

Finance Committee Agenda

Diversion Authority Finance Committee

May 27, 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 April 22, 2026
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 6)
5. Finance Report
[Attachment 03.00] (Pg. 25)
6. Cash Budget Report
[Attachment 04.00] (Pg. 51)
7. DA Board Approval Contracting Actions
[Attachment 05.00] (Pg. 58)
 - a. C Three Media New Services Agreement
[Attachment 05.01] (Pg. 60)
 - b. WP 41B – Sheyenne River Benching Project Award to Minnesota Native Landscaping
[Attachment 05.02] (Pg. 63)
 - c. WP 52K – 52nd Avenue South Mobility Project Award to Border States Paving Inc.
[Attachment 05.03] (Pg. 66)
 - d. WP 52L – Warnecke Avenue Construction Project Award to R.J. Zavoral
[Attachment 05.04] (Pg. 69)
8. MOUs and Agreements
[Attachment 06.00] (Pg. 72)
 - a. Harwood Township & MFDA Letter Agreement for Lost Tax Revenue Payments
[Attachment 06.01] (Pg. 74)
9. Other Business
 - a. WIFIA Update
 - b. Subordinated Sales Tax Bond Update

10. Next Meeting: June 24, 2026

11. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM April 22, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on April 22, 2026. Members present: Bernie Dardis, Mayor, City of West Fargo; Dave Piepkorn, Fargo City Commissioner; Dr. Tim Mahoney, Mayor, City of Fargo; Shelly Carlson, Mayor, City of Moorhead; Susan Thompson, Finance Director, City of Fargo; Mike Redlinger, Administrator, City of Fargo; Rick Steen, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner; Mike Rietz, Assistant City Manager, City of Moorhead; Sarah Heinle, Cass County Finance Director and David Ebinger, Clay County Commissioner.

Member(s) absent: Tony Grindberg, Cass County Commissioner.

1. **CALL TO ORDER**
Mayor Dardis called the meeting to order at 4:00 PM. Roll call was taken, and a quorum was present.
2. **APPROVE THE MINUTES FROM THE MARCH 2026 MEETING**
MOTION PASSED
Mayor Carlson moved to approve the minutes from the March 2026 meeting and Mr. Steen seconded the motion. On a voice vote, the motion carried.
3. **APPROVE THE ORDER OF THE AGENDA**
MOTION PASSED
Mr. Steen moved to approve the order of the agenda and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.
4. **APPROVAL OF BILLS**
Ms. Thompson reported that the bills payable through April 14, 2026, total \$3,181,534.
MOTION PASSED
Mr. Steen moved to approve the bills as presented and Mr. Piepkorn seconded the motion. On a roll call vote, the motion carried.
5. **FINANCIAL REPORT**
Ms. Thompson reported the total assets as of March 31, 2026, are \$257,772,344; liabilities total \$306,481, and the total net cash position is \$257,465,863.
MOTION PASSED
Ms. Thompson moved to approve the financial report as presented and Mayor Carlson seconded the motion. On a voice vote, the motion carried.

6. CASH BUDGET REPORT

Mr. Benson provided the March 2026 cash budget and reported that we are slightly behind the projections. The first WIFIA draw for \$47,500,000, has been received and reflected in the funding status report. It is anticipated that sales tax bonds will be issued in early June, dependent on interest rates.

\$719,587,454, in milestone payments have been paid to date, however, it is anticipated that the payments will ramp up in the next few months. The 37-foot projects are starting and there will be an increase in spending in that area as well.

7. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Master Service Agreement – Amendment 1 – Consulting Services – AE2S, LLC., \$0

Extend the period of performance to December 31, 2028.

b. Exclusive Authorization to Sell Agreement – Horace Elevator Site – Horizon Real Estate Group - \$0

Extend the period of performance to September 30, 2026.

c. Task Order 08 – Amendment 2 – Construction of Oxbow 15kV Substation – Minnkota Power Cooperative, Inc., - \$227,228

Additional budget needed to construct the Oxbow 15kV Substation. Extend period of performance to April 30, 2026. Close Task Order 08.

d. Work Package 47F – Utility Relocations – Cass Rural Water Reservoir Site A Ring Levee – R.J. Zavoral & Sons, Inc., - \$6,515,835

Recommendation of Award for General Contract A.

e. Work Package 47F – Utility Relocations – Cass Rural Water Reservoir Site A Ring Levee – FM Electric, Inc., - \$722,273

Recommendation of Award for Electric Contract B.

MOTION PASSED

Mr. Steen moved to approve contracting actions 7a., b., c., d., & e., as presented and Mayor Carlson seconded the motion. On a roll call vote, the motion carried.

8. OTHER BUSINESS

a. Project Partnership Agreement, Amendment No. 2

Mr. Shockley provided an overview and summary of the Amendment No. 2 to the PPA.

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 of 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 to 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.

MOTION PASSED

Mayor Carlson moved to approve the PPA Amendment No. 2 and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.

b. Resolution Authorizing the MFDA to Match 50/50 Any Funds Received from the State of Minnesota

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

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.

MOTION PASSED

Mr. Ebinger moved to approve the Resolution as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

c. WIFIA Update

Mr. Shockley reported that the first WIFIA draw in the amount of \$47,500,000, has been received. The total amount of the WIFIA loan is \$569,000,000, and the current interest rate is 2.08%.

d. Subordinated Sales Tax Bond Update

Mr. Shockley reported that a temporary sales tax bond will be issued to help cover cash flow. The issuance will hold until interest rates have dropped and stabilized.

9. NEXT MEETING

The next meeting will be on May 27, 2026.

10. ADJOURNMENT

The meeting adjourned at 4:24 PM.

Finance Committee Bills from May 2026

Vendor	Description		
City of Fargo	Reimburse complementary in-town flood projects	\$	1,792,373.75
Cass County Joint Water Resource District	Diversion bills – Request #141 CCJWRD	\$	306,423.42
Ohnstad Twichell, P.C.	Legal services rendered through April 21, 2026	\$	166,358.91
Clay County	Diversion bills – Request #65 MCCJPA	\$	72,430.21
City of Christine	Reimburse legal & engineering costs related to MOU	\$	54,935.55
City of Comstock	Reimburse legal & engineering costs related to MOU	\$	19,778.50
P3 Collaborative LLC, Christopher Kane	Technical Dispute Review Board (TDRB)	\$	3,685.00
Cass County	Reimburse misc expenses from Diversion Authority office	\$	3,115.77
Southeast Cass Water Resource District	Reimburse legal & engineering costs related to MOU	\$	2,395.75
Rush River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	2,229.50
Jodi Smith	Consulting costs March 2026	\$	2,145.00
Jodi Smith	Consulting costs April 2026	\$	2,015.00
Southeast Cass Water Resource District	Reimburse engineering costs related to MOU	\$	1,094.50
Total Bills Received through May 19, 2026		\$	<u>2,428,980.86</u>



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

May 12, 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 #55 for reimbursement of invoices paid totaling \$1,792,373.75. These costs are for work on complementary in-town flood protection projects for costs paid in January 2026 through April 2026.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	7,636.00
FLDSPC	Tax Payments on Flood Buyout Properties	14,733.52
FM15J	Belmont Flood Risk Management Project	737,757.88
NR24A	Storm Lift Rehab - #27	788,512.18
NR25D	Storm Lift Rehab - #41 & 42	243,734.17
Total Expense for Period		\$1,792,373.75

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
January 1, 2026 - April 30, 2026**

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year	Bookmarked Invoice
FLDBUY	FLOOD ACQUISITION	48035305103325	ACQUISITION MATTER DANIEL	375.00	351866	FEBRUARY 2026	03/05/2026	SERKLAND LAW FIRM	3	2026	2
FLDBUY	FLOOD ACQUISITION	48035305103325	ACQUISITION MATTER JOYCE	1,500.00	351866	FEBRUARY 2026-2	03/05/2026	SERKLAND LAW FIRM	3	2026	2
FLDBUY	FLOOD ACQUISITION	48035305103325	ACQUISITION-DANIEL & EDNA	4,065.00	352512		03.17.26	04/02/2026	4	2026	5
FLDBUY	FLOOD ACQUISITION	48035305103325	ACQUISITION-JOYCE B COLE	834.00	352512		03.17.2026	04/02/2026	4	2026	5
FLDBUY	FLOOD ACQUISITION	48035305103325	SERVICES FOR ACQUISITION	127.00	353187		242926	04/30/2026	4	2026	10
FLDBUY	FLOOD ACQUISITION	48035305103325	SERVICES FOR ACQUISITION	735.00	353187		042926-1	04/30/2026	4	2026	10
460-3530-510.33-25 - Total				7,636.00							
FLDBUY - Total				7,636.00							
FLDSPC	FLOOD SPECIALS PAYOFF	48035305208012	2025 TXS/2026 SPEC PAY	13,571.20	WP02260001	WP02260001	02/13/2026	City of Fargo	2	2026	11
460-3530-520.80-12 - Total				13,571.20							
FLDSPC	FLOOD SPECIALS PAYOFF	48035305208016	2025 TXS/2026 SPEC PAY	1,162.32	WP02260001	WP02260001	02/13/2026	City of Fargo	2	2026	11
460-3530-520.80-16 - Total				1,162.32							
FLDSPC - Total				14,733.52							
FM15J3	FLOOD MIT-Belmont Park	48035305103899	SERVICES	3,152.48	351947	472	03/12/2026	CAMRUD MADDOCK OLSON & LARSON LTD	3	2026	3
460-3530-510.38-99 - Total				3,152.48							
FM15J3	FLOOD MIT-Belmont Park	48035305107110	LAND PURCHASE - 2.2.26 #5	734,605.40	WP03260001	WP03260001	03/03/2026	City of Fargo	3	2026	12
460-3530-510.71-10 - Total				734,605.40							
FM15J3 - Total				737,757.88							
NR24A1	STRM LFT RHAB-#27	46000002062000	Retainage and Retainage R	-41,490.00	352167	NR24A1 #11 006	03/19/2026	KEY CONTRACTING INC	3	2026	4
460-0000-206.20-00 - Total				-41,490.00							
NR24A1	STRM LFT RHAB-#27	48035305103899	PADLOCKS	202.18	352744	2-89045	04/16/2026	CURTS LOCK & KEY SERVICE INC	4	2026	8
460-3530-510.38-99 - Total				202.18							
NR24A1	STRM LFT RHAB-#27	48035305107358	Storm Sewer	730,100.00	352167	NR24A1 #11 002	03/19/2026	KEY CONTRACTING INC	3	2026	4
NR24A1	STRM LFT RHAB-#27	48035305107358	Electrical	90,000.00	352167	NR24A1 #11 004	03/19/2026	KEY CONTRACTING INC	3	2026	4
460-3530-510.73-88 - Total				820,100.00							
NR24A1	STRM LFT RHAB-#27	48035305107366	Storm Sewer	8,500.00	352167	NR24A1 #11 003	03/19/2026	KEY CONTRACTING INC	3	2026	4
460-3530-510.73-66 - Total				8,500.00							
NR24A1	STRM LFT RHAB-#27	48035305107368	Paving	800.00	352167	NR24A1 #11 001	03/19/2026	KEY CONTRACTING INC	3	2026	4
460-3530-510.73-68 - Total				800.00							
NR24A1	STRM LFT RHAB-#27	48035305107369	Miscellaneous	400.00	352167	NR24A1 #11 005	03/19/2026	KEY CONTRACTING INC	3	2026	4
460-3530-510.73-69 - Total				400.00							
NR24A1 - Total				788,512.18							
NR25D0	STRM LFT RHAB-#41 & 42	48035305103305	Construction Administrati	27,268.16	353130	NR25D0 #9 001	04/30/2026	HOUSTON ENGINEERING INC	4	2026	9
460-3530-510.33-05 - Total				27,268.16							
NR25D0 - Total				27,268.16							
NR25D2	STRM LFT RHAB-#41 & 42	46000002062000	Retainage and Retainage R	-10,914.08	352587	NR25D2 #3 007	04/09/2026	CC STEEL, LLC	4	2026	6
460-0000-206.20-00 - Total				-10,914.08							
NR25D2	STRM LFT RHAB-#41 & 42	48035305107358	Lift Station #41 (10th St	84,191.68	352587	NR25D2 #3 002	04/09/2026	CC STEEL, LLC	4	2026	6
NR25D2	STRM LFT RHAB-#41 & 42	48035305107358	Lift Station #58 (Univ Dr	27,600.00	352587	NR25D2 #3 003	04/09/2026	CC STEEL, LLC	4	2026	6
NR25D2	STRM LFT RHAB-#41 & 42	48035305107358	Lift Station #42 (5th Str	106,490.00	352587	NR25D2 #3 004	04/09/2026	CC STEEL, LLC	4	2026	6
460-3530-510.73-58 - Total				218,281.68							
NR25D2 - Total				207,367.60							
NR25D3	STRM LFT RHAB-#41 & 42	46000002062000	Retainage and Retainage R	-52.10	351674	NR25D3 #3 005	02/26/2026	JDP ELECTRIC INC	2	2026	1
NR25D3	STRM LFT RHAB-#41 & 42	46000002062000	Retainage and Retainage R	-426.77	352627	NR25D3 #4 008	04/09/2026	JDP ELECTRIC INC	4	2026	7
460-0000-206.20-00 - Total				-478.87							
NR25D3	STRM LFT RHAB-#41 & 42	48035305107358	Change Order 1	1,042.00	351674	NR25D3 #3 001	02/26/2026	JDP ELECTRIC INC	2	2026	1
NR25D3	STRM LFT RHAB-#41 & 42	48035305107358	Lift Station #42 Electric	8,535.28	352627	NR25D3 #4 005	04/09/2026	JDP ELECTRIC INC	4	2026	7
460-3530-510.73-58 - Total				9,577.28							
NR25D3 - Total				9,098.41							
Overall - Total				1,792,373.75							



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

May 5, 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 \$306,423.42 regarding the above-mentioned project.

Jacob Gust
Manager
Fargo, North Dakota

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

Rick Steen
Manager
Fargo, North Dakota

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

Thank you.

Melissa Hinkemeyer
Director, Secretary

Sincerely,

Amy Hepper
Treasurer

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Melissa Hinkemeyer

**Melissa Hinkemeyer
Director**

1201 Main Avenue West
West Fargo, ND 58078-1301

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							5/5/2026
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	+
	12/13/2024	277684		(4,250.00)	The Title Company	Closing proceeds for the sale OIN 837 (Duval)	
4/10/2026	3/30/2026	213018	22095	862.50	Ohnstad Twichell, PC	MKRM Trust, ET AL (OIN 1997) Eminent Domain Action	
4/10/2026	3/30/2026	213021	22103	2,242.50	Ohnstad Twichell, PC	Brakke Family OIN 1938, 1977 & 1978	
4/10/2026	3/30/2026	213022	22104	172.50	Ohnstad Twichell, PC	Cossette Lawrence Wayne OIN 1946	
4/10/2026	3/30/2026	231023	22106	6,139.00	Ohnstad Twichell, PC	Askegaard Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action	
4/10/2026	3/30/2026	213024	22107	3,208.50	Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action	
4/10/2026	3/30/2026	213025	22110	4,071.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP OIN 2042	
4/10/2026	3/30/2026	213027	23122	448.50	Ohnstad Twichell, PC	Evert, Charles & Ruth OIN 1985, 1991	
4/10/2026	3/30/2026	213029	23140	1,909.00	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly OIN 9416 & 1885) ED	
4/10/2026	3/30/2026	213030	23144	4,292.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions	
4/10/2026	3/30/2026	213032	23148	345.00	Ohnstad Twichell, PC	Brakke, Steve & Colleen OIN 1920, 1933, 1934 & 1939 ED	
4/10/2026	3/30/2026	213033	23154	69.00	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action	
4/10/2026	3/30/2026	213034	24160	3,382.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust	
4/10/2026	3/30/2026	213035	24163	18,423.00	Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action	
4/10/2026	3/30/2026	213036	24164	1,966.50	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. ED OIN 2040, 2184	
4/10/2026	3/30/2026	213037	24165	138.00	Ohnstad Twichell, PC	Luecke, John & Kathleen OIN 2046, 2047 & 2183	
4/10/2026	3/30/2026	213039	25170	759.00	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. ED OIN 2040, 2184	
4/10/2026	3/30/2026	213040	26003	675.00	Ohnstad Twichell, PC	Alm, Melvin (John) and Ricky Flowage Easement Acquisition	
4/10/2026	3/30/2026	213041	26006	144.00	Ohnstad Twichell, PC	Nelson, Jeff and Char ED action OIN 8476	
4/10/2026	3/30/2026	213042	26012	1,767.00	Ohnstad Twichell, PC	Saunders, Becca OIN 8786 ED	
5/1/2026	4/17/2026	215071	25170	2,587.50	Ohnstad Twichell, PC	2025 Consolidated Action	
5/1/2026	4/17/2026	215072	26003	1,952.50	Ohnstad Twichell, PC	Alm, Melvin (John) and Ricky OIN 8782 ED Action	
5/1/2026	4/17/2026	215073	26004	883.00	Ohnstad Twichell, PC	Israelson Land Partnership, LLLP OIN 9115, 9116 ED Action	
5/1/2026	4/17/2026	215074	26005	742.00	Ohnstad Twichell, PC	Kalinowski, Matthew and Stephanie OIN 9112 ED Action	
5/1/2026	4/17/2026	215075	26006	623.50	Ohnstad Twichell, PC	Nelson, Jeff & Char OIN 8476 ED Action	
5/1/2026	4/17/2026	215076	26007	172.50	Ohnstad Twichell, PC	Ness Family Farm LLP (OIN 1584, 1585) Ed Action	
5/1/2026	4/17/2026	215077	26012	1,773.00	Ohnstad Twichell, PC	Saunders, Becca OIN 8786 ED	
5/1/2026	4/17/2026	215078	22095	1,775.00	Ohnstad Twichell, PC	Market Trust ET AL OIN 1997	
5/1/2026	4/17/2026	215079	22103	2,240.50	Ohnstad Twichell, PC	Brakke Family OIN 1938, 1977 & 1978	
5/1/2026	4/17/2026	215080	22104	172.50	Ohnstad Twichell, PC	Cossette Lawrence Wayne OIN 1946	
5/1/2026	4/17/2026	215081	22106	4,512.50	Ohnstad Twichell, PC	Askegaard Robert, R. (OIN 1950, 1963, 1966) Eminent Domian Action	
5/1/2026	4/17/2026	215082	22107	4,450.50	Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action	
5/1/2026	4/17/2026	215083	22110	621.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP OIN 2042	
5/1/2026	4/17/2026	215085	23140	11,179.50	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly OIN 9416 & 1885) ED	
5/1/2026	4/17/2026	215086	23144	5,066.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions	
5/1/2026	4/17/2026	215087	23148	1,343.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen OIN 1920, 1933, 1934 & 1939 ED	
5/1/2026	4/17/2026	215088	23150	793.50	Ohnstad Twichell, PC	Boyer, Stuart & Pat OIN 1967	
5/1/2026	4/17/2026	215089	23151	345.00	Ohnstad Twichell, PC	Richard, George & Sharon	
5/1/2026	4/17/2026	215090	23154	793.50	Ohnstad Twichell, PC	Rupp, Tyler & Kim (OINs 9231, 9232) Eminent Domain Action	
5/1/2026	4/17/2026	215091	24160	3,382.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust	
5/1/2026	4/17/2026	215092	24163	2,530.00	Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action	
5/1/2026	4/17/2026	215093	24164	1,311.00	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. ED OIN 2040, 2184	
5/1/2026	4/17/2026	215094	24165	517.50	Ohnstad Twichell, PC	Luecke, John & Kathleen OIN 2046, 2047 & 2183	
4/24/2026	4/9/2026	873689	38810.00004	4,600.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land	
4/24/2026	4/9/2026	873683	38810.00028	1,920.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition	
4/24/2026	4/9/2026	873689	38810.00063	1,000.00	Larkin Hoffman	Hayes ED	
4/24/2026	4/9/2026	873682	38810.00029	440.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition	
4/24/2026	4/9/2026	873687	38810.00018	440.00	Larkin Hoffman	Kalinowski, Matthew and Stephanie Flowage Easement Acquisition	
4/24/2026	4/9/2026	873680	38810.00045	80.00	Larkin Hoffman	Becca Saunders	
4/24/2026	4/9/2026	873688	38810.00015	440.00	Larkin Hoffman	Israelson Land Partnership, LLLP Flowage Easement Acquisition	
4/24/2026	4/9/2026	873686	38810.00023	440.00	Larkin Hoffman	Nelson, Jeff and Char Flowage Easement Acquisition	
4/24/2026	4/9/2026	873681	38810.00044	120.00	Larkin Hoffman	Timothy & Sharon Schultz ED	
4/24/2026	4/9/2026	873684	38810.00025	3,240.00	Larkin Hoffman	Olson, Leif and Danelle Flowage Easement Acquisition	
4/24/2026	4/9/2026	873685	38810.00024	2,240.00	Larkin Hoffman	Nelson Trust (Curtis and Ellen, Trustees_ Flowagw Easement Acquisition	
4/24/2026	4/9/2026	873678	38810.00065	948.00	Larkin Hoffman	Colehour/The Quinland Farm (OIN's 2031-33; 2035; 0866-67 and 8063)	
4/27/2026	4/16/2026	SIN008708	19706	3,699.75	Moore Engineering	FM Diversion - Design Coordination	
4/24/2026	3/31/2026	5343		21,500.00	Crown Appraisals, Inc	FM Diversion Projects - Hayes OIN 5020, 5021, 5022 FE, Ness Family Farm ON 1584, 1585 FE Task Order 7 Amendment 1	
4/24/2026	12/22/2025	ARIV1078280		324.00	Ulteig Operations, LLC	Condemnation ROW 10/30/25-11/30/25	

OhnstadTwichell

attorneys

Offices in North Dakota
 West Fargo, Hillsboro,
 Casselton, Page, Maddock

Ohnstad Twichell, P.C.

444 Sheyenne Street, Ste. 102
 West Fargo, ND 58078
 Telephone: 701-282-3249
 accounting@ohnstadlaw.com
 www.ohnstadlaw.com
 EIN: 45-0310621

FLOOD DIVERSION BOARD
 PO BOX 2806
 FARGO, ND 581082806

Issue Date : 5/7/2026
Consolidated Bill # : 00082

Consolidated Summary

Bill #	Matter	Fees	Expenses	New Charges	Prior Balance	Payments	Balance Due
215642	15-1395-001 - GENERAL TOPICS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-001	\$63,896.70	\$563.61	\$64,460.31	\$35,772.46	\$35,772.46	\$64,460.31
215644	15-1395-004 - PUBLIC FINANCE ISSUES - DIVERSION AUTH- LOCAL COUNSEL 15-1395-004	\$210.10	\$0.00	\$210.10	\$463.00	\$463.00	\$210.10
215645	15-1395-005 - CONSULTANT CONTRACT REVIEW/DEV - DIVERSION AUTH- LOCAL COUNSEL 15-1395-005	\$3,520.00	\$0.00	\$3,520.00	\$2,063.60	\$2,063.60	\$3,520.00
215646	15-1395-009 - ENVIR PERMITTING ISSUES/EPA - DIVERSION AUTH- LOCAL COUNSEL 15-1395-009	\$0.00	\$11,875.00	\$11,875.00	\$9,280.00	\$9,280.00	\$11,875.00
215647	15-1395-012 - USACE INTERFACE/QUESTIONS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-012	\$1,650.00	\$0.00	\$1,650.00	\$720.00	\$720.00	\$1,650.00
215648	15-1395-013 - THIRD PARTY UTILITY MOUS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-013	\$16,994.80	\$2.00	\$16,996.80	\$14,017.90	\$14,017.90	\$16,996.80
215651	15-1395-023 - PRAM - DIVERSION AUTH- LOCAL COUNSEL 15-1395-023	\$426.40	\$0.00	\$426.40	\$2,181.60	\$2,181.60	\$426.40

215652	15-1395-024 - P3 IMPLEMENTATION - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-024	\$59,029.20	\$0.00	\$59,029.20	\$38,202.60	\$38,202.60	\$59,029.20
215653	15-1395-027 - UMA/UTILITY REVIEW - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-027	\$840.00	\$0.00	\$840.00	\$336.00	\$336.00	\$840.00
215654	15-1395-029 - DEED RESTRICTIONS - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-029	\$1,260.00	\$10.00	\$1,270.00	\$270.00	\$270.00	\$1,270.00
215655	15-1395-030 - DISPUTE REVIEW BOARD MATTERS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-030	\$1,562.40	\$0.00	\$1,562.40	\$5,882.70	\$5,882.70	\$1,562.40
215656	15-1395-032 - 2027 SUBORD SALES TAX BOND - DIVERSION AUTH- LOCAL COUNSEL 15-1395-032	\$4,518.70	\$0.00	\$4,518.70	\$779.00	\$779.00	\$4,518.70
		\$153,908.30	\$12,450.61	\$166,358.91	\$109,968.86	\$109,968.86	\$166,358.91



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

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

RE: Metro Flood Diversion Project

Greetings:

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

Metro Flood Diversion Expense	\$73,430.21
Rent Received credit	<u>\$ 1,000.00</u>
Total Reimbursement Request	\$72,430.21

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

FM Diversion MCCJPA invoices					Processed			
Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
BCSS, LLC	4/10/26	land rent 3348 180th Ave S	-\$500.00	151936		4/10/26	151936	5/12/2026
BCSS, LLC	4/17/26	land rent 3348 180th Ave S	-\$500.00	151983		4/17/26	151983	5/12/2026
Clay County Union	3/23/26	joint powers meeting	\$30.00	3229	4/13/26	4/22/26	574041	5/12/2026
Ohnstad Twichell	4/9/26	Upstream mitigation	\$6,617.50	214456	4/20/26	4/29/26	574158	5/12/2026
Ohnstad Twichell	4/9/26	Southern embankment	\$210.00	214457	4/20/26	4/29/26	574158	5/12/2026
Ohnstad Twichell	4/9/26	Eminent domain Clay	\$420.00	214458	4/20/26	4/29/26	574158	5/12/2026
Ohnstad Twichell	4/9/26	Eminent domain Wilkin	\$8,074.50	214459	4/20/26	4/29/26	574158	5/12/2026
Ohnstad Twichell	4/9/26	aaland law data practices request	\$2,407.48	214460	4/20/26	4/29/26	574158	5/12/2026
Ohnstad Twichell	4/9/26	livdahl oin 9307 & 9325	\$275.60	214461	4/20/26	4/29/26	574158	5/12/2026
Ohnstad Twichell	4/9/26	General	\$804.40	214462	4/20/26	4/29/26	574158	5/12/2026
John Allen, Allen Law Office	4/23/26	commissioner reimbursement	\$943.20		4/27/26	5/6/26	130521	5/12/2026
Larry & Judith Ness	4/23/26	relocation reimbursement oin 1826	\$20,613.81		4/27/26	5/6/26	130555	5/12/2026
SRF Consulting Group	3/31/26	prof svc thru 3/31/26	\$5,209.55	13820.02-1	4/27/26	5/6/26	574228	5/12/2026
Lake Region Electric Coop	4/7/26	svc 1007 100th ave	\$86.89		5/4/26	5/13/26	130718	5/12/2026
Ohnstad Twichell	5/7/26	enviro monitor	\$18.30	215617	5/8/26	5/13/26	574366	5/12/2026
Ohnstad Twichell	5/7/26	Upstream mitigation	\$8,409.50	215618	5/8/26	5/13/26	574366	5/12/2026
Ohnstad Twichell	5/7/26	aaland law data practices request	\$2,407.48	215621	5/8/26	5/13/26	574366	5/12/2026
Ohnstad Twichell	5/7/26	Eminent domain Wilkin	\$12,606.00	215623	5/8/26	5/13/26	574366	5/12/2026
Ohnstad Twichell	5/7/26	general	\$4,296.00	215624	5/8/26	5/13/26	574366	5/12/2026

\$72,430.21

City of Christine - SUMMARY OF INVOICING

Reimbursement Request #23

April 16, 2026

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Amount</u>
Moore Engineering, Inc.	4/13/2026	SIN008114	\$54,633.05
Total Moore Engineering, Inc.		SIN008660	\$54,633.05
Swanson & Warcup	3/31/2026	4011	\$305.24
Less Late Fee			-\$2.74
Total Swanson & Warcup			\$302.50
Total Invoiced This Reimbursement Request			\$54,935.55

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #23, Revision #1**
May 11, 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.	4/30/2026	SIN009074	\$19,739.50
	Total Moore Engineering, Inc.			\$19,739.50
<u>2.</u>	<u>Attorney Fees</u>			
2.1	Pemberton Law, P.L.L.P.	3/31/2026	Statement No. 16	\$39.00
	Total Pemberton Law, P.L.L.P.			\$39.00
	Total Invoiced This Reimbursement Request			\$19,778.50



INVOICE

Invoice # 131
 Date: 05/07/2026
 Due On: 06/06/2026

P3 Collaborative LLC, Christopher Kane

17-F Hulfish Street
 Princeton, New Jersey 08542

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

00030-Metro Flood Diversion Authority

Technical DRB

Date	Person	Notes	Hours	Rate	Total
03/31/2026	CK	Review February monthly progress reports and exhibits and other contract documents and status.	2.20	\$550.00	\$1,210.00
04/20/2026	CK	Review correspondence and March Progress Report documents and exhibits.	1.50	\$550.00	\$825.00
04/27/2026	CK	Review March Progress Reports documents and exhibits.	0.50	\$550.00	\$275.00
04/30/2026	CK	Review monthly progress reports, prior meeting notes and approve minutes; Prepare for quarterly meeting; Attend Quarterly TDRB meeting.	2.50	\$550.00	\$1,375.00
			Quantity Subtotal		6.7
			Quantity Total		6.7
			Total		\$3,685.00

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

Please pay within 30 days.



INVOICE: INV012842

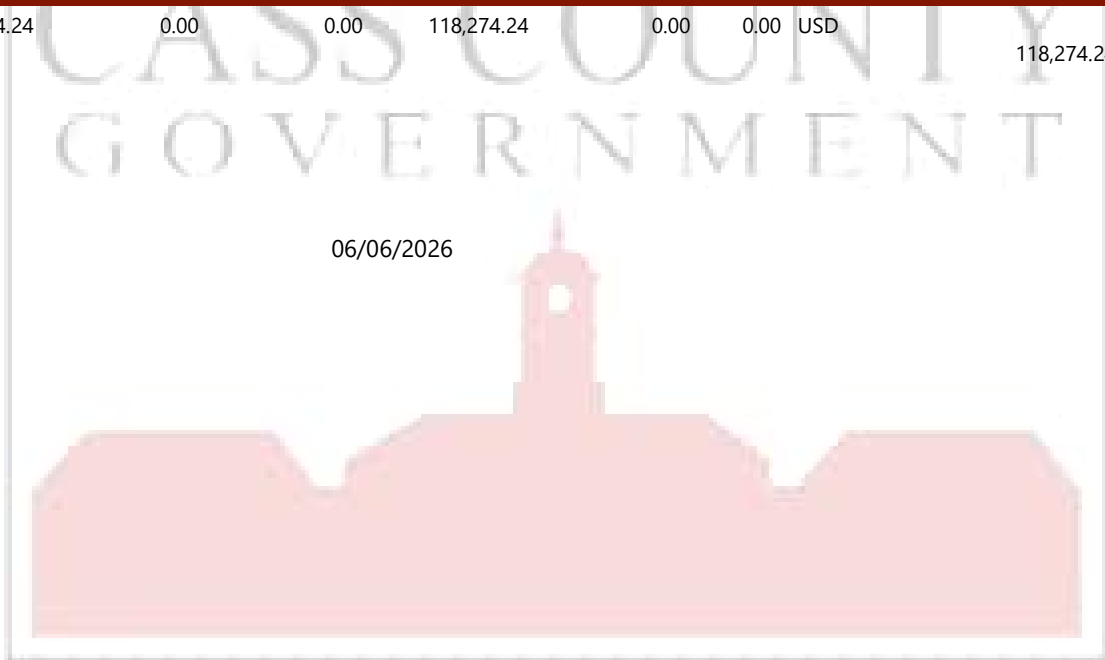
Date 05/07/2026
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION-MISCELLANEOUS APRIL 2026	1.00	3,115.77	3,115.77
DIVERSION-PAYROLL APRIL 2026	1.00	115,158.47	115,158.47

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
118,274.24	0.00	0.00	118,274.24	0.00	0.00	USD	118,274.24

Due date 06/06/2026



Please detach and send this copy with remittance.

MAKE CHECK

PAYABLE TO:

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

Invoice: **INV012842**

Date: 05/07/2026

Total: 118,274.24

Name: CITY OF FARGO

Account #: 198

Due date 06/06/2026



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

May 13, 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 \$2,395.75 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



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

April 29, 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 \$2,229.50 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

INVOICE

DATE:
4/01/2026

TO:

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

INVOICE #
14

	JOB	PAYMENT TERMS	DUE DATE
Jodi Smith	MFDA Consulting	Due on receipt	04/30/2026

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
March	March MFDA Consulting 16.5 Hours	\$130/HR	\$2,145
SUBTOTAL			\$2,145
SALES TAX			0
TOTAL			\$2,145

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



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 17, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$1,094.50 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

**FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
April 30, 2026**

	FM Diversion Project Fund	Budget Fund	Risk Sharing Fund	Grand Total
Assets				
Cash	\$ 202,129,108	\$ 790,069	\$ 10,000,000	\$ 212,919,177
Cash Horace 3.01 MIT	4,640,658	-		4,640,658
Cash BRRWD	9,431,635	-		9,431,635
Cash Held In Trust at BND				
Excess Revenue Fund	734,013	-	-	734,013
Temp Debt Obligation Fund	3,625,972	-	-	3,625,972
Authority Loan Fund	130,364	-		130,364
P3 Reserve Fund	16,692,486	-	-	16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
WIFIA Loan Reserve Fund	1,070,077			1,070,077
Revenue Fund	3,911			3,911
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	50,000			50,000
Total assets	243,142,566	790,069	10,000,000	253,932,635
Liabilities				
Vouchers payable	-	-	-	-
Retainage payable	170,774	-	-	170,774
Rent Deposit	13,250	-	-	13,250
Total liabilities	184,024	-	-	184,024
NET POSITION	\$ 242,958,542	\$ 790,069	\$ 10,000,000	\$ 253,748,611

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	\$ 212,919,177
Jun-26	
Jul-26	
Aug-26	
Sep-26	
Oct-26	
Nov-26	
Dec-26	

Summary Of Expenses
EXP-2026-04

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	4/30/2026	353086	Cass County Government	\$85,785.67	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$85,785.67			
770-7910-429.20-01	4/30/2026	353086	Cass County Government	\$12,467.96	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$12,467.96			
770-7910-429.20-03	4/30/2026	353086	Cass County Government	\$200.00	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$200.00			
770-7910-429.20-06	4/30/2026	353086	Cass County Government	\$43.80	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$43.80			
770-7910-429.21-01	4/30/2026	353086	Cass County Government	\$5,093.74	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$5,093.74			
770-7910-429.21-02	4/30/2026	353086	Cass County Government	\$1,191.26	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$1,191.26			
770-7910-429.22-07	4/30/2026	353086	Cass County Government	\$11,204.98	DIV. MARCH 2026 PAYROLL	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$11,204.98			
770-7910-429.34-15	4/9/2026	352654	Network Center Inc.	\$943.00	SERVICE AGRMT	V13801	IT SERVICE AGREEMENT
	4/16/2026	352835	Network Center Inc.	\$1,657.13	SERVICE AGRMT	V13801	IT SERVICE AGREEMENT
	4/30/2026	353092	CONSOLIDATED COMMUNI	\$500.18	DIVERSION IT SRV APR-MAY26	V00106	EXECUTIVE DIRECTOR
Technical Services / Computer Services				\$3,100.31			
770-7910-429.53-20	4/30/2026	353086	Cass County Government	\$367.52	DIVERSION MARCH'26 EXPENS	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$367.52			
770-7910-429.56-60	4/30/2026	353086	Cass County Government	\$499.53	DIVERSION MARCH'26 EXPENS	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$499.53			
770-7910-429.61-10	4/30/2026	353086	Cass County Government	\$54.00	DIVERSION MARCH'26 EXPENS	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$54.00			
770-7910-429.68-30	4/30/2026	353086	Cass County Government	\$80.00	DIVERSION MARCH'26 EXPENS	V00106	EXECUTIVE DIRECTOR
Miscellaneous / Meeting Incidentals				\$80.00			

Summary Of Expenses
EXP-2026-04

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770 Subtotal				\$120,088.77			
790-0000-206.10-00	4/30/2026	353185	Schmidt and Sons Inc.	\$3,716.63	PAY RETAINAGE	V03828	TO54-WP38C-OIN 1315
Retainage				\$3,716.63			
790-7910-429.33-25	4/2/2026	352502	OHNSTAD TWICHELL PC	\$75,777.60	PROFESSIONAL SERVICES	V00102	General & Admin. WIK
	4/30/2026	353171	OHNSTAD TWICHELL PC	\$68,243.86	PROFESSIONAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$144,021.46			
790-7910-429.34-20	4/16/2026	352724	C THREE MEDIA, LLC	\$13,715.96	SERVICE AGRMT	V08601	VIDEOGRAPHY
	4/16/2026	352834	Neon Loon Communications, LL	\$11,373.40	COMMUNICATION SUPPORT	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$25,089.36			
790-7910-429.34-40	4/24/2026	352953	Flint Group	\$800.00	WEBISTE DESIGN SRV AGRMNT	V10201	WEBSITE DESIGN
	4/24/2026	352953	Flint Group	\$605.00	WEBSITE DESIGN SRV AGRMNT	V10201	WEBSITE DESIGN
Technical Services / Web Site Develop/Maintain				\$1,405.00			
790-7910-429.34-56	4/24/2026	EK04260	City of Fargo	\$18,547.00	FISCAL AGENT FEE - 04/26	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,547.00			
790-7910-429.42-05	4/16/2026	352707	Ambassador, Inc.	\$925.00	CLEANING	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7910-429.57-60	4/30/2026	353086	Cass County Government	\$4,496.57	DIVERSION MARCH'26 EXPENS	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$4,496.57			
790-7915-429.33-05	4/2/2026	352479	HOUSTON-MOORE GROUP L	\$269,926.78	PROFESSIONAL SRVS	V01634	H&H MITIG. & PERMIT SUPPO
	4/9/2026	352585	MOORE ENGINEERING INC	\$5,120.75	MFD PRJCT PYMT 3.12.26	V01201	Cass Joint Water OHB
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$286,065.63	SHEYENNE MITIGATION PRJ	V01633	DESIGN & CONST. SUPPORT
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$266,447.50	WETLAND & FOREST MIT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$827,560.66			
790-7915-429.38-99	4/30/2026	353203	UNITED STATES GEOLOGIC	\$70,145.00	USGS AGRMNT WATER QLTY	V02203	WATER QUALITY MONITORING
Other Services / Other Services				\$70,145.00			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7920-429.33-05	4/2/2026	352479	HOUSTON-MOORE GROUP L	\$53,264.50	PROFESSIONAL SRVS	V01634	H&H MITIG. & PERMIT SUPPO
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$349,418.24	SHEYENNE MITIGATION PRJ	V01633	DESIGN & CONST. SUPPORT
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$56,684.50	WETLAND & FOREST MIT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$459,367.24			
790-7920-429.33-79	4/16/2026	352733	CH2M Hill Engineers Inc	\$552,281.64	SERVICES	V00211	CH2M HILL-6/2019-12/2021
	4/16/2026	352733	CH2M Hill Engineers Inc	\$631,618.56	SERVICES	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$1,183,900.20			
790-7930-429.33-05	4/2/2026	352479	HOUSTON-MOORE GROUP L	\$5,697.00	PROFESSIONAL SRVS	V01634	H&H MITIG. & PERMIT SUPPO
	4/9/2026	352585	HDR Engineering, Inc.	\$3,482.86	MFD PRJT 03.12.2026	V01201	Cass Joint Water OHB
	4/9/2026	352585	ULTEIG ENGINEERS INC	\$405.00	MFD PRJCT 03.12.2026	V01201	Cass Joint Water OHB
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$74,893.81	SHEYENNE MITIGATION PRJ	V01633	DESIGN & CONST. SUPPORT
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$2,532.00	WETLAND & FOREST MIT	V01634	H&H MITIG. & PERMIT SUPPO
	4/24/2026	352911	ADVANCED ENGINEERING I	\$90,050.45	AE2S TO #1 FY2022 - FY26	V00302	PROGRAM MGMT SERVICES
	4/24/2026	352931	MOORE ENGINEERING INC	\$255,261.03	MEI #3 FLOOD CONTROL PRJT	V10601	CITY OF CHRISTINE MOU
Other Services / Engineering Services				\$432,322.15			
790-7930-429.33-25	4/9/2026	352585	Larkin Hoffman Attorneys	\$9,956.50	MFD PRJCT PYMT 3.12.26	V01201	Cass Joint Water OHB
	4/9/2026	352585	OHNSTAD TWICHELL PC	\$93,978.23	MFD PRJCT PYMT 3.12.26	V01201	Cass Joint Water OHB
	4/24/2026	352931	Swanson & Warcup	\$357.50	SWANSON & WRCUP 4071/4011	V10601	CITY OF CHRISTINE MOU
	4/30/2026	353148	Larkin Hoffman Attorneys	\$1,210.00	PROFESSIONAL SRVS	V14801	LEGAL SERVICES
Other Services / Legal Services				\$105,502.23			
790-7930-429.33-47	4/24/2026	353037	Jodi Smith	\$4,636.30	JODI SMITH CONSULTING	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$4,636.30			
790-7930-429.33-79	4/16/2026	352733	CH2M Hill Engineers Inc	\$85,963.97	SERVICES	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$85,963.97			
790-7930-429.42-20	4/24/2026	352973	JT LAWN SERVICE LLC	\$1,110.00	SNOW REMOVAL SERVICES	V01701	ND LAND PURCH-OUT OF TOWN
Cleaning Services / Snow Clearing				\$1,110.00			
790-7930-429.52-70	4/16/2026	352883	Watts and Associates, Inc.	\$20,911.27	CROP INSURANCE	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$20,911.27			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.62-51	4/9/2026	352585	Cass County Electric Cooperativ	\$2,449.30	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/24/2026	352926	Cass County Electric Cooperativ	\$113.00	HORACE ELVTR STMT MAR 26	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$2,562.30			
790-7930-429.62-52	4/9/2026	352585	Dakota Plains AG	\$50.00	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Propane				\$50.00			
790-7930-429.67-11	4/9/2026	352585	1914 - RICHARD 5	\$13,422.50	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	1959 - IHLE	\$37,923.94	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	2039 - JOHNSON 10	\$12,510.25	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	2041 - JOHNSON 10	\$12,510.25	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	8920 - HANSON	\$28,014.29	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$104,381.23			
790-7930-429.67-12	4/9/2026	352585	9993 - BJMLANDINC	(\$4,578.84)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	9994 - MITCHELL	(\$4,578.83)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				(\$9,157.67)			
790-7930-429.68-22	4/16/2026	352783	HARWOOD TOWNSHIP	\$11,820.00	LOST TAX REV PAYMT	V09001	LOST TAX REVENUE
Miscellaneous / Lost Tax Revenue				\$11,820.00			
790-7930-429.71-30	4/9/2026	352585	0831 - LOFFELMACHER	(\$524.14)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	7004 - BRIAN & EMILY POTT	(\$39,750.00)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	9347 - ULSTAD	(\$14,741.53)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/24/2026	EK04260	9182Y - CASS COUNTY JOINT	\$2,750.00	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				(\$52,265.67)			
790-7930-429.71-31	4/9/2026	352585	1997 - MKRM	\$778,222.00	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
	4/9/2026	352585	8466 - SCHULZ, TIMOTHY M	(\$3.75)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$778,218.25			
790-7930-429.73-20	4/16/2026	352859	Schmidt and Sons Inc.	\$62,750.00	PROP MITITGATION	V03822	TO20 - OIN 2014
	4/30/2026	353185	Schmidt and Sons Inc.	\$43,662.50	WP-38C PRPTY MTGTN #60	V03832	TO60-WP38C-OIN 872 873
	4/30/2026	353185	Schmidt and Sons Inc.	\$51,000.00	WP-38C PRPTY MTGTN #62	V03833	TO62-WP38C-OIN 2039 2041
Infrastructure / Site Improvements				\$157,412.50			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.80-17	4/9/2026	352585	CASS COUNTY TREASURER	(\$453.79)	MFD PRJCT PYMT 3.12.26	V01701	ND LAND PURCH-OUT OF TOWN
Debt Service / Property Tax - FMDA				(\$453.79)			
790-7931-429.33-25	4/9/2026	352591	Larkin Hoffman Attorneys	\$5,962.50	03.12.2026 MFD PROJ PYMT	V06201	MCCJPA - MN ROE
	4/9/2026	352591	OHNSTAD TWICHELL PC	\$33,122.94	03.12.2026 MFD PROJ PYMT	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$39,085.44			
790-7931-429.33-32	4/9/2026	352591	CROWN APPRAISALS	\$18,500.00	03.12.26 MFD PRJ PYMT	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$18,500.00			
790-7931-429.38-99	4/9/2026	352591	Dan Wogsland	\$1,077.16	03.12.2026 MFD PROJ PYMT	V06201	MCCJPA - MN ROE
	4/9/2026	352591	Leslie P. Roos	\$2,761.01	03.12.2026 MFD PROJ PYMT	V06201	MCCJPA - MN ROE
Other Services / Other Services				\$3,838.17			
790-7931-429.54-10	4/9/2026	352591	Clay County Union	\$30.00	03.12.2026 MFD PROJ PYMT	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$30.00			
790-7931-429.62-51	4/9/2026	352591	LAKE REGION ELECTRIC CO	\$49.71	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
	4/9/2026	352591	RED RIVER VALLEY COOPE	\$62.28	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
Energy / Electricity				\$111.99			
790-7931-429.71-30	4/9/2026	352591	1879N - MOORHEAD CLAY C	(\$500.00)	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
	4/9/2026	352591	Pifer's Land Management	(\$41,591.40)	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
Land / Land Purchases				(\$42,091.40)			
790-7931-429.71-31	4/9/2026	352591	5182 - MILLER/MARK	\$29,282.91	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
	4/9/2026	352591	5183 - MILLER/MARK	\$29,282.91	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
	4/9/2026	352591	5185 - MILLER/MARK	\$29,282.91	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
	4/9/2026	352591	7107 - MARK & LISA MILLER	\$29,282.91	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
	4/9/2026	352591	7108 - MARK & LISA MILLER	\$29,282.91	03.12.2026 MFD PROJ PYMT	V02301	MN LAND PURCHASES
Land / Easements				\$146,414.55			
790-7931-429.73-20	4/30/2026	353185	Schmidt and Sons Inc.	\$12,911.50	WP-38C PROP MIT TO #54	V03828	TO54-WP38C-OIN 1315
Infrastructure / Site Improvements				\$12,911.50			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7940-429.33-06	4/16/2026	352722	BRAUN INTERTEC CORP	\$153.00	TESTING SERVICES	V00407	TASK ORDER #5
Other Services / Quality Testing				\$153.00			
790-7940-429.34-50	5/6/2026	JH042600	City of Horace	\$29.51	APR 26 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$29.51			
790-7941-429.33-05	4/9/2026	352589	MOORE ENGINEERING INC	\$25,207.00	PROF SERVICES COM LAG PRO	V10102	LAGOON
	4/30/2026	353091	MOORE ENGINEERING INC	\$17,184.75	COMSTOCK LAGOON PROJECT	V10102	LAGOON
Other Services / Engineering Services				\$42,391.75			
790-7941-429.33-25	4/30/2026	353091	Pemberton Law PLLP	\$3,514.50	JAN,FEB,MAR 2026 INVS	V10102	LAGOON
Other Services / Legal Services				\$3,514.50			
790-7941-429.34-50	5/6/2026	JH042600	BUFFALO-RED RIVER WATE	\$42.76	APR 26 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$42.76			
790-7950-429.33-05	4/9/2026	352644	MOORE ENGINEERING INC	\$2,027.00	DIVERSION	V08901	MAPLE RIVER-DRAIN EXPENSE
	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$6,514.50	SHEYENNE MITIGATION PRJ	V01633	DESIGN & CONST. SUPPORT
	4/24/2026	353028	MOORE ENGINEERING INC	\$2,210.90	OT INV 213632,213630,8063	V08801	RUSH RIVER-DRAIN EXPENSE
	4/30/2026	353158	MOORE ENGINEERING INC	\$4,998.25	INV 214755,SIN008349	V08901	MAPLE RIVER-DRAIN EXPENSE
	4/30/2026	353192	MOORE ENGINEERING INC	\$5,974.00	INV 213649,SIN007560,7969	V12201	SE CASS WRD MOU
	Other Services / Engineering Services				\$21,724.65		
790-7950-429.33-06	4/30/2026	353081	BRAUN INTERTEC CORP	\$54,243.25	P3 OBSERVATION/TEST SRVS	V00406	TASK ORDER #4
Other Services / Quality Testing				\$54,243.25			
790-7950-429.33-25	4/9/2026	352644	OHNSTAD TWICHELL PC	\$1,275.00	DIVERSION	V08901	MAPLE RIVER-DRAIN EXPENSE
	4/24/2026	353028	OHNSTAD TWICHELL PC	\$1,606.50	OT INV 213632,213630,8063	V08801	RUSH RIVER-DRAIN EXPENSE
	4/30/2026	353158	OHNSTAD TWICHELL PC	\$1,337.00	INV 214755,SIN008349	V08901	MAPLE RIVER-DRAIN EXPENSE
	4/30/2026	353192	OHNSTAD TWICHELL PC	\$263.50	INV 213649,SIN007560,7969	V12201	SE CASS WRD MOU
Other Services / Legal Services				\$4,482.00			
790-7950-429.41-05	4/16/2026	352730	Cass Rural Water	\$33.28	FEB BILLING	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$33.28			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-52	4/24/2026	EK04260	Red River Valley Alliance LLC	\$1,468,966.60	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
Infrastructure / Flood Control				\$1,468,966.60			
790-7950-429.73-70	4/9/2026	352648	Minnkota Power Cooperative	\$3,381,514.00	OXBOW SUBSTATION IMPROVEM	V08208	TO8-CONST OXBOW SUBSTATI
	4/16/2026	352729	Cass County Electric Cooperativ	\$287,000.00	OXBOW SUBSTATION	V04734	TO30-OXBOW SUBSTATION
	4/16/2026	352729	Cass County Electric Cooperativ	\$9,420.00	LINE RETIREMENT	V04732	TO32-NIPSTAD FARMSTEAD
	4/16/2026	352729	Cass County Electric Cooperativ	\$81,500.00	LINE RETIREMENT	V04733	TO31-OHD & UHD LN RETIRE
	4/16/2026	352866	Steffl Drilling & Pump Inc.	\$153,100.00	WATER RESEVOIR A WELLFIEL	V15301	WP47G-CRW RESERVIOR A
	4/16/2026	352866	Steffl Drilling & Pump Inc.	\$86,000.00	RESEVOIR & WELLFIELD	V15301	WP47G-CRW RESERVIOR A
	4/24/2026	352927	Cass County Electric Cooperativ	\$95,000.00	#21 ROW ACQUISITION OXBOW	V04723	TO21-ROW ACQ OXBOW SUBST
	4/24/2026	352996	Minnkota Power Cooperative	\$480,290.79	#7 OXBOW SUBSTN DIESEL GE	V08207	TO7-RELOCATE OXBOW GENER
Infrastructure / Utilities				\$4,573,824.79			
790-7952-429.33-05	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$2,950.20	SHEYENNE MITIGATION PRJ	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$2,950.20			
790-7955-429.33-05	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$1,540.50	SHEYENNE MITIGATION PRJ	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$1,540.50			
790-7990-429.33-05	4/16/2026	352790	HOUSTON-MOORE GROUP L	\$25,151.75	SHEYENNE MITIGATION PRJ	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$25,151.75			
790-7990-429.33-25	4/2/2026	352502	OHNSTAD TWICHELL PC	\$73,904.00	PROFESSIONAL SERVICES	V00102	General & Admin. WIK
	4/24/2026	353041	Swanson & Warcup	\$360.00	PROFESSIONAL SERVICES	V14501	LEGAL SERVICES
	4/30/2026	353171	OHNSTAD TWICHELL PC	\$45,425.00	PROFESSIONAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$119,689.00			
790-7990-429.33-47	4/16/2026	352850	Program Advisor Services, LLC	\$33,072.00	PROGRAM CONSULTING SERV	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$33,072.00			
790-7990-429.34-55	4/16/2026	352731	CDM Smith Inc.	\$850.00	TECHNICAL SERVICES	V12701	FIN DISPUTE REVIEW BOARD
Technical Services / Financial Advisor				\$850.00			
790-7990-429.34-57	4/28/2026	10637	BANK OF NORTH DAKOTA	\$18,547.00	BND TRUSTEE FEE	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,547.00			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-520.80-20	4/10/2026	EK04260	BANK OF NORTH DAKOTA	\$248,864.50	REC SRF ADMIN FEE AND	VBILL	FM Div. Cost Recovery
Debt Service / Interest On Bonds				\$248,864.50			
790-7990-520.80-55	4/10/2026	EK04260	BANK OF NORTH DAKOTA	\$82,954.83	REC SRF ADMIN FEE AND	VBILL	FM Div. Cost Recovery
Debt Service / SRF Admin Fees				\$82,954.83			
790-7998-555.90-81	4/24/2026	EK04260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-APR	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$11,264,013.31			

Total Amount Invoiced this period:	\$11,384,102.08	
	\$3,716.63	Less Paid Retainage
	\$11,380,385.45	Total Less Paid Retainage

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$444,719,232.13	\$444,719,232.13	\$0.00	Land Purchase
RED RIVER VALLEY ALLIANCE LLC	\$196,496,458.86	\$196,496,458.86	\$0.00	P3 Developer payments
CH2M HILL ENGINEERS INC	\$170,151,045.01	\$149,132,763.46	\$21,018,281.55	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$100,116,613.06	\$89,173,530.74	\$10,943,082.32	Engineering Services
INDUSTRIAL BUILDERS INC	\$68,263,731.96	\$67,619,887.76	\$643,844.20	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	\$30,236,980.52	\$30,236,980.52	\$0.00	Legal Services
MEYER CONTRACTING	\$19,244,280.80	\$19,244,280.80	\$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
ADVANCED ENGINEERING INC	\$18,766,497.25	\$15,800,918.59	\$2,965,578.66	Lands Management and Public Outreach
INDUSTRIAL CONTRACT SERVICES INC	\$18,419,743.64	\$18,419,743.64	\$0.00	4th St Pump Station and 2nd Street Floodwall
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	\$10,352,724.19	\$8,490,126.96	\$1,862,597.23	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	\$9,148,369.96	\$9,142,731.21	\$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	\$7,519,214.54	\$7,440,586.08	\$78,628.46	Utilities and Utility Relocation
SCHMIDT AND SONS INC.	\$7,367,973.98	\$6,428,250.23	\$939,723.75	Residential Demolition in Oxbow
CASS COUNTY GOVERNMENT	\$7,153,020.10	\$7,153,020.10	\$0.00	Gravel on County Rd 17 Bypass
CASS COUNTY ELECTRIC COOPERATIVE	\$6,743,229.28	\$5,298,310.21	\$1,444,919.07	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
MINNKOTA POWER COOPERATIVE	\$6,071,014.93	\$5,560,270.46	\$510,744.47	Utility Relocation
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,867,251.62	\$5,867,251.62	\$0.00	Utility Relocation
BRAUN INTERTEC CORP	\$5,813,556.41	\$4,550,191.01	\$1,263,365.40	Materials Testing
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	\$3,034,412.62	\$374,815.77	Program Consulting Services
CROWN APPRAISALS	\$3,212,730.00	\$2,928,225.40	\$284,504.60	Flowage Easements Valuation and Appraisal Services
CHS INC.	\$3,049,153.37	\$3,049,153.37	\$0.00	Purchase Agreement (DB-1011)
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP
MAGELLAN PIPELINE	\$2,852,375.85	\$2,852,375.85	\$0.00	Utility Relocation
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	\$2,270,131.51	\$424,950.86	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
BANK OF NORTH DAKOTA	\$2,107,331.32	\$2,107,331.32	\$0.00	Legal review fees
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
AECOM	\$1,692,603.43	\$1,557,504.91	\$135,098.52	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,649,544.06	\$1,649,544.06	\$0.00	Property Taxes
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
LARKIN HOFFMAN ATTORNEYS	\$1,555,063.32	\$1,555,063.32	\$0.00	Legal Services
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,494,208.59	\$45,828.50	Land Acquisition 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	\$1,056,307.73	\$287,532.27	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	\$1,093,603.43	\$1,093,603.43	\$0.00	Utility Relocation
LINNCO, INC.	\$1,088,655.77	\$912,828.11	\$175,827.66	House Demo and Removal
CITY OF HORACE	\$1,080,247.55	\$1,080,247.55	\$0.00	Infrastructure Fund
JT LAWN SERVICE LLC	\$1,042,383.60	\$676,560.00	\$365,823.60	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	\$639,780.62	\$165,900.85	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	\$759,338.01	\$691,798.01	\$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	\$503,978.81	\$218,328.63	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	\$648,201.19	\$37,438.16	Videography Services
NORTHERN IMPROVEMENT COMPANY	\$682,385.59	\$682,385.59	\$0.00	CR-17 asphalt paving
PATCHIN MESSNER VALUATION COUNSELORS	\$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
BEAVER CREEK ARCHAEOLOGY	\$520,970.25	\$396,970.25	\$124,000.00	Engineering Services
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$491,334.67	\$491,334.67	\$0.00	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$487,280.33	\$487,280.33	\$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	\$299,550.00	\$0.00	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	\$11,088.38	\$243,911.62	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
EIDE BAILLY LLP	\$180,569.82	\$152,219.82	\$28,350.00	Audit Services
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
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	\$93,440.00	\$11,580.00	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: \$1,535,584,169.98	\$1,484,587,202.84	\$50,996,967.14	

Data Through Date: Friday, April 24, 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	500	218	100%	3	\$99,125,604
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	273	55	218	100%	0	\$3,570,916
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 Improve	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: Friday, April 24, 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	\$102,429,803
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	\$973,121
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	485	376	82%	193	\$145,489,278
HC	380	4	376	100%	0	\$1,283,123
LEGACY	6	6	0	100%	0	\$759,198
UMA	582	468	0	80%	114	\$143,212,554
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: Friday, April 24, 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	1,923	953	88%	383	\$467,317,779

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of April 30, 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 April 30, 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				
		391,428,251.68	-	39,880,699.23	(21,909,134.23)	409,399,816.68
				Property Management Expense		12,948,633.36
				Grand Total	\$	422,348,450.04

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of April 30, 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 04/30/2026

Total Authorized	\$	51,634,000.00
Funds Received to Date	\$	<u>34,743,612.16</u>
Available Balance Remaining	\$	16,890,387.84

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	\$ 1,379,821.00	17-Nov-25
18	1-Oct 2025 through 28-Feb 2026	\$ 2,685,727.45	17-Apr-26
		<u>\$ 37,429,339.39</u>	

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
17	1-Oct 2025 through 31-Oct 2025	\$ 1,379,821.00	16-Apr-26
Total		<u>\$ 34,743,612.16</u>	

Water Infrastructure Finance and Innovation Act (WIFIA)
 WIFIA - N19123ND SWDCAI Project
 As of 04/30/2026

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 5/20/2026

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
			3,548,174.71	11.90%	3,335,284			10,326,611.22	11,617,437.62	8.02%	6,454,132	9,789,416
	Dec-26	-				-	-					
	Nov-26	-				-	-					
	Oct-26	-				-	-					
	Sep-26	-				-	-					
	Aug-26	-				-	-					
	Jul-26	-				-	-					
	Jun-26	-				-	-					
	May-26	-				-	-					
	Apr-26	-				-	-					
	Mar-26	-				-	-					
4/22/2026	Feb-26	1,991,327.23				736,819.60	5,894,556.81					
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			\$ 168,380,430					\$ 506,196,018				



Diversion Authority Finance Committee Meeting

May 27, 2026

Cash Budget Report – April 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	\$3,684	\$14,874
Cass County Sales Tax	\$22,750	\$1,872	\$7,631
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$1,380	\$1,478
Investment Income	\$7,500	\$726	\$4,461
WIFIA Draws	\$569,000	\$0	\$47,551
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$3	\$58
Farm Lease & Rental Property Payments	\$550	\$0	\$386
Miscellaneous	\$100	\$0	\$17
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,509	\$0	\$0
MIT Inter-Fund Transfers		\$140	\$562
Cash on Hand	\$130,460	\$0	\$0
Temporary Sales Tax Bonds	\$220,000		
Total Revenue Sources	\$1,016,894	\$7,804	\$77,017

Overall Status – Level 1 Summary

Data Through Date: Friday, April 24, 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	\$84.8	\$11.6	\$11,891,500	\$3,448,916	\$8,442,584
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$161.2	\$705.8	\$774,231,710	\$56,113,223	\$718,118,487
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	\$539.4	\$32.3	\$34,505,128	\$3,367,423	\$31,137,704
ENGINEERING & DESIGN FEES	\$98.5	\$78.1	\$20.4	\$10,936,000	\$3,578,559	\$7,357,441
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$137.7	\$27.7	\$15,183,400	\$3,699,216	\$11,484,184
DA CONSTRUCTION CONTINGENCY	\$163.9	\$38.0	\$125.9	\$56,015,000	\$7,506,202	\$48,508,798
3RD PARTY MOU MITIGATION	\$206.4	\$94.5	\$112.0	\$75,225,070	\$6,532,586	\$68,692,484
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$63.7	\$12.0	\$10,525,000	\$331,819	\$10,193,181
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	\$90,746	\$230,254
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.0	\$1,489.3	\$1,305.4	\$1,016,893,808	\$84,788,599	\$932,105,208

Overall Status – Level 2 Detail

Data Through Date: Friday, April 24, 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	\$84.77	\$11.63	\$11,891,500	\$3,448,916	\$8,442,584
Management, Legal, Financial, Procurement P3	\$96.40	\$84.77	\$11.63	\$11,891,500	\$3,448,916	\$8,442,584
Milestone Payments to the Developer	\$867.05	\$161.24	\$705.81	\$774,231,710	\$56,113,223	\$718,118,487
Milestone Payments to the Developer	\$865.80	\$159.99	\$705.81	\$774,231,710	\$56,113,223	\$718,118,487
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	\$539.38	\$32.32	\$34,505,128	\$3,367,423	\$31,137,704
Management, Legal, Financial, Procurement Lands	\$69.55	\$55.69	\$13.87	\$6,925,000	\$992,567	\$5,932,433
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.38	\$0	\$2,750	(\$2,750)
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.13	\$10.55	\$6,093,889	(\$500)	\$6,094,389
Mitigation & Assoc. Infrastructure	\$106.01	\$104.32	\$1.69	\$201,000	\$82,479	\$118,521
WP-38 Upstream Staging	\$184.84	\$180.99	\$3.85	\$21,285,239	\$2,290,128	\$18,995,112
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: Friday, April 24, 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	\$78.07	\$20.43	\$10,936,000	\$3,578,559	\$7,357,441
Management, Legal, Financial, Procurement	\$39.47	\$38.28	\$1.18	\$10,520,000	\$3,369,617	\$7,150,383
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	\$11.01	\$12.35	\$300,000	\$146,097	\$153,903
Prog. Management/Legal/Financial/Procurement	\$165.43	\$137.70	\$27.73	\$15,183,400	\$3,699,216	\$11,484,184
Program Management Costs	\$103.23	\$85.78	\$17.45	\$6,367,000	\$2,264,540	\$4,102,460
Diversion Authority Operations	\$11.47	\$7.43	\$4.04	\$1,730,000	\$487,642	\$1,242,358
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$860	(\$460)
DA Legal Services	\$20.35	\$21.02	(\$0.67)	\$2,525,000	\$319,033	\$2,205,967
CCJWRD Legal Services	\$16.86	\$14.12	\$2.74	\$4,000,000	\$502,066	\$3,497,934
Outreach Costs	\$7.00	\$6.12	\$0.88	\$561,000	\$125,074	\$435,926
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: Friday, April 24, 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	\$94.46	\$111.96	\$75,225,070	\$6,532,586	\$68,692,484
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	\$23.24	\$4.71	\$12,180,007	\$4,583,690	\$7,596,317
WP-47 Contracted Utility Relocations	\$9.39	\$4.33	\$5.06	\$7,554,517	\$299,550	\$7,254,967
WP-52 Township & City MOU Agreements	\$51.37	\$11.54	\$39.83	\$39,565,546	\$1,543,258	\$38,022,288
Financing						
Net Current Interest / Financing Fees Paid	\$75.70	\$63.72	\$11.98	\$10,525,000	\$331,819	\$10,193,181
Net Current Interest / Financing Fees Paid	\$75.70	\$63.72	\$11.98	\$10,525,000	\$331,819	\$10,193,181
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	\$90,746	\$230,254
O&M - MFDA Property	\$4.90	\$0.64	\$4.26	\$321,000	\$90,746	\$230,254
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	\$1,489.33	\$1,305.37	\$1,016,893,808	\$84,788,599	\$932,105,208

Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$339,715	\$729,456
Benefits	\$366,005	\$120,090	\$245,914
Office	\$122,240	\$16,159	\$106,081
Other	\$92,585	\$10,953	\$81,632
Totals *	\$1,650,000	\$486,917	\$1,163,083

* Includes pending costs



Diversion Authority Finance Committee Meeting

May 27, 2026

Contracting Actions

DA Board Approval Contract Actions (ACTION)



Description	Company	Budget/Estimate (\$)
New Service Agreement – Amendment 0 – Videography Services – New service agreement for videography service through June 30, 2027.	C Three Media	\$123,400.00
Work Package 41B – Sheyenne River Benching Project – Recommendation of Award for Contract	Minnesota Native Landscaping	\$1,865,706.20
Work Package 52K – 52 nd Avenue South Mobility Improvements Project – Recommendation of Award for Contract	Border States Paving Inc.	\$918,831.05
Work Package 52L – Warnecke Avenue & 25 th Street SE Project in Harwood Township – Recommendation of Award for Contract	R.J. Zavoral	\$479,936.00

Executive Director Contracting Recommendation



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

C Three Media Services Agreement 2026 Amendment 0 Videography Services	\$123,400.00
<ul style="list-style-type: none"> • New agreement and budget for 2026-2027. 	

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 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 Directors and the Executive Director. 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 and approval.

3 Reason why it is required

C Three Media will provide the Diversion Authority video updates of the FM Area Diversion project via drone video. These videos will be used to inform board members and the public of construction updates of the various projects. The videos will be used for social media, website, marketing purposes, to name a few. C Three media will also video special events that are either hosted or attended by the Diversion Authority. C Three Media will conduct other videography services that are further outlined in the attachment of the Services Agreement. Aside from the monthly drone flights, this is an “on call” type of contract where C Three will be directed by the Authority to do the video work

4 Background and discussion

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

In accordance with Section 5 of the Mater Professional Services Agreement by and between the Metro Flood Diversion Authority (the “Authority”) and C Three Media (“Consultant”) dated July 1, 2026 (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
SA2026-A0	0.00	123,400.00	7/1/2026	6/30/2027	Initial scope of work

Table 2 – Summary of Subtask Budgets

Subtask	Item	Current Budget (\$)	Change (\$)	Revised Budget (\$)
1	Photo Sentinel Timelapse Camera	1,800.00	0.00	1,800.00
2	Planning and Pre-Production	12,500.00	0.00	12,500.00
3	Production / Filming	60,000.00	0.00	60,000.00
4	Post-Production and Distribution	49,100.00	0.00	49,100.00
	Total	123,400.00	0.00	123,400.00

5 Financial considerations:

The Budget Cost Proposal is attached or in the Service Agreement document.

Cost account code is required for accounting purposes to match the invoice 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-1180	61,700.00	61,700.00	0.00	61,700.00	Actual paid through March 2026
2027	SW-1180	61,700.00	61,700.00	0.00	61,700.00	

6 Attachments:

- Services Agreement 2026 Amendment 0

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

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

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

Approved by: Jason Benson, Executive Director

Date: 5/14/2026



4784 Amber Valley Parkway South,
Suite 200
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May 15, 2026

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

Project Name: **Sheyenne River Benching Mitigation Project**
Project Number: **WP41B**

Subject: **Work Package 41B Sheyenne River Benching Mitigation Project**
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 41B Sheyenne River Benching Mitigation Project, Cass County, North Dakota was publicly advertised, and **Seven (7)** bids were received at the virtual public bid opening on May 14, 2026, at 1:00 pm.

The bids were as follows:

1. Border States Paving Inc., in the amount of	\$ 3,747,175.90
2. Comstock Construction Inc., in the amount of	\$ 3,978,400.00
3. KPH, in the amount of	\$ 2,679,407.25
4. MNL (Minnesota Native Landscaping), in the amount of	\$ 1,865,706.20
5. Park Construction, in the amount of	\$ 4,117,075.35
6. R.J. Zavoral, in the amount of	\$ 3,907,979.00
7. Tunheim Construction LLC, in the amount of	\$ 3,332,987.31

The Engineers Estimate for the project was: **\$ 6,780,300.00**

Jacobs (PMC), HMG LLC (EOR), and the Authority's Legal counsel have reviewed and evaluated the bid documents and recommend the Metro Flood Diversion Authority award the contract for **WP41B** to **MNL** in the amount of **\$ 1,865,706.20** 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

SHEYENNE RIVER BENCHING MITIGATION PROJECT
 METRO FLOOD DIVERSION AUTHORITY
 WORK PACKAGE 41B
 CASS COUNTY, NORTH DAKOTA

Bid Submission: 05/14/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 05/14/2026 AT 1PM CENTRAL TIME

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Border States Paving		Comstock		KPH		MNL		Park Construction		R.J. Zavoral		Tunheim	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION	1	LS	\$ 300,000.00	\$ 300,000.00	\$ 340,619.95	\$ 340,619.95	\$ 433,236.52	\$ 433,236.52	\$ 25,000.00	\$ 25,000.00	\$ 70,000.00	\$ 70,000.00	\$ 410,000.00	\$ 410,000.00	\$ 192,000.00	\$ 192,000.00	\$ 27,800.00	\$ 27,800.00
2	COMMON EXCAVATION	135810	CY	\$ 35.00	\$ 4,753,350.00	\$ 11.00	\$ 1,493,910.00	\$ 15.70	\$ 2,132,217.00	\$ 14.00	\$ 1,901,340.00	\$ 5.42	\$ 736,090.20	\$ 11.80	\$ 1,602,558.00	\$ 17.00	\$ 2,308,770.00	\$ 10.15	\$ 1,378,471.50
3	TOE-WOOD DEBRIS	7198	CY	\$ 50.00	\$ 359,900.00	\$ 155.00	\$ 1,115,690.00	\$ 83.20	\$ 598,873.60	\$ 16.00	\$ 115,168.00	\$ 77.00	\$ 554,246.00	\$ 162.00	\$ 1,166,076.00	\$ 110.00	\$ 791,780.00	\$ 144.32	\$ 1,038,815.36
4	SOD MAT	1662	CY	\$ 60.00	\$ 99,720.00	\$ 71.60	\$ 118,999.20	\$ 145.25	\$ 241,405.50	\$ 16.00	\$ 26,592.00	\$ 30.00	\$ 49,860.00	\$ 94.60	\$ 157,225.20	\$ 26.00	\$ 43,212.00	\$ 18.83	\$ 31,295.46
5	REMOVE RECYCLED ASPHALT (DRIVEWAY)	675	SY	\$ 35.00	\$ 23,625.00	\$ 9.05	\$ 6,108.75	\$ 3.00	\$ 2,025.00	\$ 10.00	\$ 6,750.00	\$ 6.00	\$ 4,050.00	\$ 12.80	\$ 8,640.00	\$ 10.00	\$ 6,750.00	\$ 3.21	\$ 2,166.75
6	INSTALL RECYCLED ASPHALT (DRIVEWAY)	150	CY	\$ 50.00	\$ 7,500.00	\$ 96.90	\$ 14,535.00	\$ 55.00	\$ 8,250.00	\$ 75.00	\$ 11,250.00	\$ 55.00	\$ 8,250.00	\$ 39.90	\$ 5,985.00	\$ 33.00	\$ 4,950.00	\$ 81.67	\$ 12,250.50
7	STABILIZED CONSTRUCTION ACCESS	5	EA	\$ 2,500.00	\$ 12,500.00	\$ 7,320.00	\$ 36,600.00	\$ 7,285.00	\$ 36,425.00	\$ 1,500.00	\$ 7,500.00	\$ 1,500.00	\$ 7,500.00	\$ 5,860.00	\$ 29,300.00	\$ 1,250.00	\$ 6,250.00	\$ 2,400.00	\$ 12,000.00
8	INSTALL CULVERTED FIELD ENTRANCE	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 48,800.00	\$ 48,800.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 22,900.00	\$ 22,900.00	\$ 15,650.00	\$ 15,650.00	\$ 13,300.00	\$ 13,300.00
9	SEEDING - CLASS III	8	AC	\$ 2,000.00	\$ 16,000.00	\$ 996.00	\$ 7,968.00	\$ 925.55	\$ 7,404.40	\$ 1,100.00	\$ 8,800.00	\$ 550.00	\$ 4,400.00	\$ 1,020.00	\$ 8,160.00	\$ 865.00	\$ 6,920.00	\$ 1,162.50	\$ 9,300.00
10	SEEDING - NORTHWEST TALLGRASS ROADSIDE	18	AC	\$ 5,000.00	\$ 90,000.00	\$ 1,570.00	\$ 28,260.00	\$ 1,459.50	\$ 26,271.00	\$ 1,700.00	\$ 30,600.00	\$ 900.00	\$ 16,200.00	\$ 1,600.00	\$ 28,800.00	\$ 1,364.00	\$ 24,552.00	\$ 1,833.33	\$ 32,999.94
11	MULCHING	12.5	AC	\$ 600.00	\$ 7,500.00	\$ 432.00	\$ 5,400.00	\$ 401.25	\$ 5,015.63	\$ 500.00	\$ 6,250.00	\$ 1,200.00	\$ 15,000.00	\$ 440.00	\$ 5,500.00	\$ 380.00	\$ 4,750.00	\$ 504.00	\$ 6,300.00
12	BIODEGRADABLE EROSION CONTROL BLANKET	66000	SY	\$ 5.00	\$ 330,000.00	\$ 2.30	\$ 151,800.00	\$ 2.15	\$ 141,900.00	\$ 2.25	\$ 148,500.00	\$ 2.35	\$ 155,100.00	\$ 2.35	\$ 155,100.00	\$ 2.00	\$ 132,000.00	\$ 2.69	\$ 177,540.00
13	SEEDING MAINTENANCE - YEAR 2 MOWING	26	AC	\$ 3,100.00	\$ 80,600.00	\$ 230.00	\$ 5,980.00	\$ 214.00	\$ 5,564.00	\$ 250.00	\$ 6,500.00	\$ 192.31	\$ 5,000.06	\$ 235.00	\$ 6,110.00	\$ 200.00	\$ 5,200.00	\$ 269.23	\$ 6,999.98
14	SEEDING MAINTENANCE - YEAR 2 SPOT HERBICIDE TREATMENT	26	AC	\$ 3,100.00	\$ 80,600.00	\$ 173.00	\$ 4,498.00	\$ 160.50	\$ 4,173.00	\$ 190.00	\$ 4,940.00	\$ 230.77	\$ 6,000.02	\$ 176.00	\$ 4,576.00	\$ 150.00	\$ 3,900.00	\$ 200.00	\$ 5,200.00
15	SEEDING MAINTENANCE - YEAR 3 MOWING	26	AC	\$ 3,100.00	\$ 80,600.00	\$ 230.00	\$ 5,980.00	\$ 214.00	\$ 5,564.00	\$ 250.00	\$ 6,500.00	\$ 203.85	\$ 5,300.10	\$ 235.00	\$ 6,110.00	\$ 200.00	\$ 5,200.00	\$ 269.23	\$ 6,999.98
16	SEEDING MAINTENANCE - YEAR 3 SPOT HERBICIDE TREATMENT	26	AC	\$ 3,100.00	\$ 80,600.00	\$ 173.00	\$ 4,498.00	\$ 160.50	\$ 4,173.00	\$ 190.00	\$ 4,940.00	\$ 242.31	\$ 6,300.06	\$ 176.00	\$ 4,576.00	\$ 150.00	\$ 3,900.00	\$ 201.92	\$ 5,249.92
17	REMOVE FOUNDATION ALL TYPES	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 9,530.00	\$ 9,530.00	\$ 4,435.00	\$ 4,435.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,880.00	\$ 1,880.00	\$ 14,000.00	\$ 14,000.00	\$ 1,300.00	\$ 1,300.00
18	SILT FENCE - UNSUPPORTED	10875	LF	\$ 5.00	\$ 54,375.00	\$ 3.40	\$ 36,975.00	\$ 3.15	\$ 34,256.25	\$ 3.75	\$ 40,781.25	\$ 4.00	\$ 43,500.00	\$ 3.45	\$ 37,518.75	\$ 3.00	\$ 32,625.00	\$ 3.96	\$ 43,065.00
19	12-INCH FIBER ROLL	20	LF	\$ 5.00	\$ 100.00	\$ 3.45	\$ 69.00	\$ 3.20	\$ 64.00	\$ 5.00	\$ 100.00	\$ 25.00	\$ 500.00	\$ 3.50	\$ 70.00	\$ 3.00	\$ 60.00	\$ 4.00	\$ 80.00
20	FLOATING SILT CURTAIN (MOVING WATER)	900	LF	\$ 50.00	\$ 45,000.00	\$ 28.80	\$ 25,920.00	\$ 26.75	\$ 24,075.00	\$ 65.00	\$ 58,500.00	\$ 5.00	\$ 4,500.00	\$ 29.30	\$ 26,370.00	\$ 25.00	\$ 22,500.00	\$ 33.56	\$ 30,204.00
21	SUBGRADE PREPARATION-TYPE A-12IN	5262	LF	\$ 15.00	\$ 78,930.00	\$ 2.50	\$ 13,155.00	\$ 7.05	\$ 37,097.10	\$ 8.00	\$ 42,096.00	\$ 5.00	\$ 26,310.00	\$ 4.20	\$ 22,100.40	\$ 5.00	\$ 26,310.00	\$ 2.66	\$ 13,996.92
22	AGGREGATE SURFACE COURSE CL 13	2400	CY	\$ 16.00	\$ 38,400.00	\$ 73.00	\$ 175,200.00	\$ 56.75	\$ 136,200.00	\$ 65.00	\$ 156,000.00	\$ 47.00	\$ 112,800.00	\$ 67.00	\$ 160,800.00	\$ 76.00	\$ 182,400.00	\$ 77.85	\$ 186,840.00
23	TOPSOIL STRIPPING - 81st ST S	2400	CY	\$ 15.00	\$ 36,000.00	\$ 15.70	\$ 37,680.00	\$ 10.45	\$ 25,080.00	\$ 12.00	\$ 28,800.00	\$ 7.00	\$ 16,800.00	\$ 9.05	\$ 21,720.00	\$ 17.00	\$ 40,800.00	\$ 18.13	\$ 43,512.00
24	SITE CLEANUP	1	LS	\$ 180,000.00	\$ 180,000.00	\$ 59,000.00	\$ 59,000.00	\$ 52,695.00	\$ 52,695.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 225,000.00	\$ 225,000.00	\$ 33,500.00	\$ 33,500.00	\$ 247,000.00	\$ 247,000.00
Total Amount				\$6,780,300.00		\$3,747,175.90		\$3,978,400.00		\$2,679,407.25		\$1,865,706.44		\$4,117,075.35		\$3,907,979.00		\$3,332,687.31	



4784 Amber Valley Parkway South,
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May 15, 2026

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

Project Name: **52nd Ave South Mobility Improvements Project**
Project Number: **WP52K**

Subject: **Work Package 52K 52nd Ave South Mobility Improvements Project
Recommendation of Award**

Dear Metro Flood Diversion Authority,

The contract for Work Package 52K 52nd Ave South Mobility Improvements Project, Cass County, North Dakota was publicly advertised, and **Two (2)** bids were received at the virtual public bid opening on May 14, 2026, at 1:30 pm.

The bids were as follows:

- | | |
|---|----------------------|
| 1. Border States Paving Inc., in the amount of | \$ 918,831.05 |
| 2. R.J. Zavoral, in the amount of | \$ 992,841.00 |

The Engineers Estimate for the project was: **\$ 896,114.50**

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 **WP52K** to **Border States Paving** in the amount of **\$ 918,831.05** 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,

A handwritten signature in black ink, appearing to read "Ian Joyne".

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

52nd AVE SOUTH MOBILITY IMPROVEMENTS PROJECT
 METRO FLOOD DIVERSION AUTHORITY
 WORK PACKAGE 52K
 CASS COUNTY, NORTH DAKOTA

Bid Submission: 05/14/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 05/14/2026 AT 1.30 PM CENTRAL TIME

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Border States Paving		R.J. Zavoral	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	REMOVE AGGREGATE BASE & SURFACING	10613	SY	\$5.00	\$ 53,065.00	\$ 6.20	\$ 65,800.60	\$ 3.00	\$ 31,839.00
2	COMMON EXCAVATION-TYPE C	1745	CY	\$20.00	\$ 34,900.00	\$ 30.60	\$ 53,397.00	\$ 6.00	\$ 10,470.00
3	TOPSOIL	7873	CY	\$10.00	\$ 78,730.00	\$ 12.10	\$ 95,263.30	\$ 11.00	\$ 86,603.00
4	COMMON EXCAVATION-WASTE	464	CY	\$20.00	\$ 9,280.00	\$ 11.30	\$ 5,243.20	\$ 20.00	\$ 9,280.00
5	SUBGRADE PREPARATION-TYPE A	18715	LF	\$7.50	\$140,362.50	\$ 2.45	\$ 45,851.75	\$ 5.00	\$ 93,575.00
6	SEEDING CLASS III	5.85	ACRE	\$2,500.00	\$ 14,625.00	\$ 1,360.00	\$ 7,956.00	\$ 1,370.94	\$ 8,020.00
7	TEMPORARY EROSION CONTROL	1	L SUM	\$60,000.00	\$ 60,000.00	\$ 10,500.00	\$ 10,500.00	\$ 7,975.00	\$ 7,975.00
8	AGGREGATE SURFACE COURSE CL 13	15934	TON	\$28.00	\$446,152.00	\$ 33.80	\$538,569.20	\$ 41.00	\$653,294.00
9	MOBILIZATION	1	L SUM	\$50,000.00	\$ 50,000.00	\$ 89,500.00	\$ 89,500.00	\$ 85,000.00	\$ 85,000.00
10	TRAFFIC CONTROL	1	L SUM	\$5,000.00	\$ 5,000.00	\$ 2,480.00	\$ 2,480.00	\$ 2,495.00	\$ 2,495.00
11	SIGNING	1	L SUM	\$4,000.00	\$ 4,000.00	\$ 4,270.00	\$ 4,270.00	\$ 4,290.00	\$ 4,290.00
	Total Amount				\$896,114.50		\$918,831.05		\$992,841.00



4784 Amber Valley Parkway South,
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May 15, 2026

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

Project Name: **Warnecke Ave & 25th Street SE, Harwood Township Project**
Project Number: **WP52L**

Subject: **Work Package 52L Warnecke Ave & 25th Street SE, Harwood Township Project
Recommendation of Award**

Dear Metro Flood Diversion Authority,

The contract for Work Package 52L Warnecke Ave & 25th Street SE, Harwood Township Project, Cass County, North Dakota was publicly advertised, and **Two (2)** bids were received at the virtual public bid opening on May 14, 2026, at 2:00 pm.

The bids were as follows:

- | | |
|--|----------------------|
| 1. Border States Paving Inc. , in the amount of | \$ 768,507.60 |
| 2. R.J. Zavoral , in the amount of | \$ 479,936.00 |

The Engineers Estimate for the project was: **\$ 388,848.00**

Jacobs (PMC), HMG LLC (EOR), and the Authority's Legal counsel have reviewed and evaluated the bid documents and recommend the Metro Flood Diversion Authority award the contract for **WP52L** to **R.J. Zavoral** in the amount of **\$ 479,936.00** 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

WARNECKE AVE, HARWOOD TOWNSHIP PROJECT
 METRO FLOOD DIVERSION AUTHORITY
 WORK PACKAGE 52L
 CASS COUNTY, NORTH DAKOTA

Bid Submission: 05/14/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 05/14/2026 AT 1PM CENTRAL TIME

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Border States Paving		R.J. Zavoral	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	REMOVE AGGREGATE BASE & SURFACING	2956	SY	\$5.00	\$ 14,780.00	\$ 7.85	\$ 23,204.60	\$ 2.00	\$ 5,912.00
2	COMMON EXCAVATION-TYPE C	762	CY	\$20.00	\$ 15,240.00	\$ 10.40	\$ 7,924.80	\$ 6.00	\$ 4,572.00
3	TOPSOIL	3056	CY	\$10.00	\$ 30,560.00	\$ 18.00	\$ 55,008.00	\$ 11.00	\$ 33,616.00
4	BORROW-EXCAVATION	2987	CY	\$15.00	\$ 44,805.00	\$ 51.40	\$153,531.80	\$ 18.00	\$ 53,766.00
5	ROADWAY NARROWING	11655	LF	\$5.00	\$ 58,275.00	\$ 8.50	\$ 99,067.50	\$ 10.00	\$ 116,650.00
6	SUBGRADE PREPARATION-TYPE A	3400	LF	\$7.50	\$ 25,500.00	\$ 8.10	\$ 27,540.00	\$ 5.00	\$ 17,000.00
7	SEEDING CLASS III	2.41	ACRE	\$2,500.00	\$ 6,025.00	\$ 1,800.00	\$ 4,338.00	\$ 1,600.00	\$ 3,856.00
8	TEMPORARY EROSION CONTROL	1	L SUM	\$25,000.00	\$ 25,000.00	\$110,000.00	\$110,000.00	\$ 9,285.00	\$ 9,285.00
9	AGGREGATE SURFACE COURSE CL 13	3091	TON	\$28.00	\$ 86,548.00	\$ 35.90	\$110,966.90	\$ 45.00	\$ 139,095.00
10	MOBILIZATION	1	L SUM	\$50,000.00	\$ 50,000.00	\$ 46,700.00	\$ 46,700.00	\$ 43,450.00	\$ 43,450.00
11	TRAFFIC CONTROL	1	L SUM	\$2,500.00	\$ 2,500.00	\$ 2,010.00	\$ 2,010.00	\$ 1,775.00	\$ 1,775.00
12	GRAVEL SURFACE MAINTANCE	1500	LF	\$10.00	\$ 15,000.00	\$ 67.90	\$101,850.00	\$ 24.00	\$ 36,000.00
13	PIPE CORR STEEL .079IN 24IN	38	LF	\$180.00	\$ 6,840.00	\$ 267.00	\$ 10,146.00	\$ 140.00	\$ 5,320.00
14	END SECT CORR STEEL .079IN 24IN	2	EA	\$1,200.00	\$ 2,400.00	\$ 2,690.00	\$ 5,380.00	\$ 600.00	\$ 1,200.00
15	SIGNING	1	L SUM	\$2,500.00	\$ 2,500.00	\$ 9,370.00	\$ 9,370.00	\$ 8,250.00	\$ 8,250.00
16	SALVAGE SIGN	7	EA	\$125.00	\$ 875.00	\$ 210.00	\$ 1,470.00	\$ 27.00	\$ 189.00
	Total Amount				\$386,848.00		\$768,507.60		\$479,936.00



Diversion Authority Finance Committee Meeting

May 27, 2026

MOU and Agreement Actions for Consideration
John Shockley

MFDA MOUs & Agreements



MOU Parties	Project	MOU or Agreement Cost and Summary
Harwood Township & MFDA Letter Agreement for Lost Tax Revenue Payments	SWDCAI	<p>The Harwood Township entered into a Memorandum of Understanding with the Authority on June 24, 2021. Pursuant to Section 13.04 of the MOU, the Authority agreed to remit annual lost tax revenue payments in the amount of \$2,364.00 to the Township over a period of ten (10) years. The Authority had remitted five (5) annual payments to the Township with five (5) annual payments remaining. The Authority attended a Harwood Township meeting on March 31, 2026, and requested that the Township consider the Authority making one single lump sum final payment for the lost tax revenue in the final amount of \$11,820.00 in lieu of making annual payments. The township approved this within their meeting. This letter agreement modifies the timing of the Authority's lost tax revenue payment to the Township, and it also acknowledges that Section 13.04 of the MOU has been satisfied in full and the Authority owes no additional lost tax revenue payments to the Township.</p>



April 9, 2026

VIA MAIL

Daniel Palmer, Chair
Harwood Township
Board of Township Supervisors
2831 169th Avenue SE
Harwood, ND 58042

LETTER AGREEMENT FOR TIMING OF LOST TAX REVENUE PAYMENTS

Dear Mr. Palmer:

As you are aware, Harwood Township (the “Township”) entered into a Memorandum of Understanding, dated June 24, 2021 (the “MOU”), with the Metro Flood Diversion Authority (the “Authority”), defining the roles and responsibilities of the parties in regard to impacts resulting from construction of the storm water diversion channel work package of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. Pursuant to Section 13.04 of the MOU, the Authority agreed to remit annual lost tax revenue payments in the amount of \$2,364.00 to the Township over a period of ten (10) years. To date, the Authority has remitted five (5) annual payments to the Township, with five (5) annual payments remaining.

On March 31, 2026, Tom Fuchs, the Senior Construction Manager for the Authority, attended your Township meeting, and inquired whether you would prefer for the Authority to continue to make the five (5) annual payments or whether you would prefer for the Authority to make a single lump sum, final payment amount of \$11,820.00 in lieu of making annual payments. In referencing your draft meeting minutes, a copy of which is enclosed with this letter, the Township voted to accept a single lump sum, final payment of the lost tax revenues. The Authority is agreeable to making that payment, and this letter agreement (the “Letter Agreement”) is intended to evidence the agreement between the Authority and the Township to modify Section 13.04 of the MOU.

The Authority and the Township hereby agree as follows:

1. **Intent.** The parties are entering into this Letter Agreement to modify the timing of the Authority’s payments to the Township for lost tax revenues, as set forth in the following paragraph, in accordance with Section 13.04 of the MOU. This Letter Agreement is not intended to modify any other terms or conditions of the lost tax revenue payments or of any other sections of the MOU, which remain in full force and effect.
2. **Lost Tax Revenue Payments.** The parties previously agreed that the Authority would remit lost tax revenue payments, each in the amount of \$2,364.00, to the Township on an annual basis for

ten (10) years. As of the date of this Letter Agreement, the Authority has remitted five (5) annual payments to the Township. The parties hereby agree that the Authority will make a one (1) time lump sum, final payment to the Township, in the amount of \$11,820.00, to satisfy the remaining five (5) annual payments owed by the Authority to the Township. With the Township's execution of this Letter Agreement, it agrees and acknowledges that it has received the described \$11,820.00 payment from the Authority, that Section 13.04 of the MOU has been satisfied in full, and that the Authority owes no additional lost tax revenue payments to the Township.

3. Voluntary Agreement. This Letter Agreement is executed voluntarily and without duress or undue influence from or on behalf of any person, firm, or entity, whether public or private.
4. No Representations. No representations have been made by either party to the other except for those contained in this Letter Agreement.
5. Authorized Signatures. The signatory for the Authority represents and warrants that he/she has the authority, right, and power to execute this Letter Agreement on behalf of the Authority and to bind the Authority to the terms and conditions of this Letter Agreement. The signatory for the Township also represents and warrants that he/she has the authority, right, and power to execute this Letter Agreement on behalf of the Township and to bind the Township to the terms and conditions of this Letter Agreement.
6. Choice of Law. This Letter Agreement, and all rights and duties arising hereunder, shall be interpreted under the substantive law of the State of North Dakota.
7. Modifications and Amendments. No amendment, change, or modification of this Letter Agreement shall be valid unless it is in writing and signed by both parties to this Letter Agreement.
8. Titles and Captions. The paragraph, titles, and captions contend in this Letter Agreement are inserted only as a matter of convenience and in no way define, limit, extend, or describe the scope of this Letter Agreement or the intent of any provision herein.
9. Entire Agreement. The Letter Agreement contains the entire agreement between the parties with respect to the timing of the remaining lost tax revenue payments set forth in Section 13.04 of the MOU. All other terms and conditions of the MOU remain in full force and effect.
10. Effective Date. This Letter Agreement will be effective on the date the last party signs this Agreement.



If the foregoing is acceptable to you, please sign and date this Letter Agreement in the space below and return it to me. I will then execute the below-provided space for the Authority and return a fully-executed copy to you. Please let me know if you have any questions.

Sincerely,

Kris Bakkegard

Kris Bakkegard, Director of Engineering

Agreed to and accepted by:

METRO FLOOD DIVERSION AUTHORITY

By: _____

Its: _____

Date: _____

HARWOOD TOWNSHIP

Daniel S. Palmer

By: DANIEL S. PALMER

Its: HARWOOD Township Chairman

Date: 5-10-26



TOWNSHIP MEETING MINUTES

(See the Following Pages.)

HARWOOD TOWNSHIP

Cass County, North Dakota

A REGULAR MEETING of the Harwood Township Board of Supervisors was called to order at 6:00 pm this 31ST day of March 2026 by Daniel J. Palmer, Chairman at the Harwood American Legion Hall, Harwood, North Dakota.

MEMBERS PRESENT:

Daniel J. Palmer,	Chairman
James J. Haag,	Supervisor
Chad M. Lilleberg,	Supervisor
Jann Monson,	Treasurer
Douglas A. Warnecke,	Clerk, Zoning, Flood Adm.
Michelle M Byrum,	Clerk Elect. (2026).

OTHERS PRESENT:

Daren Byrum, Keith Monson.

OFFICER QUALIFICATION: Election 2026-03-30.

Mr. Warnecke having certified the election and notifying to winners thereof conducted an Oath of Office ceremony – to Mr. Lilleberg, Mrs. Monson and Mrs. Byrum did so swear to perform their respective duties.

Bank Signature Cards: Mrs. Monson noted the Bank North signature card needs to be updated to remove Mr. Warnecke and add Mrs. Michelle Byrum as legal signor of checks, etc. Mr. Palmer motioned to approve the removal of Douglas Warnecke and add Michelle Byrum as signatory to any Harwood Township financial documents as required. Second by Mr. Lilleberg and approved.

Mr. Palmer called for nominations for Chairman of the Township Board of Supervisors for 2026-27 election period. Mr. Haag nominated Mr. Palmer, 2nd by Mr. Lilleberg and approved. Mr. Palmer accepted same and continued conduct of this meeting.

Mr. Warnecke noted the Board needs to appoint a Zoning Administrator and a Flood Plain Administrator to administer same held he has held. Mr. Palmer motioned to appoint **Mr. Chad Lilleberg** to administer both of those activities. Second by Mr. Haag and approved.

Mr. Warnecke advised a remuneration amount should be set for the Zoning administrator; advising he has accepted \$10.00 per building permit issued which is way inadequate to pay for paper/ electronic records, expenses and time needed to visit a construction site, take pictures and perform inspections as needed. Discussion. Mr. Lilleberg advised he would accept \$50.00 per permit issued. Thereupon Mr. Palmer motioned to raise the base permit fee to \$50.00 and to pay the Zoning Administrator \$50.00 per issued permit for a period of one (1) year.

Mr. Warnecke advised he has accepted a fixed amount of \$300. per year for duties as the Flood Plain Administrator whether there is a flood event or not – as there are other duties associated with the appointment including some meetings etc. Thereupon Mr. Haag motioned to pay the Flood Plain administrator \$300.00 per year. Second by Mr. Palmer and approved.

CY 2027 BUDGET:

Lengthy discussion on valuations for 2026 for CY 2027. See minutes of 9 and 30 March 26. CC has now advised the Twp valuation to be \$67,285,500.00. We need to get to 18 mils minimum levy for CY2027. The 18 mil rate is the maximum the county will payout regardless of the dollar amount of the levy submitted in excess thereof. Mr. Warnecke has proposed a budget of \$77,896. which amount exceeds the 3% cap (see minutes of 30 Mar). Thereupon Mr. Haag motioned to submit to the county a levy \$85,000.00. Second by Mr. Lilleberg and approved.

Mrs. Monson noted the special road funds are invested in Certificates of Deposit at Bank North in Harwood. We have four earning 4.19% apy to maturity with interest deposited to the checking account upon expiration/renew. A total of 4 individual CD's with maturing dates of 10 and 13 July 2026. Ad a total amount of \$65,000. We can have up to \$500,000. in this account.

MINUTES OF LAST BOARD MEETING: Held on 30 March 2026 Not available due to limited time.

OLD BUSINESS:

Annual Road Inspection: Discussion. Saturday, 2 May 2026, 8:00am. Place to be determined.

Assessor Contract: Mr. Palmer reviewed same noting an amount for CY 2027 of \$1,000. W/165 Res. and 12 Comm. parcels. Payable to Cass Cty Gov. Mr. Palmer & Mr. Warnecke signed same.

NEW BUSINESS:

Electronic Records Transfer: to **Michelle Byrum, Clerk**, Harwood Township. Discussion on Twp records being stored on personal computer devices. The ND Twp Off Assn legal council recommended Twp's should have their own electronic filing systems vs personal comingled files.

NEW BUSINESS (Cont'd)

Mr. Palmer motioned to have Mr. Warnecke research an appropriate computer system for use by the Township clerk for use in the performance of Twp duties, not to exceed \$1,000.00. Second by Mr. Lilleberg and approved. Further discussion on office supplies, ink etc. Dollar reimbursement amount required to be determined.

Minimum Maintenance Roads: Mr. Palmer advised 27th St. and 171st Ave currently signed as MM roads. The diversion construction vehicles have been using these roads for access to the channel. Cass County will remove the MM signs and rebuild the roadways to Twp standards as they will be used extensively with the rebuilding and opening of Warnecke Ave along the channel embankment connecting 171st Ave to CC hiway 4 to CC 31. **Mr. Lilleberg** will check on MM road a head sign on 28th St. west of CC 31.

Meeting Space rental: The Harwood American Legion has advised with the retirement of Mr. Warnecke as clerk they will need to have a person present to unlock/lock the entry door. The rate shall be a minimum of \$50.00 for the first hour and an additional \$.03/minute (\$30.00/Hr.) over the first hour. Discussion, **Mr. Palmer** will inquire about avail space and terms at the Harwood Community Center. Mrs. Monson suggested perhaps the City of Harwood Office.

Gravel bids CY 2026: Mr. Palmer reviewed bids as follows: (Also see minutes of 3/30/2026). Knife River: Class 5 - \$23.65/ton. Class 13: 25.65/ton both with fuel add-ons – See bid sheet. Amerize: Class 5 - \$20.65/ton. Class 13: 26.50/ton both with fuel/truck add-ons. See bid sheet for details. Discussion. **Mr. Haag** inquired about valid bid dates; motioned to Table, 2nd Mr. Lilleberg and approved.

FM Diversion-meeting review: Mr. Palmer read an email message from Mr. Tom Fuchs recapping the Twp meeting of 30 March especially concerning the final tax replacement funds for lost tax revenue to Harwood Township caused by the FM Diversion channel removing taxable property from the tax roll. The Diversion Authority has offered two options: Annual payouts of \$2,364 or a one lump sum final payout in 2026 of \$11,820.00. Discussion. Mr. Lilleberg motioned to accept one final lump sum payment as noted and funds to be placed into the Twp Special Road fund. Second by Mr. Palmer and approved.

STATEMENT FOR PAYMENT:

Mrs. Sandra Lemke	\$60.00 – 2026 Twp Election Clerk
Mrs. Tammy Gilbraith	\$ 60.00 – 2026 Twp Election Judge
Mrs. Alice Amundson	\$ 60.00 – 2026 Twp Election Judge
Mrs. Nancy Paul	\$ 60.00 – 2026 Twp Election Judge

Motion to pay as presented by Mr. Haag, second by Mr. Lilleberg and approved.

COMMENT CARDS:

None received.

ADJOURNMENT:

There being no further business to come before this meeting, Mr. Lilleberg motioned to adjourn same, second by Mr. Haag and approved. This meeting stands adjourned at 7:18 pm this 31st day of March 2026.

Respectfully recorded,

DOUGLAS A. WARNECKE
Retiring Clerk, Harwood Township.
(For Michelle Byrum, Clerk).

NOTE: *This being my last Township meeting as your Clerk, I wish to thank all community residents and contractors and service providers for your considerations over the past fifty years. I especially thank all the Township officers who have also served over all years; and to the current officers as well. I welcome and ask all to please support Mrs. Michelle Byrum in the performance of her duties associated with the Clerk position. Thank you Michelle!*