

Finance Committee Agenda

Diversion Authority Finance Committee

February 25, 2026 @ 4:00pm CST

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

1. Call to Order
 - a. Roll call of Members
2. Approve minutes from January 21, 2026
[Attachment 01.00] (Pg. 2)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 5)
5. Finance Report
[Attachment 03.00] (Pg. 37)
6. Cash Budget Report
[Attachment 04.00] (Pg. 61)
7. DA Board Approval Contracting Actions
[Attachment 05.00] (Pg. 68)
 - a. JT Lawn Service Task Order 3, Amendment 0
[Attachment 05.01] (Pg. 70)
 - b. WP52F – North Pleasant Cemetery Award Recommendation
[Attachment 05.02] (Pg. 72)
8. Other Business
 - a. First WIFIA Draw Submittal
9. Next Meeting: March 25, 2026
10. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM – January 21, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on January 21, 2026. Members present: Bernie Dardis, Mayor, City of West Fargo; Dave Piepkorn, Fargo City Commissioner; Susan Thompson, Finance Director, City of Fargo; 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: Dr. Tim Mahoney, Mayor, City of Fargo and Lori Johnson, Clay County Auditor/Treasurer.

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 DECEMBER 2025 MEETING
MOTION PASSED**

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

4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through January 14, 2026, total \$1,257,444, and are payable to the usual vendors.

MOTION PASSED

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

5. FINANCIAL REPORT

Ms. Thompson reported the total assets as of December 31, 2025, are \$262,454,065; liabilities total \$181,943, and the total net cash position is \$262,272,122.

MOTION PASSED,

Mr. Kapitan 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 revenues as of December 31, 2025, came in as anticipated and noted that the tax receipts from the City of Fargo and Cass County were lower than expected coming in at \$64,245,000, and the projected receipts were \$66,500,000. There were no WIFIA draws in 2025, and it is projected that the land budget will expend approximately \$50,000,000, for property mitigation in 2026. \$103,875,672, in milestone payments have been paid to the developer and the MOUs that were not paid in 2025 have been carried over to the 2026 MOU budget line item. The cash budget and administrative budgets continue to track on target.

7. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Task Order 05 - Amendment 18 – CH2M Hill Engineers, Inc., - \$261,687

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.

b. Task Order 06 Amendment 15 – CH2M Hill Engineers, Inc., - \$378,299

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.

c. WP31B I-29 Pavement Repair - Award Recommendation – PCI Roads, LLC - \$606,443

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 \$ 748,835.
2. PCI Roads LLC - in the amount of \$ 606,443.
3. Ti-Zack Concrete LLC - in the amount of \$ 735,859.

The Engineer’s Estimate for the project was: \$ 710,000.

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, as the lowest responsive bidder.

d. Task Order 29 – Amendment 0 - WP38C -OIN 2016 – Lyle Wilkins, Inc., - \$263,600.

Property structure mitigation.

MOTION PASSED

Mr. Steen moved to approve contracting actions a., b., c., & d., as presented, and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

8. OTHER BUSINESS

a. Election of the Finance Committee Vice Chair for 2026

Mr. Grindberg nominated Mr. Steen to serve as the Vice Chair of the Finance Committee for 2026 and Mr. Kapitan seconded the nomination.

MOTION PASSED

Mr. Grindberg moved to elect Mr. Steen to serve as the Vice Chair of the Finance Committee and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

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

Mr. Shockley provided an overview and summary of the above-referenced amendment and modification to the RIMP mortgage for OIN 1824X2 indicating that it is a technical update and there is no financial impact.

MOTION PASSED

Mr. Steen moved to approve the amendment to the flowage easement and modification to the RIMP mortgage as presented and Mr. Piepkorn seconded the motion. On a roll call vote, the motion carried.

9. NEXT MEETING

The next meeting will be on February 25, 2026.

10. ADJOURNMENT

The meeting adjourned at 4:20 PM.

Finance Committee Bills from February 2026

Vendor	Description		
Clay County	Comstock Reconstruction – Hwy 2 Reconstruction	\$	273,628.24
Buffalo-Red River Watershed District	BRRWD – City of Wolverton Project	\$	179,157.92
City of Christine	Reimburse legal & engineering costs related to MOU	\$	172,888.35
City of Comstock	Reimburse legal, acquisition & engineering costs related to MOU	\$	161,031.59
Clay County	Diversion bills – Request #62 MCCJPA	\$	111,297.41
Ohnstad Twichell, P.C.	Legal services rendered through January 21, 2026	\$	109,002.20
City of Fargo	2025 lift station operation/maintenance costs	\$	95,734.87
Buffalo-Red River Watershed District	BRRWD – City of Georgetown Project	\$	81,984.91
City of Fargo	Reimburse complementary in-town flood projects	\$	16,973.70
Rush River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	7,693.00
Cass Rural Water	Reimburse legal costs related to MURA	\$	7,383.94
P3 Collaborative LLC, Christopher Kane	Technical Dispute Review Board (TDRB)	\$	4,950.00
Maple River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	4,018.25
Southeast Cass Water Resource District	Reimburse legal & acquisition costs related to MOU	\$	3,726.00
Cass Rural Water	Reimburse legal & engineering costs related to MOU	\$	3,483.00
Southeast Cass Water Resource District	Reimburse engineering & construction costs related to MOU	\$	3,314.25
Cass County Joint Water Resource District	Diversion bills – Request #138 CCJWRD	\$	1,763.36
Swanson & Warcup	Legal services rendered through January 30, 2026	\$	1,710.00
Cass County	Reimburse misc expenses from Diversion Authority office	\$	1,429.02
Total Bills Received through February 17, 2026		\$	<u>1,241,170.01</u>

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: JANUARY 22, 2026

Acct # 90

ACCOUNT CHARGES	AMOUNT
County State Aid Highway 2 Reconstruction (SAP 14-602-031)	
Clay County Employee Preliminary Engineering through June 6, 2025	
Clay County Employees - Preliminary Engineering	2,359.98
Total Clay County Employee Preliminary Engineering	\$ 2,359.98
Professional Engineering Services through December 31, 2025	
Ulteig - Municipal Civil - Engineering Services	266,314.36
Total Engineering Services	266,314.36
Materials Testing & Inspection through November 7, 2025	
MN Department of Transportation - Materials Testing & Inspection	3,533.87
Total Materials Testing & Inspection	3,533.87
Permit Fees through May 30, 2025	
MN Department of Natural Resources - Permit Fee	120.00
Total Permit Fees	120.00
Advertising Services through June 20, 2025	
New Century Press - Advertisement for Bids	239.61
Total Advertising Services	239.61
Railroad Crossing Reconstruction Services through June 23, 2025	
BNSF Railway - Crossing Surface Reconstruction	1,060.42
Total Railroad Crossing Services	1,060.42
<i>* Itemized charges and invoice copies on succeeding pages</i>	

BALANCE DUE

\$ **273,628.24**

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

29-0100 PRELIMINARY ENGINEERING

DATE	EMP #	EMPLOYEE	HOURS	RATE	AMOUNT	FRINGE	TOTAL
6/2/2025	318	ERICKSON, BRAD	REG 8.00	42.88	343.04	141.06	484.10
6/3/2025	318	ERICKSON, BRAD	REG 7.50	42.88	321.60	132.24	453.84
6/4/2025	318	ERICKSON, BRAD	REG 8.00	42.88	343.04	141.06	484.10
6/5/2025	318	ERICKSON, BRAD	REG 8.00	42.88	343.04	141.06	484.10
6/6/2025	318	ERICKSON, BRAD	REG 7.50	42.88	321.60	132.24	453.84
LABOR TOTAL PRELIMINARY ENGINEERING					1,672.32	687.66	2,359.98
TOTAL PRELIMINARY ENGINEERING							

2,359.98

29-0300 PROFESSIONAL ENGINEERING

DATE	VENDOR #	VENDOR	INV #	AMOUNT	TOTAL
2/28/2025	50411	ULTEIG OPERATIONS, LLC	1055610	4,510.72	4,510.72
2/28/2025	50411	ULTEIG OPERATIONS, LLC	1055612	3,906.00	3,906.00
6/30/2025	50411	ULTEIG OPERATIONS, LLC	1064869	47,853.02	47,853.02
6/30/2025	50411	ULTEIG OPERATIONS, LLC	1064873	4,169.40	4,169.40
7/31/2025	50411	ULTEIG OPERATIONS, LLC	1069248	566.40	566.40
7/31/2025	50411	ULTEIG OPERATIONS, LLC	1069249	32,447.02	32,447.02
8/31/2025	50411	ULTEIG OPERATIONS, LLC	1070929	6,201.00	6,201.00
8/31/2025	50411	ULTEIG OPERATIONS, LLC	1070930	53,628.30	53,628.30
9/30/2025	50411	ULTEIG OPERATIONS, LLC	1073663	45,635.85	45,635.85
10/31/2025	50411	ULTEIG OPERATIONS, LLC	1075215	56,335.25	56,335.25
11/30/2025	50411	ULTEIG OPERATIONS, LLC	1077036	24.50	24.50
11/30/2025	50411	ULTEIG OPERATIONS, LLC	1077037	3,130.30	3,130.30
12/31/2025	50411	ULTEIG OPERATIONS, LLC	1079716	6,138.10	6,138.10
12/31/2025	50411	ULTEIG OPERATIONS, LLC	1079718	1,768.50	1,768.50
TOTAL PROFESSIONAL ENGINEERING					266,314.36

266,314.36

29-0300 MATERIALS TESTING AND INSPECTION

DATE	VENDOR #	VENDOR	INV #	AMOUNT	TOTAL
7/30/2025	2592	MN DEPT OF TRANSPORTATION	P 20374	693.74	693.74
9/8/2025	2592	MN DEPT OF TRANSPORTATION	P 20636	787.20	787.20
9/25/2025	2592	MN DEPT OF TRANSPORTATION	P 20636	16.75	16.75
10/17/2025	2592	MN DEPT OF TRANSPORTATION	P 20776	1,248.98	1,248.98
11/7/2025	2592	MN DEPT OF TRANSPORTATION	P 20895	787.20	787.20
TOTAL MATERIALS TESTING AND INSPECTION					3,533.87

3,533.87

28-0300 PERMIT FEES

DATE	VENDOR #	VENDOR	INV #	AMOUNT	TOTAL
5/30/2025	1172	MN DEPT OF NATURAL RESOURCES	235050	120.00	120.00
TOTAL PERMIT FEES					120.00

120.00

29-0100 ADVERTISING

DATE	VENDOR #	VENDOR	INV #	AMOUNT	TOTAL
6/6/2025	51185	NEW CENTURY PRESS	545575	79.87	79.87
6/13/2025	51185	NEW CENTURY PRESS	545576	79.87	79.87
6/20/2025	51185	NEW CENTURY PRESS	545577	79.87	79.87
TOTAL ADVERTISING					239.61

239.61

26-2560 RAILROAD CROSSING RECONSTRUCTION

DATE	VENDOR #	VENDOR	INV #	AMOUNT	TOTAL
6/23/2025	3059	BNSF RAILWAY COMPANY	95011571	1,060.42	1,060.42
TOTAL RAILROAD CROSSING RECONSTRUCTION					1,060.42

1,060.42

GRAND TOTAL SAP 14-602-031 PROJECT COSTS

273,628.24

City of Christine - SUMMARY OF INVOICING

Reimbursement Request #21

January 26, 2026

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Amount</u>
Moore Engineering, Inc.	1/20/2026	SIN007159	\$172,750.85
Total Moore Engineering, Inc.			\$172,750.85
Swanson & Warcup	12/31/2025	3936	\$32.12 \$27.50
Swanson & Warcup	11/30/2025	3823	\$117.14 \$110.00
Total Swanson & Warcup			\$137.50 \$149.26
Total Invoiced This Reimbursement Request			\$172,900.11 \$172,888.35

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #20, Revision #2**
February 10, 2026

<u>Item No.</u>	<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice #/ Document Name</u>	<u>Invoice Amount</u>
<u>1.</u>	<u>Engineering Fees</u>			
1.1	Moore Engineering, Inc.	12/29/2025	SIN006800	\$19,244.87
1.2	Moore Engineering, Inc.	1/26/2026	SIN007228	\$17,952.25
	Total Moore Engineering, Inc.			\$37,197.12
<u>2.</u>	<u>Attorney Fees</u>			
2.1	Pemberton Law, P.L.L.P.	12/31/2025	Statement No. 11	\$1,217.50
2.2	Pemberton Law, P.L.L.P.	1/28/2026	Statement No. 12	\$4,714.00
	Total Pemberton Law, P.L.L.P.			\$5,931.50
<u>3.</u>	<u>Attorney Fees Previously Invoiced *</u>			
3.1	Pemberton Law, P.L.L.P.	4/30/2024	20247056-000M	(\$5,397.62)
	* Included with MFDA Reimbursement Request #16, 07/08/2024			
<u>4.</u>	<u>Minnesota Wetland Bank Credit Withdrawal Fees</u>			
4.1	Minnesota Board of Water and Soil Resources		MN BWSR Standard Credit Withdrawal Form	\$1,650.59
<u>5.</u>	<u>Wetland Credits</u>			
5.1	Jeffery Pender		Purchase Agreement	\$48,150.00
	* Seller of Wetland Banking Credits			
<u>6.</u>	<u>Right-of-Way/Easements</u>			
6.1	Andrew A Askegaard Revocable Living Trust and Edwin Askegaard AG Holdings, LLC	1/9/2026	Purchase Agreement	\$73,500.00
	- Property Purchase and Permanent Easements	\$58,575.00		
	- Temporary Construction Easement	\$14,925.00		
Total Invoiced This Reimbursement Request				\$161,031.59
Total Attorney Fees Previously Reimbursed				(\$5,397.62)



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

February 17, 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. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	\$111,797.41
Rent Received credit	<u>\$ -500.00</u>
Total Reimbursement Request	\$111,297.41

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

FM Diversion MCCJPA invoices					Processed			
Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Lake Region Electric Coop	1/7/26	svc 1007 100th ave	\$49.68		1/16/26	1/21/26	128952	2/17/2026
Ohnstad Twichell	1/5/26	Upstream mitigation	\$8,256.50	210530	1/12/26	1/21/26	572936	2/17/2026
Ohnstad Twichell	1/5/26	eminent domain wilkin	\$6,845.00	210533	1/12/26	1/21/26	572936	2/17/2026
Ohnstad Twichell	1/5/26	eminent domain clay	\$2,156.00	210532	1/12/26	1/21/26	572936	2/17/2026
Ohnstad Twichell	1/5/26	aaland law data practices request	\$2,407.48	210535	1/12/26	1/21/26	572936	2/17/2026
Ohnstad Twichell	1/5/26	general	\$3,562.00	210534	1/12/26	1/21/26	572936	2/17/2026
Ohnstad Twichell	1/5/26	Southern embankment	\$47.00	210531	1/12/26	1/21/26	572936	2/17/2026
Red River Valley Coop	1/5/26	svc 818 170th Ave S	\$54.77		1/16/26	1/21/26	572942	2/17/2026
Crown Appraisals, Inc.	12/31/25	flowage easement appraisals	\$26,500.00	5302	1/20/26	2/4/26	129158	2/17/2026
Larkin Hoffman	1/7/26	prof svc thru 12/31/25	\$280.00	868925	1/16/26	2/4/26	129181	2/17/2026
SRF Consulting Group	12/31/25	prof svc thru 12/31/25	\$4,581.53	13820.00-63	1/16/26	2/4/26	573137	2/17/2026
John Allen, Allen Law Office	1/29/26	prof svc MCCJPA	\$2,589.59		2/2/26	2/11/26	129237	2/17/2026
Wendy & Brad Buth	1/29/26	relocation reimbursement OIN 1826	\$1,760.00		2/2/26	2/11/26	129246	2/17/2026
Michael Dolan	1/29/26	commissioner reimbursement	\$2,707.86		2/2/26	2/11/26	129265	2/17/2026
Matt Ness Farms	1/29/26	relocation reimbursement OIN 1826	\$50,000.00		2/2/26	2/11/26	129286	2/17/2026
BCSS, LLC	1/23/26	land rent 3348 180th Ave S	-\$500.00	151378				2/17/2026

\$111,297.41

Attorneys at Law

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

Flood Diversion Board
 Bond Counsel Work - PPP

Date: February 5, 2026

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	130.2	\$416.00	\$54,163.20
CMM	6.3	\$410.00	\$2,583.00
LDA	9.1	\$410.00	\$3,731.00
KJS	17.3	\$410.00	\$7,093.00
JRS	1.1	\$385.00	\$423.50
KJM	14.4	\$385.00	\$5,544.00
TJF	14.2	\$300.00	\$4,260.00
ASM	63.2	\$270.00	\$17,064.00
JS	6.4	\$270.00	\$1,664.00
AJR	12.7	\$270.00	\$3,429.00
CRR	2.0	\$235.00	\$470.00
LDS	36.5	\$235.00	\$8,577.50
Total Fees:	313.4		\$109,002.20
Total Expenses:			\$0.00
Grand Total			\$109,002.20

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

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 000623/211887 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$53,960.50
151395-2	Executive Director	\$54.00
151395-4	Public Finance Issues	\$332.80
151395-5	Consultant Contract Review/Development	\$1,799.00
151395-8	MNDNR Permit Issues	\$1,664.00
151395-9	Environmental Permitting Issues/NEPA	\$249.60
151395-12	USACE Interface/Questions	\$135.00
151395-13	Third Party Utility MOU's	\$11,431.70
151395-17	EPA WIFIA Loan	\$3,253.50
151395-19	USACE WIFIA	\$332.80
151395-23	PRAM	\$82.00
151395-24	P3 Implementation	\$29,564.40
151395-27	UMA/Utility Review	\$369.00
151395-29	Deed Restrictions	\$270.00
151395-30	Dispute Review Board Matters	\$2,662.40
151395-32	2027 Subord Sales Tax Bond	\$2,841.50
TOTAL		\$109,002.20



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

February 13, 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 for reimbursement invoices paid totaling \$95,734.87. These costs are for the 2025 operation and maintenance of various project elements detailed below:

Project Element	Address	Amount
Lift Station #18	304 4th St S	\$ 38,521.52
Lift Station #18 Generator	304 4th St S	2,661.28
Lift Station #23	200 2nd St N	23,924.39
Lift Station #23 Generator	225 4th St N	2,058.83
Lift Station #1	1 2nd St S	2,967.51
Lift Station #26	97 Woodland Dr	3,511.95
Lift Station #29	875 Oak St N	5,655.69
Lift Station #75	200 15th Ave N	940.22
Oxbow Lift Station	5070 County Road 81	13,339.56
Oxbow Lift Station Generator	5070 County Road 81	246.90
	802 26th Ave S Unit LS	1,907.01
Total Reimbursement Request		\$ 95,734.87

In August 2019, the Metro Flood Diversion Board approved a resolution requesting that the City of Fargo undertake maintenance of miscellaneous project elements located within the City of Fargo. This resolution authorized the City to request reimbursement of such maintenance costs.

In 2018, the Metro Flood Diversion Board approved two MOUs that detail the cost share arrangements for the generators that serve the DA's lift stations. Pursuant to these MOUs, the DA will be responsible for 35% of the operation and maintenance costs of the generator that serves Storm Lift Station #23 and Fargo City Hall and 60% of the operation and maintenance costs of the generator that serves Storm Sewer Lift #18 and City of Fargo Sanitary Sewer Lift #1.

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

2025 Maintenance Costs
City of Fargo Storm Lift Stations #1, #18, #23, #26, #29 & #75
COF Expense to be Reimbursed by DA

Electrical Expense:

Location	Account Number	Statement Date	Service Dates	COF Check Number	COF Paid Date	Amount
200 2nd St N	51-4341057-3	2/3/2025	12/30/2024-2/2/2025	342593	2/13/2025	195.34
200 2nd St N	51-4341057-3	5/9/2025	2/2/2025-5/1/2025	344687	5/15/2025	2,713.03
200 2nd St N	51-4341057-3	7/7/2025	5/1/2025-6/30/2025	346214	7/17/2025	716.48
200 2nd St N	51-4341057-3	8/27/2025	6/30/2025-7/30/2025	347380	9/4/2025	395.84
200 2nd St N	51-4341057-3	9/2/2025	7/30/2025-8/28/2025	347592	9/11/2025	384.80
200 2nd St N	51-4341057-3	10/2/2025	8/28/2025-9/29/2025	348366	10/9/2025	372.15
200 2nd St N	51-4341057-3	11/5/2025	9/29/2025-10/28/2025	349238	11/13/2025	298.62
200 2nd St N	51-4341057-3	12/17/2025	10/28/2025-11/30/2025	350344	12/24/2025	817.13
200 2nd St N	51-4341057-3	1/13/2026	11/30/2025-12/29/2025	350946	1/13/2026	1,332.87
						7,226.26
304 4th St S	51-4341057-3	2/27/2025	1/15/2025-2/17/2025	343174	3/13/2025	1,832.74
304 4th St S	51-4341057-3	5/9/2025	2/17/2025-4/16/2025	344687	5/15/2025	2,722.21
304 4th St S	51-4341057-3	6/2/2025	4/16/2025-5/15/2025	345179	6/5/2025	959.27
304 4th St S	51-4341057-3	7/7/2025	5/15/2025-6/16/2025	346214	7/17/2025	1,023.88
304 4th St S	51-4341057-3	7/29/2025	6/16/2025-7/16/2025	346706	8/7/2025	1,357.90
304 4th St S	51-4341057-3	9/2/2025	7/16/2025-8/14/2025	347592	9/11/2025	1,813.54
304 4th St S	51-4341057-3	9/29/2025	8/14/2025-9/15/2025	348380	10/9/2025	999.69
304 4th St S	51-4341057-3	11/5/2025	9/15/2025-10/14/2025	349238	11/13/2025	1,028.08
304 4th St S	51-4341057-3	12/1/2025	10/14/2025-11/12/2025	349962	12/11/2025	1,736.86
304 4th St S	51-4341057-3	12/17/2025	11/12/2025-12/15/2025	350344	12/24/2025	2,934.88
						16,409.05
1 2nd St S	51-4341057-3	2/27/2025	1/16/2025-2/18/2025	343174	3/13/2025	277.88
1 2nd St S	51-4341057-3	5/9/2025	2/18/2025-4/17/2025	344687	5/15/2025	468.86
1 2nd St S	51-4341057-3	7/7/2025	4/17/2025-6/16/2025	346214	7/17/2025	364.28
1 2nd St S	51-4341057-3	7/29/2025	6/16/2025-7/16/2025	346706	8/7/2025	213.34
1 2nd St S	51-4341057-3	9/2/2025	7/16/2025-8/14/2025	347592	9/11/2025	210.07
1 2nd St S	51-4341057-3	9/29/2025	8/14/2025-9/15/2025	348380	10/9/2025	191.57
1 2nd St S	51-4341057-3	11/5/2025	9/15/2025-10/14/2025	349238	11/13/2025	190.24
1 2nd St S	51-4341057-3	12/1/2025	10/14/2025-11/12/2025	349962	12/11/2025	194.65
1 2nd St S	51-4341057-3	12/17/2025	11/12/2025-12/15/2025	350344	12/24/2025	240.17
						2,351.06
97 Woodland Dr	51-4341057-3	2/27/2025	01/06/2025-02/05/2025	343174	3/13/2025	86.11
97 Woodland Dr	51-4341057-3	5/9/2025	2/5/2025-5/6/2025	344687	5/15/2025	240.71
97 Woodland Dr	51-4341057-3	7/7/2025	5/6/2025-6/5/2025	346214	7/17/2025	77.09
97 Woodland Dr	51-4341057-3	7/29/2025	6/5/2025-7/7/2025	346706	8/7/2025	80.46
97 Woodland Dr	51-4341057-3	9/2/2025	7/7/2025-8/4/2025	347592	9/11/2025	56.07
97 Woodland Dr	51-4341057-3	9/29/2025	8/4/2025-9/3/2025	348380	10/9/2025	82.28
97 Woodland Dr	51-4341057-3	11/5/2025	9/3/2025-11/2/2025	349238	11/13/2025	107.96
97 Woodland Dr	51-4341057-3	12/17/2025	11/2/2025-12/3/2025	350344	12/24/2025	70.95
						801.63
875 Oak St N	51-4341057-3	2/3/2025	1/1/2025-1/29/2025	342593	2/13/2025	1,234.95
875 Oak St N	51-4341057-3	5/9/2025	1/29/2025-4/29/2025	344687	5/15/2025	418.81
875 Oak St N	51-4341057-3	6/2/2025	4/29/2025-5/29/2025	345179	6/5/2025	119.27
875 Oak St N	51-4341057-3	7/7/2025	5/29/2025-6/29/2025	346214	7/17/2025	161.31
875 Oak St N	51-4341057-3	8/27/2025	6/29/2025-7/29/2025	347380	9/4/2025	161.81
875 Oak St N	51-4341057-3	9/2/2025	7/29/2025-8/27/2025	347592	9/11/2025	157.92
875 Oak St N	51-4341057-3	9/29/2025	8/27/2025-9/28/2025	348380	10/9/2025	167.14
875 Oak St N	51-4341057-3	11/5/2025	9/28/2025-10/27/2025	349238	11/13/2025	172.28
875 Oak St N	51-4341057-3	12/1/2025	10/27/2025-11/26/2025	349962	12/11/2025	239.34
875 Oak St N	51-4341057-3	1/13/2026	11/26/2025-12/29/2025	350946	1/22/2026	322.04
						3,154.87
200 15th Ave N	51-4341057-3	2/27/2025	1/05/2025-2/04/2025	343174	3/13/2025	41.32
200 15th Ave N	51-4341057-3	5/9/2025	2/4/2025-5/5/2025	344687	5/15/2025	124.12
200 15th Ave N	51-4341057-3	7/7/2025	5/5/2025-6/4/2025	346214	7/17/2025	36.15
200 15th Ave N	51-4341057-3	7/29/2025	6/4/2025-7/6/2025	346706	8/7/2025	35.79
200 15th Ave N	51-4341057-3	9/2/2025	7/6/2025-8/4/2025	347592	9/11/2025	35.44
200 15th Ave N	51-4341057-3	9/29/2025	8/4/2025-9/3/2025	348380	10/9/2025	35.23
200 15th Ave N	51-4341057-3	11/5/2025	9/3/2025-10/30/2025	349238	11/13/2025	74.25
200 15th Ave N	51-4341057-3	12/17/2025	10/30/2025-12/2/2025	350344	12/24/2025	42.63
						424.93

Electrical Expense:

Location	Account Number	Statement Date	Service Dates	COF Check Number	COF Paid Date	Amount
802 26th Ave S Unit	51-4341057-3	2/27/2025	1/13/2025-2/12/2025	343174	3/13/2025	148.46
802 26th Ave S Unit	51-4341057-3	5/9/2025	2/12/2025-4/14/2025	344687	5/15/2025	329.69
802 26th Ave S Unit	51-4341057-3	6/2/2025	4/14/2025-5/13/2025	345179	6/5/2025	275.73
802 26th Ave S Unit	51-4341057-3	7/7/2025	5/13/2025-6/12/2025	346214	7/17/2025	486.68
802 26th Ave S Unit	51-4341057-3	7/29/2025	6/12/2025-7/14/2025	346706	8/7/2025	137.60
802 26th Ave S Unit	51-4341057-3	9/2/2025	7/14/2025-8/12/2025	347592	9/11/2025	111.48
802 26th Ave S Unit	51-4341057-3	9/29/2025	8/12/2025-9/11/2025	348380	10/9/2025	111.09
802 26th Ave S Unit	51-4341057-3	11/5/2025	9/11/2025-10/12/2025	349238	11/13/2025	124.56
802 26th Ave S Unit	51-4341057-3	12/5/2025	10/12/2025-11/9/2025	349962	12/11/2025	108.09
802 26th Ave S Unit	51-4341057-3	12/17/2025	11/09/2025-12/10/2025	350344	12/24/2025	73.63
						1,907.01
Oxbow Pumping Station	Cass County Electric - 219998	2/10/2025	12/31/2024-1/31/2025	342418	2/13/2025	1,012.00
Oxbow Pumping Station	Cass County Electric - 219998	3/10/2025	1/31/2025-2/28/2025	342991	3/13/2025	944.00
Oxbow Pumping Station	Cass County Electric - 219998	4/10/2025	2/28/2025-3/31/2025	343866	4/17/2025	811.00
Oxbow Pumping Station	Cass County Electric - 219998	5/9/2025	3/31/2025-4/30/2025	344518	5/15/2025	859.00
Oxbow Pumping Station	Cass County Electric - 219998	6/12/2025	4/30/2025-5/31/2025	345201	6/10/2025	882.00
Oxbow Pumping Station	Cass County Electric - 219998	7/10/2025	5/31/2025-6/30/2025	346059	7/17/2025	851.00
Oxbow Pumping Station	Cass County Electric - 219998	8/11/2025	7/1/2025-7/31/2025	346757	8/14/2025	883.00
Oxbow Pumping Station	Cass County Electric - 219998	9/10/2025	7/31/2025 - 8/31/2025	347620	9/15/2025	850.00
Oxbow Pumping Station	Cass County Electric - 219998	10/10/2025	8/31/2025-9/30/2025	348420	10/16/2025	575.00
Oxbow Pumping Station	Cass County Electric - 219998	11/10/2025	9/30/2025-10/31/2025	349286	11/20/2025	575.00
Oxbow Pumping Station	Cass County Electric - 219998	12/10/2025	10/31/2025 - 11/30/2025	350013	12/18/2025	666.00
Oxbow Pumping Station	Cass County Electric - 219998	1/8/2026	12/1/2025-12/31/2025	350827	1/22/2026	965.00
						9,873.00
Total Electric Expense						42,147.81

Insurance Expense:

Location	Insurance Type	COF Check Number	COF Paid Date	Total Costs	DA Share	Amount
200 2nd St N - Pump Station	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	4,695.00	100%	4,695.00
225 4th St N - Generator	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	339.00	35%	118.65
304 4th St S - Pump Station	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	3,345.00	100%	3,345.00
304 4th St S - Generator	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	514.00	60%	308.40
97 Woodland Dr - Pump Station	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	192.00	100%	192.00
875 Oak St N - Pump Station	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	61.00	100%	61.00
200 15th Ave N - Pump Station	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	93.00	100%	93.00
Oxbow Lift -5070 County Rd 81	SFT - 7/1/2025 - 6/30/2026	345863	7/10/2025	1,419.00	100%	1,419.00
200 2nd St N - Pump Station	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	1,291.00	100%	1,291.00
225 4th St N - Generator	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	97.00	35%	33.95
304 4th St S - Pump Station	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	920.00	100%	920.00
304 4th St S - Generator	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	141.00	60%	84.60
97 Woodland Dr - Pump Station	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	57.00	100%	57.00
875 Oak St N - Pump Station	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	18.00	100%	18.00
200 15th Ave N - Pump Station	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	28.00	100%	28.00
Oxbow Lift -5070 County Rd 81	Boiler - 1/1/25-1/1/2026	343496 & 344958	3/27/2025 & 5/29/2025	406.00	100%	406.00
Total Insurance Expense						13,070.60

Yearly Cleaning and Inspection:

Location	LS Operation	Yearly Inspections/		Diesel Fuel	Repairs/	Total Costs	DA Share	Amount				
	Check	Merger Test	WO	Fiber Install								
200 2nd St N - Pump Station	1,461.81	4,974.42	-	4,275.90	10,712.13	100%	10,712.13					
225 4th St N - Generator	-	5,446.38	-	-	5,446.38	35%	1,906.23					
304 4th St S - Pump Station	1,461.81	11,792.96	-	4,592.70	17,847.47	100%	17,847.47					
304 4th St S - Generator	-	484.00	-	3,296.47	3,780.47	60%	2,268.28					
1 2nd St S - Pump Station	10.71	605.74	-	-	616.45	100%	616.45					
97 Woodland Dr - Pump Station	980.93	1,480.39	-	-	2,461.32	100%	2,461.32					
875 Oak St N - Pump Station	980.93	393.39	-	1,047.50	2,421.82	100%	2,421.82					
875 Oak St N - Generator	-	339.00	-	-	339.00	60%	-					
200 15th Ave N - Pump Station	179.04	215.25	-	-	394.29	100%	394.29					
Oxbow Lift -5070 County Rd 81	10.71	411.94	-	1,218.91	1,641.56	100%	1,641.56					
Oxbow Lift -5070 County Rd 81 - Generator	-	411.50	-	-	411.50	60%	246.90					
						3,624.13	21,580.55	-	10,155.58	35,021.26		
Total Cleaning & Inspection Expense											40,516.46	

Total Expense for Period 95,734.87

460-3530-510.43-92
FLDLFT

Fund 460 12.31.25 AR	54,523.80
Fund 101 12.31.25 AR	36,095.04
Fund 460 2025 Revenue	5,116.03
	95,734.87



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

February 5, 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 #52 for reimbursement of invoices paid totaling \$16,973.70. These costs are for work on complementary in-town flood protection projects for costs paid in January 2026 for work completed in 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	5,555.00
FM15J	Belmont Flood Risk Management Project	1,956.70
NR24B	Storm Lift Rehab - #11 & 57	9,462.00
	Total Expense for Period	\$16,973.70

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
Period 13,2025

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year
FLDBUY	FLOOD ACQUISITION	46035305103325	DANIEL & EDNA HOLM	125.00	351096	328893	01/29/2026	SERKLAND LAW FIRM	13	2025
FLDBUY	FLOOD ACQUISITION	46035305103325	CURTIS & DEBORAH KESSELRI	620.00	351096	328892	01/29/2026	SERKLAND LAW FIRM	13	2025
FLDBUY	FLOOD ACQUISITION	46035305103325	JOYCE B COLE	4,810.00	351096	328891	01/29/2026	SERKLAND LAW FIRM	13	2025
460-3530-510.33-25 - Total				5,555.00						
FLDBUY - Total				5,555.00						
FM15J3	FLOOD MIT-Belmont Park	46035305107110	MEDIATION	1,956.70	350663	57740	01/15/2026	CAMRUD MADDOCK OLSON & LARSON L	13	2025
460-3530-510.71-10 - Total				1,956.70						
FM15J3 - Total				1,956.70						
NR24B3	STRM LFT RHAB-#11 & 57	4600002062000	Retainage and Retainage R	-498.00	341903	NR24B3 #2 004	01/16/2025	SUN ELECTRIC INC	13	2025
460-0000-206.20-00 - Total				-498.00						
NR24B3	STRM LFT RHAB-#11 & 57	46035305107358	Electrical	9,960.00	341903	NR24B3 #2 001	01/16/2025	SUN ELECTRIC INC	13	2025
460-3530-510.73-58 - Total				9,960.00						
NR24B3 - Total				9,462.00						
Overall - Total				16,973.70						

Feb 4, 2026



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

January 22, 2026

Dick Sundberg
Manager
Harwood, North Dakota

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

Jacob Gust
Manager
Fargo, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$7,693.00 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

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrд@casscountynд.gov
www.casscountynд.gov



Cass Rural Water Users District

BOX 98 • 131 MAPLE STREET
KINDRED, NORTH DAKOTA 58051
PHONE: 701-428-3139 • TOLL FREE: 800-922-2798
FAX: 701-428-3130
www.cassruralwater.com

Tax ID# 45-0323383
Reimbursement Request Invoice #8
Master Utility Relocation Agreement
Dated February 5, 2026

<u>Line</u>	<u>Cost Item</u>	<u>Vendor</u>	<u>Amount</u>
1	Legal Fees	Ohnstad Twichell PC	<u>\$7,383.94</u>
		Total	<u>\$7,383.94</u>



CASS RURAL WATER DISTRICT
LEGAL FEES -
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE -
2025

<u>INVOICE</u> <u>DATE</u>	<u>Invoice</u> <u>Number</u>	<u>Amount</u>
Ohstad Twichell PC		
6/27/2025		\$229.94
6/27/2025		\$784.00
7/24/2025		\$2,107.00
8/28/2025		\$294.00
9/26/2025		\$1,960.00
10/27/2025		\$245.00
12/1/2025		\$1,641.50
12/29/2025		\$122.50
<hr/> TOTAL		\$7,383.94



INVOICE

Invoice # 123
 Date: 02/10/2026
 Due On: 03/12/2026

P3 Collaborative LLC, Christopher Kane

17-F Hulfish Street
 Princeton, New Jersey 08542

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

00030-Metro Flood Diversion Authority

Technical DRB

Type	Date	Notes	Quantity	Rate	Total
Service	10/10/2025	Review emails and document list of Sharepoint postings.	0.50	\$550.00	\$275.00
Service	10/23/2025	Review emails and project documents.	0.50	\$550.00	\$275.00
Service	11/23/2025	Review notes from meetings; Check for updated progress documents on sharepoint.	0.50	\$550.00	\$275.00
Service	11/25/2025	Review notes from Sept. meetings; Review contract documents on sharepoint.	1.00	\$550.00	\$550.00
Service	12/22/2025	Review Sharepoint folder for project update information; Email Howard Swanson and TDRB members regarding project updates for next TDRB meeting.	0.50	\$550.00	\$275.00
Service	01/06/2026	Preparation for Quarterly TDRB meeting; Review power point and minutes; Review project update report for November.	1.00	\$550.00	\$550.00
Service	01/08/2026	Preparation for Quarterly TDRB meeting; Review power point and minutes; Review project update report for November.	1.00	\$550.00	\$550.00
Service	01/09/2026	Review November Project status report and make notes for meeting; Attend TDRB meetings.	1.50	\$550.00	\$825.00
Service	01/13/2026	Review notes on quarterly meetings: Draft and send email to Howard Swanson.	0.50	\$550.00	\$275.00
Service	01/28/2026	Review emails regarding share point training and review meetings; Respond to availability.	0.70	\$550.00	\$385.00

Service	02/02/2026	Review correspondence and email counsel; check sharepoint access.	0.30	\$550.00	\$165.00
Service	02/04/2026	Review information on sharepoint access management; Attend conference call with staff.	1.00	\$550.00	\$550.00
			Quantity Subtotal		9.0
			Quantity Total		9.0
			Total		\$4,950.00

Please make all amounts payable to: P3 Collaborative LLC, Christopher Kane

Please pay within 30 days.



Maple River
Water Resource
District

SENT VIA EMAIL

January 21, 2026

Gerald Melvin
Chairman
Buffalo, North Dakota

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

Chad Miller
Manager
Buffalo, North Dakota

Greetings:

Dallas Hoffmann
Manager
Wheatland, North Dakota

RE: Maple River WRD Reimbursements

Enclosed please find a copy of invoices totaling \$4018.25 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, Secretary

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrд@casscountynд.gov
www.casscountynд.gov



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

February 17, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$3,726.00 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrд@casscountynд.gov
casscountynд.gov



Cass Rural Water Users District

BOX 98 • 131 MAPLE STREET
KINDRED, NORTH DAKOTA 58051
PHONE: 701-428-3139 • TOLL FREE: 800-922-2798
FAX: 701-428-3130
www.cassruralwater.com

Tax ID# 45-0323383
Reimbursement Request Invoice #7
Memorandum of Understanding
Diversion Channel and Associated Infrastructure

<u>Line</u>	<u>Cost Item</u>	<u>Vendor</u>	<u>Amount</u>
1	Engineering Fees	AE2S	\$589.50
2	Legal Fees	Ohnstad Twichell PC	<u>\$2,893.50</u>
		Total	<u>\$3,483.00</u>

**ENGINEERING FEES - PLAN REVIEW DIVERSION CHANNEL AND ASSOCIATED
INFRASTRUCTURE - 2025**

<u>INVOICE</u> <u>DATE</u>	<u>Invoice</u> <u>Number</u>	<u>Amount</u>
2/23/2025	101096	\$368.50
4/22/2025	102321	\$221.00

TOTAL \$589.50

CASS RURAL WATER DISTRICT
LEGAL FEES -
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE -
2025

<u>INVOICE</u>	<u>Invoice</u>	
<u>DATE</u>	<u>Number</u>	<u>Amount</u>
Ohstad Twichell PC		
5/27/2025		\$2,861.50
6/27/2025		\$32.00
<hr/>		
TOTAL		\$2,893.50



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

January 21, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$3,314.25 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrд@casscountynд.gov
casscountynд.gov



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

February 10, 2026

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

Ken Lougheed
Chairman
Leonard, North
Dakota

Greetings:

Keith Weston
Manager
Gardner, North Dakota

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

Gerald Melvin
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$1,763.36 regarding the above-mentioned projects. The breakdown is as follows:

Jacob Gust
Manager
Fargo, North Dakota

Metro Flood Diversion	(\$11,402.99)
Oxbow-Hickson-Bakke Ring Levee	\$ 13,166.35

Rick Steen
Manager
Fargo, North Dakota

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.

Melissa Hinkemeyer
Director, Secretary

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

Amy Hepper
Treasurer

Thank you.

Sincerely,

1201 Main Avenue West
West Fargo, ND 58078-1301

CASS COUNTY JOINT WATER RESOURCE DISTRICT

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

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							2/10/2026
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
				(24,800.00)	Clerk of Court - Cass County	Cass County Joint WRD VS Derek J. Swenson et al Civil Bail Bond Case NO 09-2025-CV-04260	
				(342,483.93)	The Pifer Group, Inc.	2025 Land Rent Income	
12/30/2025	10/23/2025	42359		(14,098.48)	Marsh McLennan	Diversion properties insurance	
12/30/2025	9/25/2025	32807		17,449.11	Marsh McLennan	Diversion properties insurance	
1/9/2026	12/29/2025	210894		16,988.00	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
1/9/2026	12/29/2025	210891		19,036.49	Ohnstad Twichell, PC	Upstream Mitigation Area	
1/9/2026	12/29/2025	210896		1,617.00	Ohnstad Twichell, PC	Basin Project 2009 - Diversion	
1/9/2026	12/29/2025	210893		1,004.50	Ohnstad Twichell, PC	Diversion Auth AGMT - Drains	
1/9/2026	12/29/2025	210892		269.50	Ohnstad Twichell, PC	Channel Phase III	
1/13/2026	12/31/2025	211250		312.00	Ohnstad Twichell, PC	Anderson, Stanley & Terri Rae OIN OIN 1896 & 2052 ED	
1/13/2026	12/31/2025	211251		231.50	Ohnstad Twichell, PC	Brakke, Michael (OIN 1964)	
1/13/2026	12/31/2025	211252		3,048.50	Ohnstad Twichell, PC	MKRM Trust Et Al (OIN 1997)	
1/13/2026	12/31/2025	211253		647.00	Ohnstad Twichell, PC	Askegaard, Patricia N. (OIN 2051) Eminent Domain Action	
1/13/2026	12/31/2025	211254		231.50	Ohnstad Twichell, PC	Cossette, Donald Robert OIN 1946	
1/13/2026	12/31/2025	211255		231.50	Ohnstad Twichell, PC	Brakke, Michael & Laurie OIN 845	
1/13/2026	12/31/2025	211256		706.50	Ohnstad Twichell, PC	Askegarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action	
1/13/2026	12/31/2025	211257		6,197.50	Ohnstad Twichell, PC	Brakke, Paul E. OIN 1974 & 1976	
1/13/2026	12/31/2025	211258		1,139.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP OIN 2042	
1/13/2026	12/31/2025	211259		100.50	Ohnstad Twichell, PC	Braaten Riley D. OIN 5032	
1/13/2026	12/31/2025	211260		3,447.00	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domian Action	
1/13/2026	12/31/2025	211261		265.00	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947 & 1948) Eminent Domain Action	
1/13/2026	12/31/2025	211262		67.00	Ohnstad Twichell, PC	Johnson, Nancy Rae & Justin A OIN 2039 2041	
1/13/2026	12/31/2025	211263		100.50	Ohnstad Twichell, PC	Turner, Scott & Vicki OIN 5028 ED	
1/13/2026	12/31/2025	211264		2,311.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen OIN 1920, 1933, 1934 & 1939 ED	
1/13/2026	12/31/2025	211265		167.50	Ohnstad Twichell, PC	Richard, George & Sharon, /Richard, Leo & Shirley (OINs 1903, 1905, 1907, 1908, 1910, 1914, 1957 & 1960) ED	
1/13/2026	12/31/2025	211266		268.00	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action	
1/13/2026	12/31/2025	211267		3,382.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust	
1/13/2026	12/31/2025	211268		201.00	Ohnstad Twichell, PC	Cose, Paul & Margaret OIN 2044, 2045	
1/13/2026	12/31/2025	211270		14,874.00	Ohnstad Twichell, PC	Luecke, John & Kathleen OIN 2046, 2047 & 2183	
1/13/2026	12/31/2025	211271		446.00	Ohnstad Twichell, PC	Sheyenne Benching Project	
1/13/2026	12/31/2025	211272		3,514.50	Ohnstad Twichell, PC	2025 Consolidated Action	
1/23/2026	1/7/2026	868911	33810.00012	160.00	Larkin Hoffman	Hanson Flowage Easement Acquisition	
1/23/2026	1/7/2026	868910	38810.00004	7,800.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land	
1/23/2026	1/7/2026	868915	38810.00020	160.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition	
1/23/2026	1/7/2026	868918	38810.00028	1,680.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition	
1/23/2026	1/7/2026	868922	38810.00063	1,240.00	Larkin Hoffman	Hayes ED	
1/23/2026	1/7/2026	868913	38810.00016	440.00	Larkin Hoffman	Israelson, Gary and Nancy Flowage Easement Acquisition	
1/23/2026	1/7/2026	868919	38810.00029	1,840.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition	
1/23/2026	1/7/2026	868917	38810.00025	160.00	Larkin Hoffman	Olson, Leif and Danelle Flowage Easement Acquisition	
1/23/2026	1/7/2026	868914	38810.00018	1,880.00	Larkin Hoffman	Kalinowski, Matthew and Stephanie Flowage Easement Acquisition	
1/23/2026	1/7/2026	868921	38810.00045	1,080.00	Larkin Hoffman	Becca Saunders	
1/23/2026	1/7/2026	868912	38810.00015	1,480.00	Larkin Hoffman	Israelson Land Partnership, LLLP Flowage Easement Acquisition	
1/23/2026	1/7/2026	868916	38810.00023	3,520.00	Larkin Hoffman	Nelson, Jeff and Char Flowage Easement Acquisition	
1/23/2026	1/7/2026	868920	38810.00044	560.00	Larkin Hoffman	Timothy & Sharon Schultz ED	
1/28/2026	1/16/2026	SIN007098	19706	3,877.50	Moore Engineering	FM Diversion - Design Coordination	
1/23/2026	12/31/2025	13783.00-38		18,663.30	SRF Consulting Group, Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6	
1/23/2026	1/6/2026	1200788860		7,657.95	HDR Engineering	ROW Acquisitions Davis, Brooke Josephina,- Olafson, Stefan H (oly) Witworht, Wade G, Kaffar, Lee W	
1/23/2026	12/31/2025	5303		33,000.00	Crown Appraisals Inc.	FM Diversion Projects - Alm OIN 872, Israelson Land Partnership OIN 9115, 9116 Kalinowski OIN 9112, Task Order 7 Amendment 1	
1/23/2026	1/22/2026			30,000.00	Gary & Patricia Redlin	Relocation Reimburesement OIN 2002	

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
1/23/2026	12/23/2025			88,087.96	6 G Farms, LLC & Claud Richards	Propane Services to OIN 1093 6G/Richard Farms - MULTIPLE VENDORS
1/22/2026	1/13/2026	1108711		290.89	Cass County Electric Cooperative	Location: 139-170-0360 - Address 5017 171st Ave SE OIN 1953
1/22/2026	1/13/2026	1122560		168.00	Cass County Electric Cooperative	Location: 139-260-0530 - Address 5273 CO RD 81ST S OIN 2002
1/22/2026	1/13/2026	1123339		188.74	Cass County Electric Cooperative	Location: 139-100-0240 - Address 17263 50 ST SE OIN 8920
1/22/2026	1/13/2026	1125656		15.00	Cass County Electric Cooperative	Location: 139-170-0350 - Address 5057 171St Ave SE OIN 1959
1/22/2026	1/13/2026	1126250		15.00	Cass County Electric Cooperative	Location: 139-090-0230 - Address 17107 50 ST SE OIN 1914
1/22/2026	1/13/2026	1132078		310.96	Cass County Electric Cooperative	Location: 140-074-0060 - Address 4938 KLITZKE DR OIN 873
1/22/2026	1/13/2026	1134578		15.00	Cass County Electric Cooperative	Location: 139-090-0231 - Address 17107 50 ST SE - BINS OIN 1914
1/22/2026	1/13/2026	1136126		148.81	Cass County Electric Cooperative	Location: 139-170-0340 - Address 5067 171 Ave SE OIN 1958
1/22/2026	1/13/2026	1167478		105.12	Cass County Electric Cooperative	Location: 139-160-0330 - Address 17128 50 ST SE OIN 1948H
1/23/2026	1/2/2026	21923-AN		8,000.00	Patchin Messner Valuation Councelor	Task Order 7 Amendment 1 OIN 8476 Jeff & Char Nelson
1/15/2026	12/30/2026			500.00	Collier Securities	Continuing Disclosure Services
1/8/2026	12/30/2025			1,000.00	Peter Ihle	Security Deposit Return OIN 1959
1/8/2026	12/22/2025			1,000.00	Gary & Patricia Redlin	Security Deposit Return OIN 2002
1/14/2026	1/13/2026			4,664.48	Richland County	Richland County 2025 Tax Statement - Metro Flood Diversion
2/10/2026				52,016.13	Cass County Government	Property Taxes for Diversion Properties
				Total	(11,402.99)	
OXBOW - HICKSON - BAKKE RING LEVEE PROJECT						
	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
1/14/2026				12,583.57	Cass County Government	OHB Real Estate Tax 2024 47 statements
1/14/2026				1,050.20	Cass County Government	OHB City 2024 Property Taxes 13 statements
				(467.42)	Cass County Government	Refund -Pifer paid - 78-0000-1035-000 OIN 1979
				Total	13,166.35	
				Grand Total	1,763.36	

Albertson, Andy

From: Erin Kennedy <ekennedy@swlawltd.com>
Sent: Tuesday, February 3, 2026 3:32 PM
To: APIInvoicesFMDiv
Subject: [EXTERNAL] Swanson & Warcup, Ltd. Invoice #4027
Attachments: Invoice_4027.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 **4027** Issued date **01/31/2026** Due date **03/02/2026** Amount **\$1710.00**

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.

Sincerely,



INVOICE: INV012617

Date 02/04/2026
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION- JAN26 MISCELLANEOUS	1.00	1,429.02	1,429.02
DIVERSION- JAN26 PAYROLL	1.00	114,329.55	114,329.55

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
115,758.57	0.00	0.00	115,758.57	0.00	0.00	USD	115,758.57

Due date

03/06/2026



Please detach and send this copy with remittance.

MAKE CHECK

PAYABLE TO:

Cass County Government
 211 9th Street South
 P.O Box 2806
 Fargo, ND 58108-2806

Invoice: **INV012617**

Date: 02/04/2026

Total: 115,758.57

Name: CITY OF FARGO

Account #: 198

Due date 03/06/2026

**FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
January 31, 2026**

	FM Diversion Project Fund	Budget Fund	Risk Sharing Fund	Grand Total
Assets				
Cash	\$ 173,725,593	\$ 731,347	\$ 10,000,000	\$ 184,456,940
Cash Horace 3.01 MIT	4,585,920	-		4,585,920
Cash BRRWD	9,320,318	-		9,320,318
Cash Held In Trust at BND				
Excess Revenue Fund	683,782	-	-	683,782
Temp Debt Obligation Fund	2,070,238	-	-	2,070,238
Authority Loan Fund	332,790	-		332,790
P3 Reserve Fund	16,692,486	-	-	16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
Revenue Fund	3,906			3,906
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	50,000			50,000
Total assets	212,099,374	731,347	10,000,000	222,830,721
Liabilities				
Vouchers payable	-	-	-	-
Retainage payable	134,066	-	-	134,066
Rent Deposit	13,250	-	-	13,250
Total liabilities	147,316	-	-	147,316
NET POSITION	\$ 211,952,058	\$ 731,347	\$ 10,000,000	\$ 222,683,405

Month Reported	Cash
Jan-26	\$ 224,584,549
Feb-26	\$ 184,456,940
Mar-26	
Apr-26	
May-26	
Jun-26	
Jul-26	
Aug-26	
Sep-26	
Oct-26	
Nov-26	
Dec-26	

Summary Of Expenses
EXP-2026-01

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	29/01/2026	350995	Cass County Government	\$88,593.84	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$88,593.84			
770-7910-429.20-01	29/01/2026	350995	Cass County Government	\$12,467.96	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$12,467.96			
770-7910-429.20-03	29/01/2026	350995	Cass County Government	\$200.00	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$200.00			
770-7910-429.20-06	29/01/2026	350995	Cass County Government	\$43.80	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$43.80			
770-7910-429.21-01	29/01/2026	350995	Cass County Government	\$2,698.78	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$2,698.78			
770-7910-429.21-02	29/01/2026	350995	Cass County Government	\$1,253.94	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$1,253.94			
770-7910-429.22-07	29/01/2026	350995	Cass County Government	\$10,891.32	DEC DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$10,891.32			
770-7910-429.34-15	29/01/2026	351007	CONSOLIDATED COMMUNI	\$500.00	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
	29/01/2026	351074	Network Center Inc.	\$1,603.88	DIVERSION IT SERVICES	V13801	IT SERVICE AGREEMENT
Technical Services / Computer Services				\$2,103.88			
770-7910-429.53-20	29/01/2026	350995	Cass County Government	\$367.83	DEC DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$367.83			
770-7910-429.56-60	29/01/2026	350995	Cass County Government	\$1,858.90	DEC DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$1,858.90			
770-7910-429.57-60	29/01/2026	350995	Cass County Government	\$99.32	DEC DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$99.32			
770-7910-429.59-20	29/01/2026	350995	Cass County Government	\$360.00	DEC DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Instate				\$360.00			

Summary Of Expenses
EXP-2026-01

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.59-21	29/01/2026	350995	Cass County Government	(\$320.00)	DEC DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Outstate				(\$320.00)			
770-7910-429.61-10	29/01/2026	350995	Cass County Government	\$484.00	DEC DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$484.00			
770 Subtotal				\$121,103.57			
790-0000-206.10-00	08/01/2026	350586	Schmidt and Sons Inc.	\$8,500.00	Pay retainage	V03823	TO10 - OIN 1916
	22/01/2026	350917	RJ Zavoral & Sons Inc.	\$57,220.41	Pay retainage	V14701	RAYMOND TOWNSHIP MOBILITY
Retainage				\$65,720.41			
790-7910-429.33-25	29/01/2026	351082	OHNSTAD TWICHELL PC	\$100,110.50	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$100,110.50			
790-7910-429.34-20	08/01/2026	350520	C THREE MEDIA, LLC	\$15,304.73	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
	29/01/2026	351073	Neon Loon Communications, LL	\$8,738.75	DEC COMMUNICATIONS SUPPOR	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$24,043.48			
790-7910-429.34-40	08/01/2026	350535	Flint Group	\$1,250.00	DIVERSION WEBSITE DESIGN	V10201	WEBSITE DESIGN
Technical Services / Web Site Develop/Maintain				\$1,250.00			
790-7910-429.34-56	26/01/2026	EK01260	City of Fargo	\$18,547.75	FISCAL AGENT FEE - 01/26	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,547.75			
790-7910-429.42-05	29/01/2026	350980	Ambassador, Inc.	\$925.00	JAN-DIVERSION CLEANING	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7910-429.43-50	21/01/2026	EK01260	Affinitext Inc	\$6,785.89	REC WIRE PMT TO AFFINITEX	V11001	DOCUMENT MGMT SERVICES
Repair and Maintenance / Maintenance Service Contract				\$6,785.89			
790-7915-429.33-05	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$168,121.60	1101 FM AREA DIVERSION PR	V01633	DESIGN & CONST. SUPPORT
	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$292,236.55	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	29/01/2026	351002	MOORE ENGINEERING INC	\$875.00	MOORE ENGINEERING	V01201	Cass Joint Water OHB
	29/01/2026	351042	HOUSTON-MOORE GROUP L	\$234,126.38	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$695,359.53			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7920-429.33-05	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$63,840.25	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$33,792.15	1101 FM AREA DIVERSION PR	V01633	DESIGN & CONST. SUPPORT
	29/01/2026	351042	HOUSTON-MOORE GROUP L	\$33,732.55	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$131,364.95			
790-7920-429.33-79	15/01/2026	350672	CH2M Hill Engineers Inc	\$439,968.36	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
	15/01/2026	350672	CH2M Hill Engineers Inc	\$706,825.02	P3 SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$1,146,793.38			
790-7930-429.33-05	08/01/2026	350503	ADVANCED ENGINEERING I	\$93,826.14	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$59,716.15	1101 FM AREA DIVERSION PR	V01633	DESIGN & CONST. SUPPORT
	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$6,572.80	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	29/01/2026	351002	HDR Engineering, Inc.	\$7,637.50	HDR ENGINEERING	V01201	Cass Joint Water OHB
	29/01/2026	351002	SRF Consulting Group	\$16,468.72	SRF CONSULTING GROUP	V01201	Cass Joint Water OHB
	29/01/2026	351002	ULTEIG ENGINEERS INC	\$217.50	ULTEIG	V01201	Cass Joint Water OHB
	29/01/2026	351042	HOUSTON-MOORE GROUP L	\$3,177.50	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$187,616.31			
790-7930-429.33-25	29/01/2026	351002	Larkin Hoffman Attorneys	\$10,840.00	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	29/01/2026	351002	OHNSTAD TWICHELL PC	\$275,008.77	OHNSTAD TWICHELL	V01201	Cass Joint Water OHB
	29/01/2026	351059	Larkin Hoffman Attorneys	\$51.00	DIVERSION SERVICES	V14801	LEGAL SERVICES
Other Services / Legal Services				\$285,899.77			
790-7930-429.33-47	22/01/2026	350927	Jodi Smith	\$4,160.00	NOV CONSULTING	V13701	LAND ACQUISITION CONSULTIN
	29/01/2026	351098	Jodi Smith	\$4,965.48	DECEMBER CONSULTING	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$9,125.48			
790-7930-429.33-79	15/01/2026	350672	CH2M Hill Engineers Inc	\$1,885.08	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$1,885.08			
790-7930-429.52-70	29/01/2026	351116	Watts and Associates, Inc.	\$827.14	CROP INS DEVEL	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$827.14			
790-7930-429.61-50	29/01/2026	351002	CASS COUNTY JOINT WATE	\$34.20	POSTAGE REIMBURSEMENT	V01201	Cass Joint Water OHB
General Supplies / Postage				\$34.20			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.62-51	22/01/2026	350824	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	Cass County Electric Cooperativ	\$328.05	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$441.05			
790-7930-429.67-11	29/01/2026	351002	0831 - LOFFELMACHER	\$15,000.00	JOHN LOFFELMACHER	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	1953 - MOE	\$11,054.07	GAIL MOE-JEAN FARINELLA	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	2002 - REDLIN	\$9,750.00	GARY & PATRICIA REDLIN	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	8386 - LEO A & AMY M COSS	\$32,440.71	KENT WESTBY	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$68,244.78			
790-7930-429.67-12	29/01/2026	351002	1112 - TERRY M & KRISTIE	\$2,050.00	JOSEPH & JOLENE SAUVAGEU	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	1113 - TERRY M & KRISTIE	\$2,050.00	JOSEPH & JOLENE SAUVAGEU	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	2002 - REDLIN	\$87,727.00	REDLIN ENGINE DESIGN	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				\$91,827.00			
790-7930-429.68-10	29/01/2026	351002	Kurt Geroszhans	\$5,376.00	KURT GEROSZHANS	V01201	Cass Joint Water OHB
Miscellaneous / Miscellaneous				\$5,376.00			
790-7930-429.71-30	29/01/2026	351002	0818X - LAWRENCE & SUSA	\$97,061.72	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	0873 - RICKER	\$1,000.00	ALLEN & DINA RICKER	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	9661 - ANDERSON 12	(\$5,609.00)	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$92,452.72			
790-7930-429.71-31	29/01/2026	351002	0842 - HANSON 2	(\$1,220.00)	AALAND LAW OFFICE	V01701	ND LAND PURCH-OUT OF TOWN
	29/01/2026	351002	2025 - ERICKSON 1	\$108,708.89	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$107,488.89			
790-7930-429.73-20	08/01/2026	350586	Schmidt and Sons Inc.	\$60,728.00	PROP STRUCTURE MITIGATION	V03823	TO10 - OIN 1916
	08/01/2026	350586	Schmidt and Sons Inc.	\$88,220.00	PROP STRUCTURE MITIGATION	V03824	TO14-WP38C-OIN 1912
Infrastructure / Site Improvements				\$148,948.00			
790-7930-429.80-17	22/01/2026	350829	CASS COUNTY TREASURER	\$2,119.81	2025 TAXES-DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
Debt Service / Property Tax - FMDA				\$2,119.81			
790-7931-429.33-05	29/01/2026	351006	SRF Consulting Group	\$15,970.11	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$15,970.11			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.33-25	29/01/2026	351006	Larkin Hoffman Attorneys	\$3,619.00	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	29/01/2026	351006	OHNSTAD TWICHELL PC	\$28,327.46	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$31,946.46			
790-7931-429.33-32	29/01/2026	351006	CROWN APPRAISALS	\$18,000.00	CROWN APPRAISALS	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$18,000.00			
790-7931-429.54-10	29/01/2026	351006	New Century Press	\$9.29	NEW CENTURY PRESS	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$9.29			
790-7931-429.62-51	29/01/2026	351006	LAKE REGION ELECTRIC CO	\$52.85	LAKE REGION ELECTRIC	V02301	MN LAND PURCHASES
	29/01/2026	351006	RED RIVER VALLEY COOPE	\$56.77	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$109.62			
790-7931-429.62-52	29/01/2026	351006	Dakota Plains AG	\$422.50	CHS DAKOTA PLAINS	V02301	MN LAND PURCHASES
	29/01/2026	351006	Farmers Union Oil Company of	\$386.47	FAMERS UNION OIL	V02301	MN LAND PURCHASES
Energy / Propane				\$808.97			
790-7931-429.67-11	29/01/2026	351006	1252 - KRAGERUD	\$23,070.33	KEITH & NORMA KRAGERUD	V02301	MN LAND PURCHASES
Relocation / Residential Buildings				\$23,070.33			
790-7931-429.71-30	29/01/2026	351006	1879N - MOORHEAD CLAY C	(\$500.00)	BCSS, LLC	V02301	MN LAND PURCHASES
	29/01/2026	EK13250	1879N - MOORHEAD CLAY C	\$500.00	RCLS DIVERSION RENT REV	V02301	MN LAND PURCHASES
Land / Land Purchases				\$0.00			
790-7931-429.71-31	29/01/2026	351006	1238 - UNIDENTIFIED	(\$2,905.43)	THE TITLE CO	V02301	MN LAND PURCHASES
	29/01/2026	351006	BNSF RAILWAY CO	\$7,500.00	BNSF RAILROAD	V02301	MN LAND PURCHASES
Land / Easements				\$4,594.57			
790-7940-429.33-06	08/01/2026	350519	BRAUN INTERTEC CORP	\$19,671.25	MATERIAL TESTING	V00407	TASK ORDER #5
Other Services / Quality Testing				\$19,671.25			
790-7940-429.34-50	27/01/2026	JH132500	City of Horace	\$29.36	DEC 25 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$29.36			
790-7941-429.34-50	27/01/2026	JH132500	BUFFALO-RED RIVER WATE	\$42.45	DEC 25 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$42.45			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-05	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$362.75	1101 FM AREA DIVERSION PR	V01633	DESIGN & CONST. SUPPORT
	29/01/2026	351064	MOORE ENGINEERING INC	\$4,506.25	REIMB MOORE ENGINEERING	V08901	MAPLE RIVER-DRAIN EXPENSE
	29/01/2026	351093	MOORE ENGINEERING INC	\$12,020.75	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	29/01/2026	351100	MOORE ENGINEERING INC	\$5,838.60	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	23/01/2026	EK13250	HOUSTON ENGINEERING IN	\$878.00	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
Other Services / Engineering Services				\$23,606.35			
790-7950-429.33-06	08/01/2026	350519	BRAUN INTERTEC CORP	\$4,055.50	MATERIALS TESTING	V00405	ENVIRO. CONSULTING SERV
	15/01/2026	350656	BRAUN INTERTEC CORP	\$171,138.80	P3 OBSERVATION & TESTING	V00406	TASK ORDER #4
Other Services / Quality Testing				\$175,194.30			
790-7950-429.33-25	29/01/2026	351064	OHNSTAD TWICHELL PC	\$1,180.00	REIMB OHNSTAD TWICHELL	V08901	MAPLE RIVER-DRAIN EXPENSE
	29/01/2026	351093	OHNSTAD TWICHELL PC	\$441.00	REIMB OHNSTAD TWICHELL	V08801	RUSH RIVER-DRAIN EXPENSE
	29/01/2026	351100	OHNSTAD TWICHELL PC	\$49.00	REIMB OHNSTAD TWICHELL	V12201	SE CASS WRD MOU
	23/01/2026	EK13250	Serkland Law Firm	\$5,125.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
Other Services / Legal Services				\$6,795.00			
790-7950-429.41-05	08/01/2026	350524	Cass Rural Water	\$30.22	ACCT 18789 DIVERSION	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$30.22			
790-7950-429.54-10	29/01/2026	351093	FORUM COMMUNICATIONS	\$289.56	REIMB THE FORUM	V08801	RUSH RIVER-DRAIN EXPENSE
Advertising / Legal Publications				\$289.56			
790-7950-429.73-20	15/01/2026	350750	Midcontinent Communications	\$43,786.88	RELOCATION	V03504	TO3-RELOCATION - CR81
	22/01/2026	350834	Comstock Construction	\$92,751.10	MAPLE RIVER BENCHING PROJ	V15001	MAPLE RIVER BENCHING PROJE
	29/01/2026	351100	DIRT DYNAMICS	\$156,202.00	REIMB DIRT DYNAMICS	V12201	SE CASS WRD MOU
Infrastructure / Site Improvements				\$292,739.98			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-52	22/01/2026	350872	INDUSTRIAL BUILDERS INC	\$273,348.00	EAGLE CEMETERY	V06015	WP52D-EAGLE CEMETERY FLO
	13/01/2026	EK01260	Red River Valley Alliance LLC	\$3,254,543.80	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	26/01/2026	EK01260	Red River Valley Alliance LLC	\$851,623.60	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	26/01/2026	EK01260	Red River Valley Alliance LLC	\$30,073,898.40	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	06/01/2026	EK13250	Red River Valley Alliance LLC	\$1,296,977.00	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	13/01/2026	EK13250	Red River Valley Alliance LLC	\$7,678,771.60	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
Infrastructure / Flood Control				\$43,429,162.40			
790-7950-429.73-59	29/01/2026	351006	CLAY COUNTY AUDITOR	\$89,091.54	CLAY CO HIGHWAY 2 PROJECT	V08303	COMSTOCK HIGHWAY 2
Infrastructure / Street & Roadway System				\$89,091.54			
790-7950-429.73-70	08/01/2026	350592	Steffl Drilling & Pump Inc.	\$60,450.00	RESERVOIR A WELLFIELD	V15301	WP47G-CRW RESERVIOR A
	29/01/2026	351003	Cass Rural Water	\$8,284.36	5057 171 AVE DISCONNECT	V05016	TO 9 - WP38C DISCONNECTS
	29/01/2026	351003	Cass Rural Water	\$8,284.36	5273 CO RD 81 DISCONNECT	V05016	TO 9 - WP38C DISCONNECTS
Infrastructure / Utilities				\$77,018.72			
790-7951-429.73-70	08/01/2026	350571	Minnesota Power Allete	\$93,795.63	DIVERSOIN PROJECT	V15401	TO01-LINE RAISE RED RIVER
Infrastructure / Utilities				\$93,795.63			
790-7952-429.33-05	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$11,554.25	1101 FM AREA DIVERSION PR	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$11,554.25			
790-7955-429.33-05	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$2,449.00	1101 FM AREA DIVERSION PR	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$2,449.00			
790-7959-429.33-05	23/01/2026	EK13250	APEX Engineering Group Inc	\$25,758.25	APEX ENGINEERING GROUP IN	V05432	STORM LIFT IMPR #27
Other Services / Engineering Services				\$25,758.25			
790-7959-429.73-52	23/01/2026	EK13250	Key Contracting Inc	\$17,378.08	KEY CONTRACTING INC	V05431	STORM LIFT IMPR #47 & #48
Infrastructure / Flood Control				\$17,378.08			
790-7990-429.33-05	08/01/2026	350546	HOUSTON-MOORE GROUP L	\$40,767.35	1101 FM AREA DIVERSION PR	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$40,767.35			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-429.33-25	29/01/2026	351082	OHNSTAD TWICHELL PC	\$51,151.70	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
	29/01/2026	351103	Swanson & Warcup	\$2,520.00	DIVERSION SERVICES	V14501	LEGAL SERVICES
Other Services / Legal Services				\$53,671.70			
790-7990-429.33-47	29/01/2026	351087	Program Advisor Services, LLC	\$15,244.00	DECEMBER CONSULTING	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$15,244.00			
790-7990-429.34-55	08/01/2026	350525	CDM Smith Inc.	\$4,675.00	JOHN MUNOZ FDFB MEMBER	V12701	FIN DISPUTE REVIEW BOARD
Technical Services / Financial Advisor				\$4,675.00			
790-7990-429.34-57	30/01/2026	2453	BANK OF NORTH DAKOTA	\$18,547.00	BND TRUSTEE FEE 1/2026	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,547.00			
790-7998-555.90-81	26/01/2026	EK01260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-JAN	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$47,685,207.86			

Total Amount Invoiced this period:	\$47,806,311.43	
	\$65,720.41	Less Paid Retainage
	\$47,740,591.02	Total Less Paid Retainage

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$443,533,020.14	\$443,533,020.14	\$0.00	Land Purchase
RED RIVER VALLEY ALLIANCE LLC	\$176,189,050.66	\$176,189,050.66	\$0.00	P3 Developer payments
CH2M HILL ENGINEERS INC	\$169,823,404.31	\$145,415,591.63	\$24,407,812.68	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$100,127,631.93	\$86,754,362.76	\$13,373,269.17	Engineering Services
INDUSTRIAL BUILDERS INC	\$67,730,172.76	\$67,619,887.76	\$110,285.00	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	\$40,488,684.07	\$40,488,684.07	\$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	\$29,625,360.24	\$29,625,360.24	\$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	\$15,452,540.61	\$593,556.64	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 DISTRICT	\$12,021,537.96	\$12,021,537.96	\$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	\$9,417,209.54	\$7,943,930.18	\$1,473,279.36	Engineering Services
CITY OF FARGO	\$9,008,075.61	\$9,002,436.86	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
HOUSTON ENGINEERING INC	\$7,720,614.43	\$7,720,614.43	\$0.00	Engineering Services
CASS RURAL WATER	\$7,508,251.09	\$7,413,053.91	\$95,197.18	Utilities and Utility Relocation
CASS COUNTY GOVERNMENT	\$6,797,804.75	\$6,797,804.75	\$0.00	Gravel on County Rd 17 Bypass
SCHMIDT AND SONS INC.	\$6,579,081.23	\$6,027,036.23	\$552,045.00	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	\$4,094,217.16	\$2,247,490.27	Engineering Services

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY ELECTRIC COOPERATIVE	\$5,973,718.65	\$4,720,828.47	\$1,252,890.18	Electrical Services
BRAUN INTERTEC CORP	\$5,875,185.56	\$4,324,013.91	\$1,551,171.65	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	\$3,606,213.80	\$3,606,213.80	\$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
PROGRAM ADVISOR SERVICES, LLC	\$3,409,228.39	\$2,909,228.39	\$500,000.00	Program Consulting Services
CLAY COUNTY AUDITOR	\$3,267,192.13	\$3,267,192.13	\$0.00	Property Taxes - MN
CROWN APPRAISALS	\$3,212,730.00	\$2,850,225.40	\$362,504.60	Flowage Easements Valuation and Appraisal Services
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
MAGELLAN PIPELINE	\$2,852,375.85	\$2,852,375.85	\$0.00	Utility Relocation
HDR ENGINEERING, INC.	\$2,695,082.37	\$2,258,990.70	\$436,091.67	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	\$1,719,870.99	\$1,719,870.99	\$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	\$1,584,815.37	\$1,584,815.37	\$0.00	Property Taxes
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,493,803.59	\$46,233.50	Land Acquisition Services
LARKIN HOFFMAN ATTORNEYS	\$1,514,889.32	\$1,514,889.32	\$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	\$1,092,092.17	\$1,092,092.17	\$0.00	Utility Relocation
CITY OF HORACE	\$1,080,129.73	\$1,080,129.73	\$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
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 APPLCATION FEE
SPRINT COMMUNICATIONS COMPANY L.P.	\$812,034.58	\$812,034.58	\$0.00	Fiber Optic Relocation
NEON LOON COMMUNICATIONS, LLC	\$805,681.47	\$613,103.47	\$192,578.00	Communications Support
BORDER STATES PAVING, INC	\$762,980.64	\$762,980.64	\$0.00	Street repairs
APEX ENGINEERING GROUP INC	\$762,004.12	\$762,004.12	\$0.00	Engineering
RED RIVER VALLEY COOPERATIVE ASSOC	\$759,220.96	\$691,680.96	\$67,540.00	Electricity - Home Buyouts
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
WATTS AND ASSOCIATES, INC.	\$722,307.44	\$462,001.94	\$260,305.50	Crop insurance product development services
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	\$610,955.11	\$74,684.24	Videography Services
NORTHERN IMPROVEMENT COMPANY	\$682,385.59	\$682,385.59	\$0.00	CR-17 asphalt paving
DIRT DYNAMICS	\$667,087.37	\$667,087.37	\$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
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.	\$572,204.08	\$572,204.08	\$0.00	Raymond Township Mobility Improvements
MIDCONTINENT COMMUNICATIONS	\$566,425.77	\$574,957.29	(\$8,531.52)	Utility Relocation
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$491,334.67	\$491,334.67	\$0.00	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$484,638.60	\$484,638.60	\$0.00	Retention Projects - Engineering Services
RICK ELECTRIC INC	\$455,200.00	\$455,200.00	\$0.00	Riverwood Flood Risk Project - Electrical
BEAVER CREEK ARCHAEOLOGY	\$452,970.25	\$396,970.25	\$56,000.00	Engineering Services
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
MOODYS INVESTORS SERVICE, INC.	\$382,375.00	\$382,375.00	\$0.00	WIFIA loan fees
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
COMSTOCK CONSTRUCTION	\$362,057.70	\$92,751.10	\$269,306.60	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	\$60,450.00	\$239,100.00	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	\$10,238.38	\$244,761.62	Financial Dispute Resolution Board
FORUM COMMUNICATIONS	\$250,010.54	\$250,010.54	\$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
SERKLAND LAW FIRM	\$227,832.21	\$227,832.21	\$0.00	Legal services
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
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	\$87,752.15	\$30,877.85	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: \$1,502,716,063.19 \$1,447,522,446.41 \$55,193,616.78

Data Through Date: 30 January 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
BIOGEO	431	267	131	92%	33	\$1,673,857
BIOGEO	300	266	1	89%	33	\$900,422
HC	131	1	130	100%	0	\$773,435
CHANNEL	720	500	217	100%	3	\$99,122,854
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	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
DOWNSTREAM	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
Habitat Improvem	23	15	8	100%	0	\$354,144
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	10	0	100%	0	\$354,144
HC	8	0	8	100%	0	\$0
MOBILITY	123	0	1	1%	122	\$0
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0

Data Through Date: 30 January 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
SEAILAND	536	474	52	98%	10	\$102,342,215
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
Sheyenne Mitigatio	10	1	0	10%	9	\$3,000
SheyMit	10	1	0	10%	9	\$3,000
WP36	2	2	0	100%	0	\$2,750
WRDAM	2	2	0	100%	0	\$2,750
WP38	1,054	469	376	80%	209	\$144,368,604
HC	380	4	376	100%	0	\$1,283,123
LEGACY	6	6	0	100%	0	\$759,198
UMA	582	452	0	78%	130	\$142,091,880
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
WP40	18	8	10	100%	0	\$48,923
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	49	4	80%	13	\$37,850,061
HC	4	0	4	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126

Data Through Date: 30 January 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP43	267	121	146	100%	0	\$80,365,160
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	\$45,137,160
WP43D	14	14	0	100%	0	\$5,271,226
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
Totals	3,257	1,906	952	88%	399	\$466,131,567

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of January 31, 2026**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
Home Buyouts - Fargo		3,044,054.89	-	521,417.80	-	3,565,472.69
Home Buyouts - Moorhead		495,809.91	-	84,060.80	(8,440.00)	571,430.71
Home Buyouts - Oxbow		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
Home Buyouts - Hickson		1,031,674.37	-	120,422.18	-	1,152,096.55
Home Buyouts - Horace		7,604,598.67	-	595,320.88	-	8,199,919.55
Home Buyouts - Argusville		215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo		504,716.00	-	-	-	504,716.00
Easements - Hickson		500.00	-	-	-	500.00
Easements - Oxbow		55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure		4,302,787.22	-	-	(67,650.00)	4,235,137.22
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minnesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		326,593,272.25	-	5,109,571.44	(21,438,976.36)	183,528,927.21

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of January 31, 2026**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Land Purchases		191,333,954.66	-	2,563,701.41	(10,395,728.86)	183,528,927.21
That part of the Northwest Quarter of Section 16, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/30/2025	718,704.29				
That part of the NE 1/4 of Section 5 in Township 137 North of Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/30/2025	431,999.39				
Part of the Southeast quarter (SE1/4) of Section 26, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	4/24/2025	1,275,344.43				
A certain tract of land situated in the Southwest Quarter (SW1/4) of Section 34 Township138 North, Range 49 West of the 5th Principal Meridian, Cass County, North Dakota, described as follows: Commencing at a point which is 926 feet East of th Southwest corner of the Southwest Quarter of Section 34, and which point is the true point of beginning of the tract hereinafter described; thence North and parallel to the West section line of Section 34 a distance of 445 feet; thence East and parallel to the South section line of Section 34 a distance of 587 feet; thence South and parallel to the West section line of Section 34 a distance of 445 feet, more or less, to the South section line of Section 34; thence West and along the South section line a distance of 587 feet, more or less, to the point of beginning.	4/24/2025	1,000.00				
Lots 5, 7, and 8, Block 2 of River Shore Subdivision a part of Government Lots 5, 6, and 7 of Section 7, Township 137 North, Range 48 West, Cass County, North Dakota	9/4/2025	1,206,677.74				
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	10/30/2025	24,800.00				
S1/2 N1/2 OF NE1/4, Sec 16, 137N, 49W, Cass County, ND	10/30/2025	99,500.00				
That part of Government Lot 3 and the Southeast Quarter of the Northwest Quarter of Section 3, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota; and That part of Government Lot 3, Section 3, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/29/2026	97,061.72				
		391,428,251.68	-	39,880,699.23	(21,884,334.23)	409,424,616.68
				Property Management Expense		12,243,056.57
				Grand Total	\$	421,667,673.25

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of January 31, 2026**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 406,921.54	\$ 406,921.54
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 491,334.67	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 42,874,195.00	\$ 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
			<u>\$ 193,962,347.72</u>	<u>\$ 192,744,908.21</u>

State Revolving Fund (SRF) Status Report
As of 01/31/2026

Total Authorized	\$	51,634,000.00
Funds Received to Date	\$	33,363,791.16
Available Balance Remaining	\$	18,270,208.84

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
		\$ 34,879,680.33	

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
16	1-Sept 2025 through 30-Sept 2025	\$ 98,377.00	23-Jan-26
Total		\$ 33,363,791.16	

City of Fargo

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

Data as of 2/18/2026

Payment Date	Collection Month	County Amount	County Collections	County Growth %	Split 94% MFDA	2% Sales Tax			(1.25% tax)		Total to MFDA - Annual	
						PSST Amount	Infra & FC Amount	Infra & FC Collections Total Amount	City Total Amount	City Growth %		Split <i>Infra & FC</i> 62.5 % MFDA
			21,082,432.88	-0.07%	19,817,487			61,757,505.64	67,604,122.46	-2.28%	38,598,441	58,415,928
1/23/2026	Nov-25	2,416,687.95				869,473.49	6,955,787.93					
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			\$ 162,678,584					\$ 489,352,333				



Diversion Authority Finance Committee Meeting

February 25, 2026

Cash Budget Report – January 2026

Annual Funding Status

Revenue Sources	2026 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,000	\$4,347	\$4,347
Cass County Sales Tax	\$22,750	\$2,272	\$2,272
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$98	\$98
Investment Income	\$7,500	\$1,432	\$1,432
WIFIA Draws	\$569,000	\$0	\$0
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$0	\$0
Farm Lease & Rental Property Payments	\$550	\$1	\$1
Miscellaneous	\$100	\$0	\$0
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,509	\$0	\$0
MIT Inter-Fund Transfers		\$140	\$140
Cash on Hand	\$130,460	\$0	\$0
Temporary Sales Tax Bonds	\$220,000		
Total Revenue Sources	\$1,016,894	\$8,289	\$8,289

Overall Status – Level 1 Summary

Data Through Date: 30 January 2026

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2026 Budget	FY 2026 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$82.3	\$14.1	\$11,891,500	\$931,636	\$10,959,864
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$148.3	\$718.8	\$774,231,710	\$43,155,814	\$731,075,895
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.7	\$2.8	\$710,000	\$0	\$710,000
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$189.5	\$23.8	\$17,400,000	\$49,139	\$17,350,861
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$536.8	\$34.9	\$34,505,128	\$801,199	\$33,703,928
ENGINEERING & DESIGN FEES	\$98.5	\$75.4	\$23.1	\$10,936,000	\$950,449	\$9,985,551
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$135.1	\$30.4	\$15,183,400	\$1,038,842	\$14,144,558
DA CONSTRUCTION CONTINGENCY	\$163.9	\$30.6	\$133.3	\$56,015,000	\$156,202	\$55,858,798
3RD PARTY MOU MITIGATION	\$206.4	\$88.6	\$117.9	\$75,225,070	\$657,279	\$74,567,791
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$63.4	\$12.3	\$10,525,000	\$0	\$10,525,000
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	\$0	\$6,200,000
O&M - MFDA PROPERTY	\$4.9	\$0.6	\$4.4	\$321,000	\$30	\$320,970
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.0	\$1,452.3	\$1,342.4	\$1,016,893,808	\$47,740,591	\$969,153,217

Overall Status – Level 2 Detail

Data Through Date: 30 January 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
Program Execution						
Channel / P3	\$96.40	\$82.25	\$14.15	\$11,891,500	\$931,636	\$10,959,864
Management, Legal, Financial, Procurement P3	\$96.40	\$82.25	\$14.15	\$11,891,500	\$931,636	\$10,959,864
Milestone Payments to the Developer	\$867.05	\$148.28	\$718.77	\$774,231,710	\$43,155,814	\$731,075,895
Milestone Payments to the Developer	\$865.80	\$147.03	\$718.77	\$774,231,710	\$43,155,814	\$731,075,895
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$0	\$0	\$0
Other Mitigation / Construction	\$39.51	\$36.67	\$2.84	\$710,000	\$0	\$710,000
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	\$710,000	\$0	\$710,000
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	\$189.46	\$23.84	\$17,400,000	\$49,139	\$17,350,861
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$98.98	\$8.32	\$15,000,000	\$49,139	\$14,950,861
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$2,400,000	\$0	\$2,400,000
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
Lands and Impacted Property Mitigation	\$571.70	\$536.83	\$34.87	\$34,505,128	\$801,199	\$33,703,928
Management, Legal, Financial, Procurement Lands	\$69.55	\$54.96	\$14.59	\$6,925,000	\$255,063	\$6,669,937
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	\$0	\$0
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.13	\$10.55	\$6,093,889	\$0	\$6,093,889
Mitigation & Assoc. Infrastructure	\$106.01	\$104.23	\$1.78	\$201,000	(\$5,609)	\$206,609
WP-38 Upstream Staging	\$184.84	\$179.25	\$5.59	\$21,285,239	\$551,745	\$20,733,494
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 30 January 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
Non-Construction						
Engineering & Design Fees	\$98.50	\$75.44	\$23.06	\$10,936,000	\$950,449	\$9,985,551
Management, Legal, Financial, Procurement	\$39.47	\$35.86	\$3.60	\$10,520,000	\$950,449	\$9,569,551
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.21	\$1.92	\$111,000	\$0	\$111,000
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	\$300,000	\$0	\$300,000
Prog. Management/Legal/Financial/Procurement	\$165.43	\$135.05	\$30.38	\$15,183,400	\$1,038,842	\$14,144,558
Program Management Costs	\$103.23	\$84.02	\$19.21	\$6,367,000	\$499,590	\$5,867,410
Diversion Authority Operations	\$11.47	\$7.06	\$4.41	\$1,730,000	\$122,029	\$1,607,971
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$72	\$328
DA Legal Services	\$20.35	\$20.81	(\$0.46)	\$2,525,000	\$100,162	\$2,424,839
CCJWRD Legal Services	\$16.86	\$13.91	\$2.95	\$4,000,000	\$287,519	\$3,712,481
Outreach Costs	\$7.00	\$6.02	\$0.98	\$561,000	\$29,472	\$531,528
DA Construction Contingency	\$163.90	\$30.64	\$133.26	\$56,015,000	\$156,202	\$55,858,798
System Wide and P3 Comp Events Contingency	\$95.90	\$28.29	\$67.61	\$55,975,000	\$156,202	\$55,818,798
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	\$40,000	\$0	\$40,000
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 30 January 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
Stakeholder Coordination						
3rd Party MOU Mitigation	\$206.41	\$88.56	\$117.85	\$75,225,070	\$657,279	\$74,567,791
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.69	\$9.02	\$9,050,000	\$4,056	\$9,045,945
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Future Stream Mitigation - Surrounding Counties	\$89.00	\$35.46	\$53.54	\$6,875,000	\$92,751	\$6,782,249
WP-46 SEAI / UMA Utility Relos	\$27.94	\$18.92	\$9.03	\$12,180,007	\$93,796	\$12,086,211
WP-47 Contracted Utility Relocations	\$9.39	\$4.13	\$5.26	\$7,554,517	\$104,237	\$7,450,280
WP-52 Township & City MOU Agreements	\$51.37	\$10.36	\$41.01	\$39,565,546	\$362,440	\$39,203,106
Financing						
Net Current Interest / Financing Fees Paid	\$75.70	\$63.39	\$12.31	\$10,525,000	\$0	\$10,525,000
Net Current Interest / Financing Fees Paid	\$75.70	\$63.39	\$12.31	\$10,525,000	\$0	\$10,525,000
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	\$0	\$6,200,000
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	\$0	\$6,200,000
Operations & Maintenance						
O&M - MFDA Property	\$4.90	\$0.55	\$4.35	\$321,000	\$30	\$320,970
O&M - MFDA Property	\$4.90	\$0.55	\$4.35	\$321,000	\$30	\$320,970
O&M - SEAI/OHB/Other Infrastructure	\$10.00	\$0.00	\$10.00	\$3,750,000	\$0	\$3,750,000
O&M - SEAI/OHB/Other Infrastructure	\$10.00	\$0.00	\$10.00	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.00	\$1,452.29	\$1,342.41	\$1,016,893,808	\$47,740,591	\$969,153,217

Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$84,414	\$984,756
Benefits	\$366,005	\$29,915	\$336,090
Office	\$122,240	\$3,421	\$118,819
Other	\$92,585	\$1,037	\$91,548
Totals *	\$1,650,000	\$118,787	\$1,531,213

* Includes pending costs



Diversion Authority Finance Committee Meeting

February 25, 2026

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/Estimate (\$)
Task Order 03 – Amendment 0 – Mowing and Weed Control services of MFDA owned property for 2026.	JT Lawn Services & Landscaping, LLC	\$358,783.60
Work Package 52F – North Pleasant Cemetery Flood Protection Recommendation of Award	Schmidt & Sons Construction Inc.	\$348,352.50

Executive Director Contracting Recommendation



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

JT Lawn Services & Landscaping, LLC T003 Amendment 0 Mowing and Weed Control Services	\$358,783.60
<ul style="list-style-type: none"> • Mowing and Weed Control services of MFDA owned property for 2026. 	

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

JT Lawn Services and Landscaping, LLC will provide mowing and weed control services that are required as part of the Metro Flood Diversion Authority’s property maintenance for its owned properties. This task order is for the 2026 mowing season and will cover the following areas (refer to Exhibit A. Summary of Subtasks and OIN’s Area in the attached Task Order for further detail):

- Subtask 1.0 - Prairie Grass Mowing and Weed Control Management
- Subtask 2.0 - Residential Mowing and Weed Control Management
- Subtask 3.0 - Rural Residential Mowing and Weed Control Management
- Subtask 4.0 - Rural Property Mowing and Weed Control Management
- Subtask 5.0 – Southern Embankment Mowing and Weed Control Maintenance
- Subtask 6.0 - On-Call Mowing and Weed Control Services
- Subtask 7.0 – On-Call Seeding and Mulching Services

4 Background and discussion

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

In accordance with Section 5 of the Master Professional Services Agreement by and between the Metro Flood Diversion Authority (the “Authority”) and JT Lawn Services & Landscaping, LLC (the “Contractor”) dated January 1, 2024 (the “Agreement”), the Authority and the Contractor agree to the above services. See the table below for a summary of this task order’s contracting history, including this amendment.

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
TO03-A0	0.00	358,783.60	04/01/2026	12/31/2026	Initial Work Authorization

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2026	SW-1170	358,783.60	358,783.60	0.00	358,783.60	Within scope

6 Attachments:

- Task Order 03 Amendment 1

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: 2/17/2026



4784 Amber Valley Parkway South,
Suite 200
Fargo, ND 58104
www.jacobs.com

February 13, 2026

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

Project Name: **North Pleasant Cemetery Flood Protection Project**
Project Number: **WP52F**

Subject: **Work Package 52F North Pleasant Cemetery Flood Protection Project**
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 52F North Pleasant Cemetery Flood Protection Project, Cass County, North Dakota was publicly advertised, and Five (5) bids were received at the virtual public bid opening on February 12, 2026, at 1:00 pm.

The bids were as follows:

- | | |
|--|---------------------|
| 1. Dirt Dynamics , in the amount of | \$451,515.00 |
| 2. Industrial Builders Inc , in the amount of | \$408,920.00 |
| 3. LinnCo , in the amount of | \$546,072.00 |
| 4. Meyer Contracting , in the amount of | \$612,337.65 |
| 5. Schmidt & Sons Construction Co. , in the amount of | \$348,352.50 |

The Engineers Estimate for the project was: **\$390,000.00**

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 **WP52F** to **Schmidt & Sons Construction Inc.** in the amount of **\$348,352.50** as the lowest responsive bidder. Enclosed is the Bid Tabulation Assessment.

Please contact me at 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: WP52F - NORTH PLEASANT CEMETERY FLOOD PROTECTION PROJECT
 CASS COUNTY, NORTH DAKOTA
 FM AREA DIVERSION PROJECT

Bid Submission: 02/12/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 02/12/2026 AT 1PM CENTRAL TIME

WP52F - NORTH PLEASANT CEMETERY FLOOD PROTECTION PROJECT															
ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Dirt Dynamics		Industrial Builders		LinnCo		Meyer Contracting		Schmidt & Sons	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$ 19,220.00	\$ 19,220.00	\$ 20,000.00	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ 36,507.00	\$ 36,507.00	\$ 55,000.00	\$ 55,000.00	\$ 10,000.00	\$ 10,000.00
2	Testing Allowance	1	ALLOW	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3	Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,675.00	\$ 3,675.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
4	Site Clearing	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 48,000.00	\$ 48,000.00	\$ 17,700.00	\$ 17,700.00	\$ 49,000.00	\$ 49,000.00	\$ 30,000.00	\$ 30,000.00
5	Topsoil Stripping	2340	CY	\$ 10.00	\$ 23,400.00	\$ 8.00	\$ 18,720.00	\$ 3.00	\$ 7,020.00	\$ 9.00	\$ 21,060.00	\$ 9.04	\$ 21,153.60	\$ 5.25	\$ 12,285.00
6	Topsoil Spreading	2340	CY	\$ 10.00	\$ 23,400.00	\$ 10.00	\$ 23,400.00	\$ 4.00	\$ 9,360.00	\$ 21.00	\$ 49,140.00	\$ 17.87	\$ 41,815.80	\$ 5.25	\$ 12,285.00
7	Inspection Trench	1000	LF	\$ 10.00	\$ 10,000.00	\$ 22.00	\$ 22,000.00	\$ 10.00	\$ 10,000.00	\$ 33.00	\$ 33,000.00	\$ 42.45	\$ 42,450.00	\$ 25.00	\$ 25,000.00
8	Excavation	965	CY	\$ 10.00	\$ 9,650.00	\$ 14.00	\$ 13,510.00	\$ 3.00	\$ 2,895.00	\$ 8.00	\$ 7,720.00	\$ 9.12	\$ 8,800.80	\$ 7.25	\$ 6,996.25
9	Embankment	965	CY	\$ 10.00	\$ 9,650.00	\$ 20.00	\$ 19,300.00	\$ 4.00	\$ 3,860.00	\$ 35.00	\$ 33,775.00	\$ 6.71	\$ 6,475.15	\$ 7.25	\$ 6,996.25
10	Embankment - Import	915	CY	\$ 30.00	\$ 27,450.00	\$ 24.00	\$ 21,960.00	\$ 14.00	\$ 12,810.00	\$ 49.00	\$ 44,835.00	\$ 67.68	\$ 61,927.20	\$ 15.00	\$ 13,725.00
11	Gravel - NDDOT Class 13	220	CY	\$ 60.00	\$ 13,200.00	\$ 62.00	\$ 13,640.00	\$ 60.00	\$ 13,200.00	\$ 49.00	\$ 10,780.00	\$ 108.50	\$ 23,870.00	\$ 42.50	\$ 9,350.00
12	Dewatering/Control of Water	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
13	Storm Water Management	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,872.80	\$ 4,872.80	\$ 6,000.00	\$ 6,000.00
14	Sedimentation Control Wattle - 9"	100	LF	\$ 5.00	\$ 500.00	\$ 2.50	\$ 250.00	\$ 3.00	\$ 300.00	\$ 5.00	\$ 500.00	\$ 8.00	\$ 800.00	\$ 5.00	\$ 500.00
15	Silt Fence	1570	LF	\$ 4.00	\$ 6,280.00	\$ 4.50	\$ 7,065.00	\$ 5.00	\$ 7,850.00	\$ 5.50	\$ 8,635.00	\$ 4.00	\$ 6,280.00	\$ 4.00	\$ 6,280.00
16	Stabilized Construction Entrance	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 7,027.24	\$ 14,054.48	\$ 2,500.00	\$ 5,000.00
17	Seeding - Type II	0.4	AC	\$ 3,000.00	\$ 1,200.00	\$ 6,300.00	\$ 2,520.00	\$ 6,500.00	\$ 2,600.00	\$ 3,250.00	\$ 1,300.00	\$ 5,154.65	\$ 2,061.86	\$ 3,300.00	\$ 1,320.00
18	Seeding - Type Mesic Prairie - 35-241	1.5	AC	\$ 8,000.00	\$ 12,000.00	\$ 2,800.00	\$ 4,200.00	\$ 3,000.00	\$ 4,500.00	\$ 3,250.00	\$ 4,875.00	\$ 5,927.83	\$ 8,891.75	\$ 4,700.00	\$ 7,050.00
19	Gatewell	1	LS	\$ 150,000.00	\$ 150,000.00	\$ 190,000.00	\$ 190,000.00	\$ 210,000.00	\$ 210,000.00	\$ 207,500.00	\$ 207,500.00	\$ 212,000.00	\$ 212,000.00	\$ 141,000.00	\$ 141,000.00
20	Storm Sewer - 24" RCP	10	LF	\$ 200.00	\$ 2,000.00	\$ 140.00	\$ 1,400.00	\$ 350.00	\$ 3,500.00	\$ 310.00	\$ 3,100.00	\$ 644.67	\$ 6,446.70	\$ 750.00	\$ 7,500.00
21	Flared End Section - 24" RCP	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00	\$ 5,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,750.00	\$ 5,500.00	\$ 5,343.85	\$ 10,687.70	\$ 500.00	\$ 1,000.00
22	6' HT B&B Coniferous Tree	8	EA	\$ 800.00	\$ 6,400.00	\$ 1,300.00	\$ 10,400.00	\$ 1,400.00	\$ 11,200.00	\$ 1,470.00	\$ 11,760.00	\$ 788.66	\$ 6,309.28	\$ 880.00	\$ 7,040.00
23	2" Caliper B&B Deciduous Tree	8	EA	\$ 800.00	\$ 6,400.00	\$ 1,300.00	\$ 10,400.00	\$ 1,400.00	\$ 11,200.00	\$ 1,470.00	\$ 11,760.00	\$ 788.66	\$ 6,309.28	\$ 1,300.00	\$ 10,400.00
24	Temporary Fence	725	LF	\$ 10.00	\$ 7,250.00	\$ 10.00	\$ 7,250.00	\$ 5.00	\$ 3,625.00	\$ 10.00	\$ 7,250.00	\$ 2.25	\$ 1,631.25	\$ 5.00	\$ 3,625.00
Total Amount					\$390,000.00		\$451,515.00		\$408,920.00		\$546,072.00		\$612,337.65		\$348,352.50