

Board Agenda

Diversion Board of Authority

June 25, 2026 @ 3:30 p.m. CST

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

1. Call to Order
 - a. Roll Call of Members
2. Approve minutes from the MFDA Board Meeting on May 28, 2026 [Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. **CONSENT AGENDA – APPROVE THE FOLLOWING:**
 - a. Finance Report [Attachment 02.00] (Pg. 9)
 - b. Voucher Approval [Attachment 03.00] (Pg. 36)
 - c. 2026 Cash Budget Change Request No. 24 [Attachment 04.00] Pg. 56)
 - d. DA Board Approval Contracting Actions [Attachment 05.00] (Pg. 57)
 - i. WP 38C Task Order 58 Property Mitigation Project Award to Schmidt & Sons [Attachment 05.01] (Pg. 59)
 - ii. WP 38D – Blilie Ring Levee Project Award to R.J. Zavoral [Attachment 05.02] (Pg. 62)
 - iii. WP 38E – AP Wireless Cell Tower Ring Levee Project Award to Tunheim Construction [Attachment 05.03] (Pg. 65)
 - e. Governance Policy Second Quarter Review – Governance Policies 4 and 5; Executive Director/Board Relationship Policy 3; and Operational Expectations Policies 4 and 5 [Attachment 06.00] (Pg. 68)

REGULAR AGENDA:

5. Executive Director Update
 - a. New Committee and Board Member Orientation
 - b. Board Retreat on September 15, 2026 – Save the Date
 - c. Request Fargo and West Fargo to make new Committee and Board appointments at their upcoming Commission Meetings
6. General Counsel Update
 - a. Amendment to the Resolution Confirming the Appointment of Members to the Debris

Removal and Restoration Sub-Committee
[Attachment 07.00] (Pg. 77)

- b. Resolution Authorizing the Preparation and Distribution of a Preliminary Official Statement for the Subordinate Sales Tax Bonds
[Attachment 08.00] (Pg. 80)
 - c. Amended Resolution Authorizing the MFDA to Match 50/50 Funds Received from the State of Minnesota [Attachment 09.00] (Pg. 82)
 - d. WIFIA Loan Update
7. Project Updates
 - a. USACE Project Update [Attachment 10.00] (Pg. 86)
 - b. SWDCAI Project Update [Attachment 11.00] (Pg. 88)
 - c. Project Safety Update [Attachment 12.00] (Pg. 89)
 - d. P3 Monthly Update [Attachment 13.00] (Pg. 90)
 - e. Monthly Drone Footage Video
 8. Communications Team Update
 9. Land Management Update
 - a. Property Acquisition Status Report [Attachment 14.00] (Pg. 132)
 10. Finance Update
 - a. Sales Tax Update [Attachment 15.00] (Pg. 139)
 11. Other Business
 - a. Recognition for Chair Mahoney and other Board members
 12. Public Comment – 15 minutes maximum. Each speaker is limited to three minutes.
 13. Closed executive session pursuant to N.D.C.C. § 44-04-19.1 and N.D.C.C. § 44-04-19.2 for the purposes of receiving consultation and advice from General Counsel regarding the crop loss claims of Mr. Askegaard and Mr. Ness, which are reasonably predicted to involve civil litigation in which the MFDA will likely be involved.
 14. Consider approval of Ness Crop Loss Agreement
 15. Next Meetings: July 23, 2026
 16. Adjournment
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MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Board of Authority Meeting Minutes

3:30 PM – May 28, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on May 28, 2026. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; David Ebinger, Clay County Commissioner; Rick Steen, Cass County Joint Water Resource District; Dave Piepkorn, Fargo City Commissioner; Jim Kapitan, Cass County Commissioner; Duane Breitling, Cass County Commissioner; Shelly Carlson, Mayor, City of Moorhead; Tony Grindberg, Cass County Commissioner; Chuck Hendrickson, Moorhead City Council; Lisa Borgen, Moorhead City Council and Kevin Campbell, Clay County Commissioner.

Member(s) absent: Denise Kolpack, Fargo City Commissioner.

1. CALL TO ORDER

Mayor Mahoney called the meeting to order at 3:30 PM. Roll call was taken, and a quorum was present.

2. APPROVE THE MINUTES FROM THE APRIL 2026 BOARD OF AUTHORITY MEETING

MOTION PASSED

Mr. Steen moved to approve the minutes from the April 2026 meeting and Mr. Breitling seconded the motion. On a voice vote, the motion carried.

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

Mr. Piepkorn moved to approve the order of the agenda as presented and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.

4. APPROVE THE CONSENT AGENDA

MOTION PASSED

Mr. Grindberg moved to approve the consent agenda as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

5. EXECUTIVE DIRECTOR UPDATE

a. Minnesota Legislative Update

Mr. Benson reported that the \$1.2 million bonding bill was approved by the State of Minnesota and \$10,000,000 will go to the MCCJPA to be used for the Moorhead lift stations along with the additional \$10,000,000 match. Any residual funds will be used for other Clay County and BRRWRD unfinished projects.

6. GENERAL COUNSEL UPDATE

a. Resolution Appointing Members to the Debris Removal & Restoration Sub-Committee

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

The Diversion Authority hereby confirms the appointment of the members to the Debris Removal and Restoration Sub-Committee, as a sub-committee to the Land Management Committee of the Metro Flood Diversion Authority and further states that the membership of the Debris Removal and Restoration Sub-Committee meets the membership requirements stated in the resolution adopted March 26, 2026.

The following members were appointed:

Nathan Boerboom	MFDA Land Management Committee
Bob Zimmerman	MFDA Land Management Committee
Jake Gust	MFDA Land Management Committee
Ken Lougheed	Cass County Joint Water Resource District
Jenny Mongeau	Moorhead-Clay County JPA
[TBD] Richland-Wilkin	JPA Producer
[TBD] Richland-Wilkin	JPA Producer

MOTION PASSED

Mayor Dardis moved to approve the sub-committee appointments and Mr. Campbell seconded the motion. On a roll call vote, the motion carried.

b. MOA Between USACE, ND SHPO and the MFDA Regarding the UMA

Mr. Shockley provided an overview and summary of the above-referenced MOA regarding the preservation of artifacts and historical items and consenting to the approval of the agreement between the USACE and state agencies.

MOTION PASSED

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

c. WIFIA Loan Update

Mr. Shockley reported that a WIFIA draw was not taken this month as invoices were received late. It is anticipated that the next draw will be approximately \$70-80,000,000.

d. Subordinated Sales Tax Bond Update

Mr. Shockley reported that a release statement is forthcoming for finance and board approval to authorize the release of the official statement for the issuance of the sales tax bonds. The official release statement sets limitations and gives flexibility to market the bonds on days that would be the most beneficial.

7. PROJECT UPDATES

a. USACE Project Update

Ms. Williams provided the following USACE update:

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 99.5% complete. Completion date is 28 Oct 2025. Final inspections upcoming. Turnover to Sponsors for OMRRR anticipated in June 2026.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 99% complete. Completion date is 28 November 2025. Final inspections upcoming. Turnover to Sponsors for OMRRR anticipated in June 2026.

3 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 95% complete. Construction completion date is 30 April 2026. Structural crews working on misc. metal and electrical install and concrete finishing. Turnover to Sponsors for OMRRR anticipated in late August 2026.

4 Drain 27 Wetland Mitigation Project Plantings - Construction

Native plantings 5-year contract for wetland establishment. Completion date is 2 December 2027.

Contractor replanted areas disturbed by adjacent producers.

5 FY2024 Contract Awards - Construction

OHB Ring Levee: Turnover to Sponsors for O&M occurred on 29 December 2025. Drainage adjustment under separate contract ongoing.

Reach SE-1B: 79% complete. Contract completion date will be extended to July 2026. Contractor mobilized in late April.

Reach SE-2B: 90% complete. TRM and turf establishment remain and Contractor has mobilized to site.

Contract completion date is 23 October 2026.

Forest Mitigation #1: Planting/maintenance ongoing. Contract completion date is 31 Dec 2028.

Reach SE-4: 34% complete. Contractor mobilized in late April. Contract completion date is 15 October 2026.

6 FY2025 Contract Awards - Construction

SE-3: 40% complete. Contractor mobilized mid-April. Contract completion date is 11 September 2026.

SE-5: 37% complete. Contractor recently mobilized. Contract completion date is 8 September 2026.

Forest Mitigation #2: Planting/maintenance ongoing. Contract completion date is 31 Dec 2029.

7 FY2026 Contract Awards

Forest Mitigation #3: Service contract awarded 27 February 2026. Completion date will be December 2028.

8 I-29 Raise – Operations and Maintenance (OMRRR)

Turnover to MFDA occurred on 20 December and preparation of O&M documents is ongoing.

9 Drayton Dam Mitigation Project Design - Operations and Maintenance (OMRRR)

Turnover to MFDA for O&M occurred on 28 Nov 2023. OMRRR manual coordination continues.

Ms. Williams also introduced Colonel Chase and he shared the USACE protocols for submitting insurance claims that potentially are the result of a USACE contractor.

b. SWDCAI Project Update

Mr. Bakkegard provided an update of the construction map that shows the current work in progress, and the 30 and 60-day projected progress:

Progress Map Updates

- Diversion Outlet, Rush River Inlet, Lower Rush River Inlet, Reach 5
- MRA Flume & Engineered Channel
- CR-6 & CR-14 Crossings
- CR-16/17 Crossing

30 to 60-Day Outlook

- CR-81 Crossing
- DIS & WRRS
- SE-4

Misc. Updates

- MPS 115KV Transmission Line Relocation
- SE-3
- SE-1B

c. Project Safety Update

Mr. Bakkegard provided the safety update for the period April 1 to April 30, 2026. He reported that it was a good month with only two minor recordable events. He also reported that there has been a slight increase in the near-miss category, and this will continue to be monitored.

d. P3 Monthly Update

Mr. Bakkegard highlighted the utilities section in the May P3 monthly update.

UTILITIES:

Utility design work is complete. Released for Construction (RFC) documents have been issued for all 105 utility Buildable Units (BUs) in the Developer's scope.

- Utility Submittal Summary:
 - o 61 Preliminary Design Reports.
 - o 79 Final Design Reports.
 - o 83 Construction Document Submittals.
 - o 83 sets of RFC Documents.
 - o 128 Inspection and Test Plans (ITPs) have been approved for Utility activities.
 - o 62 Shop Drawing submittals for Developer Managed utility relocations are approved.
- Overall, 100 of 108 identified utility conflicts (~93%) have all work including HDD void grouting and removal of abandoned facilities completed.
- Relocations for all 60 utilities crossing under the channel have been tied-in or cut over.
- Abandoned/retired utility facilities have been removed for 89 Utility BUs. Buried segments of 3 utilities still need to be removed.
- The voids have been grouted on both the entry and exit sides at 40 HDD installations. One bore still requires grouting on both sides and one requires the HDD void to be grouted on one side only.
- Adjustments for 13 of the 14 overhead electric transmission lines crossing the channel ROW are complete.
- In the second half of April, Park Construction removed CenturyLink's retired 25-pair copper line (BU F34) and retired fiber optic line (BU F35) in Reach 13. Park Construction also removed Cass Rural Water's retired 6-inch waterline (BU W16) in Reach 11 in late April.

The report can be viewed in its entirety on the website at www.fmdiversion.gov. Please reach out to Mr. Barthel should you have any questions.

e. Monthly Drone Video

A video highlighting the progress that has been achieved in May 2026 was viewed.

8. COMMUNICATIONS TEAM UPDATE

Ms. Wieser Willson provided the following communications update:

PR/Media Relations:

- April construction update
- PPA Amendment
- MN Bonding Bill
- County Road 6 opening

Newsletter:

- In-town work
- 57.9% open rate
- 13.6% click rate
- Next issue: land management

Outreach:

- MN Legislature

Recognition:

- NDPC Communications Contest
- 1st Place – Infographics
- 1st Place – Website Maintenance
- 1st Place – Newsletter
- 1st Place – Social Media Campaign
- 1st Place – Social Media Presence

- 2nd Place – Internal Communications
- 3rd Place – Video for Web

9. LAND MANAGEMENT UPDATE

a. Property Acquisition Status Report

Mr. Fisher provided the following property acquisition status report:

Key Activities:

- **Continued negotiating settlement agreements for existing eminent domain actions**
 - To date, completed three (3) eminent domain trials in Cass County. No new trials in the last month.
 - Completed site inspections and initial discovery hearing for the actions in Minnesota.
 - Working to schedule Commissioner Hearings for Minnesota actions.
 - Negotiated many settlements since completing the first trial.
 - 13 pending settlement offers with property owners.
- **Closings are pending for:**
 - MN: 5 parcels / 2 owners.
 - ND: 30 parcels / 16 owners.
- **21,456 acres of flowage easements have been acquired, and 5,634 acres are outstanding.**
- **Continued development of the MFDA's post operation clean-up and restoration programs.**
- **Continued development of the MFDA's crop loss programs.**

Property Acquisition Progress:

- 98.4% completion in the Construction Footprint
- 66.8% completion in the UMA Footprint
- 95.3% of the parcels in the Southern Embankment have been acquired
- 66.8% of the parcels in the Upstream Mitigation Area have been acquired
- 79.3% of the Environmental Easements have been signed
- 100% completed: Stormwater Diversion Channel; Oxbow-Hickson-Bakke levee; in-town levees and the Drayton Dam mitigation

10. FINANCE UPDATE

a. Finance Meeting Update

Mayor Dardis reported that contracting actions 7.a., b., c., d., and were approved as well as general counsel item 8., a.

Mayor Dardis also reported that the bills payable through May 19, 2026, in the amount of \$2,428,980, were approved and the current net cash position is \$253,748,611. Mayor Dardis noted that there was a slight increase in the City of Fargo and Cass County sales tax receipts.

MOTION PASSED

Mayor Carlson moved to approve the finance report as presented and Ms. Borgen seconded the motion. On a voice vote, the motion carried.

11. OTHER BUSINESS

Presentation of Award to Commissioner Campbell

Mayor Mahoney presented Commissioner Campbell with a plaque and medals from the USACE recognizing his years of service as a Clay County Commissioner and his valuable work on the project.

12. PUBLIC COMMENT

There was no public comment.

13. CLOSED EXECUTIVE SESSION

Closed executive session pursuant to N.D.C.C. § 44-04-19.1 and N.D.C.C. § 44-04-19.2 for the purposes of receiving consultation and advice from General Counsel regarding the crop loss claims of Mr. Askegaard and Mr. Ness, which are reasonably predicted to involve civil litigation in which the MFDA will likely be involved.

MOTION PASSED

Ms. Borgen moved to go into executive session, and Mayor Carlson seconded the motion.

On a voice vote, a quorum retreated to the Red River Room at 4:06 PM.

A quorum returned to the Commission Chambers at 4:39 PM.

14. NEXT MEETING

The next meeting will be on June 25, 2026,

15. ADJOURNMENT

Mayor Carlson moved to adjourn, and Ms. Borgen seconded the motion. The meeting adjourned at 4:40 PM.

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

	FM Diversion Project Fund	Budget Fund	Risk Sharing Fund	Grand Total
Assets				
Cash	\$ 243,170,995	\$ 809,542	\$ 10,000,000	\$ 253,980,536
Cash Horace 3.01 MIT	4,654,108	-		4,654,108
Cash BRRWD	9,458,987	-		9,458,987
Cash Held In Trust at BND				
Excess Revenue Fund	715,763	-	-	715,763
Temp Debt Obligation Fund	1,038,539	-	-	1,038,539
Authority Loan Fund	172,623	-		172,623
P3 Reserve Fund	16,692,486	-	-	16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
WIFIA Loan Reserve Fund	1,070,678			1,070,678
Revenue Fund	3,913			3,913
Prepaid Expense	2,270,319	-	-	2,270,319
Refundable Deposit	51,000			51,000
Total assets	281,663,434	809,542	10,000,000	292,472,975
Liabilities				
Vouchers payable	-	-	-	-
Retainage payable	145,929	-	-	145,929
Rent Deposit	13,250	-	-	13,250
Total liabilities	159,179	-	-	159,179
NET POSITION	\$ 281,504,255	\$ 809,542	\$ 10,000,000	\$ 292,313,797

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	\$ 253,980,536
Jul-26	
Aug-26	
Sep-26	
Oct-26	
Nov-26	
Dec-26	

Summary Of Expenses
EXP-2026-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	5/28/2026	353834	Cass County Government	\$85,100.09	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$85,100.09			
770-7910-429.20-01	5/28/2026	353834	Cass County Government	\$12,467.96	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$12,467.96			
770-7910-429.20-03	5/28/2026	353834	Cass County Government	\$200.00	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$200.00			
770-7910-429.20-06	5/28/2026	353834	Cass County Government	\$43.80	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$43.80			
770-7910-429.21-01	5/28/2026	353834	Cass County Government	\$5,051.22	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$5,051.22			
770-7910-429.21-02	5/28/2026	353834	Cass County Government	\$1,181.33	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$1,181.33			
770-7910-429.22-07	5/28/2026	353834	Cass County Government	\$11,114.07	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$11,114.07			
770-7910-429.34-15	5/21/2026	353760	Network Center Inc.	\$662.13	IT SERVICE AGRMNT	V13801	IT SERVICE AGREEMENT
	5/21/2026	353760	Network Center Inc.	\$995.00	IT SRVS AGRMNT	V13801	IT SERVICE AGREEMENT
	5/28/2026	353847	CONSOLIDATED COMMUNI	\$500.00	DIV. IT SRVS MAY-JUNE '26	V00106	EXECUTIVE DIRECTOR
Technical Services / Computer Services				\$2,157.13			
770-7910-429.38-99	5/28/2026	353834	Cass County Government	\$71.57	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
Other Services / Other Services				\$71.57			
770-7910-429.43-50	5/28/2026	353834	Cass County Government	\$317.66	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
Repair and Maintenance / Maintenance Service Contract				\$317.66			
770-7910-429.53-20	5/28/2026	353834	Cass County Government	\$551.11	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$551.11			
770-7910-429.56-60	5/28/2026	353834	Cass County Government	\$160.95	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$160.95			

Summary Of Expenses
EXP-2026-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.57-60	5/28/2026	353834	Cass County Government	\$1,214.48	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$1,214.48			
770-7910-429.59-21	5/28/2026	353834	Cass County Government	\$800.00	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Outstate				\$800.00			
770 Subtotal				\$120,431.37			
790-0000-206.10-00	5/21/2026	353785	Steffl Drilling & Pump Inc.	\$29,955.00	PAY RETAINAGE	V15301	WP47G-CRW RESERVIOR A
Retainage				\$29,955.00			
790-7905-429.33-42	5/15/2026	EK05260	ARMY CORP OF ENGINEERS	\$17,707,997.00	RECORD USACE WIRE PAYMENT	V01102	LOCAL SHARE-CONSTRUCTION
Other Services / Army Corp of Engineers				\$17,707,997.00			
790-7910-429.34-20	5/7/2026	353282	C THREE MEDIA, LLC	\$15,440.39	VIDEOGRAPHY SRVS AGRMNT	V08601	VIDEOGRAPHY
	5/21/2026	353759	Neon Loon Communications, LL	\$12,098.00	#3 COMMS SUPPORT	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$27,538.39			
790-7910-429.34-56	5/26/2026	EK05260	City of Fargo	\$18,547.00	FISCAL AGENT FEE - 05/26	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,547.00			
790-7910-429.42-05	5/21/2026	353676	Ambassador, Inc.	\$925.00	CLEANING SRVS DA OFFICE	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7915-429.33-05	5/7/2026	353285	MOORE ENGINEERING INC	\$3,032.00	MOORE ENGINEERING	V01201	Cass Joint Water OHB
	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$317,102.47	REACH SE-1B (CR 16/17)	V01633	DESIGN & CONST. SUPPORT
	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$302,345.96	H&H SUPPORT	V01634	H&H MITIG. & PERMIT SUPPO
	5/28/2026	353840	MOORE ENGINEERING INC	\$3,699.75	FM DIVERSION DESIGN COORD	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$626,180.18			
790-7920-429.33-05	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$39,374.51	REACH SE-1B (CR 16/17)	V01633	DESIGN & CONST. SUPPORT
	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$41,326.00	H&H SUPPORT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$80,700.51			
790-7920-429.33-79	5/15/2026	353441	CH2M Hill Engineers Inc	\$512,482.14	#5 PROGRAM MGMT/SRVS 2026	V00211	CH2M HILL-6/2019-12/2021
	5/15/2026	353441	CH2M Hill Engineers Inc	\$582,504.83	#6 P3 SUPPORT SRVS FY2026	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$1,094,986.97			

Summary Of Expenses
EXP-2026-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-05	5/7/2026	353285	HDR Engineering, Inc.	\$2,039.02	HDR ENGINEERING	V01201	Cass Joint Water OHB
	5/7/2026	353285	Prosource Technologies, Inc	\$6,288.00	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water OHB
	5/7/2026	353285	SRF Consulting Group	\$31,199.26	SRF CONSULTING GROUP INC.	V01201	Cass Joint Water OHB
	5/7/2026	353285	ULTEIG ENGINEERS INC	\$145.00	ULTEIG OPERATIONS, LLC	V01201	Cass Joint Water OHB
	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$1,545.00	H&H SUPPORT	V01634	H&H MITIG. & PERMIT SUPPO
	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$126,098.13	REACH SE-1B (CR 16/17)	V01633	DESIGN & CONST. SUPPORT
	5/21/2026	353672	ADVANCED ENGINEERING I	\$69,543.02	AE2S #1 FY2022 - FY2026	V00302	PROGRAM MGMT SERVICES
	5/21/2026	353692	MOORE ENGINEERING INC	\$54,633.05	TO #3 FLOOD CTRL PRJT	V10601	CITY OF CHRISTINE MOU
	5/28/2026	353840	HDR Engineering, Inc.	\$2,758.35	ROW ACQ. DAVIS,OLAFSON,WI	V01201	Cass Joint Water OHB
	5/28/2026	353840	ULTEIG ENGINEERS INC	\$324.00	CONDEMNATION ROW	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$294,572.83			

Summary Of Expenses
EXP-2026-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-25	5/7/2026	353285	Larkin Hoffman Attorneys	\$400.00	ESMNT ACQ-NELSON, JEFF &	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$355.50	YSTEBO, STUART & LAVERNA	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$6,960.00	RICHLAND/CASS PERMIT LAND	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$480.00	ISRAELSON LAND PARTNERSHI	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$560.00	ESMNT ACQ-KALONOWSKI,MATT	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$1,360.00	ESMNT ACQ-CHRISTIANSON,CH	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$480.00	ED- SCHULTZ, TIM & SHARON	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$1,280.00	EASEMENT ACQ-ALM,MELVIN,	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$480.00	BECCA SAUNDERS	V01201	Cass Joint Water OHB
	5/7/2026	353285	Larkin Hoffman Attorneys	\$1,120.00	HAYES ED	V01201	Cass Joint Water OHB
	5/7/2026	353285	OHNSTAD TWICHELL PC	\$408.00	1-29 GRADE RAISE	V01201	Cass Joint Water OHB
	5/7/2026	353285	OHNSTAD TWICHELL PC	\$14,212.00	DIVERSION RIGHT OF WAY AC	V01201	Cass Joint Water OHB
	5/7/2026	353285	OHNSTAD TWICHELL PC	\$11,756.80	UPSTREAM MITIGATION AREA	V01201	Cass Joint Water OHB
	5/21/2026	353692	Swanson & Warcup	\$302.50	REQ #23 INV 4145 SWANSON	V10601	CITY OF CHRISTINE MOU
	5/28/2026	353840	Larkin Hoffman Attorneys	\$440.00	KALINOWSKI, MATTHEW/STEPH	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$120.00	TIMOTHY & SHARON SCHULTZ	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$4,600.00	RICHLAND/CASS COS/APP PER	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$3,240.00	OLSON, LEIF & DANELLE FLO	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$2,240.00	NELSON TRUST	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$1,920.00	ALM, MELVIN & RICKY FLOWA	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$1,000.00	HAYES ED	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$948.00	COLEHOUR/QUINLAND FARMS	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$440.00	CHRISTIANSON, CHARLIE/SHI	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$80.00	BECCA SAUNDERS	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$440.00	ISRAELSON LAND PARTNERSHI	V01201	Cass Joint Water OHB
	5/28/2026	353840	Larkin Hoffman Attorneys	\$440.00	NELSON, JEFF & CHAR FLOWA	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$4,036.50	CARLSON, AARON & KATIE ED	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$2,530.00	COSE, PAUL & MARGARET EMI	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$18,423.00	COSE,PAUL & MARGARET EMIN	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$345.00	COSSETTE LAWRENCE WAYNE	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$13,088.50	DUCHSCHERER, BRIAN & KELL	V01201	Cass Joint Water OHB

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790-7930-429.33-25	5/28/2026	353840	OHNSTAD TWICHELL PC	\$448.50	EVERT, CHARLES & RUTH	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$4,692.00	HERTSGAARD FAMILY LLLP	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$742.00	KALINOWSKI, MATTHEW/STEPH	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$655.50	LUECKE, JOHN & KATHLEEN	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$3,208.50	BRAKKE,PAUL E. EMINENT DO	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$2,587.50	2025 CONSOLIDATED ACTION	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$883.00	ISRAELSON LAND ED ACTION	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$1,343.50	BRAKKE, STEVE & COLLEEN E	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$345.00	BRAKKE, STEVE & COLLEEN	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$4,450.50	BRAKKE, PAUL E. EMINENT	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$4,483.00	BRAKKE FAMILY	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$793.50	BOYER, STUART & PAT	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$4,512.50	ASKEGAARDE, ROBERT EMINEN	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$6,139.00	ASKEGAARDE ROBERT EMINENT	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$675.00	ALM, MELVIN & RICKY FLOWA	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$1,952.50	ALM, MELVIN & RICKY ED AC	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$3,382.48	AALAND LAW OPEN REC REQU	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$767.50	NELSON, JEFF & CHAR ED AC	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$9,358.00	2023 CONSOLIDATED ED ACTI	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$3,382.48	AALAND LAW OPEN REC. REQU	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$1,775.00	MARKET TRUST ET AL	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$172.50	NESS FAMILY FARM LLP	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$345.00	RICHARD, GEORGE & SHARON	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$862.50	RUPP, TYLER & KIM EMINENT	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$3,540.00	SAUNDERS, BECCA ED	V01201	Cass Joint Water OHB
	5/28/2026	353840	OHNSTAD TWICHELL PC	\$862.50	MKRM TRUST EMINENT DOMAIN	V01201	Cass Joint Water OHB
Other Services / Legal Services				\$156,845.26			
790-7930-429.33-32	5/7/2026	353285	Tinjum Appraisal Company, Inc.	\$7,000.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water OHB
	5/28/2026	353840	CROWN APPRAISALS	\$21,500.00	FM DIV. PRJTS HAYES,NESS,	V01201	Cass Joint Water OHB
Other Services / Appraisal Services				\$28,500.00			

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790-7930-429.33-47	5/28/2026	353933	Jodi Smith	\$2,015.00	APRIL 2026 CONSULTING	V13701	LAND ACQUISITION CONSULTIN
	5/28/2026	353933	Jodi Smith	\$2,146.00	MARCH 2026 CONSULTING	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$4,161.00			
790-7930-429.33-79	5/15/2026	353441	CH2M Hill Engineers Inc	\$2,113.92	#4 PROPERTY ACQUISITION M	V00210	CH2M HILL-LAND ACQUISITON
	5/15/2026	353441	CH2M Hill Engineers Inc	\$89,797.07	#6 P3 SUPPORT SRVS FY2026	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$91,910.99			
790-7930-429.52-70	5/21/2026	353804	Watts and Associates, Inc.	\$57,742.28	CROP INS. PROD. DEV. SRVS	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$57,742.28			
790-7930-429.61-50	5/28/2026	353840	CASS COUNTY JOINT WATE	\$21.12	POSTAFE FOR DA 1ST QTR	V01201	Cass Joint Water OHB
	5/28/2026	353840	CASS COUNTY JOINT WATE	\$24.01	SHIPPING FROM CHRISTINE	V01201	Cass Joint Water OHB
	5/28/2026	353840	CASS COUNTY JOINT WATE	\$26.38	SHIPPING TO CHRISTINE	V01201	Cass Joint Water OHB
General Supplies / Postage				\$71.51			
790-7930-429.62-51	5/7/2026	353285	Cass County Electric Cooperativ	\$77.26	CASS CO ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	Cass County Electric Cooperativ	\$833.47	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353832	Cass County Electric Cooperativ	\$113.00	HORACE ELEVATOR	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353840	Cass County Electric Cooperativ	\$46.45	LOC: 139-160-0331	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353840	Cass County Electric Cooperativ	\$243.45	LOC:139-260-0530	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$1,313.63			
790-7930-429.62-52	5/7/2026	353285	Farmers Union Oil Company of	(\$16.46)	PARTONAGE DIVIDEND CHECK	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Propane				(\$16.46)			
790-7930-429.68-22	5/15/2026	353570	RAYMOND TOWNSHIP	\$4,360.00	LOST TAX REVENUE PYMT 3	V13301	RAYMOND TOWNSHIP MOU
Miscellaneous / Lost Tax Revenue				\$4,360.00			
790-7930-429.71-30	5/7/2026	353285	9182Y - CASS COUNTY JOINT	(\$2,750.00)	SELLER'S STTLMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353840	0837 - HANSON 1	(\$4,250.00)	LAND SALE	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353840	1946 - COSSETTE 1	\$164,853.72	COSSETTE STTLMNT/ATTNY FE	V01701	ND LAND PURCH-OUT OF TOWN
	5/20/2026	EK05260	0837 - HANSON 1	\$4,250.00	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$162,103.72			

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790-7930-429.71-31	5/7/2026	353285	1950 - ASKEGAARD 9	\$399,413.21	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	1963 - ASKEGAARD 9	\$399,413.21	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	1966 - ASKEGAARD 9	\$399,413.20	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	1974 - BRAKKE 7	\$47,654.57	AALAND LAW OFFICE	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	1974 - BRAKKE 7	\$350,000.00	PAUL E BRAAKE	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	1976 - BRAKKE 7	\$350,000.00	PAUL E BRAAKE	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	1976 - BRAKKE 7	\$47,654.56	AALAND LAW OFFICE	V01701	ND LAND PURCH-OUT OF TOWN
	5/7/2026	353285	8786 - SCHIOTZ, SEAN K	\$532,945.01	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$2,526,493.76			
790-7930-429.73-20	5/7/2026	353341	Lyle Wilkens Inc.	\$88,262.50	WP-38C PROP. MITIGATION	V15601	TO29-WP38C-OIN 2016
Infrastructure / Site Improvements				\$88,262.50			
790-7930-429.80-17	5/28/2026	353840	RICHLAND COUNTY TREAS	\$438.37	PROP TAXES #01-0000-00072	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353840	RICHLAND COUNTY TREAS	\$23.68	PROP TX: 01-0000-00074.00	V01701	ND LAND PURCH-OUT OF TOWN
	5/28/2026	353840	RICHLAND COUNTY TREAS	\$23.68	PROP TX:01-0000-00002.000	V01701	ND LAND PURCH-OUT OF TOWN
Debt Service / Property Tax - FMDA				\$485.73			
790-7931-429.33-05	5/7/2026	353294	SRF Consulting Group	\$8,662.00	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$8,662.00			
790-7931-429.33-25	5/7/2026	353294	Larkin Hoffman Attorneys	\$118.50	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	5/7/2026	353294	OHNSTAD TWICHELL PC	\$20,665.33	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$20,783.83			
790-7931-429.33-32	5/7/2026	353294	CROWN APPRAISALS	\$66,500.00	CROWN APPRAISALS, INC.	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$66,500.00			
790-7931-429.38-99	5/7/2026	353294	Best Plumbing and Heating	\$715.00	BEST PLUMBING & HEATING	V02301	MN LAND PURCHASES
	5/28/2026	353887	The Lockshop	\$152.72	LOCKSHOP SRV CALL/REKEY	V02301	MN LAND PURCHASES
Other Services / Other Services				\$867.72			
790-7931-429.52-10	5/7/2026	353294	DAWSON INSURANCE AGEN	\$449.25	MARSH & MCLENNAN	V02301	MN LAND PURCHASES
Insurance / Property Insurance				\$449.25			

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790-7931-429.54-10	5/7/2026	353294	Clay County Union	\$30.00	CLAY COUNTY UNION	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$30.00			
790-7931-429.62-51	5/7/2026	353294	LAKE REGION ELECTRIC CO	\$97.89	LAKE REGION ELECTRIC COOP	V02301	MN LAND PURCHASES
	5/7/2026	353294	RED RIVER VALLEY COOPE	\$397.18	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$495.07			
790-7931-429.71-30	5/27/2026	EK05260	1879N - MOORHEAD CLAY C	\$1,000.00	RCLS DIVERSION LAND RENT	V02301	MN LAND PURCHASES
Land / Land Purchases				\$1,000.00			
790-7931-429.80-17	5/7/2026	353294	CLAY COUNTY AUDITOR	\$3,328.00	CLAY CO AUDITOR-TREASURER	V02301	MN LAND PURCHASES
Debt Service / Property Tax - FMDA				\$3,328.00			
790-7940-429.33-06	5/21/2026	353682	BRAUN INTERTEC CORP	\$2,365.55	#5 TESTING SERVICESQ	V00407	TASK ORDER #5
Other Services / Quality Testing				\$2,365.55			
790-7940-429.34-50	6/4/2026	JH052600	City of Horace	\$29.55	MAY 26 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$29.55			
790-7941-429.34-50	6/4/2026	JH052600	BUFFALO-RED RIVER WATE	\$42.84	MAY 26 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$42.84			
790-7950-429.33-05	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$5,264.75	REACH SE-1B (CR 16/17)	V01633	DESIGN & CONST. SUPPORT
	5/28/2026	353892	MOORE ENGINEERING INC	\$492.50	REQUEST #24 MEI SIN008923	V08901	MAPLE RIVER-DRAIN EXPENSE
	5/28/2026	353927	MOORE ENGINEERING INC	\$1,311.50	REQ# 33: INV SIN008717	V08801	RUSH RIVER-DRAIN EXPENSE
	5/28/2026	353935	MOORE ENGINEERING INC	\$1,094.50	REQ# 26 MEI INVSIN008579	V12201	SE CASS WRD MOU
Other Services / Engineering Services				\$8,163.25			
790-7950-429.33-06	5/21/2026	353682	BRAUN INTERTEC CORP	\$72,688.50	#4 P3 OBSERVATION/TEST SR	V00406	TASK ORDER #4
Other Services / Quality Testing				\$72,688.50			
790-7950-429.33-25	5/28/2026	353927	OHNSTAD TWICHELL PC	\$918.00	REQ# 33: INV 214761	V08801	RUSH RIVER-DRAIN EXPENSE
	6/1/2026	EK05260	Serkland Law Firm	\$7,636.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
Other Services / Legal Services				\$8,554.00			
790-7950-429.38-99	6/1/2026	EK05260	Camrud Maddock Olson Larson	\$3,152.48	CAMRUD MADDOCK OLSON & LA	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Other Services				\$3,152.48			

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790-7950-429.41-05	5/15/2026	353435	Cass Rural Water	\$33.52	CASS RURAL WATER DIV. MAR	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$33.52			
790-7950-429.71-30	6/1/2026	EK05260	City of Fargo	\$734,605.40	City of Fargo	V05405	LEEVE/FLOODWALL - BELMONT
Land / Land Purchases				\$734,605.40			
790-7950-429.73-52	5/15/2026	EK05260	Red River Valley Alliance LLC	\$1,109,491.20	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	5/15/2026	EK05260	Red River Valley Alliance LLC	\$5,000,000.00	RECORE SETTLEMENT WIRE	V11404	SETTLEMENT PAYMENT
	5/19/2026	EK05260	Red River Valley Alliance LLC	\$5,187,908.00	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	5/20/2026	EK05260	Red River Valley Alliance LLC	\$1,109,491.20	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	5/22/2026	EK05260	Red River Valley Alliance LLC	\$7,991,484.00	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	5/22/2026	EK05260	Red River Valley Alliance LLC	\$8,862,507.00	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	5/22/2026	EK05260	Red River Valley Alliance LLC	\$7,518,474.60	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
Infrastructure / Flood Control				\$36,779,356.00			
790-7950-429.73-70	5/15/2026	353537	Minnkota Power Cooperative	\$227,228.47	#8 OXBOW 15KV SUBSTATION	V08208	TO8-CONST OXBOW SUBSTATIO
	5/21/2026	353689	Cass County Electric Cooperativ	\$9,420.00	#32 LINE RETIREMENT	V04732	TO32-NIPSTAD FARMSTEAD
	5/21/2026	353690	Cass Rural Water	\$12,968.72	CASS RURAL WATER TO #9	V05016	TO 9 - WP38C DISCONNECTS
Infrastructure / Utilities				\$249,617.19			
790-7950-429.80-12	6/1/2026	EK05260	CASS COUNTY TREASURER	\$13,571.20	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
Debt Service / Special Assessment Princ.				\$13,571.20			
790-7950-429.80-16	6/1/2026	EK05260	CASS COUNTY TREASURER	\$1,162.32	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
Debt Service / Specials - BID				\$1,162.32			
790-7952-429.33-05	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$127.50	REACH SE-1B (CR 16/17)	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$127.50			
790-7955-429.33-05	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$3,236.75	IN TOWN LEVEES (WP-42)	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$3,236.75			
790-7959-429.33-05	6/1/2026	EK05260	HOUSTON ENGINEERING IN	\$27,268.16	HOUSTON ENGINEERING INC	V05438	NR25D-STRM LFT RHB #41,42
Other Services / Engineering Services				\$27,268.16			

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790-7959-429.73-52	6/1/2026	EK05260	CC STEEL, LLC	\$207,367.60	CC STEEL, LLC	V05438	NR25D-STRM LFT RHB #41,42
	6/1/2026	EK05260	JDP Electric Inc.	\$9,098.41	JDP ELECTRIC INC	V05438	NR25D-STRM LFT RHB #41,42
	6/1/2026	EK05260	Key Contracting Inc	\$788,512.18	KEY CONTRACTING INC	V05432	STORM LIFT IMPR #27
Infrastructure / Flood Control				\$1,004,978.19			
790-7990-429.33-05	5/15/2026	353493	HOUSTON-MOORE GROUP L	\$15,422.15	REACH SE-1B (CR 16/17)	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$15,422.15			
790-7990-429.33-25	5/21/2026	353787	Swanson & Warcup	\$675.00	PROFESSIONAL SRVS	V14501	LEGAL SERVICES
Other Services / Legal Services				\$675.00			
790-7990-429.33-47	5/21/2026	353771	Program Advisor Services, LLC	\$45,368.00	CONSULTING SRVS 2026	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$45,368.00			
790-7990-429.34-57	5/27/2026	13033	BANK OF NORTH DAKOTA	\$18,547.00	BND TRUSTEE FEE -5/2026	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,547.00			
790-7990-429.34-59	5/28/2026	353918	P3 Collaborative LLC, Christoph	\$3,685.00	CHRIS KANE TDRB INV	V14301	TECHNICAL DISPUTE BOARD
Technical Services / Outside Consultant				\$3,685.00			
790-7990-520.80-10	5/26/2026	EK05260	North Dakota Public Finance Aut	\$4,740,000.00	6.1.26 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Bond Principal				\$4,740,000.00			
790-7990-520.80-20	5/6/2026	EK05260	CASS COUNTY JOINT WATE	\$3,105,000.00	RECORD CCJWRD BOND	V01208	CCJWRD SERIES 2024A BONDS
	5/26/2026	EK05260	North Dakota Public Finance Aut	\$823,720.00	6.1.26 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Interest On Bonds				\$3,928,720.00			
790-7990-520.80-32	5/26/2026	EK05260	North Dakota Public Finance Aut	\$300.00	6.1.26 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Paying Agent & Trustee				\$300.00			
790-7998-555.90-81	5/26/2026	EK05260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-MAY	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$70,767,422.22			

Summary Of Expenses
EXP-2026-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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Total Amount Invoiced this period:	\$70,887,853.59	
	\$29,955.00	Less Paid Retainage
	\$70,857,898.59	Total Less Paid Retainage

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$447,408,829.61	\$447,408,829.61	\$0.00	Land Purchase
RED RIVER VALLEY ALLIANCE LLC	\$233,275,814.86	\$233,275,814.86	\$0.00	P3 Developer payments
CH2M HILL ENGINEERS INC	\$170,151,045.01	\$150,319,661.42	\$19,831,383.59	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$100,116,613.06	\$90,025,373.96	\$10,091,239.10	Engineering Services
ARMY CORP OF ENGINEERS	\$71,882,397.00	\$71,882,397.00	\$0.00	Local Share
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
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	\$55,939,800.00	\$55,939,800.00	\$0.00	Debt Service
KEY CONTRACTING INC	\$41,277,196.25	\$41,277,196.25	\$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	\$30,385,723.11	\$30,385,723.11	\$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	\$18,590,861.61	\$15,870,461.61	\$2,720,400.00	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
CASS COUNTY JOINT WATER RESOURCE DI	\$15,126,609.47	\$15,126,609.47	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
DORSEY & WHITNEY LLP	\$14,025,894.82	\$14,025,894.82	\$0.00	Legal Services
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	\$10,446,154.44	\$8,554,390.26	\$1,891,764.18	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	\$9,901,522.36	\$9,895,883.61	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
HOUSTON ENGINEERING INC	\$8,014,446.98	\$8,014,446.98	\$0.00	Engineering Services
CASS RURAL WATER	\$7,519,248.06	\$7,453,588.32	\$65,659.74	Utilities and Utility Relocation
SCHMIDT AND SONS INC.	\$7,402,220.23	\$6,428,250.23	\$973,970.00	Residential Demolition in Oxbow
CASS COUNTY GOVERNMENT	\$7,271,294.34	\$7,271,294.34	\$0.00	Gravel on County Rd 17 Bypass
RJ ZAVORAL & SONS INC.	\$7,088,039.18	\$572,204.08	\$6,515,835.10	Raymond Township Mobility Improvements
CASS COUNTY ELECTRIC COOPERATIVE	\$6,744,542.91	\$5,309,043.84	\$1,435,499.07	Electrical Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SRF CONSULTING GROUP	\$6,341,707.43	\$4,157,323.25	\$2,184,384.18	Engineering Services
MINNKOTA POWER COOPERATIVE	\$6,071,014.93	\$5,787,498.93	\$283,516.00	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	\$4,625,245.06	\$1,188,311.35	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	\$3,626,663.51	\$247,245.15	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	\$3,544,148.37	\$3,544,148.37	\$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	\$3,079,780.62	\$329,447.77	Program Consulting Services
CROWN APPRAISALS	\$3,207,230.00	\$3,016,225.40	\$191,004.60	Flowage Easements Valuation and Appraisal Services
CHS INC.	\$3,049,153.37	\$3,049,153.37	\$0.00	Purchase Agreement (DB-1011)
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP
MAGELLAN PIPELINE	\$2,852,375.85	\$2,852,375.85	\$0.00	Utility Relocation
HOUGH INC	\$2,760,696.93	\$2,501,349.43	\$259,347.50	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
HDR ENGINEERING, INC.	\$2,695,082.37	\$2,274,928.88	\$420,153.49	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
BANK OF NORTH DAKOTA	\$2,125,878.32	\$2,125,878.32	\$0.00	Legal review fees

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
AECOM	\$1,692,603.43	\$1,557,504.91	\$135,098.52	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,664,277.58	\$1,664,277.58	\$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	\$1,584,565.32	\$1,584,565.32	\$0.00	Legal Services
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,494,677.59	\$45,359.50	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
CC STEEL, LLC	\$1,140,081.29	\$1,140,081.29	\$0.00	Lift Station Improvements
CONSOLIDATED COMMUNICATIONS	\$1,094,103.43	\$1,094,103.43	\$0.00	Utility Relocation
LINNCO, INC.	\$1,088,655.77	\$912,828.11	\$175,827.66	House Demo and Removal
CITY OF HORACE	\$1,080,277.10	\$1,080,277.10	\$0.00	Infrastructure Fund
JT LAWN SERVICE LLC	\$1,035,343.60	\$676,560.00	\$358,783.60	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
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	\$651,878.62	\$153,802.85	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	\$759,735.19	\$692,195.19	\$67,540.00	Electricity - Home Buyouts
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
WATTS AND ASSOCIATES, INC.	\$722,307.44	\$561,721.09	\$160,586.35	Crop insurance product development services

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
FM ELECTRIC INC.	\$722,273.00	\$0.00	\$722,273.00	Utility Relocation
C THREE MEDIA, LLC	\$715,639.35	\$663,641.58	\$51,997.77	Videography Services
BEAVER CREEK ARCHAEOLOGY	\$710,970.25	\$396,970.25	\$314,000.00	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$686,572.23	\$686,572.23	\$0.00	Legal 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
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	\$487,323.17	\$487,323.17	\$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	\$259,600.00	\$184,000.00	Property Appraisal Services
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
DAWSON INSURANCE AGENCY	\$423,211.66	\$423,211.66	\$0.00	Property Insurance - Home Buyouts
MOODYS INVESTORS SERVICE, INC.	\$382,375.00	\$382,375.00	\$0.00	WIFIA loan fees
COMSTOCK CONSTRUCTION	\$381,057.70	\$92,751.10	\$288,306.60	Maple River Benching Project
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
MVM CONTRACTING	\$339,448.03	\$339,448.03	\$0.00	Fiber Relocation
SWANSON HEALTH PRODUCTS, INC.	\$337,059.00	\$337,059.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
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

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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	\$88,262.50	\$175,337.50	Property Structure Mitigation
INTEGRA REALTY RESOURCES	\$260,725.00	\$260,725.00	\$0.00	Property Appraisal Services
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	\$241,023.21	\$241,023.21	\$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. SCEPANIAK, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
AMERICAN ENTERPRISES, INC.	\$200,281.00	\$200,281.00	\$0.00	Construction/Demolition
CITY OF OXBOW MOU	\$200,000.00	\$200,000.00	\$0.00	Oxbow Park Relocation MOU Amendment
EXECUTIVE MANAGEMENT SYSTEMS, INC.	\$196,763.96	\$196,763.96	\$0.00	Executive Coaching
HOLY CROSS TOWNSHIP	\$188,000.00	\$188,000.00	\$0.00	MOU payments
RED RIVER COMMUNICATIONS	\$181,365.42	\$181,365.42	\$0.00	Fiber Relocation
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

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
JODI SMITH	\$104,074.18	\$104,074.18	\$0.00	Consulting Services
WARREN TOWNSHIP	\$101,604.72	\$101,604.72	\$0.00	SEEDING, ROAD REPAIR, DUST CONTROL

165 Vendors Report Totals: \$1,611,010,699.77 \$1,555,519,694.21 \$55,491,005.56

Data Through Date: Friday, May 29, 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	722	502	217	100%	3	\$99,122,854
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	273	56	217	100%	0	\$3,568,166
LAP01	109	109	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, May 29, 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
SEAILAND	537	475	52	98%	10	\$102,430,803
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	\$974,121
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	487	376	82%	191	\$148,180,625
HC	380	4	376	100%	0	\$1,283,123
LEGACY	6	6	0	100%	0	\$759,198
UMA	582	470	0	81%	112	\$145,903,901
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, May 29, 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	3,260	1,927	952	88%	381	\$470,007,377

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
Home Buyouts - Fargo		3,044,054.89	-	521,417.80	-	3,565,472.69
Home Buyouts - Moorhead		495,809.91	-	84,060.80	(8,440.00)	571,430.71
Home Buyouts - Oxbow		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
Home Buyouts - Hickson		1,031,674.37	-	120,422.18	-	1,152,096.55
Home Buyouts - Horace		7,604,598.67	-	595,320.88	-	8,199,919.55
Home Buyouts - Argusville		215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo		504,716.00	-	-	-	504,716.00
Easements - Hickson		500.00	-	-	-	500.00
Easements - Oxbow		55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure		4,302,787.22	-	-	(67,650.00)	4,235,137.22
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		326,758,125.97	-	5,109,571.44	(21,470,776.36)	183,664,730.93

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Land Purchases		191,498,808.38	-	2,563,701.41	(10,424,778.86)	183,664,730.93
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	264,353.72				
That part of Government Lot 3 and the Southeast Quarter of the Northwest Quarter of Section 3, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota; and That part of Government Lot 3, Section 3, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/29/2026	97,061.72				
		<u>391,593,105.40</u>	-	39,880,699.23	(21,916,134.23)	409,557,670.40
				Property Management Expense		13,039,234.45
				Grand Total	\$	<u>422,596,904.85</u>

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

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 497,540.38	\$ 497,540.38
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 491,334.67	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 48,438,215.00	\$ 48,438,215.00
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>\$ 199,616,986.56</u>	<u>\$ 198,399,547.05</u>

State Revolving Fund (SRF) Status Report
As of 05/31/2026

Total Authorized	\$	51,634,000.00
Funds Received to Date	\$	37,429,339.16
Available Balance Remaining	\$	14,204,660.84

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
		\$ 37,429,339.39	

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
18	1-Oct 2025 through 28-Feb 2026	\$ 2,685,727.00	20-May-26
Total		\$ 37,429,339.16	

Water Infrastructure Finance and Innovation Act (WIFIA)
WIFIA - N19123ND SWDCAI Project
As of 05/31/2026

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

Funds Requested

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

Funds Received

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

Finance Committee Bills from June 2026

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #142 CCJWRD	\$	1,501,949.78
City of Fargo	Reimburse complementary in-town flood projects	\$	484,946.15
Clay County	Diversion bills – Request #66 MCCJPA	\$	313,611.14
Ohnstad Twichell, P.C.	Legal services rendered through May 21, 2026	\$	151,338.00
City of Comstock	Reimburse legal & engineering costs related to MOU	\$	40,790.25
Pleasant Township	Reimburse legal costs related to MOU	\$	18,555.12
Xcel Energy	Sauvageau utility agreement	\$	9,006.00
Rush River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	3,133.25
Jodi Smith	Consulting costs May 2026	\$	2,860.00
Cass County Highway	Dust control along County Rd 18	\$	2,593.71
Cass County	Reimburse misc expenses from Diversion Authority office	\$	2,581.95
Pro Landscapers	Seeding for property repairs SE3	\$	1,800.00
Allegro Construction Services	Technical Dispute Review Board (TDRB) – 50% invoice	\$	1,462.50
Rush River Water Resource District	Reimburse engineering costs related to MOU	\$	1,441.38
Total Bills Received through June 17, 2026		\$	<u>2,536,069.23</u>



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

June 9, 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 \$1,501,949.78 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, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

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



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

June 10, 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 #56 for reimbursement of invoices paid totaling \$484,946.15. These costs are for work on complementary in-town flood protection projects for costs paid in May 2026.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	490.00
FM15J	Belmont Flood Risk Management Project	475,517.75
NR26C	Storm Lift Rehab - #40	8,938.40
	Total Expense for Period	\$484,946.15

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

Sincerely,

Wyatt Papenfuss
Assistant Director of Finance

City of Fargo, North Dakota
Schedule of Complementary In-Town Flood Protection Costs
May 1, 2026 - May 31, 2026

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Accounting Period	Counting Period	Bookmarked Invoice
FLDBUY	FLOOD ACQUISITION	46035305103325	HOLM, DANIEL & EDNA ACQUI	365.00	353931	331408	05/28/2026	SERKLAND LAW FIRM	5	2026	4
FLDBUY	FLOOD ACQUISITION	46035305103325	JOYCE B. COLE TRUST ACQUI	125.00	353931	331407	05/28/2026	SERKLAND LAW FIRM	5	2026	4
460-3530-510.33-25 - Total				490.00							
FLDBUY - Total				490.00							
FM15J3	FLOOD MIT-Belmont Park	46000002062000	Retainage and Retainage R	-25,027.25	353879	FM15J3 #1 032	05/28/2026	KEY CONTRACTING INC	5	2026	3
460-0000-206.20-00 - Total				-25,027.25							
FM15J3	FLOOD MIT-Belmont Park	46035305107320	Miscellaneous	30,000.00	353879	FM15J3 #1 015	05/28/2026	KEY CONTRACTING INC	5	2026	3
460-3530-510.73-20 - Total				30,000.00							
FM15J3	FLOOD MIT-Belmont Park	46035305107352	Flood Mitigation	180,150.00	353879	FM15J3 #1 016	05/28/2026	KEY CONTRACTING INC	5	2026	3
460-3530-510.73-52 - Total				180,150.00							
FM15J3	FLOOD MIT-Belmont Park	46035305107356	Removals	5,202.00	353879	FM15J3 #1 012	05/28/2026	KEY CONTRACTING INC	5	2026	3
460-3530-510.73-56 - Total				5,202.00							
FM15J3	FLOOD MIT-Belmont Park	46035305107366	Flood Mitigation	11,700.00	353879	FM15J3 #1 009	05/28/2026	KEY CONTRACTING INC	5	2026	3
FM15J3	FLOOD MIT-Belmont Park	46035305107366	Miscellaneous	1,200.00	353879	FM15J3 #1 010	05/28/2026	KEY CONTRACTING INC	5	2026	3
FM15J3	FLOOD MIT-Belmont Park	46035305107366	Removals	12,150.00	353879	FM15J3 #1 011	05/28/2026	KEY CONTRACTING INC	5	2026	3
460-3530-510.73-66 - Total				25,050.00							
FM15J3	FLOOD MIT-Belmont Park	46035305107369	Erosion Control	10,143.00	353879	FM15J3 #1 013	05/28/2026	KEY CONTRACTING INC	5	2026	3
FM15J3	FLOOD MIT-Belmont Park	46035305107369	Miscellaneous	250,000.00	353879	FM15J3 #1 014	05/28/2026	KEY CONTRACTING INC	5	2026	3
460-3530-510.73-69 - Total				260,143.00							
FM15J3 - Total				476,517.75							
NR26C0	STRM LFT RHAB-#40	46035305103305	LS #40 Design	5,442.00	353490	NR26C0 #3 003	05/15/2026	HOUSTON ENGINEERING INC	5	2026	1
460-3530-510.33-05 - Total				5,442.00							
NR26C0 - Total				5,442.00							
NR26C1	STRM LFT RHAB-#40 Electr	46035305103305	Electrical Design Service	3,496.40	353817	NR26C1 #2 001	05/28/2026	APEX ENGINEERING GROUP INC	5	2026	2
460-3530-510.33-05 - Total				3,496.40							
NR26C1 - Total				3,496.40							
Overall - Total				484,946.15							



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

June 16, 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	\$314,611.14
Rent Received credit	<u>\$ 1,000.00</u>
Total Reimbursement Request	\$313,611.14

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

Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Processed			
					Date Approved	Date Paid	Check #	Reimb Request
BCSS, LLC	5/20/26	land rent 3348 180th Ave S	-\$500.00					
Crown Appraisals, Inc.		appraisals oin 9233,1827,1833	\$19,000.00	5352	5/13/26	5/20/26	574409	6/16/2026
Lake Region Electric Coop	5/6/26	svc 1007 100th ave	\$52.61		5/20/26	5/27/26	130911	6/16/2026
Clay County Union	4/13/26	jpa meeting	\$30.00	3249	5/21/26	5/27/26	574491	6/16/2026
ProSource	1/31/26	prof svc thru 1/31/26	\$413.60	6679	5/21/26	5/27/26	574514	6/16/2026
ProSource	1/31/26	prof svc thru 2/28/26	\$342.00	6791	5/21/26	5/27/26	574514	6/16/2026
ProSource	1/31/26	prof svc thru 5/2/26	\$399.00	7165	5/21/26	5/27/26	574514	6/16/2026
ProSource	1/31/26	prof svc thru 3/28/26	\$2,664.00	6985	5/21/26	5/27/26	574514	6/16/2026
SRF Consulting Group	4/30/26	prof svc thru 4/30/26	\$14,621.58	13820.02-2	5/20/26	5/27/26	574517	6/16/2026
The Title Co		closing hanson	\$20,610.00			5/28/26	908061	6/16/2026
The Title Co		flowage easement blilie	\$148,736.65			5/29/26	908064	6/16/2026
Red River Valley Coop	5/1/26	svc 17666 3rd st s	\$101.50		5/27/26	6/3/26	574577	6/16/2026
Red River Valley Coop	5/1/26	svc 17666 3rd st s	\$82.17		5/27/26	6/3/26	574577	6/16/2026
Larkin Hoffman	5/4/26	prof svc thru 4/30/26	\$2,291.00	875169	5/27/26	6/3/26	575169	6/16/2026
BCSS, LLC	6/8/26	land rent 3348 180th Ave S	-\$500.00			6/8/26	152332	6/16/2026
Crown Appraisals, Inc.	6/1/26	appraisal Ness family farm	\$18,000.00	5366	6/4/26	6/10/26	574699	6/16/2026
Ohnstad Twichell	5/28/26	Upstream mitigation	\$10,073.00	216867	6/4/26	6/10/26	574732	6/16/2026
Ohnstad Twichell	5/28/26	livdahl oin 9307 & 9325	\$210.00	216862	6/4/26	6/10/26	574732	6/16/2026
Ohnstad Twichell	5/28/26	Eminent domain Clay	\$4,954.00	216866	6/4/26	6/10/26	574732	6/16/2026
Ohnstad Twichell	5/28/26	Eminent domain Wilkin	\$10,072.50	216865	6/4/26	6/10/26	574732	6/16/2026
Ohnstad Twichell	5/28/26	aaland law data practices request	\$2,407.48	216863	6/4/26	6/10/26	574732	6/16/2026
Ohnstad Twichell	5/28/26	General	\$4,118.60	216861	6/4/26	6/10/26	574732	6/16/2026
ProSource	10/31/24	prof svc thru 11/2/25	\$17,710.28	4222	6/2/26	6/10/26	574736	6/16/2026
ProSource	3/31/25	prof svc thru 3/29/25	\$2,304.00	4978	6/2/26	6/10/26	574736	6/16/2026
ProSource	4/30/25	prof svc thru 5/3/25	\$989.60	5213	6/2/26	6/10/26	574736	6/16/2026
ProSource	5/31/25	prof svc thru 5/31/25	\$1,270.00	5380	6/2/26	6/10/26	574736	6/16/2026
ProSource	6/30/25	prof svc thru 6/28/25	\$285.00	5467	6/2/26	6/10/26	574736	6/16/2026
ProSource	7/31/25	prof svc thru 8/2/25	\$228.00	5735	6/2/26	6/10/26	574736	6/16/2026
ProSource	8/31/24	prof svc thru 8/31/24	\$17,228.00	4005	6/2/26	6/10/26	574736	6/16/2026
ProSource	9/30/25	prof svc thru 9/27/25	\$114.00	6015	6/2/26	6/10/26	574736	6/16/2026
ProSource	10/31/25	prof svc thru 11/1/25	\$3,062.55	6220	6/2/26	6/10/26	574736	6/16/2026
ProSource	11/30/25	prof svc thru 11/29/25	\$3,900.00	6354	6/2/26	6/10/26	574736	6/16/2026
ProSource	12/31/25	prof svc thru 1/3/26	\$342.00	6499	6/2/26	6/10/26	574736	6/16/2026
Lake Region Electric Coop	6/4/26	svc 1007 100th ave	\$49.08		6/11/26	6/17/26	131220	6/16/2026
Forum Communications	5/31/26	mail & postage	\$11.44	10073654	6/9/26	6/17/26	574778	6/16/2026
ProSource	5/31/26	prof svc thru 5/30/26	\$7,699.66	7342	6/9/26	6/17/26	574802	6/16/2026
Red River Valley Coop	6/2/26	svc 17666 3rd st s	\$21.66		6/11/26	6/17/26	574805	6/16/2026
Red River Valley Coop	6/2/26	svc 17666 3rd st s	\$61.17		6/11/26	6/17/26	574805	6/16/2026
Red River Valley Coop	6/2/26	svc 16587 3rd st s	\$84.64		6/11/26	6/17/26	574805	6/16/2026
Red River Valley Coop	6/2/26	svc 16593 3rd st s	\$70.37		6/11/26	6/17/26	574805	6/16/2026

\$313,611.14

Attorneys at Law

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

Flood Diversion Board
 Bond Counsel Work - PPP

Date: June 8, 2026

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

PROFESSIONAL SERVICES RENDERED

	Hours	Rate	Totals
JTS	182.0	\$428.00	\$77,896.00
CMM	3.4	\$420.00	\$1,428.00
KJS	20.9	\$420.00	\$8,778.00
KJM	31.4	\$415.00	\$13,031.00
TJF	4.5	\$345.00	\$1,552.50
ASM	99.3	\$300.00	\$29,790.00
AJR	32.0	\$300.00	\$9,600.00
CRR	2.5	\$255.00	\$637.50
Total Fees:	376.0		\$142,713.00
Prof Services			\$8,375.00
Miscellaneous Fee			\$250.00
Total Expenses:			\$8,625.00
Grand Total			\$151,338.00

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

Page 2 of 2

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 00088/216842 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$66,009.80
151395-4	Public Finance Issues	\$2,417.40
151395-5	Consultant Contract Review/Development	\$11,190.80
151395-6	Support of External Litigation Counsel	\$390.00
151395-9	Environmental Permitting Issues/NEPA	
151395-11	Legislative Interface/Lobbying Support	\$90.00
151395-12	USACE Interface/Questions	\$840.00
151395-13	Third Party Utility MOU's	\$10,526.40
151395-17	EPA WIFIA Loan	\$428.00
151395-23	PRAM	\$754.00
151395-24	P3 Implementation	\$47,268.60
151395-27	UMA/Utility Review	\$546.00
151395-29	Deed Restrictions	\$360.00
151395-30	Dispute Review Board Matters	\$1,155.60
151395-32	2027 Subord Sales Tax Bond	\$736.40
TOTAL		\$142,713.00

*exp only

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #24**
June 9, 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.	5/26/2026	SIN009462	\$10,008.00
1.2	Moore Engineering, Inc.	6/8/2026	SIN009863	\$29,969.00
	Total Moore Engineering, Inc.			\$39,977.00
<u>2.</u>	<u>Attorney Fees</u>			
2.1	Pemberton Law, P.L.L.P.	4/30/2026	Statement No. 17	\$813.25
	Total Pemberton Law, P.L.L.P.			\$813.25
	Total Invoiced This Reimbursement Request			\$40,790.25

PLEASANT TOWNSHIP - SUMMARY OF INVOICING
 Reimbursement Request
 June 9, 2026

Vendor	Invoice Date	Invoice #	Invoice Amount
Aaland Law Office	1/12/2026	13136	\$11,092.50
Total Aaland Law Office			\$11,092.50
Al Baker Attorney	3/20/2025	767	\$7,462.62
Total Al Baker Attorney			\$7,462.62
Total Invoiced This Reimbursement Request			\$18,555.12



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE	
FM DIVERSION BOARD OF AUTHORIT NDNC 4784 AMBER VALLEY PARKWAY S STE 100 FARGO ND 58104-5022		51-0011858482-3	05/31/2026	
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		976091058	05/01/2026	\$9,006.00

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call: 1-800-481-4700
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Non-Recurring Charges / Credits	\$9,006.00
Current Charges	\$9,006.00

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	\$34,545.76
Payment Received	Check 08/14
	-\$34,545.76 CR
Balance Forward	\$0.00
Current Charges	\$9,006.00
Amount Due (Cantidad a pagar)	\$9,006.00

INFORMATION ABOUT YOUR BILL


Thank you for your payment.


RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-0011858482-3	05/31/2026	\$9,006.00	

MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AB 01 004356 96304 H 17 A

 FM DIVERSION BOARD OF AUTHORIT NDNC
 4784 AMBER VALLEY PARKWAY S STE 100
 FARGO ND 58104-5022


 XCEL ENERGY
 P.O. BOX 4176
 CAROL STREAM IL 60197-4176



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
FM DIVERSION BOARD OF AUTHORIT NDNC 4784 AMBER VALLEY PARKWAY S STE 100 FARGO ND 58104-5022	51-0011858482-3		05/31/2026
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	976091058	05/01/2026	\$9,006.00

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION	CHARGE
Invoice Number 585151121	103495766-JOE SAUVAGEAU 7YR MN
05/01/26 to 05/01/26	12004 57TH ST S HORACE ND 58047-9763
GasAdvRefundRes	\$9,006.00
Total	\$9,006.00





Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

May 26, 2026

Dick Sundberg
Manager
Harwood, North Dakota

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

Jacob Gust
Manager
Fargo, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$3,133.25 regarding the Metro Flood Diversion Project.

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

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

Sincerely,

RUSH RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrđ@casscountynđ.gov
www.casscountynđ.gov

INVOICE

DATE:
6/01/2026

TO:

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

INVOICE #
16

	JOB	PAYMENT TERMS	DUE DATE
Jodi Smith	MFDA Consulting	Due on receipt	07/01/2026

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
May	May MFDA Consulting 22 Hours	\$130/HR	\$2,860
SUBTOTAL			\$2,860
SALES TAX			0
TOTAL			\$2,860

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



PO Box 815
Moorhead, MN 56561

Invoice

Date	Invoice
5/21/2026	52534

Bill To
Cass County Highway Department Attn: Blaine Laaveg 1201 Main Ave W. West Fargo, ND 58078

Date	Activity	Qty	Rate	Amount
5/20/2026	Dust Control Product Applied - Calcium Chloride 38% @ CR #18	1,449	1.79	2,593.71

C-18
45-01

<p>Glacier Dust Control charges off the gallon meter, not by the running foot. This way you know what you're paying for. We use 38% Calcium Chloride at a standard rate of .30 gallons/square yard.</p>	Total	\$2,593.71
	Payments/Credits	\$0.00
	Balance Due	\$2,593.71

don@glacierdustcontrol.com www.glacierdustcontrol.com



2901 40th Ave N
 Fargo, ND 58102

Phone # 701-277-7001

Invoice

Date	Invoice #
6/2/2026	12994

Bill To
Metro Flood Diversion Authority 4784 Amber Valley Parkway S Suite 100 Fargo, ND 58104

E-mail	P.O. No.	Terms	Due Date	Project
info@prolandscapersnd.com			6/2/2026	1482 Open

Date Srv'd	Item	Qty	U...	Description	Rate	Amount
5/29/2026	4061 Seeding	1	LS	South side of SE3 private property repair Fix Ruts from Master Construction - Seed & Mulch	1,800.00	1,800.00

					Sales Tax (0.0%)	\$0.00
--	--	--	--	--	-------------------------	--------

Pro Landscapers LLC gladly accepts cash or check payments. Accounts Are Subject To Finance Charge Of 1.50%, Annual Rate Of 18.00%, On Amount Not Paid. Minimum Finance Charge Is \$5.00. There will be a \$25 charge for all returned checks. We appreciate the opportunity to do business with you.

Total	\$1,800.00
Payments/Credits	\$0.00
Balance Due	\$1,800.00



Red River Valley Alliance, LLC
4816 Amber Valley Pkwy S #100
Fargo, North Dakota 58104

Ref.: RRVA-FIN-LET-00213

Date: 05/18/2026

Mr. Kris Bakkegard
Authority Representative
Metro Flood Diversion Authority
4784 Amber Valley Parkway South, Suite 100
Fargo, North Dakota 58104

Invoice DRB-0526-001

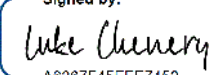
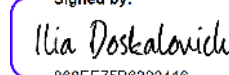
Dear Mr. Bakkegard,

According to Section 3 of Part 2 of Exhibit 21 to the Project Agreement concerning Dispute Review Board Procedures, we are pleased to submit to you the following:

1. Invoice no. TDRB-0526-001 for the amount of USD \$1,462.50.
2. A copy of Allegro Construction Services LLC's invoice to the Developer.

Kind regards,

Red River Valley Alliance, LLC

Signed by:  Signed by: 
A8267F45EFE7452... 868EE75B8322416...



Signed by: *Ilia Dostalovich*
868EE75B8322416...
Ilia Dostalovich
5/5/2026

Signed by: *Luke Chenery*
A8287F45EFE7452...
Luke Chenery
5/4/2026

Jan-Apr 2026 DRB Services

Allegro Construction Services LLC
11 Chestnut Square
Jamaica Plain, MA 02130
(617)504-1735
jjallegro.ja@gmail.com
jjallegro@comcast.net

April 30, 2026

Ms. Maria Sanchez, RRVA

SUBJECT: Fargo Moorhead Flood Risk Management Project
Dispute Resolution Board
Invoice No. 3 for Services from 1/11/26 through 4/30/26
Submittal via Email

Dear Ms. Sanchez;

In am submitting this invoice number 3 for Dispute Resolution Board services on the Fargo Moorhead Flood Risk Management Project. These services were provided from January 11, 2026 to April 30, 2026. The invoice total is \$ 2,925.00 in accordance with the agreement. The invoice includes professional services associated with the DRB program including document review, coordination, and attendance at the recent quarterly meeting. There are no expenses associated with this time period.

Please process this invoice at your earliest convenience. If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "JJ Allegro, Jr.", written in a cursive style.

Joseph J. Allegro, Jr., P.E.
President



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

June 17, 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 \$1,441.38 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

Budget Change Request

Document Control No. SWMLFC-CH2-FA-RFC-00015	Originator: D. Brown
Budget Change No. 024	Date: June 17, 2026
Title: Increase FY2026 Cash Budget to Resolve USACE Payment of \$17,707,997.	
Project: FM-Diversion	

The purpose of this form is for budget management by requesting approval to transfer program contingency budget to the current fiscal year; or make budget transfers within the fiscal year budget; or both.

Request Description:

This Budget Change Request (BCR) is necessary to resolve a 2026 cash budget overrun due to transaction timings.

Request Justification:

The Project Partnership Agreement (PPA) between the US Department of Army and the non-federal sponsors was recently amended to allow for the Metro Flood Diversion Authority to receive residual money originally allocated to construction Southern Embankment & Associated Infrastructure (SEAI). The amount of \$100 million was received by the Authority May 6, 2026. The PPA amendment stipulates the Authority will fulfil the remaining contribution of \$17,707,997 to satisfy the 5% Local Sponsor commitment within 60 days after receiving the \$100 million. This transaction has been earmarked in the program budget since 2022 but was not anticipated this calendar year while finalizing the 2026 budget, hence the overrun and need to amend the 2026 Cash Budget.

General Impacts:		Additional Information:													
Authority Board Approval Required? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Contract Types <input type="checkbox"/> LS <input type="checkbox"/> TM <input checked="" type="checkbox"/> MOU <input type="checkbox"/> Task Order <input type="checkbox"/> N/A	Request Type <input type="checkbox"/> Project Initialization <input checked="" type="checkbox"/> Project Change <input type="checkbox"/> Contingency Release	The FY2026 cash budget will increase from \$1,016,893,807.41 to 1,034,601,804.41 as result of the BCR.												
Change Impacts To: Scope/Technical <input type="checkbox"/> Direction <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input checked="" type="checkbox"/> Subcontract <input type="checkbox"/>															
<u>Budget Request Summary</u>		Budget Request and Status													
Budget Increase:	Added Scope: \$0	Over Runs: \$0													
Budget Decrease:	Deferred Scope: \$0	Deleted Scope: \$0													
Internal Transfers:	From: Cost Account Program cost code SW-1690	To: Cost Account 2026 cash cost code SW-1690													
			<table border="1"> <thead> <tr> <th></th> <th>Cost Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Current Authorization (SOURCE)</td> <td>SW-1690</td> <td>0.00</td> </tr> <tr> <td>Current Request (Net Change)</td> <td>SW-1690</td> <td>\$17,707,997</td> </tr> <tr> <td>Budget after Change</td> <td>SW-1690</td> <td>\$17,707,997</td> </tr> </tbody> </table>		Cost Account	Amount	Current Authorization (SOURCE)	SW-1690	0.00	Current Request (Net Change)	SW-1690	\$17,707,997	Budget after Change	SW-1690	\$17,707,997
	Cost Account	Amount													
Current Authorization (SOURCE)	SW-1690	0.00													
Current Request (Net Change)	SW-1690	\$17,707,997													
Budget after Change	SW-1690	\$17,707,997													

Authorization Level	Approval / Concurrence	NOTE: Approval will be documented via ACONEX Workflow; or during Finance and Authority Board meetings		
5	Client – Jason Benson			
4	Program Manager			
3	Project Controls			
2	Contracts Manager			
1	Originator			



METRO
FLOOD
DIVERSION
AUTHORITY

Diversion Board of Authority Meeting

June 25, 2026

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/Estimate (\$)
Work Package 38C Task Order 58 – Amendment 0 – Property Mitigation Services for OINs 1794 & 1795 – Recommendation of Contract Award	Schmidt & Sons Inc.	\$524,750.00
Work Package 38D – Blilie Ring Levee Flood Protection Project – Recommendation of Contract Award	R.J. Zavoral	\$1,165,325.00
Work Package 38E – AP Wireless Ring Levee Flood Protection Project – Recommendation of Contract Award	Tunheim Construction	\$128,134.90

Executive Director Contracting Recommendation



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

Schmidt and Sons Inc. TO58 Amendment 0 WP38C – OIN 1794 & 1795 – Property Structure Mitigation	\$524,750.00
------------------------------------------------------------------------------------------------------	--------------

- Perform Property Mitigation Services for WP38C – OIN 1794 & 1795

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Metro Flood Diversion Authority on November 10, 2016 and amended December 16, 2021, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Executive Director and Member Entity Technical Representative (METR) for review. The METR will provide comments to the PMC who will combine the comments for the Director of Engineering. The Director of Engineering (DOR) will review and provide recommendations to the Executive Director for review and action.

3 Reason why it is required:

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

4 Background and discussion:

Two Task Order Bid Proposals were received on June 5, 2026 and the Bid Tabulation results are attached.

The Diversion Authority has awarded WP38C Task Order 58 OIN 1794 & 1795 – Property Structure Mitigation to Schmidt and Sons Inc. (Contractor) as the lowest bidder.

See the table below for a summary of this Task Order's contracting history, including this amendment.

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
TO58-A0	0.00	524,750.00	06/25/2026	09/04/2026	Scope of Work.

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Year	Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2026	TO58-A0	PA-1360	524,750.00	524,750.00	0.00	524,750.00	

6 Attachments:

- Task Order 58 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: 06/12/2026

Executive Director Contracting Recommendation



Bid Tabulation Results

Bid Tabulation Assessment

Project: WP38C Task Order 58 - OIN 1794 & 1795

Bid Submission: 06/05/2026

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

				Engineers Estimate		Industrial Builders		LinnCo, Inc.		Park Construction		Schmidt and Sons		TF Powers Construction Co.	
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization	1	LS	\$ 24,100.00	\$ 24,100.00	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	\$ 10,000.00	\$ 10,000.00		\$ -
2.	Clearing & Grubbing	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ -		\$ -	\$ 70,000.00	\$ 70,000.00		\$ -
3.	Removals - OIN 1794 - House	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	\$ 50,000.00	\$ 50,000.00		\$ -
4.	Removals - OIN 1794 - All Remaining Items	1	LS	\$ 200,000.00	\$ 200,000.00	\$395,000.00	\$395,000.00		\$ -		\$ -	\$198,375.00	\$ 198,375.00		\$ -
5.	Removals - OIN 1795 - House	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	\$ 45,000.00	\$ 45,000.00		\$ -
6.	Removals - OIN 1795 - Basement	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	\$ 25,000.00	\$ 25,000.00		\$ -
7.	Removals - OIN 1795 - All Remaining Items	1	LS	\$ 100,000.00	\$ 100,000.00	\$198,500.00	\$198,500.00		\$ -		\$ -	\$101,700.00	\$ 101,700.00		\$ -
8.	Topsoil Import	405	CY	\$ 20.00	\$ 8,100.00	\$ 14.00	\$ 5,670.00		\$ -		\$ -	\$ 15.00	\$ 6,075.00		\$ -
9.	Imported Fill	780	CY	\$ 20.00	\$ 15,600.00	\$ 14.00	\$ 10,920.00		\$ -		\$ -	\$ 15.00	\$ 11,700.00		\$ -
10.	Seeding & Mulching	4,600	SY	\$ 2.00	\$ 9,200.00	\$ 1.00	\$ 4,600.00		\$ -		\$ -	\$ 1.50	\$ 6,900.00		\$ -
Total Amount					\$547,000.00		\$749,690.00	No Submission		No Submission			\$524,750.00	No Submission	



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

June 12, 2026

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

Project Name: **Blilie Ring Levee Flood Protection Project**
Project Number: **WP38D**

Subject: **Work Package 38D Blilie Ring Levee Flood Protection Project**
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 38D Blilie Ring Levee Project, Wilkin County, Minnesota was publicly advertised, and **Three (3)** bids were received at the virtual public bid opening on June 11, 2026, at 1.30 pm.

The bids were as follows:

- | | |
|--------------------------------------------------|-----------------------|
| 1. Gladen Construction, in the amount of | \$1,301,650.90 |
| 2. R.J. Zavoral, in the amount of | \$1,165,325.00 |
| 3. Tunheim Construction, was incomplete and void | N/A |

The Engineers Estimate for the project was: **\$1,339,615.00**

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 **WP38D** to **R.J. Zavoral** in the amount of **\$1,165,325.00** 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

BLILIE RING LEVEE FLOOD PROTECTION PROJECT

WORK PACKAGE 38D

WILKIN COUNTY, MINNESOTA

FM AREA DIVERSION PROJECT

Bid Submission: 06/11/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 06/11/2026 AT 1:30 PM CENTRAL TIME

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Gladen Construction		R.J. Zavoral and Sons	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization	1	LS	\$ 120,000.00	\$ 120,000.00	\$ 105,000.00	\$ 105,000.00	\$ 65,000.00	\$ 65,000.00
2.	Testing Allowance	1	ALLOW	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3.	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 2,850.00	\$ 2,850.00	\$ 5,000.00	\$ 5,000.00
4.	Site Clearing	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00	\$ 65,000.00	\$ 65,000.00
5.	Topsoil Stripping	13,460	CY	\$ 3.00	\$ 40,380.00	\$ 9.45	\$ 127,197.00	\$ 7.00	\$ 94,220.00
6.	Topsoil Spreading	6,700	CY	\$ 3.00	\$ 20,100.00	\$ 10.52	\$ 70,484.00	\$ 8.00	\$ 53,600.00
7.	Topsoil Embankment	4,860	CY	\$ 6.00	\$ 29,160.00	\$ 10.52	\$ 51,127.20	\$ 8.00	\$ 38,880.00
8.	Inspection Trench	3,153	LF	\$ 15.00	\$ 47,295.00	\$ 14.00	\$ 44,142.00	\$ 15.00	\$ 47,295.00
9.	Excavation	14,470	CY	\$ 12.00	\$ 173,640.00	\$ 7.53	\$ 108,959.10	\$ 7.00	\$ 101,290.00
10.	Embankment	13,750	CY	\$ 7.00	\$ 96,250.00	\$ 5.35	\$ 73,562.50	\$ 5.00	\$ 68,750.00
11.	Embankment - Import	4,630	CY	\$ 35.00	\$ 162,050.00	\$ 27.82	\$ 128,806.60	\$ 28.00	\$ 129,640.00
12.	Gravel - MnDOT CL 5	215	CY	\$ 80.00	\$ 17,200.00	\$ 65.00	\$ 13,975.00	\$ 90.00	\$ 19,350.00
13.	Bituminous Pavement - MnDOT Type SP 9.5 Wearing Course Mix (3:C)	26	TON	\$ 200.00	\$ 5,200.00	\$ 200.00	\$ 5,200.00	\$ 300.00	\$ 7,800.00
14.	Bituminous Pavement - MnDOT Type SP 9.5 Non Wearing Course Mix (3:C)	78	TON	\$ 200.00	\$ 15,600.00	\$ 200.00	\$ 15,600.00	\$ 300.00	\$ 23,400.00
15.	Dewatering/Control of Water	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 28,500.00	\$ 28,500.00	\$ 17,500.00	\$ 17,500.00
16.	Storm Water Management	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 3,500.00	\$ 3,500.00	\$ 22,500.00	\$ 22,500.00
17.	Sedimentation Control Wattle - 9"	500	LF	\$ 4.00	\$ 2,000.00	\$ 3.00	\$ 1,500.00	\$ 3.00	\$ 1,500.00
18.	Silt Fence	880	LF	\$ 5.00	\$ 4,400.00	\$ 3.00	\$ 2,640.00	\$ 3.00	\$ 2,640.00
19.	Erosion Control Blanket	2,235	SY	\$ 4.00	\$ 8,940.00	\$ 2.50	\$ 5,587.50	\$ 3.00	\$ 6,705.00
20.	Stabilized Construction Entrance	2	EA	\$ 2,500.00	\$ 5,000.00	\$ 1,200.00	\$ 2,400.00	\$ 3,000.00	\$ 6,000.00
21.	Seeding - Type I	10	AC	\$ 6,000.00	\$ 60,000.00	\$ 1,900.00	\$ 19,000.00	\$ 2,000.00	\$ 20,000.00
22.	Seeding Maintenance - Year 2 Mowing	10	AC	\$ 1,000.00	\$ 10,000.00	\$ 125.00	\$ 1,250.00	\$ 150.00	\$ 1,500.00
23.	Seeding Maintenance - Year 2 Spot Herbicide Treatment	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 180.00	\$ 180.00	\$ 2,500.00	\$ 2,500.00
24.	Lift Station	1	LS	\$ 300,000.00	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 225,000.00	\$ 225,000.00
25.	Storm Sewer - 15" RCP	56	LF	\$ 125.00	\$ 7,000.00	\$ 195.00	\$ 10,920.00	\$ 200.00	\$ 11,200.00
26.	Storm Sewer - 18" RCP	191	LF	\$ 150.00	\$ 28,650.00	\$ 200.00	\$ 38,200.00	\$ 160.00	\$ 30,560.00
27.	Storm Sewer - 24" CSP	77	LF	\$ 250.00	\$ 19,250.00	\$ 125.00	\$ 9,625.00	\$ 185.00	\$ 14,245.00
28.	Flared End Section - 15" RCP	1	EA	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00
29.	Flared End Section - 18" RCP	3	EA	\$ 2,200.00	\$ 6,600.00	\$ 2,110.00	\$ 6,330.00	\$ 2,800.00	\$ 8,400.00
30.	Canal Gate - 15"	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 19,500.00	\$ 19,500.00	\$ 15,000.00	\$ 15,000.00
31.	Random Riprap, MnDOT Class III	33	CY	\$ 200.00	\$ 6,600.00	\$ 155.00	\$ 5,115.00	\$ 250.00	\$ 8,250.00
32.	Temporary Driveway	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 8,500.00	\$ 8,500.00	\$ 35,000.00	\$ 35,000.00
	Total Amount				\$1,339,615.00		\$1,301,650.90		\$1,165,325.00



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June 12, 2026

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

Project Name: **AP Wireless Ring Levee Flood Protection Project**
Project Number: **WP38E**

Subject: **Work Package 38E AP Wireless Ring Levee Flood Protection Project**
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 38E AP Wireless Ring Levee Project, Cass County, North Dakota was publicly advertised, and **Three (3)** bids were received at the virtual public bid opening on June 11, 2026, at 1.00 pm.

The bids were as follows:

- | | |
|-------------------------------------------------|---------------------|
| 1. Gladen Construction, in the amount of | \$191,545.95 |
| 2. R.J. Zavoral and Sons Inc., in the amount of | \$349,675.00 |
| 3. Tunheim Construction, in the amount of | \$128,134.90 |

The Engineers Estimate for the project was: **\$194,565.00**

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 **WP38E** to **Tunheim Construction** in the amount of **\$128,134.90** 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

AP WIRELESS RING LEVEE

WP38E

CASS COUNTY, ND

5/11/2026

Bid Submission: 06/11/2026

CONTRACTOR BIDS DUE BACK: THURSDAY - 06/11/2026 AT 1.00 PM CENTRAL TIME

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineers Estimate		Gladen Construction		R.J. Zavoral and Sons		Tunheim Construction	
				UNIT PRICE	AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 52,000.00	\$ 52,000.00	\$ 40,000.00	\$ 40,000.00	\$ 5,090.00	\$ 5,090.00
2	Testing Allowance	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3	Storm Water Management	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 8,625.00	\$ 8,625.00
4	Dewatering Control of Water	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 20,000.00	\$ 20,000.00	\$ 4,140.00	\$ 4,140.00
5	Site Clearing	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00	\$ 40,000.00	\$ 40,000.00	\$ 3,560.00	\$ 3,560.00
6	Topsoil Stripping	375	CY	\$ 10.00	\$ 3,750.00	\$ 14.26	\$ 5,343.75	\$ 30.00	\$ 11,250.00	\$ 2.80	\$ 1,050.00
7	Topsoil Spreading	200	CY	\$ 15.00	\$ 3,000.00	\$ 17.45	\$ 3,490.00	\$ 30.00	\$ 6,000.00	\$ 2.65	\$ 530.00
8	Excavation	50	CY	\$ 15.00	\$ 750.00	\$ 75.00	\$ 3,750.00	\$ 100.00	\$ 5,000.00	\$ 11.80	\$ 590.00
9	Embankment	50	CY	\$ 15.00	\$ 750.00	\$ 100.00	\$ 5,000.00	\$ 100.00	\$ 5,000.00	\$ 17.60	\$ 880.00
10	Embankment - Import	670	CY	\$ 50.00	\$ 33,500.00	\$ 36.00	\$ 24,120.00	\$ 100.00	\$ 67,000.00	\$ 28.00	\$ 18,760.00
11	Inspection Trench	452	LF	\$ 35.00	\$ 15,820.00	\$ 18.60	\$ 8,407.20	\$ 30.00	\$ 13,560.00	\$ 13.00	\$ 5,876.00
12	Gravel - NDDOT Class 5	30	CY	\$ 100.00	\$ 3,000.00	\$ 120.00	\$ 3,600.00	\$ 200.00	\$ 6,000.00	\$ 81.50	\$ 2,445.00
13	Storm Sewer - 15" CMP	35	LF	\$ 225.00	\$ 7,875.00	\$ 95.00	\$ 3,325.00	\$ 200.00	\$ 7,000.00	\$ 102.85	\$ 3,599.75
14	Storm Sewer - 15" RCP	19	LF	\$ 300.00	\$ 5,700.00	\$ 215.00	\$ 4,085.00	\$ 225.00	\$ 4,275.00	\$ 246.00	\$ 4,674.00
15	Canal Gate - 15"	2	EA	\$ 7,500.00	\$ 15,000.00	\$ 18,500.00	\$ 37,000.00	\$ 15,000.00	\$ 30,000.00	\$ 16,155.00	\$ 32,310.00
16	Silt Fence	260	LF	\$ 10.00	\$ 2,600.00	\$ 4.00	\$ 1,040.00	\$ 4.50	\$ 1,170.00	\$ 4.25	\$ 1,105.00
17	Sedimentation Control Wattle - 9"	85	LF	\$ 8.00	\$ 680.00	\$ 3.00	\$ 255.00	\$ 4.00	\$ 340.00	\$ 8.75	\$ 743.75
18	Erosion Control Blanket	1,040	SY	\$ 6.00	\$ 6,240.00	\$ 4.00	\$ 4,160.00	\$ 4.50	\$ 4,680.00	\$ 2.85	\$ 2,964.00
19	Stabilized Construction Entrance	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	\$ 7,275.00	\$ 7,275.00
20	Seeding - Type II	0.4	AC	\$ 15,000.00	\$ 6,000.00	\$ 2,500.00	\$ 1,000.00	\$ 2,250.00	\$ 900.00	\$ 2,475.00	\$ 990.00
21	Electrical Conduit - 2IN HDPE SDR 11	44	LF	\$ 175.00	\$ 7,700.00	\$ 56.00	\$ 2,464.00	\$ 550.00	\$ 24,200.00	\$ 80.85	\$ 3,557.40
22	Electrical Conduit - 3IN HDPE SDR 11	46	LF	\$ 200.00	\$ 9,200.00	\$ 61.00	\$ 2,806.00	\$ 550.00	\$ 25,300.00	\$ 95.00	\$ 4,370.00
	Total Amount				\$194,565.00		\$191,545.95		\$349,675.00		\$128,134.90

Policy Type: Governance Policies

Officers Roles

The City of Fargo Members, the City of Moorhead Members, the Cass County Members, the Clay County Members, the CCJWRD Members, and West Fargo Member shall serve at the discretion of the Governing Body of their respective organization from which they were appointed. The MFDA Board will be structured using the following officers and roles.

Board Chairperson

The Chairperson is the head of the MFDA for ceremonial purposes and the purpose of service of civil process. The Chairperson is a member of the MFDA Board for purposes of presiding at its meetings. The Chairperson may vote on all matters before the Board but may not cast an additional vote in the event of a tie vote of the Board. The Chairperson does not have the authority to veto decisions of the Board.

The Chairperson may execute all contracts, Project Agreements, notes, indentures, warrants, and other instruments on behalf of the MFDA and perform any other duties assigned by the MFDA. No Project Agreement, note, indenture, warrant, or other instrument executed by the Chairperson, or Vice-Chairperson acting as Chairperson pursuant to Section 5.07 of the JPA, shall become valid and binding upon the MFDA until countersigned by the Executive Director or the Deputy Executive Director acting as Executive Director pursuant to Section 14.03 of the JPA.

The Executive Director shall provide the Chairperson with regular weekly updates. The Chairperson has the authority to both direct and monitor the Executive Director to ensure that the Executive Director is implementing Board direction and policy. The Chairperson has the express authority to place the Executive Director on a paid administrative leave at any time for a period of up to five business days if the Chairperson determines such action is necessary. In the event the Chairperson places the Executive Director on a paid administrative leave, the Chairperson will call a special or regular Board meeting within three business days of his/her action placing the Executive Director on a paid administrative leave to inform the Board that the Executive Director has been placed on a paid administrative leave. The meeting also will include his/her recommendations regarding the Executive Director's employment with the MFDA. Such recommendations may include, but are not limited to, placing the Executive Director on a performance improvement plan and disciplinary action up to and including termination.

The Chairperson position shall rotate between the Mayor of the City of Fargo, the Mayor of the City of Moorhead, and a Cass County Commissioner, respectively. Each Chairperson shall serve a one-year term, beginning January 1 and ending December 31. This rotational schedule shall

continue for the remainder of the term of the JPA. Individuals may serve as Chairperson multiple times if they remain in their respective elected or appointed positions. Provided, the Chairperson must not be from a Member Entity from the same state as the Vice Chairperson's Member Entity (i.e., if the Chairperson is from a Minnesota Member Entity, the Vice-Chairperson shall be from a North Dakota Member Entity). The term of the Chairperson shall cease if their position as Mayor or as a Cass County Commissioner has ceased for any reason provided; however, that Member Entity is permitted to replace the Chairperson with the individual filling the vacancy of the outgoing Chairperson position within the Governing Body of the Member Entity (i.e., if a new mayor is elected in the City of Fargo while the City of Fargo's Mayor is serving as Chairperson, then the newly elected Mayor of the City of Fargo will serve the remainder of the Chairperson's term).

The Board is authorized to elect an acting Chairperson under such circumstances when a vacancy occurs in a manner not contemplated by this section.

Vice-Chairperson

A Vice-Chairperson must be elected at the Annual Meeting of the MFDA by a majority vote of all members of the Board. The Vice-Chairperson must be a Metro Flood Diversion Authority Board Member and must not be a member from the same state as the Chairperson. The Vice-Chairperson serves as the Chairperson in the Chairperson's disability or absence from the Board or when a vacancy in the office of Chairperson exists. When presiding over a meeting in the absence of the Chairperson, the Vice-Chairperson may vote on all matters before the Board but may not cast an additional vote in the event of a tie vote of the Board. The Board must elect a Vice-Chairperson at the organizational meeting. Each Vice-Chairperson shall serve a one-year term beginning the second Thursday in January and ending the day before the second Thursday in January of the following year, or until a successor Vice-Chairperson is appointed.

Secretary

At the Annual Meeting of the MFDA, the Board will appoint a Secretary. An employee of one of the Member Entities, an employee of the MFDA, an individual, or a contractor may be appointed as the Board Secretary. The Secretary shall be responsible for ensuring that minutes are prepared for all Board meetings. The Secretary shall also keep all books and records of the MFDA, give all notices required by law, and may have other duties assigned from time to time by the MFDA. The Secretary shall also be responsible for compliance with North Dakota Open Records Law requirements.

Monitoring Method: Monitored by the Planning Committee and reviewed by the Board

Monitoring Frequency: Annually, per the Annual Work Plan

Metro Flood Diversion Authority

Adopted:

GP-5

Policy Type: Governance Policies

Committee Structure

Except as otherwise provided by law or Sections 6.02, 6.09, or 6.16 of the JPA, there are no separate administrative boards or commissions. The Board performs the duties and exercises the powers of administrative boards or commissions. The MFDA may establish boards or committees to advise the Board with respect to a Project function or activity, investigate a subject of interest to the MFDA, perform quasi-judicial functions, or perform any other task.

A committee is a Board committee only if its existence and charge come from the Board, and its work is intended to support the Board's work. The only Board committees are those listed in this policy. All Board members are welcome to attend committee meetings as audience members. Board members may add an item to a committee agenda by contacting the committee Chairperson. The Executive Director and staff members serve as resources for the committees. The following is a list of current committees:

- **Planning Committee**
- **Land Management Committee**
- **Finance Committee**

Planning Committee

The Planning Committee is responsible and shall have the power, when the MFDA is not in session, to address all the affairs of the MFDA in such a manner as deemed to be in the MFDA's interest. Planning Committee authority does not supersede the full Board's final decisions.

Duties of the Committee include:

- The Board Chairperson shall compile and finalize the yearly Executive Director evaluation
- The Planning Committee shall work with the Executive Director on board development, orientation, and project planning efforts
- Legislative planning
- Agenda and planning for Board Meetings
- Serve as a mechanism for the Board and management of emerging issues, problems, and initiatives
- Governance Policy monitoring as set per the Annual Work Plan and in collaboration with full Board of Directors input
- Have such other authority and perform such other duties as may be delegated to it by the Metro Flood Diversion Authority

Minutes of the Planning Committee's meeting shall be recorded by the MFDA Board

Secretary and provided at the next meeting of the Board.

Membership

The Planning Committee shall consist of one member from each member entity and West Fargo. Additional Ad Hoc Members may include chairpersons of other committees.

Committee Chairperson

The Planning Committee Chairperson shall be the MFDA Board Chairperson.

MFDA Staff Support

Provided by Executive Director and appropriate staff members.

Sunset

If the Board determines by an affirmative vote of a majority of all Board Members that the Planning Committee is no longer needed, the MFDA may vote to suspend regular meetings of the Planning Committee and allow the Planning Committee to meet only on an as-needed basis.

Dissolution

If the Board determines by an affirmative vote of a majority of all Board Members that the Planning Committee is no longer needed, the MFDA may dissolve the Planning Committee.

Land Management Committee

The Land Management Committee is responsible for making recommendations to the Board regarding the acquisition and management of Project property.

Membership

The Land Management Committee shall consist of:

- a) Two (2) members of the MFDA Board appointed by the Board
- b) Three (3) members recommended by the Fargo City Commission and appointed by the Board
- c) Two (2) members recommended by the Moorhead City Council and appointed by the Board
- d) Three (3) members recommended by the Cass County Commission and appointed by the Board
- e) One (1) member recommended by the Clay County Commission and appointed by the Board; and
- f) One (1) member recommended by the CCJWRD Board and appointed by the Board

Committee Chairperson

The Land Management Committee shall select a chairperson by a majority vote of its

members. The Chairperson must also be a member of the Board.

MFDA Staff Support

Provided by Executive Director and appropriate staff members.

Member Entity Staff

Member Entities may provide support staff and services for the Land Management Committee, but Member Entity staff may not serve as the Land Management Committee members. However, the City of Fargo City Administrator, the City of Fargo City Engineer, the City of Moorhead City Manager, the City of Moorhead Director of Engineering, the Cass County Administrator, and the Cass County Engineer may serve as members of the Land Management Committee upon appointment, pursuant to Section 6.04 of the JPA and upon approval by the Board.

Sunset

If the Board determines by an affirmative vote of a majority of all Board Members that all land, easements, and rights-of-way have been acquired for the project, the MFDA may vote to suspend regular meetings of the Land Management Committee and allow the Land Management Committee to meet only on an as-needed basis.

Dissolution

If the Board determines by an affirmative vote of a majority of all Board Members that the Land Management Committee is no longer needed, the Metro Flood Diversion Authority may dissolve the Land Management Committee.

Finance Committee

The Finance Committee is responsible for making recommendations to the Metro Flood Diversion Authority regarding the budgets, expenses, funds, and all other financial matters related to the project.

Membership

The Finance Committee shall consist of:

- a) Two (2) members of the Metro Flood Diversion Authority appointed by the Board
- b) Three (3) members recommended by the Fargo City Commission and appointed by the Board
- c) Two (2) members recommended by the Moorhead City Council and appointed by the Board
- d) Three (3) members recommended by the Cass County Commission and appointed by the Board
- e) One (1) member recommended by the Clay County Commission and appointed by the Board; and
- f) One (1) member recommended by the CCJWRD Board and appointed by the Board.

Committee Chairperson

The Finance Committee shall select a Chairperson by a majority vote of its members. The Chairperson must also be a member of the Board.

Diversion Authority Staff Support

Provided by Executive Director and appropriate staff members.

Member Entity Staff

Member Entities may provide support staff and services for the Finance Committee, but Member Entity staff may not serve as members of the Finance Committee. However, the Cass County Finance Director, the Cass County Administrator, the City of Fargo City Administrator, the City of Moorhead City Manager, the City of Fargo Finance Director, the Clay County Auditor, and the City of Moorhead Finance Director may serve as members of the Finance Committee upon appointment, pursuant to Section 6.04 of the JPA upon approval by the Board.

Sunset

If the Board determines by an affirmative vote of a majority of all Board Members that the Finance Committee is no longer needed, the MFDA may vote to suspend regular meetings of the Finance Committee and allow the Finance Committee to meet only on an as-needed basis.

Dissolution

If the Board determines by an affirmative vote of a majority of all Board Members that the Finance Committee is no longer needed, the MFDA may dissolve the Finance Committee.

**** Each committee will determine the frequency of regular meetings based upon tasks and their annual work plan and forward Board meeting agenda items to the Board Chairperson and Executive Director.**

Monitoring Method: Monitored by the Planning Committee and reviewed by the Board

Monitoring Frequency: Annually, per the Annual Work Plan

Metro Flood Diversion Authority

Adopted:

Policy Type: Executive Director Board Relationship Policies

Authority of the Executive Director

The Board will provide direction to the Executive Director through written policies (Operational Expectations and Monitoring Policies) that define the organizational results to be accomplished through the MFDA's objectives. The Chairperson may also provide the Executive Director verbal direction to implement a Board decision or policy.

1. Through a reasonable interpretation of the Operational Expectations policies, the Executive Director is authorized to make decisions and establish practices deemed appropriate to achieve the MFDA's objectives.
2. The Executive Director is not expected to seek Board approval for any decisions falling within the Executive Director area of delegated authority.
3. The Board may change its Operational Expectations and Monitoring Policies, and in so doing, shift the boundary between the Board's and Executive Director's areas of responsibility. The Board will respect and support any reasonable interpretation of its policies by the Executive Director.

Monitoring Method: Monitored by the Planning Committee and reviewed by the Board

Monitoring Frequency: Annually, per the Annual Work Plan

Metro Flood Diversion Authority

Adopted:

Policy Type: Operational Expectations Policies

Personnel Administration

The Executive Director shall recruit, employ, and evaluate MFDA employees.

1. The Executive Director appoints employees based on merit and fitness and is subject to the applicable personnel policies or rules of the Metro Flood Diversion Authority and the budgetary constraints.
2. The Executive Director may remove or suspend appointed employees subject to Cass County and other applicable personnel policies or rules.
3. The Executive Director may delegate tasks and projects to Metro Flood Diversion Authority employees or Member Entity staff.

The Executive Director shall:

1. Administer clear personnel rules and procedures for employees
2. Effectively handle complaints and concerns
3. Maintain adequate job descriptions for all staff positions
4. Protect confidential information
5. Ensure that compensation and benefit plans, as per Cass County Human Resources, are in place to attract and retain the highest quality employees by compensating employees, within available resources, in a manner consistent with the applicable marketplace, including but not limited to organizations of comparable size and type, provided that the Executive Director shall inform the Board of any wage scales and metrics for Board review and approval; cost of living adjustments will follow the approved Cass County cost of living adjustment
6. Ensure that all staff members are qualified and trained to perform their responsibilities
7. Maintain an organizational culture that positively impacts the ability of staff to responsibly perform their jobs and allows them to work in an environment of professional support and courtesy
8. Evaluate all employee performance according to their contribution toward achieving the organization's goals and policies and their compliance with the Metro Flood Diversion Authority Operational Expectations policies.

Monitoring Method: Monitored by the Planning Committee and reviewed by the Board

Monitoring Frequency: Annually, per the Annual Work Plan

Metro Flood Diversion Authority

Adopted:

Policy Type: Operational Expectations Policies

Personnel Administration - Program Management Consultant

The MFDA Board shall hire and direct the Executive Director regarding oversight of a program management consultant, which will lead the design and construction of the Project.

1. The Executive Director shall consult with the Chairperson, Vice Chairperson, Deputy Executive Director(s), and the Member Entities' staff, as needed, and administer/enforce the Metro Flood Diversion Authority's supervision, removal, and termination of the services of the Program Management Consultant.

Monitoring Method: Monitored by the Planning Committee and reviewed by the Board

Monitoring Frequency: Annually, per the Annual Work Plan

Metro Flood Diversion Authority

Adopted:

Member _____ introduced the following resolution and moved its adoption:

**AMENDED RESOLUTION CONFIRMING THE APPOINTMENT OF
MEMBERS TO THE DEBRIS REMOVAL AND RESTORATION SUB-
COMMITTEE UNDER THE LAND MANAGEMENT COMMITTEE OF THE
METRO FLOOD DIVERSION AUTHORITY FOR 2026**

WHEREAS, Article VI of the JPA contains the powers, duties, and membership requirements of committees established by the Diversion Authority Board; and

WHEREAS, the Diversion Authority Board has established the Debris Removal and Restoration Sub-Committee, as a sub-committee to the Land Management Committee, to advise the Diversion Authority Board pursuant to Section 6.01 of the JPA and pursuant to a resolution adopted March 26, 2026, which provides the membership requirements of the Debris Removal and Restoration Sub-Committee; and

WHEREAS, pursuant to Article VI of the JPA, the Diversion Authority Board desires to appoint and confirm members of the Debris Removal and Restoration Sub-Committee.

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

1. Debris Removal and Restoration Sub-Committee. The Diversion Authority hereby confirms the appointment of the members to the Debris Removal and Restoration Sub-Committee, as a sub-committee to the Land Management Committee of the Metro Flood Diversion Authority as reflected on the attached Exhibit A, and further states that the membership of the Debris Removal and Restoration Sub-Committee meets the membership requirements stated in the resolution adopted March 26, 2026.
2. This Amended Resolution adds the Richland-Wilkin JPA Producer names in Exhibit A, which were previously marked "TBD."
3. This Amended Resolution shall take effect immediately upon adoption.

Dated: June 25, 2026

(Remainder of page intentionally left blank.)

METRO FLOOD DIVERSION AUTHORITY

APPROVED:

By: _____
Dr. Timothy J. Mahoney, Chair

ATTEST:

By: _____
Dawn Lindblom, Secretary

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon roll call vote, the following voted in favor thereof: _____.

The following were absent and not voting: none. The following voted against the same: none. A majority of the Members having voted aye, the resolution was declared duly passed and adopted.

(Remainder of page intentionally left blank.)

EXHIBIT A

Debris Removal and Restoration Sub-Committee Members

Nathan Boerboom	MFDA Land Management Committee
Bob Zimmerman	MFDA Land Management Committee
Jake Gust	MFDA Land Management Committee
Ken Lougheed	Cass County Joint Water Resource District
Jenny Mongeau	Moorhead-Clay County JPA
Riley Miller	Richland-Wilkin JPA Producer (representing Wilkin County side)
Craig Hertsgaard	Richland-Wilkin JPA Producer (representing Richland County side)

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE PREPARATION AND DISTRIBUTION OF A
PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH METRO FLOOD
DIVERSION AUTHORITY, NORTH DAKOTA, SUBORDINATE SALES TAX
REVENUE BONDS, SERIES 2026**

WHEREAS, in order to coordinate the financing, construction, operation, and maintenance of the Comprehensive Project, the City of Fargo, the Cass County Joint Water Resource District, Cass County, North Dakota, Clay County, Minnesota, and the City of Moorhead, Minnesota entered into the Joint Powers Agreement, dated June 1, 2016, formally creating the Metro Flood Diversion Authority (the “Authority”); and

WHEREAS, following creation of the Authority, financing, construction, and implementation activities relating to the Comprehensive Project became coordinated through the Authority and its member entities, and the Authority became the primary entity responsible for financing the Comprehensive Project; and

WHEREAS, on June 10, 2021, the Authority, CCJWRD, the Fiscal Agent, and the Trustee entered into the Master Indenture of Trust, which pursuant to Article VII of the Master Indenture of Trust authorizes, in part, the issuance of Subordinate Sales Tax Revenue Bonds for the purpose of financing the Comprehensive Project; and

WHEREAS, the Master Indenture of Trust sets forth that the Subordinate Sales Tax Revenue Bonds will be issued pursuant to the terms of a supplemental indenture of trust; and

WHEREAS, in accordance with the terms and conditions of the Master Indenture of Trust and the additional terms and conditions set forth in the Subordinate Sales Tax Revenue Bond Supplemental Indenture of Trust No. 5, the Authority has determined to issue its Subordinate Sales Tax Revenue Bonds, Series 2026 (the “Series 2026 SSB Bonds”) for the purpose of (i) providing funds to complete construction of the Comprehensive Project; (ii) refunding all or a portion of the outstanding Series 2013A Bonds and Series 2014B Bonds previously issued by the City of Fargo; and paying the cost of issuance associated with the Series 2026 SSB Bonds; and

WHEREAS, in connection with the proposed offering and sale of the Series 2026 SSB Bonds, it is necessary and desirable to prepare and distribute a Preliminary Official Statement describing the Authority, the Comprehensive Project, and the proposed financing; and

WHEREAS, the Authority desires to authorize the preparation and distribution of the Preliminary Official Statement in connection with the offering and sale of the Series 2026 SSB Bonds.

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

1. Preparation of Preliminary Official Statement. The Authority, together with Bond Counsel, the Underwriter, and such other individuals as may be appropriate, are hereby authorized and directed to prepare a Preliminary Official Statement relating to the Series 2026 SSB Bonds containing such information as may be necessary or desirable in connection with the offering and sale of the Series 2026 SSB Bonds.
2. Authorization for Distribution. The Authority hereby authorizes the use, circulation, and distribution of the Preliminary Official Statement by the Underwriter and other financing participants in connection with the offering and sale of the Series 2026 SSB Bonds.
3. Further Action. The Chair and Executive Director of the Authority, together with Bond Counsel, and such other individuals as may be appropriate, are hereby authorized to take such further actions and execute such documents as may be necessary or appropriate to effectuate the preparation, distribution, and use of the Preliminary Official Statement.
4. Effective Date. This Resolution shall take effect immediately upon adoption.

Dated: June 25, 2026

**METRO FLOOD DIVERSION
AUTHORITY**

By: _____
Dr. Timothy J. Mahoney, Chair

ATTEST:

By: _____
Dawn Lindblom, Secretary

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon roll call vote, the following voted in favor thereof: _____.

The following were absent and not voting: none. The following voted against the same: none. A majority of the Members having voted aye, the resolution was declared duly passed and adopted.

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

of the

METRO FLOOD DIVERSION AUTHORITY

Adopted on April 23, 2026

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

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

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

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

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

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

WHEREAS, the Diversion Authority is willing to provide a 50/50 match for any funds actually received from the State of Minnesota or Congressionally Directed Spending grants for the City of Moorhead’s lift stations #7 and #11 after April 23, 2026, for the remaining Comprehensive Project flood mitigation projects located on the Minnesota side of the Red River using the federal funds; and

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

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

1. **Approve 50/50 Match.** The Diversion Authority Board hereby authorizes a 50/50 match for any funds received from the State of Minnesota for the remaining Comprehensive Project flood mitigation projects on the Minnesota side of the river or Congressionally Directed Spending grants for the City of Moorhead’s lift stations #7 and #11 after April 23, 2026, using the federal funds received due to the execution of Amendment No. 2 to the PPA.

2. **Authorize Executive Director to Request Funds from MN Legislature.** The Diversion Authority Board hereby authorizes the Executive Director to request funds from the Minnesota Legislature, as more fully set forth in the attached Exhibit A, and to take any other necessary actions to accomplish the directives of this Resolution.

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

Dated: June 25, 2026

**METRO FLOOD DIVERSION
AUTHORITY**

APPROVED:

Dr. Timothy J. Mahoney, Chair

ATTEST:

Dawn Lindblom, Secretary

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

EXHIBIT A



Bonding Request

To construct the remaining flood mitigation infrastructure in Minnesota,

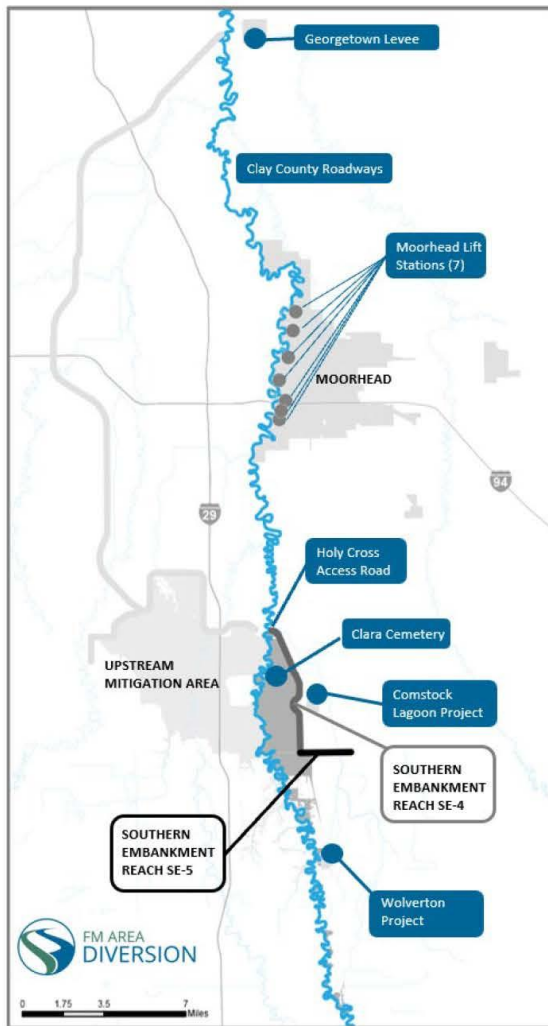
**HF 2224
SF 2015**

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

We have received federal matching dollars!

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

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



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



Clay County
218-299-5012
claycountymn.gov



City of Moorhead
218-299-5166
moorheadmn.gov

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



FARGO MOORHEAD DIVERSION PROJECT

MONTHLY UPDATE

17 June 2026

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Turnover to Sponsors for OMRRR occurred 15 June 2026.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Turnover to Sponsors for OMRRR anticipated early -July 2026.

3 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 97% complete. Embankment construction ongoing. Turnover to Sponsors for OMRRR anticipated in late August 2026

4 Drain 27 Wetland Mitigation Project Plantings - Mitigation

Native plantings 5-year contract for wetland establishment. Completion date is 2 December 2027. Contractor replanted areas disturbed by adjacent producers.

5 FY2024 Contract Awards - Construction:

OHB Ring Levee: Turnover to Sponsors for O&M occurred on 29 December 2025. Drainage adjustment under separate contract has been completed.

Reach SE-1B: 81% complete. Embankment construction ongoing. Contract completion date will be extended into August 2026.

Reach SE-2B: 93% complete. TRM and turf establishment remain. Contract completion date is 23 October 2026.

Forest Mitigation #1: Planting/maintenance ongoing. Contract completion date is 31 Dec 2028.

Reach SE-4: 34% complete. Embankment and road up-and-overs construction ongoing. Contract completion date is 15 October 2026.

6 FY2025 Contract Awards - Construction:

SE-3: 46% complete. Embankment construction ongoing. County Road 81 scheduled to reopen 15 August. Contract completion date is 11 September 2026.

SE-5: 37% complete. Contractor closed Hwy 75 on 15 June; reopening is scheduled for 31 July. Contract completion date is 31 October 2026.

Forest Mitigation #2: Planting/maintenance ongoing. Contract completion date is 31 Dec 2029.

7 FY2026 Contract Awards - Mitigation:

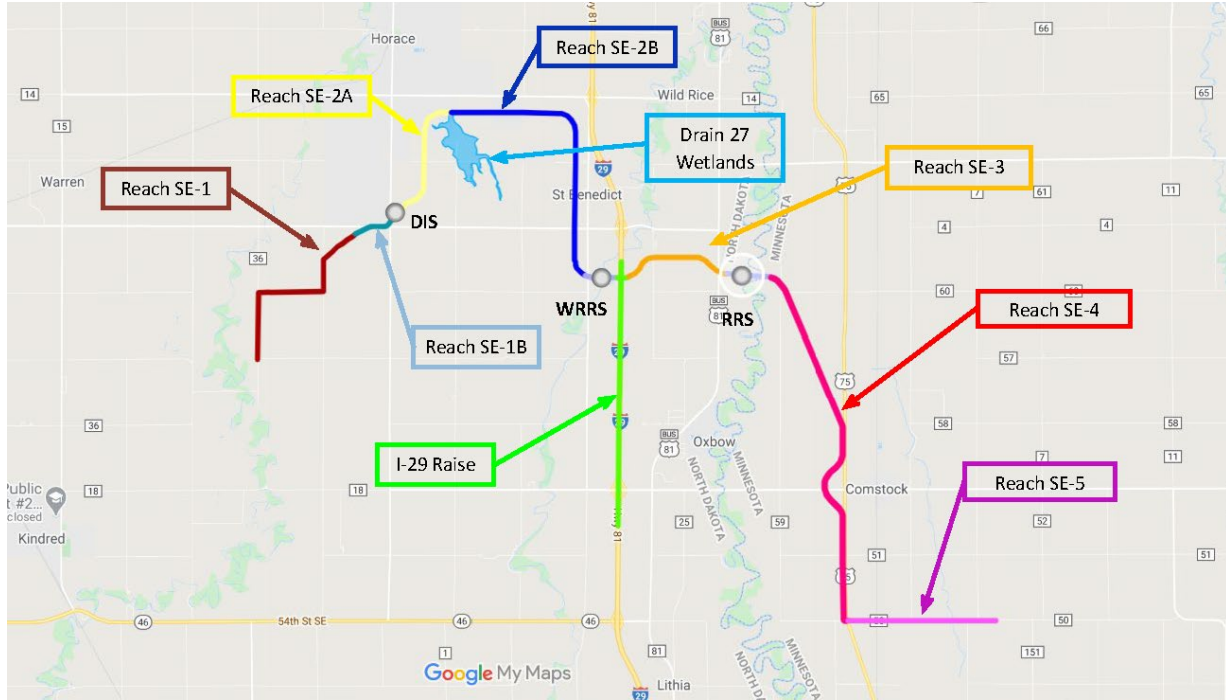
Forest Mitigation #3: Service contract awarded 27 February 2026. Planting ongoing. Completion date is December 2028.

8 I-29 Raise – Operations and Maintenance (OMRRR)

Turnover to MFDA occurred on 20 December and preparation of O&M documents is ongoing.

9 Drayton Dam Mitigation Project Design - Operations and Maintenance (OMRRR)

Turnover to MFDA for O&M occurred on 28 Nov 2023. OMRRR manual coordination continues.

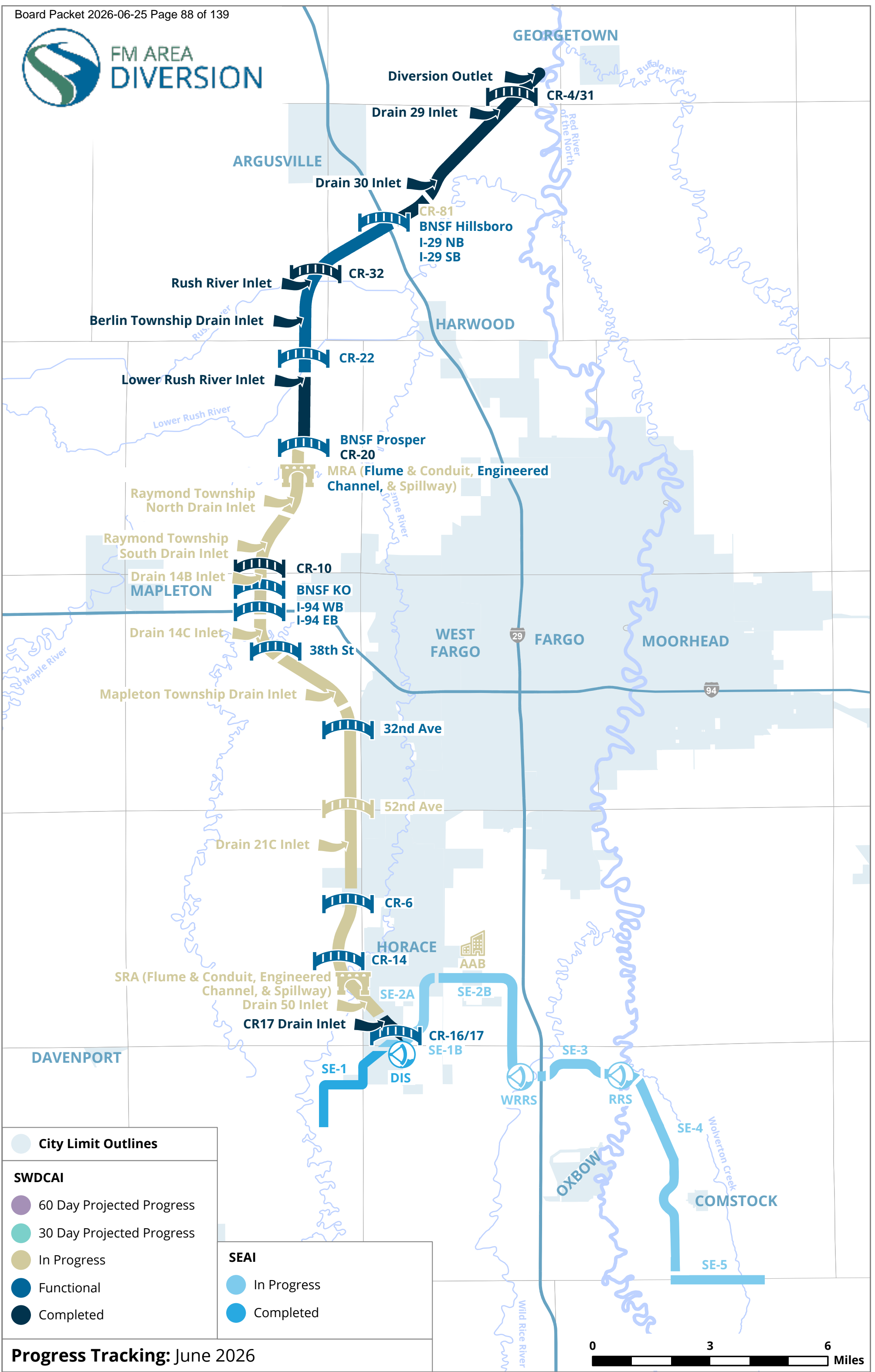


Fargo-Moorhead Metro FRM – Federal Work/Southern Embankment and Control Structures

DIS = Diversion Inlet Control Structure

WRRS = Wild Rice River Control Structure

RRS = Red River Control Structure



City Limit Outlines

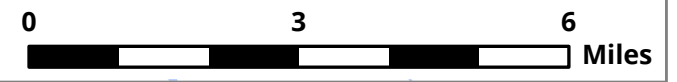
SWDCAI

- 60 Day Projected Progress
- 30 Day Projected Progress
- In Progress
- Functional
- Completed

SEAI

- In Progress
- Completed

Progress Tracking: June 2026



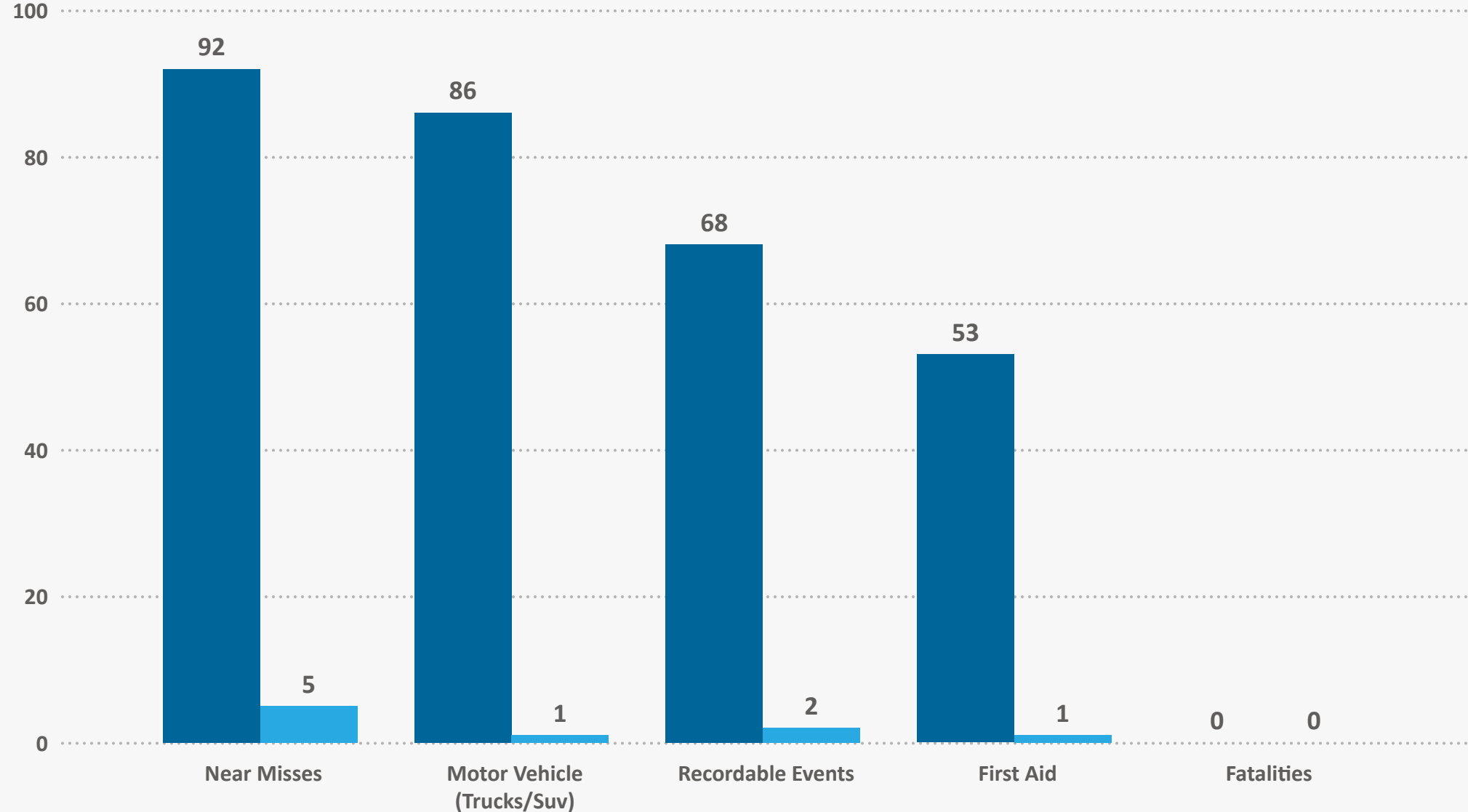
Board Packet 2026-06-25 Page 89 of 139

FM Area Diversion Safety Statistics - May 2026

Current Reporting Period: May 1 - May 31

Developer Led Projects

● Sum to Date ● Sum of Current Reporting Period



City of Fargo Led Projects

Sum of Current Reporting Period	Sum to Date
0	2
Incident	Incidents

Authority Led Projects

Sum of Current Reporting Period	Sum to Date
0	1
Incidents	Incident

PMC P3 SUMMARY REPORT MAY 2026

Issue Date – June 17, 2026

PROGRESS

Construction of the SWDCAI is approximately 86.2%¹ complete based on Earned Value from RRVA's latest Schedule Submittal.

The work during the reporting period is summarized below:

- **General:** There continues to be challenges to complete the remaining work within the permit restrictions; however, the Authority and the Developer are working with the relevant agencies to ensure compliance. There are currently seasonal permit restrictions impacting work to the Aqueducts.
- **Aqueducts:** Site conditions were extremely muddy, and roadways were difficult to travel, which has impacted work. Maple River Aqueduct: Pumping continued from lower excavation area. Bracing was welded and installed for corrective action to the sheet piling. Piles were delivered to create a coffer dam for the bypass sump construction. Backfilling commenced in the south and north abutment areas. For the Engineered channel, straw was placed on the slopes, concrete mats were placed to the south and southeast slopes and trees planted on the north slopes. Railings were installed and grouted for the flume. The maintenance hoist was installed for the vertical lift gate, and fabrication continued of the towers and gantry. The flume leaks continued to be dewatered and assessed with some grouting preparation. Epoxy coated rebar was installed, and concrete was placed for corrective actions to the wingwall vertical wall cracks. Epoxy coated rebar was installed to the spillway middle section vertical walls, sheet pile caps and wingwalls. Concrete was placed for the spillway north and south midstream walls. Concrete was placed for the south wing wall approach to the Maintenance Road/Trail Bridge. Airline tests and bolt corrective actions were carried out for the spillway weir. Excavation continued in the spillway area, and filter fabric and drain fill was placed. Sheyenne River Aqueduct: Excavation of the engineered channel continued along with top-soil placement to available areas. An exposed sand lens is bleeding out water and is being monitored. The compressor house foundations and conduits were backfilled. Driving of sheet pile was completed for sections 4 & 5 of wingwalls #1, #2, #5 & #6. Sheet pile was driven for the wingwalls on the north side of the spillway. Epoxy coated rebar was installed in the remaining sections of wingwalls on the east side of the aqueduct, the floor slab in the final section of the bypass conduit between the west abutment wingwalls #5 and #6, section 5 wall facing and cap beam at wingwall #7, and sections 4 at wingwalls #2 and #6. Formwork was erected for section 2 of wingwall #5, section 3 of wingwall #2, wall facing and cap beam at wingwalls #7 and #8, section 4 of wingwall #4 footing, section 5 of wingwall #3 and section 4 of wingwall #1. Formwork was erected for the floor slab of the bypass conduit between the west abutment wingwalls #5 and #6. Concrete was placed for the half-wall sections of wingwall #2, section 4 footings for wingwalls #2 and #6, the wall facing and cap beams for wing walls #7 and #8, the top lift and girder seats for wingwalls #5 and #6, section 5 and both cold lead cabinets in sections 2 and 5 of the flume walkway, and the pads and columns for the generator, the transformer and the E-house. Concrete was placed for the middle and downstream sections of the north sidewall at the spillway. The rungs for the flume ladder were installed in section 1 of the flume. A large void was discovered at the joint of bay 8 and the east abutment and a corrective action is awaited. Surface repair and surface finishes were prepared

¹ Note: Overall Percent Complete is based on the RRVA April 2026 PSSU submitted on May 15, 2026, and is calculated based on Earned Value (EV).

and Texcote continues to be applied throughout the aqueduct and the spillway. Coal tar epoxy was applied to exposed steelwork surfaces of wingwalls. Boulders were placed for the flume fish passage. Corrective action is pending for the area where a falling boulder damaged the flume floor. The seal beam and vertical beam sections were placed for the west abutment control gate and guide assemblies and surface finishes installed. Weep drain caps were placed throughout the baffle chute to the spillway. Girders were delivered for the spillway maintenance road/trail bridge. Cover plates, sensors and cabling for the heat trace continued to be installed for the heat trace system in the low flow channel. Conduit was placed between the E-house and the west lift gate structure, and between the generator pad, the E-house pad and the transformer pad. Abutment plates were placed for the pneumatic gate assembly at spillway. Steel components continued to be placed and welded for the north and south towers at the west control gate structure, and the seal beam was placed for the control gate assembly at the west abutment.

- **Stormwater Diversion Channel:** Reach 01, 02 and 05: Survey monuments were installed for the levee settlement monitoring system. Reach 05: The old levee monitoring system was removed; and the local drainage was cleaned out. Reach 06: Excavation of the main channel and placement on the right EMB continued. Reach 07: Sediment removal continued and the Flow and Water Level Monitoring System (FWLMS) bases were installed. Reach 08: Excavation of the main channel and placement in the left EMB continued. Excavation of the main channel beneath the shoofly commenced and placement on the left EMB. Reach 11: The main channel excavation and placement on the EMBs continued. Reach 14: The top of the levee was re-worked and dressed up. Seeding commenced.
- **Interstate Crossings:** I-29 and I-94: Lane closures were in place northbound and southbound for inspection and repairs to slabs. Slab repairs commenced to both interstates.
- **County and Township Road Crossings:** CR 81 Crossing: Grading TCE cleanup continues 52nd Avenue Crossing: Surface preparation was carried out for Texcote to all surfaces. CR 6 Crossing: Paving of approaches was completed. Guardrails were installed. Texcote was applied to all exposed surfaces. CR 14 Crossing: Aggregate base and asphalt were laid to approaches. Guardrail installation was completed. Texcote was completed. CR 16/17 Crossing: Aggregate base was prepared and laid on the approaches. Asphalt paving commenced on the south approach. .
- **Diversion Outlet:** Corrective action for fish passage is under consideration.
- **Hydraulic Structures:** Rush River Inlet: Topsoil was placed along the riprap limit. Berlin Drain Inlet: Sand left over from the sandbags was removed. Raymond North Drain Inlet: The berm was removed from the downstream riprap. Drain 14B Drain Inlet: Repairs commenced to the misaligned and settled reinforced concrete pipes including installation of a concrete collar. Incorrectly installed and exposed black rebar in the headwall was broken out in preparation for repair. Drain 14C Drain Inlet: The upstream culvert section, was relocated approximately 20ft downstream and riprap placed around it. Mapleton Section 24 Drain Inlet: material was removed from around the headwalls to facilitate Texcote application. Drain 21C Drain Inlet: Concrete was placed for the downstream headwall. Grouting was completed to the RCP joints on all three pipe runs. Installation of the flap-gates continued. Texcote was applied to the upstream and downstream headwalls.
- **Local Drainage:** Reach 05: Clean-up of drains was carried out
- **Railroad Crossings:** BNSF Hillsboro Crossing: the access road continues to be removed. BNSF Prosper: Clean-up and dewatering continued. Excavation and placement of riprap continued in the channel. BNSF

K.O. Railroad Crossing: BNSF removed the shoofly tracks and demobilized. Excavation of the channel beneath the shoofly and placement on the left EMB commenced.

- **Access and Security**: Reach 01: Subgrade preparation commenced for the maintenance road/trail. Reach 03: aggregate was placed on the maintenance road/trail. Reach 07: geotextile and aggregate were placed on the maintenance road/trail. Reach 14: placement of aggregate was completed for the maintenance road/trail.
- **Authority Administration Building (AAB)**: Office building: Drywall, taping and mud work were completed. Blocking and doors were installed. Final fix continued of electrical, mechanical and plumbing. Pipe insulation continued throughout. Insulation continued to HVAC piping and ducting. Cabling for security card readers continued. Priming and painting to all surfaces continued. Window frames and glazing continued to be installed. Sealing and caulking continued throughout. Flooring and tiling to restrooms continued. The ceiling grids were completed and panel installation commenced. The elevator installation commenced. Insulation and external cladding continued. External brickwork continued. Garage doors were installed. Maintenance Building: Concrete was placed for the garage aprons. External wall panel installation was completed and trim pieces installed. Garage doors were installed External: Concrete was placed for parking lot curbs and asphalt laid. The external septic system was installed.

Observed progress during the reporting period and observed percentage complete for each buildable unit (BU) is set forth in *Attachment A – Construction Progress by Buildable Unit*.

GENERAL ADMINISTRATION

Significant effort by both the Developer and the Authority has resulted in progressing Advance Payments and Interim Completions into a regular rhythm.

Staff at the Authority and the Developer have commenced preparing processes and procedures for Project Substantial Completion and transitioning into the operation and maintenance period.

The Developer’s program continues to slip to the right, resulting in the Interim Completion schedule becoming severely compressed and challenging on resources both for the Authority and the Developer.

Disputes

The following disputes have been referred to the Technical Dispute Review Board:

Dispute	Description	Date Referred	Status
Epoxy-Coated Reinforcing Steel	RRVA disagrees that epoxy-coated reinforcing steel is required by the Technical Requirements (TRs) for all reinforced concrete	May 15, 2024	Dispute resolved via the Definitive Settlement Agreement
CE-015 and CE-018 – Failure of a Third Party (BNSF) to Comply with Third-Party MOU	RRVA maintains that BNSF has failed to comply with the Project Baseline Schedule (PBS) in that it failed to carry out the work of installing the track for the shooflies in accordance with the dates set forth in the RRVA’s PBS, despite the RRVA not having RFC documents and thus the required Construction & Maintenance (C&M) Agreement in place; RRVA maintains that this has caused delays to its work	June 25, 2024	Dispute resolved via the Definitive Settlement Agreement

Dispute	Description	Date Referred	Status
CE-014 – Modified Permit Delay Impact	RRVA maintains that modifications to the 404 Permit have led to delays in carrying out its work	July 31, 2024	Dispute resolved via the Definitive Settlement Agreement
CE 023 – Epoxy Coated Rebar Delays	RRVA disagrees that epoxy-coated reinforcing steel is required by the Technical Requirements (TRs) for all reinforced concrete and maintains that the Authority has caused delays as a result	June 5, 2025	Dispute resolved via the Definitive Settlement Agreement
CE 024 – Authority Administration Building (AAB) Material at the AAB Site	RRVA maintains that the Authority did not deliver the quantity of material that is specified by the TR and that it has caused they Developer disruption and delay	April 18, 2025	Dispute resolved via the Definitive Settlement Agreement
CE-026 - Hazardous Environmental Conditions Reach 13	RRVA maintains that it Encountered Hazardous Environmental Conditions on Reach 33	June 20, 2025,	Dispute resolved via the Definitive Settlement Agreement
Noncompliance Points Assessed for RRVA_LL-NCR-00207 and RRVA_LL-NCR-00222	RRVA disputes and refuses to cure Noncompliance Points Assessed for NCR207 and NCR222	May 8, 2025	Dispute resolved via the Definitive Settlement Agreement
Notice of Interim Completion Package for Legal Drain 29	RRVA disputes the Authority’s position to not grant certification of ICEs for Drain 29	April 18, 2025	Dispute resolved via the Definitive Settlement Agreement
Notice of Interim Completion Package for Legal Drain 30	RRVA disputes the Authority’s position to not grant certification of ICEs for Drain 30	May 9, 2025,	Dispute resolved via the Definitive Settlement Agreement

The Authority and the Developer have re-established the Technical Dispute Review Board and the Parties appointed a new chair of the Financial Dispute Review Board. However, due to the resignation of the Authority’s FDRB member, the Authority and the Developer continue to explore the possibility of combining the TDRB and the FDRB into one single DRB that deals with technical and financial matters.

COMMERCIAL

Compensation and Relief Events

By the end of May 2026, RRVA had submitted notices of 34 (thirty-four) Compensation Events and 2 (two) Relief Events. A summary and status of the Compensation Events and Relief Events is in *Attachment B – Submitted Compensation Events (CEs) and Relief Events (REs)*.

Change Requests

A change request (CR) can be initiated by the Authority or RRVA, and it is the mechanism set out in the Project Agreement to modify the Technical Requirements to resolve issues, clarify requirements, or modify the scope of RRVA’s work.

There have been 32 (thirty-two) Authority-initiated change requests (ACRs) through the end of the reporting period. 19 (nineteen) have been agreed and progressed to executed change orders or directives, totaling a cost to the Authority of \$5,533,793.31 and a credit to the Authority of \$950,000. 5 (five) ACRs were withdrawn and 8 (eight) were resolved via the Statement of Principles. A summary of the ACRs is in *Attachment C – Authority Change Requests*.

There were 59 (fifty-nine) developer-initiated change requests (DCRs) through the end of the reporting period. 37 (thirty-seven) have been agreed and progressed to executed change orders, totaling \$3,712,553.63 cost to the Authority and a credit to the Authority of \$50,000. A summary of the DCRs is in *Attachment D – Developer Change Requests*.

PROJECT CONTROLS

Schedule

The Developer submitted the forty-third Project Status Schedule (PSSU) update on May 15, 2026, for the month of April 2026 (01-May-26 Data Date). The submittal was accepted for review. To create the PSSU, the Developer reported making approximately 4,011 changes from the PSSU 2026 March submitted on April 15, 2026, including new and deleted activities, changes to logic and relationships between activities, activity description changes, calendar changes, WBS modification and activity duration modifications. The Project Substantial Completion Date in this PSSU is October 1, 2026, which matches the baseline date. The approved PBS Project Substantial Completion Date (Scheduled Project Substantial Completion Date) is October 1, 2026.

PBS3-R2 was accepted contingent upon all the stated conditions being satisfied in the SOP.

Invoicing and Payment

BNSF submitted 175 invoices through the month of May 2026 totaling \$21,590,470.94. These have been forwarded to the Developer for payment for work performed by BNSF and its subcontractors at the Prosper, Hillsboro and KO locations. For the month of May, 165 of the 175 were paid for a total of \$18,857,175.36. The unpaid amount falls within the 60-day turnaround period. The BNSF Construction and Maintenance Agreement (C&M Agreement) between the Authority and BNSF is considered a “Third Party Agreement” as administered under Section 11 of the Project Agreement. Therefore, the invoices received by the Authority are transmitted to the Developer for payment directly to BNSF within 60 days of the invoice date according to Section 7 of the C&M Agreement. Future invoices received will be handled in a like manner. There are no overdue amounts as of the end of April.

Payments to RRVA

July 3, 2025, marked execution of the settlement agreement Statement of Principles (SoP) between the Developer and the Authority. The SoP allows the Developer to submit and request advance payment invoices for relative Pay Units provided the works for the specific Interim Completion Element(s) be substantially complete within 120 days of each advance payment request. The tables below have been updated to reflect payments made to the Developer under this agreement. Section 22 of the SoP also allows for payments to the Developer regarding settling outstanding claims.

Summary of all Payments to the Developer through April 2026		
Cost Type	Amount	Notes
Series A Advance Payments	\$ 140,366,079.20	See Table 1 Below
Series B Interim Completion Payments	\$ \$20,158,077.80	See Table 2 Below

Table 2 - Series B – Interim Completions				
Description	Pay Unit	Amount	Status	Date Paid
Drain Inlet associated with Legal Drain 29	11	\$343,476.60	Paid	16-Oct-25
Drain Inlet associated with Legal Drain 30	12	\$638,601.20	Paid	16-Dec-25
CR 32 Crossing	26	\$1,665,561.20	Paid	24-Dec-25
CR 20 Crossing	55	\$1,296,977.00	Paid	6-Jan-26
Diversion Channel Reach 2	4	\$3,254,543.80	Paid	14-Jan-26
Combined CR 4 and CR 31 Crossing and Collector Roadway Improvements	28	\$1,802,905.20	Paid	14-Jan-26
Drain Inlet associated with Legal Drain for Berlin Township	14	\$851,623.60	Paid	26-Jan-26
CR10 Crossing	54	\$1,316,948.00	Paid	13-Feb-26
Diversion Channel Outlet	1	\$1,468,966.60	Paid	24-Apr-26
Diversion Channel Reach 5	7	\$7,518,474.60	Paid	22-May-26
	Total	\$20,158,077.80		

Table 3 – Full Interim Completion Payments				
Description	Pay Unit	Amount	Status	Date Paid
BNSF KO Shoofly East Bound Crossing	35	\$3,472,708.00	Paid	26-Mar-25
BNSF KO Shoofly West Bound Crossing	38	\$3,472,708.00	Paid	26-Mar-25
BNSF Proper Shoofly	32	\$3,195,335.00	Paid	26-Mar-25
BNSF Hillsboro Shoofly	29	\$4,249,352.00	Paid	26-Mar-25
Lower Rush River Inlet	15	\$8,862,507.00	Paid	22-May-26
Rush River Inlet	13	\$7,991,484.00	Paid	22-May-26
	Total	\$31,244,094.00		

Other:

The following invoices are forecasted to be submitted in 2026, the amount shown is for the full pay unit amount:

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
Channel Reach 01 Pay Unit	3	Jul-2026	\$23,074,346
Channel Reach 01 Pay Unit	2	Jul-2026	\$14,152,593
Channel Reach 14 Pay Unit	46	Jul-2026	\$18,446,658
Diversion Inlet Structure Tie-In	47	Jul-2026	\$9,532,456
38th Street W Interim Connection (roadway connection south of I-94) - Construction	ACR023-2024 - 2	Aug-2026	\$51,750
CR 22 Crossing	25	Aug-2026	\$5,986,779
Raymond Township South Drain Inlet	17	Aug-2026	\$3,181,911
BNSF Hillsboro crossing – BU5 – Removal of Shoofly	31	Aug-2026	\$1,697,522

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
Removal of the BNSF KO Subdivision Line Eastbound Crossing Shoofly outside of BNSF ROW. (Buildable Unit as described in Section 3.3.3.6 Railroad)	37	Aug-2026	\$1,386,864
Removal of the BNSF KO Subdivision Line Westbound Crossing Shoofly outside of BNSF ROW. (Buildable Unit as described in Section 3.3.3.6 Railroad)	40	Aug-2026	\$1,386,864
BNSF Prosper crossing – BU5 – Removal of Shoofly	34	Aug-2026	\$1,275,915
Cass County Drain 14C	ACR006-2022	Aug-2026	-\$950,000
Raymond Township North Drain Inlet	16	Sep-2026	\$3,193,006
32nd Avenue West Crossing	56	Sep-2026	\$6,484,885
I-94 Eastbound Crossing	23	Sep-2026	\$11,001,680
I-94 Westbound Crossing	24	Sep-2026	\$11,001,680
CR 16/17 Crossing	48	Sep-2026	\$6,584,740
BNSF Prosper Subdivision Line Crossing	33	Sep-2026	\$8,416,565
Mapleton Township Drain Inlet	49	Sep-2026	\$3,193,006
Sheyenne River Aqueduct Changes & Aqueduct Design Maple River - Milestone 4 - Completion of Construction at Maple and Sheyenne	ACR016-2023 & ACR022-2023 - 4	Sep-2026	\$2,225,000
CR 14 Crossing	60	Sep-2026	\$7,189,260
CR 6 Crossing	53	Sep-2026	\$6,484,885
I-29 Northbound Crossing	21	Sep-2026	\$11,123,724
I-29 Southbound Crossing	22	Sep-2026	\$11,123,724
Channel Reach 11 Pay Unit	43	Sep-2026	\$36,903,602
38th Street West Crossing	57	Sep-2026	\$6,507,075
Channel Reach 04 Pay Unit	6	Sep-2026	\$16,380,341
CR 81 Crossing	27	Sep-2026	\$14,706,217
Drain 14B Inlet	18	Sep-2026	\$3,581,328
Drain 14C Inlet	19	Sep-2026	\$8,940,172
BNSF Hillsboro Subdivision Line Crossing	30	Sep-2026	\$11,134,819
Channel Reach 03 Pay Unit	5	Sep-2026	\$26,733,448
Channel Reach 09 Pay Unit	41	Sep-2026	\$42,263,110
Authority Administration Building	58	Sep-2026	\$8,631,843
Drain 50 Inlet	51	Sep-2026	\$3,193,006
BNSF KO Subdivision Line Eastbound Crossing	36	Sep-2026	\$9,126,639
BNSF KO Subdivision Line Westbound Crossing	39	Sep-2026	\$9,126,639
52nd Avenue W Crossing	59	Sep-2026	\$5,494,777
Maple River Aqueduct	20	Sep-2026	\$41,248,560
Channel Reach 12 Pay Unit	44	Sep-2026	\$22,676,150

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
Drain 21C Inlet include 15th St. SW Improvements CR8 – 32nd Ave.	50	Sep-2026	\$3,193,006
Channel Reach 06 Pay Unit	8	Sep-2026	\$17,553,406
Channel Reach 08 Pay Unit	10	Sep-2026	\$25,280,570
Channel Reach 07 Pay Unit	9	Sep-2026	\$22,568,529
Channel Reach 10 Pay Unit	42	Sep-2026	\$29,499,300
Channel Reach 13 Pay Unit	45	Sep-2026	\$44,500,407
Sheyenne River Aqueduct	52	Oct-2026	\$36,144,900
Substantial Completion Milestone Payment	MPsc	Oct-2026	\$127,265,187
Milestone 2 will be paid when the Certificate of Interim Completion for Pay Unit Number 24 (I-94 Westbound Crossing) is achieved.	ACR007 - 2022-2	Oct-2026	\$141,970
Milestone 1 will be paid when the Certificate of Interim Completion for Pay Unit Number 22 (I-29 Southbound Crossing) is achieved.	ACR007 - 2022-1	Oct-2026	\$141,970
Total			\$740,182,784

The forecast Payment Dates are from the latest PSSU. In terms of Interim Completion Elements, the actual dates of the receipt of complete ICE Notices have not kept pace with anticipated dates.

The Authority will also pay BNSF a total of \$9,000,000 for lifespan maintenance and future reconstruction of three railroad bridges following completion of construction of these structures, estimated to be Summer 2026. This payment reflects the net present value of the three bridges for which BNSF will accept responsibility for ownership and maintenance.

In addition to the payments above, Section 22 of the Statement of Principles (SOP) executed in July 2025 provides for a total of \$57 million in settlement of released claims as follows:

SOP Section 22 Payments			
Payment Type	Amount	Payment Date	Notes
Initial Settlement Agreement 30 days following Statement of Principles Effective Date (July 3, 2025)	\$10,000,000	July 14, 2025	
30 days after all NCRs identified in Schedules C and D of the SOP are formally closed	\$10,000,000	October 3, 2025	
30 days following issuance of Design Certificates and Construction Certificates for Buildable Units S09 (Rush River Inlet) and O00 (Diversion Outlet Structure)	\$7,000,000	March 31, 2026	
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units CR1, CR2, CR3, CR4, CM1, CM2, CM3, CM4, CM5, CS1, CS2, CS3, CS4 and CS5 for Local Drainage.	\$5,000,000	14-May-26	

SOP Section 22 Payments			
Payment Type	Amount	Payment Date	Notes
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units A51, A52, and A53 for the Maple River Aqueduct.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Unit A56 for the Sheyenne River Aqueduct.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units M35, Y35, G35, and R36 for the NDDOT Bridges.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units X71, X73, X75, X81, X83, X85, X91, X93 and X95 for the BNSF Bridges.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units M11, G11, Z11, M12, Y12, G12, M13, G13, Z13, R14, R15, R17, R61, R62, and R73 for the Cass County Bridges.	\$5,000,000		
Grand Total	\$57,000,000		

CONSTRUCTION AND O&M

Construction

Construction activities by buildable unit (BU) during the reporting period are provided in *Attachment A – Construction Progress by Buildable Unit*.

Safety

The summary for Safety for the Month of May 2026 is as follows:

- 5/1/2026 Ulteig & AET - Reach 11; two subcontract employees were performing levee testing on the Diversion Channel beneath the energized 230 kV WAPA transmission line known as WS3. An Ulteig employee was holding a Trimble GPS rover to capture elevation while American Engineer Testing (AET) employee performed the test. Both workers felt 60 Hz alternating current through the metal ring at the top of the rover while working beneath the line. The crew relocated to a second location along the levee corridor, where the same exposure occurred again under the same conditions.
- 5/5/2026 ASN - Maple River Aqueduct; haul truck operator felt a pop in his neck, between the shoulders when the load from the excavator bucket slipped and jarred the haul truck.
- 5/5/2026 ASN - Maple River Aqueduct; a wood pallet caught on fire after a ASN welder walked away, leaving a hot piece of metal on it. The small fire was quickly put out and there was no other damage to the surrounding area.
- 5/7/2026 ASN - Sheyenne River Aqueduct; while lifting a metal plate, ASN employee hurt his lower back.

- 5/8/2026 ASN - Sheyenne River Aqueduct; employee was guiding the crane to place an H-beam on the west side of Sheyenne. When the crane started to lift the beam to be placed against the wall, the beam rolled over. The employee took his eyes off the beam when it rolled over and made contact with his left foot.
- 5/15/2026 ASN - Maple River Aqueduct; while cleaning up the work area the wind picked up and got dust in the employee's eye.
- 5/19/2026 ASN - Maple River Aqueduct; employee made contact with another employee and was permanently removed from the job site.
- 5/20/2026 ASN - CR 17 Drain Inlet; employee was backing a pickup truck with an attached trailer when the truck and trailer jackknifed, resulting in damage to the rear bumper.
- 5/20/2026 Dakota Fence - CR 14 Crossing; employee was instructed to back a pickup truck with a gooseneck trailer across the bridge. The employee who directed the driver to back up then climbed onto the back of the trailer. Believing the trailer had stopped, the employee fell from the trailer and sustained injuries.
- 5/21/2026 ASN - Maple River Aqueduct; employee was standing near a trailer that had just been loaded with sheet metal from dismantling the maintenance shop. A gust of wind lifted a piece of the sheet metal hitting employee in the nose causing a nosebleed and a minor cut. He also received scratches on his left arm.
- 5/22/2026 ASN - All Hand Safety Meeting.
- 5/27/2026 ASN - Sheyenne River Aqueduct; employee was moving the crane whenever he put the crane on park, the hydraulic fluid started coming out of the track drive.
- 5/30/2026 ASN - Drain 14B Inlet; equipment operator backed over a buried crane mat, which snapped and struck the right side of the excavator cab causing damage.

Road Closures for Bridge Construction

Temporary Road Closures	Anticipated Mainline Opening Date
County Road 81 – Partially demolished	Open
32nd Ave – Traffic Detoured to CR 8 and CR 31	Open
52nd Ave – Traffic Detoured to CR 8 and CR 31	July 2026
County Road 6 - Bypass Operational	June 2026
County Road 16/17 Temporary Closure for Paving	June 2026

Roadways are currently closed.	Upcoming Permanent Road Closures (Tentative Schedule)
24th St SE – Closed 9/21/2022	
172nd Ave. SE – Closed 9/19/2022	40th Ave. / CR 8 – Planned date closed December 2025
171st Ave. SE – Closed 10/31/2023	81st S – Planned date August 2026 (SRA Access)
170th Ave. SE – Closed 10/31/2023	
169th Ave. SE – Closed 6/21/2023	<u>ACTIVE BYPASSES</u>
29th St. SE – Closed 9/17/2023	CR 14

Roadways are currently closed.	Upcoming Permanent Road Closures (Tentative Schedule)
32nd St. SE – Closed 3/20/2024	<u>ACTIVE BRIDGES</u>
37th St. SE – Closed 9/20/2023	CR 4/31 Crossing, CR 32 Crossing, CR 10 Crossing, CR 20 Crossing, I-29, I-94, CR 16/17 Crossing, 38 th St NW Crossing; 32 nd Ave Crossing, CR 22, CR 6.
166th Ave. SE – Closed 5/24/2024	<u>ACTIVE DETOURS</u>
43rd St. SE Closed 10/7/2024	CR 16/17 beginning May 5, 2026, through June 15, 2026
112th Ave. S – Closed 10/10/2024	<u>UPCOMING DETOURS</u>
64th Ave. S – Closed 10/7/2024	
45th St. SE – Closed 10/10/2024	
26th St. W – Closed 10/15/2024	
21st Ave. W – Closed 10/15/2024	
35th St. SE – Closed 10/7/2027	

Operations & Maintenance

RRVA continued general inspections throughout the ROW, Local Drainage inspections to ensure ditches and culverts are free from debris, and Interim Completion Element inspections. The Developer has stated its primary focus is areas that are submitted for Interim Completion.

There were two Certificates for Interim Completion issued to the Developer in May. One Certificate was issued to the Developer for the Lower Rush River Inlet on May 13th, and one Certificate was issued to the Developer for the Channel Reach 05, Local Drainage, Dead-End Terminations, MP3 and MP4 on May 13th. Issuance of Certificates Interim Completion prompts the commencement of all performance requirements in accordance with the Project Agreement.

The inspections for Drain 29 Inlet, Drain 30 Inlet, CR 20 Crossing, CR 32 Crossing and CR 4/31 Crossing and Roadway Improvements, Channel Reach 02, Local Drainage, Dead-End Terminations, 170th Ave Crossing Drain 13 & 30, Berlin Township Drain Inlet, CR 10, Lower Rush River Inlet and Channel Reach 05, Local Drainage, Dead-End Terminations are being recorded and managed in 'Cityworks', the Computerized Management and Maintenance System (CMMS).

Bridge Deck Cleaning for CR 20 Crossing, CR 32 Crossing, CR 4/31 Crossing and CR 10 Crossing was completed on May 15, 2026. The annual bridge inspections for the crossings mentioned above are scheduled to be completed in the first week of June. We continue to monitor RRVA's inspections and their inputs in Cityworks. The Authority continues to remind the Developer that the entire project ROW is of concern and will be reported under Nonconformance if its efforts are not apparent on project wide matters.

Compliance checks

The PMC carried out the following for the month of May 2026:

- 856 Daily Observations; 86 Compliance Checks; 12 Issues written (were noted that the Contractor was able to resolve readily) were conducted by the Authority's Construction Management Team.

For monthly construction activities update, see Appendix A of this document.

Testing

Earthwork field and laboratory tests performed by Braun Intertec are as follows:

- Atterberg (12); Hydrometer (20); Proctor (51); Sieve (3); Field Reports (28); Density Tests (32); Concrete (132)

Survey GIS:

- Isight Drone Services performed a quarterly project wide flight along with Lidar survey over the Diversion Outlet.
- HMG surveyed cross sections of the rock weirs at the Diversion Outlet.

UTILITIES:

Utility design work is complete. Released for Construction (RFC) documents have been issued for all 105 utility Buildable Units (BUs) in the Developer’s scope.

- Utility Submittal Summary:
 - 61 Preliminary Design Reports.
 - 79 Final Design Reports.
 - 83 Construction Document Submittals.
 - 83 sets of RFC Documents.
 - 128 Inspection and Test Plans (ITPs) have been approved for Utility activities.
 - 62 Shop Drawing submittals for Developer Managed utility relocations are approved.
- Overall, 104 of 108 identified utility conflicts (~96%) have all work including HDD void grouting and removal of abandoned facilities completed.
- Relocations for all 60 utilities crossing under the channel have been tied-in or cut over.
- Abandoned/retired utility facilities have been removed for 92 Utility BUs.
- The voids have been grouted on both the entry and exit sides at 40 HDD installations. One bore still requires grouting on both sides and one requires the HDD void to be grouted on one side only.
- Adjustments for 14 of the 14 overhead electric transmission lines crossing the channel ROW are complete.
- During the first half of May, Park Construction removed the retired lines for AT&T (BU-AT1), Sprint (BU-SS1), and CenturyLink (BU-F16) in Reach 08.
- In mid-May, Brink Constructors completed the readjustment work on Moorhead Public Service’s 115kV (BU-MH1) overhead transmission lines in Reach 10.

SUBMITTALS

The following is a summary of submittals for the P3 project:

Submittal	Reporting Period	To Date
Submittals received for review and comment (including ITP Complete)	172	5,565

Submittal	Reporting Period	To Date
Reviews carried out*	145	5,167
Submittals returned with no comment	94	2,030
Submittals in review with the Authority as at end of reporting period	122	n/a
Submittals back with RRVA for resubmission as at end of reporting period		204
rejected as incomplete at end of reporting period	3	46
rejected with comments at end of reporting period	19	158
number of comments at end of reporting period	679	3,782
CDS returned with no comments	0	198
RFC documents (includes minor updates that are not redesigns)	-4 (BUs in re-design)	190
Relating to utility relocations (some BUs combined into a single RFC)	0	81
RFCs back in redesign	0	7
Redesigned once (RFC1)	0	28
Redesigned twice (RFC2)	0	6
Redesigned three times (RFC3)	0	1

* Some submittals will have been seen more than once within the reporting period and therefore this section may not tally with the number "back with RRVA" or "no comment" which is a position as at the month-end. This also excludes ITP Close out reviews as comments on these are included in the associated Construction Certificates.

- 2 Interim Completion Element (ICE) Notices were certified in May 2026; Lower Rush River Inlet and Diversion Channel Reach 5 bringing the total number of agreed Notices to 15 (13% of total value).
- 26 ICE Notices due to be received by the Authority by the end of May 2026 remain undelivered by the Developer. These are Reach 3, Reach 4, Reach 7, Reach 9, Mapleton Drain, Drain 14B, Raymond Drain North, Raymond Drain South, CR16/17 Crossing, CR22 Crossing, 38th St W Crossing, 32nd Ave W Crossing, 52nd Ave W Crossing, CR6 Crossing, CR 14 Crossing, CR81 Crossing, BNSF Prosper Crossing, BNSF Hillsboro Crossing, BNSF Hillsboro Shoofly Removal, BNSF Prosper Shoofly Removal, BNSF KO Crossing, BNSF KO Shoofly Removal, I-94, I-29, Drain 50 and Drain 14C. These are now delayed, on average, by 218 days between their notified date of expected Notice and latest expected date.
- No 15-business-day notices were received in May 2026.
- The 60-day notice for the AAB was received in May 2026.

Two Advance Payment requests were received and agreed during May 2026; Pay Unit 56 (32nd Avenue West Crossing) and Pay Units 37 & 40 (BNSF KO Shoofly Removal).

TECHNICAL

- **Design Review**
 - Released for Construction (RFC) level design documents are completed. Several modifications to the RFC documents continue. Review and comment of these revisions continue.

- Multiple meetings and workshops held to address remaining H&H Model comments. Anticipate completion of the “Design” H&H Model and initiation of the development of the “As-Built” H&H Model next month. The “As-Built Model is a Substantial completion requirement.
- Primary mechanism to document minor changes to the Released for Construction documents, the RFI (Request for Information) continues to be received. The RFI’s are evaluated for content, and a determination is made if the proposed modification requires a formal revision to the current design documents.
- Developer submitting Technical Memos have been received to address corrective actions required at the Maple River Aqueduct. The use of this type of submittal provides the Authority with a level of detail provided by the Engineer of Record above and beyond that of the RFI. This method is used on items which warrant a higher level of analysis by the Engineer of Record.
- Evaluation of required documentation (provided by the Developer) needed for submittal of FEMA certification continues. The acceptance of the submittals by FEMA is a critical milestone in the finalization and certification of the project.
- Receipt and review of Developer submitted Record Drawing Deliverable packages continues. Multiple meetings have been held with the Developer and will continue with the Developer until Final Completion. The Record Drawing Deliverable (RDD) will become the source document for the as constructed project. The RDD includes as-built plans, survey data, materials testing results, geotechnical reports and multiple other items which have been evaluated and verified by the Developer that the project was built in reasonable close conformity to the plans, specifications and contract documents.
- Ongoing discussions in an attempt to finalize the Flow and Water Level measuring system continue. This critical component provides continuous flow data of the Diversion Channel and interconnecting drains. This project component is most beneficial during an operational event, providing the Authority real-time data of the Diversion Channel flows so that accurate operation of the control systems will be initiated by the Authority.

QUALITY

Nonconformances

The Developer reported 11 (eleven) Nonconformances.

The following table summarizes Nonconformances that trigger Noncompliance Points (NCPs) through the end of last month. A summary of NCPs to the end of the reporting period is in *Attachment E – Noncompliance Points Status Tables*:

Summary of points as of the end of reporting period	Number of Nonconformances	Assessed NCPs
Assessed Noncompliance Points	99	1,346

Due to lag in the reporting process and the review status of the Monthly Performance Reports, the numbers reported above may be different than what Developer reported as part of their Monthly Performance Report.

The 3 months and 12 months rolling Developer Default Thresholds are reached. A workshop with the Developer was held to discuss status of Nonconformances affecting these numbers. It is expected that the number of Noncompliance Points will be reduced once submittals associated with Shop Drawings and Inspection and Test

Plans will be put forward and reviewed, and possibly when other Nonconformance related information becomes available.

Although 34 (thirty four) Nonconformance Reports were closed out this month, a large number of open Nonconformance Reports still remain, and the total percentage of Nonconformance Reports closed to date is 75%.

Audits

There were no audits conducted by the PMC this month..

ENVIRONMENTAL

Environmental Compliance

2024 Section 404 Permit Special Condition M, P and S:

- Rush River: has been accepted by USACE
- Maple River: has been accepted by USACE
- Sheyenne River: has been accepted by USACE
- Special Condition KK – the 2026 Eagle and Raptor Nest Survey Report was approved by USACE on 15-May-26.

Permanent Native Vegetation

Permanent seeding was conducted Reach 14 throughout May 2026.

Permanent Seeding/Planting Annual Summary

Year	# of Trees	Reaches	Acres Seeded To Date	Reaches
2024	3,508	1, 2 & 3	1,040.34	1, 2, & 3
2025	2,576	1, 2, 3, 4, 5, 6, 7, 8, 12 & 13	1,378.96	Previous: 1, 2, 3, 4, 5, 6, 7, 8, 12 & 13 (portions in some reaches)
2026	0		164.27	14
Total to Date	6,084 Trees		2,753 Acres	

Audits

No environmental audits occurred this month.

Permits

Open/Applied For	Closed	Total
86	666	751

2024 404 Permit – Violation: On 25-July-25, RRVA notified the Authority of a violation of the USACE Section 404 Permit Condition OO due to the disappearance of a brown-headed cowbird nest. On August 29, 2025, USACE issued a Notification of Non-Compliance stating that another event would trigger a civil penalty and requested the Developer’s investigation results, which were received, reviewed internally, and an update requested from the Developer. The Authority received the updated Developer response which was under review at month’s end.

2026 404 Permit – Violation: On 27-February-26 USACE issued a Notification of Non-Compliance (Section 404 General Condition 5, Special Condition AA, and Special Condition FF) stating the next violation would likely result in civil penalties.

NPDES/SWPPP NDR11-1957 – Violation: On 27-February-26 ND DEQ issued an Inspection Report of the Maple River Engineered Channel including a list of Corrective Actions.

Sheyenne River Sovereign Lands Permit - Sheyenne River Aqueduct Revision No. 2 was submitted on 2-March-26. However, this application was formally withdrawn on 19-March-26 with the intent to update and resubmit on or after 1-April-26. A sovereign lands permit application was submitted on 13-March-26 for the Sheyenne River Drain 50 Temporary Connection and was then formally withdrawn on 19-March-26 with the intent to update and resubmit on or after 1-April-26. A new Sovereign Lands Permit Application was submitted on 1-May-26. USACE, NDDEQ, NDDWR, and the Authority provided comments on 28-May-26.

Cultural Monitoring

Cultural excavation/monitoring occurred at Site 5 and Site 14 this month. The D&C Contractor performed excavation throughout May 2026 at multiple areas inside Site 5 and Site 14.

Mussel Salvage

In preparation of diverting the river through the flume, mussel exclusion activities commenced on May 27, 2026.

Spills, Contamination and Hazardous Materials

One spill was reported this month.

Environmental Nonconformances (NCRs)

This month there was one new NCR opened, none were closed, 22 total remained open.

RESILIENCE AND SUSTAINABILITY

Resilience

Meetings were held this month to determine how much subcontractor data has been obtained and included in the reports. For 2023 and 2024 the Developer admitted there was none collected. For 2025, they instituted a form sent monthly to their subcontractors in mid-year after the July 2025 audit uncovered this lack of data; they have requested back data for 2025 as well.

This lack of verifiable data is of concern. The Developer is working on proposing methodologies to account for this lack of data, however, our current impression, based on our discussions including some information supplied this month, is that their proposals may not adequately address the lack of data and therefore likely will not meet the TR Section 3.14 requirements or their Appendix M Proposal Commitments. However, we will review the proposed methodologies to be submitted with the 2024 and 2025 Annual Reports and updated in the RPP update.

- The Resilience 2024 Annual Report was resubmitted and returned with compliance and preference comments on March 26, 2026, and is awaiting resubmittal.
- The Resilience 2025 Annual Report was returned with compliance and preference comments on February 24, 2026, and is awaiting resubmittal.
- The Resilience Program Plan was resubmitted on 07-Jul-25, returned, and rejected incomplete on 04-Aug-25, resubmitted on 26-Nov-25, and returned “rejected incomplete” to the Developer 18-Dec-25, resubmitted 1-Apr-26 and returned “rejected incomplete” to the Developer on 22-Apr-26. The Developer

agreed to submit separate information regarding the EDMS file structure including all backup information for each KPI; this was received 30-Jan-26 and was returned “rejected incomplete” to the Developer on 11-Feb-26.

Sustainability

RRVA’s Sustainability efforts outside of the PA are: 1. Education and Skills; 2. Renewable Energy; and 3. Culture & Heritage. No monthly Sustainability update meeting was held in this month; and it appears the Developer has stopped these efforts.

FEDERAL COMPLIANCE

Reporting

The 2025 annual report was submitted on 13-Feb-26 and rejected incomplete on 16-Mar-26; resubmitted on 07-Apr-26 and rejected incomplete on 05-May-26; resubmitted on 22-May-26 and under review at months end.

The FRC Plan 2026 Update was submitted 30-Mar-26 and returned rejected incomplete on 22-Apr-26.

EMPLOYEE APPRENTICESHIP PROGRAM

The 2026 Q1 EAP Report was accepted on 5-May-26. The 2025 EAP Annual Report was received on 15-Jan-26 and returned with compliance comments on 02-Feb-26; resubmitted on 03-Feb-26 and accepted on 06-Feb-26

Attachment A – Construction Progress by Buildable Unit

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
Buildable Unit Group - Aqueducts					
A51	Maple River Aqueduct Flume/Conduit Structure	710+17	Active	Welding Vertical Gate Welding the Vertical Gate Tower Bridge Installation of Stairs and Ladders in the Vertical Gate Towers Installing the maintenance crane Installing the hoist	89.91%
A52	Maple River Aqueduct Spillway	710+17	Active	Welding the permanent solution for the sheet piles Welding studs on sheet piles Formwork and rebar installation for Sheet pile facing and cap beam Concrete pours for Sheet pile facing and cap beam Installation of Compressor building components Installation of the manhole	71.40%
A53	Maple River Aqueduct Engineered Channel	710+17	Active	Installed Flex-a-mat up to the High-Water Level Completed the Excavation and Tie-in with the Aqueducts	98.53%
A56	Sheyenne River Aqueduct	1477+50	Active	Formwork and rebar installation for west abutment, east abutment, Flume Bypass culvert, Flume sidewalk Concrete pours for west abutment, east abutment, Flume Bypass culvert, Flume sidewalk LFC heat trays installation Installation of the Mineral Insulated Cables and Self-regulating cables Texcote painting in the Flume Boulders Installation Welding pile tension anchors in wingwalls, Sheet piling in wingwalls, backfill for wingwall footings, Backfill between wing walls. Formwork and rebar, concrete pours for wingwalls footings Formwork and rebar, concrete pours for wingwalls	62.00%

² Status and progress are as observed by the PMC at the end of April 2026.

³ Note: Buildable Unit Percent Complete is based on the RRVA January PSSU submitted on or around April 15, 2026, and is calculated based on Earned Value (EV). This may vary from the status and progress observed by the PMC as one is visual observation, and the latter is derived from the PSSU electronic schedule.

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
				Formwork and Rebar, Concrete pours for Spillway baffle blocks Formwork and rebar, concrete pours for spillway sheet pile facing and cap beam	
Buildable Unit Group – Local Drainage					
CR1	Local Drainage in Rush River WRD - Reach C01	41+70 to 219+29	Complete	Complete	98.60%
CR2	Local Drainage in Rush River WRD - Reach C02	219+29 to 302+00	Complete	Complete	99.44%
CR3	Local Drainage in Rush River WRD – Reach C03	302+00 to 428+53	Active	No work during reporting period	95.82%
CR4	Local Drainage in Rush River WRD - Reach C04	428+53 to 576+00	Active	No work during reporting period	93.51%
CM1	Local Drainage in Maple River WRD – Reach C05	576+00 to 655+00	Complete	Complete	94.39%
CM2	Local Drainage in Maple River WRD – Reach C06	655+00 to 762+77	Active	Left Ditch Excavation, Geotextile Placement, Bedding Placement, Geotextile Placement	90.59%
CM3	Local Drainage in Maple River WRD – Reach C07	762+77 to 859+53	Active	No work during reporting period	92.66%
CM4	Local Drainage in Maple River WRD – Reach C08	859+53 to 912+00	Active	No work during the reporting period	81.10%
CM5	Local Drainage in Maple River WRD – Reach C09	912+00 to 968+00	Active	No work during the reporting period	89.80%
CS1	Local Drainage in Southeast Cass WRD - Reach C10	968+00 to 1080+28	Active	No work during the reporting period	92.89%
CS3	Local Drainage in Southeast Cass WRD - Reach C12	1235+72 to 1327+00	Active	No work during the reporting period	82.66%
CS4	Local Drainage in Southeast Cass WRD - Reach C13	1327+00 to 1554+59	Active	No work during reporting period	93.65%
CS5	Local Drainage in Southeast Cass WRD – Reach C14	1554+59 to 1571+70	Complete	Complete	93.33%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
Buildable Unit Group - Diversion Channel					
C01	Diversion Channel, Low Flow Channel (LFC), Engineered Material Berms (EMBs), Diversion Channel Line of Protection in Reach-01	27+63 to 219+29	Complete	Complete.	99.87%
C02	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-02	219+29 to 302+00	Complete	Complete	99.95%
C03	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-03	302+00 to 428+53	Active	No work during the reporting period.	96.47%
C04	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-04	428+53 to 576+00	Active	Main Channel and LFC Excavation, placed on right EMB, and Topsoil Placement.	91.51%
C05	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-05	576+00 to 655+00	Complete	Complete	99.60%
C06	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-06	655+00 to 762+77	Active	Main Channel Excavation, Levee Placement, EMB Placement, Topsoil Stripping and Placement	76.25%
C07	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-07	762+77 to 859+53	Active	No work during the reporting period.	94.48%
C08	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection, in Reach-08	859+53 to 912+00	Active	No work during the reporting period.	66.74%
C09	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-09	912+00 to 968+00	Active	Main Channel and LFC Excavation and placed material on the Right and Left EMB. Topsoil placement.	84.66%
C10	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-10	968+00 to 1080+28	Active	Main Channel and LFC Excavation, placed on left and right EMB,	79.54%
C11	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-11	1080+28 to 1235+72	Active	Main Channel Excavation, Levee Placement, EMB Placement, Topsoil Stripping and Placement	60.66%
C12	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-12	1235+72 to 1327+00	Active	No work during the reporting period	81.59%
C13	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-13	1327+00 to 1554+59	Active	Main Channel Excavation, EMB Placement, Topsoil Stripping and Placement	67.35%
C14	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-14	1554+59 to 1571+70	Complete	Complete waiting on seeding.	93.48%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
Buildable Unit Group - Hydraulic Structures					
S08	Drain 29 Inlet	27+63	Complete	Complete	99.93%
S16	Drain 30 Inlet	213+75	Complete	Complete	99.85%
S09	Rush River Inlet	431+75	Active	Completed construction, working on Punch List items.	99.50%
S10	Lower Rush River Inlet	578+50	Active	No work during the reporting period	98.40%
S03	Berlin Township Drain Inlet	492+84	Complete	Punch list items	98.92%
S04	Raymond Township North Drain Inlet	756+00	Active	No work during the reporting period	95.47%
S32	Raymond Township South Drain Inlet	793+00	Active	No work during reporting period	97.16%
S33	Drain 14B Inlet	856+00	Active	No work during the reporting period	94.78%
S34	Drain 14C Inlet	929+30	Active	No work during reporting period	92.25%
S15	Mapleton Township Section 24 Drain Inlet	1078+00	Active	No work during reporting period	94.25%
S55	Mapleton Township Section 9 Drain Inlet	929+00	Complete	Complete	0.00%
S68	Drain Inlet 21C	1232+25	Active	Rub and patching the headwalls and Diaphragm CLSM US & DS	63.51%
S69	Drain 50		Active	Headwall texturing U/S Headwall texturing; Headwall backfill; backfill operations ongoing.	62.91%
S74	Drain Inlet associated with CR17	1548+00	Complete	Complete	96.67%
Buildable Unit Group - Diversion Outlet					
O00	Diversion Outlet Structure	27+63 to 41+70	Complete	At the O&M Stage; however, some rework may be required	99.77%
Buildable Unit Group - Roadways					

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
R19	25th St. Connection Parcel 2368	160+00 LT	Complete	Complete	94.06%
R20	27th St. Connection to CR81	300+00 LT	Active	Embankment construction connecting to CR 81 Mainline No work during the reporting period.	93.94%
R21	35th St. SE to Parcel 938	802+00 RT	On Hold	No work during reporting period	79.30%
R22	37th St. SE, East of Diversion Channel	905+00 LT	On Hold	No work during reporting period	90.67%
R23	37th St. SE, West of Diversion Channel	905+00 RT	On Hold	No work during reporting period	89.57%
R65	15th St. SW from CR 8 to 32nd Ave. W	1146+00 LT	Not Started	No work during reporting period	22.74%
R24	169th Ave. SE Connection to Landlocked Parcel 2363	350+00 LT	Complete	Complete	87.62%
R26	172nd Ave. SE Connection to realigned CR4	114+00 RT	Complete	Complete	92.68%
R18	24th St. SE Connection to realigned CR4	100+00 RT	Complete	Complete	89.91%
M11	County Road 4/31 Crossing (Bridge)	86+91	Complete	Complete. Bridge opened to the public December 4	100.00%
M12	County Road 81 Crossing Bridge	310+20	Complete	Complete, but punch list repair work on the roadway is needed from haul trucks.	94.61%
Z11	County Road 4/31 Crossing (Roadways)	86+91	Complete	Complete	100.00%
R25	171st Ave. SE Crossing at Drain 30	215+00 LT	Complete	Complete	94.40%
Y12	County Road 81 Crossing (Bypass)	310+20	Complete	No work during reporting period	98.45%
G12	County Road 81 Crossing (Settlements)	310+20	Complete	Complete	97.60%
M35	Interstate I-29 Northbound & Southbound Crossing (Bridge)	NB 313+75 SB 314+81	Complete	Saw cutting, Grading and Sealing concreteShoulder gravel work and topsoil placement All lanes open to traffic on November 24	96.99%
Y35	Interstate I-29 Northbound & Southbound Crossing (Bypass)	NB 313+75 SB 314+81	Complete	Removal of the bypass complete	99.55%
G35	Interstate I-29 Northbound & Southbound Crossing (Settlements)	NB 313+75 SB 314+81	Complete	Complete	97.67%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
M13	Country Road 32 Crossing (Bridge)	408+08	Complete	Punch list items need to be addressed	100.00%
G13	Country Road 32 Crossing (Settlements)	408+08	Complete	Complete	100.00%
Z13	Country Road 32 Crossing (Roadways)	408+08	Active	Complete	99.58%
R14	Country Road 22 Crossing	571+84	Complete	Complete	96.83%
R15	CR 20 Crossing	679+37	Complete	Complete	99.93%
R27	CR10 (12th Ave. NW Connection to multiple parcels)	870+00 RT	Not Started	No work during reporting period	30.50%
R17	CR 10 Crossing	852+46	Complete	No working during reporting period	99.93%
R36	Interstate I-94 Eastbound & Westbound Crossing	WB 902+89 EB 903+74	Active	Shoulder gravel and topsoil placement Striping of SB lanes Worked on formwork placement/saw cutting/grading/sealing; Work on the Weigh Station ramp concrete paving; survey work on off ramp concrete staking All lanes open to traffic	97.27%
R58	38th St W Crossing (Township Road)	976+17	Active	Deck and asphalt approach cleaning Striping of lanes Guard rail installation Sub grade prep and embankment construction	96.22%
R59	32nd Avenue W Crossing (Township Road)	1119+06	Active	Guardrail installation Traffic opening walk/inspection completed	89.18%
R60	52nd Avenue W Crossing (Township Road)	1224+92	Active	Form and Rebar at barrier walls	85.41%
R61	County Road 6 Crossing	1330+41	Active	Bedding and riprap installation Tex-Cote still needs to be completed	85.39%
R62	County Road 14 Crossing	1438+97	Active	Embankment construction	84.14%
R73	County Road 16/17 Crossing	1558+40	Active	Crossing open to traffic November 24	95.59%
R74	24th St. SE Connection to Landlocked Parcel 1222	55+00	Complete	Complete	96.30%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
R75	38th St. NW Connection to the Maintenance Road/Trail	874+00	Not Started	No work during reporting period	57.24%
R76	47th St. SE access to Parcel 1200	1500+00	On Hold	No work during reporting period	87.25%
R77	170th Ave. Xing Drain 13 & Legal Drain 30	250+00	Complete	Complete	100.00%
R3A	Dead-End Termination of Local Roads in Reach-01	27+63 to 219+29	Complete	Complete	73.83%
R3B	Dead-End Termination of Local Roads in Reach-02	219+29 to 302+00	Complete	Complete	93.46%
R3C	Dead-End Termination of Local Roads in Reach-03	302+00 to 428+53	Complete	Complete	60.74%
R3D	Dead-End Termination of Local Roads in Reach-04	428+53 to 576+00	Complete	Complete	92.15%
R3E	Dead-End Termination of Local Roads in Reach-05	576+00 to 655+00	Complete	Complete	84.43%
R3F	Dead-End Termination of Local Roads in Reach-06	655+00 to 762+77	Complete	Complete	82.16%
R3G	Dead-End Termination of Local Roads in Reach-07	762+77 to 859+53	Complete	Complete	88.95%
R3J	Dead-End Termination of Local Roads in Reach-09	912+00 to 968+00	Complete	Complete	86.47%
R3K	Dead-End Termination of Local Roads in Reach-10	968+00 to 1080+28	Complete	Complete	89.25%
R3L	Dead-End Termination of Local Roads in Reach 11	1080+28 to 1235+72	On Hold	No work during the reporting period	57.67%
R3M	Dead-End Termination of Local Roads in Reach 12	1235+72 to 1327+00	Complete	Complete	87.74%
R3N	Dead-End Termination of Local Roads in Reach 13	1327+00 to 1554+59	Complete	Complete	97.15%
RA6	Security and Access Reach 1	27+63 to 219+29	Active	No work during reporting period	99.55%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
RB6	Security and Access Reach 2	219+29 to 302+00	Active	No work during reporting period	96.80%
RC6	Security and Access Reach 3	302+00 to 428+53	Complete	Completed the Maintenance Road per SoP	64.26%
RD6	Security and Access Reach 4	428+53 to 576+00	Active	Maintenance Road placement,	72.00%
RE6	Security and Access Reach 5	576+00 to 655+00	Active	Maintenance Road complete but will be upgrading thickness to use as access during construction.	91.91%
RF6	Security and Access Reach 6	655+00 to 762+77	Active	Maintenance Road placement continues.	0.44%
RG6	Security and Access Reach 7	762+77 to 859+53	Active	No work during the reporting period.	1.05%
RA7	Security and Access Reach 9	912+00 to 968+00	Active	Maintenance Road placement, 11,909 CY Finished striping the deck barriers from work, removing overhangs, curing approach slabs at Drain Inlet 14C Maintenance Bridge	94.08%
RB7	Security and Access Reach 10	968+00 to 1080+28	Active	Maintenance Road placement, 4,204 CY	9.35%
RF7	Security and Access Reach 14	1554+59 to 1571+70	Active	Maintenance Road placement, 5,183 CY	4.85%
Buildable Unit Group – Railroad Crossings					
X71	BNSF Hillsboro crossing – BU1 – Shoofly	311+61	Complete	Complete	100.00%
X72	BNSF Hillsboro crossing – BU2 – Tie-in to Shoofly	311+61	Complete	Complete	100.00%
X73	BNSF Hillsboro crossing – BU3 – Bridge and Track	311+61	Complete	Work is complete and track has been cut over Riprap installation ongoing	99.92%
X74	BNSF Hillsboro crossing – BU4 – Final Ballast, Tie and Rail	311+61	Complete	Park worked on Hillsboro Shoofly EMB Removal.	100.00%
X75	BNSF Hillsboro crossing – BU5 – Removal of Shoofly	311+61	Active	Shoofly Embankment material removal and placing in the EMB area.	98.84%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
X81	BNSF Prosper crossing – BU1 – Shoofly	661+59	Complete	Complete	99.55%
X82	BNSF Prosper crossing – BU2 – Tie-in to Shoofly	661+59	Complete	Complete	100.00%
X83	BNSF Prosper crossing – BU3 – Bridge and Track	661+59	Complete	Complete, punch list needs to be addressed.	99.49%
X84	BNSF Prosper crossing – BU4 – Final Ballast, Tie and Rail	661+59	Complete	Complete	100.00%
X85	BNSF Prosper crossing – BU5 – Removal of Shoofly	661+59	Not Started	Park worked on Prosper Shoofly Removal.	98.43%
X91	BNSF K.O. crossing – BU1 – Shoofly	870+87	Complete	Complete	99.60%
X92	BNSF K.O. crossing – BU2 – Tie-in to Shoofly	870+87	Complete	Complete	100.00%
X93	BNSF K.O. crossing – BU3 – Bridge and Track	870+87	Active	Last concrete section placed and tented for curing.	99.34%
X94	BNSF K.O. crossing – BU4 – Final Ballast, Tie and Rail	870+87	Active	BNSF is placing and welding track panels as well as started placing ballast	100.00%
X95	BNSF K.O. crossing – BU5 – Removal of Shoofly	870+87	Not Started	No work during reporting period	61.78%
Utility Adjustments					
AT1	AT&T Reach 8 @ Design (COM-ATT-871+00)	871+00	Active	Partial removal of abandoned utility	98.30%
DC1	Dakota Carrier - Reach 7 @ Design (COM-DCN-851+00)	851+00	Active	Utility removal at the levee footprint	99.25%
DC2	Dakota Carrier - Reach 11 @ Design (COM-DCN-1171+00)	1171+00	Active	Utility removal at the east side of the channel	99.69%
F09	CenturyLink - Reach 4 @ Design (COM-CLN-571+50)	571+50	Active	Utility removal at the levee footprint	97.80%
F10	CenturyLink - Reach 4 @ Design (COM-CLN-571+61)	571+61	Active	Utility removal at the levee footprint	97.80%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote²	Developer's assessment of BU % complete – see footnote³
F12	CenturyLink - Reach 6 @ Design (COM-CLN-679+11)	679+11	Active	Utility removal at the levee footprint	99.18%
F13	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (1))	851+00	Active	Utility removal at the levee footprint	99.05%
F14	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (2))	851+00	Active	Utility removal at the levee footprint	99.05%
F15	CenturyLink - Reach 7 @ Design (COM-CLN-852+00)	852+00	Active	Utility removal at the levee footprint	99.05%
F18	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (1))	962+00	Active	Conduit installation at the bridge abutments	98.92%
F19	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (2))	962+00	Active	Conduit installation at the bridge abutments	98.92%
F20	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (3))	962+00	Active	Conduit installation at the bridge abutments	98.92%
F22	CenturyLink - Reach 10 @ Design (COM-CLN-978+00 (1))	978+00	Active	Conduit installation at the bridge abutments	99.20%
F25	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (2))	1118+00	Active	Utility removal at the levee footprint	97.51%
F26	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (1))	1180+00	Active	Utility removal at the levee footprint	97.51%
F27	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (2))	1171+00	Active	Utility removal at the levee footprint	99.55%
F28	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (1))	1171+00	Active	Utility removal at the levee footprint	99.57%
F34	CenturyLink - Reach 13 @ Design (COM-CLN-1490+00 (1))	1490+00	Active	Cable installation by Third Party	98.52%
MP1	Minnkota Power - Reach 1 @ Design (ELC-MKP-54+12)	54+12	Active	Temporary relocation at CR 4-31 and Drain 29	99.85%
MS2	Midcontinent - Reach 7 @ Design (COM-MCC-851+00)	851+00	Active	Utility removal at the levee footprint	99.28%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
MS4	Midcontinent - Reach 10 @ Design (COM-MCC-982+00)	982+00	Active	Conduit installation at the bridge abutments	99.09%
MS5	Midcontinent Reach 11 @ Design (COM-MCC-1171+00)	1171+00	Active	Utility removal at the levee footprint	99.49%
P02	Cass County Electric - Reach 1 @ Design (ELC-CCE-51+84)	51+84	Active	Cable installation, splicing and poles removal by CCE and abandoned utility removal by ASN	99.60%
P09	Cass County Electric - Reach 7 @ Design (ELC-CCE-851+00)	851+00	Active	Utility removal at the levee footprint	99.30%
P14	Cass County Electric Reach 10 @ Design (ELC-CCC-979+00)	979+00	Active	Conduit installation at the bridge abutments	99.39%
W03	Cass Rural Water - Reach 1 @ Design (WAT-CRW-153+81)	153+81	Active	Lowering of the CRW at CR 31	99.29%
W05	Cass Rural Water - Reach 3 @ Design (WAT-CRW-304+98)	304+98	Active	Removal of utility	95.55%
W14	Cass Rural Water - Reach 9 @ Design (WAT-CRW-962+00)	962+00	Active	HDD and plow method installation, hydro pressure and disinfection tests	99.34%
W16	Cass Rural Water - Reach 11 @ Design (WAT-CRW-1119+00)	1119+00	Active	Utility removal at the levee footprint	99.42%
Buildable Unit Group - Administration Building					
AB1	Authority Administration Building - Settlement Works		Complete	Complete	100.00%
AB2	Authority Administration Building - Building Works		Active	Structural Steel erection and welding Roof joists installation and welding, decking Septic mound Installation Pond excavation Storm sewer installation Precast concrete installation Exterior layout and framing installation Wiring for transformer Topping slab concrete pour Infill for south of pad to southern embankment Parking lot subgrade and gravel Set transformer Interior rough-in electrical and mechanical.	54.46%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
				Exterior panels completed Stairway pans are installed.	

Attachment B – Submitted Compensation Events (CEs) and Relief Events (REs)

CE-/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁴	Cost / Relief Agreed	Status
CE 001	Century Link MOU Amendments	March 18, 2022	\$570,337.50	N/A	Withdrawn
CE 002	Cass Rural Water MOU Betterment	March 18, 2022	Not submitted	N/A	Closed – withdrawn by the RRVA
CE 003	City of Mapleton MOU Amendments	March 18, 2022	\$282,000.00	N/A	Withdrawn
CE 004	Drain 14 Design and Construction Amendments due to Others	March 18, 2022	\$96,800.00	N/A	Closed – Transferred to ACR006-2022
CE 005	I-94 NDDOT Bridge Work Interference	March 18, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 006	Cass County - Change from Kansas Corral Rail to Texas Corral Rail	April 20, 2022	Not submitted	N/A	Closed – Transferred to ACR002-2022
CE 007-01	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 1	May 4, 2022	Not submitted	N/A	Resolved via Definitive Settlement Agreement *
CE 007-02	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 2	May 4, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 008	Berlin Townships MOU Amendments	May 13, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 009	NDDOT MOU Amendments, Expansion Joints	May 24, 2022	Not submitted		Closed – Withdrawn by the RRVA
CE 010	Material Flood Event Sheyenne River on Gol Road Near Kindred	June 6, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 011	BNSF Delays	July 25, 2022	\$35,825,167.00* (*Includes CE 011, CE012 & CE 013)	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 012	BNSF Review Delays Prosper	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 013	BNSF Review Delays KO	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 014	Modified Permit Delay Impact	December 2, 2022	\$69,571,469.40	N/A	Closed – Submitted to TDRB
CE 015	Failure of a Third Party (BNSF) to Comply with Third Party MOU	October 18, 2023	\$25,704,786.00	N/A	Closed – Submitted to TDRB
CE 016	Contamination on Reach 9	November 6, 2023	\$106,844.28	N/A	Closed – Submitted to TDRB
CE 017	Initial-Uncdisclosed Hazardous Environmental Condition at KO & Prosper	November 21, 2023	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement *
CE 018	Failure of a Third Party (BNSF) to Comply with Third Party MOU	January 24, 2024	\$3,253,991.63	N/A	Closed – Submitted to TDRB

⁴ Costs are required to be submitted with Detailed CE Notices; however, RRVA submits these with its Final Detailed CE Notices.

CE-#/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁴	Cost / Relief Agreed	Status
CE 019	Additional Riprap Requirement due to Hydraulic Analysis of DIS	March 20, 2024	\$1,840,509.39	N/A	Withdrawn
CE 020	Updates to Project Agreement, Exhibit 4 (Project Land)	May 20, 2024	Not yet submitted	N/A	Withdrawn
CE 021	Attachment 3-14 Update (related to Exhibit 4)	May 20, 2024	Not yet submitted	N/A	Withdrawn
CE 022	Rush River Excavation - 404 Permit Delay	June 25, 2024	\$829,468.55	N/A	Resolved via Definitive Settlement Agreement *
CE 023	Epoxy Coated Rebar Delays	July 5, 2024	\$40,830,176.27	N/A	Closed – Submitted to TDRB
CE 024	AAB Material Delivery	July 25, 2024	\$438,416.53	N/A	Closed – Subject to dispute provisions of the Project Agreement (Section 54.3)
CE 025	Obstructions Uncovered Hillsboro	July 22, 2024	Not yet submitted	N/A	Withdrawn
CE 026	Hazardous Environmental Conditions in Reach 13	September 20, 2024	\$21,629.47	N/A	Closed – Subject to dispute provisions of the Project Agreement (Section 54.3)
CE 027	Initial Compensation Event Notice – Issuance of Nonconformance Reports by Authority	October 11, 2024	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE 028	Undisclosed Hazardous Environmental Conditions at County Road 8	December 3, 2024	\$2720.84	N/A	Resolved via Definitive Settlement Agreement
CE 029	Drain 14C – Mapleton Drain 9	December 24, 2024	\$394,875.56	N/A	Resolved via Definitive Settlement Agreement
CE 030	Obstructions uncovered in Reach 9	January 10, 2025	\$16,639	N/A	Resolved via Definitive Settlement Agreement
CE 031	Authority Failure to Use Reasonable Efforts Pursuant to Article 54	January 20, 2025	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE032	Qualifying Change in Law	January 20, 2025	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE033	Delay to Certificates of Interim Completion	April 24, 2025	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE034	Qualifying Change in Law - Drones	January 15,2026	Not yet submitted	N/A	Withdrawn
RE 001	Non-Material Flood - Maple	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided
RE 002	Non-Material Flood - Sheyenne	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided

Attachment C – Authority Change Requests (ACRs)

ACR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
ACR001-2022	Use of local roads	May 31, 2022	No Cost	N/A	Executed
ACR002-2022	Cass County – Change from Kansas Corral Rail to Texas Corral Rail	May 31, 2022	\$450,000.00	\$410,000.00	Paid
ACR003-2022	Attachment 3-25 Update	July 28, 2022	\$1,317,138.95	N/A	Resolved via Definitive Settlement Agreement
ACR004-2022	EAP Utilization Plan	September 2, 2022	No Cost	N/A	Executed
ACR005-2022	Amend TR Section 2.2.6.1(2) to include re-baselining PBS for Compensation Events and approved Change Orders	October 18, 2022	N/A	N/A	Withdrawn
ACR006-2022	Cass County Drain 14C	October 18, 2022	(\$662,360.00)	(\$950,000.00)	Executed
ACR007-2022	NDDOT Conduits	December 2, 2022	\$337,475.14	\$283,940.32	Executed
ACR008-2022	CCRW connection of waterline from Res B to Res C	November 28, 2022	\$2,259,945.46	\$1,246,760.06	Paid
ACR009-2022	Township Mobility Improvements	December 23, 2022	N/A	N/A	Withdrawn
ACR010-2022	Acceleration of Tree Felling	December 21, 2022	\$1,000,000.00	N/A	Resolved via Definitive Settlement Agreement
ACR011-2023	MLGC FOC Installation in Mapleton Township	January 20, 2023	\$368,550.67	\$350,000.00	Paid
ACR012-2023	TR Section 3.10.3.1 (10)	January 24, 2023	No Cost	N/A	Executed
ACR013-2023	37th Street SE west of the Diversion Channel	January 26, 2023	(\$62,111.04)	N/A	Resolved via Definitive Settlement Agreement
ACR014-2023	Relocation of CRWUD waterline	February 2, 2023	\$48,449.58	N/A	Resolved via Definitive Settlement Agreement
ACR015-2023	Deletion of requirement to establish and maintain Woodland Species (Att 3-21 Woodland Species)	May 10, 2023	N/A	N/A	Withdrawn
ACR016-2023	Aqueduct Design Sheyenne River	August 14, 2023	\$37,535,575.00	\$2,975,000.00	Partially Paid
ACR017-2023	River Inlets and Drain Inlets	August 31, 2023	No Cost	N/A	Executed
ACR018-2022	CR 10 to 166th Ave. Connection	September 27, 2023	\$178,278.79	N/A	Resolved via Definitive Settlement Agreement
ACR019-2023	38th St. NW connection to the MRT connected to Project ROW (Access south of BNSF KO line)	September 27, 2023	\$37,247.13	N/A	Resolved via Definitive Settlement Agreement

ACR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
ACR020-2023	Updates to Project Agreement, Exhibit 4 (Project Land)	October 6, 2023	No Cost	N/A	Directive Letter Issued
ACR021-2023	Attachment 3-14 update (related to Exhibit 4)	October 6, 2023	No Cost	N/A	Directive Letter Issued
ACR022-2023	Aqueduct Design Maple River	December 22, 2023	\$15,459,470.80	\$2,975,000.00	Partially Paid
ACR023-2024	38th Street W Interim Connection (roadway connection south of I-94)	February 7, 2024	\$135,735.28	\$115,000.00	Executed
ACR024-2025	Road Connection in Harwood Township	February 6, 2025*	\$7,468,785.89	TBD	Withdrawn as part of Definitive Settlement Agreement
ACR025-2025	AAB Modifications	May 29, 2025	TBD	TBD	Resolved via Definitive Settlement Agreement
ACR026-2025	County Road 17 Connection	May 30, 2025 (with revision pending issue)	No Cost	No Cost	Executed
ACR027-2025	Road Connection in Harwood Township	Aug 13, 2025	TBD	TBD	Withdrawn
ACR028-2025	Highways Improvements	Aug 27, 2025	\$257,129.85	\$153,092.93	Executed
ACR029-2025	TCE Releases	Oct 7, 2025	No Cost	No Cost	Executed
ACR030-2026	Exhibit 4 Updates (to accommodate the Harwood Township Connector Road)	May 8, 2026	No Cost	No Cost	Executed
ACR031-2026	Amendment to Attachment 4-1 to the Technical Requirements (Item 3.05.18)	March 24, 2026	N/A	N/A	Withdrawn
ACR032-2026	Amendment to TR Section 3.3.3.5 - NDDOT Fencing	May 21, 2026	No Cost	No Cost	Executed

Attachment D – RRVA Change Requests (DCRs)

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2022-001	Deletion of Preliminary Design Report Submission for Diversion Channel Bus/Move to 60% design	March 25, 2022	No Cost	N/A	Executed
DCR2022-002-1	Change Definition of Days – Part 1	April 20, 2022	No Cost	N/A	Executed
DCR2022-002-2	Change Definition of Days – Part 2	April 20, 2022	No Cost	N/A	Executed
DCR2022-003	Change the Calculation Methodology of Designing Sizes of Ripraps	June 3, 2022	N/A	N/A	Rejected
DCR2022-004	Amendment to Re-Submitting to Submit Next Step Buildable Units	July 14, 2022	No Cost	N/A	Executed
DCR2022-005	Amendment to Combine PDF drawing file for Submittals	June 30, 2022	No Cost	N/A	Executed
DCR2022-006	Change Cass County Review Period for Specific Buildable Units Reports and Submittals	July 14, 2022	No Cost	N/A	Executed
DCR2022-007	Deletion of Demolition Buildable Units Reports	July 14, 2022	No Cost	N/A	Executed
DCR2022-008	Change Location of maintenance Road/Trail on the left EMB	July 14, 2022	No Cost	N/A	Executed
DCR2022-009	Maple River Aqueduct Spillway Design and Operational Changes	December 5, 2022	\$3,500,000.00	\$3,500,000.00	Executed
DCR2022-010	Changing Dead End Termination Types for Local Roads at Diversion Channel	October 5, 2022	\$50,000.00	\$17,440.50	Executed
DCR2022-011	Amend Number of Individuals for Cultural Resource/Archaeological Monitoring	July 13, 2022	No Cost	N/A	Executed
DCR2022-012	ITP Submittal Requirement from R&C to FIO	July 28, 2022	N/A	N/A	Rejected
DCR2022-013	Amendment for the Expansion Joint Details of NDDOT	January 24, 2022	N/A	N/A	Withdrawn
DCR2022-014	Project Office	August 10, 2022	No Cost	N/A	Executed
DCR2022-015	Amendment in Submitting Native Files before RFC Documents	August 15, 2022	No Cost	N/A	Executed
DCR2022-016	Amendment O&M QMP Implementation	August 18, 2022	No Cost	N/A	Executed
DCR2022-017	Amendment in Considering Temporary Flow	September 27, 2022	N/A	N/A	Withdrawn
DCR2022-018	Amendment to Design Quality Management Plan Technical Requirements	August 30, 2022	No Cost	N/A	Executed
DCR2022-019	SWPP NPDES	September 7, 2022	No Cost	N/A	Executed
DCR2022-020	Exhibit 5 technical Requirements Volume 4 Wetlands	September 26, 2022	No Cost	N/A	Executed
DCR2022-021	Proposed edits on TR 2.10.1 (Executive Council Meetings)	March 10, 2023	No Cost	N/A	Executed
DCR2022-022	Local Drainage Freeboard Variance	October 27, 2022	No Cost	N/A	Executed
DCR2022-023	Combination of Local Drainage with Diversion Channel Buildable Units	November 2, 2022	N/A	N/A	Withdrawn
DCR2022-024	Key Personnel Project Information Officer and Land Manager	January 24, 2023	No Cost	N/A	Executed
DCR2022-025	Seed Mixes	June 8, 2023	No Cost	N/A	Executed
DCR2022-026	Cultural Resources OIN 936	December 16, 2022	N/A	N/A	Withdrawn

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2022-027	BNSF Comments Raised in the Design Review Process	December 19, 2022	N/A	N/A	Rejected
DCR2022-028	Key Personnel RRVA's Project Quality Monitor	February 2, 2023	No Cost	N/A	Executed
DCR2022-029	Design Deliverables Schedule and Electronic Deliverables Tracking Log Submissions	February 1, 2023	No Cost	N/A	Executed
DCR2023-030	Acceleration measures due to BNSF Delays	February 16, 2023	\$195,113.13	\$195,113.13	Executed
DCR2023-031	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.3(1) – 85% Compaction and Plow Installation of Utilities	March 3, 2023	No Cost	N/A	Executed
DCR2023-032	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.5(2) – Grouting of HDD	March 3, 2023	(\$154,000.00)	N/A	Rejected
DCR2023-033	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.5.5(5) – RFC Hardcopies	February 28, 2023	No Cost	N/A	Executed
DCR2023-034	Dispute Resolution Board -Exhibit – Part 1 Clause 2.2	March 21, 2023	No Cost	N/A	Executed
DCR2023-035	Section 2.11.10.2 SWPPP NPDES, (2) & (4)	March 23, 2023	No Cost	N/A	Executed
DCR2023-036	Dispute Resolution Board – Exhibit Part 2 SECTION 1.4	N/A	N/A	N/A	Placeholder - Not submitted
DCR2023-037	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Rs 3.3.1. ("Transitions for Legal Drains")	April 18, 2023	N/A	N/A	Rejected
DCR2023-038	Amendment Exhibit 1 Definitions	April 18, 2023	N/A	N/A	Rejected
DCR2023-039	Vol 1 Art 7 Section 7.3 (b) Definitions ("Discretionary Submittals)	April 18, 2023	N/A	N/A	Rejected
DCR2023-040	Exhibit 1 Definitions Noncompliance Start Date and Time	April 19, 2023	N/A	N/A	Rejected
DCR2023-041	TR Attachment 4-1 Performance and Measurement Table	May 2, 2023	No Cost	N/A	Executed
DCR2023-042	Levee Monitoring	June 28, 2023	N/A	N/A	Rejected
DCR2023-043	Deletion of Dead-End Termination Reach 8 and Reach 14 BU Reports	August 30, 2023	N/A	N/A	Withdrawn
DCR2024-044	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	March 7, 2024	N/A	N/A	Rejected
DCR2024-045	I-29 & I-94 Duration Ramp Closure	March 15, 2024	No Cost	N/A	Executed
DCR2024-046	Interim Completion Element	June 12, 2024	No Cost	N/A	Rejected
DCR2024-047	Section 2.2.4.5 Quarterly As-Built Drawing Update	June 17, 2024	No Cost	N/A	Rejected
DCR2024-048	Aqueduct Gate Considerations in H&H Model – Amendment to Section 3.5.1.3 (2) (d) of the TR	August 23, 2024	No Cost	N/A	Withdrawn
DCR2024-049	Cass County Ditch Requirement	August 7, 2024	\$3,903,546.12	N/A	Rejected
DCR2024-050	Amendment to Project Agreement, Exhibit 5 TR, Volume 3, Section 2.6.3(6) Shop Drawings signed by the Buildable Unit Construction Manager	August 23, 2024	No Cost	No Cost	Executed

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2024-051	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.2.4.5 Quarterly As-Built Drawing Update	October 16, 2024	No Cost	No Cost	Executed
DCR2024-052	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	October 17, 2024	\$243,123.21	N/A	Rejected
DCR2024-053	Aqueduct Gate Considerations in H&H Model - Amendments to Section 2.5.7(2), Section 3.5.1.3(1), Section 3.5.1.3...	October 17, 2024	No Cost	No Cost	Executed
DCR2024-054	DCR-2024-054 - F01 & P01 Abandonment under Right EMB – Reach 1	October 17, 2024	(\$12,000.00)	(\$50,000)	Executed
DCR2024-055	Amendment to Project Agreement Exhibit 1 Definitions, Technical Requirements Section 2.2.2, Technical Requirements Section 2.2.9 (2), Technical Requirements (Definition of Interim Completion Element)	October 22, 2024	No Cost	No Cost	Executed
DCR2025-056	Amendment to Project Agreement Exhibit 1 Definitions - Interim Completion Element	March 7, 2025	No Cost	No Cost	Executed
DCR2025-057	Change to Technical Requirements, Volume 3, Section 3.3.1.13-Local Drainage	April 30, 2025	\$2,442,041.81, (plus \$957,400 O&M)	N/A	Rejected
DCR2025-058	Transverse Grade – Maintenance Road	October 29, 2025	No Cost	No Cost	Executed
DCR2026-059	WAPA Electrical Transmission Line Towers - Amendments to Section 3.3.4.4.5 (7) (a)	March 27, 2026	No Cost	No Cost	Executed

Attachment E – Noncompliance Points (NCPs) Status Tables

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00001	MFDA-NCR-0001 – Audit Program scheduling			2	Definitive Settlement Agreement
NCR-00017	MFDA-NCR-0003 – Lack of full-time engagement for key personnel: RRVA’s public information officer and D&C contractor’s land manager			0	Definitive Settlement Agreement
NCR-00019	MFDA-NCR-0004 – Lack of timely issuance for the May 2022 Monthly Performance Report			0	Definitive Settlement Agreement
NCR-00028	Lack of timely issuance for the July 2022 Monthly Performance Report by Aug. 10, 2022			0	Definitive Settlement Agreement
NCR-00041	MFDA-NCR-0012 – Lack of implementing effective corrective actions to prevent recurrence of Nonconformances associated with late issuance of meeting minutes			0	Definitive Settlement Agreement
NCR-00042	MFDA-NCR-0013 – Start of construction work without RFC documents and without resolving Authority’s comments			3	Definitive Settlement Agreement
NCR-00043	MFDA-NCR-0014 – Start of construction work without submitting an Inspection and Test Plan			3	Definitive Settlement Agreement
NCR-00044	Starting construction work on permanent works in Reach 01 without having an approved Inspection and Test Plan			6	Definitive Settlement Agreement
NCR-00045	Start of construction on permanent works in Reach 01 without complete RFC document package			6	Definitive Settlement Agreement
NCR-00046	Starting horizontal directional drilling work without having an approved Inspection and Test Plan for Cass Rural Water (W02) 84+03			3	Definitive Settlement Agreement
NCR-00047	Starting horizontal directional drilling work without having a complete RFC package for Cass Rural Water (W02) 84+03.			0	Definitive Settlement Agreement
NCR-00048	Lack of submitting ECS Certification for Channel Reach 2 prior to commencement of construction			4	Definitive Settlement Agreement
NCR-00051	Identification of Nonconformance in the Sept. 2022 Audit, DQP 3.15			0	Definitive Settlement Agreement
NCR-00053	Identification of Nonconformance in the Sept. 2022 Audit, DQP 3.19			14	Definitive Settlement Agreement
NCR-00072	MFDA-NCR-0015 – Start of construction work without resolving Authority’s comments for drilling operations ITP WAT-CRW-309+20			6	Definitive Settlement Agreement
NCR-00073	Starting construction work without having an approved Inspection and Test Plan for Cass Rural Water (W03) 153+81			3	Definitive Settlement Agreement
NCR-00078	MFDA-NCR-0020 – Start of construction work without RFC Documents E40-F04 COM-CLN-156+09/156+20			3	Definitive Settlement Agreement
NCR-00079	MFDA-NCR-0021 – Start of construction work without RFC documents F07 COM- CLN-310+66; P04 – ELE-CCE-309+58			3	Definitive Settlement Agreement
NCR-00080	Start of construction work without approved Inspection and Test Plan documents E40-F04 COM-CN-156+09/156+20			3	Definitive Settlement Agreement
NCR-00081	Start of construction work without approved Inspection and Test Plan documents F07 COM-CLN-310+66; P04 – ELE-CCE-309+58			1	Definitive Settlement Agreement
NCR-00082	MFDA-NCR-0024 – Start of construction work without accepted ITP for wick drains installation at BU-G11 CR 4/31			0	Definitive Settlement Agreement

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00084	MFDA-NCR-0023 – Start construction work without ITP open trench BU-W02			9	Definitive Settlement Agreement
NCR-00086	October 2022 Audit, DQP 3.10(2) – DCS workflows are not used in the returning of shop drawings as outlined in Procedure 4.d			0	Definitive Settlement Agreement
NCR-00087	October 2022 Audit, DQP 3.14(1) – DM hasn't provided the initial review of the RFI per Procedure 1, DJV has a new role, the DSCS who is providing the review			0	Definitive Settlement Agreement
NCR-00088	No signature has been provided on the RFI response per Procedure 4			0	Definitive Settlement Agreement
NCR-00089	Procedure 5, prior notification of the RFI response to ASN was made in some reviews, but not all reviews			0	Definitive Settlement Agreement
NCR-00093	MFDA-NCR-0028 – Incorrect Engineer of Record signing and sealing Design Deliverables E40-W03 – WAT-CRW-153+81			0	Definitive Settlement Agreement
NCR-00094	MFDA-NCR-0029 – Unapproved key personnel, core staff discipline, staff and specialist performing the work			0	Definitive Settlement Agreement
NCR-00096	MFDA-NCR-0032 – Lack of issuance of Schedule of Design Deliverables updates			10	Definitive Settlement Agreement
NCR-00097	MFDA-NCR-0033 – Lack of implementing Design Quality Procedure DQP 3.7			18	Definitive Settlement Agreement
NCR-00098	MFDA-NCR-0031 – Incorrect Engineer of Record signing and sealing Design Deliverables E30-G11 – CR4 31 Crossing			0	Definitive Settlement Agreement
NCR-00099	MFDA-NCR-0034 – Lack of CQMP procedure associated with processes leading into issuance of record drawings			200	Definitive Settlement Agreement
NCR-00100	The Project Quality Monitor did not attend the project office during the Month of November (2022)			0	Definitive Settlement Agreement
NCR-00109	MFDA-NCR-0035 – Lack of issuing updated PBS and WBS as a result of Buildable Unit changes identified in the Project Status Schedule Update for December 2022			10	Definitive Settlement Agreement
NCR-00110	MFDA-NCR-0036 – Lack of issuing Federal Compliance Report for year 2022			14	Definitive Settlement Agreement
NCR-00112	Lack of RRVA not having a RRVA's Local Affairs Project Manager on staff			12	Definitive Settlement Agreement
NCR-00123	MFDA-NCR-0039 – Lack of implementing the process for checking and reviewing design deliverables as described in DQP 3.3 Design Deliverables Drawing Review			50	Definitive Settlement Agreement
NCR-00134	MFDA-NCR-0049 – Lack of implementing the process for checking and reviewing design deliverables			40	Definitive Settlement Agreement
NCR-00147	Starting construction work without having an approved Inspection and Test Plan for CenturyLink Utility Line (F09) at 571+50			6	Definitive Settlement Agreement
NCR-00148	Starting construction work without having an approved Inspection and Test Plan for CenturyLink Utility Line (F10) at 571+61			6	Definitive Settlement Agreement
NCR-00151	MFDA-NCR-0054 – Starting work without accepted ITP (F11)			6	Definitive Settlement Agreement
NCR-00154	Identification of NC in the CQMP May 2023 Audit – Tracking Completion of BUs and PEs			4	Definitive Settlement Agreement
NCR-00155	Identification of NC in the CQMP May 2023 Audit – Coordination of CQM and CM for coordinating completion of each PE and BU			0	Definitive Settlement Agreement

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00171	MFDA-NCR-0056 – Starting work without accepted ITP			3	Definitive Settlement Agreement
NCR-00172	MFDA-NCR-0057 – Starting work without accepted ITP			3	Definitive Settlement Agreement
NCR-00174	MFDA-NCR-0055 – Starting work without accepted ITP			3	Definitive Settlement Agreement
NCR-00180	Lack of RRVA not having a safety coordinator on staff			0	Definitive Settlement Agreement
NCR-00185	MFDA-NCR-0064 – Starting work without accepted revised safety plan			11	Definitive Settlement Agreement
NCR-00199	MFDA-NCR-0075 – Lack of erosion and sedimentation protection			2	Definitive Settlement Agreement
NCR-00207	MFDA-NCR-0076 – Lack of registering Nonconformance			12	Definitive Settlement Agreement
NCR-00208	MFDA-NCR-0077 – Lack of compliance with work zone traffic			1	Definitive Settlement Agreement
NCR-00222	MFDA-NCR-0084 – Lack of conducting audit in accordance with the Audit Program			6	Definitive Settlement Agreement
NCR-00224	MFDA-NCR-0085 – Utilized compaction equipment for levee and EMB fill			2	Definitive Settlement Agreement
NCR-00242	MFDA-NCR-0091 – Performing work without submitting affected Reviewable Submittal (List of Buildable Units)			10	Definitive Settlement Agreement
NCR-00247	Starting construction work without having an approved Inspection and Test Plan for BNSF Prosper settlement activities			0	Definitive Settlement Agreement
NCR-00253	MFDA-NCR-0095 – Failure to provide records related to BNSF notification of Hazardous Environmental Condition			10	Definitive Settlement Agreement
NCR-00254	MFDA-NCR-0096 – Failure to provide timely notification of Hazardous Environmental Condition			0	Definitive Settlement Agreement
NCR-00256	Outlet Structure - Boulders in Rock Weirs not meeting the minimum Diameter Requirements			0	Definitive Settlement Agreement
NCR-00264	MFDA-NCR-0100 – Lack of notifying the occurrence of Noncompliance Event associated with Nonconformance RRVA- QU-NCR-00256 (NCR-00256)			10	Definitive Settlement Agreement
NCR-00309	R36 – I-94 1-Week Ramp Closure			5	Definitive Settlement Agreement
NCR-00323	MFDA-NCR-0108 – Lack of issuing PBS Monthly Updates			10	Definitive Settlement Agreement
NCR-00324	MFDA-NCR-0109 – Lack of Modifying or Adding WBS Elements in PBS			10	Definitive Settlement Agreement
NCR-00325	MFDA-NCR-0110 – Lack of including activities in PBS			10	Definitive Settlement Agreement
NCR-00327	MFDA-NCR-0112 – Starting work without accepted changes to the RRVA Project Management Plan			10	Definitive Settlement Agreement
NCR-00330	MFDA-NCR-0115 – Lack of covering the complete list of Buildable Units in the PBS			10	Definitive Settlement Agreement
NCR-00347	Key Personnel Position – D&CC-CQMP position not filled			9	Definitive Settlement Agreement
NCR-00362	C02 (Tree Planting) – Starting Construction Work without having an approved ITP			0	Definitive Settlement Agreement
NCR-00363	Key Personnel Position – D&CC – CM position not filled			0	Definitive Settlement Agreement
NCR-00380	Lack of updates to the H&S Organizational Chart			10	Definitive Settlement Agreement

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00421	MFDA-NCR-0130 - Lack of Submitting the Construction GIS Geodatabase Updates on a Quarterly Basis	28	28	0	FMAD-TRN-015224
NCR-00432	MFDA-NCR-0131 – Lack of Shop Drawing and Samples approval prior to flap gates installation at Drain 30			0	Definitive Settlement Agreement
NCR-00433	MFDA-NCR-0132 – Lack of listing Design Change on the applicable Construction Certificates for Drain 30			0	Definitive Settlement Agreement
NCR-00434	MFDA-NCR-0133 – Failure to report Nonconformance related to geotextile fabric installation at Drain 30			0	Definitive Settlement Agreement
NCR-00453	MFDA-NCR-0137 - Failure to Stabilize Drainage Features with Appropriate Controls Prior To Surface Water Connection	6	N/A	6	Nonconformance Report is closed
NCR-00456	Lack of proper documentation for Material Delivery and Hold Point inspection in Reach 2	84	84	0	Formal response issued on May 8, 2026
NCR-00462	X93 - Pick Plan Not Approved Prior to Girder Setting	1	N/A	1	Nonconformance Report is closed
NCR-00472	Lack of Shop Drawings approval prior to RCP installation related to Lifting Methods and Devices for Handling Precast Units	16	N/A	16	Nonconformance Report is closed
NCR-00474	Lack of issuing Request for Information (RFI) for Drain 30 sealant material	158	153	5	Formal response issued on May 8, 2026. Nonconformance Report is closed
NCR-00477	A51 (Vertical Lift Gate) - Starting Construction without Approved Inspection and Test Plan	51	N/A	51	
NCR-00478	A51 (Heat Trace) - Starting Construction without Approved Inspection and Test Plan	12	N/A	12	Nonconformance Report is closed
NCR-00479	A51 (Heat Trace) - Starting Construction without Approved Shop Drawing	3	N/A	3	Nonconformance Report is closed
NCR-00480	A51 (Vertical Lift Gate) - Starting Construction without Shop Drawing	51	N/A	51	
NCR-00481	A51 (E House) - Starting Construction without Approved Inspection and Test Plan	9	N/A	9	Nonconformance Report is closed
NCR-00482	A51 (E House) - Starting Construction without Approved Shop Drawing	3	N/A	3	Nonconformance Report is closed
NCR-00487	RC6 & RB7 - Starting Construction without Approved Shop Drawings	1	N/A	1	Nonconformance Report is closed
NCR-00491	C01 – Low Flow Channel Sediment Build Up	3	N/A	3	Nonconformance Report is closed
NCR-00521	A53 - Start of Construction of Bypass Sump without RFC Documents	102	N/A	102	
NCR-00522	A53 - Start of Construction of Bypass Sump without Inspection & Test Plan	102	N/A	102	
NCR-00524	A52 (Rebar) - Starting Construction without Approved Shop Drawing	39	N/A	39	Notification of rectification was issued
NCR-00525	A51 (Tower Anchor Bolts) - Starting Construction without Approved Shop Drawing	24	N/A	24	
NCR-00526	A56 (H-Piles Wing Walls 1-8) - Starting Construction without Approved Shop Drawing	24	N/A	24	
NCR-00527	A56 (H-Piles Flume) - Starting Construction without Approved Shop Drawing	24	N/A	24	
NCR-00528	A56 (Sheet Piles Flume) - Starting Construction without Approved Shop Drawing	24	N/A	24	
NCR-00529	A56 (Spillway Rebar) - Starting Construction without Approved Shop Drawing	18	N/A	18	

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00530	A51 (Compressor Building) - Starting Construction without Approved Shop Drawing	24	N/A	24	
NCR-0536	R15 - County Road 20 Punch List Not Completed Within 90 Days of Interim Completion Certification	156	N/A	156	
NCR-0537	R15 - County Road 20 Punch List Not Completed Within 90 Days of Interim Completion Certification	3	N/A	3	Nonconformance Report is closed
NCR-0551	A56 - Start of Construction on Vertical Lift Gate without Inspection and Test Plan	25	N/A	25	
NCR-0552	A56 - Starting Construction without Approved Vertical Lift Gate Shop Drawing	25	N/A	25	
NCR-0555	Late Issuance of April 2026 Monthly Performance Report	0	N/A	0	
NCR-0558	C57 (Flow and Water Level Measurement System) - Start of Construction without Approved Shop Drawing	3	N/A	3	
Total		1611	265	1346	



METRO
FLOOD
DIVERSION
AUTHORITY

Lands Status Report

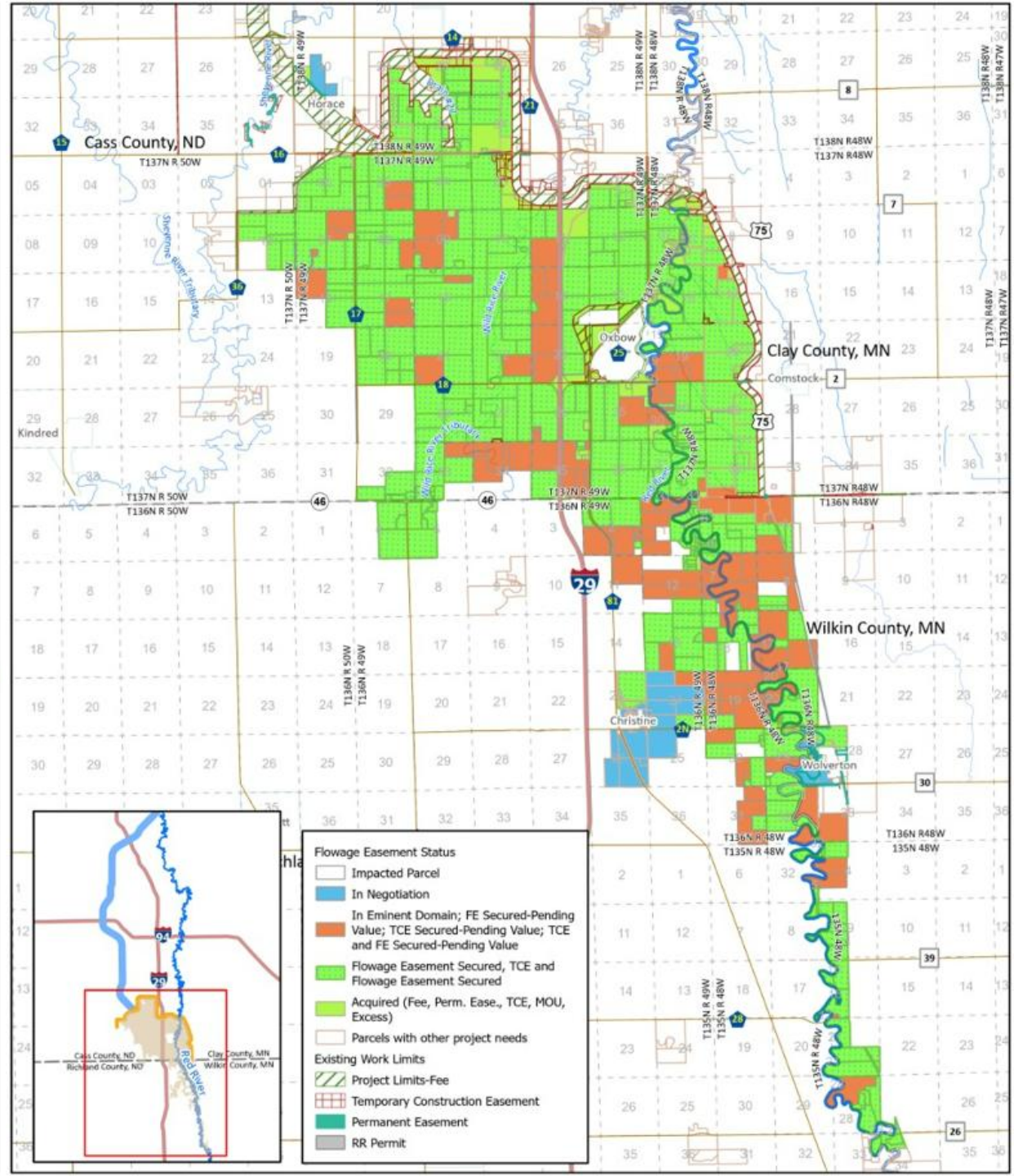
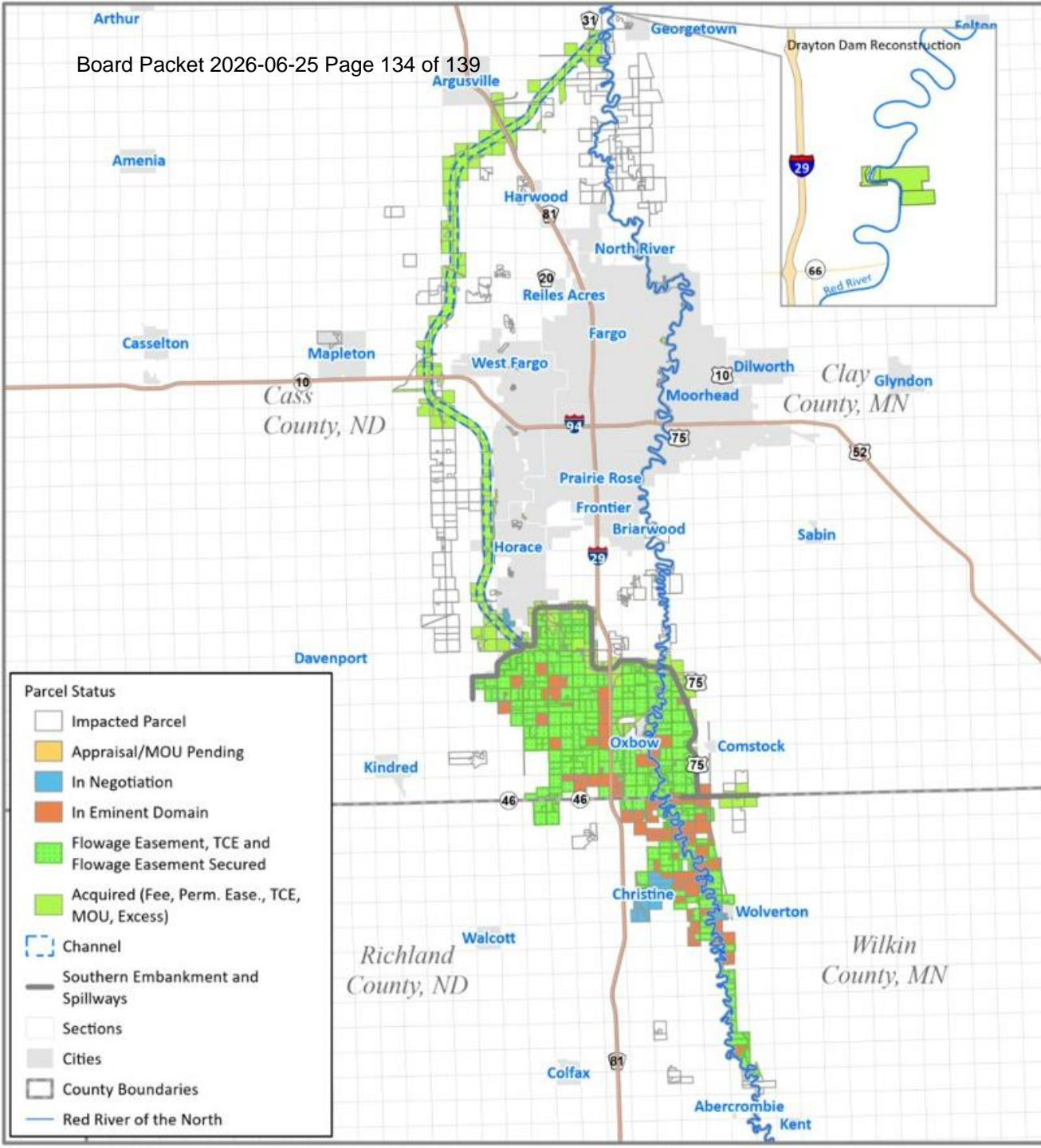
June 2026



Key Activities



- **In the last month, successfully closed 11 parcels / 7 owners in the UMA**
- **Continued negotiating settlement agreements for existing eminent domain actions**
 - To date, completed three (3) eminent domain trials in Cass County. No new trials in the last month.
 - Completed site inspections and initial discovery hearing for the actions in Minnesota.
 - Scheduled Commissioner Hearings for Minnesota actions.
 - Negotiated many settlements since completing the first trial.
 - 14 pending settlement offers with property owners.
- **Closings are pending for:**
 - MN: 3 parcels / 2 owners
 - ND: 25 parcels / 12 owners
- **21,651 acres of flowage easements have been acquired, and 5,439 acres are outstanding**
- **Continued development of the MFDA's post operation clean-up and restoration programs**
- **Continued development of the MFDA's crop loss programs**



Property Acquisition Progress

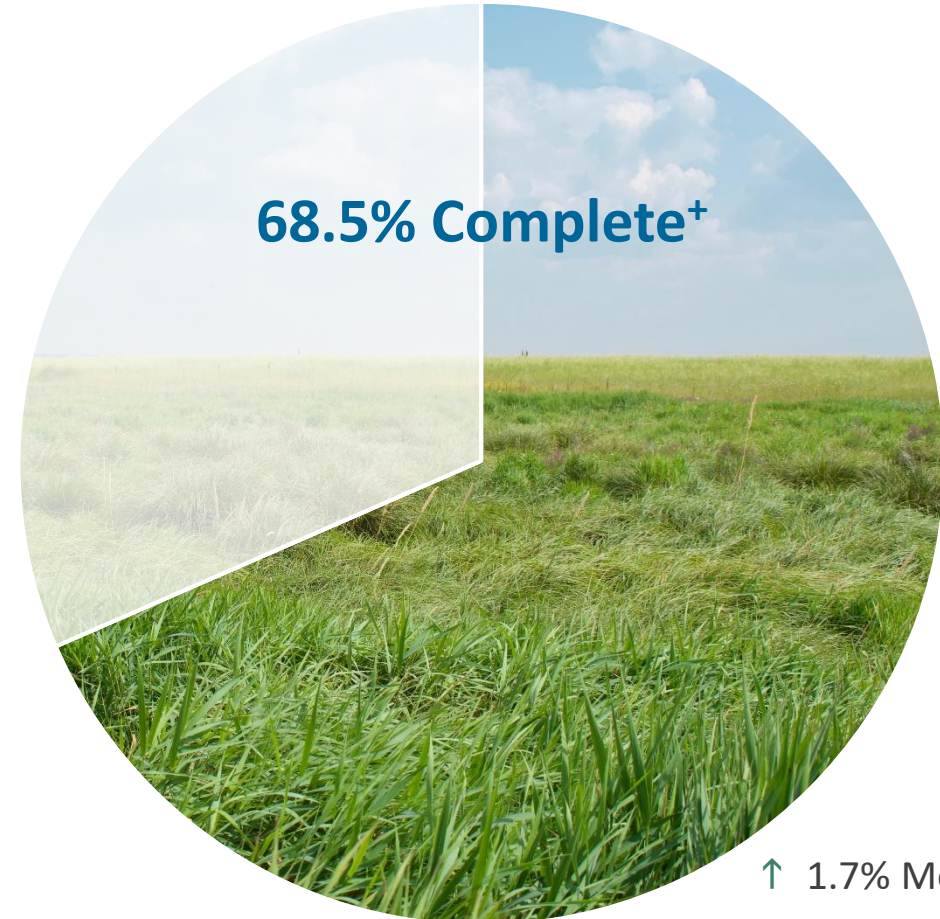


Construction Footprint*



No Change

UMA Footprint**

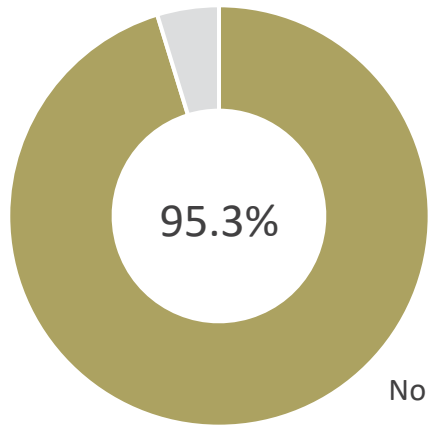


↑ 1.7% MoM

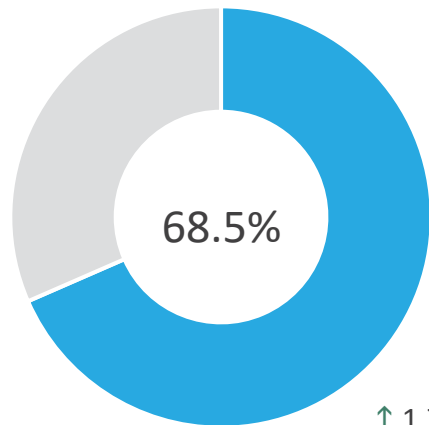
* Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

** Includes parcels for Christine and Wolverton
As of June 16, 2026

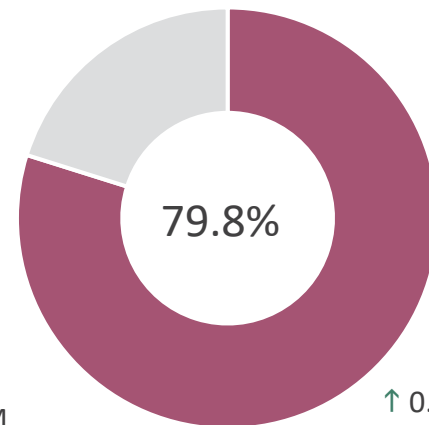
Property Acquisition Progress by Location



Southern Embankment & Associated Infrastructure



Upstream Mitigation Area



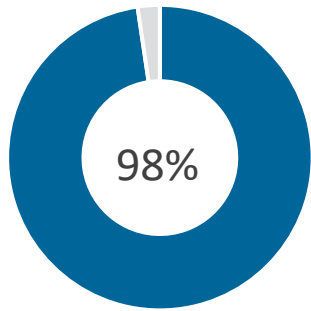
Environmental Monitoring Easements



Landowner Overview



Construction Footprint*

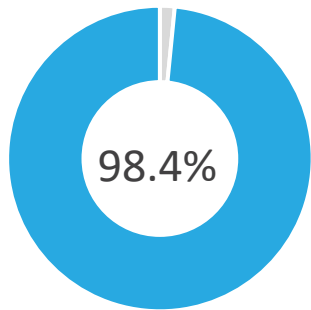


298 Owner Groups
264 in ND & 35 in MN⁺
292 settlements achieved
7 in litigation

98% of owner groups have settled



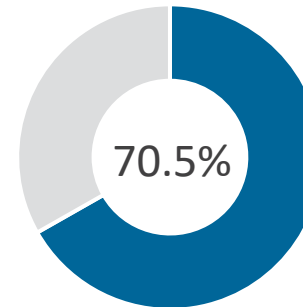
Parcels



576 Parcels
567 settlements achieved
9 in litigation

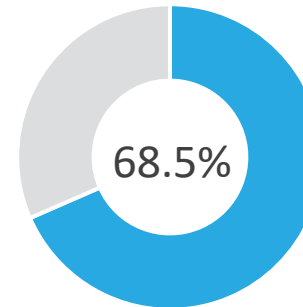
98.4% of parcels have been acquired

UMA Footprint**



292 Owner Groups
223 in ND & 71 in MN⁺
206 settlements achieved
40 ongoing negotiations
53 in litigation

70.5% of owner groups have settled



653 Parcels
447 settlements achieved
67 ongoing negotiations
139 in litigation

68.5% of parcels have been acquired

* Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

⁺ Some owner groups have property in both states

** Includes Christine and Wolverton parcels

Land Agent Reports



CCJWRD

- Providing relocation advisory and claim preparation services for people that are moving
- Providing final walk-through assistance as needed
- Processing RIMP reimbursement requests
- Assisting with mediations and settlement negotiations
- Conducting negotiations for City of Christine flowage easements and Horace Mobility Improvements

MCCJPA

- Providing relocation advisory and claim preparation services to people that are moving
- Providing final walk-through assistance as needed
- Processing RIMP reimbursement requests
- Assisting with mediations and settlement negotiations
- Conducting negotiations for Wolverton flowage easements

City of Fargo

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

Data as of 6/16/2026

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
			5,654,824.47	16.12%	5,315,535			16,354,463.67	18,398,771.62	9.14%	10,221,540	15,537,075
	Dec-26	-				-	-					
	Nov-26	-				-	-					
	Oct-26	-				-	-					
	Sep-26	-				-	-					
	Aug-26	-				-	-					
	Jul-26	-				-	-					
	Jun-26	-				-	-					
	May-26	-				-	-					
	Apr-26	-				-	-					
5/21/2026	Mar-26	2,106,649.76				753,481.55	6,027,852.45					
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			\$ 170,487,079					\$ 512,223,870				