

Finance Committee Agenda

Diversion Authority Finance Committee

March 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 February 25, 2026
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 5)
5. Finance Report
[Attachment 03.00] (Pg. 20)
6. Cash Budget Report
[Attachment 04.00] (Pg. 44)
7. DA Board Approval Contracting Actions
[Attachment 05.00] (Pg. 51)
 - a. AE2S Task Order 2, Amendment 0
[Attachment 05.01] (Pg. 53)
 - b. Braun Intertec MSA, Amendment 1
[Attachment 05.02] (Pg. 56)
 - c. Cass County Electric Coop Task Order 30, Amendment 0
[Attachment 05.03] (Pg. 58)
 - d. WP52E – Clara Cemetery Award Recommendation
[Attachment 05.04] (Pg. 60)
8. MOUs and Agreements
[Attachment 06.00] (Pg. 63)
 - a. Clay County Permit and License Agreement
[Attachment 06.01] (Pg. 65)
9. Other Business
 - a. Settlement Agreement Project Updates
[Attachment 07.00] (Pg. 79)

10. Next Meeting: April 22, 2026

11. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM – February 25, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on February 25, 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; Tony Grindberg, Cass County Commissioner; Dr. Tim Mahoney, Mayor, City of Fargo and Lori Johnson, Clay County Auditor/Treasurer.

Member(s) absent: 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 and Shelly Carlson, Mayor, City of Moorhead.

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 JANUARY 2026 MEETING
MOTION PASSED**

Mr. Piepkorn moved to approve the minutes from the January 2026 meeting and Ms. Thompson seconded the motion. On a voice vote, the motion carried.

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

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

4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through February 17, 2026, total \$1,241,170. Ms. Thompson noted that the bills were primarily project-related versus land-related.

MOTION PASSED

Mr. Piepkorn 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 January 31, 2026, are \$222,830,721; liabilities total \$147,316, and the total net cash position is \$222,683,405. Ms. Thompson also noted that the sales tax receipts are from November 2025.

MOTION PASSED,

Ms. Thompson moved to approve the financial report as presented and Mr. Redlinger seconded the motion. On a voice vote, the motion carried.

6. CASH BUDGET REPORT

Mr. Barthel reported that sales tax receipts received through November 30, 2025, total \$6,619,000; \$4,347,000, was received from the City of Fargo and \$2,272,000, was received from Cass County. Expenses totaled \$47,740,591, with \$43,155,814, paid to the developer for milestone payments. Additional expenses in lands and property are forthcoming with the pending settlements. The administrative budget continues to track under budget and there are no issues.

7. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Task Order 03 – Amendment 0 – JT Lawn Services & Landscaping, LLC - \$358,783

2026 mowing and weed control services for MFDA property.

b. Work Package 52F – North Pleasant Cemetery Flood Protection Award Recommendation - \$348,352

The contract for Work Package 52F North Pleasant Cemetery project, Cass County, North Dakota, was publicly advertised, and five bids were received at the virtual public bid opening held on February 12, 2026, at 1:00 pm.

The following bids were received:

1. Dirt Dynamics - \$451,515
2. Industrial Builders Inc., - \$408,920
3. LinnCo - \$546,072
4. Meyer Contracting - \$612,337
5. Schmidt & Sons Construction - \$348,352

The engineer’s estimate for the project was: \$390,000.

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 WP52F to Schmidt & Sons Construction in the amount of \$348,352, as the lowest responsive bidder.

MOTION PASSED

Mayor Mahoney moved to approve contracting actions a. & b., as presented, and Mr. Piepkorn seconded the motion. On a roll call vote, the motion carried.

8. OTHER BUSINESS

a. WIFIA SUBMITTAL

Mr. Barthel reported that the first WIFIA draw in the amount of \$47,500,000, has been submitted and approved. It is anticipated that if the requests are submitted no later than the 1st of the month, the MFDA will receive the draw by the 15th of the month in which the request was submitted

9. NEXT MEETING

The next meeting will be on March 25, 2026.

10. ADJOURNMENT

The meeting adjourned at 4:13 PM.

Finance Committee Bills from March 2026

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #139 CCJWRD	\$	933,414.99
Clay County	Diversion bills – Request #63 MCCJPA	\$	165,888.75
Ohnstad Twichell, P.C.	Legal services rendered through February 21, 2026	\$	149,681.60
City of Comstock	Reimburse engineering costs related to MOU	\$	25,207.00
City of Fargo	Reimburse complementary in-town flood projects	\$	9,659.70
Rush River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	6,936.75
Cass County	Reimburse misc expenses from Diversion Authority office	\$	3,642.22
Maple River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	3,302.00
Larkin Hoffman	Legal services rendered through February 28, 2026	\$	1,045.00
Total Bills Received through March 17, 2026		<u>\$</u>	<u>1,298,778.01</u>



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

March 12, 2026

Ken Lougheed
Chairman
Leonard, North
Dakota

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

Keith Weston
Manager
Gardner, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Gerald Melvin
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$933,414.99 regarding the above-mentioned project.

Jacob Gust
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.

Rick Steen
Manager
Fargo, North Dakota

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

Thank you.

Melissa Hinkemeyer
Director, Secretary

Sincerely,

Melissa Hinkemeyer
Treasurer

CASS COUNTY JOINT WATER RESOURCE DISTRICT

1201 Main Avenue West
West Fargo, ND 58078-1301

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							3/12/2026
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
				(524.14)	Cass County Government	OIN 831 - Road Purchase from Divers	
				(3.75)	The Title Company	Overage OIN 8466 Estate of Sharon Denee Schultz	
				(14,741.53)	The Title Company	Excess Land Sale OIN 9347 - Levi Jordheim and India Jordheim	
				(39,750.00)	The Title Company	Excess Land Sale OIN 7004 - Tanner Perhus and Caitlin Perhus	
				(17,057.67)	The Title Company	Refund on Interest for OIN 9993, 9994 Robert Mitchell RIMP	
				(453.79)	Cass County Government	Refund for overpayment on County Taxes - discounts were given after we sent them over for approval see list	
2/27/2026	2/24/2026	213659		9,648.00	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
2/27/2026	2/24/2026	213655		15,955.00	Ohnstad Twichell, PC	Upstream Mitigation Area	
2/27/2026	2/24/2026	213660		969.00	Ohnstad Twichell, PC	Basin Project 2009 - Diversion	
2/27/2026	2/24/2026	231627		102.00	Ohnstad Twichell, PC	I-29 Grade Raise	
2/27/2026	1/27/2026	212234		2,176.50	Ohnstad Twichell, PC	ASN Enchroachment	
2/24/2026	1/27/2026	212265		7,577.50	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
2/24/2026	1/27/2026	212262		14,411.00	Ohnstad Twichell, PC	Upstream Mitigation Area	
2/24/2026	1/27/2026	212264		1,122.00	Ohnstad Twichell, PC	Diversion Auth AGMT - Drains	
2/27/2026	2/11/2026	211571		266.50	Ohnstad Twichell, PC	Anderson, Stanley D & Terri Rae (OIN 1896 & 2052) Eminent Domain Action	
2/27/2026	2/11/2026	211572		228.00	Ohnstad Twichell, PC	Brakke, Michael D. ET ALL (OIN 1964) Eminent Domain Action	
2/27/2026	2/11/2026	211573		1,536.00	Ohnstad Twichell, PC	MKRM Trust, ET AL (OIN 1997) Eminent Domain Action	
2/27/2026	2/11/2026	211574		94.00	Ohnstad Twichell, PC	Cossette, Donald Robet ED OIN 2361	
2/27/2026	2/11/2026	211575		196.50	Ohnstad Twichell, PC	Brakke Michael & Laurie OIN 845	
2/27/2026	2/11/2026	211576		3,250.00	Ohnstad Twichell, PC	Askegaarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action	
2/27/2026	2/11/2026	211577		100.50	Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action	
2/27/2026	2/11/2026	211578		4,553.25	Ohnstad Twichell, PC	Hertsgaard Family LLLP OIN 2042	
2/27/2026	2/11/2026	211579		796.00	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domian Action	
2/27/2026	2/11/2026	211580		94.00	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947 & 1948) Eminent Domain Action	
2/27/2026	2/11/2026	211581		759.00	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly OIN 9416 & 1885) ED	
2/27/2026	2/11/2026	211582		69.00	Ohnstad Twichell, PC	Turner, Scott & Vicki OIN 5028 ED	
2/27/2026	2/11/2026	211583		3,619.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen OIN 1920, 1933, 1934 & 1939 ED	
2/27/2026	2/11/2026	211584		276.00	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action	
2/27/2026	2/11/2026	211585		3,382.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust	
2/27/2026	2/11/2026	211586		994.50	Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action	
2/27/2026	2/11/2026	211587		1,518.00	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. ED OIN 2040, 2184	
2/27/2026	2/11/2026	211588		1,423.00	Ohnstad Twichell, PC	Luecke, John & Kathleen OIN 2046, 2047 & 2183	
2/27/2026	2/11/2026	211589		92.00	Ohnstad Twichell, PC	Sheyenne Benching Project	
2/27/2026	2/11/2026	211590		18,769.00	Ohnstad Twichell, PC	2025 Consolidated Action	
2/18/2026	2/4/2026	870417		2,920.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land	
2/18/2026	2/4/2026	870421		200.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition	
2/18/2026	2/4/2026	870424		160.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition	
2/18/2026	2/4/2026	870428		2,640.00	Larkin Hoffman	Hayes ED	
2/18/2026	2/4/2026	870419		440.00	Larkin Hoffman	Israelson, Gary and Nancy Flowage Easement Acquisition	
2/18/2026	2/4/2026	870425		840.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition	
2/18/2026	2/4/2026	870420		360.00	Larkin Hoffman	Kalinowski, Matthew and Stephanie Flowage Easement Acquisition	
2/18/2026	2/4/2026	870427		600.00	Larkin Hoffman	Becca Saunders	
2/18/2026	2/4/2026	870418		160.00	Larkin Hoffman	Israelson Land Partnership, LLLP Flowage Easement Acquisition	
2/18/2026	2/4/2026	870423		360.00	Larkin Hoffman	Nelson, Jeff and Char Flowage Easement Acquisition	
2/18/2026	2/4/2026	870426		920.00	Larkin Hoffman	Timothy & Sharon Schultz ED	
2/18/2026	2/4/2026	870422		80.00	Larkin Hoffman	Nelson Trust (Curtis and Ellen, Trustees_ Flowagw Easement Acquisition	
2/18/2026	2/4/2026	870429		276.50	Larkin Hoffman	Stuart T and Laverna Ystebo LLLP (OINs 1451-53; 1466; and 1494)	
2/27/2026	2/12/2026	SIN007675		5,120.75	Moore Engineering	FM Diversion - Design Coordination	
3/2/2026	2/16/2026	1200802348		3,482.86	HDR Engineering	ROW Acquisitions Davis, Brooke Josephina,- Olafson, Stefan H (oly) Witworth, Wade G, Kaffar, Lee W, Kaffar Kelsey Ann	
2/13/2026	1/21/2026	ARIV1081648		405.00	Ulteig Operations, LLC	Condemnation ROW 12/1/25-12/31/25	



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

March 12, 2026
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a spreadsheet summary of invoices/expense and documentation for invoices paid by Clay County for the FM Flood Diversion project. Also included is credit for MCCJPA rent received and 2025 disbursement from The Pifer Group. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	\$207,980.15
The Pifer Group	\$ -41,591.40
Rent Received credit	<u>\$ -500.00</u>
 Total Reimbursement Request	 \$165,888.75

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
Clay County Union	1/12/26	MCCJPA meeting 1/12	\$30.00	3177	2/17/26	2/25/26	573341	3/12/2026
The Title Co		flowage easement m & l miller	\$146,414.55			2/26/26	907954	3/12/2026
Crown Appraisals, Inc.	2/4/26	svc oin 5170,5174,5188	\$18,500.00	5319	2/18/26	3/4/26	129565	3/12/2026
Dan Wogsland	1/29/26	commissioner reimbursement	\$1,077.16		2/2/26	3/4/26	129626	3/12/2026
Larkin Hoffman	2/4/26	Prof svcs thru 1/31/26	\$3,000.00	870434	2/17/26	3/4/26	129583	3/12/2026
Larkin Hoffman	2/4/26	Prof svcs thru 1/31/26	\$2,962.50	870433	2/26/26	3/4/26	129583	3/12/2026
Ohnstad Twichell	2/4/26	Upstream mitigation	\$15,445.88	211914	2/16/26	3/4/26	573443	3/12/2026
Ohnstad Twichell	2/4/26	eminent domain wilkin	\$12,169.38	211916	2/16/26	3/4/26	573443	3/12/2026
Ohnstad Twichell	2/4/26	eminent domain clay	\$2,730.00	211915	2/16/26	3/4/26	573443	3/12/2026
Ohnstad Twichell	2/4/26	aaland law data practices request	\$2,407.48	211918	2/16/26	3/4/26	573443	3/12/2026
Ohnstad Twichell	2/4/26	general	\$370.20	212624	2/16/26	3/4/26	573443	3/12/2026
Lake Region Electric Coop	2/5/26	svc 1007 100th ave	\$49.71		3/6/26	3/11/26	129765	3/12/2026
Leslie Roos	1/31/26	commissioner reimbursement	\$2,761.01		3/6/26	3/11/26	129794	3/12/2026
Red River Valley Coop	2/3/26	svc 818 170th Ave S	\$62.28		3/6/02	3/11/26	573606	3/12/2026
BCSS, LLC	2/19/26	land rent 3348 180th Ave S	-\$500.00	151555			151555	3/12/2026
The Pifer Group	2/27/26	2025 Disbursement	-\$41,591.40	151616			151616	3/12/2026

\$165,888.75

Attorneys at Law

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

Flood Diversion Board
 Bond Counsel Work - PPP

Date: March 9, 2026

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	192.7	\$416.00	\$82,475.60
LDA	14.1	\$410.00	\$5,922.00
KJS	22.7	\$410.00	\$9,534.00
ABG	1.9	\$375.00	\$788.50
KJM	55.9	\$385.00	\$23,198.50
TJF	5.7	\$300.00	\$1,966.50
ASM	22.3	\$270.00	\$6,690.00
AJR	15.8	\$270.00	\$4,740.00
CRR	12.8	\$235.00	\$3,264.00
LDS	11.1	\$235.00	\$2,830.50
Total Fees:	355.0		\$141,409.60
NDRIN			\$22.00
Prof Services			\$8,250.00
Total Expenses:			\$8,272.00
Grand Total			\$149,681.60

		Rates
JTS	John T. Shockley, Partner, Supervising Attorney	\$428.00
CMM	Christopher M. McShane, Partner	\$420.00
ADC	Andrew D. Cook, Partner	\$420.00
SNW	Sarah M. Wear, Partner	\$420.00
LDA	Lukas D. Andrud, Partner	\$420.00
KJS	Katie J. Schmidt, Partner	\$420.00
MWM	Marshall W. McCullough, Partner	\$420.00
TJL	Tyler J. Leverington, Partner	\$420.00
LWC	Lukas W. Croaker, Partner	\$420.00
BTB	Brent T. Boeddeker, Partner	\$420.00
DCP	David C. Piper, Partner	\$420.00
JRS	J.R. Strom, Partner	\$420.00
ABG	Alexander B. Gruchala, Associate	\$415.00
KJM	Kathryn J. McNamara, Associate	\$415.00
SJH	Stephen J. Hilfer, Associate	\$380.00
TJF	Tiffany J. Findlay, Associate	\$345.00
MAN	Morgan A. Nyquist, Associate	\$330.00
CRM	Cassandra R. Molivigny, Associate	\$310.00
RAK	Roman A. Knudsvig, Associate	\$310.00
ASM	Avi S. Mann, Associate	\$300.00
JS	Joshua R. Schell, Associate	\$275.00
CA	Camila Almonacid, Law Clerk	\$190.00
KGB	Keigan G. Bannerman, Law Clerk	\$190.00
CAS	Carol A. Stillwell, Paralegal	\$300.00
AJR	Andrea J. Roman, Paralegal	\$300.00
CRR	Christie R. Rust, Paralegal	\$255.00
TWS	Tim W. Steuber, Paralegal	\$255.00
MRH	Meghan R. Hockert, Paralegal	\$255.00
DLR	Dena L. Ranum, Paralegal	\$225.00
ATW	Amy T. White, Paralegal	\$225.00
LDS	Lynne D. Spaeth, Paralegal	\$255.00
DMS	Dawn M. Schaefer, Legal Administrative Assistant	\$170.00

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 00071/213294 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$40,227.10
151395-4	Public Finance Issues	\$713.30
151395-5	Consultant Contract Review/Development	\$1,241.20
151395-9	Environmental Permitting Issues/NEPA	
151395-12	USACE Interface/Questions	\$540.00
151395-13	Third Party Utility MOU's	\$19,133.00
151395-17	EPA WIFIA Loan	\$5,958.80
151395-24	P3 Implementation	\$64,036.40
151395-27	UMA/Utility Review	\$462.00
151395-30	Dispute Review Board Matters	\$5,902.30
151395-32	2027 Subord Sales Tax Bond	\$3,195.50
TOTAL		\$141,409.60

*exp only

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #21**
March 17, 2026

<u>Item No.</u>	<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice #/ Document Name</u>	<u>Invoice Amount</u>
1.	<u>Engineering Fees</u>			
1.1	Moore Engineering, Inc.	2/26/2026	SIN007844	\$25,207.00
	Total Moore Engineering, Inc.			\$25,207.00

Total Invoiced This Reimbursement Request **\$25,207.00**



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

March 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~~^{#53} for reimbursement of invoices paid totaling \$9,659.70. These costs are for work on complementary in-town flood protection projects for costs paid in February 2026 for work completed in 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
NR25D	Storm Lift Rehab - #41 & 42	9,659.70
Total Expense for Period		\$9,659.70

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 14, 2025

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Accounting Period Mo	Accounting Period Y	Bookmarked Invoice
NR25D0	STRM LFT RHAB-#41 & 42	46035305103305	Construction	9,634.50	351192	NR25D0 #8 001	02/05/2026	HOUSTON ENGINEERING INC	14	2025	1
NR25D0	STRM LFT RHAB-#41 & 42	46035305103305	Project Development	25.20	351192	NR25D0 #8 002	02/05/2026	HOUSTON ENGINEERING INC	14	2025	1
460-3530-510.33-05 - Total				9,659.70							
NR25D0 - Total				9,659.70							
Overall - Total				9,659.70							



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

February 25, 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 \$6,936.75 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
wrđ@casscountynđ.gov
www.casscountynđ.gov



INVOICE: INV012693

Date 03/04/2026
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION FEB26 PAYROLL	1.00	114,329.53	114,329.53
DIVERSION FEB26 MISC	1.00	3,642.22	3,642.22

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
117,971.75	0.00	0.00	117,971.75	0.00	0.00	USD	117,971.75

Due date 04/03/2026



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: **INV012693**
 Date: 03/04/2026
Total: 117,971.75

Name: CITY OF FARGO
 Account #: 198
Due date 04/03/2026



Maple River
Water Resource
District

SENT VIA EMAIL

March 11, 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 \$3,302.00 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



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

Invoice Date: March 3, 2026
Invoice Number: 872031
Matter Number: 49352.00000

For Professional Services through February 28, 2026

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

Total Current Fees	\$	<u>1,045.00</u>
Total Current Due Upon Receipt	\$	1,045.00

Please Remit To:

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

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

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

**FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
February 28, 2026**

	FM Diversion Project Fund	Budget Fund	Risk Sharing Fund	Grand Total
Assets				
Cash	\$ 169,862,902	\$ 870,352	\$ 10,000,000	\$ 180,733,254
Cash Horace 3.01 MIT	4,600,215	-		4,600,215
Cash BRRWD	9,349,387	-		9,349,387
Cash Held In Trust at BND				
Excess Revenue Fund	683,782	-	-	683,782
Temp Debt Obligation Fund	2,588,580	-	-	2,588,580
Authority Loan Fund	343,191	-		343,191
P3 Reserve Fund	16,692,486	-	-	16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
Revenue Fund	3,908			3,908
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	50,000			50,000
Total assets	208,808,792	870,352	10,000,000	219,679,144
Liabilities				
Vouchers payable	-	-	-	-
Retainage payable	114,865	-	-	114,865
Rent Deposit	13,250	-	-	13,250
Total liabilities	128,115	-	-	128,115
NET POSITION	\$ 208,680,677	\$ 870,352	\$ 10,000,000	\$ 219,551,029

Month Reported	Cash
Jan-26	\$ 224,584,549
Feb-26	\$ 184,456,940
Mar-26	\$ 180,733,254
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			

Summary Of Expenses
 EXP-2026-01

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 ACQUSITION	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			

Summary Of Expenses
EXP-2026-01

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 E 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			

Summary Of Expenses
EXP-2026-01

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			

Summary Of Expenses
EXP-2026-01

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			

**Summary Of Expenses
EXP-2026-01**

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			

**Summary Of Expenses
EXP-2026-01**

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. SCEPANIAK, 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 - Minesota		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				
		<u>391,428,251.68</u>	-	39,880,699.23	(21,884,334.23)	409,424,616.68
				Property Management Expense		12,243,056.57
				Grand Total	\$	<u><u>421,667,673.25</u></u>

**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

March 25, 2026

Cash Budget Report – February 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	\$4,073	\$8,420
Cass County Sales Tax	\$22,750	\$2,024	\$4,296
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$0	\$98
Investment Income	\$7,500	\$669	\$2,101
WIFIA Draws	\$569,000	\$0	\$0
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$0	\$0
Farm Lease & Rental Property Payments	\$550	\$0	\$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	\$280
Cash on Hand	\$130,460	\$0	\$0
Temporary Sales Tax Bonds	\$220,000		
Total Revenue Sources	\$1,016,894	\$6,906	\$15,196

Overall Status – Level 1 Summary

Data Through Date: 27 February 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	\$1,008,629	\$10,882,871
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$157.2	\$709.8	\$774,231,710	\$52,098,727	\$722,132,983
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	\$66,113	\$17,333,887
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$537.2	\$34.5	\$34,505,128	\$1,198,214	\$33,306,914
ENGINEERING & DESIGN FEES	\$98.5	\$75.5	\$23.0	\$10,936,000	\$1,026,401	\$9,909,599
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$135.1	\$30.3	\$15,183,400	\$1,090,135	\$14,093,265
DA CONSTRUCTION CONTINGENCY	\$163.9	\$30.6	\$133.3	\$56,015,000	\$156,202	\$55,858,798
3RD PARTY MOU MITIGATION	\$206.4	\$88.9	\$117.5	\$75,225,070	\$997,174	\$74,227,896
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	\$60	\$320,940
O&M - SEAL/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.0	\$1,462.2	\$1,332.5	\$1,016,893,808	\$57,641,655	\$959,252,153

Overall Status – Level 2 Detail

Data Through Date: 27 February 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	\$82.33	\$14.07	\$11,891,500	\$1,008,629	\$10,882,871
Management, Legal, Financial, Procurement P3	\$96.40	\$82.33	\$14.07	\$11,891,500	\$1,008,629	\$10,882,871
Milestone Payments to the Developer	\$867.05	\$157.22	\$709.83	\$774,231,710	\$52,098,727	\$722,132,983
Milestone Payments to the Developer	\$865.80	\$155.97	\$709.83	\$774,231,710	\$52,098,727	\$722,132,983
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	\$189.48	\$23.82	\$17,400,000	\$66,113	\$17,333,887
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$99.00	\$8.30	\$15,000,000	\$66,113	\$14,933,887
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	\$537.23	\$34.47	\$34,505,128	\$1,198,214	\$33,306,914
Management, Legal, Financial, Procurement Lands	\$69.55	\$55.09	\$14.46	\$6,925,000	\$379,084	\$6,545,916
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	\$179.52	\$5.31	\$21,285,239	\$824,738	\$20,460,501
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 27 February 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	\$75.51	\$22.99	\$10,936,000	\$1,026,401	\$9,909,599
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	\$10.94	\$12.42	\$300,000	\$75,952	\$224,048
Prog. Management/Legal/Financial/Procurement	\$165.43	\$135.10	\$30.33	\$15,183,400	\$1,090,135	\$14,093,265
Program Management Costs	\$103.23	\$84.06	\$19.17	\$6,367,000	\$540,171	\$5,826,829
Diversion Authority Operations	\$11.47	\$7.06	\$4.41	\$1,730,000	\$122,735	\$1,607,265
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$144	\$256
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	\$6.03	\$0.97	\$561,000	\$39,405	\$521,595
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: 27 February 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	\$88.90	\$117.51	\$75,225,070	\$997,174	\$74,227,896
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.70	\$9.01	\$9,050,000	\$11,248	\$9,038,752
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	\$10.69	\$40.68	\$39,565,546	\$695,142	\$38,870,404
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	\$60	\$320,940
O&M - MFDA Property	\$4.90	\$0.55	\$4.35	\$321,000	\$60	\$320,940
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	\$1,462.19	\$1,332.51	\$1,016,893,808	\$57,641,655	\$959,252,153

Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$168,829	\$900,342
Benefits	\$366,005	\$59,830	\$306,174
Office	\$122,240	\$5,097	\$117,143
Other	\$92,585	\$3,710	\$88,875
Totals *	\$1,650,000	\$237,465	\$1,412,535

* Includes pending costs



Diversion Authority Finance Committee Meeting

March 25, 2026

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/Estimate (\$)
Task Order 2 – Amendment – Consulting Services – This task order will replace Task Order 01 and provides a scope of services and budget out to December 31, 2028. This task order will be effective after the MSA is amended to extend the MSA's period of performance out to December 31, 2028.	AE2S, LLC	\$2,720,400
Master Service Agreement – Amendment 1 – Property Structure Mitigation Services – Extend the Master Service Agreement an additional 2 years with an expiration date of December 31, 2027.	Braun Intertec Corporation	\$0.00
Task Order 30 – Amendment 0 – Oxbow Substation – Construction to connect into the new Oxbow Substation	Cass County Electric Cooperative, Inc.	\$574,000.00
Work Package 52E – Clara Cemetery Flood Protection Project - Recommendation of Award	Dirt Dynamics	\$824,559.00

Executive Director Contracting Recommendation



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

AE2S, LLC TO02 Amendment 0 Consulting Services	\$2,720,400.00
<ul style="list-style-type: none"> • This Task Order will replace Task Order 01 and provides scope of services and budget out to December 31, 2028. This task order will be effective after the current MSA is amended to extend the MSA's period of performance out to December 31, 2028. 	

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 (DOE) will review and provide recommendations to the Executive Director for review and action.

3 Reason why it is required

Task Order 02 will replace Task Order 01. This task order will be effective after the current MSA is amended to extend the MSA's period of performance out to December 31, 2028. The scope of services for Task Order 02 is as follows:

- Subtask 1: Property Rights Acquisition Management Services
- Subtask 2: Mitigation Programs Support
- Subtask 3: Maintenance Assessment District
- Subtask 4: Platting and Surveying Services
- Subtask 5: Expenses

A full description of the scope of services is further detailed in the attached Task Order 02 Amendment 0. Task Order 01 will be closed out with any remaining budget being returned to the project.

4 Background and discussion

CH2M, now Jacobs, has served as the Program Management Consultants (PMC) to the Owner since November of 2011, with primary responsibilities to plan and implement the FM Area Diversion Project (the PROJECT). As such, the Owner and PMC have agreed to enter into a Task Order focusing on managing and report on the various aspects of the PROJECT. The PMC reports directly to the Executive Director.

In accordance with Section 6 of the Master Services Agreement by and between the Metro Flood Diversion Authority (the “Authority”) and AE2S, LLC (the “Consultant”) dated February 28, 2020 (the “Agreement”), the Authority and the Consultant agree to the above-described 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
TO02-A0	0.00	2,720,400.00	3/1/2026	12/31/2028	Scope and budget

Table 2 – Budget by Subtasks

Subtask	Title	Activity ID	Current Budget (\$)	Change	Revised Budget (\$)
1	Property Rights Acquisition Services	SW-1170	682,400.00	0.00	682,400.00
2	Mitigation Programs Support	SW-1170	655,200.00	0.00	655,200.00
3	Maintenance Assessment District	SW-1170	718,100.00	0.00	718,100.00
4	Platting and Surveying Services	SW-1170	589,700.00	0.00	589,700.00
5	Expenses	SW-1170	75,000.00	0.00	75,000.00
Total		SW-1170	2,720,400.00	0.00	2,720,400.00

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 3 - 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	1,192,500.00	1,192,500.00	0.00	1,192,500.00	
2027	SW-1170	1,123,200.00	1,123,200.00	0.00	1,123,200.00	
2028	SW-1170	404,700.00	404,700.00	0.00	404,700.00	
Totals		2,720,400.00	2,720,400.00	0.00	2,720,400.00	

6 Attachments:

- Task Order 02 Amendment 0

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

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

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

Approved by: Jason Benson, Executive Director **Date:** 3/3/2026

Executive Director Contracting Recommendation



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

Braun Intertec Corporation Master Service Agreement – Amendment 1 Property Structure Mitigation Services	\$0.00
<ul style="list-style-type: none"> Extend the Master Service Agreement an additional 2 years 	

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 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.

Reason why it is required

The Term in Section 3 of the Agreement shall be extended for an additional two (2)-year period, with an effective date of January 1, 2026, and an expiration date of December 31, 2027.

3 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 Mater Professional Services Agreement between the Metro Flood Diversion Authority (the “Authority”) and Braun Intertec Corporation (“Testing Firm”) dated January 1, 2026 (the “Agreement -Amendment”), the Authority and the Testing Firm agree to the above terms.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
MSA	0.00	0.00	1/1/2023	12/31/2025	Budget is given for specific Task Orders that fall under this MSA.
MSA-A1	0.00	0.00	1/1/2023	12/31/2017	Extend period of performance to December 31, 2027

4 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
Bruan MSA 2023	N/A	0.00	0.00	0.00	0.00	Budget given to specific Task Order
Bruan MSA-A1 2026	N/A	0.00	0.00	0.00	0.00	Budget given to specific Task Order
Totals		0.00	0.00	0.00	0.00	

5 Attachments:

- Master Service Agreement - 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:** 2/26/2026

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

Cass County Electric Cooperative, Inc TO30 Amendment 0 Oxbow Substation	\$574,000.00
<ul style="list-style-type: none"> • Construct the new Oxbow Substation 	

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 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

This estimate is for all the material and labor costs to construct the new Oxbow Substation. This includes all communication and electrical equipment for SCADA and metering, overcurrent protection equipment for the three 15kV feeders, and installation of underground electric lines to extend the feeders just outside the substation boundary. Cost includes all materials, labor, and overhead related to the installation and termination of cables. The new Oxbow Substation was constructed within the protected area of the FM Area Diversion Project as mitigation project to replace the existing substation that was located in the Upstream Mitigation Area.

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 2.01 of the Meter Utility Relocation Agreement between the Metro Flood Diversion Authority (the “Authority”) and Cass County Electric, Inc (“Utility”) dated May 27, 2021 (the “Agreement”), the Authority and the Utility agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
TO30-A0	0.00	574,000.00	04/01/2026	12/31/2026	Initial scope of work.

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2026	CN-4010	574,000.00	574,000.00	0.00	\$574,000.00	
Total		574,000.00	574,000.00		\$574,000.00	

6 Attachments:

- Task Order 30 Amendment 0

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

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

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

Approved by: Jason Benson, Executive Director

Date: 03/13/2026



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

March 13, 2026

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

Project Name: **Clara Cemetery Flood Protection Project**
Project Number: **WP52E**

Subject: **Work Package 52E Clara Cemetery Flood Protection Project**
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 52E Clara Cemetery Flood Protection Project, Clay County, Minnesota was publicly advertised, and Eight (8) bids were received at the virtual public bid opening on March 12, 2026, at 1:00 pm. One (1) bid that was received was non-compliant with requirements and the bid envelope was not opened.

The bids were as follows:

- | | |
|--|------------------------|
| 1. Border States Paving Inc. , in the amount of | \$1,203,744.60 |
| 2. Comstock Construction Inc. , in the amount of | \$ 864,400.00 |
| 3. Dirt Dynamics , in the amount of | \$ 824,559.00 |
| 4. Industrial Builders Inc. , in the amount of | \$ 936,986.00 |
| 5. Key Contracting , in the amount of | \$1,023,942.75 |
| 6. LinnCo Company , in the amount of | Void |
| 7. Park Construction Company , in the amount of | \$ 1,378,912.15 |
| 8. Schmidt & Sons Construction Co. , in the amount of | \$ 874,941.25 |

The Engineers Estimate for the project was: **\$1,270,000.00**

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 **WP52E** to **Dirt Dynamics** in the amount of **\$ 824,559.00** 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

**CLARA CEMETERY FLOOD PROTECTION PROJECT
 WORK PACKAGE 52E
 CLAY COUNTY, MINNESOTA
 FM AREA DIVERSION PROJECT**

Bid Submission: 03/12/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 03/12/2026 AT 1PM CENTRAL TIME

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Border States Paving Inc.		Comstock Construction		Dirt Dynamics		Industrial Builders Inc.		Key Contracting		LinnCo	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$ 61,635.00	\$ 61,635.00	\$ 39,980.46	\$ 39,980.46	\$ 64,958.55	\$ 64,958.55	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00		\$ -
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	\$ 15,000.00	\$ 15,000.00	\$ 1,765.80	\$ 1,765.80	\$ 550.00	\$ 550.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 7,800.00	\$ 7,800.00		\$ -
4	Site Clearing	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 13,803.90	\$ 13,803.90	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00		\$ -
5	Removal of Pipe - All Types and Sizes	88	LF	\$ 20.00	\$ 1,760.00	\$ 22.53	\$ 1,982.64	\$ 58.30	\$ 5,130.40	\$ 16.00	\$ 1,408.00	\$ 35.00	\$ 3,080.00	\$ 60.00	\$ 5,280.00		\$ -
6	Remove Monument	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 2,807.61	\$ 2,807.61	\$ 1,645.00	\$ 1,645.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	\$ 6,500.00		\$ -
7	Monument - New	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 27,616.19	\$ 27,616.19	\$ 37,250.00	\$ 37,250.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00	\$ 45,000.00	\$ 53,500.00	\$ 53,500.00		\$ -
8	Install Metal Sign (Salvage by Owner)	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 7,216.66	\$ 7,216.66	\$ 4,550.00	\$ 4,550.00	\$ 7,300.00	\$ 7,300.00	\$ 8,000.00	\$ 8,000.00	\$ 3,500.00	\$ 3,500.00		\$ -
9	Topsoil Stripping	8775	CY	\$ 3.00	\$ 26,325.00	\$ 4.56	\$ 40,014.00	\$ 2.65	\$ 23,253.75	\$ 4.00	\$ 35,100.00	\$ 3.00	\$ 26,325.00	\$ 4.30	\$ 37,732.50		\$ -
10	Topsoil Spreading	8775	CY	\$ 3.00	\$ 26,325.00	\$ 5.60	\$ 49,140.00	\$ 3.50	\$ 30,712.50	\$ 5.00	\$ 43,875.00	\$ 4.00	\$ 35,100.00	\$ 6.75	\$ 59,231.25		\$ -
11	Excavation	525	CY	\$ 5.00	\$ 2,625.00	\$ 3.45	\$ 1,811.25	\$ 3.05	\$ 1,601.25	\$ 8.00	\$ 4,200.00	\$ 6.00	\$ 3,150.00	\$ 11.00	\$ 5,775.00		\$ -
12	Inspection Trench	1290	LF	\$ 10.00	\$ 12,900.00	\$ 15.77	\$ 20,343.30	\$ 16.55	\$ 21,349.50	\$ 20.00	\$ 25,800.00	\$ 15.00	\$ 19,350.00	\$ 13.00	\$ 16,770.00		\$ -
13	Embankment	525	CY	\$ 5.00	\$ 2,625.00	\$ 7.31	\$ 3,837.75	\$ 7.10	\$ 3,727.50	\$ 10.00	\$ 5,250.00	\$ 6.00	\$ 3,150.00	\$ 13.00	\$ 6,825.00		\$ -
14	Embankment - Import	20135	CY	\$ 35.00	\$ 704,725.00	\$ 33.07	\$ 665,864.45	\$ 17.25	\$ 347,328.75	\$ 18.00	\$ 362,430.00	\$ 17.00	\$ 342,295.00	\$ 19.00	\$ 382,565.00		\$ -
15	Gravel - Salvage and Reinstall	1650	SY	\$ 10.00	\$ 16,500.00	\$ 4.20	\$ 6,825.00	\$ 5.25	\$ 8,662.50	\$ 2.00	\$ 3,300.00	\$ 3.10	\$ 5,115.00	\$ 8.00	\$ 13,200.00		\$ -
16	Gravel - MNDOT Class 5	175	CY	\$ 55.00	\$ 9,625.00	\$ 81.05	\$ 14,183.75	\$ 44.50	\$ 7,787.50	\$ 62.00	\$ 10,850.00	\$ 70.00	\$ 12,250.00	\$ 60.00	\$ 10,500.00		\$ -
17	Dewatering/Control of Water	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 24,162.15	\$ 24,162.15	\$ 6,400.00	\$ 6,400.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,500.00	\$ 4,500.00		\$ -
18	Storm Water Management	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 8,930.06	\$ 8,930.06	\$ 3,700.00	\$ 3,700.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 2,200.00		\$ -
19	Sedimentation Control Wattle - 9"	135	LF	\$ 5.00	\$ 675.00	\$ 4.73	\$ 638.55	\$ 4.95	\$ 668.25	\$ 5.00	\$ 675.00	\$ 5.00	\$ 675.00	\$ 11.00	\$ 1,485.00		\$ -
20	Silt Fence	350	LF	\$ 3.00	\$ 1,050.00	\$ 5.26	\$ 1,841.00	\$ 5.50	\$ 1,925.00	\$ 5.50	\$ 1,925.00	\$ 6.00	\$ 2,100.00	\$ 11.00	\$ 3,850.00		\$ -
21	Stabilized Construction Entrance	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 3,083.95	\$ 3,083.95	\$ 3,665.00	\$ 3,665.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00		\$ -
22	Seeding - Type II	1.5	AC	\$ 3,000.00	\$ 4,500.00	\$ 3,941.52	\$ 5,912.28	\$ 4,125.00	\$ 6,187.50	\$ 3,950.00	\$ 5,925.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00		\$ -
23	Seeding - Mesic Prairie 35-241	2.3	AC	\$ 8,000.00	\$ 18,400.00	\$ 2,785.34	\$ 6,406.28	\$ 2,915.00	\$ 6,704.50	\$ 2,800.00	\$ 6,440.00	\$ 3,000.00	\$ 6,900.00	\$ 6,500.00	\$ 14,950.00		\$ -
24	Gatewell	1	LS	\$ 200,000.00	\$ 200,000.00	\$ 139,792.51	\$ 139,792.51	\$ 143,065.00	\$ 143,065.00	\$ 150,000.00	\$ 150,000.00	\$ 227,500.00	\$ 227,500.00	\$ 178,000.00	\$ 178,000.00		\$ -
25	Storm Sewer - 30" CSP	77	LF	\$ 85.00	\$ 6,545.00	\$ 148.90	\$ 11,465.30	\$ 256.75	\$ 19,769.75	\$ 87.00	\$ 6,699.00	\$ 130.00	\$ 10,010.00	\$ 200.00	\$ 15,400.00		\$ -
26	Storm Sewer - 24" RCP	66	LF	\$ 150.00	\$ 9,900.00	\$ 169.98	\$ 11,218.68	\$ 189.20	\$ 12,487.20	\$ 120.00	\$ 7,920.00	\$ 300.00	\$ 19,800.00	\$ 200.00	\$ 13,200.00		\$ -
27	Flared End Section - 30" CSP	2	EA	\$ 1,000.00	\$ 2,000.00	\$ 1,014.13	\$ 2,028.26	\$ 3,820.00	\$ 7,640.00	\$ 1,500.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 550.00	\$ 1,100.00		\$ -
28	Flared End Section - 24" RCP	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 1,014.13	\$ 2,028.26	\$ 1,335.00	\$ 2,670.00	\$ 2,500.00	\$ 5,000.00	\$ 1,500.00	\$ 3,000.00	\$ 650.00	\$ 1,300.00		\$ -
29	6' HT B&B Coniferous Tree	16	EA	\$ 800.00	\$ 12,800.00	\$ 1,261.29	\$ 20,180.64	\$ 1,320.00	\$ 21,120.00	\$ 1,300.00	\$ 20,800.00	\$ 1,400.00	\$ 22,400.00	\$ 1,100.00	\$ 17,600.00		\$ -
30	2" Caliper B&B Deciduous Tree	17	EA	\$ 800.00	\$ 13,600.00	\$ 1,261.29	\$ 21,441.93	\$ 1,320.00	\$ 22,440.00	\$ 1,300.00	\$ 22,100.00	\$ 1,400.00	\$ 23,800.00	\$ 1,100.00	\$ 18,700.00		\$ -
31	#5 Container Shrub	41	EA	\$ 100.00	\$ 4,100.00	\$ 99.85	\$ 4,093.85	\$ 104.50	\$ 4,284.50	\$ 100.00	\$ 4,100.00	\$ 100.00	\$ 4,100.00	\$ 155.00	\$ 6,355.00		\$ -
32	Metal Landscape Edger	690	LF	\$ 12.00	\$ 8,280.00	\$ 11.56	\$ 7,976.40	\$ 12.10	\$ 8,349.00	\$ 12.00	\$ 8,280.00	\$ 12.00	\$ 8,280.00	\$ 20.00	\$ 13,800.00		\$ -
33	Temporary Fence	1038	LF	\$ 5.00	\$ 5,190.00	\$ 6.96	\$ 7,224.48	\$ 4.60	\$ 4,774.80	\$ 6.00	\$ 6,228.00	\$ 4.00	\$ 4,152.00	\$ 6.00	\$ 6,228.00		\$ -
34	Turf Reinforcement Mat - Category 70	961	SY	\$ 15.00	\$ 14,415.00	\$ 13.66	\$ 13,127.26	\$ 14.30	\$ 13,742.30	\$ 14.00	\$ 13,454.00	\$ 14.00	\$ 13,454.00	\$ 36.00	\$ 34,596.00		\$ -
Total Amount				\$1,270,000.00	\$1,203,744.60	\$864,400.00	\$824,559.00	\$936,986.00	\$1,023,942.75	Void *							



Diversion Authority Finance Committee Meeting

March 25, 2026

MOU and Agreement Actions for Consideration
John Shockley

MFDA MOUs & Agreements



MOU Parties	Project	MOU or Agreement Cost and Summary
Clay County & MFDA Permit & License Agreement	SE-4; SE-5 and Clara Cemetery Protection Project	The Permit and License Agreement by and between the Metro Flood Diversion Authority and Clay County, MN grants and conveys to the Authority a non-exclusive, revocable permit and license for purposes of construction, operating and maintain the Comprehensive project in, on, over, across and through the property identified in Exhibit 1 of the agreement. The property within the agreement includes the portions of County Road 59 where it interacts with SE-4; County Road 59 where it interacts with the Clara Cemetery protection project; County Road 2 where it interacts with SE-4; and County Road 50 where it interacts with SE-5.

PERMIT AND LICENSE AGREEMENT

THIS PERMIT AND LICENSE AGREEMENT (the “Agreement”) is made this 26th day of March, 2026, by and between the Metro Flood Diversion Authority, a North Dakota political subdivision, whose post office address is 4784 Amber Valley Parkway South, Suite 100, Fargo, North Dakota 58104 (the “Authority”), and Clay County, Minnesota, a Minnesota political subdivision, whose post office address is P.O. Box 280, Moorhead, Minnesota 56560 (“Licensor,” and collectively with the Authority, the “Parties”).

RECITALS

WHEREAS, construction of the locally preferred plan for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”) was authorized by Section 7002(2) of the Water Resources Reform and Development Act of 2014, Public Law 113-121; and

WHEREAS, on December 14, 2023, the Authority and Licensor entered into a Memorandum of Understanding (the “MOU”), whereby the Parties set forth their respective roles and responsibilities to address impacts to Licensor’s road facilities resulting from the construction, operation, and maintenance of the Comprehensive Project; and

WHEREAS, as part of the MOU, the Parties agreed they would provide for the construction and on-going operation and maintenance of Comprehensive Project components constructed on right-of-way owned by Licensor through the entrance of a separate permit; and

WHEREAS, Licensor agrees to provide the Authority a permit and license in, on, upon, under, across, and through the property described herein for the purpose of construction and on-going operation and maintenance necessary for the Comprehensive Project, all subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants made herein and for other valuable consideration, the receipt of which is hereby acknowledged, the Authority and Licensor agree as follows:

AGREEMENT

1. **The Licensed Property.** Licensor grants and conveys to the Authority a non-exclusive, revocable permit and license for purposes of constructing, operating, and maintaining the Comprehensive Project in, on, over, across, and through the following real property in Clay County, Minnesota:

See attached **Exhibit 1**.

The property described above is the “Licensed Property.” The rights granted to the Authority by Licensor under this Agreement constitute a permit and license, revocable by Licensor only for cause as set forth herein, and the permit and license do not create for or on behalf of the Authority

any interest or estate of any kind in any of the Licensed Property, either by virtue of this Agreement or by the Authority's entry upon or use of the Licensed Property. Licensor only conveys those rights to the Authority permitted under applicable law that are consistent with Licensor's rights in the Licensed Property.

2. **Access Rights.**

A. Under this Agreement, Licensor grants to the Authority, and the Authority's officers, representatives, employees, consultants, contractors, subcontractors, subconsultants, and suppliers, access in, on, over, across, and through the Licensed Property for purposes of construction and on-going operation and maintenance of the Comprehensive Project. The Authority's rights regarding the Licensed Property will not disrupt or interfere with Licensor's use of the Licensed Property except as otherwise authorized by Licensor. The Authority's ingress and egress rights under this Agreement include rights for the Authority and the Authority's officers, representatives, employees, consultants, contractors, subcontractors, subconsultants, and suppliers; and to the extent the Authority allows or permits access in, on, over, across, and through the Licensed Property to any other parties, the Authority will be responsible for those licensees and invitees and their actions and omissions. The Authority's rights are only revocable by Licensor in accordance with the terms of this Agreement.

B. The Authority will provide reasonable notice to Licensor, not to exceed fifteen (15) calendar days, prior to performing any maintenance on the Licensed Property; provided, however, in emergency situations, the Authority may access the Licensed Property without prior notice but will notify Licensor as soon as reasonably possible thereafter. Licensor will also provide reasonable notice to the Authority, not to exceed fifteen (15) calendar days, prior to performing any work on the Licensed Property that may impact the Comprehensive Project. Additionally, the Authority and Licensor will abide by the terms and conditions of the MOU to the extent any adjustments or alterations of applicable facilities necessitate approvals by the other Party and/or the United States Army Corps of Engineers.

3. **Repair Obligations.** The Authority will have the following repair obligations:

A. The Authority, at the Authority's sole cost, will repair the Licensed Property damaged as a result of the Authority's construction and on-going operation and maintenance of the Comprehensive Project or otherwise as a result of any entry upon or use of the Licensed Property by the Authority or any of the Authority's officers, representatives, employees, consultants, contractors, subcontractors, subconsultants, suppliers, licensees, or invitees.

B. If the Authority fails to repair any damages as required under this Agreement within a reasonable time following request or demand from Licensor, Licensor may perform any of the Authority's obligations; the Authority will reimburse Licensor for all of Licensor's costs and expenses within a reasonable amount of time following written notice from Licensor of costs incurred, not exceeding one hundred twenty (120) calendar

days. If the Authority fails to reimburse Licensor within one hundred twenty (120) calendar days, interest will accrue in the amount of one and one-half percent (1.5%) per month on all outstanding principal until paid in full.

4. **Subcontractors.** The Authority is solely responsible for the construction and on-going operation and maintenance of the Comprehensive Project and otherwise complying with this Agreement. To the extent, however, that the Authority procures any third parties for the construction, operation, or maintenance of the Comprehensive Project, or otherwise retains any third party to perform any of the Authority's obligations under this Agreement, the Authority is solely responsible for the work, performance, acts, or omissions of those third parties, including any contractor, consultant, subcontractor, subconsultant, or supplier. The Authority must ensure all contractors, consultants, subcontractors, subconsultants, and suppliers are properly licensed and registered under applicable law. The Authority is fully responsible for scheduling and coordinating the work of any third parties, and the Authority is solely responsible for paying or compensating all third parties.

5. **Assumption of Risk.** The Authority explicitly accepts any and all risk regarding any entry upon or use of the Licensed Property by the Authority and any of the Authority's officers, representatives, employees, consultants, contractors, subcontractors, subconsultants, suppliers, licensees, and invitees. Licensor will not be liable or responsible for any damages or injuries caused to or by the Authority or any of the Authority's officers, representatives, employees, consultants, contractors, subcontractors, subconsultants, suppliers, licensees, or invitees resulting from, or in any way arising out of, any of those parties' entry upon or use of the Licensed Property.

6. **Term.** Licensor may terminate this Agreement only if Licensor concludes termination of the Authority's rights under this Agreement are necessary to protect the integrity of Licensor's road facilities on the Licensed Property; as necessary to comply with any laws, rules, regulations, requirements, or directives of any federal agency with regulatory jurisdiction over Licensor's road facilities on the Licensed Property; or in the event of any default by the Authority under this Agreement and failure to cure within a reasonable amount of time.

7. **Compliance with Laws.** The Authority, at the Authority's expense, is solely responsible for promptly complying with all present and future laws, ordinances, rules, and regulations, and obtaining all other necessary licenses, permits, registrations, and/or approvals, from all applicable federal, state, county, and municipal governments, and any other applicable governmental entities or political subdivisions, and their appropriate departments, commissions, boards, and officers, regarding the Comprehensive Project; any of the Authority's obligations under this Agreement; and any entry upon the Licensed Property by the Authority or any of the Authority's officers, representatives, employees, consultants, contractors, subcontractors, subconsultants, suppliers, licensees, or invitees.

8. **Insurance.** The Authority shall procure and maintain general liability insurance, in an amount determined in its sole discretion, for construction, operation, and maintenance of the Comprehensive Project and will provide copies of such policies to Licensor upon request.

9. **Remedies.** If the Authority fails to perform any of the Authority's obligations under this Agreement within a reasonable time following request or demand from Licensor, Licensor may perform the Authority's obligations and may request reimbursement from the Authority. The Authority will provide full reimbursement to Licensor of all costs and expenses within a reasonable amount of time following written notice from Licensor of costs incurred, not exceeding 120 days.

10. **Forbearance.** The failure or delay of a Party to insist on the timely performance of any of the terms of this Agreement, or the waiver of any particular breach of any of the terms of this Agreement, at any time, will not be construed as a continuing waiver of those terms or any subsequent breach, and all terms will continue and remain in full force and effect as if no forbearance or waiver had occurred.

11. **Governing Law.** This Agreement will be construed and enforced in accordance with Minnesota law. The Parties agree any litigation arising out of this Agreement will be venued in State District Court in Clay County, Minnesota, and the Parties waive any objection to venue or personal jurisdiction.

12. **Severability.** If any court of competent jurisdiction finds any provision or part of this Agreement is invalid, illegal, or unenforceable, that portion will be deemed severed from this Agreement, and all remaining terms and provisions of this Agreement will remain binding and enforceable; the Parties will reconvene negotiations to arrive, in good faith, at an agreement as to matters remaining undetermined as a result of any finding by a court of competent jurisdiction that any provision or part of this Agreement is invalid, illegal, or unenforceable.

13. **Entire Agreement.** This Agreement and the MOU constitute the entire agreement between the Parties regarding the matters described in this Agreement, and this Agreement supersedes all other previous oral or written agreements between the Parties with the exception of the MOU.

14. **Binding Effect.** The covenants, terms, conditions, provisions, and undertakings in this Agreement, or in any amendment, will be binding upon the Parties' successors, assigns, heirs, executors, administrators, and legal representatives.

15. **Modifications.** Any modifications or amendments of this Agreement must be in writing and signed by Licensor and the Authority.

16. **Representation.** The Parties, having been represented by counsel or having waived the right to counsel, have carefully read and understand the contents of this Agreement, and agree they have not been influenced by any representations or statements made by any other parties.

17. **Headings.** Headings in this Agreement are for convenience only and will not be used to interpret or construe its provisions.

18. **Effective Date.** This Agreement will become effective on the date of execution by the last Party to sign.

(Reminder of page intentionally left blank.)

Signature Page for Clay County, Minnesota, a Minnesota political subdivision

The governing body of Clay County, Minnesota, a Minnesota political subdivision, approved this Permit and License Agreement on the ____ of _____, 20__.

By: _____
Kevin Campbell, Chair of the Board of
County Commissioners

ATTEST:

Stephen Larson, County Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF CLAY)

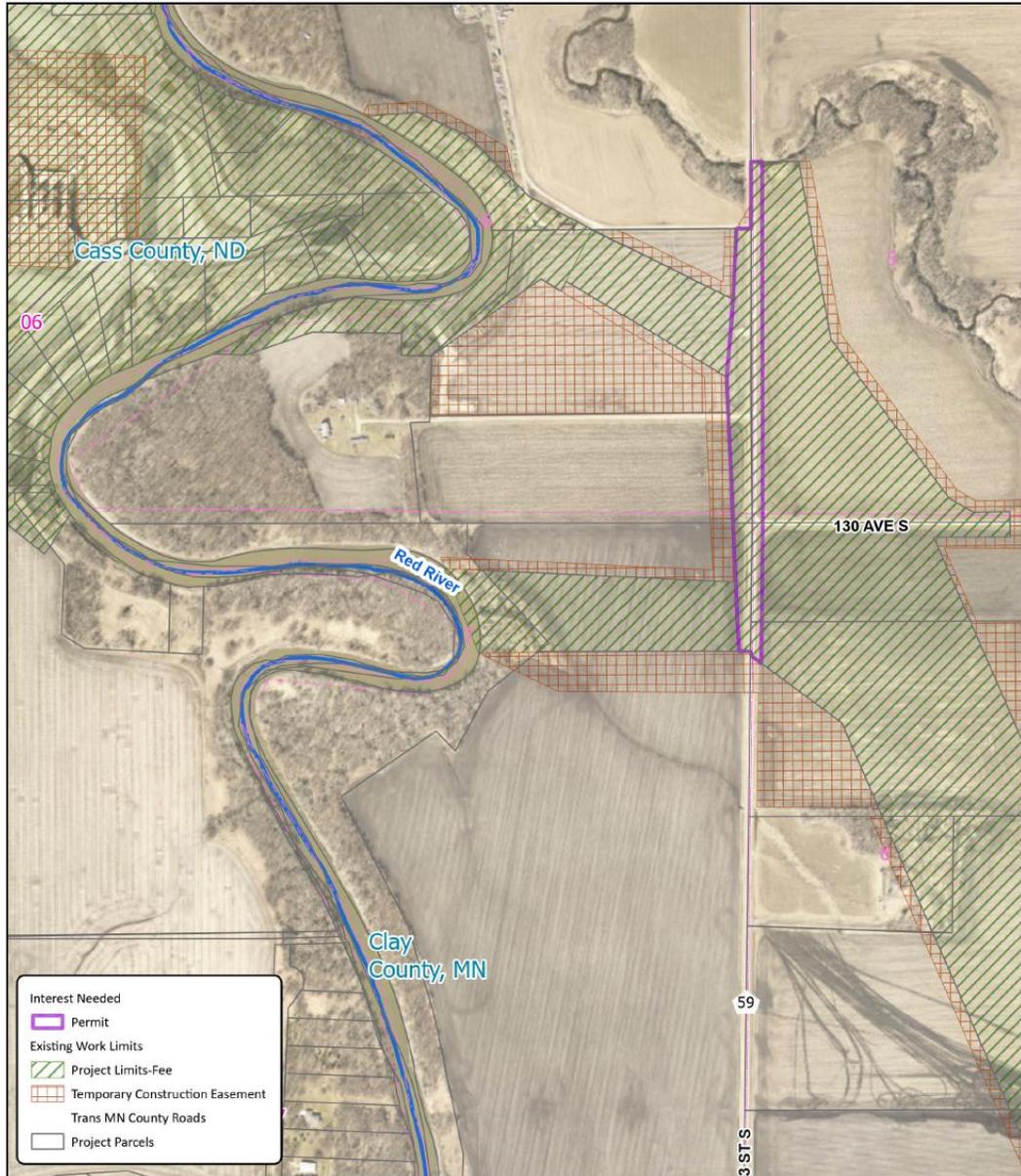
On this ____ day of _____, 20__, before me, a Notary Public, in and for said County and State, personally appeared Kevin Campbell and Stephen Larson, known to me to be the Chair of the Board of County Commissioners and County Administrator, respectively, of Clay County, Minnesota, a Minnesota political subdivision, and who executed the within and foregoing instrument, and acknowledged to me that they executed the same on behalf of Clay County, Minnesota, a Minnesota political subdivision.

Notary Public, Clay County, MN

(SEAL)

Exhibit 1

LICENSED PROPERTY



Information depicted may include data unverified by AE2S. Any reliance upon such data is at the user's own risk. AE2S does not warrant this map or its features are either spatially or temporally accurate.
Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet | Edited by: cwickenheiser, AE2S, LLC | C:\Data\Projects\GIS\Projects\FM Area Diversion\012 Lands Program\Property Acquisition\Project Wide\MOU\MOU Projects\MOU_Agreement_Exhibits.aprx | MOU Property needs

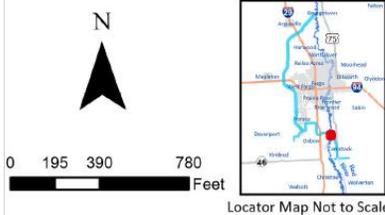


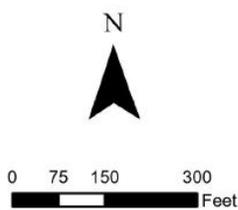
Exhibit 1 - Property Interest Grants:
Location: County Road 59 (SE-4)
MOU Entity: Clay County, MN
Property Transfer Needed: Permit
Granting Document: Permit

Clay County, MN
FM AREA DIVERSION
Date: 3/5/2026





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 Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet | Edited by: cwickenheiser, AE2S, LLC | C:\Data\Projects\GIS Projects\FM Area Diversion\012 Lands Program\Property Acquisition\Project Wide\MOU\MOU Projects\MOU_Agreement_Exhibits.aprx | MOU Property needs



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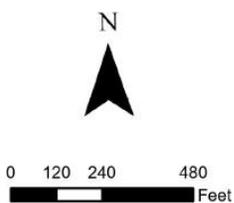
Exhibit 1 - Property Interest Grants:
Location: County Road 59 (Clara Cemetery)
MOU Entity: Clay County, MN
Property Transfer Needed: Permit
Granting Document: Permit

Clay County, MN
FM AREA DIVERSION
 Date: 3/5/2026





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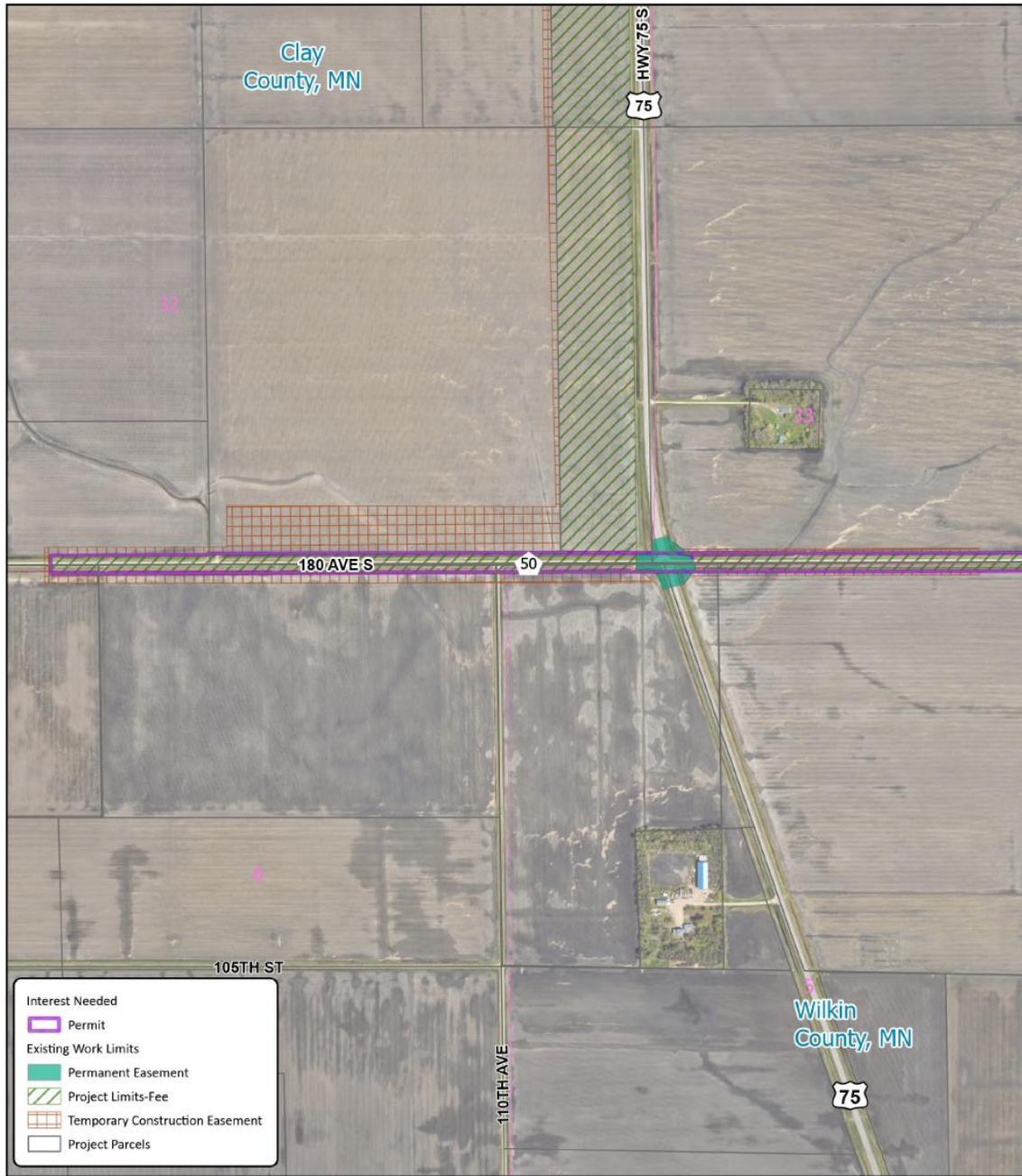


Locator Map Not to Scale

**Exhibit 1 - Property Interest Grants:
 Location: County Road 2 (SE-4)
 MOU Entity: Clay County, MN
 Property Transfer Needed: Permit
 Granting Document: Permit**

Clay County, MN
 FM AREA DIVERSION
 Date: 3/5/2026





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 Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet | Edited by: cwickenheiser, AE2S, LLC | C:\Data\Projects\GIS Projects\FM Area Diversion\012 Lands Program\Property Acquisition\Project Wide\MOU\MOU Projects\MOU_Agreement_Exhibits.aprx | MOU Property needs

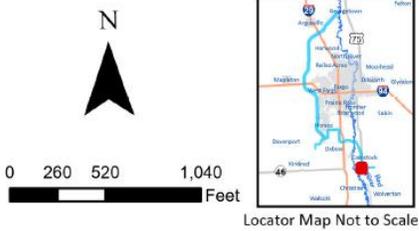
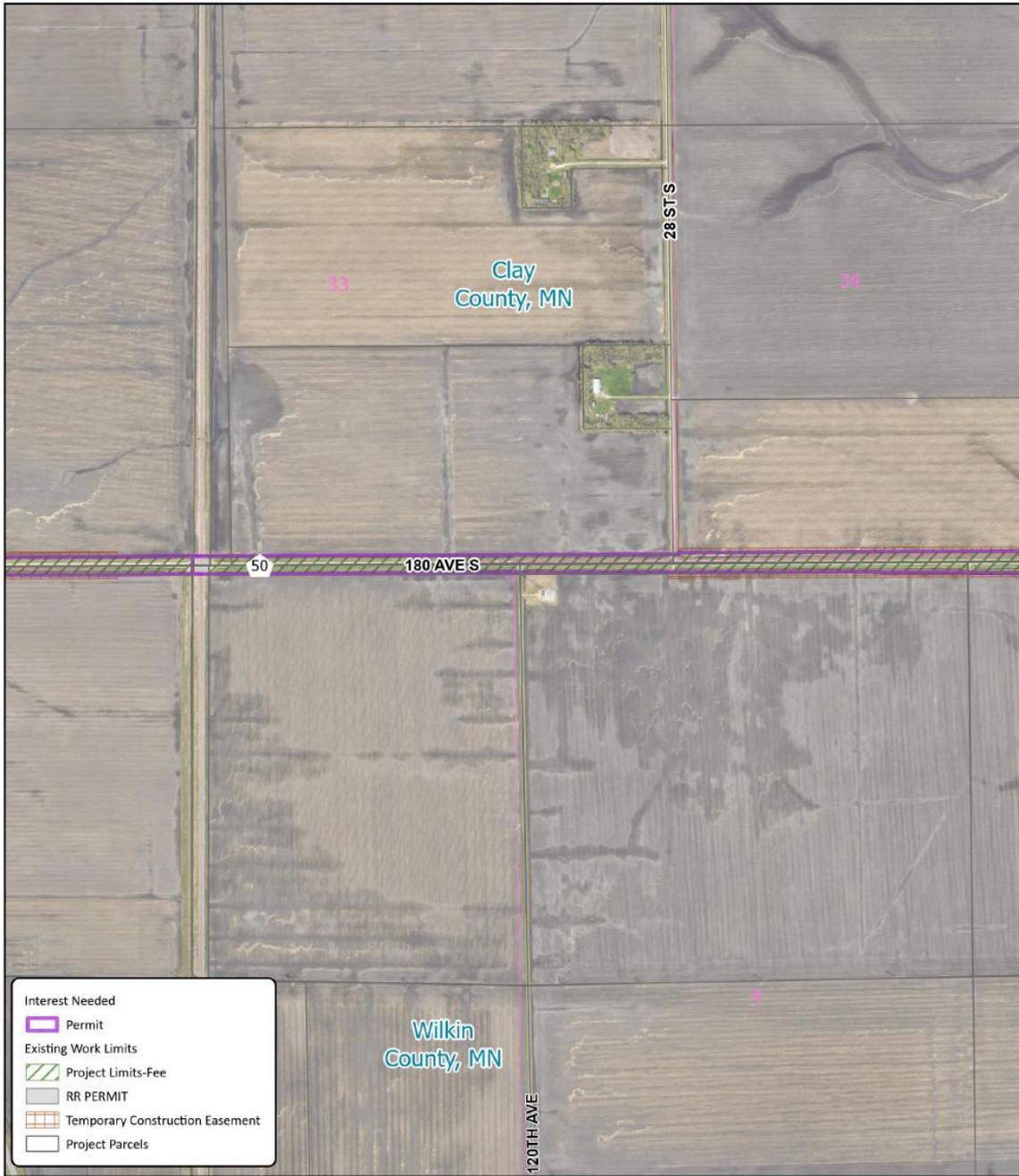


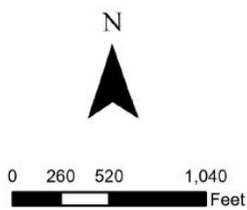
Exhibit 1 - Property Interest Grants:
Location: County Road 50 (SE-5)
MOU Entity: Clay County, MN
Property Transfer Needed: Permit
Granting Document: Permit

Clay County, MN
 FM AREA DIVERSION
 Date: 3/5/2026





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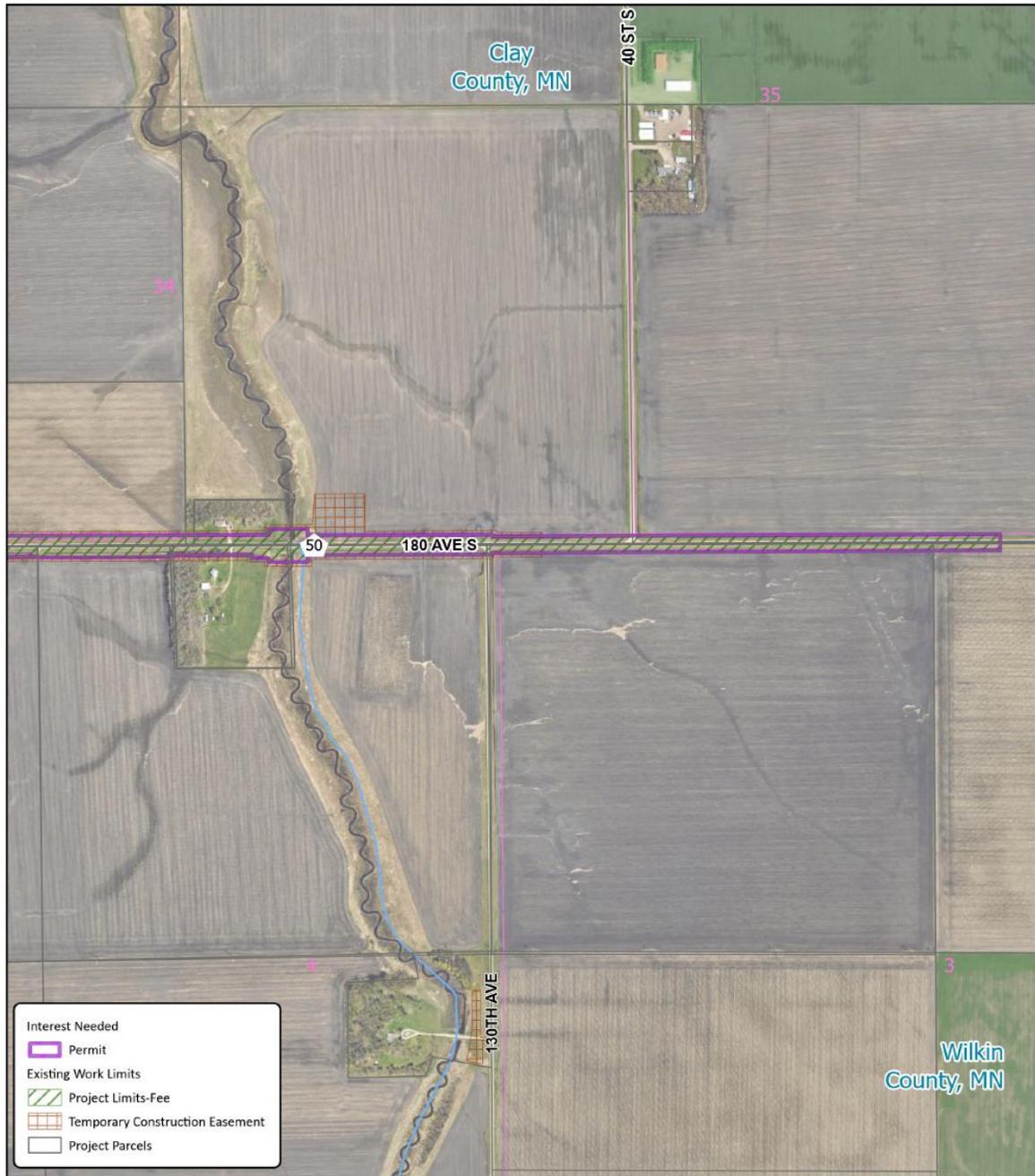


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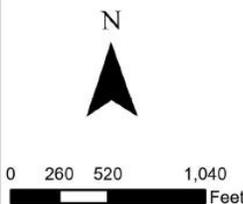
Exhibit 1 - Property Interest Grants:
Location: County Road 50 (SE-5)
MOU Entity: Clay County, MN
Property Transfer Needed: Permit
Granting Document: Permit

Clay County, MN
FM AREA DIVERSION
 Date: 3/5/2026





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Locator Map Not to Scale

Exhibit 1 - Property Interest Grants:
Location: County Road 50 (SE-5)
MOU Entity: Clay County, MN
Property Transfer Needed: Permit
Granting Document: Permit

Clay County, MN
 FM AREA DIVERSION
 Date: 3/5/2026



Memorandum



To: Chair Mahoney & Members of the Metro Flood Diversion Board of Authority
From: Jason Benson, Executive Director
Date: March 26, 2026
Re: Settlement Agreement Project Updates

This memorandum serves as an update for the construction projects required by the Settlement Agreement by and between the Metro Flood Diversion Authority (MFDA), Richland-Wilkin Joint Powers Authority (RWJPA), Buffalo-Red River Watershed District (BRRWD), the City of Wolverton, Minnesota (Wolverton) and the City of Comstock, Minnesota (Comstock) (the "Settlement Agreement"). The Settlement Agreement became effective on February 1, 2021. Per the terms and conditions of the Settlement Agreement, the MFDA is responsible for providing the funds to design, construct, operate and maintain the projects that follow within this memorandum.

Georgetown Flood Protection Project

The MFDA and BRRWD entered into a MOU for the Georgetown Flood Protection Project in May 2022 to further define the project and roles and responsibilities. The Georgetown Flood Protection Project is being administered and constructed by the BRRWD. BRRWD and the MFDA have bi-weekly coordination meetings to discuss the status and development of the project. BRRWD is working toward property acquisition, permits, design plans, and other coordination for the project. BRRWD has indicated that construction for the project will begin in 2027.

Wolverton Flood Protection Project

The MFDA and BRRWD entered into a MOU for the Wolverton Flood Protection Project in May 2022 to further define the project and roles and responsibilities. The Wolverton Flood Protection Project is being administered and constructed by the BRRWD. BRRWD and the MFDA have bi-weekly coordination meetings to discuss the status and development of the project. BRRWD is working toward property acquisition, permits, design plans, and other coordination for the project. BRRWD has indicated that construction for the project will begin in 2026. Completion of this project will reduce the number of flowage easement acquisition required in Wilkin County, Minnesota.

Christine Flood Protection Project

The MFDA and the City of Christine entered into a MOU for the Christine Flood Protection Project in March 2022 to further define the project alignment and roles and responsibilities. The Christine Flood Protection Project is being administered and constructed by the City of Christine. The City of Christine and the MFDA have monthly coordination meetings to discuss the status and development of the project. The City of Christine is working toward property acquisition, permits, design plans, and other coordination for the project. The City has indicated that construction for the project will begin in 2026 pending permitting and property acquisition and will take a minimum of two years to construct. Completion of this project will reduce the number of flowage easement acquisition required in Richland County, North Dakota.

Comstock Lagoon Project, Comstock Flood Control Project and Coordination with Clay County for the Highway 2 Project

The MFDA and the City of Comstock entered into a MOU for the Comstock Lagoon Project and the Comstock Flood Control Project in November 2021 to further define the project and roles and responsibilities. The Comstock Lagoon Project is being administered and constructed by the City of Comstock. The City of Comstock has completed design and permitting for the project and will be closing on the property acquisitions in March 2026. The city has indicated that construction for the project will begin in 2026 and will take a minimum of two years to construct. As part of the MOU, it was determined that a Flood Control Project is not needed at this time for the City of Comstock.

The Clay County Highway 2 Project is being administered by Clay County. Construction for this project began in 2025 and will be completed in 2026.

Cemetery Protection Projects

The MFDA in cooperation with the USACE completed the Cemetery Protection Plan in February 2022. As part of this plan, it was determined that there are six (6) cemeteries with increased flood water impacts and two (2) cemeteries with viewshed impacts. The impacted cemeteries and their proposed protection projects are identified below:

Clara Cemetery – The MFDA and the Comstock Lutheran Church entered into an agreement in August 2024 for the Clara Cemetery Flood Protection Project which consists of protecting the cemetery with a levee. The MFDA is responsible for design, construction and maintenance of the project. The project is currently out for bid and is planned to be awarded to the successful bidder in April 2026. Construction for the project is to begin after Memorial Day on June 1, 2026 and will be completed in 2026. A turf and tree establishment period will remain in effect up to one year after the project is constructed.

Eagle Cemetery – The MFDA and Eagle Valley Evangelical Free Church entered into an agreement in February 2024 for the Eagle Cemetery Flood Protection Project which consists of adding fill to the cemetery to raise its elevation out of the floodplain. This project was constructed during the 2025 construction season. A turf and tree establishment period will remain in effect until October 2026 at which time the project will be complete and closed out.

North Pleasant Cemetery – The MFDA and the North Pleasant Cemetery Association entered into an agreement in September 2024 for the North Pleasant Cemetery Flood Protection Project which consists of protecting the cemetery with a levee. The MFDA is responsible for design, construction and maintenance of the project. The project was bid and awarded to the successful bidder at the February 2026 MFDA Board meeting. Construction for the project is to begin after Memorial Day on June 1, 2026 and will be completed in 2026. A turf and tree establishment period will remain in effect up to one year after the project is constructed.

Hemnes Cemetery – The Hemnes Cemetery mitigation project consists of the purchase of a flowage easement across a portion of the cemetery property that is near the bank of the Red River. Once the flowage easement is in place, this will serve as the mitigation and agreement for the Hemnes Cemetery. The flowage easement has not yet been acquired.

Roan Cemetery – The Roan Cemetery mitigation project consists of the purchase of a flowage easement on the cemetery property and the placement of a historic plaque. The MCCJPA has purchased the flowage easement across the property. The USACE is coordinating with MN SHPO on approval of the historic plaque and will place the plaque once it is complete.

Salem (Wolverton) Cemetery – The MFDA and the Salem Cemetery Association entered into an agreement in June 2023 regarding project impacts and potential mitigation for the Salem (Wolverton) Cemetery. It was agreed that the Wolverton Flood Protection Project as it is proposed will protect the Salem (Wolverton) Cemetery from flood water impacts and therefore a separate project would not be required.

St. Benedicts Cemetery – The St. Benedicts Cemetery only has a viewshed impact due to the location and proximity to the southern embankment. The USACE has determined in coordination with ND SHPO that mitigation for the viewshed impact would include a wildflower seed mix at the embankment at this location and providing a historic marker at the cemetery. The USACE will complete the landscaping and placement of the historic marker.

Lower Wild Rice and Red River Cemetery – The Lower Wild Rice and Red River Cemetery only has a viewshed impact due to the location and proximity to the southern embankment and the Red River Structure. The USACE has determined in coordination with ND SHPO that mitigation for the viewshed impact would planting trees at the southern end of the project to make the structure less of an obvious presence along with placing a historic marker at the cemetery. The USACE will complete the landscaping and placement of the historic marker.