2025	348091	Schmidt and Sons Inc.	$9,715.00	Retainage	V03818	TO04-WP38C-OIN 1665
			Retainage	**$9,715.00**			
790-7910-429.33-25	04/09/2025	347331	OHNSTAD TWICHELL PC	$41,263.40	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
	25/09/2025	347798	DORSEY & WHITNEY LLP	$440.00	DIVERSION LEGAL SERVICES	V00101	Dorsey Whitney Legal
	02/10/2025	348078	OHNSTAD TWICHELL PC	$92,402.62	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
			Other Services / Legal Services	**$134,106.02**			
790-7910-429.34-20	11/09/2025	347430	C THREE MEDIA, LLC	$15,546.48	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
	25/09/2025	347904	Neon Loon Communications, LL	$10,248.75	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	02/10/2025	347992	C THREE MEDIA, LLC	$14,142.94	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
			Technical Services / Marketing / Public Relat.	**$39,938.17**			
790-7910-429.34-56	23/09/2025	EK09250	City of Fargo	$18,007.50	FISCAL AGENT FEE - 09/25	V05902	MONTHLY FISCAL AGENT FEE
			Technical Services / FMDA Fiscal Agent Fees	**$18,007.50**			

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790-7910-429.42-05	18/09/2025	347606	Ambassador, Inc.	$925.00	DIVERSION OFFICE CLEANING	V10501	JANITORIAL SERVICES
			Cleaning Services / Custodial Services	**$925.00**			
790-7915-429.33-05	04/09/2025	347263	MOORE ENGINEERING INC	$1,067.50	MOORE ENGINEERING	V01201	Cass Joint Water OHB
	04/09/2025	347294	HOUSTON-MOORE GROUP L	$194,077.50	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$111,749.80	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$209,715.50	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	02/10/2025	348024	HOUSTON-MOORE GROUP L	$254,485.31	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$155,904.15	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
			Other Services / Engineering Services	**$926,999.76**			
790-7920-429.33-05	04/09/2025	347294	HOUSTON-MOORE GROUP L	$35,546.08	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$49,340.20	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$49,520.66	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	02/10/2025	348024	HOUSTON-MOORE GROUP L	$72,292.00	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$41,175.15	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
			Other Services / Engineering Services	**$247,874.09**			
790-7920-429.33-79	25/09/2025	347778	CH2M Hill Engineers Inc	$483,234.29	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
	25/09/2025	347778	CH2M Hill Engineers Inc	$718,021.66	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
			Other Services / Construction Management	**$1,201,255.95**			
790-7930-429.33-05	04/09/2025	347263	HDR Engineering, Inc.	$3,046.25	HDR ENGINEERING	V01201	Cass Joint Water OHB
	04/09/2025	347263	SRF Consulting Group	$29,589.58	SRF CONSULTING GROUP	V01201	Cass Joint Water OHB
	04/09/2025	347294	HOUSTON-MOORE GROUP L	$179,146.65	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$204,721.90	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$856.21	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	25/09/2025	347753	ADVANCED ENGINEERING I	$171,356.75	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	02/10/2025	348024	HOUSTON-MOORE GROUP L	$12,652.75	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$166,279.45	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
			Other Services / Engineering Services	**$767,649.54**			

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790-7930-429.33-25	04/09/2025	347263	Larkin Hoffman Attorneys	$48,084.33	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	04/09/2025	347263	OHNSTAD TWICHELL PC	$177,440.14	OHNSTAD TWICHELL PC	V01201	Cass Joint Water OHB
	25/09/2025	347874	Larkin Hoffman Attorneys	$765.00	DIVERSION LEGAL SERVICES	V14801	LEGAL SERVICES
			Other Services / Legal Services	**$226,289.47**			
790-7930-429.33-32	04/09/2025	347263	CROWN APPRAISALS	$35,000.00	CROWN APPRAISALS INC	V01201	Cass Joint Water OHB
			Other Services / Appraisal Services	**$35,000.00**			
790-7930-429.33-47	25/09/2025	347947	Jodi Smith	$3,900.00	MFDA CONSULTING	V13701	LAND ACQUISITION CONSULTIN
			Other Services / Consulting Services	**$3,900.00**			
790-7930-429.33-79	25/09/2025	347778	CH2M Hill Engineers Inc	$5,945.88	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
			Other Services / Construction Management	**$5,945.88**			
790-7930-429.38-95	04/09/2025	347303	JT LAWN SERVICE LLC	$36,860.00	JULY MOWING	V10401	MOWING/WEED CONTROL MGM
	02/10/2025	348033	JT LAWN SERVICE LLC	$65,842.00	MOWING/WEED CONTROL	V10401	MOWING/WEED CONTROL MGM
			Other Services / Mowing Services	**$102,702.00**			
790-7930-429.38-99	04/09/2025	347263	Title Company	$50.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
			Other Services / Other Services	**$50.00**			
790-7930-429.52-70	25/09/2025	347967	Watts and Associates, Inc.	$12,903.39	CROP INS PROJOECT	V06901	CROP INSURANCE DEVELOPMN
			Insurance / Crop Insurance	**$12,903.39**			
790-7930-429.62-51	04/09/2025	347263	Cass County Electric Cooperativ	$46.45	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	25/09/2025	347773	Cass County Electric Cooperativ	$113.00	ACCT #1184422-DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
			Energy / Electricity	**$159.45**			
790-7930-429.62-52	04/09/2025	347263	Fevig Oil Company, Inc.	$2,200.00	FEVIG OIL	V01701	ND LAND PURCH-OUT OF TOWN
			Energy / Propane	**$2,200.00**			
790-7930-429.67-11	04/09/2025	347263	8359 - STEVEN D SCHULTZ E	$21,830.70	STEVE SCHULTZ	V01701	ND LAND PURCH-OUT OF TOWN
			Relocation / Residential Buildings	**$21,830.70**			

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790-7930-429.67-12	04/09/2025	347263	1112 - TERRY M & KRISTIE	$2,470.75	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	04/09/2025	347263	1113 - TERRY M & KRISTIE	$2,470.75	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	04/09/2025	347263	8359 - STEVEN D SCHULTZ E	$88,500.00	STEVE SCHULTS	V01701	ND LAND PURCH-OUT OF TOWN
			Relocation / Commercial Buildings	**$93,441.50**			
790-7930-429.71-30	04/09/2025	347263	0872 - RICKER	$301,419.44	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	04/09/2025	347263	0873 - RICKER	$301,419.44	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	04/09/2025	347263	0874 - RICKER	$301,419.43	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	04/09/2025	347263	0875 - RICKER	$301,419.43	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	04/09/2025	347263	5214Y - CASS COUNTY JOIN	($7,227.00)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
			Land / Land Purchases	**$1,198,450.74**			
790-7930-429.71-31	04/09/2025	347263	2006N - ALICE J MATHISON	$19,379.21	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
			Land / Easements	**$19,379.21**			
790-7930-429.73-20	04/09/2025	347296	INDUSTRIAL BUILDERS INC	$114,649.50	PROPERTY MITIGATION	V06014	TO 9 - OIN 8386
	04/09/2025	347358	Schmidt and Sons Inc.	$34,606.95	PROPERTY MITIGATION	V03821	TO34 - OIN 856 & 1972
	25/09/2025	347878	Linnco, Inc.	$120,425.00	PROPERTY MITIGATION	V14002	TO15-WP38C OIN 1992
			Infrastructure / Site Improvements	**$269,681.45**			
790-7931-429.33-05	04/09/2025	347265	SRF Consulting Group	$11,869.32	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
	02/10/2025	347998	SRF Consulting Group	$10,105.87	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
	02/10/2025	347998	SRF Consulting Group	$3,654.71	SRF CONULTING GROUP	V06201	MCCJPA - MN ROE
			Other Services / Engineering Services	**$25,629.90**			
790-7931-429.33-25	04/09/2025	347265	OHNSTAD TWICHELL PC	$23,459.33	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
	02/10/2025	347998	OHNSTAD TWICHELL PC	$10,450.64	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
			Other Services / Legal Services	**$33,909.97**			
790-7931-429.52-10	02/10/2025	347998	DAWSON INSURANCE AGEN	$6,234.95	MARSH & MCLENNAN	V02301	MN LAND PURCHASES
			Insurance / Property Insurance	**$6,234.95**			
790-7931-429.54-10	04/09/2025	347265	New Century Press	$7.43	NEW CENTURY PRESS	V06201	MCCJPA - MN ROE
	02/10/2025	347998	New Century Press	$7.43	NEW CENTURY PRESS	V06201	MCCJPA - MN ROE
			Advertising / Legal Publications	**$14.86**			

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790-7931-429.61-50	02/10/2025	347998	FORUM COMMUNICATIONS	$58.20	FORUM COMMUNICATIONS	V06201	MCCJPA - MN ROE
			General Supplies / Postage	**$58.20**			
790-7931-429.67-11	04/09/2025	347265	1305 - CITIMORTGAGE, INC	$8,225.00	MICHELE MORTENSON	V02301	MN LAND PURCHASES
			Relocation / Residential Buildings	**$8,225.00**			
790-7931-429.71-30	04/09/2025	347265	1879N - MOORHEAD CLAY C	($1,000.00)	BCSS, LLC	V02301	MN LAND PURCHASES
			Land / Land Purchases	**($1,000.00)**			
790-7931-429.71-31	04/09/2025	347265	5177 - DEUTSCHER/LEROY V	$46,623.50	THE TITLE CO	V02301	MN LAND PURCHASES
			Land / Easements	**$46,623.50**			
790-7940-429.33-06	02/10/2025	347989	BRAUN INTERTEC CORP	$20,605.20	MATERIRAL TESTING	V00407	TASK ORDER #5
			Other Services / Quality Testing	**$20,605.20**			
790-7940-429.34-50	07/10/2025	JH092500	City of Horace	$29.23	SEP 25 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
			Technical Services / Investment Management Svc	**$29.23**			
790-7941-429.34-50	07/10/2025	JH092500	BUFFALO-RED RIVER WATE	$42.19	SEP 25 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
			Technical Services / Investment Management Svc	**$42.19**			
790-7950-429.33-05	04/09/2025	347294	HOUSTON-MOORE GROUP L	$10,577.40	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$11,504.25	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	25/09/2025	347884	MOORE ENGINEERING INC	$9,565.00	REIMB MOORE ENGINEERING	V08901	MAPLE RIVER-DRAIN EXPENSE
	25/09/2025	347937	MOORE ENGINEERING INC	$20,513.75	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	25/09/2025	347948	MOORE ENGINEERING INC	$24,761.25	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$2,852.00	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	26/09/2025	EK09250	HOUSTON ENGINEERING IN	$463.64	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
			Other Services / Engineering Services	**$80,237.29**			
790-7950-429.33-06	11/09/2025	347427	BRAUN INTERTEC CORP	$7,092.00	MATERIALS TESTING	V00405	ENVIRO. CONSULTING SERV
	11/09/2025	347427	BRAUN INTERTEC CORP	$120,011.00	MATERIALS TESTING	V00406	TASK ORDER #4
			Other Services / Quality Testing	**$127,103.00**			

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790-7950-429.33-25	25/09/2025	347884	OHNSTAD TWICHELL PC	$975.00	REIMB OHNSTAD TWICHELL	V08901	MAPLE RIVER-DRAIN EXPENSE
	25/09/2025	347937	OHNSTAD TWICHELL PC	$96.00	REIMB OHNSTAD TWICHELL	V08801	RUSH RIVER-DRAIN EXPENSE
	26/09/2025	EK09250	Serkland Law Firm	$2,204.15	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
			Other Services / Legal Services	**$3,275.15**			
790-7950-429.38-99	25/09/2025	347922	Pleasant Township	$9,029.75	REIMB GLACIER ENTERPRISES	V06801	PLEASANT TOWNSHIP MOU
	02/10/2025	348106	3D Specialties Inc.	$16,665.00	OXBOW SIGNAGE	V14401	WP06B-OXBOW SIGNAGE
			Other Services / Other Services	**$25,694.75**			
790-7950-429.73-52	16/09/2025	EK09250	Red River Valley Alliance LLC	$4,789,423.20	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
			Infrastructure / Flood Control	**$4,789,423.20**			
790-7950-429.73-70	11/09/2025	347586	XCEL ENERGY-FARGO	$7,657.64	LINE MODIFICATION	V07704	TO1-MONTICELLO-BISON TRAN
	25/09/2025	347774	Cass County Electric Cooperativ	$735,027.60	DIVERSION AID TO CONSTRUC	V04727	TO25-RECONNECT RELOC SUBS
	25/09/2025	347776	Cass Rural Water	$14,753.16	CASS RURAL WATER TO #9	V05016	TO 9 - WP38C DISCONNECTS
	02/10/2025	347995	Cass County Electric Cooperativ	$22,600.81	REMOVE ABANDONED LINES	V04728	TO26-RMV ABANDON LINES
	02/10/2025	347997	Cass Rural Water	$11,294.38	WATER TO 9	V05016	TO 9 - WP38C DISCONNECTS
			Infrastructure / Utilities	**$791,333.59**			
790-7951-429.73-70	11/09/2025	347550	RED RIVER VALLEY COOPE	$25,137.64	UNDERGROUND CABLE	V10706	WOLVERTON CREEK OHD LINES
			Infrastructure / Utilities	**$25,137.64**			
790-7952-429.33-05	04/09/2025	347294	HOUSTON-MOORE GROUP L	$1,921.00	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$11,991.10	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$525.40	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
			Other Services / Engineering Services	**$14,437.50**			
790-7955-429.33-05	04/09/2025	347294	HOUSTON-MOORE GROUP L	$3,835.00	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$24,380.75	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$3,135.00	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
			Other Services / Engineering Services	**$31,350.75**			
790-7959-429.33-05	26/09/2025	EK09250	HOUSTON ENGINEERING IN	$24,982.50	HOUSTON ENGINEERING INC	V05438	NR25D-STRM LFT RHB #41,42
			Other Services / Engineering Services	**$24,982.50**			

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790-7959-429.73-52	26/09/2025	EK09250	MASTER CONSTRUCTION C	$73,379.03	OLD REPUBLIC SURETY COMPA	V05435	WM REP ST RCN-WOODCREST
			Infrastructure / Flood Control	**$73,379.03**			
790-7990-429.33-05	04/09/2025	347294	HOUSTON-MOORE GROUP L	$35,193.43	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	11/09/2025	347483	HOUSTON-MOORE GROUP L	$58,170.20	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	02/10/2025	348025	HOUSTON-MOORE GROUP L	$40,339.03	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
			Other Services / Engineering Services	**$133,702.66**			
790-7990-429.33-25	04/09/2025	347331	OHNSTAD TWICHELL PC	$91,922.10	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
	25/09/2025	347953	Swanson & Warcup	$900.00	DIVERSION LEGAL SERVICES	V14501	LEGAL SERVICES
	02/10/2025	348078	OHNSTAD TWICHELL PC	$60,006.60	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
			Other Services / Legal Services	**$152,828.70**			
790-7990-429.33-47	11/09/2025	347545	Program Advisor Services, LLC	$31,312.00	DIVERSION CONSULTING	V05801	CONSULTING SERVICES
			Other Services / Consulting Services	**$31,312.00**			
790-7990-429.34-57	29/09/2025	23508	BANK OF NORTH DAKOTA	$18,007.50	BND TRUSTEE FEE 9.2025	V08502	MONTHLY TRUSTEE FEE
			Technical Services / FMDA Trustee Fees BND	**$18,007.50**			
790-7998-555.90-81	23/09/2025	EK09250	Diversion Admin Budget Transfe	$0.00	ANNUAL ADMIN BDGT - SEPT	VADMIN	Diversion Administration
			FMDA Admin. Budget Fund	**$0.00**			
			790 Subtotal	**$11,800,983.08**			

Total Amount Invoiced this period:	**$12,016,736.37**	
	$9,715.00	**Less Paid Retainage**
	$12,007,021.37	**Total Less Paid Retainage**

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	$439,041,396.77	$439,041,396.77	$0.00	Land Purchase
CH2M HILL ENGINEERS INC	$169,823,404.31	$139,953,210.37	$29,870,193.94	Project & Construction Management
RED RIVER VALLEY ALLIANCE LLC	$114,488,954.46	$114,488,954.46	$0.00	P3 Developer payments
HOUSTON-MOORE GROUP LLC	$98,627,631.93	$83,990,846.00	$14,636,785.93	Engineering Services
INDUSTRIAL BUILDERS INC	$67,584,314.76	$66,951,919.76	$632,395.00	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	$54,174,400.00	$54,174,400.00	$0.00	Local Share
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	$49,551,760.00	$49,551,760.00	$0.00	Debt Service
KEY CONTRACTING INC	$36,679,385.73	$36,679,385.73	$0.00	Flood Protection Services
RICHLAND-WILKIN JPA	$35,000,000.00	$35,000,000.00	$0.00	Economic Impact Relief Fund
OHNSTAD TWICHELL PC	$28,186,281.16	$28,186,281.16	$0.00	Legal Services
MEYER CONTRACTING	$19,244,280.80	$19,244,280.80	$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
INDUSTRIAL CONTRACT SERVICES INC	$18,419,743.64	$18,419,743.64	$0.00	4th St Pump Station and 2nd Street Floodwall
ADVANCED ENGINEERING INC	$16,046,097.25	$15,088,120.64	$957,976.61	Lands Management and Public Outreach
DORSEY & WHITNEY LLP	$14,025,075.82	$14,025,075.82	$0.00	Legal Services
WELLS FARGO	$11,607,080.05	$11,607,080.05	$0.00	Debt Service
DAKOTA UNDERGROUND	$11,141,625.69	$11,141,625.69	$0.00	Utility Relocation
LANDSCAPES UNLIMITED	$11,007,612.78	$11,007,612.78	$0.00	Golf Course Construction - Oxbow Country Club
OKEEFE, OBRIAN, LYSON & FOSS LTD	$9,962,512.68	$9,962,512.68	$0.00	FLDBUY - COF Flood Home Buyouts
MOORE ENGINEERING INC	$9,262,166.99	$7,051,240.05	$2,210,926.94	Engineering Services
CITY OF FARGO	$8,935,505.36	$8,929,866.61	$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
CASS COUNTY JOINT WATER RESOURCE DI	$8,916,503.76	$8,916,503.76	$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
HOUSTON ENGINEERING INC	$7,592,110.63	$7,592,110.63	$0.00	Engineering Services
CASS RURAL WATER	$7,268,494.07	$7,215,898.64	$52,595.43	Utilities and Utility Relocation
SCHMIDT AND SONS INC.	$6,447,104.98	$5,637,495.38	$809,609.60	Residential Demolition in Oxbow
ASHURST LLP	$6,352,853.01	$6,352,853.01	$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	$6,341,707.43	$3,972,695.20	$2,369,012.23	Engineering Services
CASS COUNTY GOVERNMENT	$6,339,447.34	$6,339,447.34	$0.00	Gravel on County Rd 17 Bypass
CASS COUNTY ELECTRIC COOPERATIVE	$5,877,294.95	$4,347,397.91	$1,529,897.04	Electrical Services

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
NUSTAR PIPELINE OPERATING PARTNERSHIP	$5,867,251.62	$5,867,251.62	$0.00	Utility Relocation
BRAUN INTERTEC CORP	$5,717,050.56	$3,461,771.96	$2,255,278.60	Materials Testing
MINNKOTA POWER COOPERATIVE	$5,536,919.68	$1,698,465.67	$3,838,454.01	Utility Relocation
ERNST & YOUNG	$5,377,000.00	$5,082,525.00	$294,475.00	P3 Financial Advisory Services
SELLIN BROS INC	$4,487,126.94	$4,487,126.94	$0.00	Riverwood Flood Risk Project - Construction
XCEL ENERGY-FARGO	$4,004,762.30	$2,927,810.94	$1,076,951.36	Utility Relocation
PROSOURCE TECHNOLOGIES, INC	$3,873,908.66	$3,557,364.40	$316,544.26	Land Acquisition Services
CENTURYLINK COMMUNICATIONS	$3,735,004.62	$3,710,251.68	$24,752.94	Utility Relocation
RILEY BROS	$3,656,841.67	$3,656,841.67	$0.00	Construction - OHB Ring Levee & WP-28A
RED RIVER VALLEY & WESTERN RAILROAD C	$3,589,388.46	$3,589,388.46	$0.00	Railroad Facilities and the Rail Property
BNSF RAILWAY CO	$3,585,747.80	$3,585,747.80	$0.00	Permits for In-Town Levee Projects
AON RISK SERVICES CENTRAL INC	$3,508,446.49	$3,429,509.99	$78,936.50	Risk Advisory Services P3 Pre-Award
CHS INC.	$3,049,153.37	$3,049,153.37	$0.00	Purchase Agreement (DB-1011)
PLENARY AMERICAS USA LTD	$3,000,000.00	$3,000,000.00	$0.00	Stipend Payment for P3 RFP
PROGRAM ADVISOR SERVICES, LLC	$2,977,982.87	$2,765,852.39	$212,130.48	Program Consulting Services
CROWN APPRAISALS	$2,972,730.00	$2,658,030.00	$314,700.00	Flowage Easements Valuation and Appraisal Services
MAGELLAN PIPELINE	$2,852,375.85	$2,852,375.85	$0.00	Utility Relocation
HDR ENGINEERING, INC.	$2,671,901.12	$2,208,490.70	$463,410.42	Engineering Services
MINNESOTA DNR	$2,636,755.60	$2,617,681.40	$19,074.20	EIS Scoping and Permit Application
MASTER CONSTRUCTION CO INC	$2,490,751.67	$2,490,751.67	$0.00	Flood Mitigation - Royal Oaks Area - Construction
OXBOW, CITY OF	$2,383,317.16	$2,383,317.16	$0.00	OXBOW MOU - LAND ADVANCE
EXCAVATING INC - FARGO	$2,328,298.24	$2,328,298.24	$0.00	Excavation and Utilities
LANDWEHR CONSTRUCTION INC	$2,304,622.16	$2,304,622.16	$0.00	In-Town and WP-43 Demolition Contracts
HOUGH INC	$2,299,556.83	$2,280,719.33	$18,837.50	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
ACONEX (NORTH AMERICA) INC	$2,194,655.43	$2,039,939.46	$154,715.97	Electronic Data Mgmt and Record Storage System
URS CORPORATION	$1,805,670.90	$1,805,670.90	$0.00	Cultural Resources Investigations
AECOM	$1,692,603.43	$1,380,755.41	$311,848.02	Cultural Resources Investigations
REINER CONTRACTING INC	$1,599,646.21	$1,599,646.21	$0.00	El Zagal Flood Risk Management

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY TREASURER	$1,582,695.56	$1,582,695.56	$0.00	Property Taxes
ULTEIG ENGINEERS INC	$1,540,037.09	$1,493,586.09	$46,451.00	Land Acquisition Services
WAGNER CONSTRUCTION INC.	$1,417,840.62	$1,417,840.62	$0.00	Utility Relocation
BANK OF NORTH DAKOTA	$1,376,296.85	$1,376,296.85	$0.00	Legal review fees
LARKIN HOFFMAN ATTORNEYS	$1,355,243.89	$1,355,243.89	$0.00	Legal Services
UNITED STATES GEOLOGICAL SURVEY	$1,343,840.00	$887,465.00	$456,375.00	Water Level Discharge Collection & Stage Gage Installation
US BANK	$1,205,546.13	$1,205,546.13	$0.00	Loan Advance Debt Service Payments
ANKURA CONSULTING GROUP LLC	$1,157,597.56	$1,157,597.56	$0.00	Scheduling Services
CONSOLIDATED COMMUNICATIONS	$1,090,079.17	$1,090,079.17	$0.00	Utility Relocation
CITY OF HORACE	$1,080,041.79	$1,080,041.79	$0.00	Infrastructure Fund
KPH, INC.	$1,025,640.12	$1,025,640.12	$0.00	WP-43D5 Construction
CLERK OF DISTRICT COURT	$939,044.32	$939,044.32	$0.00	FLDBUY - COF Flood Home Buyouts
LINNCO, INC.	$934,355.77	$912,828.11	$21,527.66	House Demo and Removal
SPRINT COMMUNICATIONS COMPANY L.P.	$933,509.79	$812,034.58	$121,475.21	Fiber Optic Relocation
TERRACON CONSULTING ENGINEERS	$890,924.41	$890,924.41	$0.00	Materials Testing
SBA COMMUNICATIONS	$851,648.91	$851,648.91	$0.00	Utility Relocation
JT LAWN SERVICE LLC	$843,285.10	$582,179.00	$261,106.10	Mowing and weed control
COMPASS LAND CONSULTANTS, INC	$804,820.00	$643,189.43	$161,630.57	Property Appraisal Services
UNITED STATES ENVIRONMENTAL PROTECTI	$799,086.35	$799,086.35	$0.00	WIFIA LOAN APPLCATION FEE
BORDER STATES PAVING, INC	$762,980.64	$762,980.64	$0.00	Street repairs
RED RIVER VALLEY COOPERATIVE ASSOC	$759,075.26	$691,535.26	$67,540.00	Electricity - Home Buyouts
CC STEEL, LLC	$755,550.09	$755,550.09	$0.00	Lift Station Improvements
DAKOTA CARRIER NETWORK	$727,348.58	$727,348.58	$0.00	Utility Relocation
CLAY COUNTY AUDITOR	$704,233.05	$704,233.05	$0.00	Property Taxes - MN
PATCHIN MESSNER VALUATION COUNSELORS	$687,462.50	$526,383.75	$161,078.75	Property Appraisal Services
ERIK R JOHNSON & ASSOCIATES	$686,572.23	$686,572.23	$0.00	Legal Services
C THREE MEDIA, LLC	$685,639.35	$558,325.83	$127,313.52	Videography Services
NORTHERN IMPROVEMENT COMPANY	$682,385.59	$682,385.59	$0.00	CR-17 asphalt paving

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
APEX ENGINEERING GROUP INC	$670,280.12	$670,280.12	$0.00	Engineering
NEON LOON COMMUNICATIONS, LLC	$666,006.80	$576,926.87	$89,079.93	Communications Support
METROPOLITAN COUNCIL OF GOVERNMENTS	$637,390.01	$637,390.01	$0.00	Digital Aerial Photography
NDSU BUSINESS OFFICE-BOX 6050	$606,145.00	$606,145.00	$0.00	Ag Risk Study Services
LTP ENTERPRISES INC.	$605,472.00	$605,472.00	$0.00	Test Holes and Test Well Drilling
DUCKS UNLIMITED	$587,180.00	$587,180.00	$0.00	Wetland Mitigation Credits
AT&T	$586,269.60	$586,269.60	$0.00	Utility Relocation
RJ ZAVORAL & SONS INC.	$579,297.51	$0.00	$579,297.51	Raymond Township Mobility Improvements
MIDCONTINENT COMMUNICATIONS	$566,425.77	$531,170.41	$35,255.36	Utility Relocation
RED RIVER BASIN COMMISSION	$501,000.00	$501,000.00	$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	$491,334.67	$491,334.67	$0.00	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	$484,511.50	$484,511.50	$0.00	Retention Projects - Engineering Services
WATTS AND ASSOCIATES, INC.	$460,000.00	$454,550.23	$5,449.77	Crop insurance product development services
RICK ELECTRIC INC	$455,200.00	$455,200.00	$0.00	Riverwood Flood Risk Project - Electrical
TINJUM APPRAISAL COMPANY, INC.	$443,600.00	$252,600.00	$191,000.00	Property Appraisal Services
ROBERT TRENT JONES	$440,431.73	$440,431.73	$0.00	Oxbow MOU - Golf Course Consulting Agreement
BEAVER CREEK ARCHAEOLOGY	$396,970.25	$396,970.25	$0.00	Engineering Services
MOODYS INVESTORS SERVICE, INC.	$382,375.00	$382,375.00	$0.00	WIFIA loan fees
MBA	$380,636.36	$380,636.36	$0.00	Golf course and pump house - Oxbow Country Club
DAWSON INSURANCE AGENCY	$368,300.36	$368,300.36	$0.00	Property Insurance - Home Buyouts
MVM CONTRACTING	$339,448.03	$339,448.03	$0.00	Fiber Relocation
SWANSON HEALTH PRODUCTS, INC.	$337,059.00	$337,059.00	$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
INTEGRA REALTY RESOURCES	$320,750.00	$260,725.00	$60,025.00	Property Appraisal Services
DFI BRIDGE CORPORATION	$316,211.21	$316,211.21	$0.00	Bridge Construction - Oxbow Country Club
KLJ ENGINEERING, LLC	$314,693.05	$314,693.05	$0.00	Lift Station Improvements
FEDERAL STEEL SUPPLY, INC.	$307,378.00	$307,378.00	$0.00	OHB - 42 inch steel pipe
DIRT DYNAMICS	$301,332.37	$301,332.37	$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
GARY KILLEBREW	$279,500.00	$279,500.00	$0.00	Project Manager Services - Oxbow Country Club

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
TURMAN & LANG	$277,139.55	$277,139.55	$0.00	Legal Services
JR FERCHE INC.	$277,004.58	$277,004.58	$0.00	Water System Improvements
PLEASANT TOWNSHIP	$276,716.74	$276,716.74	$0.00	Building Permit Application
FUSION AUTOMATION INC.	$269,698.82	$269,698.82	$0.00	Electrical
702 COMMUNICATIONS	$266,892.07	$266,892.07	$0.00	Utility Relocation
MLGC	$255,160.03	$142,052.49	$113,107.54	Utility Relocation
CDM SMITH INC.	$255,000.00	$5,514.38	$249,485.62	Financial Dispute Resolution Board
FORUM COMMUNICATIONS	$249,720.98	$249,720.98	$0.00	Advertising Services
PR FOR GOOD, INC	$242,482.28	$242,482.28	$0.00	Communications Support Services
FREDRIKSON & BYRON, PA	$241,881.28	$241,881.28	$0.00	Lobbying Services
GRAY PANNELL & WOODWARD LLP	$231,300.68	$231,300.68	$0.00	Legal Services
GA GROUP, PC	$228,229.32	$228,229.32	$0.00	Government Relations
WILLIAM D. SCEPANIAK, INC.	$226,235.21	$226,235.21	$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
SERKLAND LAW FIRM	$212,632.21	$212,632.21	$0.00	Legal services
AMERICAN ENTERPRISES, INC.	$200,281.00	$200,281.00	$0.00	Construction/Demolition
CITY OF OXBOW MOU	$200,000.00	$200,000.00	$0.00	Oxbow Park Relocation MOU Amendment
EXECUTIVE MANAGEMENT SYSTEMS, INC.	$196,763.96	$196,763.96	$0.00	Executive Coaching
HOLY CROSS TOWNSHIP	$188,000.00	$188,000.00	$0.00	MOU payments
RED RIVER COMMUNICATIONS	$181,365.42	$181,365.42	$0.00	Fiber Relocation
MAPLETON, CITY OF	$179,605.00	$97,082.13	$82,522.87	Prelim Engineering Services
SPRINGSTED INCORPORATED	$178,010.15	$178,010.15	$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	$176,164.00	$176,164.00	$0.00	Engineering Services
MUNICIPAL AIRPORT AUTHORITY	$166,981.00	$166,981.00	$0.00	Easement for Airport
SOIL BORINGS	$166,232.50	$166,232.50	$0.00	Soil Borings
LANDVEST, INC.	$160,000.00	$0.00	$160,000.00	Appraisal services
EIDE BAILLY LLP	$156,171.00	$151,894.32	$4,276.68	Audit Services
SUN ELECTRIC INC.	$148,238.00	$148,238.00	$0.00	Lift Station Electrical Services
PFM PUBLIC FINANCIAL MANAGEMENT	$146,460.00	$146,460.00	$0.00	Financial Advisor

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
S&P GLOBAL RATINGS	$145,625.00	$145,625.00	$0.00	Ratings Evaluation Service
DAILY NEWS	$143,075.16	$143,075.16	$0.00	Advertising Services
CHAPMAN AND CUTLER	$140,000.00	$140,000.00	$0.00	Legal Services
QUANTUM SPATIAL, INC.	$139,061.35	$139,061.35	$0.00	Digital Aerial Photography
MARCO TECHNOLOGIES	$135,554.72	$126,978.41	$8,576.31	IT Services
FUGRO USA LAND, INC.	$130,396.52	$130,396.52	$0.00	Digital Aerial Photography
BALLARD SPAHR	$121,500.00	$121,500.00	$0.00	Fiscal Agent
SENTRY SECURITY, INC.	$121,212.85	$121,212.85	$0.00	Security Services
AFFINITEXT INC	$118,630.00	$80,966.26	$37,663.74	Document Management Services
ENVENTIS	$115,685.62	$115,685.62	$0.00	Utility Relocation
GE BOCK REAL ESTATE, LLC	$112,590.00	$112,590.00	$0.00	Property Appraisal Services
OXBOW COUNTRY CLUB	$110,391.68	$110,391.68	$0.00	Golf Course - Oxbow
JORGE PAGAN	$109,500.00	$109,500.00	$0.00	Appraisal services
MAPLETON TOWNSHIP	$108,030.00	$108,030.00	$0.00	Lost tax revenue and attorney fees
DAVID CLARDY	$105,215.05	$105,215.05	$0.00	Home buyouts - easement
WARREN TOWNSHIP	$101,604.72	$101,604.72	$0.00	SEEDING, ROAD REPAIR, DUST CONTROL
156 Vendors Report Totals:	**$1,418,504,633.50**	**$1,353,009,254.63**	**$65,495,378.87**	

Data Through Date: 26 September 2025

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
BIOGEO	**431**	**267**	**131**	**92%**	**33**	**$1,673,857**
BIOGEO	300	266	1	89%	33	$900,422
HC	131	1	130	100%	0	$773,435
CHANNEL	**720**	**500**	**217**	**100%**	**3**	**$99,122,854**
DA_MOB_HORACE	4	2	0	50%	2	$0
ENV	1	0	0	0%	1	$0
HC	267	50	217	100%	0	$3,568,166
LAP01	114	114	0	100%	0	$7,872,311
LAP02	96	96	0	100%	0	$13,519,297
LAP03	81	81	0	100%	0	$23,021,827
LEGACY	157	157	0	100%	0	$51,141,254
DOWNSTREAM	**7**	**0**	**7**	**100%**	**0**	**$0**
HC	7	0	7	100%	0	$0
Habitat Improvem	**23**	**14**	**8**	**96%**	**1**	**$119,984**
ENV	5	5	0	100%	0	$0
Habitat_Shey	10	9	0	90%	1	$119,984
HC	8	0	8	100%	0	$0
MOBILITY	**123**	**0**	**1**	**1%**	**122**	**$0**
DA_MOB37_MN	51	0	0	0%	51	$0
DA_MOB37_ND	19	0	0	0%	19	$0
DA_MOB38TH	52	0	0	0%	52	$0
HC	1	0	1	100%	0	$0

Data Through Date: 26 September 2025

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
SEAILAND	**536**	**474**	**52**	**98%**	**10**	**$102,319,308**
DRAIN 27	43	43	0	100%	0	$23,877,374
HC	60	8	52	100%	0	$458,806
LEGACY	138	138	0	100%	0	$24,523,991
SE_I29	6	6	0	100%	0	$2,990,158
SE-1	20	20	0	100%	0	$6,259,028
SE-1B	6	6	0	100%	0	$4,276
SE-2A	11	11	0	100%	0	$3,978,681
SE-2B	84	84	0	100%	0	$13,278,000
SE-3	14	14	0	100%	0	$1,078,007
SE-4	70	63	0	90%	7	$10,716,370
SE-5	24	21	0	88%	3	$973,621
SE-INLET	8	8	0	100%	0	$2,952,107
SE-RRCS	37	37	0	100%	0	$7,707,431
SE-WRCS	10	10	0	100%	0	$438,958
WP43B	5	5	0	100%	0	$3,082,500
Sheyenne Mitigatio	**10**	**1**	**0**	**10%**	**9**	**$3,000**
SheyMit	10	1	0	10%	9	$3,000
WP36	**2**	**2**	**0**	**100%**	**0**	**$2,750**
WRDAM	2	2	0	100%	0	$2,750
WP38	**1,050**	**455**	**376**	**79%**	**219**	**$140,128,438**
HC	380	4	376	100%	0	$1,283,123
LEGACY	5	5	0	100%	0	$457,563
UMA	579	439	0	76%	140	$138,294,666
UMA-C	59	4	0	7%	55	$0
UMA-W	14	3	0	21%	11	$93,086
UMA-W2	13	0	0	0%	13	$0
WP40	**18**	**8**	**10**	**100%**	**0**	**$48,923**
DRAYTON	7	7	0	100%	0	$48,923
HC	10	0	10	100%	0	$0
LEGACY	1	1	0	100%	0	$0
WP42	**66**	**49**	**4**	**80%**	**13**	**$37,850,061**
HC	4	0	4	100%	0	$0
LEGACY	6	6	0	100%	0	$18,014,935
WP42	56	43	0	77%	13	$19,835,126

Data Through Date: 26 September 2025

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP43	**267**	**121**	**146**	**100%**	**0**	**$80,370,769**
Non-OIN Hard Land Cost	0	0	0	0%	0	$22,598,547
HC	147	1	146	100%	0	$500
LEGACY	6	6	0	100%	0	$3,589,519
WP43A	1	1	0	100%	0	$0
WP43B	11	11	0	100%	0	$2,505,237
WP43C	74	74	0	100%	0	$45,142,769
WP43D	14	14	0	100%	0	$5,271,226
WP43D5	5	5	0	100%	0	$1,175,055
WP43G	9	9	0	100%	0	$87,915
Totals	**3,253**	**1,891**	**952**	**87%**	**410**	**$461,639,944**

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of September 30, 2025

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
Home Buyouts - Fargo		3,044,054.89	-	521,417.80	-	3,565,472.69
Home Buyouts - Moorhead		495,809.91	-	84,060.80	(8,440.00)	571,430.71
Home Buyouts - Oxbow		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
Home Buyouts - Hickson		1,031,674.37	-	120,422.18	-	1,152,096.55
Home Buyouts - Horace		7,604,598.67	-	595,320.88	-	8,199,919.55
Home Buyouts - Argusville		215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo		504,716.00	-	-	-	504,716.00
Easements - Hickson		500.00	-	-	-	500.00
Easements - Oxbow		55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure		4,302,787.22	-	-	-	4,302,787.22
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		326,369,160.53	-	5,109,571.44	(19,812,793.89)	184,138,034.96

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of September 30, 2025

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Land Purchases		191,109,842.94	-	2,563,701.41	(9,562,509.39)	184,138,034.96
That part of the Northwest Quarter of Section 16, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/30/2025	718,704.29				
That part of the NE 1/4 of Section 5 in Township 137 North of Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/30/2025	431,999.39				
Part of the Southeast quarter (SE1/4) of Section 26, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	4/24/2025	1,275,344.43				
A certain tract of land situated in the Southwest Quarter (SW1/4) of Section 34 Township138 North, Range 49 West of the 5th Principal Meridian, Cass County, North Dakota, described as follows: Commencing at a point which is 926 feet East of th Southwest corner of the Southwest Quarter of Section 34, and which point is the true point of beginning of the tract hereinafter described; thence North and parallel to the West section line of Section 34 a distance of 445 feet; thence East and parallel to the South section line of Section 34 a distance of 587 feet; thence South and parallel to the West section line of Section 34 a distance of 445 feet, more or less, to the South section line of Section 34; thence West and along the South section line a distance of 587 feet, more or less, to the point of beginning.	4/24/2025	1,000.00				
Lots 5, 7, and 8, Block 2 of River Shore Subdivision a part of Government Lots 5, 6, and 7 of Section 7, Township 137 North, Range 48 West, Cass County, North Dakota	9/4/2025	1,205,677.74				
		391,204,139.96	-	39,880,699.23	(20,190,501.76)	410,894,337.43
					Property Management Expense	11,324,861.42
					Grand Total	**$ 422,219,198.85**

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of September 30, 2025

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	$ 8,696,548.46	$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	$ 884,070.41	$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	$ 1,178,781.73	$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	$ 266,892.07	$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	$ 18,365,229.13	$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	$ 6,513,429.90	$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	$ 3,756,545.64	$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	$ 397,906.52	$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	$ 586,269.60	$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	$ 769,791.73	$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	$ 16,720,591.15	$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	$ 1,169,651.74	$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	$ 16,230.00	$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	$ 2,660,937.92	$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	$ 907,999.08	$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	$ 1,599,646.21	$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	$ 738,880.50	$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	$ 13,362,906.82	$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	$ 851,775.30	$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	$ 1,639,524.33	$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	$ 406,921.54	$ 406,921.54
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	$ 491,334.67	$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	$ 42,050,175.00	$ 42,050,175.00
V01703	Various	In-Town Property Purchases	$ 21,176,116.94	$ 19,958,677.43
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	$ 8,632,103.73	$ 8,632,103.73
V02826	City of Fargo	In-Town Levee Maintenance	$ 8,823.82	$ 8,823.82
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	$ 39,289,243.78	$ 39,289,243.78
			$ 193,138,327.72	$ 191,920,888.21

Legacy Bond Fund Balance Report
As of 09/30/2025

Total Authorized	$ 435,500,000.00
Current Allocation	$ 435,500,000.00
Available funds remaining	$ -

Funds Requested	2021	2022	2023	2024	2025	Total
January	$ -	$ 2,942,906.60	$ 9,981,188.76	$ 6,088,699.53	$ 7,591,501.50	$ 26,604,296.39
February	$ -	$ 4,564,036.17	$ 8,921,227.42	$ 9,838,208.63	$ 5,372,470.13	$ 28,695,942.35
March	$ -	$ 5,302,899.35	$ 17,730,945.56	$ 14,687,498.12	$ 17,503,738.94	$ 55,225,081.97
April	$ -	$ 1,472,504.37	$ 11,046,323.21	$ 5,988,392.71	$ 7,896,954.93	$ 26,404,175.22
May	$ -	$ 1,450,140.38	$ 4,548,883.57	$ 12,454,283.82	$ 6,424,778.04	$ 24,878,085.81
June	$ -	$ 4,423,864.76	$ 14,466,204.50	$ 5,422,661.00	$ 6,699,273.15	$ 31,012,003.41
July	$ -	$ 2,663,992.40	$ 3,974,515.98	$ 21,445,843.31	$ 24,006,527.81	$ 52,090,879.50
August	$ 5,059,974.19	$ 13,491,974.29	$ 13,633,750.92	$ 8,503,630.42		$ 40,689,329.82
September	$ 2,970,327.95	$ 8,406,666.33	$ 965,586.18	$ 6,578,118.55		$ 18,920,699.01
October	$ 6,089,707.34	$ 4,618,116.80	$ 23,248,333.49	$ 9,048,118.93		$ 43,004,276.56
November	$ 6,415,461.09	$ 11,768,061.46	$ 8,921,783.21	$ 13,053,267.13		$ 40,158,572.89
December	$ 6,854,966.95	$ 17,496,559.97	$ 11,695,525.26	$ 11,769,604.90		$ 47,816,657.08
Total	$ 27,390,437.51	$ 78,601,722.88	$ 129,134,268.06	$ 124,878,327.05	$ 75,495,244.50	$ 435,500,000.00

Funds Received	2021	2022	2023	2024	2025	Total
May 2022	$ 27,390,437.51					$ 27,390,437.51
Jul 2022		$ 12,809,842.12				$ 12,809,842.12
Sep 2022		$ 7,346,509.51				$ 7,346,509.51
Dec 2022		$ 29,180,749.82				$ 29,180,749.82
Jan 2023			$ 29,264,621.43			$ 29,264,621.43
Apr 2023			$ 18,902,416.18			$ 18,902,416.18
Aug 2023			$ 47,792,356.84			$ 47,792,356.84
Nov 2023			$ 18,573,853.08			$ 18,573,853.08
Feb 2024				$ 43,865,641.96		$ 43,865,641.96
May 2024				$ 30,614,406.28		$ 30,614,406.28
Jun 2024				$ 18,442,676.53		$ 18,442,676.53
Aug 2024				$ 20,891,430.30		$ 20,891,430.30
Sep 2024				$ 10,260,000.00		$ 10,260,000.00
Oct 2024				$ 10,798,822.98		$ 10,798,822.98
Dec 2024				$ 9,048,118.93		$ 9,048,118.93
Dec 2024				$ 13,053,267.13		$ 13,053,267.13
Jan 2025					$ 11,769,605.10	$ 11,769,605.10
Mar 2025					$ 7,385,444.15	$ 7,385,444.15
Mar 2025					$ 206,057.35	$ 206,057.35
Apr 2025					$ 5,372,470.13	$ 5,372,470.13
Apr 2025					$ 17,503,738.94	$ 17,503,738.94
May 2025					$ 7,896,954.93	$ 7,896,954.93
Jun 2025					$ 6,424,778.04	$ 6,424,778.04
Jul 2025					$ 6,699,272.95	$ 6,699,272.95
Aug 2025					$ 24,006,527.81	$ 24,006,527.81
						$ -
Total	$ 27,390,437.51	$ 49,337,101.45	$ 114,533,247.53	$ 156,974,364.11	$ 87,264,849.40	$ 435,500,000.00

State Revolving Fund (SRF) Status Report
As of 09/30/2025

Total Authorized	$	51,634,000.00
Funds Received to Date	$	33,265,414.16
Available Balance Remaining	$	18,368,585.84

Funds Requested

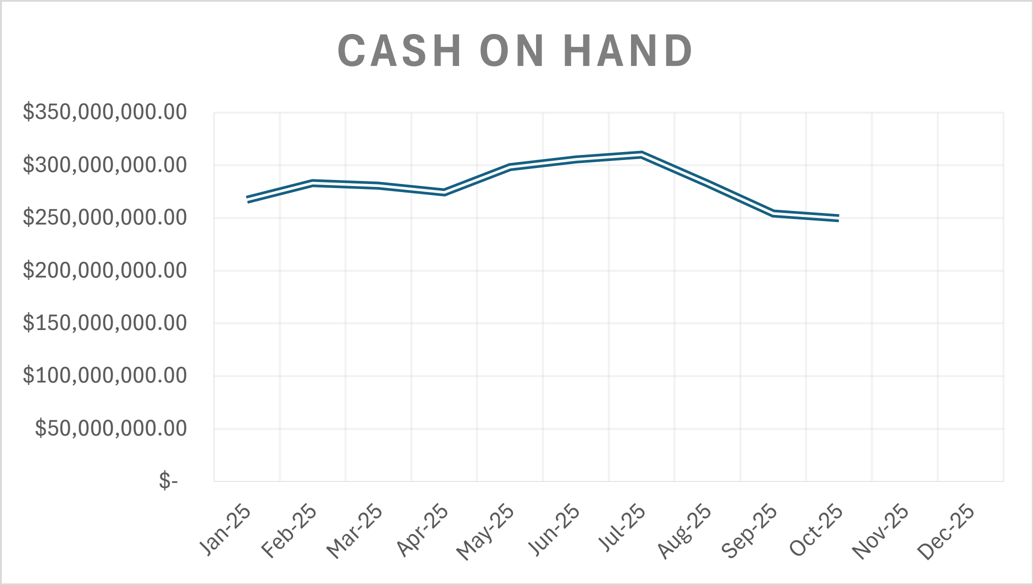
Draw Request Number	Period Covered	Amount	Date Submitted
1	12-Aug through 17-Oct-2022	$ 1,272,651.90	19-Dec-22
2	09-Dec through 16-Dec-2022	$ 2,125,033.67	17-Jan-23
3	03-Feb through 10-Feb-2023	$ 2,539,298.51	03-Apr-23
4	11-Feb through 30-Apr. 2023	$ 1,600,122.00	25-Jul-23
5	11-July through 28-Sept. 2023	$ 2,052,271.94	24-Oct-23
6	11-July through 28-Sept. 2023	$ 2,731,423.54	07-Feb-24
7	1-Nov 2023 through 31-Jan. 2024	$ 1,112,125.48	23-May-24
8	1-Jan 2024 through 31-May 2024	$ 2,561,871.66	25-Jul-24
9	1-June 2024 through 30-June 2024	$ 1,217,202.33	26-Aug-24
10	1-July 2024 through 31-July 2024	$ 187,381.78	26-Sep-24
11	1-July 2024 through 31-July 2024	$ 1,935,077.29	26-Sep-24
12	1-July 2024 through 31-July 2024	$ 6,413,118.48	20-Dec-24
13	1-Nov 2024 through 31-Dec 2024	$ 2,273,331.00	25-Feb-25
14	1-Nov 2024 through 31-May 2025	$ 3,883,134.33	16-Jul-25
15	1-JUN 2025 through 30-JUN 2025	$ 1,361,370.25	05-Sep-25
		$ 33,265,414.16	

Funds Received

Draw Request Number	Period Covered	Amount	Date Received
1	12-Aug through 17-Oct-2022	$ 1,272,651.90	23-Dec-22
2	09-Dec through 16-Dec-2022	$ 2,125,033.67	10-Feb-23
3	03-Feb through 10-Feb-2023	$ 2,539,299.19	21-Apr-23
4	11-Feb through 30-Apr. 2023	$ 1,600,121.65	21-Aug-23
5	11-July through 28-Sept. 2023	$ 2,052,271.94	08-Nov-23
6	11-July through 28-Sept. 2023	$ 2,731,423.54	22-Feb-24
7	1-Nov 2023 through 31-Jan. 2024	$ 1,112,125.48	06-Jun-24
8	1-Jan 2024 through 31-May 2024	$ 2,561,871.66	26-Aug-24
9	1-June 2024 through 30-June 2024	$ 1,217,202.33	25-Sep-24
10	1-July 2024 through 31-July 2024	$ 187,381.78	14-Oct-24
11	1-July 2024 through 31-July 2024	$ 1,935,077.29	07-Nov-24
12	1-July 2024 through 31-July 2024	$ 6,413,118.48	21-Jan-25
13	1-Nov 2024 through 31-Dec 2024	$ 2,273,331.00	02-Jul-25
14	1-Nov 2024 through 31-May 2025	$ 3,883,134.00	11-Aug-25
15	1-JUN 2025 through 30-JUN 2025	$ 1,361,370.25	18-Sep-25
Total		$ 33,265,414.16	

Monthly Cash On Hand Tracking

Month Reported	Cash
Jan-25	$ 267,280,397.00
Feb-25	$ 283,048,422.00
Mar-25	$ 280,605,677.00
Apr-25	$ 274,236,527.00
May-25	$ 298,437,318.00
Jun-25	$ 305,635,213.00
Jul-25	$ 310,148,682.00
Aug-25	$ 282,803,818.00
Sep-25	$ 254,308,612.00
Oct-25	$ 249,827,341.00
Nov-25	
Dec-25	



City of Fargo
Comparative Sales Tax Analysis of All Sales Tax Revenue - ACCRUAL BASIS
PB: SS/KAC (prior to 2022)
9/22/2025

Pymt Date	month collected		County Amount	County Collections	County Growth %	Split 94% MFDA	Split 6% County		PSST Amount	Infra & FC Amount	2% Sales Tax Infra & FC Collections Total Amount	City Total Amount	City Growth %	(1.25% tax) Split *Infra & FC* 62.5 % MFDA	(.75%) tax COF Split *Infra & FC* 37.5% City	Total to MFDA - Annual
				12,606,342.00	-0.78%	11,849,961	756,381				37,197,961.70	39,974,635.53	-3.15%	23,248,726	13,949,236	35,098,688
9/22/2025	Jul-25	Cass County	1,796,292.91					City of Fargo	622,825.54	4,982,604.32						
8/21/2025	Jun-25	Cass County	2,270,466.69					City of Fargo	803,789.60	6,430,316.85						
7/22/2025	May-25	Cass County	2,053,576.19					City of Fargo	749,363.21	5,994,905.70						
6/20/2025	Apr-25	Cass County	1,616,213.54					City of Fargo	600,695.48	4,805,564.00						
5/21/2025	Mar-25	Cass County	1,698,986.33					City of Fargo		5,424,656.49						
4/23/2025	Feb-25	Cass County	1,477,568.31					City of Fargo		4,523,059.23						
3/21/2025	Jan-25	Cass County	1,693,238.03					City of Fargo		5,036,855.11						
2/21/2025	Dec-24	Cass County	2,207,030.88	23,304,345.12	0.86%	21,906,084	1,398,261	City of Fargo		6,626,714.99	69,824,744.71		0.83%	43,640,465	26,184,279	65,546,550
1/21/2025	Nov-24	Cass County	2,281,112.22					City of Fargo		6,540,733.39						
12/20/2024	Oct-24	Cass County	1,764,529.62					City of Fargo		5,342,358.63						
11/22/2024	Sept-24	Cass County	2,257,740.11					City of Fargo		6,622,406.84						
10/21/2024	Aug-24	Cass County	2,088,361.27					City of Fargo		6,284,633.45						
9/21/2024	July-24	Cass County	1,746,626.42					City of Fargo		5,168,111.30						
8/21/2024	June-24	Cass County	2,659,707.17					City of Fargo		7,859,913.01						
7/22/2024	May-24	Cass County	1,348,902.41					City of Fargo		4,252,926.43						
6/24/2024	Apr-24	Cass County	1,759,660.73					City of Fargo		5,404,517.72						
5/21/2024	Mar-24	Cass County	2,276,388.27					City of Fargo		6,980,911.25						
4/22/2024	Feb-24	Cass County	1,023,591.77					City of Fargo		3,163,097.74						
3/21/2024	Jan-24	Cass County	1,890,694.25					City of Fargo		5,578,419.96						
2023 Collections				23,106,462.71	8.18%	21,720,075	1,386,388				69,250,461.96		4.02%	43,281,539	25,968,923	65,001,614
2022 Collections				21,358,922.89	-2.56%	20,077,388	1,281,535				66,571,120.26		4.28%	41,606,950	24,964,170	61,684,338
2021 Collections				21,920,710.74	31.11%	20,605,468	1,315,243				63,840,810.53		29.90%	39,900,507	23,940,304	60,505,975
2020 Collections				16,719,327.13	0.30%	15,716,168	1,003,160				49,146,842.57		-5.00%	30,716,777	18,430,066	46,432,944
2019 Collections				16,670,136.34	6.04%	15,669,928	1,000,208				51,732,824.69		7.36%	32,333,015	19,399,809	48,002,944
2018 Collections				15,720,221.20		14,777,008	943,213				48,185,965.90			30,116,229	18,069,737	44,893,237
2017 Collections				2,796,024.89		2,628,263	2,628,263									
Totals Since 2019				$ 154,202,493							$ 464,792,789					

Diversion Authority Finance Committee Meeting

October 22, 2025

Cash Budget Report – September 2025

Annual Revenue Status

Revenue Sources	2025 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	$44,250	$3,114	$31,478
Cass County Sales Tax	$22,250	$1,689	$16,069
State of ND - Legacy Bond Fund Draws	$87,265	$0	$87,265
State of ND - SRF	$15,000	$1,361	$13,930
Financing Proceeds	$7,500	$919	$10,643
WIFIA Draws	$234,000	$0	$0
Reimbursements	$25	$0	$0
Sales of Assets	$1,000	$0	$990
Property Income	$500	$2	$824
Miscellaneous	$100	$0	$0
BRRWD Escrow Account	$2,000	$0	$0
Horace Infrastructure Escrow Account	$4,435	$0	$0
MIT Inter-Fund Transfers	$0	$140	$1,115
Cash on Hand	$28,731	$0	$0
Total Revenue Sources	**$447,056**	**$7,225**	**$162,314**

Overall Status – Level 1 Summary

Data Through Date: 26 September 2025

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN ($MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2025 Budget	FY 2025 Cost	FY Remaining
CHANNEL / P3	$96.4	$77.9	$18.5	$12,588,000	$9,814,396	$2,773,604
MILESTONE PAYMENTS TO THE DEVELOPER	$867.0	$97.3	$769.7	$233,655,150	$96,081,391	$137,573,759
OTHER MITIGATION / CONSTRUCTION	$39.5	$36.7	$2.8	$0	$0	$0
ND / MN RIVER STAGE 37' PROJECTS	$213.3	$185.1	$28.2	$26,500,000	$8,691,855	$17,808,145
LANDS AND IMPACTED PROPERTY MITIGATION	$571.7	$529.6	$42.1	$54,387,500	$21,927,577	$32,459,923
ENGINEERING & DESIGN FEES	$98.5	$72.5	$26.0	$9,680,000	$7,652,995	$2,027,005
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	$165.4	$130.7	$34.7	$17,926,000	$9,616,212	$8,309,788
DA CONSTRUCTION CONTINGENCY	$163.9	$19.5	$144.4	$20,444,850	$10,353,210	$10,091,640
3RD PARTY MOU MITIGATION	$206.4	$83.3	$123.1	$59,309,189	$5,619,832	$53,689,357
NET CURRENT INTEREST / FINANCING FEES PAID	$75.7	$62.3	$13.4	$6,540,000	$5,671,378	$868,622
P3 RESERVE FUND	$16.1	$0.0	$16.1	$0	$0	$0
WIFIA/ SRF DSRA FUNDING	$15.1	$0.0	$15.1	$0	$0	$0
DA PAYMENT TO USACE	$70.7	$53.2	$17.5	$0	$0	$0
DEBT TRANSFERS TOTAL	$330.3	$8.9	$171.1	$6,200,000	$3,105,000	$3,095,000
O&M - MFDA PROPERTY	$4.9	$0.6	$4.4	$325,000	$143,153	$181,847
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	$10.0	$0.0	$10.0	$0	$0	$0
Report Totals	**$2,945.0**	**$1,357.5**	**$1,437.2**	**$447,555,689**	**$178,676,999**	**$268,878,690**

Overall Status – Level 2 Detail

Data Through Date: Friday, September 26, 2025

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2025	Cost to Date	Balance Remaining
Program Execution						
Channel / P3	$96.40	$77.89	$18.51	$12,588,000	$9,814,396	$2,773,604
Management, Legal, Financial, Procurement P3	$96.40	$77.89	$18.51	$12,588,000	$9,814,396	$2,773,604
Milestone Payments to the Developer	$867.05	$97.33	$769.72	$233,655,150	$96,081,391	$137,573,759
Milestone Payments to the Developer	$865.80	$96.08	$769.72	$233,655,150	$96,081,391	$137,573,759
Non-Contingency Change Events	$1.25	$1.25	$0.00	$0	$0	$0
Other Mitigation / Construction	$39.51	$36.67	$2.84	$0	$0	$0
WP-26 Diversion Inlet	$0.07	$0.07	$0.00	$0	$0	$0
WP-27 Red River - West Embankment	$0.00	$0.00	$0.00	$0	$0	$0
WP-28 - Cass County Road 16 and 17 Bridge	$1.90	$1.62	$0.28	$0	$0	$0
WP-29 Red River - East Embankment	$0.00	$0.00	$0.00	$0	$0	$0
WP-30 Wild Rice River Control Structure	$0.00	$0.00	$0.00	$0	$0	$0
WP-31 I-29 Grade Raise	$3.20	$2.86	$0.34	$0	$0	$0
WP-35 Red River Control Structure	$0.00	$0.00	$0.00	$0	$0	$0
WP-43 Oxbow-Hickson-Bakke	$31.04	$28.95	$2.09	$0	$0	$0
WP-50 Phase II Demo	$3.30	$3.18	$0.12	$0	$0	$0
ND / MN River Stage 37' Projects	$213.30	$185.13	$28.17	$26,500,000	$8,691,855	$17,808,145
WP-42 In-Town Levees	$91.00	$90.48	$0.52	$0	$0	$0
Fargo- River Stage 37' Projects	$107.30	$94.65	$12.65	$26,500,000	$8,691,855	$17,808,145
Clay County - River Stage 37' Projects	$6.00	$0.00	$6.00	$0	$0	$0
Cass County - River stage 37' Projects	$9.00	$0.00	$9.00	$0	$0	$0
Lands and Impacted Property Mitigation	$571.70	$529.57	$42.13	$54,387,500	$21,927,577	$32,459,923
Management, Legal, Financial, Procurement Lands	$69.55	$53.75	$15.80	$6,150,000	$3,559,223	$2,590,777
Diversion Channel & Assoc. Infrastructure	$100.62	$99.24	$1.39	$0	($3,500)	$3,500
Southern Embankment & Assoc. Infrastructure	$71.68	$61.11	$10.57	$12,000,000	$121,724	$11,878,276
Mitigation & Assoc. Infrastructure	$106.01	$104.24	$1.78	$211,000	$23,017	$187,983
WP-38 Upstream Staging	$184.84	$173.22	$11.62	$36,026,500	$18,227,114	$17,799,386
In-Town Flood Protection	$39.00	$38.02	$0.98	$0	$0	$0

Overall Status – Level 2 Detail

Data Through Date: Friday, September 26, 2025

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2025	Cost to Date	Balance Remaining
Non-Construction						
Engineering & Design Fees	$98.50	$72.54	$25.96	$9,680,000	$7,652,995	$2,027,005
Management, Legal, Financial, Procurement	$39.47	$33.10	$6.37	$8,650,000	$7,168,452	$1,481,548
Work-In-Kind Programs (WIK) Studies	$17.13	$15.09	$2.04	$675,000	$251,017	$423,983
Indicative Design	$7.19	$7.13	$0.06	$0	$0	$0
Land, Easements, ROW, Relocation & Disposal Areas	$0.47	$0.46	$0.01	$0	$0	$0
Permitting	$7.84	$5.20	$2.65	$5,000	$0	$5,000
Certification	$0.05	$0.00	$0.05	$0	$0	$0
FMDA Detention Funding	$3.00	$0.72	$2.28	$0	$0	$0
Other Mitigation Projects	$23.35	$10.84	$12.51	$350,000	$233,527	$116,473
Prog. Management/Legal/Financial/Procurement	$165.43	$130.70	$34.73	$17,926,000	$9,616,212	$8,309,788
Program Management Costs	$103.23	$81.59	$21.64	$8,124,000	$6,184,408	$1,939,592
Diversion Authority Operations	$11.47	$6.58	$4.88	$1,702,000	$1,000,428	$701,572
Program Financial Services	$6.52	$3.24	$3.28	$200,000	$285	$199,715
DA Legal Services	$20.35	$20.46	($0.11)	$2,500,000	$918,557	$1,581,443
CCJWRD Legal Services	$16.86	$12.92	$3.94	$4,690,000	$1,164,538	$3,525,462
Outreach Costs	$7.00	$5.91	$1.09	$710,000	$347,996	$362,004
DA Construction Contingency	$163.90	$19.50	$144.40	$20,444,850	$10,353,210	$10,091,640
System Wide and P3 Comp Events Contingency	$95.90	$17.16	$78.74	$20,344,850	$10,344,850	$10,000,000
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities) Contingency	$17.60	$0.00	$17.60	$0	$0	$0
Other Mitigation Projects Contingency	$2.00	$0.00	$2.00	$0	$0	$0
In-Town Flood Protection Contingency	$6.80	$2.34	$4.46	$100,000	$8,360	$91,640
Land Acquisition Contingency	$41.60	$0.00	$41.60	$0	$0	$0

Overall Status – Level 2 Detail

Data Through Date: Friday, September 26, 2025

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2025	Cost to Date	Balance Remaining
Stakeholder Coordination						
3rd Party MOU Mitigation	$206.41	$83.33	$123.08	$59,309,189	$5,619,832	$53,689,357
Channel - Utility Relocations & Other Mitigation	$28.71	$19.68	$9.04	$125,000	$78,113	$46,887
WP-40 Drayton Dam Mitigation	$0.00	$0.00	$0.00	$0	$0	$0
WP-41 Future Stream Mitigation - Surrounding Counties	$89.00	$35.37	$53.63	$450,000	$0	$450,000
WP-46 SEAI / UMA Utility Relos	$27.94	$18.09	$9.86	$14,699,403	$4,567,370	$10,132,033
WP-47 Contracted Utility Relocations	$9.39	$4.03	$5.36	$5,685,000	$0	$5,685,000
WP-52 Township & City MOU Agreements	$51.37	$6.18	$45.19	$38,349,786	$974,350	$37,375,436
Financing						
Net Current Interest / Financing Fees Paid	$75.70	$62.27	$13.43	$6,540,000	$5,671,378	$868,622
Net Current Interest / Financing Fees Paid	$75.70	$62.27	$13.43	$6,540,000	$5,671,378	$868,622
P3 Reserve Fund	$16.10	$0.00	$16.10	$0	$0	$0
P3 Reserve Fund	$16.10	$0.00	$16.10	$0	$0	$0
WIFIA/ SRF DSRA Funding	$15.10	$0.00	$15.10	$0	$0	$0
WIFIA/ SRF DSRA Funding	$15.10	$0.00	$15.10	$0	$0	$0
DA Payment to USACE	$70.70	$53.16	$17.54	$0	$0	$0
DA Payment to USACE	$70.70	$53.16	$17.54	$0	$0	$0
Debt Transfers Total	$330.30	$8.90	$171.10	$6,200,000	$3,105,000	$3,095,000
Debt Transfers Total WF	$150.30	$0.00	$0.00	$0	$0	$0
Debt Transfers Total TRIBR	$180.00	$8.90	$171.10	$6,200,000	$3,105,000	$3,095,000
Operations & Maintenance						
O&M - MFDA Property	$4.90	$0.55	$4.35	$325,000	$143,153	$181,847
O&M - MFDA Property	$4.90	$0.55	$4.35	$325,000	$143,153	$181,847
O&M - SEAI/OHB/Other Infrastructure	$10.00	$0.00	$10.00	$0	$0	$0
O&M - SEAI/OHB/Other Infrastructure	$10.00	$0.00	$10.00	$0	$0	$0
Report Totals	$2,945.00	$1,357.54	$1,437.16	$447,555,689	$178,676,999	$268,878,690

Diversion Authority Operations – Budget Summary

Expense Category	FY2025 Budget	Cost to Date	Remaining Budget
Salary	$1,154,188	$699,842	$454,346
Benefits	$326,612	$224,090	$102,522
Office	$82,200	$54,020	$28,180
Other	$87,000	$33,789	$53,211
Totals *	**$1,650,000**	**$1,011,740**	**$638,260**

*** Includes pending costs**

METRO FLOOD DIVERSION AUTHORITY

Budget Change Request

Document Control No. SWMLFC-CH2-FA-RFC-00014	Originator: D. Brown
Budget Change No. 023	Date: 10/15/2025
Title: Local Drainage Transitions to Mitigate P3 Channel Construction Impacts	
Project: FM-Diversion	

The purpose of this form is for budget management by requesting approval to transfer program contingency budget to the current fiscal year; or make budget transfers within the fiscal year budget; or both.

Request Description:

Allocate $550,000 of System Wide P3 Contingency to cover costs associated with legal drains outside of the P3 channel transitioning to tie into the P3 channel right of way.
The FY 2025 cash budget will increase from $447,555,689 to $ 448,105,689.

Request Justification:

The scope of work is a result of impacts to drainage configurations caused by the construction of the Storm Water Diversion Channel and Associated Infrastructure (SWDCAI) project. This work is required to complete legal drainage transition tie-ins that are adjacent to the P3 work but fall outside the Work Limits and the 404 Permit. This work is being done by the local Water Resource Districts in coordination with the P3 Developer and the Diversion Authority.

General Impacts:

Authority Board Approval Required?	Contract Types	Request Type
Yes ☒ **No** ☐	☐ **LS** ☐ **TM** ☐ **MOU** ☒ **Task Order** ☐ **N/A**	☐ Project Initialization ☐ Project Change ☒ Contingency Release

Change Impacts To:

Scope/Technical ☐ Direction ☒ Schedule ☐ Budget☒ Subcontract☐

Additional Information:

<u>2025 Projects & Costs</u>
Drain 30 = $17,118.
Lower Rush River Cass Drain #2 = $210,000.
Drain 50 = $205,000.
<u>Drain 14B = $115,000.</u>
Total 2025 Costs = $547,118

<u>**Budget Request Summary**</u>

Budget Increase:	Added Scope: $550,000	Over Runs: $0
Budget Decrease:	Deferred Scope $0	Deleted Scope $0
Internal Transfers:	**From**: Cost Account	**To**: Cost Account

Budget Request and Status		
	Cost Account	Amount
Current Authorization (SOURCE)	SWCT-1345	20,344,850
Current Request (Net Change)	SWCT-1345	550,000
Budget after Change	SWCT-1345	20,894,850

Authorization Level	Approval / Concurrence	NOTE: Approval will be documented via ACONEX Workflow; or during Finance and Authority Board meetings		
5	Client – Jason Benson			
4	Program Manager			
3	Project Controls			
2	Contracts Manager			
1	Originator			

METRO FLOOD DIVERSION AUTHORITY

Diversion Authority Finance Committee Meeting

October 22, 2025

Contracting Actions

DA Board Approval Contract Actions

(ACTION)

Description	Company	Budget/ Estimate ($)
Exclusive Authorization to Sell Agreement – Horace Elevator site – This Agreement is granting the exclusive right to negotiate the sale of the Horace Elevator site located in Cass County, North Dakota. No budget will come from the program or cash budget as this is a commission-based compensation, with 6% commission being split between the buying and selling agent at the time of closing.	Horizon Real Estate Group	$0.00
Master Services Agreement (MSA) – Auditing Service – The Standard terms and conditions governing the delivery of its professional services. Each engagement will be further defined by a corresponding Statement of Work (SOW), which will specify the scope, timeline, and budget applicable to that project.	Eide Bailly, LLP	$0.00

Executive Director Contracting Recommendation

METRO FLOOD DIVERSION AUTHORITY

The PMC has prepared the following Contract Action(s):

Horizon Real Estate Group Exclusive Authorization to Sell Agreement Horace Elevator Site	$0.00

- Exclusive Authorization to Sell Agreement for the Horace Elevator site.

1 Recommendation for action:

The Executive Director has reviewed and recommended approval of the following Contract Action(s).

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the **Metro Flood Diversion Authority** on November 10, 2016 and amended December 16, 2021 the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare an Exclusive Authorization to Sell Agreement and submit them to the Deputy Executive Directors and the Executive Director. Deputy Executive Directors will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering shall review the comments and provide recommendations to the Executive Director for review. The Executive Director shall thereafter submit the Exclusive Authorization to Sell Agreement along with the recommendation to the Finance Committee for review. The Finance Committee will submit its recommendation to the Diversion Authority Board for review and approval.

3 Reason why it is required:

This is an Exclusive Authorization to Sell Agreement between the Metro Flood Diversion Authority and Horizon Real Estate Group. Horizon Real Estate Group is being granted the exclusive right to negotiate sale of the Horace Elevator site located in Cass County, North Dakota.

Nine (9) real estate agencies we solicited, and three (3) RFQ submittals were received with Horizon Real Estate Group being selected based on their qualifications, comparable successful commercial sales and their proposed marketing strategy. No budget will come from the program or cash budget as this is a commission-based compensation, with 6% commission being split between the buying and selling agent at the time of closing.

4 Background and discussion:

CH2M, now Jacobs, has served as the Program Management Consultant (PMC) to the OWNER since November of 2011, with primary responsibilities to plan and implement the Fargo-Moorhead Area Diversion Project (the PROJECT). As such, the OWNER and AGENT have agreed to enter into an Agreement focused on marketing and negotiating the sale of the Horace Elevator site. The PMC reports directly to the Executive Director.

In accordance with the Exclusive Authorization to Sell Agreement by and between the Metro Flood Diversion Authority (the "Authority") and Horizon Real Estate Group (the "Agent") dated November 1, 2025 (the "Agreement"), the Authority and the Agent agree to the above services.

See the table below for a summary of this task order's contracting history, including this amendment.

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change $	Original or Revised Contract $	Agreement Execution Date	Project Completion	Comments
Agreement	0.00	0.00	11/1/2026	3/31/2026	Commission based compensation

5 Financial considerations:

The Budget Cost Proposal is attached or in the Task Order document.

Cost account code is required for accounting purposes to match the invoicing in Source for the Diversion Authority to reconcile.

Table 2 – Summary of Annual Budget Allocation – Per Year

Year	Cost Account Code	Estimated Cost ($)	Budget Allocated ($)	Actual paid to date ($)	Budget Remaining ($_	Comments
2026	SW-1170	0.00	0.00	0.00	0.00	Commission based compensation
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

- Commercial Real Estate Agreement

The PMC prepared this contracting action and feels the information is accurate, complete, and ready for Executive Director review.

Recommendation: Kris Bakkegard, Director of Engineering, recommends approval of this contract.

The Executive Director has approved in Workflow and granted permission to add his name to the document.

Approved by: Jason Benson**,** Executive Director **Date: 10/14/2025**

Executive Director Contracting Recommendation

METRO FLOOD DIVERSION AUTHORITY

The PMC has prepared the following Contract Action(s):

Eide Baílly, LLP Master Services Agreement	$0.00

- **Master Services Agreement**

1 Recommendation for action:

The Executive Director has reviewed and recommended approval of the following Contract Action(s).

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the **Metro Flood Diversion Authority** on November 10, 2016 and amended December 16, 2021, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare Agreements and Agreement Amendments and submit them to the Executive Directors and Co-Deputy Executive Director for review. The Deputy Executive Directors will provide comments to the PMC who will combine the comments for the Director of Engineering. The Director of Engineering (DOR) will review and provide recommendations to the Executive Director for review and action.

3 Reason why it is required

This Master Services Agreement (MSA) outlines Eide Bailly's standard terms and conditions governing the delivery of its professional services. Each engagement will be further defined by a corresponding Statement of Work (SOW), which will specify the scope, timeline, and budget applicable to that project.

Three quotes were not obtained because Eide Bailly was used in previous years to perform the MFDA audits and are therefore familiar with MDFA finances and financial procedures.

4 Background and discussion

CH2M, now Jacobs, has served as the Program Management Consultant (PMC) to the OWNER since November of 2011, with primary responsibilities to plan and implement the Fargo-Moorhead Area Diversion Project (the PROJECT). As such, the OWNER and CONSULTANT have agreed to enter into a Task Order focused on managing and reporting on the various aspects of the PROJECT. The PMC reports directly to the Executive Director.

See the table below for a summary of this task order's contracting history, including this amendment.

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change $	Original or Revised Budget $	Agreement Execution Date	Project Completion	Comments
MSA	0.00	0.00	TBD	TBD	Master Services Agreement.

5 Financial considerations:

The Budget Cost Proposal is attached or in the Task Order document.

Cost account code is required for accounting purposes to match the invoicing in Source for the Diversion Authority to reconcile.

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost ($)	Budget Allocated ($)	Actual Paid to date ($)	Budget Remaining ($)	Comments
2026	SW-1150	0.00	0.00	0.00	0.00	
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

- Master Services Agreement

The PMC prepared this contracting action and feels the information is accurate, complete, and ready for Executive Director review.

Recommendation: Kris Bakkegard, Director of Engineering recommends approval of this contract.

The Executive Director has approved in Workflow and granted permission to add his name to the document.

Approved by: Jason Benson, Executive Director **Date: 10/14/2025**

METRO FLOOD DIVERSION AUTHORITY

Schedule Budget Categories	Program Estimate At Completion (EAC) (2022$)	Program Actual Cost thru August-2025	Balance Remaining	Current FY 2025 Budget	FY2024 Actual Cost through August-2025	Balance Remaining	DRAFT FY2026 Cash Budget Version 1	DRAFT FY2026 Cash Budget Version 2
Channel / P3	$ 96,400,001	$ 76,902,475	$ 19,497,526	$ 12,588,000	$ 8,823,094	$ 3,764,906	$ 11,891,500	$ 11,891,500
Management, Legal, Financial, Procurement	$ 96,400,001	$ 76,902,475	$ 19,497,526	$ 12,588,000	$ 8,823,094	$ 3,764,906	$ 11,891,500	$ 11,891,500
Milestone Payments to the Developer	$ 867,046,760	$ 92,538,727	$ 774,508,033	$ 233,655,150	$ 91,291,967	$ 142,363,183	$ 730,039,775	$ 730,039,775
Payments to the Developer	$ 867,046,760	$ 92,538,727	$ 774,508,033	$ 233,655,150	$ 91,291,967	$ 142,363,183	$ 730,039,775	$ 730,039,775
Other Mitigation / Construction	$ 37,446,233	$ 36,670,683	$ 775,551	$ -	$ -	$ -	$ 710,000	$ 710,000
WP-43 Oxbow-Hickson-Bakke	$ 28,976,326	$ 28,947,695	$ 28,631	$ -	$ -	$ -	$ -	$ -
WP-28 - Cass County Road 16 and 17 Bridge	$ 1,637,635	$ 1,621,370	$ 16,265	$ -	$ -	$ -	$ -	$ -
WP-26 Diversion Inlet	$ 70,000	$ 65,026	$ 4,974	$ -	$ -	$ -	$ -	$ -
WP-27 Red River - West Embankment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WP-29 Red River - East Embankment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WP-30 Wild Rice River Control Structure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WP-31 I-29 Grade Raise	$ 3,462,273	$ 2,856,265	$ 606,007	$ -	$ -	$ -	$ 710,000	$ 710,000
WP-35 Red River Control Structure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WP-50 Phase II Demo	$ 3,300,000	$ 3,180,326	$ 119,674	$ -	$ -	$ -	$ -	$ -
ND / MN River Stage 37' Projects	$ 213,300,001	$ 185,030,899	$ 28,269,103	$ 26,500,000	$ 8,590,826	$ 17,909,174	$ 17,400,000	$ 17,400,000
WP-42 In-Town Levees	$ 91,000,000	$ 90,479,952	$ 520,049	$ -	$ -	$ -	$ -	$ -
Fargo- River Stage 37' Projects	$ 107,300,001	$ 94,550,947	$ 12,749,054	$ 26,500,000	$ 8,590,826	$ 17,909,174	$ 15,000,000	$ 15,000,000
Clay County - River Stage 37' Projects	$ 6,000,000	$ -	$ 6,000,000	$ -	$ -	$ -	$ 2,400,000	$ 2,400,000
Cass County - River stage 37' Projects	$ 9,000,000	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ -
Lands and Impacted Property Mitigation	$ 571,700,001	$ 527,377,282	$ 44,322,718	$ 54,387,500	$ 19,735,683	$ 34,651,816	$ 27,096,465	$ 27,096,465
Management, Legal, Financial, Procurement	$ 69,551,513	$ 53,240,621	$ 16,310,893	$ 6,150,000	$ 3,052,418	$ 3,097,582	$ 6,925,000	$ 6,925,000
Diversion Channel & Assoc. Infrastructure	$ 100,622,664	$ 99,235,502	$ 1,387,163	$ -	$ (3,500)	$ 3,500	$ -	$ -
Southern Embankment & Assoc. Infrastructure	$ 71,677,523	$ 61,006,258	$ 10,671,265	$ 12,000,000	$ 19,620	$ 11,980,380	$ 6,100,000	$ 6,100,000
Mitigation & Assoc. Infrastructure (OHB)	$ 106,011,994	$ 104,236,151	$ 1,775,844	$ 211,000	$ 22,967	$ 188,033	$ 201,000	$ 201,000
WP-38 Upstream Staging	$ 184,836,305	$ 171,636,093	$ 13,200,212	$ 36,026,499	$ 16,644,178	$ 19,382,321	$ 13,870,465	$ 13,870,465
In-Town Flood Protection	$ 39,000,000	$ 38,022,658	$ 977,342	$ -	$ -	$ -	$ -	$ -
Non-Construction Costs	$ 263,929,999	$ 200,128,771	$ 63,801,228	$ 27,606,000	$ 14,159,044	$ 13,446,956	$ 26,733,400	$ 27,733,400
Engineering & Design Fees	$ 98,500,000	$ 70,595,495	$ 27,904,505	$ 9,680,000	$ 5,711,107	$ 3,968,893	$ 9,900,000	$ 10,900,000
Management, Legal, Financial, Procurement	$ 39,467,145	$ 31,159,248	$ 8,307,897	$ 8,650,000	$ 5,226,564	$ 3,423,436	$ 9,520,000	$ 10,520,000
Work-In-Kind Programs (WIK) Studies	$ 17,130,931	$ 15,093,383	$ 2,037,548	$ 675,000	$ 251,017	$ 423,983	$ 75,000	$ 75,000
Indicative Design	$ 7,185,225	$ 7,126,537	$ 58,688	$ -	$ -	$ -	$ -	$ -
Land, Easements, ROW, Relocation & Disposal Areas	$ 468,330	$ 456,330	$ 12,000	$ -	$ -	$ -	$ -	$ -
Permitting	$ 7,173,122	$ 5,198,806	$ 1,974,316	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000
Certification	$ 3,000,000	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -
FMDA Detention Funding	$ 721,568	$ 721,568	$ -	$ -	$ -	$ -	$ -	$ -
Other Mitigation Projects	$ 23,353,680	$ 10,839,625	$ 12,514,055	$ 350,000	$ 233,527	$ 116,473	$ 300,000	$ 300,000
Prog. Management/Legal/Financial/Procurement	$ 165,429,999	$ 129,533,276	$ 35,896,724	$ 17,926,000	$ 8,447,936	$ 9,478,064	$ 16,833,400	$ 16,833,400
Program Management Costs	$ 103,245,658	$ 81,155,692	$ 22,089,966	$ 8,176,000	$ 5,703,674	$ 2,472,326	$ 8,097,000	$ 8,097,000
Diversion Authority Operations	$ 11,454,341	$ 6,109,580	$ 5,344,761	$ 1,650,000	$ 727,632	$ 922,368	$ 1,650,000	$ 1,650,000
Program Financial Services	$ 6,520,000	$ 3,391,211	$ 3,128,789	$ 200,000	$ 213	$ 199,787	$ 400	$ 400
DA Legal Services	$ 20,350,000	$ 20,327,598	$ 22,403	$ 2,500,000	$ 784,126	$ 1,715,874	$ 2,525,000	$ 2,525,000
CCJWRD Legal Services	$ 16,860,000	$ 12,689,517	$ 4,170,483	$ 4,690,000	$ 937,942	$ 3,752,058	$ 4,000,000	$ 4,000,000
Outreach Costs	$ 7,000,000	$ 5,859,678	$ 1,140,322	$ 710,000	$ 294,348	$ 415,652	$ 561,000	$ 561,000
DA Construction Contingency	$ 163,900,000	$ 19,503,236	$ 144,396,764	$ 20,444,850	$ 10,353,210	$ 10,091,640	$ 51,015,000	$ 51,015,000
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	$ 17,600,000	$ -	$ 17,600,000	$ -	$ -	$ -	$ -	$ -
System Wide Contingency and P3 Comp Events	$ 95,900,000	$ 17,160,804	$ 78,739,196	$ 20,344,850	$ 10,344,850	$ 10,000,000	$ 50,975,000	$ 50,975,000
Southern Embankment & Assoc. Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Mitigation Projects	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
In-Town Flood Protection	$ 6,800,000	$ 2,342,432	$ 4,457,568	$ 100,000	$ 8,360	$ 91,640	$ 40,000	$ 40,000
Land Acquisition	$ 41,600,000	$ -	$ 41,600,000	$ -	$ -	$ -	$ -	$ -
3rd Party MOU Mitigation	$ 208,477,006	$ 82,526,069	$ 125,950,937	$ 59,309,189	$ 4,813,287	$ 54,495,902	$ 51,207,003	$ 62,941,763
Channel - Utility Relocations & Other Mitigations	$ 28,713,189	$ 19,670,044	$ 9,043,145	$ 125,000	$ 71,021	$ 53,979	$ 50,000	$ 9,050,000
WP-40 Drayton Dam Mitigation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WP-41 Future Stream Mitigation- Surrounding Counties	$ 89,000,000	$ 35,367,605	$ 53,632,395	$ 450,000	$ -	$ 450,000	$ 375,000	$ 1,175,000
WP-46 SEAI / UMA Utility Relos	$ 27,943,996	$ 17,295,764	$ 10,648,232	$ 14,699,403	$ 3,776,946	$ 10,922,457	$ 6,851,700	$ 6,751,700
WP-47 Contracted Utility Relocations	$ 11,448,964	$ 4,025,469	$ 7,423,495	$ 5,685,000	$ -	$ 5,685,000	$ 7,524,517	$ 7,524,517
WP-52 Township & City MOU Agreements	$ 51,370,858	$ 6,167,188	$ 45,203,670	$ 38,349,786	$ 965,320	$ 37,384,466	$ 36,405,786	$ 38,440,546
Net Current Interest / Financing Fees Paid	$ 75,700,000	$ 62,265,530	$ 13,434,470	$ 6,540,000	$ 5,671,378	$ 868,622	$ 6,525,000	$ 6,525,000
P3 Reserve Fund	$ 16,100,000	$ -	$ 16,100,000	$ -	$ -	$ -	$ -	$ -
WIFIA/ SRF DSRA Funding	$ 15,100,000	$ -	$ 15,100,000	$ -	$ -	$ -	$ -	$ -
DA Payment to USACE	$ 70,700,000	$ 53,159,000	$ 17,541,000	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance - MFDA Property	$ 4,904,654	$ 534,414	$ 4,370,240	$ 325,000	$ 126,488	$ 198,512	$ 321,000	$ 321,000
Operations & Maintenance - SEAI / OHB / Other Infrastructure	$ 9,995,346	$ -	$ 9,995,346	$ -	$ -	$ -	$ 3,750,000	$ 3,750,000
Debt Service Total	$ 330,300,000	$ 8,897,363	$ 171,102,637	$ 6,200,000	$ 3,105,000	$ 3,095,000	$ 6,200,000	$ 6,200,000
Well Fargo Loan Repayment	$ 150,300,000	See Note Below	$ -	$ -	$ -	$ -		
Temporary Refunding Improvement Bonds Repayment	$ 180,000,000	$ 8,897,363	$ 171,102,637	$ 6,200,000	$ 3,105,000	$ 3,095,000	$ 6,200,000	$ 6,200,000
	A	B	C					
Grand Totals	$ 2,945,000,000	$ 1,345,534,448	$ 1,449,165,551	$ 447,555,689	$ 166,669,978	$ 280,885,711	$ 931,239,143	$ 943,973,903
	A-B	$ 1,599,465,551						
	C-(A-B)	$ (150,300,000)	Wells Fargo Pay off using TRIBS Loan - thus no actual cost incurred					

Funding Sources	FY2026 Budget
Fargo Sales Tax	$ 44,000,000
Cass County Sales Tax	$ 22,750,000
Temporary Sales Tax Bonds	$ 220,000,000
Cash On Hand	$ 198,157,005
Legacy	$ -
SRF	$ 15,000,000
WIFIA Draws	$ 428,383,198
Reimbursements	$ 25,000
Farm Lease & Rental Property Payments	$ 550,000
Asset Sales	$ 1,000,000
Investment Income	$ 7,500,000
Miscellaneous	$ 100,000
Draws from Horace Infrastructure Escrow account	$ 4,508,700
Draws from BRRWD Escrow account	$ 2,000,000
Total Sources	$ 943,973,903
Final - FY2026 Budget	$ 943,973,903
Check	$ -