

Finance Committee Agenda

Diversion Authority Finance Committee

April 22, 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 March 25, 2026
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 8)
5. Finance Report
[Attachment 03.00] (Pg. 24)
6. Cash Budget Report
[Attachment 04.00] (Pg. 55)
7. DA Board Approval Contracting Actions
[Attachment 05.00] (Pg. 62)
 - a. AE2S Master Services Agreement, Amendment 1
[Attachment 05.01] (Pg. 64)
 - b. Horizon Real Estate Group Agreement, Amendment 1
[Attachment 05.02] (Pg. 67)
 - c. Minnkota Task Order 8, Amendment 2
[Attachment 05.03] (Pg. 69)
 - d. WP47F Contract A General – Reservoir Site A Protection Project Award to RJ Zavoral
[Attachment 05.04] (Pg. 72)
 - e. WP 47F Contract B Electric – Reservoir Site A Protection Project Award to FM Electric
[Attachment 05.05] (Pg. 76)
8. Other Business
 - a. Project Partnership Agreement, Amendment 2
[Attachment 06.00] (Pg. 80)
 - b. Resolution Authorizing the MFDA to Match 50/50 any Funds Received from the State of Minnesota [Attachment 07.00] (Pg. 93)

- c. WIFIA Update
 - d. Subordinated Sales Tax Bond Update
9. Next Meeting: May 27, 2026
10. Adjournment
-

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM March 25, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on March 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; 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 Lori Johnson, Clay County Auditor/Treasurer.

Member(s) absent: Dr. Tim Mahoney, Mayor, City of Fargo 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 FEBRUARY 2026 MEETING**
MOTION PASSED
Mr. Grindberg moved to approve the minutes from the February 2026 meeting and Ms. Thompson seconded the motion. On a voice vote, the motion carried.
3. **APPROVE THE ORDER OF THE AGENDA**
MOTION PASSED
Mr. Steen moved to approve the order of the agenda and Mr. Piepkorn seconded the motion. On a voice vote, the motion carried.
4. **APPROVAL OF BILLS**
Ms. Thompson reported that the bills payable through March 17, 2026, total \$1,298,778.
MOTION PASSED
Mr. Steen moved to approve the bills as presented and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.
5. **FINANCIAL REPORT**
Ms. Thompson reported the total assets as of February 28, 2026, are \$219,679,144; liabilities total \$128,115, and the total net cash position is \$219,551,029.
MOTION PASSED,
Mr. Piepkorn moved to approve the financial report as presented and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.

6. CASH BUDGET REPORT

Mr. Benson provided the February 2026 cash budget report and indicated that sales tax receipts came in slightly higher than projected. The first WIFIA draw for \$47,500,000, has been received and will be reflected next month. \$52,098,727, has been paid in milestone payments and it is anticipated that there will be an uptick in payments in the next few months as they complete the ICEs.

7. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Task Order 2 – Amendment 0 – Consulting Services – AE2S, LLC., - \$2,720,400

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.

b. Master Service Agreement – Amendment 1 – Property Structure Mitigation Services – Braun Intertec Corporation - \$0

Extend the MSA an additional two years with an expiration date of December 31, 2027.

c. Task Order 30 – Amendment 0 – Oxbow Substation – Cass County Electric Cooperative, Inc., - \$574,000

Construction to connect into the new Oxbow Substation.

d. Work Package 52E – Clara Cemetery Flood Protection Project - Recommendation of Award - \$824,559

The contract for Work Package 52E Clara Cemetery Flood Protection Project, Clay County, Minnesota, was publicly advertised, and eight bids were received at the virtual public bid opening on March 12, 2026. One bid that was received was non-compliant and the envelope was not opened.

The following bids were received:

1. Border States Paving Inc., in the amount of \$1,203,744
2. Comstock Construction Inc., in the amount of \$864,400
3. Dirt Dynamics, in the amount of \$824,559
4. Industrial Builders Inc., in the amount of \$936,986
5. Key Contracting, in the amount of \$1,023,942
6. LinnCo Company - Void
7. Park Construction Company, in the amount of \$1,378,912
8. Schmidt & Sons Construction Co., in the amount of \$874,941

The Engineers Estimate for the project was \$1,270,000. Jacobs (PMC), HMG LLC (EOR), and the Authority’s legal counsel has reviewed and evaluated the bid documents and recommend the MFDA award the contract to Dirt Dynamics in the amount of \$824,559, as the lowest responsive bidder.

MOTION PASSED

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

8. MOUs AND AGREEMENTS

a. Clay County & MFDA Permit & License Agreement - SE-4; SE-5 and Clara Cemetery Protection Project

Mr. Shockley provided an overview and summary of the above-referenced permit & license agreement. 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.

MOTION PASSED

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

8. OTHER BUSINESS

a. SETTLEMENT AGREEMENT PROJECT UPDATES

Mr. Bakkegard provided the following 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 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 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 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 & Flood Control Projects & Coordination with Clay County for the Hwy. 2 Project

The MFDA and the City of Comstock entered 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 cemeteries with increased flood water impacts and two 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.

10. NEXT MEETING

The next meeting will be on April 22, 2026.

11. ADJOURNMENT

The meeting adjourned at 4:24 PM.

Finance Committee Bills from April 2026

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #140 CCJWRD	\$	2,614,193.61
City of Christine	Reimburse legal & engineering costs related to MOU	\$	255,618.53
Ohnstad Twichell, P.C.	Legal services rendered through March 21, 2026	\$	113,668.86
Clay County	Diversion bills – Request #64 MCCJPA	\$	105,483.15
City of Fargo	Reimburse complementary in-town flood projects	\$	44,136.89
City of Comstock	Reimburse legal & engineering costs related to MOU	\$	20,699.25
Maple River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	6,335.25
Southeast Cass Water Resource District	Reimburse legal & engineering costs related to MOU	\$	6,237.50
Cass County	Reimburse misc expenses from Diversion Authority office	\$	5,497.62
Jodi Smith	Consulting costs February 2026	\$	4,636.30
Rush River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	3,817.40
Larkin Hoffman	Legal services rendered through February 28, 2026	\$	1,210.00
Total Bills Received through April 14, 2026			<u>\$ 3,181,534.36</u>



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

April 7, 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 \$2,614,193.61 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.

Melissa Hinkemeyer
Director, Secretary

Thank you.

Amy Hepper
Treasurer

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

1201 Main Avenue West
West Fargo, ND
58078-1301

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							4/7/2026
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
	3/26/2026	284616		(2,750.00)	The Title Company	Seller's Settlement Statement - OIN 9182Y	
	3/11/2026			(16.46)	Farmers Union Oil Co of Moorhead	DBA-Petro Serve USA - Partonage Dividend Check	
	3/24/2026	214736		14,212.00	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
	3/24/2026	214737		11,756.80	Ohnstad Twichell, PC	Upstream Mitigation Area	
	3/24/2026	214764		408.00	Ohnstad Twichell, PC	I-29 Grade Raise	
3/13/2026	3/3/2026	872017	38810.00004	6,960.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land	
3/13/2026	3/3/2026	872021	38810.00028	1,280.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition	
3/13/2026	3/3/2026	872025	38810.00063	1,120.00	Larkin Hoffman	Hayes ED	
3/13/2026	3/3/2026	872022	38810.00029	1,360.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition	
3/13/2026	3/3/2026	872019	38810.00018	560.00	Larkin Hoffman	Kalinowski, Matthew and Stephanie Flowage Easement Acquisition	
3/13/2026	3/3/2026	872024	38810.00045	480.00	Larkin Hoffman	Becca Saunders	
3/13/2026	3/3/2026	872018	38810.00015	480.00	Larkin Hoffman	Israelson Land Partnership, LLLP Flowage Easement Acquisition	
3/13/2026	3/3/2026	872020	38810.00023	400.00	Larkin Hoffman	Nelson, Jeff and Char Flowage Easement Acquisition	
3/13/2026	3/3/2026	872023	38810.00044	480.00	Larkin Hoffman	Timothy & Sharon Schultz ED	
3/13/2026	3/3/2026	872026	38810.00066	355.50	Larkin Hoffman	Stuart T and Laverna Ystebo LLLP (OINs 1451-53; 1466; and 1494)	
	3/12/2026	SIN008121	19706	3,032.00	Moore Engineering	FM Diversion - Design Coordination	
3/24/2026	2/28/2026	13783.00-69		31,199.26	SRF Consulting Group Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6	
	3/3/2026	1200805678		2,039.02	HDR Engineering	ROW Acquisitions Davis, Brooke Josephina,- Olafson, Stefan H (oly) Whitworth, Wade G, Kaffar, Lee W, Kaffer, Lee, Kelsey Ann, Donohue, Molly Ann	
	2/18/2026	ARIV1083657		145.00	Ulteig Operations, LLC	Condemnation ROW 1/1/26-1/31/26	
	3/6/2026	26-1		7,000.00	Tinjum Appraisal Company Inc.	Task Order 3 - Amendment 0 1/15/26-3/6/26 OIN 1885, 9416 Brian and Kelly Duchscherer ED	
11/25/2025	8/31/2024	4037	3775	6,288.00	ProSource Technologies, LLC	Flowage Easement	
	3/13/2026	285112		1,198,239.62	The Title Company	Task Order No. 3 Through August 31, 2024	
	3/27/2026	284751		532,945.01	The Title Company	Buyer's Settlement Statement OIN 1950,1963,1966 Flowage Easement Robert Askegaard	
3/19/2026				700,000.00	Paul E Braake	Buyer's Settlement Statement OIN 8786 Lisa C. Anderson	
3/19/2026				92,828.63	Aaland Law Office LTD	Court Order - Easement Purchase (OIN 1974, 1976) for the Metro Flood Diversion project	
3/19/2026				2,480.50	Aaland Law Office LTD	Attorney Fees Easement Purchase (OIN 1974, 1976) for the Metro Flood Diversion project	
						Attorney Fees Easement Purchase (OIN 1974, 1976) for the Metro Flood Diversion project -additional fees	
	3/12/2026	1122560		469.82	Cass County Electric Cooperative	Location: 139-260-0530 - Address 5273 CO RD 81ST S OIN 2002	
	3/12/2026	1134578		77.26	Cass County Electric Cooperative	Location: 139-090-0231 - Address 17107 50 ST SE - BINS OIN 1914	
	3/12/2026	1126250		316.04	Cass County Electric Cooperative	Location: 139-090-0231 - Address 17107 50 ST SE - OIN 1914	
	3/12/2026	1167478		47.61	Cass County Electric Cooperative	Location: 139-160-0330 - Address 17128 50 ST SE OIN 1948H	
			Total	2,614,193.61			
DXBOW - HICKSON - BAKKE RING LEVEE PROJECT							
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
			Total	0.00			
			Grand Total	2,614,193.61			

Attorneys at Law

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

Flood Diversion Board
 Bond Counsel Work - PPP

Date: April 10, 2026

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	162.9	\$416.00	\$69,721.20
LDA	1.1	\$410.00	\$462.00
KJS	17.8	\$410.00	\$7,476.00
LWC	0.3	\$410.00	\$126.00
KJM	20.5	\$385.00	\$8,507.50
SJH	1.2	\$340.00	\$456.00
TJF	9.0	\$300.00	\$3,105.00
ASM	14.8	\$270.00	\$4,440.00
AJR	20.3	\$270.00	\$6,090.00
CRR	7.3	\$235.00	\$1,861.50
Total Fees:	255.2		\$102,245.20
NDRIN			\$38.00
Prof Services			\$9,250.00
Travel/Meals			\$2,065.66
Recording Fees			\$70.00
Total Expenses:			\$11,423.66
Grand Total			\$113,668.86

		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 # 00078/214481 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$33,706.80
151395-2	Executive Director	\$171.20
151395-4	Public Finance Issues	\$463.00
151395-5	Consultant Contract Review/Development	\$2,063.60
151395-9	Environmental Permitting Issues/NEPA	\$30.00
151395-12	USACE Interface/Questions	\$720.00
151395-13	Third Party Utility MOU's	\$13,915.90
151395-17	EPA WIFIA Loan	\$3,370.80
151395-19	USACE WIFIA	\$428.00
151395-23	PRAM	\$2,181.60
151395-24	P3 Implementation	\$38,196.60
151395-27	UMA/Utility Review	\$336.00
151395-30	Dispute Review Board Matters	\$5,882.70
151395-32	2027 Subord Sales Tax Bond	\$779.00
TOTAL		\$102,245.20



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

April 14, 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. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	\$105,483.15
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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

Processed

Vendor	Invoice Date		Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Crown Appraisals, Inc.	2/27/26	svc oin 1303, 9120	\$13,000.00	5329	3/5/26	3/18/26	573635	4/14/2026
Marsh & McLennan	3/3/26	liability insurance	\$449.25	88225	3/11/26	3/18/26	129862	4/14/2026
Red River Valley Coop	3/3/26	svc 818 170th Ave S	\$62.28		3/16/26	3/25/26	573775	4/14/2026
Red River Valley Coop	3/3/26	svc 17666 3rd st s	\$95.67		3/16/26	3/25/26	573775	4/14/2026
Lake Region Electric Coop	3/5/26	svc 1007 100th ave	\$97.89		3/16/26	3/25/26	129986	4/14/2026
Clay County Union	2/16/26	jpa meeting	\$30.00	3207	3/18/26	3/25/26	573756	4/14/2026
Larkin Hoffman	3/3/26	prof svcs thru 2/28/26	\$118.50	872029	3/19/26	3/25/26	129987	4/14/2026
Ohnstad Twichell	3/6/26	Upstream mitigation	\$8,576.00	213270	3/19/26	4/8/26	573933	4/14/2026
Ohnstad Twichell	3/6/26	Southern embankment	\$25.50	213271	3/19/26	4/8/26	573933	4/14/2026
Ohnstad Twichell	3/6/26	Eminent domain Clay	\$2,166.75	213272	3/19/26	4/8/26	573933	4/14/2026
Ohnstad Twichell	3/6/26	Eminent domain Wilkin	\$6,140.00	213273	3/19/26	4/8/26	573933	4/14/2026
Ohnstad Twichell	3/6/26	aaland law data practices request	\$2,407.48	213275	3/19/26	4/8/26	573933	4/14/2026
Ohnstad Twichell	3/6/26	General	\$1,349.60	213276	3/19/26	4/8/26	573933	4/14/2026
Best Plumbing and Heating, Co.	10/12/25	repair work 3348 180th ave se	\$715.00	5791	3/30/26	4/8/26	130122	4/14/2026
SRF Consulting Group	2/28/26	Prof svcs thru 2/28/26	\$8,662.00	13820.00-64	3/26/26	4/15/26	574014	4/14/2026
Crown Appraisals, Inc.	3/31/26	Appraisals	\$53,500.00	5344	4/9/26	4/15/26	573983	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.008.2301	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.017.2101	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$4,520.00	15.008.1000	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.007.1250	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.034.4301	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.007.1251	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$150.00	15.029.3003	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.029.3002	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.006.4701	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$26.00	15.029.3004	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	15.029.3001	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$50.00	23.039.1100	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$280.00	15.008.2200	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$1,154.00	15.032.4800	4/9/26	4/15/26	130253	4/14/2026
Clay County Auditor-Treasurer	4/1/25	2026 property tax	\$1,268.00	15.032.1800	4/9/26	4/15/26	130253	4/14/2026
Red River Valley Coop	4/2/26	svc 17666 3rd st s	\$104.35		4/13/26	4/15/26	574009	4/14/2026
Red River Valley Coop	4/2/26	svc 17666 3rd st s	\$134.88		4/13/26	4/15/26	574009	4/14/2026

Total Reimbursement Request 4/14/26

\$105,483.15



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

April 13, 2026

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

Dear Metro Flood Diversion Board of Authority,

The City of Fargo is submitting request #54 for reimbursement of invoices paid totaling \$44,136.89. These costs are for work on complementary in-town flood protection projects for costs paid in March 2026 for work completed in 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
NR23A	Storm Lift Rehab - #47 & 48	8,521.75
NR24B	Storm Lift Rehab - #11 & 57	28,152.30
NR25D	Storm Lift Rehab - #41 & 42	7,462.84
Total Expense for Period		\$44,136.89

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 15, 2025

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Posting Period	Accounting Period	Bookmarked Invoice
NR23A0	STRM LFT RHAB DR 27 /38 S	46035305103305	PROF SERVICES	8,521.75	351811	80578	03/05/2026	HOUSTON ENGINEERING INC	15	2025	1
460-3530-510.33-05 - Total				8,521.75							
NR23A0 - Total				8,521.75							
NR24B0	STRM LFT RHAB-#11 & 57	46035305103305	PROF SERVICES	28,152.30	351811	80604	03/05/2026	HOUSTON ENGINEERING INC	15	2025	1
460-3530-510.33-05 - Total				28,152.30							
NR24B0 - Total				28,152.30							
NR25D1	STRM LFT RHAB-#41 & 42	46035305105410	BIDS WANTED	462.84	PCARD	EK15250036	07/09/2025	FORUM	15	2025	3
460-3530-510.54-10 - Total				462.84							
NR25D1	STRM LFT RHAB-#41 & 42	46035305106810	REIM LANDSCAPING RESTORA	7,000.00	346176	EK15250036	07/16/2025	RIVERSIDE CEMETERY ASSOCIATION	15	2025	2
460-3530-510.68-10 - Total				7,000.00							
NR25D1 - Total				7,462.84							
Overall - Total				44,136.89							

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #22**
April 8, 2026

<u>Item No.</u>	<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice #/ Document Name</u>	<u>Invoice Amount</u>
<u>1.</u>	<u>Engineering Fees</u>			
1.1	Moore Engineering, Inc.	3/26/2026	SIN008353	\$17,184.75
	Total Moore Engineering, Inc.			\$17,184.75
<u>2.</u>	<u>Attorney Fees</u>			
2.1	Pemberton Law, P.L.L.P.	1/31/2026	Statement No. 13	\$159.50
2.2	Pemberton Law, P.L.L.P.	2/28/2026	Statement No. 14	\$2,717.50
2.3	Pemberton Law, P.L.L.P.	3/31/2026	Statement No. 15	\$637.50
	Total Pemberton Law, P.L.L.P.			\$3,514.50
	Total Invoiced This Reimbursement Request			\$20,699.25



Maple River
Water Resource
District

SENT VIA EMAIL

April 10, 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 \$6,335.25 regarding the Metro Flood Diversion project.

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

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

Sincerely,

MAPLE RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

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



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

April 1, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$6237.50 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

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



INVOICE: INV012761

Date 04/07/2026
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION MARCH 2026 PAYROLL	1.00	115,987.41	115,987.41
DIVERSION MARCH 2026 MISCELLANEOUS	1.00	5,497.62	5,497.62

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
121,485.03	0.00	0.00	121,485.03	0.00	0.00	USD	121,485.03

Due date 05/07/2026

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: **INV012761**

Date: 04/07/2026

Total: 121,485.03

Name: CITY OF FARGO

Account #: 198

Due date 05/07/2026



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

March 24, 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 \$3,817.40 regarding the Metro Flood Diversion Project.

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

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

Sincerely,

RUSH RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

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



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

Invoice Date: April 9, 2026
Invoice Number: 873677
Matter Number: 49352.00000

*For Professional Services through **March 31, 2026***

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

Total Current Fees	\$	<u>1,210.00</u>
Total Current Due Upon Receipt	\$	1,210.00

Please Remit To:

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

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

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

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

	<u>FM Diversion Project Fund</u>	<u>Budget Fund</u>	<u>Risk Sharing Fund</u>	<u>Grand Total</u>
Assets				
Cash	\$ 206,158,097	\$ 892,783	\$ 10,000,000	\$ 217,050,880
Cash Horace 3.01 MIT	4,626,762	-		4,626,762
Cash BRRWD	9,403,374	-		9,403,374
Cash Held In Trust at BND				
Excess Revenue Fund	731,900	-	-	731,900
Temp Debt Obligation Fund	3,107,076	-	-	3,107,076
Authority Loan Fund	401,698	-		401,698
P3 Reserve Fund	16,692,486	-		16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
WIFIA Loan Reserve Fund	1,069,919			1,069,919
Revenue Fund	3,909			3,909
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	50,000			50,000
Total assets	246,879,561	892,783	10,000,000	257,772,344
Liabilities				
Vouchers payable	44,137	117,972	-	162,109
Retainage payable	131,123	-	-	131,123
Rent Deposit	13,250	-	-	13,250
Total liabilities	188,510	117,972	-	306,481
NET POSITION	\$ 246,691,052	\$ 774,811	\$ 10,000,000	\$ 257,465,863

Month Reported	Cash
Jan-26	\$ 224,584,549
Feb-26	\$ 184,456,940
Mar-26	\$ 180,733,254
Apr-26	\$ 217,050,880
May-26	
Jun-26	
Jul-26	
Aug-26	
Sep-26	
Oct-26	
Nov-26	
Dec-26	

Summary Of Expenses
EXP-2026-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	05/03/2026	351771	Cass County Government	\$84,414.49	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$84,414.51	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$168,829.00			
770-7910-429.20-01	05/03/2026	351771	Cass County Government	\$12,467.96	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$12,467.96	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$24,935.92			
770-7910-429.20-03	05/03/2026	351771	Cass County Government	\$200.00	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$200.00	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$400.00			
770-7910-429.20-06	05/03/2026	351771	Cass County Government	\$43.80	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$43.80	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$87.60			
770-7910-429.21-01	05/03/2026	351771	Cass County Government	\$5,008.73	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$5,008.69	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$10,017.42			
770-7910-429.21-02	05/03/2026	351771	Cass County Government	\$1,171.40	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$1,171.40	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$2,342.80			
770-7910-429.22-07	05/03/2026	351771	Cass County Government	\$11,023.17	DIVERSION JANUARY26 PAYRO	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$11,023.17	DIVERSION FEB26 PAYROLL	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$22,046.34			
770-7910-429.34-15	05/03/2026	351776	CONSOLIDATED COMMUNI	\$500.00	DIVERSION STAFF IT SRVS	V00106	EXECUTIVE DIRECTOR
	05/03/2026	351841	Network Center Inc.	\$941.75	IT SERVICE AGREEMENT	V13801	IT SERVICE AGREEMENT
	12/03/2026	352039	Network Center Inc.	\$215.00	IT SERVICE AGREEMENT	V13801	IT SERVICE AGREEMENT
	26/03/2026	352333	CONSOLIDATED COMMUNI	\$511.08	DIVERSION STAFF IT SRVS	V00106	EXECUTIVE DIRECTOR
	26/03/2026	352398	Network Center Inc.	\$1,648.88	IT SERVICE AGREEMENT	V13801	IT SERVICE AGREEMENT
Technical Services / Computer Services				\$3,816.71			

Summary Of Expenses
EXP-2026-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.43-50	05/03/2026	351771	Cass County Government	\$392.05	DIVERSION JAN26 PYRL MISC	V00106	EXECUTIVE DIRECTOR
Repair and Maintenance / Maintenance Service Contract				\$392.05			
770-7910-429.53-20	02/04/2026	352458	Cass County Government	\$806.50	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$806.50			
770-7910-429.56-60	05/03/2026	351771	Cass County Government	\$258.10	DIVERSION JAN26 PYRL MISC	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$741.57	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$999.67			
770-7910-429.57-60	05/03/2026	351771	Cass County Government	\$358.87	DIVERSION JAN26 PYRL MISC	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$1,306.12	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$1,664.99			
770-7910-429.59-10	02/04/2026	352458	Cass County Government	\$125.00	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Education / Dues & Membership Instate				\$125.00			
770-7910-429.59-20	05/03/2026	351771	Cass County Government	\$100.00	DIVERSION JAN26 PYRL MISC	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$200.00	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Instate				\$300.00			
770-7910-429.59-21	05/03/2026	351771	Cass County Government	\$320.00	DIVERSION JAN26 PYRL MISC	V00106	EXECUTIVE DIRECTOR
	02/04/2026	352458	Cass County Government	\$300.00	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Outstate				\$620.00			
770-7910-429.61-10	02/04/2026	352458	Cass County Government	\$163.03	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$163.03			
770 Subtotal				\$237,547.03			
790-0000-206.15-00	02/04/2026	LT03260	HOUGH INC	\$8,140.00	REV 12.31.25 AP 3.26.26	V13605	TO53-WP38C-OIN 1294
	02/04/2026	LT15250	HOUGH INC	(\$8,140.00)	12.31.25 AP-03.26.2026 CK	V13605	TO53-WP38C-OIN 1294
Retainage				\$0.00			
790-7910-429.33-20	05/03/2026	351791	EIDE BAILLY LLP	\$325.50	PREP OF 2025 1099S	V00102	General & Admin. WIK
Other Services / Accounting Services				\$325.50			

Summary Of Expenses
EXP-2026-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.33-25	05/03/2026	351848	OHNSTAD TWICHELL PC	\$72,595.20	PROFESSIONAL SRVS	V00102	General & Admin. WIK
Other Services / Legal Services				\$72,595.20			
790-7910-429.34-20	05/03/2026	351768	C THREE MEDIA, LLC	\$13,596.86	VIDEOGRAPHY SRV AGRMNT	V08601	VIDEOGRAPHY
	05/03/2026	351840	Neon Loon Communications, LL	\$7,113.75	#3 COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	26/03/2026	352396	Neon Loon Communications, LL	\$8,190.00	#3 COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$28,900.61			
790-7910-429.34-56	23/03/2026	EK03260	City of Fargo	\$18,547.00	FISCAL AGENT FEE - 03/26	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,547.00			
790-7910-429.42-05	05/03/2026	351756	Ambassador, Inc.	\$925.00	CLEANING SERVICE AMBER PK	V10501	JANITORIAL SERVICES
	26/03/2026	352301	Ambassador, Inc.	\$925.00	CLEAN SRVS-DA OFFICE	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$1,850.00			
790-7915-429.33-05	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$188,023.50	TASK NO 101	V01633	DESIGN & CONST. SUPPORT
	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$228,567.55	PROFESSIONAL SRVS	V01634	H&H MITIG. & PERMIT SUPPO
	12/03/2026	351958	MOORE ENGINEERING INC	\$3,877.50	MOORE ENGINEERING	V01201	Cass Joint Water OHB
	12/03/2026	351959	Cass Rural Water	\$589.50	AE2S ENGINEERING FEES	V05005	CASS RURAL WATER US MOU
	19/03/2026	352095	AECOM	\$55,845.05	#2 CULTURAL RESOURCES INV	V01004	SEAI CULTURAL RES INVEST
	19/03/2026	352095	AECOM	\$7,000.00	#2 CULTURAL RESOURCE INVE	V01004	SEAI CULTURAL RES INVEST
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$244,509.04	TASK ORDER NO. 101	V01633	DESIGN & CONST. SUPPORT
	12/03/2026	LT03260	HOUSTON-MOORE GROUP L	(\$334,316.55)	REV 12.31.25 AP 3.5.26 CK	V01633	DESIGN & CONST. SUPPORT
	12/03/2026	LT03260	HOUSTON-MOORE GROUP L	(\$279,336.25)	REV 12.31.25 AP 3.5.26 CK	V01634	H&H MITIG. & PERMIT SUPPO
	19/03/2026	LT03260	Cass Rural Water	(\$589.50)	REV 12.31.25 AP 3/12/26	V05005	CASS RURAL WATER US MOU
	19/03/2026	LT03260	MOORE ENGINEERING INC	(\$3,877.50)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	25/03/2026	LT03260	AECOM	(\$62,845.05)	REV 12.31.25 AP 3.19.26	V01004	SEAI CULTURAL RES INVEST
	12/03/2026	LT15250	HOUSTON-MOORE GROUP L	\$334,316.55	12.31.25 AP-03.05.2026 CK	V01633	DESIGN & CONST. SUPPORT
	12/03/2026	LT15250	HOUSTON-MOORE GROUP L	\$279,336.25	12.31.25 AP-03.05.2026 CK	V01634	H&H MITIG. & PERMIT SUPPO
	19/03/2026	LT15250	Cass Rural Water	\$589.50	12.31.25 AP-03.12.2026 CK	V05005	CASS RURAL WATER US MOU
	19/03/2026	LT15250	MOORE ENGINEERING INC	\$3,877.50	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
	25/03/2026	LT15250	AECOM	\$62,845.05	12.31.25 AP-03.19.2026 CK	V01004	SEAI CULTURAL RES INVEST
Other Services / Engineering Services				\$728,412.14			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7915-429.33-25	12/03/2026	351959	Cass Rural Water	\$7,383.94	LEGAL FEES	V05008	CASS RURAL WATER MURA
	12/03/2026	351959	Cass Rural Water	\$2,893.50	AE2S ENGINEERING FEES	V05005	CASS RURAL WATER US MOU
	19/03/2026	LT03260	Cass Rural Water	(\$2,893.50)	REV 12.31.25 AP 3/12/26	V05005	CASS RURAL WATER US MOU
	19/03/2026	LT03260	Cass Rural Water	(\$7,383.94)	REV 12.31.25 AP 3/12/26	V05008	CASS RURAL WATER MURA
	19/03/2026	LT15250	Cass Rural Water	\$2,893.50	12.31.25 AP-03.12.2026 CK	V05005	CASS RURAL WATER US MOU
	19/03/2026	LT15250	Cass Rural Water	\$7,383.94	12.31.25 AP-03.12.2026 CK	V05008	CASS RURAL WATER MURA
Other Services / Legal Services				\$10,277.44			
790-7920-429.33-05	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$24,142.55	TASK NO 101	V01633	DESIGN & CONST. SUPPORT
	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$44,929.50	PROFESSIONAL SRVS	V01634	H&H MITIG. & PERMIT SUPPO
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$26,247.51	TASK ORDER NO. 101	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$95,319.56			
790-7920-429.33-79	26/03/2026	352331	CH2M Hill Engineers Inc	\$692,646.71	#6 P3 SUPPORT SRVS FY2025	V00212	P3 PROCUREMENT SUPPORT
	26/03/2026	352331	CH2M Hill Engineers Inc	\$655,686.07	#6 P3 SUPPORT SRVS FY2026	V00212	P3 PROCUREMENT SUPPORT
	26/03/2026	352331	CH2M Hill Engineers Inc	\$476,198.36	#5 PROG. MGMT SRVS 2025	V00211	CH2M HILL-6/2019-12/2021
	26/03/2026	352331	CH2M Hill Engineers Inc	\$520,665.37	#5 PROGRAM MGMT SRVS 2026	V00211	CH2M HILL-6/2019-12/2021
	02/04/2026	LT03260	CH2M Hill Engineers Inc	(\$476,198.36)	REV 12.31.25 AP 3.26.26	V00211	CH2M HILL-6/2019-12/2021
	02/04/2026	LT03260	CH2M Hill Engineers Inc	(\$692,646.71)	REV 12.31.25 AP 3.26.26	V00212	P3 PROCUREMENT SUPPORT
	02/04/2026	LT15250	CH2M Hill Engineers Inc	\$476,198.36	12.31.25 AP-03.26.2026 CK	V00211	CH2M HILL-6/2019-12/2021
	02/04/2026	LT15250	CH2M Hill Engineers Inc	\$692,646.71	12.31.25 AP-03.26.2026 CK	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$2,345,196.51			

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790-7930-429.33-05	05/03/2026	351753	ADVANCED ENGINEERING I	\$59,125.63	AE2S TO#1 FY2022 THRU 26	V00302	PROGRAM MGMT SERVICES
	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$87,698.30	TASK NO 101	V01633	DESIGN & CONST. SUPPORT
	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$5,839.20	PROFESSIONAL SRVS	V01634	H&H MITIG. & PERMIT SUPPO
	12/03/2026	351958	HDR Engineering, Inc.	\$7,657.95	HDR ENGINEERING	V01201	Cass Joint Water OHB
	12/03/2026	351958	SRF Consulting Group	\$18,663.30	SRF CONSULTING	V01201	Cass Joint Water OHB
	19/03/2026	352094	ADVANCED ENGINEERING I	\$90,321.28	AE2S TO#1 FY2022 - FY2026	V00302	PROGRAM MGMT SERVICES
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$84,179.22	TASK ORDER NO. 101	V01633	DESIGN & CONST. SUPPORT
	19/03/2026	LT03260	HDR Engineering, Inc.	(\$7,657.95)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	19/03/2026	LT03260	SRF Consulting Group	(\$18,663.30)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	19/03/2026	LT15250	HDR Engineering, Inc.	\$7,657.95	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
	19/03/2026	LT15250	SRF Consulting Group	\$18,663.30	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
	Other Services / Engineering Services				\$353,484.88		
790-7930-429.33-25	12/03/2026	351958	Larkin Hoffman Attorneys	\$22,000.00	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	12/03/2026	351958	OHNSTAD TWICHELL PC	\$80,805.47	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water OHB
	26/03/2026	352382	Larkin Hoffman Attorneys	\$1,045.00	PROFESSIONAL SERVICES	V14801	LEGAL SERVICES
	19/03/2026	LT03260	Larkin Hoffman Attorneys	(\$22,000.00)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	19/03/2026	LT03260	OHNSTAD TWICHELL PC	(\$80,805.47)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	19/03/2026	LT15250	Larkin Hoffman Attorneys	\$22,000.00	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
	19/03/2026	LT15250	OHNSTAD TWICHELL PC	\$80,805.47	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
Other Services / Legal Services				\$103,850.47			
790-7930-429.33-32	12/03/2026	351958	CROWN APPRAISALS	\$33,000.00	CROWN APPRAISALS	V01201	Cass Joint Water OHB
	12/03/2026	351958	Patchin Messner Valuation Coun	\$8,000.00	PATCHIN MESSNER	V01201	Cass Joint Water OHB
	19/03/2026	LT03260	CROWN APPRAISALS	(\$33,000.00)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	19/03/2026	LT03260	Patchin Messner Valuation Coun	(\$8,000.00)	REV 12.31.25 AP 3/12/26	V01201	Cass Joint Water OHB
	19/03/2026	LT15250	CROWN APPRAISALS	\$33,000.00	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
	19/03/2026	LT15250	Patchin Messner Valuation Coun	\$8,000.00	12.31.25 AP-03.12.2026 CK	V01201	Cass Joint Water OHB
Other Services / Appraisal Services				\$41,000.00			
790-7930-429.33-47	05/03/2026	351868	Jodi Smith	\$910.00	JANUARY 2026 CONSULTING	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$910.00			

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790-7930-429.33-79	26/03/2026	352331	CH2M Hill Engineers Inc	\$3,770.16	#4 PROP. ACQUIS. MGMT SRV	V00210	CH2M HILL-LAND ACQUISITON
	26/03/2026	352331	CH2M Hill Engineers Inc	\$98,340.99	#6 P3 SUPPORT SRVS FY2026	V00212	P3 PROCUREMENT SUPPORT
	02/04/2026	LT03260	CH2M Hill Engineers Inc	(\$3,770.16)	REV 12.31.25 AP 3.26.26	V00210	CH2M HILL-LAND ACQUISITON
	02/04/2026	LT15250	CH2M Hill Engineers Inc	\$3,770.16	12.31.25 AP-03.26.2026 CK	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$102,111.15			
790-7930-429.42-20	05/03/2026	351826	JT LAWN SERVICE LLC	\$1,295.00	SNOW REMOVAL SRVS	V01701	ND LAND PURCH-OUT OF TOWN
	26/03/2026	352377	JT LAWN SERVICE LLC	\$555.00	SNOW REMOVAL SRVS	V01701	ND LAND PURCH-OUT OF TOWN
Cleaning Services / Snow Clearing				\$1,850.00			
790-7930-429.52-10	12/03/2026	351958	DAWSON INSURANCE AGEN	\$3,350.63	MARSH MCLENNAN	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	DAWSON INSURANCE AGEN	(\$3,350.63)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	DAWSON INSURANCE AGEN	\$3,350.63	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
Insurance / Property Insurance				\$3,350.63			
790-7930-429.52-70	26/03/2026	352440	Watts and Associates, Inc.	\$15,822.09	CROP INSURANCE PRODUCT DE	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$15,822.09			
790-7930-429.62-51	12/03/2026	351958	Cass County Electric Cooperativ	\$1,257.52	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	26/03/2026	352328	Cass County Electric Cooperativ	\$113.00	HORACE ELEVATOR STATEMENT	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	Cass County Electric Cooperativ	(\$1,257.52)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	Cass County Electric Cooperativ	\$1,257.52	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$1,370.52			
790-7930-429.67-11	12/03/2026	351958	2002 - REDLIN	\$30,000.00	REDLIN	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	2002 - REDLIN	(\$30,000.00)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	2002 - REDLIN	\$30,000.00	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$30,000.00			
790-7930-429.67-12	12/03/2026	351958	1093N - RICHARD FARM ENT	\$88,087.96	6 G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	26/03/2026	EK03260	9994 - MITCHELL	\$17,057.67	RCLS REV FROM EXPENSE ACT	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	1093N - RICHARD FARM ENT	(\$88,087.96)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	1093N - RICHARD FARM ENT	\$88,087.96	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				\$105,145.63			

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790-7930-429.71-30	12/03/2026	351958	1206 - DEREK J SWENSON	(\$24,800.00)	OIN 1206	V01701	ND LAND PURCH-OUT OF TOWN
	12/03/2026	351958	1959 - IHLE	\$1,000.00	PETER IHLE	V01701	ND LAND PURCH-OUT OF TOWN
	12/03/2026	351958	2002 - REDLIN	\$1,000.00	REDLIN	V01701	ND LAND PURCH-OUT OF TOWN
	12/03/2026	351958	Pifer's Land Management	(\$342,483.93)	LAND RENTAL	V01701	ND LAND PURCH-OUT OF TOWN
	20/03/2026	EK03260	Pifer's Land Management	\$342,483.93	RECLASS PIFER'S RENT	V01701	ND LAND PURCH-OUT OF TOWN
	26/03/2026	EK03260	0831 - LOFFELMACHER	\$524.14	RCLS REV FROM EXPENSE ACT	V01701	ND LAND PURCH-OUT OF TOWN
	26/03/2026	EK03260	7004 - BRIAN & EMILY POTT	\$39,750.00	RCLS REV FROM EXPENSE ACT	V01701	ND LAND PURCH-OUT OF TOWN
	26/03/2026	EK03260	9347 - ULSTAD	\$14,741.53	RCLS REV FROM EXPENSE ACT	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	EK15250	Pifer's Land Management	\$0.00	RECLASS PIFER'S LAND	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	1206 - DEREK J SWENSON	\$24,800.00	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	1959 - IHLE	(\$1,000.00)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	2002 - REDLIN	(\$1,000.00)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	Pifer's Land Management	\$342,483.93	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	1206 - DEREK J SWENSON	(\$24,800.00)	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	1959 - IHLE	\$1,000.00	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	2002 - REDLIN	\$1,000.00	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	Pifer's Land Management	(\$342,483.93)	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$32,215.67			
790-7930-429.73-20	05/03/2026	351865	Schmidt and Sons Inc.	\$97,240.00	WP-38C PROPERTY MITIGATIO	V03831	TO56-WP38C-OIN 8920
	26/03/2026	352367	HOUGH INC	\$81,400.00	WP-38C PROP. MITIG. PYT 1	V13605	TO53-WP38C-OIN 1294
	03/03/2026	EK15250	HOUGH INC	\$5,000.00	CORRECT TRANSACTION DATE	V13602	TO13 - WP38C - OIN 9258
	02/04/2026	LT03260	HOUGH INC	(\$81,400.00)	REV 12.31.25 AP 3.26.26	V13605	TO53-WP38C-OIN 1294
	02/04/2026	LT15250	HOUGH INC	\$81,400.00	12.31.25 AP-03.26.2026 CK	V13605	TO53-WP38C-OIN 1294
Infrastructure / Site Improvements				\$183,640.00			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.80-17	12/03/2026	351958	CASS COUNTY TREASURER	\$65,182.48	CASS COUNTY GOVERNMENT	V01701	ND LAND PURCH-OUT OF TOWN
	12/03/2026	351958	RICHLAND COUNTY TREAS	\$4,664.48	RICHLAND COUNTY	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	CASS COUNTY TREASURER	(\$65,182.48)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT03260	RICHLAND COUNTY TREAS	(\$4,664.48)	REV 12.31.25 AP 3/12/26	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	CASS COUNTY TREASURER	\$65,182.48	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
	19/03/2026	LT15250	RICHLAND COUNTY TREAS	\$4,664.48	12.31.25 AP-03.12.2026 CK	V01701	ND LAND PURCH-OUT OF TOWN
	Debt Service / Property Tax - FMDA				\$69,846.96		
790-7931-429.33-05	05/03/2026	351773	SRF Consulting Group	\$4,581.53	METRO FLOOD DIVERSION PRJ	V06201	MCCJPA - MN ROE
	12/03/2026	LT03260	SRF Consulting Group	(\$4,581.53)	REV 12.31.25 AP 3.5.26 CK	V06201	MCCJPA - MN ROE
	12/03/2026	LT15250	SRF Consulting Group	\$4,581.53	12.31.25 AP-03.05.2026 CK	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$4,581.53			
790-7931-429.33-25	05/03/2026	351773	OHNSTAD TWICHELL PC	\$23,553.98	METRO FLOOD DIVERSION PRJ	V06201	MCCJPA - MN ROE
	12/03/2026	LT03260	OHNSTAD TWICHELL PC	(\$23,553.98)	REV 12.31.25 AP 3.5.26 CK	V06201	MCCJPA - MN ROE
	12/03/2026	LT15250	OHNSTAD TWICHELL PC	\$23,553.98	12.31.25 AP-03.05.2026 CK	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$23,553.98			
790-7931-429.33-32	05/03/2026	351773	CROWN APPRAISALS	\$26,500.00	METRO FLOOD DIVERSION PRJ	V06201	MCCJPA - MN ROE
	12/03/2026	LT03260	CROWN APPRAISALS	(\$26,500.00)	REV 12.31.25 AP 3.5.26 CK	V06201	MCCJPA - MN ROE
	12/03/2026	LT15250	CROWN APPRAISALS	\$26,500.00	12.31.25 AP-03.05.2026 CK	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$26,500.00			
790-7931-429.38-99	05/03/2026	351773	Allen Law Office	\$2,589.59	METRO FLOOD DIVERSION PRJ	V06201	MCCJPA - MN ROE
	05/03/2026	351773	Michael Dolan	\$2,707.86	METRO FLOOD DIVERSION PRJ	V06201	MCCJPA - MN ROE
	12/03/2026	LT03260	Allen Law Office	(\$2,589.59)	REV 12.31.25 AP 3.5.26 CK	V06201	MCCJPA - MN ROE
	12/03/2026	LT03260	Michael Dolan	(\$2,707.86)	REV 12.31.25 AP 3.5.26 CK	V06201	MCCJPA - MN ROE
	12/03/2026	LT15250	Allen Law Office	\$2,589.59	12.31.25 AP-03.05.2026 CK	V06201	MCCJPA - MN ROE
	12/03/2026	LT15250	Michael Dolan	\$2,707.86	12.31.25 AP-03.05.2026 CK	V06201	MCCJPA - MN ROE
	Other Services / Other Services				\$5,297.45		

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790-7931-429.62-51	05/03/2026	351773	LAKE REGION ELECTRIC CO	\$49.68	METRO FLOOD DIVERSION PRJ	V02301	MN LAND PURCHASES
	05/03/2026	351773	RED RIVER VALLEY COOPE	\$54.77	METRO FLOOD DIVERSION PRJ	V02301	MN LAND PURCHASES
	12/03/2026	LT03260	LAKE REGION ELECTRIC CO	(\$49.68)	REV 12.31.25 AP 3.5.26 CK	V02301	MN LAND PURCHASES
	12/03/2026	LT03260	RED RIVER VALLEY COOPE	(\$54.77)	REV 12.31.25 AP 3.5.26 CK	V02301	MN LAND PURCHASES
	12/03/2026	LT15250	LAKE REGION ELECTRIC CO	\$49.68	12.31.25 AP-03.05.2026 CK	V02301	MN LAND PURCHASES
	12/03/2026	LT15250	RED RIVER VALLEY COOPE	\$54.77	12.31.25 AP-03.05.2026 CK	V02301	MN LAND PURCHASES
Energy / Electricity				\$104.45			
790-7931-429.67-11	05/03/2026	351773	1635 - BUTH	\$1,760.00	METRO FLOOD DIVERSION PRJ	V02301	MN LAND PURCHASES
	12/03/2026	LT03260	1635 - BUTH	(\$1,760.00)	REV 12.31.25 AP 3.5.26 CK	V02301	MN LAND PURCHASES
	12/03/2026	LT15250	1635 - BUTH	\$1,760.00	12.31.25 AP-03.05.2026 CK	V02301	MN LAND PURCHASES
Relocation / Residential Buildings				\$1,760.00			
790-7931-429.67-12	05/03/2026	351773	1826 - NESS 5	\$50,000.00	METRO FLOOD DIVERSION PRJ	V02301	MN LAND PURCHASES
	12/03/2026	LT03260	1826 - NESS 5	(\$50,000.00)	REV 12.31.25 AP 3.5.26 CK	V02301	MN LAND PURCHASES
	12/03/2026	LT15250	1826 - NESS 5	\$50,000.00	12.31.25 AP-03.05.2026 CK	V02301	MN LAND PURCHASES
Relocation / Commercial Buildings				\$50,000.00			
790-7931-429.71-30	05/03/2026	351773	1879N - MOORHEAD CLAY C	(\$500.00)	METRO FLOOD DIVERSION PRJ	V02301	MN LAND PURCHASES
	05/03/2026	EK03260	1879N - MOORHEAD CLAY C	\$500.00	RCLS DIVERSION RENT REV	V02301	MN LAND PURCHASES
	23/03/2026	EK15250	Pifer's Land Management	\$41,591.40	RECLASS MN PIFER'S RENTAL	V02301	MN LAND PURCHASES
	12/03/2026	LT03260	1879N - MOORHEAD CLAY C	\$500.00	REV 12.31.25 AP 3.5.26 CK	V02301	MN LAND PURCHASES
	12/03/2026	LT15250	1879N - MOORHEAD CLAY C	(\$500.00)	12.31.25 AP-03.05.2026 CK	V02301	MN LAND PURCHASES
Land / Land Purchases				\$41,591.40			
790-7940-429.33-06	19/03/2026	352109	BRAUN INTERTEC CORP	\$12,032.55	#5 TESTING SERVICES	V00407	TASK ORDER #5
Other Services / Quality Testing				\$12,032.55			
790-7940-429.34-50	13/03/2026	JH032600	City of Horace	\$29.44	FEB 26 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
	08/04/2026	JH032600	City of Horace	\$29.47	MAR 26 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$58.91			

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790-7941-429.33-05	05/03/2026	351764	BUFFALO-RED RIVER WATE	\$483.51	BRRWRD GEORGETOWN COORDI	V10801	GEORGETOWN-LEVEE CERTIFIC
	05/03/2026	351764	HOUSTON ENGINEERING IN	\$81,501.40	BRRWRD GEORGETOWN COORDI	V10801	GEORGETOWN-LEVEE CERTIFIC
	05/03/2026	351773	CLAY COUNTY AUDITOR	\$272,328.21	CLAY CO HWY PROJECT	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	351944	BUFFALO-RED RIVER WATE	\$1,987.63	PROFESSIONAL SRVS	V10901	WOLVERTON-FLOOD CONTROL
	12/03/2026	351944	HOUSTON ENGINEERING IN	\$175,403.29	PROFESSIONAL SRVS	V10901	WOLVERTON-FLOOD CONTROL
	12/03/2026	LT03260	BUFFALO-RED RIVER WATE	(\$483.51)	REV 12.31.25 AP 3.5.26 CK	V10801	GEORGETOWN-LEVEE CERTIFIC
	12/03/2026	LT03260	CLAY COUNTY AUDITOR	(\$272,328.21)	REV 12.31.25 AP 3.5.26 CK	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	LT03260	HOUSTON ENGINEERING IN	(\$81,501.40)	REV 12.31.25 AP 3.5.26 CK	V10801	GEORGETOWN-LEVEE CERTIFIC
	19/03/2026	LT03260	BUFFALO-RED RIVER WATE	(\$1,987.63)	REV 12.31.25 AP 3/12/26	V10901	WOLVERTON-FLOOD CONTROL
	19/03/2026	LT03260	HOUSTON ENGINEERING IN	(\$175,403.29)	REV 12.31.25 AP 3/12/26	V10901	WOLVERTON-FLOOD CONTROL
	12/03/2026	LT15250	BUFFALO-RED RIVER WATE	\$483.51	12.31.25 AP-03.05.2026 CK	V10801	GEORGETOWN-LEVEE CERTIFIC
	12/03/2026	LT15250	CLAY COUNTY AUDITOR	\$272,328.21	12.31.25 AP-03.05.2026 CK	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	LT15250	HOUSTON ENGINEERING IN	\$81,501.40	12.31.25 AP-03.05.2026 CK	V10801	GEORGETOWN-LEVEE CERTIFIC
	19/03/2026	LT15250	BUFFALO-RED RIVER WATE	\$1,987.63	12.31.25 AP-03.12.2026 CK	V10901	WOLVERTON-FLOOD CONTROL
	19/03/2026	LT15250	HOUSTON ENGINEERING IN	\$175,403.29	12.31.25 AP-03.12.2026 CK	V10901	WOLVERTON-FLOOD CONTROL
Other Services / Engineering Services				\$531,704.04			
790-7941-429.33-25	12/03/2026	351944	Vogel Law Firm	\$1,767.00	PROFESSIONAL SRVS	V10901	WOLVERTON-FLOOD CONTROL
	19/03/2026	LT03260	Vogel Law Firm	(\$1,767.00)	REV 12.31.25 AP 3/12/26	V10901	WOLVERTON-FLOOD CONTROL
	19/03/2026	LT15250	Vogel Law Firm	\$1,767.00	12.31.25 AP-03.12.2026 CK	V10901	WOLVERTON-FLOOD CONTROL
Other Services / Legal Services				\$1,767.00			
790-7941-429.34-50	13/03/2026	JH032600	BUFFALO-RED RIVER WATE	\$42.61	FEB 26 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
	08/04/2026	JH032600	BUFFALO-RED RIVER WATE	\$42.69	MAR 26 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$85.30			
790-7941-429.54-10	05/03/2026	351773	CLAY COUNTY AUDITOR	\$239.61	CLAY CO HWY PROJECT	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	LT03260	CLAY COUNTY AUDITOR	(\$239.61)	REV 12.31.25 AP 3.5.26 CK	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	LT15250	CLAY COUNTY AUDITOR	\$239.61	12.31.25 AP-03.05.2026 CK	V08303	COMSTOCK HIGHWAY 2
Advertising / Legal Publications				\$239.61			

Summary Of Expenses
EXP-2026-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7941-429.73-59	05/03/2026	351773	CLAY COUNTY AUDITOR	\$1,060.42	CLAY CO HWY PROJECT	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	LT03260	CLAY COUNTY AUDITOR	(\$1,060.42)	REV 12.31.25 AP 3.5.26 CK	V08303	COMSTOCK HIGHWAY 2
	12/03/2026	LT15250	CLAY COUNTY AUDITOR	\$1,060.42	12.31.25 AP-03.05.2026 CK	V08303	COMSTOCK HIGHWAY 2
Infrastructure / Street & Roadway System				\$1,060.42			
790-7950-429.33-05	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$2,039.00	TASK NO 101	V01633	DESIGN & CONST. SUPPORT
	05/03/2026	351833	MOORE ENGINEERING INC	\$2,401.25	MRWRD REQ# 20 MEI	V08901	MAPLE RIVER-DRAIN EXPENSE
	05/03/2026	351863	MOORE ENGINEERING INC	\$6,615.00	RRWRD REQ# 30	V08801	RUSH RIVER-DRAIN EXPENSE
	05/03/2026	351869	MOORE ENGINEERING INC	\$3,314.25	SECWRD REQ# 23	V12201	SE CASS WRD MOU
	19/03/2026	352182	MOORE ENGINEERING INC	\$662.00	REQ #21 MEI	V08901	MAPLE RIVER-DRAIN EXPENSE
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$318.75	TASK ORDER NO. 101	V01633	DESIGN & CONST. SUPPORT
	26/03/2026	352414	MOORE ENGINEERING INC	\$6,792.75	RRWRD REQUEST #31	V08801	RUSH RIVER-DRAIN EXPENSE
Other Services / Engineering Services				\$22,143.00			
790-7950-429.33-06	12/03/2026	351943	BRAUN INTERTEC CORP	\$2,088.50	#3 BNSF RAILROAD SRVS	V00405	ENVIRO. CONSULTING SERV
	19/03/2026	352109	BRAUN INTERTEC CORP	\$63,576.75	P3 OBSERVATION & TESTING	V00406	TASK ORDER #4
Other Services / Quality Testing				\$65,665.25			
790-7950-429.33-25	05/03/2026	351833	OHNSTAD TWICHELL PC	\$1,617.00	MRWRD REQ# 20	V08901	MAPLE RIVER-DRAIN EXPENSE
	05/03/2026	351863	OHNSTAD TWICHELL PC	\$1,078.00	RRWRD REQ# 30	V08801	RUSH RIVER-DRAIN EXPENSE
	05/03/2026	351869	OHNSTAD TWICHELL PC	\$486.00	SECWRD REQ# 24	V12201	SE CASS WRD MOU
	26/03/2026	352414	OHNSTAD TWICHELL PC	\$144.00	RRWRD REQUEST #31	V08801	RUSH RIVER-DRAIN EXPENSE
Other Services / Legal Services				\$3,325.00			
790-7950-429.41-05	12/03/2026	351959	Cass Rural Water	\$33.12	INLET JAN BILLING	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$33.12			
790-7950-429.73-20	05/03/2026	351869	Horne Family Limited Partnershi	\$3,240.00	SECWRD REQ#24 DRAIN 50	V12201	SE CASS WRD MOU
Infrastructure / Site Improvements				\$3,240.00			
790-7950-429.73-52	03/03/2026	EK03260	Red River Valley Alliance LLC	\$2,545,528.80	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	11/03/2026	EK03260	Red River Valley Alliance LLC	\$350,000.00	P3 DEV. ARC011-2023-001R	V11401	P3 DEVELOPER PAYMENTS
	31/03/2026	EK03260	Red River Valley Alliance LLC	\$7,000,000.00	REC WIRE SETTLEMENT PMT	V11404	SETTLEMENT PAYMENT
Infrastructure / Flood Control				\$9,895,528.80			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-70	12/03/2026	351953	Cass County Electric Cooperativ	\$40,528.25	LINE RETIREMENT/INSTALLAT	V04719	TO17-RETIRE CR16 UP&OVER
	12/03/2026	351953	Cass County Electric Cooperativ	\$34,038.27	SHEYENNE BENCHIN LINE REL	V04729	TO27-SHEYENNE BENCH OH LN
	12/03/2026	351953	Cass County Electric Cooperativ	\$8,960.58	CCEC TO #29 LINE RETIRMNT	V04731	TO29-LINE RETIRE OIN 2014
	12/03/2026	351953	Cass County Electric Cooperativ	\$16,988.82	LINE RETIREMENT/INSTALLA	V04717	TO15-OIN 5028 OH LN REPL
	26/03/2026	352329	Cass Rural Water	\$16,568.72	CASS RURAL WATER TO #9	V05016	TO 9 - WP38C DISCONNECTS
	19/03/2026	LT03260	Cass County Electric Cooperativ	(\$8,960.58)	REV 12.31.25 AP 3/12/26	V04731	TO29-LINE RETIRE OIN 2014
	19/03/2026	LT15250	Cass County Electric Cooperativ	\$8,960.58	12.31.25 AP-03.12.2026 CK	V04731	TO29-LINE RETIRE OIN 2014
Infrastructure / Utilities				\$117,084.64			
790-7952-429.33-05	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$17,136.50	TASK NO 101	V01633	DESIGN & CONST. SUPPORT
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$2,283.25	TASK ORDER NO. 101	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$19,419.75			
790-7955-429.33-05	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$3,597.50	TASK NO 101	V02827	IN TOWN LEVY MAINTENANCE
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$10,674.50		V02827	IN TOWN LEVY MAINTENANCE
	12/03/2026	LT03260	HOUSTON-MOORE GROUP L	(\$3,597.50)	REV 12.31.25 AP 3.5.26 CK	V02827	IN TOWN LEVY MAINTENANCE
	12/03/2026	LT15250	HOUSTON-MOORE GROUP L	\$3,597.50	12.31.25 AP-03.05.2026 CK	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$14,272.00			
790-7959-429.33-05	05/03/2026	EK15250	HOUSTON ENGINEERING IN	\$9,659.70	HOUSTON ENGINEERING	V05438	NR25D-STRM LFT RHB #41,42
	23/03/2026	EK15250	City of Fargo	\$8,521.75	REC P15 2025 ESTIMATE	V05431	STORM LIFT IMPR #47 & #48
	23/03/2026	EK15250	City of Fargo	\$28,152.30	REC P15 2025 ESTIMATE	V05433	NR24B - LIFT STAT 11 & 57
Other Services / Engineering Services				\$46,333.75			
790-7959-429.54-10	23/03/2026	EK15250	City of Fargo	\$462.84	REC P15 2025 ESTIMATE	V05438	NR25D-STRM LFT RHB #41,42
Advertising / Legal Publications				\$462.84			
790-7959-429.68-10	23/03/2026	EK15250	City of Fargo	\$7,000.00	REC P15 2025 ESTIMATE	V05438	NR25D-STRM LFT RHB #41,42
Miscellaneous / Miscellaneous				\$7,000.00			
790-7980-429.38-99	04/03/2026	EK15250	City of Fargo	\$40,516.46	RECORD FLDLFT COSTS AS	V02822	O & M - LIFTS #18 & #23
Other Services / Other Services				\$40,516.46			
790-7980-429.52-10	04/03/2026	EK15250	North Dakota Insurance Departm	\$7,954.57	RECORD FLDLFT COSTS AS	V02822	O & M - LIFTS #18 & #23
Insurance / Property Insurance				\$7,954.57			

Summary Of Expenses
EXP-2026-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7980-429.62-51	04/03/2026	EK15250	XCEL ENERGY-FARGO	\$42,147.81	RECORD FLDLFT COSTS AS	V02822	O & M - LIFTS #18 & #23
Energy / Electricity				\$42,147.81			
790-7990-429.33-05	05/03/2026	351812	HOUSTON-MOORE GROUP L	\$15,276.70	TASK NO 101	V01633	DESIGN & CONST. SUPPORT
	26/03/2026	352369	HOUSTON-MOORE GROUP L	\$32,618.50	TASK ORDER NO. 101	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$47,895.20			
790-7990-429.33-25	05/03/2026	351848	OHNSTAD TWICHELL PC	\$36,407.00	PROFESSIONAL SRVS	V00102	General & Admin. WIK
	05/03/2026	351873	Swanson & Warcup	\$1,710.00	PROFESSIONAL SRVS	V14501	LEGAL SERVICES
	26/03/2026	352421	Swanson & Warcup	\$405.00	PROFESSIONAL SERVICES	V14501	LEGAL SERVICES
Other Services / Legal Services				\$38,522.00			
790-7990-429.33-47	12/03/2026	352048	Program Advisor Services, LLC	\$34,768.00	PROG CONS. SRVS 2026 #3	V05801	CONSULTING SERVICES
	26/03/2026	352406	Program Advisor Services, LLC	\$57,344.23	PROGRAM CONSULTING SRVS	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$92,112.23			
790-7990-429.34-57	24/03/2026	0007360	BANK OF NORTH DAKOTA	\$18,547.00	BND TRUSTEE FEE 3/2026	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,547.00			
790-7990-429.34-59	05/03/2026	351855	P3 Collaborative LLC, Christoph	\$4,950.00	CHRIS KANE TDRB	V14301	TECHNICAL DISPUTE BOARD
Technical Services / Outside Consultant				\$4,950.00			
790-7990-429.80-37	12/03/2026	351958	Colliers Securities LLC	\$500.00	COLLIER SECURITIES	V01208	CCJWRD SERIES 2024A BONDS
	19/03/2026	LT03260	Colliers Securities LLC	(\$500.00)	REV 12.31.25 AP 3/12/26	V01208	CCJWRD SERIES 2024A BONDS
	19/03/2026	LT15250	Colliers Securities LLC	\$500.00	12.31.25 AP-03.12.2026 CK	V01208	CCJWRD SERIES 2024A BONDS
Debt Service / Other Cost of Issuance				\$500.00			
790-7998-555.90-81	23/03/2026	EK03260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-MAR	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$15,534,012.02			

Total Amount Invoiced this period: \$15,771,559.05
\$0.00 Less Paid Retainage
\$15,771,559.05 Total Less Paid Retainage

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$443,752,141.44	\$443,752,141.44	\$0.00	Land Purchase
RED RIVER VALLEY ALLIANCE LLC	\$195,027,492.26	\$195,027,492.26	\$0.00	P3 Developer payments
CH2M HILL ENGINEERS INC	\$170,151,045.01	\$147,862,899.29	\$22,288,145.72	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$100,127,631.93	\$87,772,443.83	\$12,355,188.10	Engineering Services
INDUSTRIAL BUILDERS INC	\$68,104,771.96	\$67,619,887.76	\$484,884.20	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	\$29,842,046.89	\$29,842,046.89	\$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	\$15,710,868.14	\$335,229.11	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
MOORE ENGINEERING INC	\$10,332,393.29	\$8,172,143.28	\$2,160,250.01	Engineering Services
OKEEFE, OBRIAN, LYSON & FOSS LTD	\$9,962,512.68	\$9,962,512.68	\$0.00	FLDBUY - COF Flood Home Buyouts
CITY OF FARGO	\$9,129,822.96	\$9,124,184.21	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
HOUSTON ENGINEERING INC	\$7,987,178.82	\$7,987,178.82	\$0.00	Engineering Services
CASS RURAL WATER	\$7,519,181.26	\$7,440,552.80	\$78,628.46	Utilities and Utility Relocation
SCHMIDT AND SONS INC.	\$7,369,837.48	\$6,257,926.23	\$1,111,911.25	Residential Demolition in Oxbow
CASS COUNTY GOVERNMENT	\$7,031,535.07	\$7,031,535.07	\$0.00	Gravel on County Rd 17 Bypass
CASS COUNTY ELECTRIC COOPERATIVE	\$6,740,666.98	\$4,822,827.91	\$1,917,839.07	Electrical Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SRF CONSULTING GROUP	\$6,341,707.43	\$4,117,461.99	\$2,224,245.44	Engineering Services
BRAUN INTERTEC CORP	\$5,900,189.41	\$4,495,794.76	\$1,404,394.65	Materials Testing
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,867,251.62	\$5,867,251.62	\$0.00	Utility Relocation
MINNKOTA POWER COOPERATIVE	\$5,843,786.46	\$1,698,465.67	\$4,145,320.79	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	\$4,046,910.11	\$3,728,058.17	\$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
CLAY COUNTY AUDITOR	\$3,540,820.37	\$3,540,820.37	\$0.00	Property Taxes - MN
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	\$3,001,340.62	\$407,887.77	Program Consulting Services
CROWN APPRAISALS	\$3,212,730.00	\$2,909,725.40	\$303,004.60	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
HOUGH INC	\$2,760,696.93	\$2,501,349.43	\$259,347.50	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
HDR ENGINEERING, INC.	\$2,695,082.37	\$2,266,648.65	\$428,433.72	Engineering Services
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
MASTER CONSTRUCTION CO INC	\$2,490,751.67	\$2,490,751.67	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
EXCAVATING INC - FARGO	\$2,366,855.72	\$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	\$1,756,964.99	\$1,756,964.99	\$0.00	Legal review fees
AECOM	\$1,692,603.43	\$1,557,504.91	\$135,098.52	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,649,997.85	\$1,649,997.85	\$0.00	Property Taxes
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,493,803.59	\$46,233.50	Land Acquisition Services
LARKIN HOFFMAN ATTORNEYS	\$1,537,934.32	\$1,537,934.32	\$0.00	Legal Services
DIRT DYNAMICS	\$1,491,646.37	\$667,087.37	\$824,559.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
WAGNER CONSTRUCTION INC.	\$1,417,840.62	\$1,417,840.62	\$0.00	Utility Relocation
UNITED STATES GEOLOGICAL SURVEY	\$1,343,840.00	\$986,162.73	\$357,677.27	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	\$1,093,103.25	\$1,093,103.25	\$0.00	Utility Relocation
LINNCO, INC.	\$1,088,655.77	\$912,828.11	\$175,827.66	House Demo and Removal
CITY OF HORACE	\$1,080,218.04	\$1,080,218.04	\$0.00	Infrastructure Fund
JT LAWN SERVICE LLC	\$1,042,383.60	\$675,450.00	\$366,933.60	Mowing and weed control
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
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
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	\$628,407.22	\$177,274.25	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	\$759,275.73	\$691,735.73	\$67,540.00	Electricity - Home Buyouts

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
WATTS AND ASSOCIATES, INC.	\$722,307.44	\$483,067.54	\$239,239.90	Crop insurance product development services
ERIK R JOHNSON & ASSOCIATES	\$686,572.23	\$686,572.23	\$0.00	Legal Services
C THREE MEDIA, LLC	\$685,639.35	\$634,485.23	\$51,154.12	Videography Services
NORTHERN IMPROVEMENT COMPANY	\$682,385.59	\$682,385.59	\$0.00	CR-17 asphalt paving
PATCHIN MESSNER VALUATION COUNSELOR	\$675,462.50	\$534,383.75	\$141,078.75	Property Appraisal Services
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
PCIROADS LLC	\$606,443.85	\$0.00	\$606,443.85	I-29 Crack Repairs
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
MIDCONTINENT COMMUNICATIONS	\$574,957.29	\$574,957.29	\$0.00	Utility Relocation
RJ ZAVORAL & SONS INC.	\$572,204.08	\$572,204.08	\$0.00	Raymond Township Mobility Improvements
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)
BEAVER CREEK ARCHAEOLOGY	\$487,670.25	\$396,970.25	\$90,700.00	Engineering Services
BUFFALO-RED RIVER WATERSHED DISTRICT	\$487,237.57	\$487,237.57	\$0.00	Retention Projects - Engineering Services
RICK ELECTRIC INC	\$455,200.00	\$455,200.00	\$0.00	Riverwood Flood Risk Project - Electrical
TINJUM APPRAISAL COMPANY, INC.	\$443,600.00	\$252,600.00	\$191,000.00	Property Appraisal Services
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
DAWSON INSURANCE AGENCY	\$422,762.41	\$422,762.41	\$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

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SWANSON HEALTH PRODUCTS, INC.	\$337,059.00	\$337,059.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
INTEGRA REALTY RESOURCES	\$320,750.00	\$260,725.00	\$60,025.00	Property Appraisal Services
DFI BRIDGE CORPORATION	\$316,211.21	\$316,211.21	\$0.00	Bridge Construction - Oxbow Country Club
KLJ ENGINEERING, LLC	\$314,693.05	\$314,693.05	\$0.00	Lift Station Improvements
FEDERAL STEEL SUPPLY, INC.	\$307,378.00	\$307,378.00	\$0.00	OHB - 42 inch steel pipe
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
LYLE WILKENS INC.	\$263,600.00	\$0.00	\$263,600.00	Property Structure Mitigation
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
SERKLAND LAW FIRM	\$233,387.21	\$233,387.21	\$0.00	Legal services
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
GA GROUP, PC	\$228,229.32	\$228,229.32	\$0.00	Government Relations
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
AMERICAN ENTERPRISES, INC.	\$200,281.00	\$200,281.00	\$0.00	Construction/Demolition
CITY OF OXBOW MOU	\$200,000.00	\$200,000.00	\$0.00	Oxbow Park Relocation MOU Amendment
EXECUTIVE MANAGEMENT SYSTEMS, INC.	\$196,763.96	\$196,763.96	\$0.00	Executive Coaching
HOLY CROSS TOWNSHIP	\$188,000.00	\$188,000.00	\$0.00	MOU payments
RED RIVER COMMUNICATIONS	\$181,365.42	\$181,365.42	\$0.00	Fiber Relocation

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
MAPLETON, CITY OF	\$179,605.00	\$97,082.13	\$82,522.87	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
MUNICIPAL AIRPORT AUTHORITY	\$166,981.00	\$166,981.00	\$0.00	Easement for Airport
SOIL BORINGS	\$166,232.50	\$166,232.50	\$0.00	Soil Borings
SUN ELECTRIC INC.	\$166,000.00	\$166,000.00	\$0.00	Lift Station Electrical Services
LANDVEST, INC.	\$160,000.00	\$0.00	\$160,000.00	Appraisal services
EIDE BAILLY LLP	\$152,219.82	\$152,219.82	\$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
CITY OF COMSTOCK	\$123,300.59	\$123,300.59	\$0.00	Wetland Credits and ROW Easement
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
FLINT GROUP	\$105,020.00	\$92,035.00	\$12,985.00	Website Services

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
WARREN TOWNSHIP	\$101,604.72	\$101,604.72	\$0.00	SEEDING, ROAD REPAIR, DUST CONTROL
163 Vendors	Report Totals: \$1,529,153,821.18	\$1,473,193,407.30	\$55,960,413.88	

Data Through Date: 27 March 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	721	501	217	100%	3	\$99,122,854
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	273	56	217	100%	0	\$3,568,166
LAP01	108	108	0	100%	0	\$7,872,311
LAP02	97	97	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	\$329,344
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	10	0	100%	0	\$329,344
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: 27 March 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	537	475	52	98%	10	\$102,430,303
DRAIN 27	43	43	0	100%	0	\$23,965,462
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	71	64	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	476	376	81%	202	\$144,524,437
HC	380	4	376	100%	0	\$1,283,123
LEGACY	6	6	0	100%	0	\$759,198
UMA	582	459	0	79%	123	\$142,247,713
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: 27 March 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	3,259	1,915	952	88%	392	\$466,350,688

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of March 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	(21,463,776.36)	183,504,127.21

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of March 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	(10,420,528.86)	183,504,127.21
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			(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	(21,909,134.23)	409,399,816.68
				Property Management Expense		12,771,212.23
				Grand Total	\$	<u>422,171,028.91</u>

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of March 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	\$ 497,540.38	\$ 497,540.38
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>\$ 194,052,966.56</u>	<u>\$ 192,835,527.05</u>

State Revolving Fund (SRF) Status Report
As of 03/31/2026

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	

Water Infrastructure Finance and Innovation Act (WIFIA)
WIFIA - N19123ND SWDCAI Project
As of 03/31/2026

Total Authorized	\$	569,000,000.00
Funds Received to Date	\$	47,551,060.00
Available Balance Remaining	\$	521,448,940.00

Funds Requested

Draw Request Number	Period Covered	Amount	Date Submitted
1	12/16/2025 through 1/26/2026	\$ 47,551,060.00	01-Mar-26
2			
3			
4			
5			
6			
7			
8			
9			
10			
		Total	\$ 47,551,060.00

Funds Received

Draw Request Number	Period Covered	Amount	Date Received
1	12/16/2025 through 1/26/2026	\$ 47,551,060.00	19-Mar-26
2			
3			
4			
5			
6			
7			
8			
9			
10			
16			
		Total	\$ 47,551,060.00

City of Fargo

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

Data as of 4/14/2026

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 Infra & FC 62.5 % MFDA
			1,556,847.48	-8.06%	1,463,437			4,432,054.41	4,986,061.21	-12.01%	2,770,034	4,233,471
	Dec-26	-				-	-					
	Nov-26	-				-	-					
	Oct-26	-				-	-					
	Sep-26	-				-	-					
	Aug-26	-				-	-					
	Jul-26	-				-	-					
	Jun-26	-				-	-					
	May-26	-				-	-					
	Apr-26	-				-	-					
	Mar-26	-				-	-					
	Feb-26	-				-	-					
3/20/2026	Jan-26	1,556,847.48				554,006.80	4,432,054.41					
			23,236,103.87	-0.29%	21,841,938			68,274,579.41	74,935,830.45	-2.22%	42,671,612	64,513,550
2/23/2026	Dec-25	2,153,670.99				814,634.22	6,517,073.77					
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			\$ 166,389,102					\$ 500,301,461				



Diversion Authority Finance Committee Meeting

April 22, 2026

Cash Budget Report – March 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	\$2,770	\$11,190
Cass County Sales Tax	\$22,750	\$1,463	\$5,759
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$0	\$98
Investment Income	\$7,500	\$1,634	\$3,735
WIFIA Draws	\$569,000	\$47,551	\$47,551
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$55	\$55
Farm Lease & Rental Property Payments	\$550	\$385	\$386
Miscellaneous	\$100	\$17	\$17
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,509	\$0	\$0
MIT Inter-Fund Transfers		\$142	\$422
Cash on Hand	\$130,460	\$0	\$0
Temporary Sales Tax Bonds	\$220,000		
Total Revenue Sources	\$1,016,894	\$54,017	\$69,213

Overall Status – Level 1 Summary

Data Through Date: 27 March 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	\$83.9	\$12.5	\$11,891,500	\$2,557,402	\$9,334,098
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$159.8	\$707.3	\$774,231,710	\$54,644,256	\$719,587,454
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	\$119,910	\$17,280,090
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$538.1	\$33.6	\$34,505,128	\$2,066,796	\$32,438,332
ENGINEERING & DESIGN FEES	\$98.5	\$76.6	\$21.9	\$10,936,000	\$2,107,327	\$8,828,673
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$136.7	\$28.8	\$15,183,400	\$2,670,193	\$12,513,207
DA CONSTRUCTION CONTINGENCY	\$163.9	\$38.0	\$125.9	\$56,015,000	\$7,506,202	\$48,508,798
3RD PARTY MOU MITIGATION	\$206.4	\$89.6	\$116.8	\$75,225,070	\$1,645,416	\$73,579,654
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	\$4.3	\$321,000	\$90,712	\$230,288
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.0	\$1,478.0	\$1,316.7	\$1,016,893,808	\$73,408,214	\$943,485,594

Overall Status – Level 2 Detail

Data Through Date: 27 March 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	\$83.88	\$12.52	\$11,891,500	\$2,557,402	\$9,334,098
Management, Legal, Financial, Procurement P3	\$96.40	\$83.88	\$12.52	\$11,891,500	\$2,557,402	\$9,334,098
Milestone Payments to the Developer	\$867.05	\$159.77	\$707.28	\$774,231,710	\$54,644,256	\$719,587,454
Milestone Payments to the Developer	\$865.80	\$158.52	\$707.28	\$774,231,710	\$54,644,256	\$719,587,454
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	\$189.53	\$23.77	\$17,400,000	\$119,910	\$17,280,090
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$99.05	\$8.25	\$15,000,000	\$119,910	\$14,880,090
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	\$538.08	\$33.62	\$34,505,128	\$2,066,796	\$32,438,332
Management, Legal, Financial, Procurement Lands	\$69.55	\$55.52	\$14.03	\$6,925,000	\$831,966	\$6,093,034
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	\$104.32	\$1.69	\$201,000	\$82,479	\$118,521
WP-38 Upstream Staging	\$184.84	\$179.85	\$4.99	\$21,285,239	\$1,152,351	\$20,132,889
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 27 March 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	\$76.59	\$21.91	\$10,936,000	\$2,107,327	\$8,828,673
Management, Legal, Financial, Procurement	\$39.47	\$36.88	\$2.58	\$10,520,000	\$1,968,530	\$8,551,470
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.27	\$1.86	\$111,000	\$62,845	\$48,155
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	\$136.68	\$28.75	\$15,183,400	\$2,670,193	\$12,513,207
Program Management Costs	\$103.23	\$85.18	\$18.05	\$6,367,000	\$1,662,898	\$4,704,102
Diversion Authority Operations	\$11.47	\$7.30	\$4.17	\$1,730,000	\$362,132	\$1,367,868
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$788	(\$388)
DA Legal Services	\$20.35	\$20.88	(\$0.53)	\$2,525,000	\$173,802	\$2,351,198
CCJWRD Legal Services	\$16.86	\$14.01	\$2.85	\$4,000,000	\$393,649	\$3,606,351
Outreach Costs	\$7.00	\$6.07	\$0.93	\$561,000	\$76,924	\$484,076
DA Construction Contingency	\$163.90	\$37.99	\$125.91	\$56,015,000	\$7,506,202	\$48,508,798
System Wide and P3 Comp Events Contingency	\$95.90	\$35.64	\$60.26	\$55,975,000	\$7,506,202	\$48,468,798
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 March 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	\$89.57	\$116.84	\$75,225,070	\$1,645,416	\$73,579,654
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.90	\$8.82	\$9,050,000	\$13,337	\$9,036,663
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	\$18.90	\$9.04	\$12,180,007	\$248,965	\$11,931,042
WP-47 Contracted Utility Relocations	\$9.39	\$4.09	\$5.30	\$7,554,517	\$60,450	\$7,494,067
WP-52 Township & City MOU Agreements	\$51.37	\$11.23	\$40.14	\$39,565,546	\$1,229,913	\$38,335,633
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	\$0.64	\$4.26	\$321,000	\$90,712	\$230,288
O&M - MFDA Property	\$4.90	\$0.64	\$4.26	\$321,000	\$90,712	\$230,288
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	\$1,477.95	\$1,316.75	\$1,016,893,808	\$73,408,214	\$943,485,594

Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$254,615	\$814,556
Benefits	\$366,005	\$90,032	\$275,973
Office	\$122,240	\$11,265	\$110,975
Other	\$92,585	\$8,706	\$83,879
Totals *	\$1,650,000	\$364,617	\$1,285,383

* Includes pending costs



Diversion Authority Finance Committee Meeting

April 22, 2026

Contracting Actions

DA Board Approval Contract Actions (ACTION)



Description	Company	Budget/Estimate (\$)
Master Service Agreement – Amendment 1 – Consulting Services – Extend the period of performance to December 31, 2028.	AE2S, LLC	\$0.00
Exclusive Authorization to Sell Agreement – Horace Elevator Site – Extend the period of performance to September 30, 2026.	Horizon Real Estate Group	\$0.00
Task Order 08 – Amendment 2 – Construction of Oxbow 15kV Substation - Additional budget needed to construct the Oxbow 15kV Substation. Extend period of performance to April 30, 2026. Close Task Order 08.	Minnkota Power Cooperative, Inc	\$227,228.47
Work Package 47F – Utility Relocations – Cass Rural Water Reservoir Site A Ring Levee – Recommendation of Award for General Contract A	R.J. Zavoral & Sons, Inc	\$6,515,835.10
Work Package 47F – Utility Relocations – Cass Rural Water Reservoir Site A Ring Levee - Recommendation of Award for Electric Contract B	FM Electric, Inc	\$722,273.00

Executive Director Contracting Recommendation



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

AE2S, LLC Master Service Agreement Amendment 1 Consulting Services	\$0.00
<ul style="list-style-type: none"> Extend the period of performance 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

AE2S provides consulting services that support the FM Diversion project. Services are mutually agreed upon in writing and set forth in Task Orders issued by the Diversion Authority under this agreement as directed by the Executive Director.

This amendment includes updating the Master Service Agreement to include current requirements and extending the period of performance to December 31, 2028, to align with new Task Order 02.

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 reporting 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 March 28, 2026 (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
MSA	0.00	0.00	2/28/2020	12/31/2026	Budget to be determined in Task Order
MSA-A1	0.00	0.00	3/28/2026	12/31/2028	Budget to be determined in Task Order

Table 2 – Budget by Subtasks

Subtask	Title	Activity ID	Current Budget (\$)	Change	Revised Budget (\$)
1	Property Rights Acquisition Services	SW-1170	0.00	0.00	0.00
2	Mitigation Programs Support	SW-1170	0.00	0.00	0.00
3	Maintenance Assessment District	SW-1170	0.00	0.00	0.00
4	Platting and Surveying Services	SW-1170	0.00	0.00	0.00
5	Expenses	SW-1170	0.00	0.00	0.00
Total		SW-1170	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	Budget set forth in Task Order 02
2027	SW-1170	0.00	0.00	0.00	0.00	Budget set forth in Task Order 02
2028	SW-1170	0.00	0.00	0.00	0.00	Budget set forth in Task Order 02
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

-

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:** 4/13/2026

Executive Director Contracting Recommendation



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

Horizon Real Estate Group Exclusive Authorization to Sell Agreement Horace Elevator Site	\$0.00
<ul style="list-style-type: none"> Extend the period of performance to September 30, 2026, for Exclusive Authorization to Sell Agreement for the Horace Elevator site. 	

1 Recommendation for action:

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

2 Summary of Contracting action:

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

3 Reason why it is required:

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

This amendment extends the period of performance from April 1, 2026, to September 30, 2026. No budget will come from the program or cash budget as this is a commission-based compensation, with 6% commission being split between the buying and selling agent at the time of closing.

4 Background and discussion:

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

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

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
Agreement	0.00	0.00	11/1/2026	3/31/2026	Commission based compensation
Amendment 1	0.00	0.00	4/1/2026	9/30/2026	Extend period of performance to September 30, 2026

5 Financial considerations:

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

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

Table 2 – Summary of Annual Budget Allocation – Per Year

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

6 Attachments:

- Commercial Real Estate 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: 3/27/2026

Executive Director Contracting Recommendation



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

Minnkota Power Cooperative, Inc TO08 Amendment 2 Construction of Oxbow 15kV Substation	\$227,228.47
<ul style="list-style-type: none"> Additional budget needed to construct the Oxbow 15kV Substation Extend period of performance to April 30, 2026 Close Task Order 08 	

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 Utility Relocation Agreements (MURA) 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 task order is for the proposed construction (labor, materials and equipment) of Minnkota Power Cooperative, Inc’s (MPC) Oxbow 15kV Substation. The existing substation is located within the Upstream Mitigation Area of the project and requires relocation. The new substation is being constructed within the protected area of the FM Area Diversion Project. The costs are indicative of MPC’s standard 15kV distribution substation design and may fluctuate once the final design is complete.

Work for Task Order 08 is complete. However, the additional budget needed to construct the Oxbow 15kV Substation was due to several factors: 1) redesigning the elevated site grade and foundation to meet flood level requirements, 2) transmission costs were higher due to increased structure size which was not in the original plans, 3) transmission costs required multiple outages due to inability of coops backfeeding capabilities, 4) the overall control house cost exceeded planned cost. For further details, please see Detail Cost Sheet attached in Task Order.

This amendment also extends the period of performance to April 30, 2026.

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 Mater Utility Relocation Agreement between the Metro Flood Diversion Authority (the “Authority”) and Minnkota Power Cooperative, Inc (“Utility”) dated September 3, 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
TO08-A0	0.00	3,376,114.00	7/24/2025	12/31/2025	Initial scope of work
TO08-A1	5,400.00	3,381,514.00	7/24/2025	12/31/2025	Move stockpile
TO08-A2	227,228.47	3,608,742.47	7/24/2025	4/30/2026	Additional budget and extend PoP to April 30, 2026

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
2025	CN-4010	3,381,514.00	3,381,514.00	0.00	3,381,514.00	Remaining budget is returned to program.
2026	CN-4010	3,608,742.47	3,608,742.47	0.00	3,608,742.47	No actual payments as 28-Feb-2026

6 Attachments:

- Task Order 08 Amendment 2

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: 3/18/2026



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

April 13, 2026

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

Project Name: **Utility Relocations – Cass Rural Water Ring Levee and Wells**
Project Number: **WP47F**

Subject:
Work Package 47F Utility Relocations – Cass Rural Water Ring Levee and Wells
Contract A – General
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 47F Utility Relocations – Cass Rural Water Ring Levee and Wells, Cass County, North Dakota was publicly advertised, and Three (3) bids were received at the virtual public bid opening on April 9, 2026, at 1:00 pm.

The bids were as follows:

- | | |
|---|-----------------------|
| 1. Meyer Contracting , in the amount of | \$6,727,916.05 |
| 2. Park Construction Company , in the amount of | \$7,979,335.39 |
| 3. RJ Zavoral & Sons, Inc , in the amount of | \$6,515,835.10 |

The Engineers Estimate for the project was: **\$6,707,354.20**

Jacobs (PMC), HMG LLC (EOR), and the Authority's Legal counsel have reviewed and evaluated the bid documents and recommend the Metro Flood Diversion Authority award the contract for **WP47F Contract A General** to **RJ Zavoral & Sons, Inc** in the amount of **\$6,515,835.10** as the lowest responsive bidder. Enclosed is the Bid Tabulation Assessment.

Please contact me at ian.joyne@jacobs.com if you have any questions regarding this recommendation.

Yours sincerely,

Ian Joyne, BEng CEng FICE, Construction Contracts Manager

Copies to:

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

Bid Tabulation Assessment

WP47F UTILITY RELOCATIONS - CASS RURAL WATER RING LEVEE AND WELLS

FM AREA DIVERSION PROJECT

BIDS DUE BACK: THURSDAY - 04/09/2026 AT 1PM CENTRAL TIME

Bid Submission: 04/09/2026

				Engineers Estimate		FM Electric		JDP Electric		Meyer		Park		RJ Zavoral	
Contract A															
Volume 1 - Ring Levee and Grading															
ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1.1	MOBILIZATION	LSUM	1	\$ 80,000.00	\$ 80,000.00	No bid	No bid	No bid	No bid	\$ 386,000.00	\$ 386,000.00	\$ 622,000.00	\$ 622,000.00	\$ 520,000.00	\$ 520,000.00
1.2	PROJECT COORDINATOR	LSUM	1	\$ 20,000.00	\$ 20,000.00	No bid	No bid	No bid	No bid	\$ 10,000.00	\$ 10,000.00	\$ 62,900.00	\$ 62,900.00	\$ 50,000.00	\$ 50,000.00
1.3	REMOVAL OF PIPE-ALL TYPES & SIZES	LF	231	\$ 35.00	\$ 8,085.00	No bid	No bid	No bid	No bid	\$ 50.72	\$ 11,716.32	\$ 32.70	\$ 7,553.70	\$ 22.00	\$ 5,082.00
1.4	TRAFFIC CONTROL	LSUM	1	\$ 20,000.00	\$ 20,000.00	No bid	No bid	No bid	No bid	\$ 4,600.00	\$ 4,600.00	\$ 2,070.00	\$ 2,070.00	\$ 50,000.00	\$ 50,000.00
1.5	TEMPORARY EROSION CONTROL	LSUM	1	\$ 50,000.00	\$ 50,000.00	No bid	No bid	No bid	No bid	\$ 40,959.91	\$ 40,959.91	\$ 37,000.00	\$ 37,000.00	\$ 75,000.00	\$ 75,000.00
1.6	ACCESS GATES	EA	2	\$ 15,000.00	\$ 30,000.00	No bid	No bid	No bid	No bid	\$ 2,600.00	\$ 5,200.00	\$ 6,400.00	\$ 12,800.00	\$ 18,000.00	\$ 36,000.00
1.7	FENCE BARBED WIRE 3 STRAND	LF	1,478	\$ 6.00	\$ 8,868.00	No bid	No bid	No bid	No bid	\$ 14.51	\$ 21,445.78	\$ 15.60	\$ 23,056.80	\$ 12.00	\$ 17,736.00
1.8	SWALE CLEANOUT	LF	1,345	\$ 3.00	\$ 4,035.00	No bid	No bid	No bid	No bid	\$ 28.36	\$ 38,144.20	\$ 34.60	\$ 46,537.00	\$ 6.00	\$ 8,070.00
1.9	INSPECTION TRENCH	LF	5,912	\$ 15.00	\$ 88,680.00	No bid	No bid	No bid	No bid	\$ 32.10	\$ 189,775.20	\$ 27.10	\$ 160,215.20	\$ 18.00	\$ 106,416.00
1.1	COMMON EXCAVATION	CY	333,961	\$ 9.00	\$ 3,005,649.00	No bid	No bid	No bid	No bid	\$ 5.99	\$ 2,000,426.39	\$ 6.65	\$ 2,220,840.65	\$ 5.50	\$ 1,836,785.50
1.11	TOPSOIL	CY	125,529	\$ 3.00	\$ 376,587.00	No bid	No bid	No bid	No bid	\$ 5.27	\$ 661,537.83	\$ 6.20	\$ 778,279.80	\$ 5.50	\$ 690,409.50
1.12A	SEEDING - WET MIX	ACRE	61.03	\$ 500.00	\$ 30,515.00	No bid	No bid	No bid	No bid	\$ 4,082.47	\$ 249,153.14	\$ 4,170.00	\$ 254,495.10	\$ 4,200.00	\$ 256,326.00
1.12B	SEEDING - DRY MIX	ACRE	23.43	\$ 500.00	\$ 11,715.00	No bid	No bid	No bid	No bid	\$ 3,793.81	\$ 88,888.97	\$ 3,730.00	\$ 87,393.90	\$ 4,200.00	\$ 98,406.00
1.12C	SEEDING - ROAD MIX	ACRE	4.90	\$ 500.00	\$ 2,450.00	No bid	No bid	No bid	No bid	\$ 3,051.55	\$ 14,952.60	\$ 2,800.00	\$ 13,720.00	\$ 4,200.00	\$ 20,580.00
1.13	TRM	SY	35,745	\$ 5.00	\$ 178,725.00	No bid	No bid	No bid	No bid	\$ 18.27	\$ 653,061.15	\$ 19.90	\$ 711,325.50	\$ 15.00	\$ 536,175.00
1.14	ECB TYPE 3	SY	105	\$ 3.50	\$ 367.50	No bid	No bid	No bid	No bid	\$ 5.15	\$ 540.75	\$ 2.55	\$ 267.75	\$ 16.00	\$ 1,680.00
1.15	AGGREGATE SURFACE COURSE CL 13	TON	5,251	\$ 30.00	\$ 157,535.70	No bid	No bid	No bid	No bid	\$ 46.30	\$ 243,130.10	\$ 31.80	\$ 166,987.84	\$ 35.00	\$ 183,791.65
1.16	GRANULAR FILTER BEDDING	TON	1,924	\$ 115.00	\$ 221,260.00	No bid	No bid	No bid	No bid	\$ 39.52	\$ 76,036.48	\$ 35.10	\$ 67,532.40	\$ 35.00	\$ 67,340.00
1.17A	RIPRAP GRADE I	CY	2,785	\$ 115.00	\$ 320,275.00	No bid	No bid	No bid	No bid	\$ 128.42	\$ 357,649.70	\$ 113.00	\$ 314,705.00	\$ 120.00	\$ 334,200.00
1.17B	RIPRAP GRADE R270	CY	359	\$ 125.00	\$ 44,875.00	No bid	No bid	No bid	No bid	\$ 144.23	\$ 51,778.57	\$ 157.00	\$ 56,363.00	\$ 120.00	\$ 43,080.00
1.18A	GEOSYNTHETIC MATERIAL TYPE R1	SY	15,117	\$ 2.00	\$ 30,234.00	No bid	No bid	No bid	No bid	\$ 3.20	\$ 48,374.40	\$ 3.70	\$ 55,932.90	\$ 3.65	\$ 55,177.05
1.18B	GEOSYNTHETIC MATERIAL TYPE RR	SY	5,029	\$ 3.00	\$ 15,087.00	No bid	No bid	No bid	No bid	\$ 2.96	\$ 14,885.84	\$ 3.65	\$ 18,355.85	\$ 3.20	\$ 16,092.80
1.18C	GEOSYNTHETIC MATERIAL TYPE S1	SY	484	\$ 4.00	\$ 1,936.00	No bid	No bid	No bid	No bid	\$ 2.75	\$ 1,331.00	\$ 4.50	\$ 2,178.00	\$ 3.90	\$ 1,887.60
1.19A	PIPE CONC REINF 24IN CL III	LF	54	\$ 300.00	\$ 16,200.00	No bid	No bid	No bid	No bid	\$ 135.26	\$ 7,304.04	\$ 134.00	\$ 7,236.00	\$ 200.00	\$ 10,800.00
1.19B	PIPE CONC REINF ARCH 29IN X 18IN CL III	LF	138	\$ 400.00	\$ 55,200.00	No bid	No bid	No bid	No bid	\$ 232.17	\$ 32,039.46	\$ 246.00	\$ 33,948.00	\$ 250.00	\$ 34,500.00
1.20A	END SECT-CONC REINF 24IN	EA	1	\$ 2,500.00	\$ 2,500.00	No bid	No bid	No bid	No bid	\$ 3,735.87	\$ 3,735.87	\$ 3,760.00	\$ 3,760.00	\$ 2,100.00	\$ 2,100.00
1.20B	END SECT-CONC REINF ARCH 29IN X 18IN	EA	4	\$ 3,000.00	\$ 12,000.00	No bid	No bid	No bid	No bid	\$ 2,114.91	\$ 8,459.64	\$ 2,260.00	\$ 9,040.00	\$ 2,200.00	\$ 8,800.00
1.21	LIFT STATION	LSUM	1	\$ 330,000.00	\$ 330,000.00	No bid	No bid	No bid	No bid	\$ 216,196.97	\$ 216,196.97	\$ 246,600.00	\$ 246,600.00	\$ 300,000.00	\$ 300,000.00
1.22	AIR RELEASE MANHOLE	LSUM	1	\$ 55,000.00	\$ 55,000.00	No bid	No bid	No bid	No bid	\$ 49,060.27	\$ 49,060.27	\$ 32,900.00	\$ 32,900.00	\$ 50,000.00	\$ 50,000.00
1.23	10" HDPE SDR 11	LF	382	\$ 150.00	\$ 57,300.00	No bid	No bid	No bid	No bid	\$ 248.85	\$ 95,060.70	\$ 273.00	\$ 104,286.00	\$ 200.00	\$ 76,400.00
Total Volume 1					\$ 5,235,079.20	No bid	No bid	No bid	No bid	\$ 5,581,445.27		\$ 6,160,280.39		\$ 5,492,835.10	
Volume 2 - Wells and Water Distribution															
Part 1 - Water Main															
ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
2.1	Mobilization	LSUM	1	\$ 80,000.00	\$ 80,000.00	No bid	No bid	No bid	No bid	\$ 13,201.59	\$ 13,201.59	\$ 122,100.00	\$ 122,100.00	\$ 50,000.00	\$ 50,000.00
2.2	8" HDPE SDR 11	LF	4,885	\$ 90.00	\$ 439,650.00	No bid	No bid	No bid	No bid	\$ 92.76	\$ 453,132.60	\$ 180.00	\$ 879,300.00	\$ 70.00	\$ 341,950.00
2.3	8" Gate Valve	EA	24	\$ 10,000.00	\$ 240,000.00	No bid	No bid	No bid	No bid	\$ 4,083.15	\$ 97,995.60	\$ 3,500.00	\$ 84,000.00	\$ 4,500.00	\$ 108,000.00
2.3A	6" HDPE SDR 11	LF	415	\$ 75.00	\$ 31,125.00	No bid	No bid	No bid	No bid	\$ 140.21	\$ 58,187.15	\$ 147.00	\$ 61,005.00	\$ 70.00	\$ 29,050.00
2.3B	6" Gate Valve	EA	3	\$ 8,000.00	\$ 24,000.00	No bid	No bid	No bid	No bid	\$ 2,984.91	\$ 8,954.73	\$ 3,650.00	\$ 10,950.00	\$ 4,500.00	\$ 13,500.00
2.4	CLSM Encsement	LF	450	\$ 150.00	\$ 67,500.00	No bid	No bid	No bid	No bid	\$ 238.48	\$ 107,316.00	\$ 245.00	\$ 110,250.00	\$ 250.00	\$ 112,500.00
2.5	Expansion/Contraction Joint (Water)	EA	4	\$ 5,000.00	\$ 20,000.00	No bid	No bid	No bid	No bid	\$ 13,642.64	\$ 54,570.56	\$ 11,500.00	\$ 46,000.00	\$ 10,000.00	\$ 40,000.00
2.6	Removals and Abandonment	LSUM	1	\$ 75,000.00	\$ 75,000.00	No bid	No bid	No bid	No bid	\$ 43,152.37	\$ 43,152.37	\$ 75,000.00	\$ 75,000.00	\$ 28,000.00	\$ 28,000.00
2.7	Temporary Well Connection	LSUM	1	\$ 35,000.00	\$ 35,000.00	No bid	No bid	No bid	No bid	\$ 1.00	\$ 1.00	\$ 70,600.00	\$ 70,600.00	\$ 3,500.00	\$ 3,500.00
2.8	Connect to Existing Well	EA	3	\$ 5,000.00	\$ 15,000.00	No bid	No bid	No bid	No bid	\$ 2,847.40	\$ 8,542.20	\$ 5,130.00	\$ 15,390.00	\$ 2,500.00	\$ 7,500.00
Volume 2 - Total Part 1 - Water Main					\$ 1,027,275.00	No bid	No bid	No bid	No bid	\$ 845,053.80		\$ 1,474,595.00		\$ 734,000.00	
Part 2 - Well Caps and Pumps															
ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
2.9	Mobilization and General Conditions	LSUM	1	\$ 100,000.00	\$ 100,000.00	No bid	No bid	No bid	No bid	\$ 56,701.03	\$ 56,701.03	\$ 62,300.00	\$ 62,300.00	\$ 55,000.00	\$ 55,000.00
2.10	Well Discharge Head - Pitless Unit	EA	5	\$ 25,000.00	\$ 125,000.00	No bid	No bid	No bid	No bid	\$ 21,313.54	\$ 106,567.70	\$ 25,500.00	\$ 127,500.00	\$ 20,000.00	\$ 100,000.00
2.11	Pump Drop Piping - 5" PVC	LF	900	\$ 50.00	\$ 45,000.00	No bid	No bid	No bid	No bid	\$ 61.86	\$ 55,674.00	\$ 68.00	\$ 61,200.00	\$ 60.00	\$ 54,000.00



4784 Amber Valley Parkway South,
Suite 200
Fargo, ND 58104
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April 13, 2026

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

Project Name: **DA Contracted Utility Relocations-Electric**
Project Number: **WP47F**

Subject:

Work Package 47F Utility Relocations – Cass Rural Water Ring Levee and Wells
Contract B – Electrical
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 47F Utility Relocations – Cass Rural Water Ring Levee and Wells, Cass County, North Dakota was publicly advertised, and Three (3) bids were received at the virtual public bid opening on April 9, 2026, at 1:00 pm.

The bids were as follows:

- | | |
|---|-----------------------|
| 1. FM Electric, Inc , in the amount of | \$722,273.00 |
| 2. JDP Electric, Inc , in the amount of | \$1,263,260.39 |
| 3. RJ Zavoral & Sons, Inc , in the amount of | \$1,277,022.04 |

The Engineers Estimate for the project was: **\$1,185,868.10**

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 **WP47F Contract B** to **FM Electric, Inc** in the amount of **\$722,273.00** 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

WP47F UTILITY RELOCATIONS - CASS RURAL WATER RING LEVEE AND WELLS

FM AREA DIVERSION PROJECT

BIDS DUE BACK: THURSDAY - 04/09/2026 AT 1PM CENTRAL TIME

Bid Submission: 04/09/2026

				Engineers Estimate		FM Electric		JDP Electric		Meyer		Park		RJ Zavoral	
Contract A															
Volume 1 - Ring Levee and Grading															
ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1.1	MOBILIZATION	LSUM	1	\$ 80,000.00	\$ 80,000.00	No bid	No bid	No bid	No bid	\$ 386,000.00	\$ 386,000.00	\$ 622,000.00	\$ 622,000.00	\$ 520,000.00	\$ 520,000.00
1.2	PROJECT COORDINATOR	LSUM	1	\$ 20,000.00	\$ 20,000.00	No bid	No bid	No bid	No bid	\$ 10,000.00	\$ 10,000.00	\$ 62,900.00	\$ 62,900.00	\$ 50,000.00	\$ 50,000.00
1.3	REMOVAL OF PIPE-ALL TYPES & SIZES	LF	231	\$ 35.00	\$ 8,085.00	No bid	No bid	No bid	No bid	\$ 50.72	\$ 11,716.32	\$ 32.70	\$ 7,553.70	\$ 22.00	\$ 5,082.00
1.4	TRAFFIC CONTROL	LSUM	1	\$ 20,000.00	\$ 20,000.00	No bid	No bid	No bid	No bid	\$ 4,600.00	\$ 4,600.00	\$ 2,070.00	\$ 2,070.00	\$ 50,000.00	\$ 50,000.00
1.5	TEMPORARY EROSION CONTROL	LSUM	1	\$ 50,000.00	\$ 50,000.00	No bid	No bid	No bid	No bid	\$ 40,959.91	\$ 40,959.91	\$ 37,000.00	\$ 37,000.00	\$ 75,000.00	\$ 75,000.00
1.6	ACCESS GATES	EA	2	\$ 15,000.00	\$ 30,000.00	No bid	No bid	No bid	No bid	\$ 2,600.00	\$ 5,200.00	\$ 6,400.00	\$ 12,800.00	\$ 18,000.00	\$ 36,000.00
1.7	FENCE BARBED WIRE 3 STRAND	LF	1,478	\$ 6.00	\$ 8,868.00	No bid	No bid	No bid	No bid	\$ 14.51	\$ 21,445.78	\$ 15.60	\$ 23,056.80	\$ 12.00	\$ 17,736.00
1.8	SWALE CLEANOUT	LF	1,345	\$ 3.00	\$ 4,035.00	No bid	No bid	No bid	No bid	\$ 28.36	\$ 38,144.20	\$ 34.60	\$ 46,537.00	\$ 6.00	\$ 8,070.00
1.9	INSPECTION TRENCH	LF	5,912	\$ 15.00	\$ 88,680.00	No bid	No bid	No bid	No bid	\$ 32.10	\$ 189,775.20	\$ 27.10	\$ 160,215.20	\$ 18.00	\$ 106,416.00
1.1	COMMON EXCAVATION	CY	333,961	\$ 9.00	\$ 3,005,649.00	No bid	No bid	No bid	No bid	\$ 5.99	\$ 2,000,426.39	\$ 6.65	\$ 2,220,840.65	\$ 5.50	\$ 1,836,785.50
1.11	TOPSOIL	CY	125,529	\$ 3.00	\$ 376,587.00	No bid	No bid	No bid	No bid	\$ 5.27	\$ 661,537.83	\$ 6.20	\$ 778,279.80	\$ 5.50	\$ 690,409.50
1.12A	SEEDING - WET MIX	ACRE	61.03	\$ 500.00	\$ 30,515.00	No bid	No bid	No bid	No bid	\$ 4,082.47	\$ 249,153.14	\$ 4,170.00	\$ 254,495.10	\$ 4,200.00	\$ 256,326.00
1.12B	SEEDING - DRY MIX	ACRE	23.43	\$ 500.00	\$ 11,715.00	No bid	No bid	No bid	No bid	\$ 3,793.81	\$ 88,888.97	\$ 3,730.00	\$ 87,393.90	\$ 4,200.00	\$ 98,406.00
1.12C	SEEDING - ROAD MIX	ACRE	4.90	\$ 500.00	\$ 2,450.00	No bid	No bid	No bid	No bid	\$ 3,051.55	\$ 14,952.60	\$ 2,800.00	\$ 13,720.00	\$ 4,200.00	\$ 20,580.00
1.13	TRM	SY	35,745	\$ 5.00	\$ 178,725.00	No bid	No bid	No bid	No bid	\$ 18.27	\$ 653,061.15	\$ 19.90	\$ 711,325.50	\$ 15.00	\$ 536,175.00
1.14	ECB TYPE 3	SY	105	\$ 3.50	\$ 367.50	No bid	No bid	No bid	No bid	\$ 5.15	\$ 540.75	\$ 2.55	\$ 267.75	\$ 16.00	\$ 1,680.00
1.15	AGGREGATE SURFACE COURSE CL 13	TON	5,251	\$ 30.00	\$ 157,535.70	No bid	No bid	No bid	No bid	\$ 46.30	\$ 243,130.10	\$ 31.80	\$ 166,987.84	\$ 35.00	\$ 183,791.65
1.16	GRANULAR FILTER BEDDING	TON	1,924	\$ 115.00	\$ 221,260.00	No bid	No bid	No bid	No bid	\$ 39.52	\$ 76,036.48	\$ 35.10	\$ 67,532.40	\$ 35.00	\$ 67,340.00
1.17A	RIPRAP GRADE I	CY	2,785	\$ 115.00	\$ 320,275.00	No bid	No bid	No bid	No bid	\$ 128.42	\$ 357,649.70	\$ 113.00	\$ 314,705.00	\$ 120.00	\$ 334,200.00
1.17B	RIPRAP GRADE R270	CY	359	\$ 125.00	\$ 44,875.00	No bid	No bid	No bid	No bid	\$ 144.23	\$ 51,778.57	\$ 157.00	\$ 56,363.00	\$ 120.00	\$ 43,080.00
1.18A	GEOSYNTHETIC MATERIAL TYPE R1	SY	15,117	\$ 2.00	\$ 30,234.00	No bid	No bid	No bid	No bid	\$ 3.20	\$ 48,374.40	\$ 3.70	\$ 55,932.90	\$ 3.65	\$ 55,177.05
1.18B	GEOSYNTHETIC MATERIAL TYPE RR	SY	5,029	\$ 3.00	\$ 15,087.00	No bid	No bid	No bid	No bid	\$ 2.96	\$ 14,885.84	\$ 3.65	\$ 18,355.85	\$ 3.20	\$ 16,092.80
1.18C	GEOSYNTHETIC MATERIAL TYPE S1	SY	484	\$ 4.00	\$ 1,936.00	No bid	No bid	No bid	No bid	\$ 2.75	\$ 1,331.00	\$ 4.50	\$ 2,178.00	\$ 3.90	\$ 1,887.60
1.19A	PIPE CONC REINF 24IN CL III	LF	54	\$ 300.00	\$ 16,200.00	No bid	No bid	No bid	No bid	\$ 135.26	\$ 7,304.04	\$ 134.00	\$ 7,236.00	\$ 200.00	\$ 10,800.00
1.19B	PIPE CONC REINF ARCH 29IN X 18IN CL III	LF	138	\$ 400.00	\$ 55,200.00	No bid	No bid	No bid	No bid	\$ 232.17	\$ 32,039.46	\$ 246.00	\$ 33,948.00	\$ 250.00	\$ 34,500.00
1.20A	END SECT-CONC REINF 24IN	EA	1	\$ 2,500.00	\$ 2,500.00	No bid	No bid	No bid	No bid	\$ 3,735.87	\$ 3,735.87	\$ 3,760.00	\$ 3,760.00	\$ 2,100.00	\$ 2,100.00
1.20B	END SECT-CONC REINF ARCH 29IN X 18IN	EA	4	\$ 3,000.00	\$ 12,000.00	No bid	No bid	No bid	No bid	\$ 2,114.91	\$ 8,459.64	\$ 2,260.00	\$ 9,040.00	\$ 2,200.00	\$ 8,800.00
1.21	LIFT STATION	LSUM	1	\$ 330,000.00	\$ 330,000.00	No bid	No bid	No bid	No bid	\$ 216,196.97	\$ 216,196.97	\$ 246,600.00	\$ 246,600.00	\$ 300,000.00	\$ 300,000.00
1.22	AIR RELEASE MANHOLE	LSUM	1	\$ 55,000.00	\$ 55,000.00	No bid	No bid	No bid	No bid	\$ 49,060.27	\$ 49,060.27	\$ 32,900.00	\$ 32,900.00	\$ 50,000.00	\$ 50,000.00
1.23	10" HDPE SDR 11	LF	382	\$ 150.00	\$ 57,300.00	No bid	No bid	No bid	No bid	\$ 248.85	\$ 95,060.70	\$ 273.00	\$ 104,286.00	\$ 200.00	\$ 76,400.00
Total Volume 1					\$ 5,235,079.20	No bid	No bid	No bid	No bid		\$ 5,581,445.27		\$ 6,160,280.39		\$ 5,492,835.10
Volume 2 - Wells and Water Distribution															
Part 1 - Water Main															
ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
2.1	Mobilization	LSUM	1	\$ 80,000.00	\$ 80,000.00	No bid	No bid	No bid	No bid	\$ 13,201.59	\$ 13,201.59	\$ 122,100.00	\$ 122,100.00	\$ 50,000.00	\$ 50,000.00
2.2	8" HDPE SDR 11	LF	4,885	\$ 90.00	\$ 439,650.00	No bid	No bid	No bid	No bid	\$ 92.76	\$ 453,132.60	\$ 180.00	\$ 879,300.00	\$ 70.00	\$ 341,950.00
2.3	8" Gate Valve	EA	24	\$ 10,000.00	\$ 240,000.00	No bid	No bid	No bid	No bid	\$ 4,083.15	\$ 97,995.60	\$ 3,500.00	\$ 84,000.00	\$ 4,500.00	\$ 108,000.00
2.3A	6" HDPE SDR 11	LF	415	\$ 75.00	\$ 31,125.00	No bid	No bid	No bid	No bid	\$ 140.21	\$ 58,187.15	\$ 147.00	\$ 61,005.00	\$ 70.00	\$ 29,050.00
2.3B	6" Gate Valve	EA	3	\$ 8,000.00	\$ 24,000.00	No bid	No bid	No bid	No bid	\$ 2,984.91	\$ 8,954.73	\$ 3,650.00	\$ 10,950.00	\$ 4,500.00	\$ 13,500.00
2.4	CLSM Encsement	LF	450	\$ 150.00	\$ 67,500.00	No bid	No bid	No bid	No bid	\$ 238.48	\$ 107,316.00	\$ 245.00	\$ 110,250.00	\$ 250.00	\$ 112,500.00
2.5	Expansion/Contraction Joint (Water)	EA	4	\$ 5,000.00	\$ 20,000.00	No bid	No bid	No bid	No bid	\$ 13,642.64	\$ 54,570.56	\$ 11,500.00	\$ 46,000.00	\$ 10,000.00	\$ 40,000.00
2.6	Removals and Abandonment	LSUM	1	\$ 75,000.00	\$ 75,000.00	No bid	No bid	No bid	No bid	\$ 43,152.37	\$ 43,152.37	\$ 75,000.00	\$ 75,000.00	\$ 28,000.00	\$ 28,000.00
2.7	Temporary Well Connection	LSUM	1	\$ 35,000.00	\$ 35,000.00	No bid	No bid	No bid	No bid	\$ 1.00	\$ 1.00	\$ 70,600.00	\$ 70,600.00	\$ 3,500.00	\$ 3,500.00
2.8	Connect to Existing Well	EA	3	\$ 5,000.00	\$ 15,000.00	No bid	No bid	No bid	No bid	\$ 2,847.40	\$ 8,542.20	\$ 5,130.00	\$ 15,390.00	\$ 2,500.00	\$ 7,500.00
Volume 2 - Total Part 1 - Water Main					\$ 1,027,275.00	No bid	No bid	No bid	No bid		\$ 845,053.80		\$ 1,474,595.00		\$ 734,000.00
Part 2 - Well Caps and Pumps															
ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
2.9	Mobilization and General Conditions	LSUM	1	\$ 100,000.00	\$ 100,000.00	No bid	No bid	No bid	No bid	\$ 56,701.03	\$ 56,701.03	\$ 62,300.00	\$ 62,300.00	\$ 55,000.00	\$ 55,000.00
2.10	Well Discharge Head - Pitless Unit	EA	5	\$ 25,000.00	\$ 125,000.00	No bid	No bid	No bid	No bid	\$ 21,313.54	\$ 106,567.70	\$ 25,500.00	\$ 127,500.00	\$ 20,000.00	\$ 100,000.00
2.11	Pump Drop Piping - 5" PVC	LF	900	\$ 50.00	\$ 45,000.00	No bid	No bid	No bid	No bid	\$ 61.86	\$ 55,674.00	\$ 68.00	\$ 61,200.00	\$ 60.00	\$ 54,000.00

Memorandum



To: Chair Mahoney & Members of the Metro Flood Diversion Board of Authority

From: Jason Benson, Executive Director

Date: April 23, 2026

Re: Amendment No 2.to the Project Partnership Agreement between USACE, the City of Fargo, the City of Moorhead and the Metro Flood Diversion Authority.

The City of Moorhead, the City of Fargo and the Metro Flood Diversion Authority are the Non-Federal Sponsors of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. (the “Diversion Project”). In June of 2016, the City of Moorhead, along with the City of Fargo, Cass County, Clay County, and the Cass County Water Resource District entered into a Joint Powers Agreement (the “JPA”) creating the Metro Flood Diversion Authority (the “Authority”) to manage the design, construction, financing, and operation the Diversion Project. The JPA clarifies and allocates the responsibility and obligations arising out of the construction, operation, and maintenance of the Diversion Project.

The City of Moorhead and the City of Fargo were the original Non-Federal Sponsors of the Diversion Project. Under USACE requirements the City of Moorhead and the City of Fargo remain Non-Federal Sponsors for purposes of the Project Partnership Agreement even though they have agreed pursuant to the JPA that the Authority will manage the design, construction, financing, operation, and maintenance of the Diversion Project.

The PPA was originally signed on July 11, 2016, and amended on March 19, 2019. The PPA provides that the Federal Participation Amount in the Diversion Project was limited to \$750,000,000 in 2015 Dollars. Pursuant to the PPA, Federal Participation Amount is be used for the construction of the Federal portion of the Project which included the southern earthen embankment, the Diversion Inlet Structure, the Wild Rice Control Structure, and Red River Control Structure. The Non-Federal Sponsors are responsible for all land acquisition, construction of the in-town works, mitigation projects and the Storm Water Diversion Channel. The total cost of the Diversion Project is approximately 3.2 billion dollars.

The PPA is unique in the nation in that it provides a legal mechanism by which the Metro Flood Diversion Authority would receive at the completion of the Diversion Project any of the remaining Federal Participation Amount not expended for the construction of the Federal Portion. Amendment No. 2 to the PPA authorizes USACE to release a significant portion of the unexpended Federal Participation Amount to the Authority prior to final completion of the Diversion Project. These funds will be used for construction of the non-federal works.

Recommended Action: Approve Amendment No 2.to the Project Partnership Agreement between USACE, the City of Fargo, the City of Moorhead and the Metro Flood Diversion Authority.

DRAFT
AMENDMENT NO. 2
TO
PROJECT PARTNERSHIP AGREEMENT
BETWEEN
THE DEPARTMENT OF THE ARMY
AND
THE CITY OF FARGO, NORTH DAKOTA,
THE CITY OF MOORHEAD, MINNESOTA, AND
THE METRO FLOOD DIVERSION AUTHORITY
FOR
CONSTRUCTION
OF THE
FARGO-MOORHEAD METROPOLITAN AREA
FLOOD RISK MANAGEMENT PROJECT

THIS AMENDMENT NUMBER 2 is entered into this 7th day of May, 2026, by and between the Department of the Army (hereinafter the “Government”), represented by the Assistant Secretary of the Army (Civil Works); and the City of Fargo, North Dakota, represented by its Mayor; the City of Moorhead, Minnesota, represented by its Mayor and City Manager; and the Metro Flood Diversion Authority, represented by its Chair and Executive Director (hereinafter collectively referred to as the “Non-Federal Sponsors”).

WITNESSETH, THAT:

WHEREAS, the Government and the Non-Federal Sponsors entered into a Project Partnership Agreement on July 11, 2016 (hereinafter the "Agreement"), for construction of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (hereinafter the "Project");

WHEREAS, the Project Partnership Agreement was amended on March 19, 2019, to increase the Federal Participation Amount to \$750,000,000 in October 2015 dollars, with annual adjustments for inflation of the remaining balance;

WHEREAS, the Energy and Water Development and Related Agencies Appropriations Act, 2026 requires the Government to make advance payments to the Non-Federal Sponsors of appropriations made available to the Project prior to enactment of the Act on January 23, 2026, subject to consultation with the Non-Federal Sponsors and retaining sufficient amounts for the Government to carry out any of its responsibilities relating to the Project; and

WHEREAS, the Energy and Water Development and Related Agencies Appropriations Act, 2026 requires that any advance payments be credited toward the Federal Participation Amount and that the Agreement be amended to implement any advance payments and credits; and

WHEREAS, the Non-Federal Sponsors have requested to design and construct the remaining aquatic habitat mitigation required for the Project, including the Sheyenne River Mitigation Project;

NOW, THEREFORE, the Government and the Non-Federal Sponsors agree to amend the Agreement as follows:

1. In Article I—DEFINITIONS, amend paragraph A by inserting the following before the period:

“and the Supplemental Environmental Assessment, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated May 2024 and approved by the District Engineer on May 1, 2024.”

2. In Article I—DEFINITIONS, amend paragraph B by deleting the current paragraph and replacing it with the following language:

“B. The term “Non-Federal Work” means that portion of the Project consisting of an approximately 30 mile 20,000 cubic feet per second (cfs) diversion channel and associated features; the channel outlet; the Rush and Lower Rush River hydraulic structures; the Maple River aqueduct; the Sheyenne River aqueduct; the inflow design flood levee; associated railroad bridges; the in-town levees and the Oxbow-Hickson-Bakke levee; recreation features; environmental mitigation features located within the diversion channel and associated structures for the diversion channel; aquatic habitat mitigation remaining as of the date of Amendment Number 2, including the Sheyenne River Mitigation Project, the design of all aquatic habitat mitigation shall be approved by the Government and be constructed by October 1, 2029; and applicable pre- and post-monitoring and adaptive management for the Project.

3. In Article V—ACCOUNTING, add a new paragraph B:

“B. By June 5, 2026, the Government shall make an advance payment to the Non-Federal Sponsors in the amount of \$100,000,000. No later than 60 days after receipt of the advance payment specified in the previous sentence, the Non-Federal Sponsors shall pay to the Government the estimated remaining amount due of the 5 percent of the total FC Plan costs required by Article II.D. This amount is \$17,707,997 and shall be paid using one of the payment mechanisms specified in Article II.D.1. Commencing on July 1, 2027, the Government, no later than August 1st in each and every subsequent fiscal year and after consultation with the Non-Federal Sponsors, shall determine whether any additional funds appropriated prior to January 23, 2026, will not be required for the Government to carry out any of its responsibilities related to the Project. The Government shall make advance payment(s) to the Non-Federal Sponsors of those funds, if any. Per the request of the Non-Federal Sponsors, advance payment(s) will be made to the Fiscal Agent for the Metro Flood Diversion Authority. Any payment made to the Non-Federal Sponsors pursuant to this paragraph shall be credited to the Federal Participation Amount when determining if the

Federal Participation Amount was reached at the final accounting as specified in paragraph C. of this Article. If a payment is made to the Non-Federal Sponsors pursuant to this paragraph, and the Government determines additional funds are required to carry out a responsibility of the Government related to the Project, the Government will provide written notification to the Non-Federal Sponsors of the additional funds required. No later than 60 calendar days after receipt of such notification, the Non-Federal Sponsors shall provide the Government the full amount of such requested funds using one of the payment mechanisms specified in Article II.D.1.

4. Article V—ACCOUNTING, re-letter paragraph B as paragraph C.

5. All other terms and conditions of the Agreement remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment Number 2, which shall become effective upon the date it is signed by the Assistant Secretary of the Army (Civil Works).

DEPARTMENT OF THE ARMY

CITY OF FARGO, NORTH DAKOTA

BY: _____
ADAM R. TELLE
Assistant Secretary of the Army
(Civil Works)

BY: _____
DR. TIMOTHY J. MAHONEY
Mayor
City of Fargo, North Dakota

DATE: _____

DATE: _____

CITY OF MOORHEAD, MINNESOTA

CITY OF MOORHEAD, MINNESOTA

BY: _____
MICHELLE (SHELLY) A. CARLSON
Mayor
City of Moorhead, Minnesota

BY: _____
DAN MAHLI
City Manager
City of Moorhead, Minnesota

DATE: _____

DATE: _____

METRO FLOOD DIVERSION
AUTHORITY

METRO FLOOD DIVERSION
AUTHORITY

BY: _____
DR. TIMOTHY J. MAHONEY
Chair
Metro Flood Diversion Authority

BY: _____
JASON BENSON
Executive Director
Metro Flood Diversion Authority

DATE: _____

DATE: _____

(Remainder of page intentionally left blank.)

DRAFT

CERTIFICATE OF AUTHORITY

I, Ian McLean, do hereby certify that I am the principal legal officer for the City of Fargo, North Dakota, that the City of Fargo, North Dakota, is a legally constituted public body with full authority and legal capability to perform the terms of Amendment No. 2 in connection with the Fargo-Moorhead Metropolitan Area Flood Risk Management Project and to pay damages, if necessary, in the event of the failure to perform in accordance with the terms of this Amendment, as required by Section 221 of the Flood Control Act of 1970, Public Law 91-611, as amended (42 U.S.C. 1962d-5b), and that the person who executed this Amendment on behalf of the City of Fargo, North Dakota, acted within his statutory authority.

IN WITNESS WHEREOF, I have made and executed this certification this _____ day of _____ 20 ____.

IAN MCLEAN
Fargo City Attorney

CERTIFICATE OF AUTHORITY

I, John T. Shockley, do hereby certify that I am the principal legal officer for the City of Moorhead, Minnesota, that the City of Moorhead, Minnesota, is a legally constituted public body with full authority and legal capability to perform the terms of Amendment No. 2 in connection with the Fargo-Moorhead Metropolitan Area Flood Risk Management Project and to pay damages, if necessary, in the event of the failure to perform in accordance with the terms of this Amendment, as required by Section 221 of the Flood Control Act of 1970, Public Law 91-611, as amended (42 U.S.C. 1962d-5b), and that the persons who executed this Amendment on behalf of the City of Moorhead, Minnesota, acted within their statutory authority.

IN WITNESS WHEREOF, I have made and executed this certification this _____ day of _____ 20____.

JOHN T. SHOCKLEY
Moorhead City Attorney

CERTIFICATE OF AUTHORITY

I, John T. Shockley, do hereby certify that I am the principal legal officer for the Metro Flood Diversion Authority, that the Metro Flood Diversion Authority, is a legally constituted public body with full authority and legal capability to perform the terms of Amendment No. 2 in connection with the Fargo-Moorhead Metropolitan Area Flood Risk Management Project and to pay damages, if necessary, in the event of the failure to perform in accordance with the terms of this Amendment, as required by Section 221 of the Flood Control Act of 1970, Public Law 91-611, as amended (42 U.S.C. 1962d-5b), and that the persons who executed this Amendment on behalf of the Metro Flood Diversion Authority acted within their statutory authority.

IN WITNESS WHEREOF, I have made and executed this certification this _____ day of _____ 20____.

JOHN T. SHOCKLEY
Lead Counsel, Metro Flood Diversion Authority

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DR. TIMOTHY J. MAHONEY
Mayor, City of Fargo, North Dakota

DATE: _____

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MICHELLE (SHELLY) A. CARLSON
Mayor, City of Moorhead, Minnesota

DATE: _____

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DAN MAHLI
City Manager, City of Moorhead, Minnesota

DATE: _____

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DR. TIMOTHY J. MAHONEY
Chair, Metro Flood Diversion Authority

DATE: _____

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JASON BENSON
Executive Director
Metro Flood Diversion Authority

DATE: _____

**RESOLUTION AUTHORIZING THE METRO FLOOD DIVERSION AUTHORITY TO
MATCH 50/50 ANY FUNDS RECEIVED FROM THE STATE OF MINNESOTA FOR
THE REMAINING PROJECTS ON THE MINNESOTA SIDE OF THE RED RIVER
USING THE FEDERAL FUNDS THAT WILL BE RECEIVED FOLLOWING
AMENDMENT NO. 2 TO THE PROJECT PARTNERSHIP AGREEMENT (PPA)
BETWEEN THE DEPARTMENT OF THE ARMY AND THE CITY OF FARGO,
NORTH DAKOTA, THE CITY OF MOORHEAD, MINNESOTA, AND THE METRO
FLOOD DIVERSION AUTHORITY**

of the

METRO FLOOD DIVERSION AUTHORITY

Adopted on April 23, 2026

Drafted by:
Ohnstad Twichell, P.C.
P.O. Box 458
West Fargo, North Dakota 58078

Member _____ introduced the following resolution and moved for its adoption:

RESOLUTION AUTHORIZING THE METRO FLOOD DIVERSION AUTHORITY TO MATCH 50/50 ANY FUNDS RECEIVED FROM THE STATE OF MINNESOTA FOR THE REMAINING PROJECTS ON THE MINNESOTA SIDE OF THE RED RIVER USING THE FEDERAL FUNDS THAT WILL BE RECEIVED FOLLOWING AMENDMENT NO. 2 TO THE PROJECT PARTNERSHIP AGREEMENT (PPA) BETWEEN THE DEPARTMENT OF THE ARMY AND THE CITY OF FARGO, NORTH DAKOTA, THE CITY OF MOORHEAD, MINNESOTA, AND THE METRO FLOOD DIVERSION AUTHORITY

WHEREAS, the Metro Flood Diversion Authority (the “Diversion Authority”) was established by five Member Entities through the execution of the Joint Powers Agreement (the “JPA”) dated June 1, 2016 for the purpose of executing the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “ Comprehensive Project”); and

WHEREAS, pursuant to section 4.03 of the JPA, the Diversion Authority is responsible for coordinating the design, planning, and construction of the Non-Federal Work, as defined by the Project Partnership Agreement, dated July 11, 2016, and amended March 19, 2019 (the “PPA”), entered into by and between the City of Moorhead, the City of Fargo, the Diversion Authority (together, the “Non-Federal Sponsors”) and the Department of the Army; and

WHEREAS, the Diversion Authority will receive a portion of the amount necessary to reach the Federal Participation Amount pursuant to Article V of the PPA early under the proposed Amendment No. 2 to the PPA, which is anticipated to be executed on May 7, 2026; and

WHEREAS, the Diversion Authority is willing to provide a 50/50 match for any funds actually received from the State of Minnesota after April 23, 2026, for the remaining Comprehensive Project flood mitigation projects located on the Minnesota side of the Red River using the federal funds; and

WHEREAS, the Diversion Authority is providing the match because the completed flood mitigation projects on the Minnesota side of the Red River are of benefit to the Project.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Metro Flood Diversion Authority:

1. **Approve 50/50 Match.** The Diversion Authority Board hereby authorizes a 50/50 match for any funds received from the State of Minnesota after April 23, 2026, for the remaining Comprehensive Project flood mitigation projects on the Minnesota side of the river using the federal funds received due to the execution of Amendment No. 2 to the PPA.
2. **Authorize Executive Director to Request Funds from MN Legislature.** The Diversion Authority Board hereby authorizes the Executive Director to request funds from the Minnesota Legislature, as more fully set forth in the attached Exhibit A, and to take any other necessary actions to accomplish the directives of this Resolution.

3. This Resolution shall continue in full force and effect until amended or rescinded by the Diversion Authority Board.

Dated: April 23, 2026

**METRO FLOOD DIVERSION
AUTHORITY**

APPROVED:

Dr. Timothy J. Mahoney, Chair

ATTEST:

Dawn Lindblom, Secretary

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon roll call vote, the following Members voted in favor thereof: _____ . The following were absent and not voting: _____ . The following voted against the same: _____ . A majority of the Members having voted aye, the resolution was declared duly passed and adopted.

EXHIBIT A



Bonding Request

To construct the remaining flood mitigation infrastructure in Minnesota,

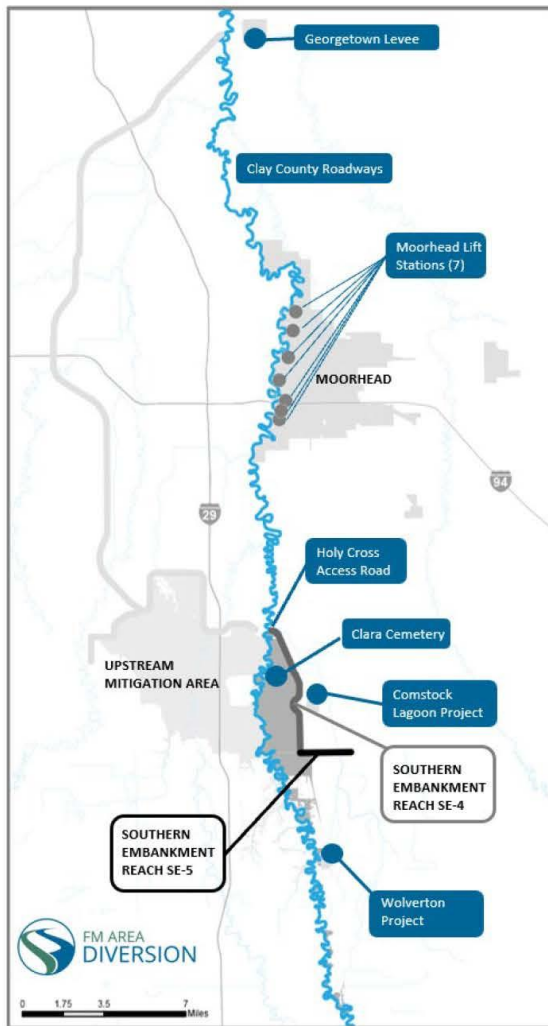
**HF 2224
SF 2015**

the City of Moorhead and Clay County request funding from the DNR's Flood Damage Reduction Program. The funding would be used to complete the remaining components within the City of Moorhead first.

We have received federal matching dollars!

In March 2026, we were given notice of federal funding that will be coming into the program sooner than expected. This federal funding can be used for the FM Area Diversion to match \$32 million in state funding with federal funds, allowing all \$64 million in work to proceed. This means not only relief from flooding for Minnesota communities, but up to \$6,000 in flood insurance annual premiums per impacted family will not be required once FEMA maps are updated – money that will go back to their communities.

Total Request: ~~\$64.07 million~~ \$32 million



	7 Flood control lift station improvements	\$18.5 million
	Clara Cemetery Mitigation	\$1.8 million
	Southern Embankment Reach SE-4 and SE-5 property acquisition	\$5.1 million
	Wolverton project	\$18.32 million
	Georgetown project	\$8.65 million
	Comstock lagoon project	\$5.4 million
	Clay County 37-Foot Road Projects	\$5.2 million
	Holy Cross Access Road	\$1.1 million
Total Request: \$64.07 million		
- \$32 million in federal funding		
= \$32 million Bonding Bill request		



Clay County
218-299-5012
claycountymn.gov



City of Moorhead
218-299-5166
moorheadmn.gov

Prices are in 2025 U.S. dollars and projects are prioritized