

# Finance Committee Agenda



## Diversion Authority Finance Committee

January 21, 2026 @ 4:00pm CST

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

1. Call to Order
  - a. Roll call of Members
2. Approve minutes from December 17, 2025  
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills  
[Attachment 02.00] (Pg. 6)
5. Finance Report  
[Attachment 03.00] (Pg. 28)
6. Cash Budget Report  
[Attachment 04.00] (Pg. 54)
7. DA Board Approval Contracting Actions  
[Attachment 05.00] (Pg. 61)
  - a. CH2M Task Order 05 Amendment 18  
[Attachment 05.01] (Pg. 63)
  - b. CH2M Task Order 06 Amendment 15  
[Attachment 05.02] (Pg. 67)
  - c. WP31B – I-29 Pavement Repair – Award Recommendation  
[Attachment 05.03] (Pg. 71)
  - d. WP38C Task Order 29 for OIN 2016  
[Attachment 05.04] (Pg. 74)
8. Other Business
  - a. Election of Vice Chair for the Finance Committee
  - b. Amendment to Flowage Easement and Modification of RIMP Mortgage for OIN 1824X2  
[Attachment 06.00] (Pg. 77)
9. Next Meeting: February 25, 2026
10. Adjournment

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## 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](http://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 – December 17, 2025**  
**City of Fargo Commission Chambers**

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on December 17, 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; Sarah Heinle, Cass County Finance Director; Shelly Carlson, Mayor, City of Moorhead and Tony Grindberg, Cass County Commissioner.

Member(s) absent: no members were absent.

**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 NOVEMBER 2025 MEETING**

**MOTION PASSED**

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

**3. APPROVE THE ORDER OF THE AGENDA**

**MOTION PASSED**

**Mr. Steen moved to approve the order of the agenda and Ms. Thompson seconded the motion. On a voice vote, the motion carried.**

**4. APPROVAL OF BILLS**

Ms. Thompson reported that the bills payable through December 10, 2025, total \$4,670,738, and noted that the bills were significantly more than in November due to catch up and the holiday cut off date.

**MOTION PASSED**

**Mayor Mahoney moved to approve the bills as presented and Mr. Grindberg seconded the motion. On a voice vote, the motion carried.**

**5. FINANCIAL REPORT**

Ms. Thompson reported the total assets as of November 30, 2025, are \$275,736,094; liabilities total \$775,463, and the total net cash position is \$274,960,631. Ms. Thompson also noted that a column has been added to reflect the \$10,000,000, risk sharing fund per the Statement of Principles.

**MOTION PASSED**

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

**6. CASH BUDGET REPORT**

Mr. Benson reported that the tax revenues are coming in close to target and that all the Legacy funds have been received. There will be no WIFIA draws in 2025, but it is anticipated in February or March 2026 will be the first draw. The balance from 2025 of \$234,000,000, will all be drawn in 2026. It is also anticipated that the land budget will expend approximately \$50,000,000, for property mitigation in 2026. Mr. Benson noted that the administrative budget also continues to track on target.

**7. MOUs AND AGREEMENTS**

**a. Cass County & MFDA Mobility Improvement MOU**

Mr. Shockley provided an overview and summary of the above-referenced MOU:

This MOU defines the roles and responsibilities of the Metro Flood Diversion Authority and Cass County for mobility improvements that the Authority is requesting that Cass County, as a member entity, complete. This MOU includes improvements to 38th Street West and 32nd Avenue West, roads expected to experience increased traffic as a result of the Comprehensive Project. Cass County will be responsible for designing and constructing the mobility improvements in accordance with standards set forth in the MOU. The Authority will review development of the mobility improvements and will reimburse Cass County for costs incurred for the mobility improvements.

**MOTION PASSED**

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

**8. DA BOARD APPROVAL CONTRACTING ACTIONS**

Mr. Bakkegard provided an overview and summary of the following contracting actions:

**a. Master Services Agreement (MSA) – Houston-Moore Group, LLC - \$0**

New Master Services Agreement for Consulting Services from January 1, 2026, through December 31, 2030. The new MSA is required as the existing MSA expires on December 31, 2025.

**b. Services Agreement (SA) – Amendment 1 – Watts and Associates, Inc. - \$237,307**

Amend the Services Agreement to extend the period of performance to December 31, 2028. This amendment also adds the scope of work and associated fee for the continued development of the Crop Insurance Program.

**MOTION PASSED**

**Mayor Carlson moved to approve both the contracting actions as presented, and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.**

**9. OTHER BUSINESS**

**a. 2026 FINAL CASH BUDGET**

Mr. Barthel presented the final 2026 cash budget and reported that there have been a few minor changes since V3, indicating the P3 milestone payment line item has been updated to reflect \$774,231,710, in anticipated payments. There has been an increase in the MOUs line item based on the lack of funds spent in 2025 which were rolled into 2026 commitments.

Mr. Barthel also reported that the anticipated sales tax receipts for 2026 from the City of Fargo and Cass County remained the same as 2025 at \$66,750,000, and a WIFIA request will be submitted early in the first quarter of 2026. The temporary sales tax bonds of \$220,000,000, are anticipated to incur \$4,000,000, in interest, which was added. The final lands projection of \$34,505,128 is based on properties pending closeout.

The final 2026 cash budget is 1,016,893,807.

**MOTION PASSED**

**Mr. Steen moved to approve the final 2026 cash budget as presented and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.**

**b. Resolution for the Amended and Restated ICE Advance Agreement**

Mr. Shockley provided an overview and summary of the above-referenced resolution:

The amendment to the initial ICE agreement is due to a miscalculation in the finance amount.

**MOTION PASSED**

**Mr. Grindberg moved to approve the resolution as presented and Mr. Steen seconded the motion. On a roll call vote, the motion carried.**

**10. NEXT MEETING**

The next meeting will be on January 21, 2026.

**11. ADJOURNMENT**

The meeting adjourned at 4:28 PM.

## Finance Committee Bills from January 2026

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #137 CCJWRD	\$	676,799.13
Southeast Cass Water Resource District	Reimburse legal, engineering & construction costs related to MOU	\$	162,089.60
Ohnstad Twichell, P.C.	Legal services rendered through December 21, 2025	\$	151,262.50
Clay County	Diversion bills – Request #61 MCCJPA	\$	94,009.35
Clay County	Comstock Reconstruction – Hwy 2 Reconstruction	\$	89,091.54
City of Fargo	Reimburse complementary in-town flood projects	\$	49,139.33
Rush River Water Resource District	Reimburse legal, bid notice & engineering costs related to MOU	\$	12,751.31
Maple River Water Resource District	Reimburse legal and engineering costs related to MOU	\$	5,686.25
Jodi Smith	Consulting costs December 2025	\$	4,965.48
Jodi Smith	Consulting costs November 2025	\$	4,160.00
Cass County	Reimburse misc expenses from Diversion Authority office	\$	2,850.05
Swanson & Warcup	Legal services rendered through December 31, 2025	\$	2,520.00
Cass County	Property taxes for Horace elevator	\$	2,119.81
Total Bills Received through January 14, 2026		\$	1,257,444.35



**SENT VIA EMAIL**

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@casscountynnd.gov](mailto:wrd@casscountynnd.gov)  
[casscountynnd.gov](http://casscountynnd.gov)

January 13, 2026

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

Greetings:

**RE: Metro Flood Diversion Project  
Oxbow-Hickson-Bakke Ring Levee Project**

Enclosed please find copies of bills totaling \$676,799.13 regarding the above-mentioned projects. The breakdown is as follows:

Metro Flood Diversion	\$682,408.13
Oxbow-Hickson-Bakke Ring Levee	<b>(\$ 5,609.00)</b>

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES						1/13/2026
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
	12/17/2025	283932		(1,220.00)	Aaland Law Offic LTD	Timothy Hanson - Refund Attorney Fees OIN 842
12/19/2025	12/5/2025	209536		13,874.00	Ohnstad Twichell, PC	Diversion Right of Way Acquisition
12/19/2025	12/5/2025	209537		6,027.00	Ohnstad Twichell, PC	Diversion Auth Agreement - Drians
12/19/2025	12/5/2025	209539		31,076.66	Ohnstad Twichell, PC	Upstream Mitigation Area
12/19/2025	12/5/2025	209565		5,128.00	Ohnstad Twichell, PC	FM Div-Sheyenne Benching Project
12/26/2025	11/19/2025	208656		3,382.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust
12/26/2025	11/19/2025	208657		67.00	Ohnstad Twichell, PC	Boyer, Stuart & Pat (OIN 1967, 1967) Eminent Domain Action
12/26/2025	11/19/2025	208658		134.00	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domian Action
12/26/2025	11/19/2025	208659		167.50	Ohnstad Twichell, PC	Cossette & Aarestad - ED
12/26/2025	11/19/2025	208660		273.00	Ohnstad Twichell, PC	Askegaard, Patricia N. (OIN 2051) Eminent Domain Action
12/26/2025	11/19/2025	208662		502.50	Ohnstad Twichell, PC	Askegaarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action
12/26/2025	11/19/2025	208664		971.50	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action
12/26/2025	11/19/2025	208665		940.50	Ohnstad Twichell, PC	Brakke Family OIN 1938, 1977, 1978 ED
12/26/2025	11/19/2025	208667		1,160.50	Ohnstad Twichell, PC	Cossette, Donald Robert OIN 1946
12/26/2025	11/19/2025	208668		1,172.50	Ohnstad Twichell, PC	MKRM Trust Et Al (OIN 1997)
12/26/2025	11/19/2025	208670		2,551.00	Ohnstad Twichell, PC	Brakke, Michael (OIN 1964)
12/26/2025	11/19/2025	208672		6,856.00	Ohnstad Twichell, PC	2025 Consolidated Action
12/26/2025	11/19/2025	208673		2,948.00	Ohnstad Twichell, PC	Turner, Scott & Vicki OIN 5028 ED
12/26/2025	11/19/2025	208674		3,082.00	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947 & 1948) Eminent Domain Action
12/26/2025	11/19/2025	208675		5,686.00	Ohnstad Twichell, PC	Sheyenne Benching Project
12/26/2025	11/19/2025	208677		5,863.50	Ohnstad Twichell, PC	Brakke, Michael & Laurie OIN 845
12/26/2025	11/19/2025	208678		5,561.00	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly OIN 9416 & 1885 ED
12/26/2025	11/19/2025	208679		7,597.00	Ohnstad Twichell, PC	Cossette, Lawremce Wayne OIN 1946
12/26/2025	11/19/2025	208680		12,666.15	Ohnstad Twichell, PC	Anderson, Stanley & Terri Rae OIN OIN 1896 & 2052 ED
12/26/2025	11/19/2025	208681		9,204.00	Ohnstad Twichell, PC	2023 Consolidated ED Action
12/26/2025	11/19/2025	208682		17,947.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP OIN 2042
12/26/2025	11/19/2025	208685		35,608.35	Ohnstad Twichell, PC	Brakke, Paul E. OIN 1974 & 1976
12/26/2025	12/11/2025	209070		10,586.00	Ohnstad Twichell, PC	2025 Consolidated Action
12/26/2025	12/11/2025	209071		5,379.50	Ohnstad Twichell, PC	Anderson, Stanley & Terri Rae OIN OIN 1896 & 2052 ED
12/26/2025	12/11/2025	209072		703.50	Ohnstad Twichell, PC	Brakke, Michael (OIN 1964)
12/26/2025	12/11/2025	209073		1,507.50	Ohnstad Twichell, PC	MKRM Trust Et Al (OIN 1997)
12/26/2025	12/11/2025	209076		1,038.50	Ohnstad Twichell, PC	Brakke, Michael & Laurie OIN 845
12/26/2025	12/11/2025	209077		435.50	Ohnstad Twichell, PC	Brakke Family OIN 1938, 1977, 1978 ED
12/26/2025	12/11/2025	209078		2,780.50	Ohnstad Twichell, PC	Cossette, Lawremce Wayne OIN 1946
12/26/2025	12/11/2025	209079		67.00	Ohnstad Twichell, PC	Askegaarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action
12/26/2025	12/11/2025	209080		2,203.50	Ohnstad Twichell, PC	Brakke, Paul E. OIN 1974 & 1976
12/26/2025	12/11/2025	209081		52,430.65	Ohnstad Twichell, PC	FM Diversion - Sheyenne Benching Project
12/26/2025	12/11/2025	209082		368.50	Ohnstad Twichell, PC	Braaten Riley D. OIN 5032
12/26/2025	12/11/2025	209083		2,948.00	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domian Action
12/26/2025	12/11/2025	209084		502.50	Ohnstad Twichell, PC	Evert, Charles & Ruth OIN 1895 & 1991 ED
12/26/2025	12/11/2025	209086		527.50	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947 & 1948) Eminent Domain Action
12/26/2025	12/11/2025	209088		4,272.50	Ohnstad Twichell, PC	2023 Consolidated ED Action
12/26/2025	12/11/2025	209089		33.50	Ohnstad Twichell, PC	Turner, Scott & Vicki OIN 5028 ED
12/26/2025	12/11/2025	209090		904.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen OIN 1920, 1933, 1934 & 1939 ED
12/26/2025	12/11/2025	209092		134.00	Ohnstad Twichell, PC	Richard, George & Sharon, /Richard, Leo & Shirley (OINs 1903, 1905, 1907, 1908, 1910, 1914, 1957 & 1960) ED
12/26/2025	12/11/2025	209093		234.50	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action
12/26/2025	12/11/2025	209094		3,382.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust
12/26/2025	12/11/2025	209095		100.50	Ohnstad Twichell, PC	Cose, Paul & Margaret OIN 2044, 2045
12/26/2025	12/11/2025	209096		167.50	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. OIN OIN 2040, 2184
12/26/2025	12/11/2025	209097		268.00	Ohnstad Twichell, PC	Luecke, John & Kathleen OIN 2046, 2047 & 2183
12/26/2025	12/11/2025	209098		3,585.50	Ohnstad Twichell, PC	Sheyenne Benching Project
12/19/2025	12/4/2025	867387		80.00	Larkin Hoffman	Hanson Flowage Easement Acquisition
12/19/2025	12/4/2025	867386		4,240.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land
12/19/2025	12/4/2025	867391		80.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition
12/19/2025	12/4/2025	867395		80.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition
12/19/2025	12/4/2025	867399		1,160.00	Larkin Hoffman	Hayes ED
12/19/2025	12/4/2025	867389		320.00	Larkin Hoffman	Israelson, Gary and Nancy Flowage Easement Acquisition
12/19/2025	12/4/2025	867396		160.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition
12/19/2025	12/4/2025	867394		200.00	Larkin Hoffman	Olson, Leif and Danelle Flowage Easement Acquisition
12/19/2025	12/4/2025	867390		880.00	Larkin Hoffman	Kalinowski, Matthew and Stephanie Flowage Easement Acquisition
12/19/2025	12/4/2025	867398		1,560.00	Larkin Hoffman	Becca Saunders
12/19/2025	12/4/2025	867388		560.00	Larkin Hoffman	Israelson Land Partnership, LLLP Flowage Easement Acquisition
12/19/2025	12/4/2025	867393		320.00	Larkin Hoffman	Ness Family Trust Flowage Easement Acquisition

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/19/2025	12/4/2025	867392		320.00	Larkin Hoffman	Nelson, Jeff and Char Flowage Easement Acquisition
12/19/2025	12/4/2025	867397		880.00	Larkin Hoffman	Timothy & Sharon Schultz ED
12/19/2025	12/8/2025	SIN006484		875.00	Moore Engineering	FM Diversion - Design Coordination
12/19/2025	11/30/2025	13783.00-67		16,468.72	SRF Consulting Group, Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6
12/22/2025	12/11/2025	1200782477		7,637.50	HDR Engineering	ROW Acquisitions Davis, Brooke Josephina,- Olafson, Stefan H (oly) Witworht, Wade G, Kaffar, Lee W
12/19/2025	11/21/2025	ARIV1076159		217.50	Ulteig	Condemnation ROW
12/19/2025	12/19/2025	283868		108,708.89	The Title Company	Buyer's Settlement Statement OIN 2025
12/19/2025	12/19/2025	283932		97,061.72	The Title Company	Buyer's Settlement Statement OIN 818X
12/19/2025	12/18/2025			4,100.00	Joseph & Jolene Sauvageau	Relocation Reimbursement OIN 1112, 1113
12/19/2025	12/18/2025			9,750.00	Gary & Patricia Redlin	Relocation Reimbursement OIN 2002
12/19/2025	12/18/2025			15,000.00	John Loffelmacher	Personal Property Move Claim OIN 831
12/19/2025	12/18/2025			11,054.07	Gail Moe - Jeanette Farinella	Residential Move Claim OIN 1953
12/19/2025	12/18/2025			32,440.71	Kent Westby	RHDP Reimbursement OIN 822Y1
12/19/2025	12/18/2025			87,727.00	Redlin Engine Design LLC	Business Actual Move Payment (OIN 2002)
12/19/2025	12/18/2025			5,376.00	Kurt Geroszans	Crop Damage Claim OIN 937Y and 935X
12/19/2025	12/1/2025			1,000.00	Allen & Dinae Ricker	Rental Deposit Return OIN 873-875
12/22/2025	12/12/2025	1132078		30.00	Cass County Electric Cooperative	Location: 140-074-0060 Address: 4938 Klitzke Dr OIN 873
12/22/2025	12/12/2025	1108711		56.29	Cass County Electric Cooperative	Location: 139-170-0360 - Address 5017 171st Ave SE OIN 1953
12/22/2025	12/12/2025	1167478		117.27	Cass County Electric Cooperative	Location: 139-160-0330 - Address 17128 50th ST SE OIN 1948H
12/22/2025	12/12/2025	1136126		124.49	Cass County Electric Cooperative	Location: 139-170-0340 - Address 5067 171St Ave SE OIN 1958
				34.20	Postage Reimbursement	September and December 2025 Postage reimbursement to Cass County Joint
			<b>Total</b>	<b>682,408.13</b>		
<b>OXBOW - HICKSON - BAKKE RING LEVEE PROJECT</b>						
Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
12/9/2025	218347		(5,609.00)	The Title Company	Refund from Escrow Account Jeffery & Catherine Anderson - 53 Trent Jones Drive, Oxbow, ND 58047 OIN 9661	
			<b>Grand Total</b>	<b>676,799.13</b>		



# Southeast Cass Water Resource District

SENT VIA EMAIL

Keith Weston December 18, 2025  
Chairman  
Fargo, North Dakota

Dave Branson Diversion Authority  
Manager P.O. Box 2806  
Fargo, North Dakota Fargo, ND 58108-2806

Rick Steen Greetings:  
Manager  
Fargo, North Dakota RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$162,089.60 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  
Director, Secretary

Melissa Hinkemeyer  
Director

Amy Hepper  
Treasurer

## Enclosure

1201 Main Avenue West  
West Fargo, ND 58078-1301

701-298-2381  
FAX 701-298-2397  
[wrd@casscountynd.gov](mailto:wrd@casscountynd.gov)  
[casscountynd.gov](http://casscountynd.gov)

## Attorneys at Law

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

Flood Diversion Board

Bond Counsel Work - PPP

Date: January 6, 2026

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

## PROFESSIONAL SERVICES RENDERED

	Hours	Rate	Totals
JTS	155.2	\$416.00	\$64,563.20
CMM	4.3	\$410.00	\$1,763.00
LDA	1.5	\$410.00	\$615.00
KJS	34.3	\$410.00	\$14,063.00
DCP	17.2	\$410.00	\$7,052.00
KJM	0.5	\$385.00	\$192.50
ASM	89.1	\$270.00	\$24,057.00
AJR	34.5	\$270.00	\$9,315.00
CRR	0.7	\$235.00	\$164.50
MRH	11.2	\$235.00	\$2,632.00
LDS	27.0	\$235.00	\$6,345.00
<b>Total Fees:</b>	<b>375.5</b>		<b>\$130,762.20</b>
Prof Services			\$20,500.00
<b>Total Expenses:</b>			<b>\$20,500.00</b>
<b>Grand Total</b>			<b>\$151,262.20</b>

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

## PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 0043/210553		Flood Diversion Board	Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES	
151395-1	General Topics	\$44,396.60	
151395-4	Public Finance Issues	\$249.60	
151395-5	Consultant Contract Review/Development	\$6,316.40	
151395-9	Environmental Permitting Issues/NEPA		*exp only
151395-12	USACE Interface/Questions	\$9,766.00	
151395-13	Third Party Utility MOU's	\$14,238.70	
151395-23	PRAM	\$2,343.90	
151395-24	P3 Implementation	\$48,129.80	
151395-27	UMA/Utility Review	\$820.00	
151395-29	Deed Restrictions	\$2,538.00	
151395-30	Dispute Review Board Matters	\$1,534.80	
151395-32	2027 Subord Sales Tax Bond	\$428.40	
<b>TOTAL</b>		<b>\$130,762.20</b>	



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

---

January 13, 2026  
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 credit for MCCJPA rent received and refund from Title Co for interest/escrow holdback. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	\$ 97,414.78
The Title Co int/escrow holdback	\$ -2,905.43
Rent Received credit	\$ <u>-500.00</u>
Total Reimbursement Request	\$ 94,009.35

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 12<sup>th</sup> Ave S  
PO Box 280  
Moorhead, MN 56560

FM Diversion MCCJPA invoices					Processed			
Vendor	Invoice Date		Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Crown Appraisals, Inc.	12/2/25	appraisal oin 1276,1277,8356	\$18,000.00	5288	12/5/25	12/17/25	128359	1/13/2026
Farmers Union Oil of Southern Valley	11/30/25	propane oin 1252	\$386.47		12/8/25	12/17/25	128373	1/13/2026
Lake Region Electric Coop	12/4/25	svc 1007 100th ave	\$52.85		12/12/25	12/17/25	128396	1/13/2026
Larkin Hoffman	12/4/25	prof svc thru 11/30/25	\$1,960.00	867403	12/12/25	12/17/25	128398	1/13/2026
Larkin Hoffman	12/4/25	prof svc thru 11/30/25	\$1,659.00	867402	12/12/25	12/17/25	128398	1/13/2026
Ohnstad Twichell	12/5/25	Upstream mitigation	\$6,248.88	209309	12/12/25	12/17/25	572543	1/13/2026
Ohnstad Twichell	12/5/25	eminent domain wilkin	\$10,942.00	209311	12/12/25	12/17/25	572543	1/13/2026
Ohnstad Twichell	12/5/25	eminent domain clay	\$7,290.50	209310	12/12/25	12/17/25	572543	1/13/2026
Ohnstad Twichell	12/5/25	aaland law data practices request	\$2,407.48	209313	12/12/25	12/17/25	572543	1/13/2026
Ohnstad Twichell	12/5/25	general	\$1,438.60	209312	12/12/25	12/17/25	572543	1/13/2026
Red River Valley Coop	12/2/25	svc 818 170th ave s	\$56.77		12/12/25	12/17/25	572554	1/13/2026
Keith & Norma Kragerud		oin 1252 relocation reimbursement	\$23,070.33			12/31/25	128627	1/13/2026
SRF Consulting Group	11/30/25	prof svc thru 11/30/25	\$15,970.11	13820.00-62	12/16/25	12/31/25	572726	1/13/2026
BNSF Railroad		easement agreement process fee	\$2,500.00			1/6/26	128753	1/13/2026
BNSF Railroad		easement agreement	\$5,000.00			1/6/26	128754	1/13/2026
New Century Press	12/5/25	hearing notice	\$9.29	2025-571992	1/1/26	1/7/26	572757	1/13/2026
The Title Co	1/12/26	Interest/escrow holdback ness	-\$2,905.43	151287		1/12/26	151287	1/13/2026
CHS Dakota Plains Ag	12/1/25	Lp gas heat oin 1826	\$422.50	g47 be7698	1/9/26	1/14/26	128784	1/13/2026
BCSS, LLC	12/12/25	land rent 3348 180th Ave S	-\$500.00	151078				1/13/2026

Total reimbursement request 1/13/26 \$94,009.35

**HIGHWAY DEPARTMENT**

JUSTIN SORUM, Engineer

ALEX SOYRING, Assistant Engineer

Office: (218) 299-5099

Fax: 1-888-259-8757



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

BILLING DATE: DECEMBER 15, 2025

Acct # 90

ACCOUNT CHARGES	AMOUNT
County State Aid Highway 2 Reconstruction (SAP 14-602-031)	
<b>Contractor Services through December 04, 2025</b>	
Sellin Brothers Inc. - Total work certified as of 12/04/25	2,697,851.66
Less: Retainage Withheld @ 5%	(134,892.58)
<b>Total Contractor Services</b>	\$ 2,562,959.08
 <b>10/28/2025 Payment (Receipt # 150752)</b>	(1,894,830.44)
 <b>12/01/2025 Payment (Receipt # 150981)</b>	(579,037.10)
 <i>* Partial Payment Documents attached</i>	

Approved:

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

BALANCE DUE

\$ 89,091.54



**FINANCE OFFICE**

225 4<sup>th</sup> Street North

Fargo, ND 58102

Phone: (701) 241-1333

E-Mail: [Finance@FargoND.gov](mailto:Finance@FargoND.gov)

[www.FargoND.gov](http://www.FargoND.gov)

January 6, 2026

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 #51 for reimbursement of invoices paid totaling \$49,139.33. These costs are for work on complementary in-town flood protection projects for costs paid in December 2025.

**Project Narrative, this request:**

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	5,125.00
FM21A	Red River Erosion Protection & Bank Stabilization	878.00
NR23A	Storm Lift Rehab - #47 & 48	17,378.08
NR24A	Storm Lift Rehab - #27	25,758.25
	<b>Total Expense for Period</b>	<b>\$49,139.33</b>

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**  
**December 1, 2025 - December 31, 2025**

Project Number	AP Project Description	Account Number	Description	P Transaction Amou	Payment Number\IP	Invoice Number	Payment Date	Vendor Name	unting Peri	unting Pe	Bookmarked Invoice
FLDBUY	FLOOD ACQUISITION	46035305103325	CURTIS & DEBORAH KESSELRI	280.00	350477	328424	12/30/2025	SERKLAND LAW FIRM	12	2025	4
FLDBUY	FLOOD ACQUISITION	46035305103325	JOYCE B COLE	900.00	350477	328423	12/30/2025	SERKLAND LAW FIRM	12	2025	4
FLDBUY	FLOOD ACQUISITION	46035305103325	EDNA HOLM	3,945.00	350477	328425	12/30/2025	SERKLAND LAW FIRM	12	2025	4
460-3530-510.33-25 - Total				5,125.00							
<b>FLDBUY - Total</b>				<b>5,125.00</b>							
FM21AO	FLOOD MIT-RR Erosion SU	46035305103305	ENG SERVICES	878.00	349681	79409	12/04/2025	HOUSTON ENGINEERING INC	12	2025	2
460-3530-510.33-05 - Total				878.00							
<b>FM21AO - Total</b>				<b>878.00</b>							
NR23A2	STRM LFT RHAB DR 27/38 S	46035305107320	Change Order 5	3,500.00	350084	NR23A2 #12 004	12/18/2025	KEY CONTRACTING INC	12	2025	3
460-3530-510.73-20 - Total				3,500.00							
NR23A2	STRM LFT RHAB DR 27/38 S	46035305107352	Flood Mitigation	7,568.00	350084	NR23A2 #12 003	12/18/2025	KEY CONTRACTING INC	12	2025	3
460-3530-510.73-52 - Total				7,568.00							
NR23A2	STRM LFT RHAB DR 27/38 S	46035305107362	Water Main	6,500.00	350084	NR23A2 #12 005	12/18/2025	KEY CONTRACTING INC	12	2025	3
460-3530-510.73-62 - Total				6,500.00							
NR23A2	STRM LFT RHAB DR 27/38 S	46035305107369	Miscellaneous	-189.92	350084	NR23A2 #12 002	12/18/2025	KEY CONTRACTING INC	12	2025	3
460-3530-510.73-69 - Total				-189.92							
<b>NR23A2 - Total</b>				<b>17,378.08</b>							
NR24AO	STRM LFT RHAB	46035305103305	ENG SERVICES	25,758.25	349633	22652	12/04/2025	APEX ENGINEERING GROUP INC	12	2025	1
460-3530-510.33-05 - Total				25,758.25							
<b>NR24AO - Total</b>				<b>25,758.25</b>							
<b>Overall - Total</b>				<b>49,139.33</b>							

Jan 5, 2026

1

8:44:34 AM



Rush River  
Water Resource  
District

**SENT VIA EMAIL**

William A. Hejl  
Chairman  
Amenia, North Dakota

Dick Sundberg  
Manager  
Harwood, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

December 29, 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 \$12,751.31 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, Secretary

Amy Hepper  
Treasurer

Enclosure

1201 Main Avenue West  
West Fargo, ND 58078-1301

701-298-2381  
FAX 701-298-2397  
[wrd@casscountynd.gov](mailto:wrd@casscountynd.gov)  
[www.casscountynd.gov](http://www.casscountynd.gov)



Maple River  
Water Resource  
District

**SENT VIA EMAIL**

December 17, 2025

Gerald Melvin  
Chairman  
Buffalo, North Dakota

Chad Miller  
Manager  
Buffalo, North Dakota

Dallas Hoffmann  
Manager  
Wheatland, North Dakota

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 \$5,686.25 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

Amy Hepper  
Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

701-298-2381  
FAX 701-298-2397  
[wrd@casscountynd.gov](mailto:wrd@casscountynd.gov)  
[www.casscountynd.gov](http://www.casscountynd.gov)

Enclosure

# INVOICE

DATE:  
01/01/2026

INVOICE #  
11

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	01/31/2025

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

# INVOICE

DATE:  
12/01/2025

INVOICE #  
10

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	12/31/2025

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



## INVOICE: INV012558

Date 12/31/2025  
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION- PAYROLL DEC2025	1.00	116,149.64	116,149.64
DIVERSION- MISCELLANEOUS DEC2025	1.00	2,850.05	2,850.05

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
118,999.69	0.00	0.00	118,999.69	0.00	0.00	USD	118,999.69

Due date 01/30/2026

Please detach and send this copy with remittance.

<b>MAKE CHECK PAYABLE TO:</b> Cass County Government 211 9 <sup>th</sup> Street South P.O Box 2806 Fargo, ND 58108-2806	Invoice: <b>INV012558</b> Date: 12/31/2025 <b>Total: 118,999.69</b>	Name: CITY OF FARGO Account #: 198 <b>Due date</b> 01/30/2026
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From: Erin Kennedy <ekennedy@swlawltd.com>  
Sent: Tuesday, January 6, 2026 7:17 AM  
To: APIInvoicesFMDiv  
Subject: [EXTERNAL] Swanson & Warcup, Ltd. Invoice #3950  
Attachments: Invoice\_3950.pdf

**This Message Is From an External Sender**

This message came from outside your organization.



**1397 Library Circle, Suite 202  
Grand Forks, ND 58201**

---

I have attached our firm's invoice for services rendered. You may proceed with payment online using the link below or remit payment by mail. If you have any questions or concerns about the invoice, please do not hesitate to contact our office.

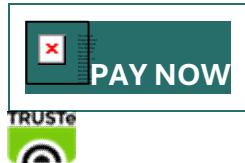
**Details**

Number **3950** Issued date **12/31/2025** Due date **01/30/2026** Amount **\$2520.00**

Note:

Click the button below to complete the payment.

Additionally, your total outstanding balance, if applicable, will be conveniently accessible for payment.



*The payment link will expire in 90 days.*

Parcel Number	Statement Number	OIN #	Address	Special			Tax Amount		Notes
				2025 Net Tax	5 % Discount	Assessments & Drains	Due in 2025		
15-0200-13025-000	250153947-0	7234	Horace, ND 58047 Vacant	\$ 670.40	\$ 33.52	\$ 262.16	\$ 899.04		Horace Elevator
15-0200-13032-000	250153949-0	7234	Horace, ND 58047 Vacant	\$ 653.24	\$ 32.66	\$ 457.88	\$ 1,078.46		Horace Elevator
15-0900-13131-000	250155083-0	7234	Horace, ND 58047 Lease	\$ -	\$ -	\$ 142.31	\$ 142.31		Horace Elevator
						Total	\$ 2,119.81		

## 2025 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.  
Receipt available upon request.

Parcel Number: 15-0900-13131-000

Statement Number: 250155083-0

**METRO FLOOD DIVERSION AUTHORITY**  
4784 AMBER VALLEY PKWY S STE 100  
FARGO, ND 58104-5022



Gross Tax Owed	0.00
Minus: PRC	0.00
Plus: Specials & Drains	142.31
Total Tax due	142.31
Less 5% Discount	0.00
<b>Amount due by Feb 17, 2026</b>	<b>142.31</b>

Or pay in two installments (with no discount):

Payment 1: Pay by Mar 02, 2026	142.31
Payment 2: Pay by Oct 15, 2026	0.00

### Amount applied to this statement

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



▼Detach here and mail with your payment▼

## 2025 Cass County Real Estate Tax Statement

Statement Number: 250155083-0

Parcel Number:

15-0900-13131-000

Jurisdiction:

Horace City

Owner:

METRO FLOOD DIVERSION AUTHORITY

Physical Address:

LEASE  
HORACE, ND 58047

Legal Description:

Lot: 0 Block: 0 Addition: Leases Additional: 24750 SQFT; BNSF LEASE#BF65555  
\*\*2-1-13 PER RRVW 2013 REPORT-REPLACES 0821-4136

	2023	2024	2025
State School Levy Reduction	1,883.75		
State Paid Human Services	156.88		
<b>Total</b>	<b>2,040.63</b>		

### Legislative Tax Relief

State School Levy Reduction

1,883.75

State Paid Human Services

156.88

**2,040.63**

### Property Valuation

True & Full Value

301,400

Taxable Value

15,070

Total mill levy

273.58

### Summary of Taxes

Consolidated Tax	4,122.85
<b>Gross Tax</b>	<b>4,122.85</b>

### Taxes by District (in dollars)

County	709.04	0.00	0.00
State Medical	15.07	0.00	0.00
County Soil Conservation	9.64	0.00	0.00
City of Horace	851.91	0.00	0.00
Southern Valley Fire & Rescue	195.91	0.00	0.00
Garrison	15.07	0.00	0.00
Horace Park District	330.49	0.00	0.00
West Fargo Public School District #6	1,418.24	0.00	0.00
Voter Approved School Bonds	533.78	0.00	0.00
Southeast Water Resource District	43.70	0.00	0.00
<b>Gross Tax Owed</b>	<b>4,122.85</b>		
<b>Net Tax Owed</b>	<b>4,122.85</b>		
Net effective tax rate %		1.37	

### 2025 TAX BREAKDOWN

Gross Tax Owed	0.00
Minus: PRC	0.00
Plus: Special Assessments	75.31
Plus: Drains	67.00
Total tax due:	142.31
Less 5% Discount	
if paid by Feb 17, 2026	
<b>Amount due by Feb 17, 2026</b>	<b>142.31</b>

Or pay in two installments (with no discount):

Payment 1: Pay by Mar 02, 2026	142.31
Payment 2: Pay by Oct 15, 2026	0.00

### FOR ASSISTANCE, CONTACT:

Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806  
Phone: 701-241-5600

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Tax payments by e-check or credit card can be made online at [www.casscountynd.gov](http://www.casscountynd.gov). A convenience fee will be assessed for all card transactions.

#### \*\*Notes:

1. If your mortgage company pays the real estate taxes for this property, this statement is being provided for your information only.

2. Discount is 5% of Net Consolidated Tax.

**\*\*PLEASE USE THE DROP BOX IN FRONT OF THE COURTHOUSE, MAIL YOUR CHECK WITH STUB OR PAY ONLINE\*\***

**\*100% of this year's Primary Residence Credit funding was generated from the Legacy Fund.**





## FM Metropolitan Area Flood Risk Management Project Fiscal Accountability Report Design Phase

As of 12/31/25

**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**December 31, 2025**

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Risk Sharing Fund</b>	<b>Grand Total</b>
<b>Assets</b>				
Cash	\$ 213,871,730	\$ 712,819	\$ 10,000,000	\$ 224,584,549
Cash Horace 3.01 MIT	4,571,478	-		4,571,478
Cash BRRWD	9,290,947	-		9,290,947
Cash Held In Trust at BND				
Excess Revenue Fund	731,081	-	-	731,081
Temp Debt Obligation Fund	1,552,100	-	-	1,552,100
Authority Loan Fund	226,748	-		226,748
P3 Reserve Fund	16,793,482	-	-	16,793,482
SRF Loan Reserve Fund	2,379,457			2,379,457
Revenue Fund	3,904			3,904
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	50,000			50,000
<b>Total assets</b>	<b>251,741,246</b>	<b>712,819</b>	<b>10,000,000</b>	<b>262,454,065</b>
<b>Liabilities</b>				
Vouchers payable	-	-	-	-
Retainage payable	168,693	-	-	168,693
Rent Deposit	13,250	-	-	13,250
<b>Total liabilities</b>	<b>181,943</b>	<b>-</b>	<b>-</b>	<b>181,943</b>
<b>NET POSITION</b>	<b>\$ 251,559,303</b>	<b>\$ 712,819</b>	<b>\$ 10,000,000</b>	<b>\$ 262,272,122</b>

Month Reported	Cash
Jan-26	\$ 224,584,549
Feb-26	
Mar-26	
Apr-26	
May-26	
Jun-26	
Jul-26	
Aug-26	
Sep-26	
Oct-26	
Nov-26	
Dec-26	

## Summary Of Expenses

EXP-2025-12

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	18/12/2025	350014	Cass County Government	\$81,887.26	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Full Time Staff / Salaries</b>				<b>\$81,887.26</b>			
770-7910-429.20-01	18/12/2025	350014	Cass County Government	\$12,194.96	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Health Insurance</b>				<b>\$12,194.96</b>			
770-7910-429.20-03	18/12/2025	350014	Cass County Government	\$200.00	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Dental Insurance</b>				<b>\$200.00</b>			
770-7910-429.20-06	18/12/2025	350014	Cass County Government	\$43.80	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Vision Insurance</b>				<b>\$43.80</b>			
770-7910-429.21-01	18/12/2025	350014	Cass County Government	\$2,571.38	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Social Security</b>				<b>\$2,571.38</b>			
770-7910-429.21-02	18/12/2025	350014	Cass County Government	\$1,139.40	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Medicare</b>				<b>\$1,139.40</b>			
770-7910-429.22-07	18/12/2025	350014	Cass County Government	\$10,571.79	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Pension Benefits / Retirement</b>				<b>\$10,571.79</b>			
770-7910-429.34-15	11/12/2025	349891	Network Center Inc.	\$255.25	DIVERSION IT SERVICES	V13801	IT SERVICE AGREEMENT
	18/12/2025	350105	Network Center Inc.	\$662.13	DIVERSION IT SERVICES	V13801	IT SERVICE AGREEMENT
	24/12/2025	350180	CONSOLIDATED COMMUNI	\$500.00	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
	24/12/2025	350280	Network Center Inc.	\$938.75	DIVERSION IT SERVICES	V13801	IT SERVICE AGREEMENT
<b>Technical Services / Computer Services</b>				<b>\$2,356.13</b>			
770-7910-429.53-20	18/12/2025	350014	Cass County Government	\$367.52	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Communications / Cellular Phone Service</b>				<b>\$367.52</b>			
770-7910-429.56-60	18/12/2025	350014	Cass County Government	\$142.10	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>In State Travel / In State Travel Expenses</b>				<b>\$142.10</b>			
770-7910-429.61-10	18/12/2025	350014	Cass County Government	\$221.35	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>General Supplies / Office Supplies</b>				<b>\$221.35</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.68-30	18/12/2025	350014	Cass County Government	\$297.22	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Miscellaneous / Meeting Incidentals</b>				<b>\$297.22</b>			
770-7910-429.74-11	18/12/2025	350014	Cass County Government	\$914.80	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Capital Outlay / Computer Equipment</b>				<b>\$914.80</b>			
770-7910-429.74-12	18/12/2025	350014	Cass County Government	\$8,400.00	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Capital Outlay / Computer Software</b>				<b>\$8,400.00</b>			
<b>770 Subtotal</b>				<b>\$121,307.71</b>			
790-0000-206.10-00	04/12/2025	349740	Schmidt and Sons Inc.	\$2,449.38	Retainage	V03829	TO55-WP38C-OIN 7102
	30/12/2025	350476	Schmidt and Sons Inc.	\$9,690.00	Retainage PO 240437	V03827	TO46-WP38C-BALLAST REMOVE
<b>Retainage</b>				<b>\$12,139.38</b>			
790-7910-429.33-25	24/12/2025	350287	OHNSTAD TWICHELL PC	\$75,896.20	LEGAL SERVICES	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$75,896.20</b>			
790-7910-429.34-20	04/12/2025	349646	C THREE MEDIA, LLC	\$19,807.22	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
	11/12/2025	349890	Neon Loon Communications, LL	\$7,667.85	NEON LOON #2 COMM. SUPPOR	V09601	COMMUNICATIONS SUPPORT
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$27,475.07</b>			
790-7910-429.34-56	22/12/2025	EK12250	City of Fargo	\$18,007.50	FISCAL AGENT FEE - 12/25	V05902	MONTHLY FISCAL AGENT FEE
<b>Technical Services / FMDA Fiscal Agent Fees</b>				<b>\$18,007.50</b>			
790-7910-429.42-05	18/12/2025	349996	Ambassador, Inc.	\$925.00	DIVERSION CLEANING SERVIC	V10501	JANITORIAL SERVICES
<b>Cleaning Services / Custodial Services</b>				<b>\$925.00</b>			
790-7915-429.33-05	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$202,196.30	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	30/12/2025	350400	MOORE ENGINEERING INC	\$1,618.75	MOORE ENGINEERING	V01201	Cass Joint Water OHB
<b>Other Services / Engineering Services</b>				<b>\$203,815.05</b>			
790-7915-429.38-99	04/12/2025	349753	UNITED STATES GEOLOGIC	\$22,746.00	WATER QUALITY MONITORING	V02203	WATER QUALITY MONITORING
<b>Other Services / Other Services</b>				<b>\$22,746.00</b>			
790-7920-429.33-05	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$41,700.81	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$41,700.81</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7920-429.33-79	11/12/2025	349797	CH2M Hill Engineers Inc	\$601,450.43	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
	11/12/2025	349797	CH2M Hill Engineers Inc	\$961,666.63	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
<b>Other Services / Construction Management</b>				<b>\$1,563,117.06</b>			
790-7930-429.33-05	24/12/2025	350154	ADVANCED ENGINEERING I	\$105,994.14	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$91,317.10	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	30/12/2025	350400	HDR Engineering, Inc.	\$8,246.25	HDR ENGINEERING	V01201	Cass Joint Water OHB
	30/12/2025	350400	Prosource Technologies, Inc	\$42,574.21	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water OHB
	30/12/2025	350400	SRF Consulting Group	\$33,080.74	SRF CONSULTING GROUP,INC.	V01201	Cass Joint Water OHB
<b>Other Services / Engineering Services</b>				<b>\$281,212.44</b>			
790-7930-429.33-25	18/12/2025	350018	LIES, BULLIS & HATTING, P	\$4,800.00	REIMB LIES, BULLIS &	V10601	CITY OF CHRISTINE MOU
	18/12/2025	350018	Swanson & Warcup	\$715.00	REIMB SWANSON & WARCUP	V10601	CITY OF CHRISTINE MOU
	24/12/2025	350264	Larkin Hoffman Attorneys	\$306.00	LEGAL SERVICES	V14801	LEGAL SERVICES
	30/12/2025	350400	Larkin Hoffman Attorneys	\$42,545.50	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	30/12/2025	350400	OHNSTAD TWICHELL PC	\$190,823.36	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water OHB
<b>Other Services / Legal Services</b>				<b>\$239,189.86</b>			
790-7930-429.33-32	30/12/2025	350400	CROWN APPRAISALS	\$95,595.40	CROWN APPRAISALS, INC.	V01201	Cass Joint Water OHB
<b>Other Services / Appraisal Services</b>				<b>\$95,595.40</b>			
790-7930-429.33-79	11/12/2025	349797	CH2M Hill Engineers Inc	\$3,162.14	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
<b>Other Services / Construction Management</b>				<b>\$3,162.14</b>			
790-7930-429.62-51	24/12/2025	350170	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	Cass County Electric Cooperativ	\$394.28	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
<b>Energy / Electricity</b>				<b>\$507.28</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.67-11	30/12/2025	350400	0872 - RICKER	\$10,835.12	ALLEN AND DIANE RICKER	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	0873 - RICKER	\$10,835.12	ALLEN AND DIANE RICKER	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	0874 - RICKER	\$10,835.13	ALLEN AND DIANE RICKER	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	0875 - RICKER	\$10,835.13	ALLEN AND DIANE RICKER	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1948H - MARJORIE ANN COS	\$25,310.54	MARJORIE COSSETTE	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1958 - TROTTIER 2	\$11,610.00	DANIEL & KATHI TROTTIER	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$80,261.04			
790-7930-429.67-12	30/12/2025	350400	1979 - HEITMAN	(\$68,181.86)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2002 - REDLIN	\$53,940.00	REDLIN ENGINE	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2016 - NIPSTAD 3	\$50,361.04	NIPSTAD FARMS INC	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	9993 - BJMLANDINC	\$71,768.00	BJM LAND INC.	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	9994 - MITCHELL	\$71,768.00	BJM LAND INC.	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	1979 - HEITMAN	\$68,181.86	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				\$247,837.04			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	30/12/2025	350400	0561Y - CASS COUNTY JOIN	(\$264,613.63)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1412 - KOPP	\$233,008.61	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1485 - KOPP	\$233,008.61	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1486 - KOPP	\$233,008.62	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1899 - LONGTINE	(\$269,830.72)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1926 - YOUNG 2	(\$29,383.50)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1958 - TROTTIER 2	\$1,000.00	DANIEL & KATHI TROTTIER	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2366Y - CASS COUNTY JOIN	(\$264,613.62)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2367Y - CASS COUNTY JOIN	(\$264,613.62)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2368Y - CASS COUNTY JOIN	(\$641,807.76)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	8852Y - CASS COUNTY JOIN	(\$264,613.63)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	9507 - JOHNSON 13	(\$1,524.44)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	0561Y - CASS COUNTY JOIN	\$264,613.63	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	1899 - LONGTINE	\$269,830.72	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	1926 - YOUNG 2	\$29,383.50	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	2366Y - CASS COUNTY JOIN	\$264,613.62	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	2367Y - CASS COUNTY JOIN	\$264,613.62	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	2368Y - CASS COUNTY JOIN	\$641,807.76	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	8852Y - CASS COUNTY JOIN	\$264,613.63	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
	22/12/2025	EK12250	9507 - JOHNSON 13	\$1,524.44	RCLS DIVERSION LAND REV	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Land Purchases</b>				<b>\$700,025.84</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-31	02/12/2025	29507	Eagle Valley Evangelical Free C	(\$788.93)	GRANHOLT LAND PURCH RFND	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	0842 - HANSON 2	\$492,456.40	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	0845 - BRAKKE 1	\$275,923.87	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1206 - DEREK J SWENSON	\$57,012.38	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1896 - ANDERSON 8	\$303,711.93	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1947 - COSSETTE 1	\$106,749.22	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1948 - COSSETTE 1	\$106,749.23	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	1964 - COSSETTE 6	\$94,653.53	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2052 - ANDERSON 7	\$303,711.94	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	2361 - COSSETTE 1	\$139,445.24	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2025	350400	8466 - SCHULZ, TIMOTHY M	\$61,114.87	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Easements</b>				<b>\$1,940,739.68</b>			
790-7930-429.73-20	30/12/2025	350476	Schmidt and Sons Inc.	\$7,112.75	BALLAST REMOVAL	V03827	TO46-WP38C-BALLAST REMOVE
<b>Infrastructure / Site Improvements</b>				<b>\$7,112.75</b>			
790-7931-429.33-05	30/12/2025	350404	Prosource Technologies, Inc	\$20,436.90	PROSOURCE	V06201	MCCJPA - MN ROE
	30/12/2025	350404	SRF Consulting Group	\$8,182.00	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
<b>Other Services / Engineering Services</b>				<b>\$28,618.90</b>			
790-7931-429.33-25	04/12/2025	349651	OHNSTAD TWICHELL PC	\$13,266.42	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
<b>Other Services / Legal Services</b>				<b>\$13,266.42</b>			
790-7931-429.33-32	30/12/2025	350404	CROWN APPRAISALS	\$23,000.00	CROWN APPRAISALS	V06201	MCCJPA - MN ROE
<b>Other Services / Appraisal Services</b>				<b>\$23,000.00</b>			
790-7931-429.38-99	04/12/2025	349651	Leslie P. Roos	\$1,211.28	LESLIE ROOS	V06201	MCCJPA - MN ROE
<b>Other Services / Other Services</b>				<b>\$1,211.28</b>			
790-7931-429.54-10	30/12/2025	350404	New Century Press	\$16.72	NEW CENTURY PRESS	V06201	MCCJPA - MN ROE
<b>Advertising / Legal Publications</b>				<b>\$16.72</b>			
790-7931-429.62-51	30/12/2025	350404	RED RIVER VALLEY COOPE	\$88.93	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
<b>Energy / Electricity</b>				<b>\$88.93</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.67-11	04/12/2025	349651	1792 - ANDERSON 4	\$1,035.00	JEAN ANDERSON	V02301	MN LAND PURCHASES
	30/12/2025	350404	1635 - BUTH	\$36,985.20	BRAD & WENDY BUTH	V02301	MN LAND PURCHASES
<b>Relocation / Residential Buildings</b>				<b>\$38,020.20</b>			
790-7931-429.71-30	04/12/2025	349651	1879N - MOORHEAD CLAY C	(\$500.00)	BCSS, LLC	V02301	MN LAND PURCHASES
	30/12/2025	350404	1879N - MOORHEAD CLAY C	(\$500.00)	BCSS, LLC	V02301	MN LAND PURCHASES
	22/12/2025	EK12250	1879N - MOORHEAD CLAY C	\$500.00	RCLS DIVERSION RENT REV	V02301	MN LAND PURCHASES
<b>Land / Land Purchases</b>				<b>(\$500.00)</b>			
790-7931-429.71-31	30/12/2025	350404	1324 - HOHENSTEIN/JOSEPH	\$102,749.85	THE TITLE CO	V02301	MN LAND PURCHASES
<b>Land / Easements</b>				<b>\$102,749.85</b>			
790-7940-429.34-50	05/12/2025	JH112500	City of Horace	\$29.31	NOV 25 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
<b>Technical Services / Investment Management Svc</b>				<b>\$29.31</b>			
790-7941-429.33-05	24/12/2025	350176	MOORE ENGINEERING INC	\$16,507.58	REIMB MOORE ENGINEERING	V10102	LAGOON
<b>Other Services / Engineering Services</b>				<b>\$16,507.58</b>			
790-7941-429.33-25	24/12/2025	350176	Pemberton Law PLLP	\$2,069.50	REIMB PEMERTON LAW	V10102	LAGOON
<b>Other Services / Legal Services</b>				<b>\$2,069.50</b>			
790-7941-429.34-50	05/12/2025	JH112500	BUFFALO-RED RIVER WATE	\$42.37	NOV 25 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
<b>Technical Services / Investment Management Svc</b>				<b>\$42.37</b>			
790-7950-429.33-05	18/12/2025	350094	MOORE ENGINEERING INC	\$4,597.50	REIMB MOORE ENGINEERING	V08901	MAPLE RIVER-DRAIN EXPENSE
	18/12/2025	350130	MOORE ENGINEERING INC	\$18,666.95	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	18/12/2025	350134	MOORE ENGINEERING INC	\$21,038.95	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$9,365.50	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	22/12/2025	EK12250	HOUSTON ENGINEERING IN	\$1,244.25	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	22/12/2025	EK12250	HOUSTON ENGINEERING IN	\$5,208.00	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
	22/12/2025	EK12250	HDR Engineering, Inc.	\$23,181.25	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
<b>Other Services / Engineering Services</b>				<b>\$83,302.40</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-25	18/12/2025	350094	OHNSTAD TWICHELL PC	\$347.00	REIMB OHNSTAD TWICHELL	V08901	MAPLE RIVER-DRAIN EXPENSE
	18/12/2025	350134	OHNSTAD TWICHELL PC	\$1,952.50	REIMB OHNSTAD TWICHELL	V12201	SE CASS WRD MOU
	22/12/2025	EK12250	Serkland Law Firm	\$6,455.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	22/12/2025	EK12250	Serkland Law Firm	\$2,040.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
<b>Other Services / Legal Services</b>				<b>\$10,794.50</b>			
790-7950-429.38-99	24/12/2025	350271	Mapleton Township	\$4,258.70	ROAD IMPROVEMENTS	V10001	MAPLETON TWP MOU
<b>Other Services / Other Services</b>				<b>\$4,258.70</b>			
790-7950-429.41-05	04/12/2025	349649	Cass Rural Water	\$30.16	ACCT #18789 DIVERSION	V05006	DIVERSION INLET UTILITY
<b>Utility Services / Water and Sewer</b>				<b>\$30.16</b>			
790-7950-429.73-20	18/12/2025	350122	RJ Zavoral & Sons Inc.	\$572,204.08	RAYMOND TWNSHP MOBILITY	V14701	RAYMOND TOWNSHIP MOBILITY
	18/12/2025	350130	DIRT DYNAMICS	\$209,553.00	REIMB DIRT DYNAMICS	V08801	RUSH RIVER-DRAIN EXPENSE
<b>Infrastructure / Site Improvements</b>				<b>\$781,757.08</b>			
790-7950-429.73-52	10/12/2025	EK12250	Red River Valley Alliance LLC	\$750,000.00	P3 DEV. ARC016-2023-002	V11401	P3 DEVELOPER PAYMENTS
	16/12/2025	EK12250	Red River Valley Alliance LLC	\$2,378,749.60	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	22/12/2025	EK12250	Excavating Inc - Fargo	\$38,557.48	EXCAVATING INC - FARGO	V05426	RR EROSION-UNIV & 52ND AV
	24/12/2025	EK12250	Red River Valley Alliance LLC	\$1,665,561.20	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	08/12/2025	WP12250	Red River Valley Alliance LLC	\$3,406,494.40	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
<b>Infrastructure / Flood Control</b>				<b>\$8,239,362.68</b>			
790-7950-429.73-70	04/12/2025	349706	MLGC	\$113,107.54	LINE RELOCATION	V11201	UTILITY RELOCATION
	11/12/2025	349788	Cass County Electric Cooperativ	\$47,335.44	AID TO CONSTRUCTION	V04726	TO24-RR STRUCT. ELECTRICAL
	11/12/2025	349789	Cass Rural Water	\$5,276.51	4938 KLITZKE DR DISCONNEC	V05016	TO 9 - WP38C DISCONNECTS
	11/12/2025	349789	Cass Rural Water	\$5,276.51	5017 171 AVE SE DISCONNEC	V05016	TO 9 - WP38C DISCONNECTS
	24/12/2025	350172	Cass Rural Water	\$99,500.00	RES A TRANSFORMER	V05023	TO17-RESERVOIR A TRANSFOR
<b>Infrastructure / Utilities</b>				<b>\$270,496.00</b>			
790-7952-429.33-05	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$1,426.50	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$1,426.50</b>			
790-7955-429.33-05	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$12,599.50	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
<b>Other Services / Engineering Services</b>				<b>\$12,599.50</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7959-429.33-05	22/12/2025	EK12250	HOUSTON ENGINEERING IN	\$19,953.65	HOUSTON ENGINEERING INC	V05433	NR24B - LIFT STAT 11 & 57
	22/12/2025	EK12250	HOUSTON ENGINEERING IN	\$28,949.10	HOUSTON ENGINEERING INC	V05438	NR25D-STRM LFT RHB #41,42
	22/12/2025	EK12250	HOUSTON ENGINEERING IN	\$1,784.25	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	22/12/2025	EK12250	APEX Engineering Group Inc	\$51,173.05	APEX ENGINEERING GROUP IN	V05432	STORM LIFT IMPR #27
	22/12/2025	EK12250	HOUSTON ENGINEERING IN	\$30,515.80	HOUSTON ENGINEERING INC	V05432	STORM LIFT IMPR #27
<b>Other Services / Engineering Services</b>				<b>\$132,375.85</b>			
790-7959-429.73-52	22/12/2025	EK12250	CC STEEL, LLC	\$70,955.50	CC STEEL, LLC	V05438	NR25D-STRM LFT RHB #41,42
	22/12/2025	EK12250	FUSION AUTOMATION INC.	\$20,510.49	FUSION AUTOMATION INC.	V05431	STORM LIFT IMPR #47 & #48
	22/12/2025	EK12250	Key Contracting Inc	\$690,134.15	KEY CONTRACTING INC	V05432	STORM LIFT IMPR #27
	22/12/2025	EK12250	Key Contracting Inc	\$49,645.79	KEY CONTRACTING INC	V05433	NR24B - LIFT STAT 11 & 57
	22/12/2025	EK12250	Sun Electric Inc.	\$8,300.00	SUN ELECTRIC INC	V05433	NR24B - LIFT STAT 11 & 57
	22/12/2025	EK12250	CC STEEL, LLC	\$106,208.10	CC STEEL, LLC	V05438	NR25D-STRM LFT RHB #41,42
	22/12/2025	EK12250	JDP Electric Inc.	\$15,217.20	JDP ELECTRIC INC	V05438	NR25D-STRM LFT RHB #41,42
	22/12/2025	EK12250	Key Contracting Inc	\$484,649.60	KEY CONTRACTING INC	V05431	STORM LIFT IMPR #47 & #48
	22/12/2025	EK12250	Key Contracting Inc	\$1,106,364.78	KEY CONTRACTING INC	V05432	STORM LIFT IMPR #27
<b>Infrastructure / Flood Control</b>				<b>\$2,551,985.61</b>			
790-7990-429.33-05	24/12/2025	350236	HOUSTON-MOORE GROUP L	\$42,679.25	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$42,679.25</b>			
790-7990-429.33-25	24/12/2025	350287	OHNSTAD TWICHELL PC	\$47,753.40	LEGAL SERVICES	V00102	General & Admin. WIK
	24/12/2025	350324	Swanson & Warcup	\$1,350.00	LEGAL SERVICES	V14501	LEGAL SERVICES
<b>Other Services / Legal Services</b>				<b>\$49,103.40</b>			
790-7990-429.33-47	24/12/2025	350296	Program Advisor Services, LLC	\$24,720.00	DIVERSION CONSULTING	V05801	CONSULTING SERVICES
<b>Other Services / Consulting Services</b>				<b>\$24,720.00</b>			
790-7990-429.34-57	22/12/2025	31537	BANK OF NORTH DAKOTA	\$18,007.50	BND TRUSTEE FEE 12/2025	V08502	MONTHLY TRUSTEE FEE
<b>Technical Services / FMDA Trustee Fees BND</b>				<b>\$18,007.50</b>			
790-7990-520.80-20	02/12/2025	EK12250	North Dakota Public Finance Au	\$823,720.00	12.1.25 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
<b>Debt Service / Interest On Bonds</b>				<b>\$823,720.00</b>			

## Summary Of Expenses

EXP-2025-12

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-520.80-32	02/12/2025	EK12250	North Dakota Public Finance Au	\$300.00	12.1.25 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
<b>Debt Service / Paying Agent &amp; Trustee</b>				<b>\$300.00</b>			
790-7998-555.90-81	22/12/2025	EK12250	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-DEC	VADMIN	Diversion Administration
<b>FMDA Admin. Budget Fund</b>				<b>\$0.00</b>			
			<b>790      Subtotal</b>	<b>\$18,833,505.73</b>			
<b>Total Amount Invoiced this period:</b>				<b>\$18,954,813.44</b>			
<b>\$12,139.38    Less Paid Retainage</b>							
<b>\$18,942,674.06    Total Less Paid Retainage</b>							

## Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$443,152,841.85	\$443,152,841.85	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$169,823,404.31	\$144,266,913.17	\$25,556,491.14	Project & Construction Management
RED RIVER VALLEY ALLIANCE LLC	\$133,033,236.26	\$133,033,236.26	\$0.00	P3 Developer payments
HOUSTON-MOORE GROUP LLC	\$100,127,631.93	\$85,803,913.48	\$14,323,718.45	Engineering Services
INDUSTRIAL BUILDERS INC	\$67,613,482.76	\$67,346,539.76	\$266,943.00	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 AUTHORITY	\$50,375,780.00	\$50,375,780.00	\$0.00	Debt Service
KEY CONTRACTING INC	\$40,471,305.99	\$40,471,305.99	\$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	\$29,169,091.81	\$29,169,091.81	\$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	\$15,358,714.47	\$687,382.78	Lands Management and Public Outreach
DORSEY & WHITNEY LLP	\$14,025,894.82	\$14,025,894.82	\$0.00	Legal Services
CASS COUNTY JOINT WATER RESOURCE DI	\$12,021,503.76	\$12,021,503.76	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
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	\$9,393,968.94	\$7,920,689.58	\$1,473,279.36	Engineering Services
CITY OF FARGO	\$8,989,527.86	\$8,983,889.11	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
HOUSTON ENGINEERING INC	\$7,719,736.43	\$7,719,736.43	\$0.00	Engineering Services
CASS RURAL WATER	\$7,508,220.87	\$7,396,454.97	\$111,765.90	Utilities and Utility Relocation
CASS COUNTY GOVERNMENT	\$6,678,805.06	\$6,678,805.06	\$0.00	Gravel on County Rd 17 Bypass
SCHMIDT AND SONS INC.	\$6,464,093.73	\$5,878,088.23	\$586,005.50	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	\$4,061,778.33	\$2,279,929.10	Engineering Services

## Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY ELECTRIC COOPERATIVE	\$5,973,277.60	\$4,720,387.42	\$1,252,890.18	Electrical Services
BRAUN INTERTEC CORP	\$5,875,185.56	\$4,129,148.36	\$1,746,037.20	Materials Testing
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,867,251.62	\$5,867,251.62	\$0.00	Utility Relocation
MINNKOTA POWER COOPERATIVE	\$5,536,919.68	\$1,698,465.67	\$3,838,454.01	Utility Relocation
ERNST & YOUNG	\$5,377,000.00	\$5,087,828.40	\$289,171.60	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	\$3,685,910.36	\$318,851.94	Utility Relocation
PROSOURCE TECHNOLOGIES, INC	\$3,873,908.66	\$3,620,375.51	\$253,533.15	Land Acquisition Services
CENTURYLINK COMMUNICATIONS	\$3,743,515.79	\$3,710,251.68	\$33,264.11	Utility Relocation
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
BNSF RAILWAY CO	\$3,598,713.80	\$3,598,713.80	\$0.00	Permits for In-Town Levee Projects
RED RIVER VALLEY & WESTERN RAILROAD C	\$3,589,388.46	\$3,589,388.46	\$0.00	Railroad Facilities and the Rail Property
AON RISK SERVICES CENTRAL INC	\$3,508,446.49	\$3,429,509.99	\$78,936.50	Risk Advisory Services P3 Pre-Award
CROWN APPRAISALS	\$3,212,730.00	\$2,832,225.40	\$380,504.60	Flowage Easements Valuation and Appraisal Services
CLAY COUNTY AUDITOR	\$3,178,100.59	\$3,178,100.59	\$0.00	Property Taxes - MN
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	\$2,893,984.39	\$83,998.48	Program Consulting Services
MAGELLAN PIPELINE	\$2,852,375.85	\$2,852,375.85	\$0.00	Utility Relocation
HDR ENGINEERING, INC.	\$2,695,082.37	\$2,251,353.20	\$443,729.17	Engineering Services
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
HOUGH INC	\$2,498,256.83	\$2,280,719.33	\$217,537.50	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
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	\$2,366,855.72	\$2,366,855.72	\$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
ACONEX (NORTH AMERICA) INC	\$2,194,655.43	\$2,039,939.46	\$154,715.97	Electronic Data Mgmt and Record Storage System

## Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
BANK OF NORTH DAKOTA	\$1,701,323.99	\$1,701,323.99	\$0.00	Legal review fees
AECOM	\$1,692,603.43	\$1,494,659.86	\$197,943.57	Cultural Resources Investigations
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
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
LARKIN HOFFMAN ATTORNEYS	\$1,500,379.32	\$1,500,379.32	\$0.00	Legal Services
WAGNER CONSTRUCTION INC.	\$1,417,840.62	\$1,417,840.62	\$0.00	Utility Relocation
UNITED STATES GEOLOGICAL SURVEY	\$1,343,840.00	\$910,211.00	\$433,629.00	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	\$1,091,592.17	\$1,091,592.17	\$0.00	Utility Relocation
CITY OF HORACE	\$1,080,100.37	\$1,080,100.37	\$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
CC STEEL, LLC	\$932,713.69	\$932,713.69	\$0.00	Lift Station Improvements
TERRACON CONSULTING ENGINEERS	\$890,924.41	\$890,924.41	\$0.00	Materials Testing
NEON LOON COMMUNICATIONS, LLC	\$858,584.80	\$604,364.72	\$254,220.08	Communications Support
JT LAWN SERVICE LLC	\$853,285.10	\$673,600.00	\$179,685.10	Mowing and weed control
SBA COMMUNICATIONS	\$851,648.91	\$851,648.91	\$0.00	Utility Relocation
UNITED STATES ENVIRONMENTAL PROTECTI	\$831,686.35	\$831,686.35	\$0.00	WIFIA LOAN APPLICATION FEE
SPRINT COMMUNICATIONS COMPANY L.P.	\$812,034.58	\$812,034.58	\$0.00	Fiber Optic Relocation
BORDER STATES PAVING, INC	\$762,980.64	\$762,980.64	\$0.00	Street repairs
RED RIVER VALLEY COOPERATIVE ASSOC	\$759,164.19	\$691,624.19	\$67,540.00	Electricity - Home Buyouts
APEX ENGINEERING GROUP INC	\$736,245.87	\$736,245.87	\$0.00	Engineering
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation

## Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
PATCHIN MESSNER VALUATION COUNSELOR	\$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	\$595,650.38	\$89,988.97	Videography Services
NORTHERN IMPROVEMENT COMPANY	\$682,385.59	\$682,385.59	\$0.00	CR-17 asphalt paving
COMPASS LAND CONSULTANTS, INC	\$643,189.43	\$643,189.43	\$0.00	Property Appraisal Services
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	\$572,204.08	\$7,093.43	Raymond Township Mobility Improvements
MIDCONTINENT COMMUNICATIONS	\$566,425.77	\$531,170.41	\$35,255.36	Utility Relocation
DIRT DYNAMICS	\$510,885.37	\$510,885.37	\$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
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)
WATTS AND ASSOCIATES, INC.	\$485,000.00	\$461,174.80	\$23,825.20	Crop insurance product development services
BUFFALO-RED RIVER WATERSHED DISTRICT	\$484,596.15	\$484,596.15	\$0.00	Retention Projects - Engineering 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
DAWSON INSURANCE AGENCY	\$419,411.78	\$419,411.78	\$0.00	Property Insurance - Home Buyouts
BEAVER CREEK ARCHAEOLOGY	\$396,970.25	\$396,970.25	\$0.00	Engineering Services
MOODY'S 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
COMSTOCK CONSTRUCTION	\$362,057.70	\$0.00	\$362,057.70	Maple River Benching Project
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

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
STEFFL DRILLING & PUMP INC.	\$299,550.00	\$0.00	\$299,550.00	Cass Rural Water Users District Reservoir A Wellfield
FUSION AUTOMATION INC.	\$290,209.31	\$290,209.31	\$0.00	Electrical
GARY KILLEBREW	\$279,500.00	\$279,500.00	\$0.00	Project Manager Services - Oxbow Country Club
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
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
MLGC	\$255,160.03	\$255,160.03	\$0.00	Utility Relocation
CDM SMITH INC.	\$255,000.00	\$5,563.38	\$249,436.62	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	\$222,707.21	\$222,707.21	\$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

## Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
SUN ELECTRIC INC.	\$156,538.00	\$156,538.00	\$0.00	Lift Station Electrical Services
EIDE BAILLY LLP	\$151,894.32	\$151,894.32	\$0.00	Audit Services
PFM PUBLIC FINANCIAL MANAGEMENT	\$146,460.00	\$146,460.00	\$0.00	Financial Advisor
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	\$127,714.41	\$7,840.31	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
COGENT COMMUNICATIONS	\$121,475.21	\$60,737.61	\$60,737.60	Fiber Optic Relocation
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
MAPLETON TOWNSHIP	\$112,288.70	\$112,288.70	\$0.00	Lost tax revenue and attorney fees
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
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

159 Vendors

Report Totals:

\$1,457,328,247.04

\$1,399,897,322.49

\$57,430,924.55

Data Through Date: 26 December 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
<b>BIOGEO</b>	<b>431</b>	<b>267</b>	<b>131</b>	<b>92%</b>	<b>33</b>	<b>\$1,673,857</b>
BIOGEO	300	266	1	89%	33	\$900,422
HC	131	1	130	100%	0	\$773,435
<b>CHANNEL</b>	<b>720</b>	<b>500</b>	<b>217</b>	<b>100%</b>	<b>3</b>	<b>\$99,122,854</b>
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	272	55	217	100%	0	\$3,568,166
LAP01	109	109	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
<b>DOWNSTREAM</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>Habitat Improvem</b>	<b>23</b>	<b>15</b>	<b>8</b>	<b>100%</b>	<b>0</b>	<b>\$354,144</b>
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	10	0	100%	0	\$354,144
HC	8	0	8	100%	0	\$0
<b>MOBILITY</b>	<b>123</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>122</b>	<b>\$0</b>
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 December 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
<b>SEALAND</b>	<b>536</b>	<b>474</b>	<b>52</b>	<b>98%</b>	<b>10</b>	<b>\$102,342,215</b>
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	\$10,733,166
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	\$445,069
WP43B	5	5	0	100%	0	\$3,082,500
<b>Sheyenne Mitigatio</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>10%</b>	<b>9</b>	<b>\$3,000</b>
SheyMit	10	1	0	10%	9	\$3,000
<b>WP36</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>\$2,750</b>
WRDAM	2	2	0	100%	0	\$2,750
<b>WP38</b>	<b>1,052</b>	<b>467</b>	<b>376</b>	<b>80%</b>	<b>209</b>	<b>\$143,982,816</b>
HC	380	4	376	100%	0	\$1,283,123
LEGACY	5	5	0	100%	0	\$457,563
UMA	581	451	0	78%	130	\$142,007,727
UMA-C	59	4	0	7%	55	\$38,567
UMA-W	14	3	0	21%	11	\$195,835
UMA-W2	13	0	0	0%	13	\$0
<b>WP40</b>	<b>18</b>	<b>8</b>	<b>10</b>	<b>100%</b>	<b>0</b>	<b>\$48,923</b>
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>49</b>	<b>4</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
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 December 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
<b>WP43</b>	<b>267</b>	<b>121</b>	<b>146</b>	<b>100%</b>	<b>0</b>	<b>\$80,370,769</b>
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
<b>Totals</b>	<b>3,255</b>	<b>1,904</b>	<b>952</b>	<b>88%</b>	<b>399</b>	<b>\$465,751,389</b>

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of December 31, 2025**

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Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Commercial Relocations - Fargo</b>		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
<b>Home Buyouts - Fargo</b>		3,044,054.89	-	521,417.80	-	3,565,472.69
<b>Home Buyouts - Moorhead</b>		495,809.91	-	84,060.80	(8,440.00)	571,430.71
<b>Home Buyouts - Oxbow</b>		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
<b>Home Buyouts - Hickson</b>		1,031,674.37	-	120,422.18	-	1,152,096.55
<b>Home Buyouts - Horace</b>		7,604,598.67	-	595,320.88	-	8,199,919.55
<b>Home Buyouts - Argusville</b>		215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>		504,716.00	-	-	-	504,716.00
<b>Easements - Hickson</b>		500.00	-	-	-	500.00
<b>Easements - Oxbow</b>		55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>		4,302,787.22	-	-	(67,650.00)	4,235,137.22
<b>Easements - Piezometer</b>		259,765.00	-	-	-	259,765.00
<b>Easements - Minnesota</b>		1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>		326,495,210.53	-	5,109,571.44	(21,438,976.36)	183,430,865.49

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of December 31, 2025**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Land Purchases</b>						
That part of the Northwest Quarter of Section 16, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota		191,235,892.94	-	2,563,701.41	(10,395,728.86)	183,430,865.49
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	718,704.29				
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	1/30/2025	431,999.39				
A certain tract of land situated in the Southwest Quarter (SW1/4) of Section 34 Township 138 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 the 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	1,275,344.43				
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	4/24/2025	1,000.00				
That part of Auditor's Lot No. 1 of the Southwest Quarter of Section 36, Township 138 North, Range 50 West of the Fifth Principal Meridian, Cass County, North Dakota S1/2 N1/2 OF NE1/4, Sec 16, 137N, 49W, Cass County, ND	9/4/2025	1,205,677.74				
	10/30/2025	24,800.00				
	10/30/2025	99,500.00				
		391,330,189.96	-	39,880,699.23	(21,884,334.23)	409,326,554.96
<b>Property Management Expense</b>						12,090,629.12
<b>Grand Total</b>						<b>\$ 421,417,184.08</b>

**FM Metropolitan Area Flood Risk Management Project**  
**In-Town Levee Work**  
**as of December 31, 2025**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
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
		WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St		
V02805	ICS	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 Aezenia	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 Zagel 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	\$ 42,874,195.00	\$ 42,874,195.00
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
			\$ 193,962,347.72	\$ 192,744,908.21

## State Revolving Fund (SRF) Status Report

As of 12/31/2025

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
16	1-Sept 2025 through 30-Sept 2025	\$ 98,376.78	27-Oct-25
17	1-Oct 2025 through 31-Oct 2025	\$ 1,515,889.39	17-Nov-25
			<hr/>
			\$ 34,879,680.33
			<hr/>

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	<hr/>
			<hr/>

## City of Fargo

## Comparative Sales Tax Analysis of All Sales Tax Revenue - ACCRUAL BASIS

Data as of 1/14/2026

Payment Date	Collection Month	County Amount	County Collections	County Growth %	Split 94% MFDA	2% Sales Tax			(1.25% tax)			
						PSST Amount	Infra & FC Amount	Infra & FC Collections Total Amount	City Total Amount	City Growth %	Split Infra & FC 62.5% MFDA	Total to MFDA - Annual
		18,665,744.93		-0.80%	17,545,800			54,801,717.71	59,778,861.04	-3.28%	34,251,074	51,796,874
12/19/2025	Oct-25	1,397,583.64				528,563.25	4,228,506.01					
11/24/2025	Sep-25	2,379,895.75				836,408.75	6,691,270.01					
10/21/2025	Aug-25	2,281,923.54				835,497.50	6,683,979.99					
9/22/2025	Jul-25	1,796,292.91				622,825.54	4,982,604.32					
8/21/2025	Jun-25	2,270,466.69				803,789.60	6,430,316.85					
7/22/2025	May-25	2,053,576.19				749,363.21	5,994,905.70					
6/20/2025	Apr-25	1,616,213.54				600,695.48	4,805,564.00					
5/21/2025	Mar-25	1,698,986.33					5,424,656.49					
4/23/2025	Feb-25	1,477,568.31					4,523,059.23					
3/21/2025	Jan-25	1,693,238.03					5,036,855.11					
2/21/2025	Dec-24	2,207,030.88	23,304,345.12	0.86%	21,906,084		6,626,714.99	69,824,744.71		0.83%	43,640,465	65,546,550
1/21/2025	Nov-24	2,281,112.22					6,540,733.39					
12/20/2024	Oct-24	1,764,529.62					5,342,358.63					
11/22/2024	Sept-24	2,257,740.11					6,622,406.84					
10/21/2024	Aug-24	2,088,361.27					6,284,633.45					
9/21/2024	July-24	1,746,626.42					5,168,111.30					
8/21/2024	June-24	2,659,707.17					7,859,913.01					
7/22/2024	May-24	1,348,902.41					4,252,926.43					
6/24/2024	Apr-24	1,759,660.73					5,404,517.72					
5/21/2024	Mar-24	2,276,388.27					6,980,911.25					
4/22/2024	Feb-24	1,023,591.77					3,163,097.74					
3/21/2024	Jan-24	1,890,694.25					5,578,419.96					
2023 Collections		23,106,462.71	8.18%	21,720,075			69,250,461.96		4.02%	43,281,539	65,001,614	
2022 Collections		21,358,922.89	-2.56%	20,077,388			66,571,120.26		4.28%	41,606,950	61,684,338	
2021 Collections		21,920,710.74	31.11%	20,605,468			63,840,810.53		29.90%	39,900,507	60,505,975	
2020 Collections		16,719,327.13	0.30%	15,716,168			49,146,842.57		-5.00%	30,716,777	46,432,944	
2019 Collections		16,670,136.34	6.04%	15,669,928			51,732,824.69		7.36%	32,333,015	48,002,944	
2018 Collections		15,720,221.20		14,777,008			48,185,965.90			30,116,229	44,893,237	
2017 Collections		2,796,024.89		2,628,263								
Totals Since 2019		\$ 160,261,896				\$	482,396,545					

^ Note per Susan's discussion with the Tax Department:

Oct tax collections were due to the tax department on Nov 30, which was a Sunday. Holiday deadlines are moved to the next business day, in this case, Monday Dec 1. All of the Monday, Dec 1 receipts are reported in NOVEMBER's collections, which will be remitted to us in January

Additionally, I was told that the tax department had a software update the last week of November which resulted in some taxpayers not being able to get into their system to pay October taxes until the following week. Those tax payments were received in December so they will be reported in NOVEMBER's collections and remitted to us in January.

I'm expecting a big swing with November collections remitted in January.



METRO  
FLOOD  
DIVERSION  
AUTHORITY

# Diversion Authority Finance Committee Meeting

January 21, 2026

**Cash Budget Report – December 2025**

# Annual Funding Status

Revenue Sources	2025 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,250	\$2,643	\$42,480
Cass County Sales Tax	\$22,250	\$1,314	\$21,765
State of ND - Legacy Bond Fund Draws	\$87,265	\$0	\$87,265
State of ND - SRF	\$15,000	\$0	\$13,930
Financing Proceeds	\$7,500	\$227	\$12,416
WIFIA Draws	\$234,000	\$0	\$0
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$1,999	\$4,266
Property Income	\$500	\$71	\$901
Miscellaneous	\$100	\$0	\$50
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,435	\$0	\$0
MIT Inter-Fund Transfers	\$0	\$138	\$1,531
Cash on Hand	\$29,781	\$0	\$0
<b>Total Revenue Sources</b>	<b>\$448,106</b>	<b>\$6,392</b>	<b>\$184,604</b>

# Overall Status – Level 1 Summary

Data Through Date: 26 December 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	\$81.3	\$15.1	\$12,588,000	\$13,242,217	(\$654,217)
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$105.1	\$761.9	\$232,905,150	\$103,875,672	\$129,029,478
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.7	\$2.8	\$0	\$0	\$0
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$189.4	\$23.9	\$26,500,000	\$12,970,372	\$13,529,628
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$536.0	\$35.7	\$54,387,500	\$28,389,913	\$25,997,587
ENGINEERING & DESIGN FEES	\$98.5	\$74.5	\$24.0	\$9,680,000	\$9,602,713	\$77,287
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$134.0	\$31.4	\$17,926,000	\$12,926,951	\$4,999,049
DA CONSTRUCTION CONTINGENCY	\$163.9	\$30.5	\$133.4	\$21,744,850	\$21,329,881	\$414,969
3RD PARTY MOU MITIGATION	\$206.4	\$87.9	\$118.5	\$59,309,189	\$10,190,984	\$49,118,205
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$63.4	\$12.3	\$6,540,000	\$6,799,002	(\$259,002)
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	\$12.0	\$168.0	\$6,200,000	\$6,210,000	(\$10,000)
O&M - MFDA PROPERTY	\$4.9	\$0.6	\$4.4	\$325,000	\$143,247	\$181,753
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$0	\$0	\$0
<b>Report Totals</b>	<b>\$2,945.0</b>	<b>\$1,404.5</b>	<b>\$1,390.2</b>	<b>\$448,105,689</b>	<b>\$225,680,954</b>	<b>\$222,424,735</b>

# Overall Status – Level 2 Detail

Data Through Date: 26 December 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
<b>Program Execution</b>						
Channel / P3	\$96.40	\$81.32	\$15.08	\$12,588,000	\$13,242,217	(\$654,217)
Management, Legal, Financial, Procurement P3	\$96.40	\$81.32	\$15.08	\$12,588,000	\$13,242,217	(\$654,217)
Milestone Payments to the Developer	\$867.05	\$105.12	\$761.92	\$232,905,150	\$103,875,672	\$129,029,478
Milestone Payments to the Developer	\$865.80	\$103.88	\$761.92	\$232,905,150	\$103,875,672	\$129,029,478
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$0	\$0	\$0
<b>Other Mitigation / Construction</b>						
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	\$189.41	\$23.89	\$26,500,000	\$12,970,372	\$13,529,628
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$98.93	\$8.37	\$26,500,000	\$12,970,372	\$13,529,628
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
<b>Lands and Impacted Property Mitigation</b>						
Management, Legal, Financial, Procurement Lands	\$69.55	\$54.71	\$14.84	\$6,150,000	\$4,520,656	\$1,629,344
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	(\$3,500)	\$3,500
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.13	\$10.55	\$12,000,000	\$144,631	\$11,855,369
Mitigation & Assoc. Infrastructure	\$106.01	\$104.24	\$1.78	\$211,000	\$23,017	\$187,983
WP-38 Upstream Staging	\$184.84	\$178.70	\$6.14	\$36,026,500	\$23,705,109	\$12,321,391
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

# Overall Status – Level 2 Detail

Data Through Date: 26 December 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
<b>Non-Construction</b>						
Engineering & Design Fees	\$98.50	\$74.49	\$24.01	\$9,680,000	\$9,602,713	\$77,287
Management, Legal, Financial, Procurement	\$39.47	\$34.91	\$4.55	\$8,650,000	\$8,981,520	(\$331,520)
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.21	\$1.92	\$675,000	\$364,921	\$310,079
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	\$10.86	\$12.49	\$350,000	\$256,273	\$93,727
Prog. Management/Legal/Financial/Procurement	\$165.43	\$134.01	\$31.42	\$17,926,000	\$12,926,951	\$4,999,049
Program Management Costs	\$103.23	\$83.52	\$19.71	\$8,124,000	\$8,114,182	\$9,818
Diversion Authority Operations	\$11.47	\$6.94	\$4.53	\$1,702,000	\$1,355,389	\$346,611
Program Financial Services	\$6.52	\$3.24	\$3.28	\$200,000	\$428	\$199,572
DA Legal Services	\$20.35	\$20.71	(\$0.36)	\$2,500,000	\$1,164,873	\$1,335,127
CCJWRD Legal Services	\$16.86	\$13.62	\$3.24	\$4,690,000	\$1,866,033	\$2,823,967
Outreach Costs	\$7.00	\$5.99	\$1.01	\$710,000	\$426,046	\$283,954
DA Construction Contingency	\$163.90	\$30.48	\$133.42	\$21,744,850	\$21,329,881	\$414,969
System Wide and P3 Comp Events Contingency	\$95.90	\$28.14	\$67.76	\$21,644,850	\$21,321,521	\$323,329
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: 26 December 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
<b>Stakeholder Coordination</b>						
3rd Party MOU Mitigation	\$206.41	\$87.90	\$118.51	\$59,309,189	\$10,190,984	\$49,118,205
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.69	\$9.02	\$125,000	\$90,343	\$34,657
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	\$18.82	\$9.12	\$14,699,403	\$5,305,834	\$9,393,569
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	\$10.00	\$41.37	\$38,349,786	\$4,794,807	\$33,554,979
<b>Financing</b>						
Net Current Interest / Financing Fees Paid	\$75.70	\$63.39	\$12.31	\$6,540,000	\$6,799,002	(\$259,002)
Net Current Interest / Financing Fees Paid	\$75.70	\$63.39	\$12.31	\$6,540,000	\$6,799,002	(\$259,002)
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	\$12.00	\$168.00	\$6,200,000	\$6,210,000	(\$10,000)
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$12.00	\$168.00	\$6,200,000	\$6,210,000	(\$10,000)
<b>Operations &amp; Maintenance</b>						
O&M - MFDA Property	\$4.90	\$0.55	\$4.35	\$325,000	\$143,247	\$181,753
O&M - MFDA Property	\$4.90	\$0.55	\$4.35	\$325,000	\$143,247	\$181,753
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
<b>Report Totals</b>	<b>\$2,945.00</b>	<b>\$1,404.55</b>	<b>\$1,390.15</b>	<b>\$448,105,689</b>	<b>\$225,680,954</b>	<b>\$222,424,735</b>

# Diversion Authority Operations – Budget Summary

Expense Category	FY2025 Budget	Cost to Date	Remaining Budget
Salary	\$1,154,188	\$859,107	\$295,081
Benefits	\$326,612	\$277,967	\$48,645
Office	\$82,200	\$77,495	\$4,705
Other	\$87,000	\$36,951	\$50,049
<b>Totals *</b>	<b>\$1,650,000</b>	<b>\$1,251,521</b>	<b>\$398,479</b>

\* Includes pending costs



METRO  
FLOOD  
DIVERSSION  
AUTHORITY

# Diversion Authority Finance Committee Meeting

January 21, 2026

**Contracting Actions**

# DA Board Approval Contract Actions

## (ACTION)



Description	Company	Budget/Estimate (\$)
Task Order 05 – Amendment 18 – Project Management Services – Modify Attachment B (rev 17) – Annual Budgetary Summary Revisions and close out FY2025. Additional funds were needed to complete Subtasks A and C.	CH2M Hill Engineers, Inc	\$261,687.17
Task Order 06 – Amendment 15 – P3 Procurement Support and design and Construction Contract Monitoring Activities – Modify Attachment C (rev 12) – Annual Budgetary Summary by Tasks to Attachment C (rev 13). Reallocate budget in 2025 between subtasks and close out subtasks in 2025. Additional funds were needed in Subtasks D and E.	CH2M Hill Engineers, Inc	\$378,299.50
Work Package 31B - I29 Pavement Repairs – Recommendation of Award.	PCI Roads LLC	\$606,443.85
Task Order 29 – Amendment 0 – WP38C – OIN 2016 – Property Structure Mitigation.	Lyle Wilkins Inc.	\$263,600.00

# Executive Director

## Contracting Recommendation



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

<b>CH2M Hill Engineers, Inc</b>	
TO05 Amendment 18	<b>\$261,687.17</b>
<b>Project Management Services</b>	
<ul style="list-style-type: none"> <li>• <b>Modify Attachment B (rev 17)-Annual Budgetary Summary with Attachment B (rev 18)</b></li> <li>• <b>Close out 2025 Budget</b></li> </ul>	

### **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 task orders and task order amendments for existing Master Services Agreements (MSA) and submit them to the Executive Director and Member Entity Technical Representative (METR) for review. The METR 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**

The purpose of amendment No. 18 is to modify Attachment B (rev 17) – Annual Budgetary Summary by Subtask with Attachment B (rev 18) and to close out FY2025. Additional funds were needed in Subtasks A & C due to increased P3 Document Control needs to reach ICE and multiple submittals required for SOP, RDD and ICE documents.

### **4 Background and discussion**

In accordance with Article 1 of the STANDARD MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement"), between the Metro Flood Diversion Authority ("OWNER") and CH2M HILL ENGINEERS, INC. ("ENGINEER"), amended January 31, 2020, OWNER and ENGINEER agree to the scope of services, work schedule, and cost budget as follows.

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
TO05-A0	0.00	19,927,992	6/19/2019	12/31/2021	Initial Work Authorization
TO05-A1	0.00	19,927,992	6/19/2019	12/31/2021	Budgetary Changes
TO05-A2	0.00	19,927,992	6/19/2019	12/31/2021	Budgetary Changes
TO05-A3	0.00	19,927,992	6/19/2019	12/31/2021	Add Luuceo Consulting, Inc as a subcontractors and Budgetary Changes
TO05-A4	(2,540,395)	17,387,597	6/19/2019	12/31/2021	Remove task now provided by other consultants and budgetary changes
TO05-A5	0.00	17,387,597	6/19/2019	12/31/2021	Add scope of services for Task 5.A – Program Level Services; add scope for services for Task 5.1- Technical Support Services; Revise Attachment C-Active Construction Contracts and Professional Services Contract
TO05-A6	(1,754,402)	15,633,195	6/19/2019	12/31/2026	Modify Attachment B-Annual Budgetary Summary by Task to reduce the total budget by the amount of fee appropriated but not expanded in FY2020
TO05-A7	30,236,800	45,869,995	6/19/2019	12/31/2026	Update scope to match changes to the P3 Project Agreement
TO05-A8	0.00	45,869,995	6/19/2019	12/31/2026	Update Subtask and Attachment B
TO05-A9	(1,124)	45,868,871	2/22/2022	12/31/2026	Balance 2021 to what was spent. Remove building lease expenses and add scope and fee for communications
TO05-A10	0.00	45,868,871	2/22/2022	12/31/2026	Modify Attachment B – Annual Budgetary Summary and Attachment C-Active Construction Contract and Professional Services Contract

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
TO05-A11	0.00	45,868,871	2/22/2022	12/31/2026	Modify Attachment B (rev10)-Annual Budgetary Summary by subtask with Attachment B (rev 11)
TO05-A12	(536,436)	45,332,432	2/22/2022	12/31/2026	Modify Attachment B (rev 11)-Annual Budgetary Summary by subtask with Attachment B (rev 12)
TO05-A13	1,275,000	46,607,432	2/22/2022	12/31/2026	Add scope and fee for Sheyenne Benching project; Recreational Feasibility Study; additional meeting with RRVA's Resilience initiative.
TO05-A14	(81,333.00)	46,526,099	2/22/2022	12/31/2026	Modify Attachment B (rev 13) with (rev 14). Reduce 2023 budget by amount appropriated but not expended in 2023. Reallocate 2024 budget between subtasks
TO05-A15	0.00	46,526,099	2/22/2022	12/31/2026	Reallocate funds between Task 5.A and Task 5.J
TO05-16	0.00	46,526,099	2/22/2022	12/31/2027	Close 2024 subtask. Extend PoP to December 31, 2027 and reallocate budget to 2027.
TO05-A17	0.00	46,526,099	2/22/2022	12/31/2027	Reallocate budget between subtasks.
TO05-A18	261,687.17	46,787,786	2/22/2022	12/31/2027	Modify Attachment B (rev 17)-Annual Budgetary Summary by subtask with Attachment B (rev 18) and close 2025 subtasks.

## 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
2019	SW-1150	2,932,245.00	2,932,245.00	2,932,245.00	0.00	Actual paid in year
2020	SW-1150	5,312,957.00	5,312,957.00	5,312,957.00	0.00	Actual paid in year
2021	SW-1150	6,135,102.00	6,135,102.00	6,135,102.00	0.00	Actual paid in year
2022	SW-1150	6,606,361.00	6,498,848.62	6,498,848.62	0.00	Actual paid in year
2023	SW-1150	6,307,556.69	5,934,718.64	5,934,718.64	0.00	Actual paid in year
2024	SW-1150	5,960,477.16	5,960,477.16	5,960,477.16	0.00	Actual paid in year
2025	SW-1150	6,411,977.07	6,411,977.07	6,411,977.07	0.00	Actual paid in year
2026	SW-1150	4,450,000.00	4,465,282.28	0.00	4,450,000.00	
2027	SW-1150	3,136,178.24	3,136,178.24	0.00	3,136,178.24	
<b>Totals</b>		<b>46,787,786.00</b>	<b>46,787,786.00</b>	<b>39,186,325.49</b>	<b>7,586,178.24</b>	

## 6 Attachments:

- Task Order 05 Amendment 18

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:** 1/13/2026

# Executive Director

## Contracting Recommendation



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

<b>CH2M Hill Engineers, Inc</b>	
TO06 Amendment 15	
<b>P3 Procurement Support and design and Construction Contract Monitoring Activities</b>	<b>\$378,299.50</b>

- **Modify Attachment C (rev 12) – Annual Budgetary Summary by Tasks to Attachment C (rev 13)**
- **Reallocate budget in 2025 between subtasks and close out subtasks in 2025**

### **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 task orders and task order amendments for existing Master Services Agreements (MSA) and submit them to the Executive Director and Member Entity Technical Representative (METR) for review. The METR 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**

The purpose is to reallocate between subtasks and add additional funds in 2025 to Task D (Monitoring of Activities During Design and Construction), Task E (Management of Payment Mechanisms) and Task F (Design & Construction Period Completions). This Amendment No. 15 is to modify Attachment C (rev 12) – Annual Budgetary Summary by Task to Attachment C (rev 13). Additional funds were needed in Subtasks D & E due to increased P3 review needs to reach ICE and multiple reviews required for SOP, RDD and ICE documents.

### **4 Background and discussion**

In accordance with Article 1 of the STANDARD MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement"), between the Diversion Board of Authority ("OWNER") and CH2M HILL ENGINEERS, INC. ("ENGINEER"), amended January 31, 2020, OWNER and ENGINEER agree to the scope of services, work schedule, and cost budget as follows:

The Diversion Channel and Associated Infrastructure (DCAI) are to be delivered through a Public Private Partnership (P3). CONSULTANT, under previous task orders, began assisting OWNER with the procurement of a Developer to design, build, finance, operate, and maintain the DCAI (the Project). Work under the previous task orders included assisting OWNER with the selection of short-list of Proposers and development of draft Request for Proposals (RFP). A third draft of the RFP was issued

to Proposers on July 28, 2017. Subsequently, portions of the Comprehensive Project, including the P3 procurement, were halted because of an injunction issued by a federal judge. On April 8, 2019, the federal judge modified the injunction, allowing the P3 procurement to proceed.

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
TO06-A0	0.00	43,710,118	8/23/2019	TBD	Initial Work Authorization
TO06-A1	0.00	43,710,118	8/23/2019	TBD	Budgetary Changes
TO06-A2	(1,001,417)	42,708,701	8/23/2019	TBD	Add Luuceo Consulting, Inc as a subcontractor and remove AE2S
TO06-A3	0.00	42,708,701	8/23/2019	TBD	Budgetary Changes
TO06-A4	0.00	42,708,701	8/23/2019	TBD	Budgetary Changes
TO06-A5	0.00	42,708,701	8/23/2019	TBD	Revise the scope of work to include the development and implementation of software to enable the electronic submittal and evaluation of proposals for the Diversion Channel and Associated Infrastructure P3 project.
TO06-A6	1,206,085	43,914,785	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary by Task to reduce the total budget by the amount of fee appropriated but not expended in FY2020, to add budget to Subtask A due to the delay in the procurement schedule and to reallocate budget between subtasks.
TO06-A7	0.00	43,914,785	8/23/2019	TBD	Modify Scope of Services. Modify Attachment C – Annual Budgetary Summary by Tasks
TO06-A8	(245,010)	43,669,775	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary by Tasks

TO06-A9	180,000	43,849,775	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary. Reallocate utility construction budget subtask G to Subtask D and reallocate budget between subtasks.
TO06-A10	194,043	44,043,818	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary. Add budget to Subtask D: Monitoring Activities During Design and Construction. Reallocate budgets between subtasks
TO06-A11	0.00	44,043,818	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary from rev 08 to rev 09 and reallocates budgets between subtasks
TO06-A12	0.00	44,043,818	8/23/2019	TBD	Reallocate budget between Task 6.D and Task 6.F
TO06-A13	667,426.27	44,711,244.27	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary from rev 08 to rev 09 and reallocates budgets between subtasks
TO06-A14	15,810,986.92	60,522,231.19	8/23/2019	TBD	Reallocate 2025 budget and add budget for 2026 and 2027
TO06-A15	378,299.50	60,900,530.69	8/23/2019	TBD	Modify Attachment C (rev 12)- Annual Budgetary Summary by subtask with Attachment C (rev 13) and close 2025 subtasks.
Totals		60,900,530.69			

## 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
2019	CN-5610	1,439,250.00	1,439,250.00	1,439,250.00	0.00	Year End Actual Paid
2020	CN-5610	4,408,220.00	4,408,220.00	4,408,220.00	0.00	Year End Actual Paid
2021	CN-5610	6,718,845.00	6,718,845.00	6,718,845.00	0.00	Year End Actual Paid
2022	CN-5610	6,956,954.81	6,956,954.81	6,956,954.81	0.00	Year End Actual Paid
2023	CN-5610	8,557,781.19	6,905,150.00	6,905,150.00	0.00	Year End Actual Paid
2024	CN-5610	9,527,587.96	9,527,587.96	9,527,588.00	0.00	Year End Actual Paid
2025	CN-5610	10,667,464.36	10,667,464.36	10,667,464.36	0.00	Year End Actual Paid
2026	CN-5610	8,701,173.00	8,701,173.00	0.00	8,701,173.00	
2027	CN-5610	3,923,254.37	5,575,885.56	0.00	5,575,885.56	
<b>Totals</b>		<b>60,900,530.69</b>	<b>60,900,530.69</b>	<b>46,623,472.17</b>	<b>14,277,058.56</b>	

## 6 Attachments:

- Task Order 06 Amendment 15

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:** 1/13/2026



4784 Amber Valley Parkway South,  
Suite 200  
Fargo, ND 58104  
[www.jacobs.com](http://www.jacobs.com)

January 9, 2026

Attention Jason Benson, Executive Director  
Metro Flood Diversion Authority  
4784 Amber Valley Parkway South, Suite 100  
Fargo, ND 58104

Project Name: **I-29 Crack Repairs**

Project Number: **WP31B**

Subject: **Work Package 31B I-29 Crack Repairs**  
**Recommendation of Award**

Dear Metro Flood Diversion Authority,

The contract for Work Package 31B I-29 Crack Repairs, Cass County, North Dakota was publicly advertised, and Three (3) bids were received at the virtual public bid opening held on January 8, 2026 at 1:00 pm.

The bids were as follows:

1. Ames Construction - in the amount of	<b>\$ 748,835.15</b>
2. PCI Roads LLC - in the amount of	<b>\$ 606,443.85</b>
3. Ti-Zack Concrete LLC - in the amount of	<b>\$ 735,859.84</b>

The Engineer's Estimate for the project was: **\$ 710,000.20**

Jacobs (PMC), HMG LLC (EOR), and the Authority's Legal counsel have reviewed and evaluated the bid documents and recommend the Metro Flood Diversion Authority award the contract for WP31B to **PCI Roads LLC** in the amount of **\$606,443.85** as the lowest responsive bidder.

Enclosed is the Bid Tabulation Assessment. Please contact me at [ian.joynes@jacobs.com](mailto:ian.joynes@jacobs.com) if you have any questions regarding this recommendation.

Yours sincerely,

**Ian Joynes, BEng CEng FICE, Construction Contracts Manager**

Copies to:

Kris Bakkegard  
Bob Zimmerman  
Matt Stamness  
Nathan Boerboom  
Kyle Litchy  
Justin Sorum

**Bid Tabulation Assessment**

Project: WP31B - I-29 Crack Repairs

Bid Submission: January 8, 2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 01/08/2026 AT 1PM CENTRAL TIME

WP31B - I-29 Crack Repairs											
No.	ITEM	QUANTITY		Engineers Estimate		Ames Construction		PCI Roads LLC		Ti-Zack Concrete LLC	
				UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE
1.	Removal of Concrete	4	EA	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 6,000.00	\$ 895.00	\$ 3,580.00	\$ 938.35	\$ 3,753.40
2.	Removal of Pavement	732	TON	\$ 20.00	\$ 14,640.00	\$ 50.00	\$ 36,600.00	\$ 35.00	\$ 25,620.00	\$ 53.53	\$ 39,183.96
3.	Topsoil	169	CY	\$ 10.00	\$ 1,690.00	\$ 40.00	\$ 6,760.00	\$ 15.00	\$ 2,535.00	\$ 55.00	\$ 9,295.00
4.	Common Excavation - Waste	200	CY	\$ 17.00	\$ 3,400.00	\$ 120.00	\$ 24,000.00	\$ 30.00	\$ 6,000.00	\$ 82.09	\$ 16,418.00
5.	Water	17	M GAL	\$ 30.00	\$ 510.00	\$ 40.00	\$ 680.00	\$ 15.00	\$ 255.00	\$ 30.34	\$ 515.78
6.	Seeding Class II	0.208	ACRE	\$ 800.00	\$ 166.40	\$ 20,000.00	\$ 4,160.00	\$ 20,000.00	\$ 4,160.00	\$ 20,193.00	\$ 4,200.14
7.	Temporary Cover Crop	0.208	ACRE	\$ 250.00	\$ 52.00	\$ 200.00	\$ 41.60	\$ 200.00	\$ 41.60	\$ 202.00	\$ 42.02
8.	Straw Mulch	0.416	ACRE	\$ 800.00	\$ 332.80	\$ 4,000.00	\$ 1,664.00	\$ 4,000.00	\$ 1,664.00	\$ 4,039.00	\$ 1,680.22
9.	TRM Type 1	385	SY	\$ 15.00	\$ 5,775.00	\$ 14.50	\$ 5,582.50	\$ 14.00	\$ 5,390.00	\$ 14.00	\$ 5,390.00
10.	Fiber Rolls 12IN	2,476	LF	\$ 3.00	\$ 7,428.00	\$ 5.00	\$ 12,380.00	\$ 4.00	\$ 9,904.00	\$ 4.00	\$ 9,904.00
11.	Remove Fiber Rolls 12IN	1,238	LF	\$ 1.00	\$ 1,238.00	\$ 0.45	\$ 557.10	\$ 0.50	\$ 619.00	\$ 0.50	\$ 619.00
12.	Aggregate Base Course CL 5	640	TON	\$ 30.00	\$ 19,200.00	\$ 45.00	\$ 28,800.00	\$ 35.00	\$ 22,400.00	\$ 73.28	\$ 46,899.20
13.	Commercial Grade Hot Mix Asphalt	260	TON	\$ 275.00	\$ 71,500.00	\$ 565.00	\$ 146,900.00	\$ 295.00	\$ 76,700.00	\$ 575.00	\$ 149,500.00
14.	8.5IN Non-Reinf Concrete Pvmt CL AE-Doweled	400	SY	\$ 450.00	\$ 180,000.00	\$ 440.00	\$ 176,000.00	\$ 185.00	\$ 74,000.00	\$ 284.82	\$ 113,928.00
15.	3IN Expansion Joint	120	LF	\$ 450.00	\$ 54,000.00	\$ 480.00	\$ 57,600.00	\$ 387.00	\$ 46,440.00	\$ 661.21	\$ 79,345.20
16.	Concrete Sleeper Slab	80	SY	\$ 450.00	\$ 36,000.00	\$ 400.00	\$ 32,000.00	\$ 761.00	\$ 60,880.00	\$ 306.13	\$ 24,490.40
17.	Mobilization	1.0	L SUM	\$ 100,000.00	\$ 100,000.00	\$ 74,500.00	\$ 74,500.00	\$ 118,952.00	\$ 118,952.00	\$ 36,792.99	\$ 36,792.99
18.	Flagging	50.0	MHR	\$ 50.00	\$ 2,500.00	\$ 65.00	\$ 3,250.00	\$ 55.00	\$ 2,750.00	\$ 85.00	\$ 4,250.00
19.	Traffic Control Signs	1,495	UNIT	\$ 2.50	\$ 3,737.50	\$ 2.65	\$ 3,961.75	\$ 2.50	\$ 3,737.50	\$ 2.50	\$ 3,737.50
20.	Attenuation Device-Type B-75	2	EA	\$ 500.00	\$ 1,000.00	\$ 2,900.00	\$ 5,800.00	\$ 2,500.00	\$ 5,000.00	\$ 2,800.00	\$ 5,600.00
21.	Delineator Drums	171	EA	\$ 30.00	\$ 5,130.00	\$ 18.00	\$ 3,078.00	\$ 17.25	\$ 2,949.75	\$ 17.25	\$ 2,949.75
22.	Sequencing Arrow Panel-Type C	2	EA	\$ 1,400.00	\$ 2,800.00	\$ 995.00	\$ 1,990.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
23.	Obliteration of Pavement Marking	2,610	SY	\$ 2.25	\$ 5,872.50	\$ 0.80	\$ 2,088.00	\$ 0.75	\$ 1,957.50	\$ 0.75	\$ 1,957.50
24.	State Furnished Median Barrier	2,580	LF	\$ 50.00	\$ 129,000.00	\$ 24.00	\$ 61,920.00	\$ 28.75	\$ 74,175.00	\$ 48.27	\$ 124,536.60
25.	Headwall-Precast Concrete 6IN	4	EA	\$ 2,100.00	\$ 8,400.00	\$ 800.00	\$ 3,200.00	\$ 1,000.00	\$ 4,000.00	\$ 797.69	\$ 3,190.76
26.	Edgedrain Non-Permeable Base	236	LF	\$ 100.00	\$ 23,600.00	\$ 30.00	\$ 7,080.00	\$ 25.00	\$ 5,900.00	\$ 15.43	\$ 3,641.48
27.	Rumble Strips-Concrete Shoulder	0.046	MILE	\$ 4,000.00	\$ 184.00	\$ 20,000.00	\$ 920.00	\$ 160,000.00	\$ 7,360.00	\$ 21,739.13	\$ 1,000.00
28.	Epoxy Pvmt Mk 6IN Line	5,340	LF	\$ 0.75	\$ 4,005.00	\$ 0.95	\$ 5,073.00	\$ 1.00	\$ 5,340.00	\$ 1.00	\$ 5,340.00
29.	Epoxy Pvmt Mk 6IN Line-Grooved	20	LF	\$ 1.75	\$ 35.00	\$ 12.00	\$ 240.00	\$ 10.00	\$ 200.00	\$ 10.00	\$ 200.00
30.	Short Term 6IN Line-Type R	11,142	LF	\$ 2.00	\$ 22,284.00	\$ 2.60	\$ 28,969.20	\$ 2.25	\$ 25,069.50	\$ 2.57	\$ 28,634.94
31.	Remove & Reset Guardrail	88	LF	\$ 40.00	\$ 3,520.00	\$ 80.00	\$ 7,040.00	\$ 78.00	\$ 6,864.00	\$ 78.00	\$ 6,864.00
	<b>Total</b>				<b>\$710,000.20</b>		<b>\$748,835.15</b>		<b>\$606,443.85</b>		<b>\$735,859.84</b>

# Executive Director

## Contracting Recommendation



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

<b>Lyle Wilkens Inc.</b>	<b>\$263,600.00</b>
TO29 Amendment 0	
<b>WP38C – OIN 2016 – Property Structure Mitigation</b>	

- Perform Property Mitigation Services for WP38C – OIN 2016.

### **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 task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Executive Director and Member Entity Technical Representative (METR) for review. The METR 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:**

Assist the OWNER in performing structural demolition and/or removal of services of residential, commercial, and agricultural structures, including but not limited to houses, out buildings such as barns, silos, garages, and workshops; foundations; walkways; driveways; landscaping; associated utilities; and other components as identified in the Site Plans.

### **4 Background and discussion:**

Five Task Order Bid Proposals were received on January 7, 2026, and the Bid Tabulation results are attached.

The Diversion Authority has awarded WP38C Task Order 29 OIN 2016 – Property Structure Mitigation to Lyle Wilkens Inc. (Contractor) as the lowest bidder.

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
TO29-A0	0.00	\$263,600.00	02/06/2026	06/05/2026	Initial scope of work.

**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	Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2026	TO29-A0	PA-1360	\$263,600.00	\$263,600.00	0.00	\$263,600.00	

**6 Attachments:**

- Task Order 29 Amendment 0

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:** 01/13/2026

# Executive Director

## Contracting Recommendation



### Bid Tabulation Results

#### Bid Tabulation Assessment

Project: WP38C - Task Order 29 - OIN 2016

Bid Submission: 01/07/2026

BID DUE BACK WEDNESDAY AT 1PM CENTRAL TIME/2 PM EASTERN TIME

OIN 2016 - 5281 172nd Ave SE, Horace ND 58047																			
ITEM	DESCRIPTION	QUANTITY	Engineers Estimate			Hough Inc		Industrial Builders		LinnCo, Inc.		Lyle Wilkens Inc.		Park Construction		Schmidt and Sons		TF Powers Construction Co.	
			UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization	1	LS	\$ 15,750.00	\$ 15,750.00	\$ 20,000.00	\$ 20,000.00	\$ 7,750.00	\$ 7,750.00	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
2.	Clearing & Grubbing	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	
3.	Removals - OIN 2016 - House	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,850.00	\$ 18,850.00	\$ 28,900.00	\$ 28,900.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	
4.	Removals - OIN 2016 - Basement	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00	\$ 6,100.00	\$ 6,100.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	
5.	Removals - OIN 2016 - All Remaining Items	1	LS	\$ 140,000.00	\$ 140,000.00	\$ 359,000.00	\$ 359,000.00	\$ 220,000.00	\$ 220,000.00	\$ 247,500.00	\$ 247,500.00	\$ 100,350.00	\$ 100,350.00	\$ -	\$ 164,000.00	\$ 164,000.00	\$ -	\$ -	
6.	Topsoil - Imported	1,750	SY	\$ 13.00	\$ 22,750.00	\$ 20.00	\$ 35,000.00	\$ 14.00	\$ 24,500.00	\$ 24.00	\$ 42,000.00	\$ 42.00	\$ 73,500.00	\$ -	\$ 15.00	\$ 26,250.00	\$ -	\$ -	
7.	Imported Fill	500		\$ 13.00	\$ 6,500.00	\$ 20.00	\$ 10,000.00	\$ 14.00	\$ 7,000.00	\$ 24.00	\$ 12,000.00	\$ 42.00	\$ 21,000.00	\$ -	\$ 10.00	\$ 5,000.00	\$ -	\$ -	
8.	Seeding & Mulching	21,500	SY	\$ 2.00	\$ 43,000.00	\$ 1.00	\$ 21,500.00	\$ 0.50	\$ 10,750.00	\$ 1.50	\$ 32,250.00	\$ 0.50	\$ 10,750.00	\$ -	\$ 1.75	\$ 37,625.00	\$ -	\$ -	
Total					\$318,000.00		\$494,500.00		\$312,000.00		\$ 388,600.00		\$ 263,600.00	No Submission		\$362,875.00	No Submission		

# Memorandum



To: Metro Flood Diversion Authority Lands Committee  
From: Jason Benson, Executive Director  
Cc: John Shockley, MFDA Legal Counsel  
Date: January 21, 2026  
Re: OIN 1824X2 Amendment to Flowage Easement and Modification of RIMP Mortgage

---

## RECOMMENDATION/ACTIONS NEEDED:

Approve the Amendment to Flowage Easement and Modification of RIMP Mortgage for OIN 1824X2.

### Background/Key Points:

In November 2024, the MCCJPA purchased a flowage easement from the Ness family across the span of five different parcels located in the Upstream Mitigation Area (UMA). The family's residence and farm headquarters site are located on OIN 1826, which is impacted by a Zone 1 flowage easement, requiring removal of the structures on this site. Through negotiations it was settled on that the farm headquarters would be relocated to a new elevated building pad on one of the adjoining parcels, OIN 1824X2, which would then be subject to a Zone 4A flowage easement. The farm headquarters would then be reconstructed on the new elevated building pad through the use of a RIMP loan.

In recent months, it was discovered that the portion of the recorded survey where the structures have been relocated to was inadvertently noted as Zone 4C instead of Zone 4A. All communications and expectations related to this site have been based off Zone 4A requirements, making this just a clerical error on the recorded survey. The landowners have requested MFDA to formally consent to the Amendment along with MCCJPA.

Approval of this recommendation will allow project staff to complete the amendment to the flowage easement to correctly refer to Zone 4A. In addition, since the RIMP loan documents also referenced the flowage easement, this action will also require a modification of the RIMP mortgage to ensure reference to the amended flowage easement. The flowage easement amendment requires MCCJPA approval. The mortgage modification requires MFDA approval.

### ATTACHMENTS:

- Modification to RIMP Mortgage
- Amendment to Flowage Easement
- Updated Survey

## MODIFICATION OF MORTGAGE

**THIS MODIFICATION OF MORTGAGE** dated \_\_\_\_\_, 2026, is made and executed between Matthew L. Ness and Rachel Ness, husband and wife; and Matt Ness Farms, Inc., a North Dakota Corporation, (“MNF”), whose post office address is 4763 Douglas Dr., Fargo, North Dakota 58104 (collectively referred to below as “Mortgagor”); and Metro Flood Diversion Authority, whose post office address is 4784 Amber Parkway S., Suite 100, Fargo, North Dakota 58104 (referred to below as “the Authority”).

**MORTGAGE.** the Authority and Mortgagor have entered into a certain Mortgage dated November 22, 2024 and recorded on November 25, 2024 as Document Number 850744 (the “Mortgage”), in the recorder’s office of Clay County, Minnesota.

**REAL PROPERTY DESCRIPTION.** The Mortgage covers the following described real property located in Clay County, State of Minnesota:

See Exhibit A attached hereto.

(the “Mortgaged Property”)

**FLOWAGE EASEMENT.** The Authority and Mortgagor have entered into a Flowage Easement dated November 22, 2024 and recorded on November 25, 2024 as Document Number 850741 (the “Flowage Easement”) in the Recorder’s office of Clay County, Minnesota, which conveyed certain easement rights described therein, specifically with respect to the Mortgaged Property, which is currently owned by MNF. The parties acknowledge the Authority’s acquisition of the Flowage Easement was in partial consideration for the Authority providing a Rural Impact Mitigation Program (the “RIMP”) loan to Mortgagor, and ultimately the Mortgagor executing the Mortgage in favor of the Authority encumbering the Mortgaged Property as security for the underlying RIMP loan.

**THEREFORE**, the parties agree to modify the Mortgage as follows:

1. **MODIFICATION.** The Authority and MNF have agreed to execute an Amendment to Flowage Easement, a true and accurate copy of which is attached hereto as Exhibit B, wherein the parties acknowledge the flowage easement zone designation of that certain 4.33-acre tract, a portion of the Mortgaged Property, identified in Exhibit A of the Flowage Easement under the heading “OIN 1824X2 – F.E. Zone 4C” and in the corresponding

Certificates of Survey in Exhibit B of the Flowage Easement shall be corrected to designate **Zone 4A** rather than **Zone 4C** as currently indicated in the Flowage Easement; and that the corresponding Certificate of Survey for that 4.33-acre portion of the Mortgaged Property, identified as OIN 1824X2 and attached as part of Exhibit B to the Flowage Easement, shall be revoked and replaced with the updated Certificate of Survey of OIN 1824X2 showing the Zone 4A designation with respect to the above-referenced 4.33-acre tract. For the avoidance of doubt, the Authority and Mortgagor now agree the Mortgage is hereby modified to reflect and recognize the Mortgage is subject to the Flowage Easement and the Amendment to Flowage Easement and further agree the execution of the Amendment to Flowage Easement does not violate the terms of the Mortgage, or the underlying loan documents, namely the Promissory Note; and Escrow Agreement for Holding of Funds in an Interest Bearing Account, executed by the parties on or about November 22, 2024 (collectively, the “RIMP Loan Documents”). The Authority and Mortgagor specifically acknowledge the existence of and the reasons for such Amendment to Flowage Easement and agree that such Amendment and the corresponding updated Survey shall be recorded simultaneously with this Modification of Mortgage. The Authority and Mortgagor agree said Amendment to Flowage Easement does not violate the terms of this Mortgage or the underlying RIMP Loan Documents.

2. **REMAINDER OF TERMS.** The remainder of the terms of the Mortgage remain unchanged.
3. **COUNTERPARTS.** This Modification may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall constitute one and the same instrument. This Modification shall become binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected hereon as the signatories.

*(Signature pages follow).*

**MORTGAGOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS  
MODIFICATION OF MORTGAGE AND MORTGAGOR AGREES TO ITS TERMS. THIS  
MODIFICATION OF MORTGAGE IS DATED ON THE DATE SET FORTH ABOVE.**

**MORTGAGOR:**

## MATT NESS FARM, INC.

By:

---

Matthew L. Ness, Its: Owner

---

## Rachel Ness, Its: Officer

---

Matthew L. Ness

---

Rachel Ness

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )  
ss )

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared Matthew L. Ness and Rachel Ness, a, married couple, personally and as the President and Officer, respectively, of Matt Ness Farm, Inc., known to me to be the persons who executed the within and foregoing instrument, and acknowledged that they executed the same individually and as President and Officer, respectively, on behalf of Matt Ness Farm, Inc.

(SEAL)

Notary Public  
My Commission Expires:

*(Additional signature page follows).*

METRO FLOOD DIVERSION AUTHORITY

By: \_\_\_\_\_

Jason Benson

Its: Executive Director

STATE OF NORTH DAKOTA        )  
                                      ) ss.  
COUNTY OF CASS                )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared Jason Benson, known to me to be the Executive Director of the Metro Flood Diversion Authority, and that he executed the within and foregoing instrument, and acknowledged that he executed the same on behalf of Metro Flood Diversion Authority.

(SEAL)

---

Notary Public

The legal descriptions contained in this Modification were prepared by:  
Nicholas R Stattelman (N.D. Registration No. 49835)  
True North Surveys  
5503 W Ponderosa Dr  
Horace, ND 58047

This document was drafted by:  
Lukas D. Andrud  
OHNSTAD TWICHELL, P.C.  
444 Sheyenne Street, Suite 102  
P.O. Box 458  
West Fargo, ND 58078  
PHONE: 701-282-3249

**Exhibit A**  
(The “Mortgaged Property”)

Tract A:

That part of the South Half of Section 31, Township 137 North, Range 48 West of the Fifth Principal Meridian, Clay County, Minnesota, described as follows: Commencing at the southeast corner of said South Half; thence North 00°27'41" West, along the easterly line of said South Half, for a distance of 1743.82 feet; thence South 89°22'59" West for a distance of 2238.61 feet to the southeast corner of a tract described in Document No. 846854, on file at the Clay County Recorder's Office; thence South 00°27'41" East, parallel with the easterly line of said South Half, for a distance of 70.26 feet to the true point of beginning; thence continue South 00°27'41" East, parallel with the easterly line of said South Half, for a distance of 544.00 feet; thence North 89°53'16" East, parallel with the southerly line of said South Half, for a distance of 408.00 feet; thence North 00°27'41" West, parallel with the easterly line of said South Half, for a distance of 612.68 feet; thence South 77°56'22" West for a distance of 209.73 feet to a point of tangential curve to the right, having a radius of 1210.00 feet; thence westerly, along said curve, for a distance of 204.21 feet, through a central angle of 09°40'11" to the true point of beginning. Said tract contains 5.362 acres, more or less, and is subject to easements as may be of record;

together with an easement for ingress and egress in, on, over, across and through the following real property:

That part of the South Half of Section 31, Township 137 North, Range 48 West of the Fifth Principal Meridian, Clay County, Minnesota, described as follows: A 20.00 foot wide strip, centered on the following described line: Commencing at the southeast corner of said South Half; thence North 00°27'41" West, along the easterly line of said South Half, for a distance of 1761.50 feet; thence South 89°22'59" West for a distance of 33.00 feet to the westerly line of County Road No. 59 right-of-way, and the true point of beginning of the line to be described; thence continue South 89°22'59" West for a distance of 1685.07 feet to a point of tangential to the left, having a radius of 500.00 feet; thence westerly, along said curve, for a distance of 99.86 feet, through a central angle of 11°26'36"; thence South 77°56'22" West for a distance of 225.43 feet to a point of tangential curve to the right, having a radius of 1200.00 feet; thence westerly, along said curve, for a distance of 202.19 feet, through a central angle of 09°39'13", said line there terminating. Said strip shall be lengthened or shortened as necessary to intersect the westerly line of County Road No. 59 right-of-way on the east, and to intersect a line that bears South 00°27'41" East, passing through the point of termination, on the west. Said tract contains 1.016 acres, more or less, and subject to all easements as may be of record and that certain Flowage Easement dated November 22, 2024 and recorded on November 25, 2024 as Document Number 850741 and amendments thereto , with respect the above description and other lands.

**Exhibit B**  
(Amendment to Flowage Easement)

## AMENDMENT TO FLOWAGE EASEMENT

THIS AMENDMENT dated the \_\_\_\_ day of \_\_\_\_\_, 2026, serves as an amendment to the that certain Flowage Easement executed November 22, 2024, and recorded in the Office of the County Recorder, Clay County, Minnesota on November 25, 2024 as Document No. 850741 (the “Flowage Easement”), which conveyed to the Moorhead-Clay County Joint Powers Authority, a Minnesota political subdivision, whose post office address is 3510 12th Avenue South, Moorhead, Minnesota 56560, and its successors and assigns (“Grantee”), certain easement rights described therein, specifically with respect to that certain tract in Clay County, Minnesota, described in Exhibit A to the Flowage Easement as follows:

### **OIN 1824X2 – F.E. Zone 4C**

That part of the South Half of Section 31, Township 137 North, Range 48 West of the 5th Principal Meridian, Clay County, Minnesota, being further described as follows: Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E parallel with said east line of the S1/2 a distance of 70.26 feet to the Point of Beginning; thence continuing S00°27'41"E a distance of 544.00 feet; thence N89°53'16"E, parallel with the south line of said S1/2 a distance of 408.00 feet; thence N00°27'41"W, parallel with said east line of the S1/2, a distance of 612.68 feet; thence S77°56'22"W a distance of 209.73 feet; thence 204.21 feet on the arc of a tangential curve, concave to the north, having a radius of 1,210.00 feet; a central angle of 09°40'11", and a long chord length of 203.97 feet bearing S82°46'27"W to the Point of Beginning. EXCEPTING THEREFROM the following described tract:

Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E, parallel with said east line of the S1/2, a distance of 70.26 feet to the northwest corner of an existing parcel, said point being the Point of Beginning; thence S00°27'41"E on the west line of said parcel a distance of 544.00 feet; thence N89°53'16"E on the south line of said parcel a distance of 99.54 feet; thence N00°31'58"W a distance of 335.58 feet; thence N63°58'03"W a distance of 11.18 feet; thence N00°31'58"W a distance of 51.94 feet; thence S89°28'02"W a distance of 72.08 feet; thence N00°31'58"W a distance of 61.00 feet; thence N39°41'12"E a distance of

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129.18 feet to the north line of said parcel; thence on the north line of said parcel 100.50 feet on the arc of a non-tangential curve, concave to the north, having a radius of 1,210.00 feet, a central angle of 04°45'32" and a long chord length of 100.47 feet bearing S85°13'47"W to the Point of Beginning.

Said tract contains 4.33 acres, more or less.

Such property is currently owned by Matt Ness Farms, Inc., a North Dakota corporation, whose post office address is 4763 Douglas Drive South, Fargo, North Dakota 58104 ("Grantor"). It has recently come to the parties' attention that the flowage easement zone designation of the above-described 4.33-acre tract should have been designated Zone 4A rather than Zone 4C as currently indicated in the Flowage Easement. Therefore, the parties agree the legal description for the above-referenced 4.33-acre tract as described in Exhibit A to the Flowage Easement is hereby revoked and replaced with the following:

**OIN 1824X2 – F.E. Zone 4A**

That part of the South Half of Section 31, Township 137 North, Range 48 West of the 5th Principal Meridian, Clay County, Minnesota, being further described as follows: Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E parallel with said east line of the S1/2 a distance of 70.26 feet to the Point of Beginning; thence continuing S00°27'41"E a distance of 544.00 feet; thence N89°53'16"E, parallel with the south line of said S1/2 a distance of 408.00 feet; thence N00°27'41"W, parallel with said east line of the S1/2, a distance of 612.68 feet; thence S77°56'22"W a distance of 209.73 feet; thence 204.21 feet on the arc of a tangential curve, concave to the north, having a radius of 1,210.00 feet; a central angle of 09°40'11", and a long chord length of 203.97 feet bearing S82°46'27"W to the Point of Beginning. EXCEPTING THEREFROM the following described tract:

Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E, parallel with said east line of the S1/2, a distance of 70.26 feet to the northwest corner of an existing parcel, said point being the Point of Beginning; thence S00°27'41"E on the west line of said parcel a distance of 544.00 feet; thence N89°53'16"E on the south line of said parcel a distance of 99.54 feet; thence N00°31'58"W a distance of 335.58 feet; thence N63°58'03"W a distance of 11.18 feet; thence N00°31'58"W a distance of 51.94 feet; thence S89°28'02"W a distance of 72.08 feet; thence N00°31'58"W a distance of 61.00 feet; thence N39°41'12"E a distance of

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129.18 feet to the north line of said parcel; thence on the north line of said parcel 100.50 feet on the arc of a non-tangential curve, concave to the north, having a radius of 1,210.00 feet, a central angle of 04°45'32" and a long chord length of 100.47 feet bearing S85°13'47"W to the Point of Beginning.

Said tract contains 4.33 acres, more or less.

Further, the parties agree the corresponding Certificate of Survey for that part of the S/12 of Section 31, Township 137N, R48W, 5<sup>th</sup> P.M., Clay County Minnesota, identified as OIN 1824X2 (the “Survey”) and attached as part of Exhibit B to the Flowage Easement, is hereby revoked and replaced with the updated Survey of OIN 1824X2 showing the Zone 4A designation with respect to the above-described 4.33-acre tract, hereto attached to this Amendment as **Exhibit B-1**.

The remainder of the terms of said Flowage Easement remain unchanged.

This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall constitute one and the same instrument. This Amendment shall become binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected hereon as the signatories.

Time is of the essence of each provision of this entire Amendment and of all the conditions thereof.

IN TESTIMONY WHEREOF, the parties have indicated their acceptance of the terms of this Amendment by their signatures below on the date indicated above.

*(Signatures on following pages).*

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**GRANTOR:**

## Matt Ness Farms, Inc.

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By: Matthew L. Ness, its President

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By: Rachel Ness, its Officer

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, a Notary Public, in and for said County and State, personally appeared Matthew L. Ness and Rachel Ness, known to me to be the President and Officer of Matt Ness Farms, Inc., respectively, and who executed the within and foregoing instrument, and acknowledged to me that they executed the same on behalf of said entity.

(SEAL)

Notary Public  
My Commission Expires:

*(Additional signature pages follow).*

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**GRANTEE:**

## MOORHEAD – CLAY COUNTY JOINT POWERS AUTHORITY

By:

Kevin Campbell, Chair

ATTEST:

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Stephen Larson, Secretary

STATE OF MINNESOTA )  
 ) ss.  
COUNTY OF CLAY )

On this \_\_\_\_ day of \_\_\_\_\_ 2026, before me, a Notary Public, in and for said County and State, personally appeared Kevin Campbell and Stephen Larson, known to me to be the Chairman and Secretary, respectively, of the Moorhead – Clay County Joint Powers Authority and who executed the within and foregoing instrument, and acknowledged to me that they executed the same on behalf of the Moorhead – Clay County Joint Powers Authority.

(SEAL)

Notary Public  
My Commission Expires:

The legal descriptions contained in this Amendment were prepared by:

**Nicholas R Stattelman (N.D. Registration No. 49835)**  
True North Surveys  
5503 W Ponderosa Dr  
Horace, ND 58047

*(Additional signature page follows).*

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**CONSENT TO AMENDMENT TO FLOWAGE EASEMENT**

Approved and accepted by Grantor's Mortgagee.

METRO FLOOD DIVERSION AUTHORITY

By: \_\_\_\_\_  
Jason Benson  
Its: Executive Director

STATE OF NORTH DAKOTA        )  
    ) ss.  
COUNTY OF CASS                )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared Jason Benson, known to me to be the Executive Director of the Metro Flood Diversion Authority, and that he executed the within and foregoing instrument, and acknowledged that he executed the same on behalf of Metro Flood Diversion Authority.

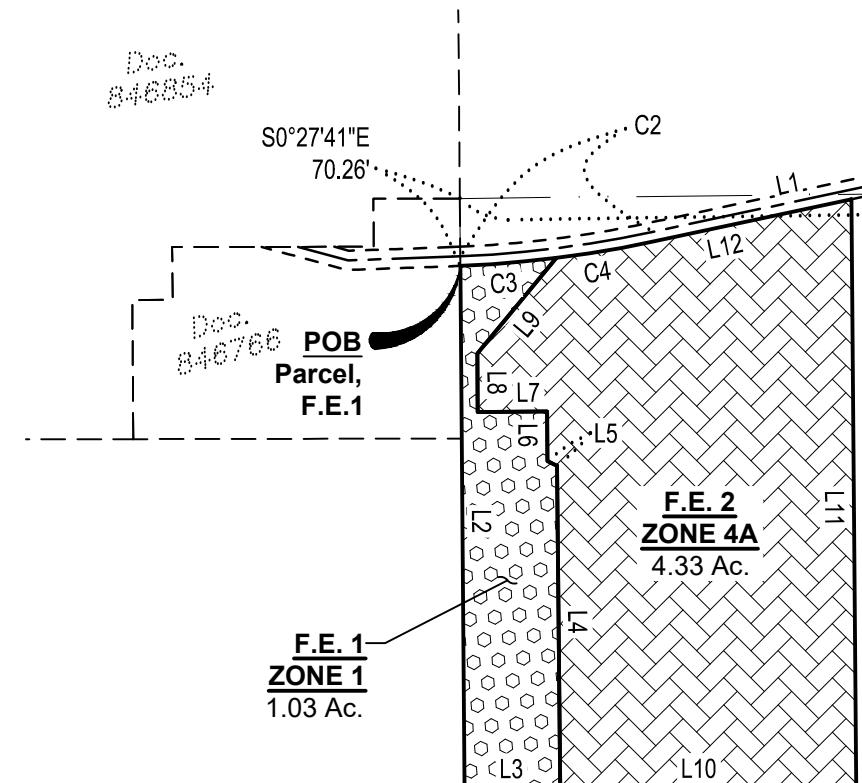
(SEAL)

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Notary Public

# CERTIFICATE OF SURVEY

PART OF THE S1/2 OF SECTION 31, T137N, R48W, 5TH  
PM, CLAY COUNTY, MINNESOTA



LINE TABLE		
Line	Length	Bearing
L1	225.43'	S77°56'22"W
L2	544.00'	S00°27'41"E
L3	99.54'	N89°53'16"E
L4	335.58'	N00°31'58"W
L5	11.18'	N63°58'03"W
L6	51.94'	N00°31'58"W

LINE TABLE		
Line	Length	Bearing
L7	72.08'	S89°28'02"W
L8	61.00'	N00°31'58"W
L9	129.18'	N39°41'12"E
L10	308.46'	S89°53'16"W
L11	612.68'	N00°27'41"W
L12	209.73'	S77°56'22"W

CURVE TABLE					
Curve	Length	Radius	Delta	L.C.	L.C Bearing
C1	99.86'	500.00'	11°26'35"	99.69'	S83°39'41"W
C2	202.19'	1200.00'	9°39'14"	201.95'	S82°45'59"W
C3	100.50'	1210.00'	4°45'32"	100.47'	S85°13'47"W
C4	103.71'	1210.00'	4°54'39"	927.43'	S80°23'41"W

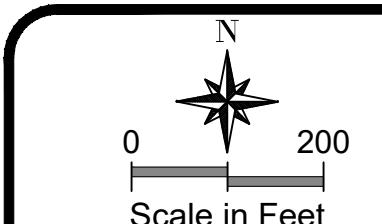
## Notes:

1) Easements/Encumbrances recorded prior to 1988 may not be shown hereon.

## WATER SURFACE ELEVATIONS

1-Percent Annual Chance Event	921.9'
0.2-Percent Annual Chance Event	923.7'
Potential Max. Flood (PMF) Event	926.1'

Note: Water Surface Elevation data source:  
CLOMR FEMA, Case No. 19-08-0683R.  
Vertical datum is NAVD88.



**BASIS OF BEARING**  
MN Clay County Coordinates,  
NAD83 (96). Distances are  
ground, US Survey Feet.



## LEGEND

- SECTION LINE
- 1/4 LINE
- 1/4 -1/4 LINE
- EXIST. PARCEL LINE
- EXIST. EASE.
- NEW PARCEL LINE
- NEW PARCEL
- TEMP. CONST. EASE. (TCE)
- ☒ DEEDED RIGHT-OF-WAY
- FND ORIGINAL MON.
- △ FND IRON MON. W/ ALUM. CAP
- FND IRON MON. W/ PLASTIC CAP
- FND IRON MON.
- SET IRON MON. W/ PLASTIC CAP LS 49835
- ▲ SET IRON MON. W/ ALUM. CAP LS 49835
- SET NAIL MONUMENT

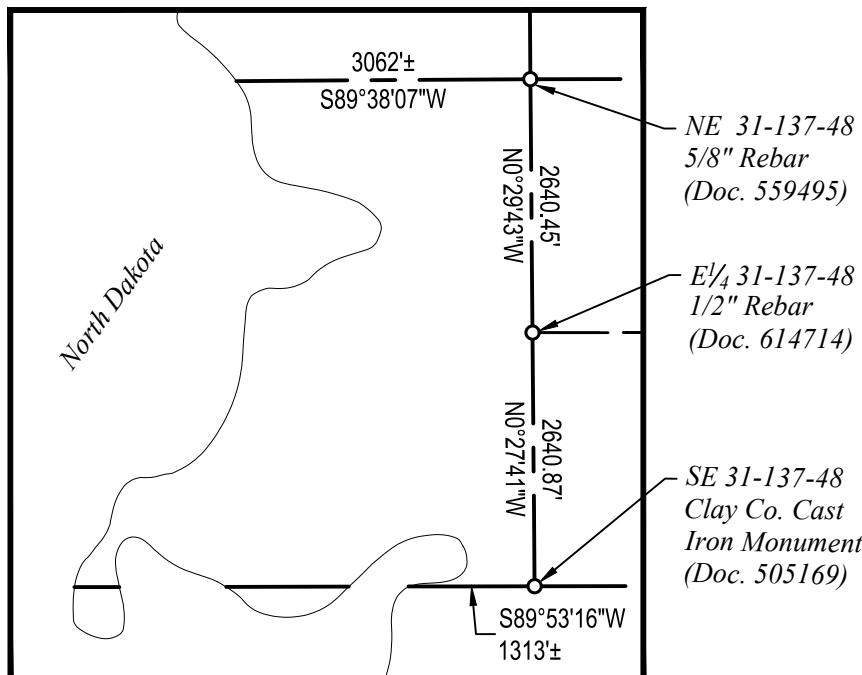
EASEMENT AREA

L & J NESS FAMILY, LLP  
Part of the S1/2 of Section 31,  
T137N, R48W, Clay County, MN  
CERTIFICATE OF SURVEY

DRAWING TYPE COS  
DATE OF SURVEY  
March, 2020  
PROJECT # 2023-95  
SHEET 1 of 2  
PREPARED BY KH  
PROJECT ID 1824

31 32  
1/4 Cor.  
N0°27'41"W 17.65'  
N0°27'41"W 1743.82'  
N0°27'41"W

31 32  
Sec. Cor.  
POC  
Parcel,  
F.E.1  
Doc. 376836

**SECTION 31****PARENT PARCEL - QUIT CLAIM DEED DOC. NO. 846766**

Owner: L &amp; J NESS FAMILY, LLLP

**FLOWAGE EASEMENT (F.E.) 1, ZONE 1 - LEGAL DESCRIPTION**

That part of the South Half of Section 31, Township 137 North, Range 48 West of the 5th Principal Meridian, Clay County, Minnesota, being further described as follows:

Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E, parallel with said east line of the S1/2, a distance of 70.26 feet to the northwest corner of an existing parcel, said point being the Point of Beginning; thence S00°27'41"E on the west line of said parcel a distance of 544.00 feet; thence N89°53'16"E on the south line of said parcel a distance of 99.54 feet; thence N00°31'58"W a distance of 335.58 feet; thence N63°58'03"W a distance of 11.18 feet; thence N00°31'58"W a distance of 51.94 feet; thence S89°28'02"W a distance of 72.08 feet; thence N00°31'58"W a distance of 61.00 feet; thence N39°41'12"E a distance of 129.18 feet to the north line of said parcel; thence on the north line of said parcel 100.50 feet on the arc of a non-tangential curve, concave to the north, having a radius of 1,210.00 feet, a central angle of 04°45'32" and a long chord length of 100.47 feet bearing S85°13'47"W to the Point of Beginning.

Said tract contains 1.03 acres, more or less.

**FLOWAGE EASEMENT (F.E.) 2, ZONE 4A - LEGAL DESCRIPTION**

That part of the South Half of Section 31, Township 137 North, Range 48 West of the 5th Principal Meridian, Clay County, Minnesota, being further described as follows:

Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E parallel with said east line of the S1/2 a distance of 70.26 feet to the Point of Beginning; thence continuing S00°27'41"E a distance of 544.00 feet; thence N89°53'16"E, parallel with the south line of said S1/2 a distance of 408.00 feet; thence N00°27'41"W, parallel with said east line of the S1/2, a distance of 612.68 feet; thence S77°56'22"W a distance of 209.73 feet; thence 204.21 feet on the arc of a tangential curve, concave to the north, having a radius of 1,210.00 feet; a central angle of 09°40'11", and a long chord length of 203.97 feet bearing S82°46'27"W to the Point of Beginning. Excepting therefrom the following described tract:

Commencing at the Southeast Corner of the South Half (S1/2) of Section 31; thence N00°27'41"W on the east line of said S1/2 a distance of 1,743.82 feet; thence S89°22'59"W a distance of 2,238.61 feet to the southeast corner of the parcel described in Doc. No. 846854, Records of Clay Co; thence S00°27'41"E, parallel with said east line of the S1/2, a distance of 70.26 feet to the northwest corner of an existing parcel, said point being the Point of Beginning; thence S00°27'41"E on the west line of said parcel a distance of 544.00 feet; thence N89°53'16"E on the south line of said parcel a distance of 99.54 feet; thence N00°31'58"W a distance of 335.58 feet; thence N63°58'03"W a distance of 11.18 feet; thence N00°31'58"W a distance of 51.94 feet; thence S89°28'02"W a distance of 72.08 feet; thence N00°31'58"W a distance of 61.00 feet; thence N39°41'12"E a distance of 129.18 feet to the north line of said parcel; thence on the north line of said parcel 100.50 feet on the arc of a non-tangential curve, concave to the north, having a radius of 1,210.00 feet, a central angle of 04°45'32" and a long chord length of 100.47 feet bearing S85°13'47"W to the Point of Beginning.

Said tract contains 4.33 acres, more or less.

**CERTIFICATE OF SURVEYOR**

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am duly Licensed Land Surveyor under the laws of the State of Minnesota. All measurements are true and correct, and all monuments are of the nature and occupy the positions shown hereon, to the best of my knowledge and belief.

Nicholas R. Stattelman  
MN Licence No. 49835

1/23/25

Date

