

# Finance Committee Agenda

## Diversions Authority Finance Committee

June 24, 2026 @ 4:00pm CST

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

1. Call to Order
  - a. Roll call of Members
2. Approve minutes from May 27, 2026  
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills  
[Attachment 02.00] (Pg. 5)
5. Finance Report  
[Attachment 03.00] (Pg. 25)
6. Cash Budget Report  
[Attachment 04.00] (Pg. 53)
7. 2026 Cash Budget Change Request No. 24  
[Attachment 05.00] (Pg. 60)
8. DA Board Approval Contracting Actions  
[Attachment 06.00] (Pg. 61)
  - a. WP 38C Task Order 58 Property Mitigation Project Award to Schmidt & Sons  
[Attachment 06.01] (Pg. 63)
  - b. WP 38D – Blilie Ring Levee Project Award to R.J. Zavoral  
[Attachment 06.02] (Pg. 66)
  - c. WP 38E – AP Wireless Cell Tower Ring Levee Project Award to Tunheim Construction  
[Attachment 06.03] (Pg. 69)
9. Other Business
  - a. Resolution Authorizing the Preparation and Distribution of a Preliminary Official Statement for the Subordinate Sales Tax Bonds  
[Attachment 07.00] (Pg. 72)
  - b. Amended Resolution Authorizing the MFDA to Match 50/50 Funds Received from the State of Minnesota [Attachment 08.00] (Pg. 74)
  - c. WIFIA Update

d. Recognition for Chair Dardis and other committee members

10. Next Meeting: July 22, 2026

11. 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](http://www.TVFargo.com)
- View the Meeting on the City of Fargo's Facebook or YouTube.

# Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM May 27, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on May 27, 2026. Members present: Bernie Dardis, Mayor, City of West Fargo; Dave Piepkorn, Fargo City Commissioner; Shelly Carlson, Mayor, City of Moorhead; Susan Thompson, Finance Director, City of Fargo; Mike Redlinger, Administrator, City of Fargo; Rick Steen, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner; Mike Rietz, Assistant City Manager, City of Moorhead and David Ebinger, Clay County Commissioner.

Member(s) absent: Tony Grindberg, Cass County Commissioner; Dr. Tim Mahoney, Mayor, City of Fargo and Sarah Heinle, Cass County Finance Director.

1. **CALL TO ORDER**  
Mayor Dardis called the meeting to order at 4:00 PM. Roll call was taken, and a quorum was present.
2. **APPROVE THE MINUTES FROM THE APRIL 2026 MEETING**  
**MOTION PASSED**  
Mayor Carlson moved to approve the minutes from the April 2026 meeting and Mr. Piepkorn seconded the motion. On a voice vote, the motion carried.
3. **APPROVE THE ORDER OF THE AGENDA**  
**MOTION PASSED**  
Ms. Thompson moved to approve the order of the agenda and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.
4. **APPROVAL OF BILLS**  
Ms. Thompson reported that the bills payable through May 19, 2026, total \$2,428,980, with the largest payable to the City of Fargo for in-town flood projects.  
**MOTION PASSED**  
Mr. Piepkorn moved to approve the bills as presented and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.
5. **FINANCIAL REPORT**  
Ms. Thompson reported the total assets as of April 30, 2026, are \$253,932,635; liabilities total \$184,204, and the total net cash position is \$253,748,611. Ms. Thompson also noted that the \$100,000,000 was received from the USACE and the \$17,707,997 payment to the USACE has been made. These will be reflected in next month's statement along with the pending P3 milestone payments.  
**MOTION PASSED**  
Mr. Reitz moved to approve the financial report as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

**6. CASH BUDGET REPORT**

Mr. Benson provided the April 2026 cash budget and reported that it is tracking as anticipated. \$10,000,000 has been approved by the State of Minnesota for Minnesota flood control projects and work continues with the P3 team to wrap up projects for payment.

**7. DA BOARD APPROVAL CONTRACTING ACTIONS**

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

**a. New Service Agreement – Amendment 0 – Videography Services – C Three Media, \$123,400**

New service agreement for videography services through June 30, 2027.

**b. Work Package 41B – Sheyenne River Benching Project – Minnesota Native Landscaping - \$1,865,706**

Recommendation of Award for Contract.

**c. Work Package 52K – 52nd Avenue South Mobility Improvements Project – Border States Paving \$918,831**

Recommendation of Award for Contract.

**d. Work Package 52L – Warnecke Avenue & 25th Street SE Project in Harwood Township – R.J. Zavarol \$479,936**

Recommendation of Award for Contract.

**MOTION PASSED**

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

**8. MOUs AND AGREEMENTS**

**a. Harwood Township & MFDA Letter Agreement for Lost Tax Revenue Payments**

Mr. Shockley provided an overview and update of the above-referenced MOU:

The Harwood Township entered a Memorandum of Understanding with the Authority on June 24, 2021. Pursuant to Section 13.04 of the MOU, the Authority agreed to remit annual lost tax revenue payments in the amount of \$2,364, to the Township over a period of ten years. The Authority had remitted five annual payments to the Township with five annual payments remaining. The Authority attended a Harwood Township meeting on March 31, 2026, and requested that the Township consider the Authority making one single lump sum final payment for the lost tax revenue in the final amount of \$11,820, in lieu of making annual payments. The township approved this within their meeting. This letter agreement modifies the timing of the Authority's lost tax revenue payment to the Township, and it also acknowledges that Section 13.04 of the MOU has been satisfied in full and the Authority owes no additional lost tax revenue payments.

**9. OTHER BUSINESS**

**a. WIFIA Update**

Mr. Shockley reported that there will be no WIFIA draw this month as invoices from the P3 developer were not received in time. It is anticipated that the July draw will be approximately \$70,000,000.

**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 preliminary official statement for the issuance of the temporary subordinated sales tax bonds.

**10. NEXT MEETING**

The next meeting will be on June 24, 2026.

**11. ADJOURNMENT**

The meeting adjourned at 4:19 PM.

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.

Melissa Hinkemeyer  
Director, Secretary

Thank you.

Amy Hepper  
Treasurer

Sincerely,

**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](mailto:wrđ@casscountynd.gov)  
[casscountynd.gov](http://casscountynd.gov)





**FINANCE OFFICE**  
225 4<sup>th</sup> Street North  
Fargo, ND 58102  
Phone: (701) 241-1333  
E-Mail: [Finance@FargoND.gov](mailto:Finance@FargoND.gov)  
[www.FargoND.gov](http://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:**

<b>Project Number</b>	<b>Project Description</b>	<b>Amount</b>
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
	<b>Total Expense for Period</b>	<b>\$484,946.15</b>

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

Sincerely,

A handwritten signature in black ink that reads "Wyatt Papenfuss".

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
<b>460-3530-510.33-25 - Total</b>				<b>490.00</b>							
<b>FLDBUY - Total</b>				<b>490.00</b>							
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
<b>460-0000-206.20-00 - Total</b>				<b>-25,027.25</b>							
FM15J3	FLOOD MIT-Belmont Park	46035305107320	Miscellaneous	30,000.00	353879	FM15J3 #1 015	05/28/2026	KEY CONTRACTING INC	5	2026	3
<b>460-3530-510.73-20 - Total</b>				<b>30,000.00</b>							
FM15J3	FLOOD MIT-Belmont Park	46035305107352	Flood Mitigation	180,150.00	353879	FM15J3 #1 016	05/28/2026	KEY CONTRACTING INC	5	2026	3
<b>460-3530-510.73-52 - Total</b>				<b>180,150.00</b>							
FM15J3	FLOOD MIT-Belmont Park	46035305107356	Removals	5,202.00	353879	FM15J3 #1 012	05/28/2026	KEY CONTRACTING INC	5	2026	3
<b>460-3530-510.73-56 - Total</b>				<b>5,202.00</b>							
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
<b>460-3530-510.73-66 - Total</b>				<b>25,050.00</b>							
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
<b>460-3530-510.73-69 - Total</b>				<b>260,143.00</b>							
<b>FM15J3 - Total</b>				<b>476,517.75</b>							
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
<b>460-3530-510.33-05 - Total</b>				<b>5,442.00</b>							
<b>NR26C0 - Total</b>				<b>5,442.00</b>							
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
<b>460-3530-510.33-05 - Total</b>				<b>3,496.40</b>							
<b>NR26C1 - Total</b>				<b>3,496.40</b>							
<b>Overall - Total</b>				<b>484,946.15</b>							



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

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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 12<sup>th</sup> Ave S  
PO Box 280  
Moorhead, MN 56560

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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			5/20/26	152205	6/16/2026
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

**OHNSTAD TWICHELL, P.C.**  
**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
<b>Total Fees:</b>	<b>376.0</b>		<b>\$142,713.00</b>
Prof Services			\$8,375.00
Miscellaneous Fee			\$250.00
<b>Total Expenses:</b>			<b>\$8,625.00</b>
<b>Grand Total</b>			<b>\$151,338.00</b>

		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

**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
<b>TOTAL</b>		<b>\$142,713.00</b>

\*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
	<b>Total Moore Engineering, Inc.</b>			<b>\$39,977.00</b>
<u>2.</u>	<u>Attorney Fees</u>			
2.1	Pemberton Law, P.L.L.P.	4/30/2026	Statement No. 17	\$813.25
	<b>Total Pemberton Law, P.L.L.P.</b>			<b>\$813.25</b>
	<b>Total Invoiced This Reimbursement Request</b>			<b>\$40,790.25</b>

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			<b>\$11,092.50</b>
AI Baker Attorney	3/20/2025	767	\$7,462.62
Total AI Baker Attorney			<b>\$7,462.62</b>
Total Invoiced This Reimbursement Request			\$18,555.12



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE	
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](http://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
<b>Current Charges</b>	<b>\$9,006.00</b>

**ACCOUNT BALANCE** (Balance de su cuenta)

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

**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



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

**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
<b>Total</b>		<b>\$9,006.00</b>





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](mailto:wrđ@casscountynđ.gov)  
[www.casscountynđ.gov](http://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><b>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.</b></p>	<b>Total</b>	\$2,593.71
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$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

					<b>Sales Tax (0.0%)</b>	\$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.

<b>Total</b>	\$1,800.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$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**

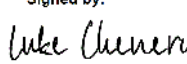
Dear Mr. Bakkegard,

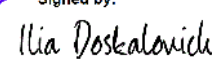
According to Section 3 of Part 2 of Exhibit 21 to the Project Agreement concerning Dispute Review Board Procedures, we are pleased to submit to you the following:

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:  
  
A8267F45EFE7452...

Signed by:  
  
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](mailto:jjallegro.ja@gmail.com)  
[jjallegro@comcast.net](mailto: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,

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  
[wrđ@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[www.casscountynđ.gov](http://www.casscountynđ.gov)



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

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Risk Sharing Fund</b>	<b>Grand Total</b>
<b>Assets</b>				
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
<b>Total assets</b>	<b>281,663,434</b>	<b>809,542</b>	<b>10,000,000</b>	<b>292,472,975</b>
<b>Liabilities</b>				
Vouchers payable	-	-	-	-
Retainage payable	145,929	-	-	145,929
Rent Deposit	13,250	-	-	13,250
<b>Total liabilities</b>	<b>159,179</b>	<b>-</b>	<b>-</b>	<b>159,179</b>
<b>NET POSITION</b>	<b>\$ 281,504,255</b>	<b>\$ 809,542</b>	<b>\$ 10,000,000</b>	<b>\$ 292,313,797</b>

<b>Month Reported</b>	<b>Cash</b>
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
<b>Full Time Staff / Salaries</b>				<b>\$85,100.09</b>			
770-7910-429.20-01	5/28/2026	353834	Cass County Government	\$12,467.96	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Health Insurance</b>				<b>\$12,467.96</b>			
770-7910-429.20-03	5/28/2026	353834	Cass County Government	\$200.00	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Dental Insurance</b>				<b>\$200.00</b>			
770-7910-429.20-06	5/28/2026	353834	Cass County Government	\$43.80	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Vision Insurance</b>				<b>\$43.80</b>			
770-7910-429.21-01	5/28/2026	353834	Cass County Government	\$5,051.22	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Social Security</b>				<b>\$5,051.22</b>			
770-7910-429.21-02	5/28/2026	353834	Cass County Government	\$1,181.33	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Medicare</b>				<b>\$1,181.33</b>			
770-7910-429.22-07	5/28/2026	353834	Cass County Government	\$11,114.07	DIVERSION PAYROLL APRIL26	V00106	EXECUTIVE DIRECTOR
<b>Pension Benefits / Retirement</b>				<b>\$11,114.07</b>			
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
<b>Technical Services / Computer Services</b>				<b>\$2,157.13</b>			
770-7910-429.38-99	5/28/2026	353834	Cass County Government	\$71.57	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
<b>Other Services / Other Services</b>				<b>\$71.57</b>			
770-7910-429.43-50	5/28/2026	353834	Cass County Government	\$317.66	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
<b>Repair and Maintenance / Maintenance Service Contract</b>				<b>\$317.66</b>			
770-7910-429.53-20	5/28/2026	353834	Cass County Government	\$551.11	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
<b>Communications / Cellular Phone Service</b>				<b>\$551.11</b>			
770-7910-429.56-60	5/28/2026	353834	Cass County Government	\$160.95	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
<b>In State Travel / In State Travel Expenses</b>				<b>\$160.95</b>			

**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
<b>Out of State Travel / Out of State Travel Exp</b>				<b>\$1,214.48</b>			
770-7910-429.59-21	5/28/2026	353834	Cass County Government	\$800.00	DIV. MISC EXPS APRIL 2026	V00106	EXECUTIVE DIRECTOR
<b>Education / Seminar &amp; Conf. Outstate</b>				<b>\$800.00</b>			
<b>770 Subtotal</b>				<b>\$120,431.37</b>			
790-0000-206.10-00	5/21/2026	353785	Steffl Drilling & Pump Inc.	\$29,955.00	PAY RETAINAGE	V15301	WP47G-CRW RESERVIOR A
<b>Retainage</b>				<b>\$29,955.00</b>			
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
<b>Other Services / Army Corp of Engineers</b>				<b>\$17,707,997.00</b>			
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
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$27,538.39</b>			
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
<b>Technical Services / FMDA Fiscal Agent Fees</b>				<b>\$18,547.00</b>			
790-7910-429.42-05	5/21/2026	353676	Ambassador, Inc.	\$925.00	CLEANING SRVS DA OFFICE	V10501	JANITORIAL SERVICES
<b>Cleaning Services / Custodial Services</b>				<b>\$925.00</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$626,180.18</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$80,700.51</b>			
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
<b>Other Services / Construction Management</b>				<b>\$1,094,986.97</b>			

**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
<b>Other Services / Engineering Services</b>				<b>\$294,572.83</b>			

**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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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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
<b>Other Services / Legal Services</b>				<b>\$156,845.26</b>			
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
<b>Other Services / Appraisal Services</b>				<b>\$28,500.00</b>			

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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
<b>Other Services / Consulting Services</b>				<b>\$4,161.00</b>			
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
<b>Other Services / Construction Management</b>				<b>\$91,910.99</b>			
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
<b>Insurance / Crop Insurance</b>				<b>\$57,742.28</b>			
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
<b>General Supplies / Postage</b>				<b>\$71.51</b>			
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
<b>Energy / Electricity</b>				<b>\$1,313.63</b>			
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
<b>Energy / Propane</b>				<b>(\$16.46)</b>			
790-7930-429.68-22	5/15/2026	353570	RAYMOND TOWNSHIP	\$4,360.00	LOST TAX REVENUE PYMT 3	V13301	RAYMOND TOWNSHIP MOU
<b>Miscellaneous / Lost Tax Revenue</b>				<b>\$4,360.00</b>			
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
<b>Land / Land Purchases</b>				<b>\$162,103.72</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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
<b>Land / Easements</b>				<b>\$2,526,493.76</b>			
790-7930-429.73-20	5/7/2026	353341	Lyle Wilkens Inc.	\$88,262.50	WP-38C PROP. MITIGATION	V15601	TO29-WP38C-OIN 2016
<b>Infrastructure / Site Improvements</b>				<b>\$88,262.50</b>			
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
<b>Debt Service / Property Tax - FMDA</b>				<b>\$485.73</b>			
790-7931-429.33-05	5/7/2026	353294	SRF Consulting Group	\$8,662.00	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
<b>Other Services / Engineering Services</b>				<b>\$8,662.00</b>			
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
<b>Other Services / Legal Services</b>				<b>\$20,783.83</b>			
790-7931-429.33-32	5/7/2026	353294	CROWN APPRAISALS	\$66,500.00	CROWN APPRAISALS, INC.	V06201	MCCJPA - MN ROE
<b>Other Services / Appraisal Services</b>				<b>\$66,500.00</b>			
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
<b>Other Services / Other Services</b>				<b>\$867.72</b>			
790-7931-429.52-10	5/7/2026	353294	DAWSON INSURANCE AGEN	\$449.25	MARSH & MCLENNAN	V02301	MN LAND PURCHASES
<b>Insurance / Property Insurance</b>				<b>\$449.25</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.54-10	5/7/2026	353294	Clay County Union	\$30.00	CLAY COUNTY UNION	V06201	MCCJPA - MN ROE
<b>Advertising / Legal Publications</b>				<b>\$30.00</b>			
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
<b>Energy / Electricity</b>				<b>\$495.07</b>			
790-7931-429.71-30	5/27/2026	EK05260	1879N - MOORHEAD CLAY C	\$1,000.00	RCLS DIVERSION LAND RENT	V02301	MN LAND PURCHASES
<b>Land / Land Purchases</b>				<b>\$1,000.00</b>			
790-7931-429.80-17	5/7/2026	353294	CLAY COUNTY AUDITOR	\$3,328.00	CLAY CO AUDITOR-TREASURER	V02301	MN LAND PURCHASES
<b>Debt Service / Property Tax - FMDA</b>				<b>\$3,328.00</b>			
790-7940-429.33-06	5/21/2026	353682	BRAUN INTERTEC CORP	\$2,365.55	#5 TESTING SERVICESQ	V00407	TASK ORDER #5
<b>Other Services / Quality Testing</b>				<b>\$2,365.55</b>			
790-7940-429.34-50	6/4/2026	JH052600	City of Horace	\$29.55	MAY 26 DIVIDEND/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
<b>Technical Services / Investment Management Svc</b>				<b>\$29.55</b>			
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
<b>Technical Services / Investment Management Svc</b>				<b>\$42.84</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$8,163.25</b>			
790-7950-429.33-06	5/21/2026	353682	BRAUN INTERTEC CORP	\$72,688.50	#4 P3 OBSERVATION/TEST SR	V00406	TASK ORDER #4
<b>Other Services / Quality Testing</b>				<b>\$72,688.50</b>			
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
<b>Other Services / Legal Services</b>				<b>\$8,554.00</b>			
790-7950-429.38-99	6/1/2026	EK05260	Camrud Maddock Olson Larson	\$3,152.48	CAMRUD MADDOCK OLSON & LA	V05405	LEVVEE/FLOODWALL - BELMONT
<b>Other Services / Other Services</b>				<b>\$3,152.48</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.41-05	5/15/2026	353435	Cass Rural Water	\$33.52	CASS RURAL WATER DIV. MAR	V05006	DIVERSION INLET UTILITY
<b>Utility Services / Water and Sewer</b>				<b>\$33.52</b>			
790-7950-429.71-30	6/1/2026	EK05260	City of Fargo	\$734,605.40	City of Fargo	V05405	LEEVE/FLOODWALL - BELMONT
<b>Land / Land Purchases</b>				<b>\$734,605.40</b>			
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
<b>Infrastructure / Flood Control</b>				<b>\$36,779,356.00</b>			
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
<b>Infrastructure / Utilities</b>				<b>\$249,617.19</b>			
790-7950-429.80-12	6/1/2026	EK05260	CASS COUNTY TREASURER	\$13,571.20	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
<b>Debt Service / Special Assessment Princ.</b>				<b>\$13,571.20</b>			
790-7950-429.80-16	6/1/2026	EK05260	CASS COUNTY TREASURER	\$1,162.32	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
<b>Debt Service / Specials - BID</b>				<b>\$1,162.32</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$127.50</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$3,236.75</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$27,268.16</b>			

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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
<b>Infrastructure / Flood Control</b>				<b>\$1,004,978.19</b>			
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
<b>Other Services / Engineering Services</b>				<b>\$15,422.15</b>			
790-7990-429.33-25	5/21/2026	353787	Swanson & Warcup	\$675.00	PROFESSIONAL SRVS	V14501	LEGAL SERVICES
<b>Other Services / Legal Services</b>				<b>\$675.00</b>			
790-7990-429.33-47	5/21/2026	353771	Program Advisor Services, LLC	\$45,368.00	CONSULTING SRVS 2026	V05801	CONSULTING SERVICES
<b>Other Services / Consulting Services</b>				<b>\$45,368.00</b>			
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
<b>Technical Services / FMDA Trustee Fees BND</b>				<b>\$18,547.00</b>			
790-7990-429.34-59	5/28/2026	353918	P3 Collaborative LLC, Christoph	\$3,685.00	CHRIS KANE TDRB INV	V14301	TECHNICAL DISPUTE BOARD
<b>Technical Services / Outside Consultant</b>				<b>\$3,685.00</b>			
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
<b>Debt Service / Bond Principal</b>				<b>\$4,740,000.00</b>			
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
<b>Debt Service / Interest On Bonds</b>				<b>\$3,928,720.00</b>			
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
<b>Debt Service / Paying Agent &amp; Trustee</b>				<b>\$300.00</b>			
790-7998-555.90-81	5/26/2026	EK05260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-MAY	VADMIN	Diversion Administration
<b>FMDA Admin. Budget Fund</b>				<b>\$0.00</b>			
<b>790 Subtotal</b>				<b>\$70,767,422.22</b>			

**Summary Of Expenses  
 EXP-2026-05**

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

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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
<b>BIOGEO</b>	<b>431</b>	<b>267</b>	<b>131</b>	<b>92%</b>	<b>33</b>	<b>\$1,673,857</b>
BIOGEO	300	266	1	89%	33	\$900,422
HC	131	1	130	100%	0	\$773,435
<b>CHANNEL</b>	<b>722</b>	<b>502</b>	<b>217</b>	<b>100%</b>	<b>3</b>	<b>\$99,122,854</b>
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
<b>DOWNSTREAM</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>Habitat Improve</b>	<b>23</b>	<b>15</b>	<b>8</b>	<b>100%</b>	<b>0</b>	<b>\$329,344</b>
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	10	0	100%	0	\$329,344
HC	8	0	8	100%	0	\$0
<b>MOBILITY</b>	<b>123</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>122</b>	<b>\$0</b>
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
<b>SEAILAND</b>	<b>537</b>	<b>475</b>	<b>52</b>	<b>98%</b>	<b>10</b>	<b>\$102,430,803</b>
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
<b>Sheyenne Mitigatio</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>10%</b>	<b>9</b>	<b>\$3,000</b>
SheyMit	10	1	0	10%	9	\$3,000
<b>WP36</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>\$2,750</b>
WRDAM	2	2	0	100%	0	\$2,750
<b>WP38</b>	<b>1,054</b>	<b>487</b>	<b>376</b>	<b>82%</b>	<b>191</b>	<b>\$148,180,625</b>
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
<b>WP40</b>	<b>18</b>	<b>8</b>	<b>10</b>	<b>100%</b>	<b>0</b>	<b>\$48,923</b>
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>49</b>	<b>4</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
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
<b>WP43</b>	<b>267</b>	<b>121</b>	<b>146</b>	<b>100%</b>	<b>0</b>	<b>\$80,365,160</b>
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
<b>Totals</b>	<b>3,260</b>	<b>1,927</b>	<b>952</b>	<b>88%</b>	<b>381</b>	<b>\$470,007,377</b>

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

<b>Property Address</b>	<b>Purchase Date</b>	<b>Purchase Price</b>	<b>Earnest Deposit</b>	<b>Relocation Assistance</b>	<b>Sale Proceeds</b>	<b>Total</b>
<b>Commercial Relocations - Fargo</b>		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
<b>Home Buyouts - Fargo</b>		3,044,054.89	-	521,417.80	-	3,565,472.69
<b>Home Buyouts - Moorhead</b>		495,809.91	-	84,060.80	(8,440.00)	571,430.71
<b>Home Buyouts - Oxbow</b>		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
<b>Home Buyouts - Hickson</b>		1,031,674.37	-	120,422.18	-	1,152,096.55
<b>Home Buyouts - Horace</b>		7,604,598.67	-	595,320.88	-	8,199,919.55
<b>Home Buyouts - Argusville</b>		215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>		504,716.00	-	-	-	504,716.00
<b>Easements - Hickson</b>		500.00	-	-	-	500.00
<b>Easements - Oxbow</b>		55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>		4,302,787.22	-	-	(67,650.00)	4,235,137.22
<b>Easements - Piezometer</b>		259,765.00	-	-	-	259,765.00
<b>Easements - Minnesota</b>		1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>		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
<b>Land Purchases</b>		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
				<b>Property Management Expense</b>		13,039,234.45
				<b>Grand Total</b>	<b>\$</b>	<b><u>422,596,904.85</u></b>

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

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
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
			<b>\$ 199,616,986.56</b>	<b>\$ 198,399,547.05</b>

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
		<b>\$ 37,429,339.39</b>	

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		<b>\$ 37,429,339.16</b>	

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

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				



# Diversion Authority Finance Committee Meeting

June 24, 2026

Cash Budget Report – May 2026

# Annual Funding Status

Revenue Sources	2026 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,000	\$3,767	\$18,641
Cass County Sales Tax	\$22,750	\$1,980	\$9,611
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$2,686	\$4,164
Investment Income	\$7,500	\$978	\$5,439
WIFIA Draws	\$569,000	\$0	\$47,551
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$4	\$62
Farm Lease & Rental Property Payments	\$550	\$1	\$387
Miscellaneous	\$100	\$0	\$17
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,509	\$0	\$0
MIT Inter-Fund Transfers		\$140	\$702
Cash on Hand	\$130,460	\$0	\$0
MFDA USACE Funding		\$100,000	\$100,000
Temporary Sales Tax Bonds	\$220,000		
<b>Total Revenue Sources</b>	<b>\$1,016,894</b>	<b>\$109,557</b>	<b>\$186,575</b>

# Overall Status – Level 1 Summary

Data Through Date: Friday, May 29, 2026

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2026 Budget	FY 2026 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$85.5	\$10.9	\$11,891,500	\$4,194,582	\$7,696,918
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$193.0	\$674.0	\$774,231,710	\$87,892,579	\$686,339,131
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.7	\$2.8	\$710,000	\$0	\$710,000
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$191.3	\$22.0	\$17,400,000	\$1,912,283	\$15,487,717
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$542.5	\$29.2	\$34,505,128	\$6,478,032	\$28,027,096
ENGINEERING & DESIGN FEES	\$98.5	\$78.9	\$19.6	\$10,936,000	\$4,430,402	\$6,505,598
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$138.6	\$26.8	\$15,183,400	\$4,604,273	\$10,579,127
DA CONSTRUCTION CONTINGENCY	\$163.9	\$43.0	\$120.9	\$56,015,000	\$12,506,202	\$43,508,798
3RD PARTY MOU MITIGATION	\$206.4	\$94.8	\$111.7	\$75,225,070	\$6,828,530	\$68,396,540
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$69.3	\$6.4	\$10,525,000	\$5,895,839	\$4,629,161
P3 RESERVE FUND	\$16.1	\$0.0	\$16.1	\$0	\$0	\$0
WIFIA/ SRF DSRA FUNDING	\$15.1	\$0.0	\$15.1	\$0	\$0	\$0
DA PAYMENT TO USACE	\$70.7	\$70.9	(\$0.2)	\$0	\$17,707,997	(\$17,707,997)
DEBT TRANSFERS TOTAL	\$330.3	\$15.1	\$164.9	\$6,200,000	\$3,105,000	\$3,095,000
O&M - MFDA PROPERTY	\$4.9	\$0.6	\$4.3	\$321,000	\$90,779	\$230,221
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
<b>Report Totals</b>	<b>\$2,945.0</b>	<b>\$1,560.2</b>	<b>\$1,234.5</b>	<b>\$1,016,893,808</b>	<b>\$155,646,498</b>	<b>\$861,247,310</b>

# Overall Status – Level 2 Detail

Data Through Date: Friday, May 29, 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
<b>Program Execution</b>						
<b>Channel / P3</b>	\$96.40	\$85.52	\$10.88	\$11,891,500	\$4,194,582	\$7,696,918
Management, Legal, Financial, Procurement P3	\$96.40	\$85.52	\$10.88	\$11,891,500	\$4,194,582	\$7,696,918
<b>Milestone Payments to the Developer</b>	\$867.05	\$193.02	\$674.03	\$774,231,710	\$87,892,579	\$686,339,131
Milestone Payments to the Developer	\$865.80	\$191.77	\$674.03	\$774,231,710	\$87,892,579	\$686,339,131
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$0	\$0	\$0
<b>Other Mitigation / Construction</b>	\$39.51	\$36.67	\$2.84	\$710,000	\$0	\$710,000
WP-26 Diversion Inlet	\$0.07	\$0.07	\$0.00	\$0	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.90	\$1.62	\$0.28	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-31 I-29 Grade Raise	\$3.20	\$2.86	\$0.34	\$710,000	\$0	\$710,000
WP-35 Red River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$31.04	\$28.95	\$2.09	\$0	\$0	\$0
WP-50 Phase II Demo	\$3.30	\$3.18	\$0.12	\$0	\$0	\$0
<b>ND / MN River Stage 37' Projects</b>	\$213.30	\$191.32	\$21.98	\$17,400,000	\$1,912,283	\$15,487,717
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$100.84	\$6.46	\$15,000,000	\$1,912,283	\$13,087,717
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$2,400,000	\$0	\$2,400,000
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
<b>Lands and Impacted Property Mitigation</b>	\$571.70	\$542.49	\$29.21	\$34,505,128	\$6,478,032	\$28,027,096
Management, Legal, Financial, Procurement Lands	\$69.55	\$56.00	\$13.55	\$6,925,000	\$1,311,049	\$5,613,951
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	\$0	\$0
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.13	\$10.55	\$6,093,889	\$500	\$6,093,389
Mitigation & Assoc. Infrastructure	\$106.01	\$104.32	\$1.69	\$201,000	\$82,479	\$118,521
WP-38 Upstream Staging	\$184.84	\$183.78	\$1.06	\$21,285,239	\$5,084,004	\$16,201,236
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

# Overall Status – Level 2 Detail

Data Through Date: Friday, May 29, 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
<b>Non-Construction</b>						
Engineering & Design Fees	\$98.50	\$78.92	\$19.58	\$10,936,000	\$4,430,402	\$6,505,598
Management, Legal, Financial, Procurement	\$39.47	\$39.14	\$0.33	\$10,520,000	\$4,221,460	\$6,298,540
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.27	\$1.86	\$111,000	\$62,845	\$48,155
Indicative Design	\$7.19	\$7.13	\$0.06	\$0	\$0	\$0
Land, Easements, ROW, Relocation & Disposal Areas	\$0.47	\$0.46	\$0.01	\$0	\$0	\$0
Permitting	\$7.84	\$5.20	\$2.65	\$5,000	\$0	\$5,000
Certification	\$0.05	\$0.00	\$0.05	\$0	\$0	\$0
FMDA Detention Funding	\$3.00	\$0.72	\$2.28	\$0	\$0	\$0
Other Mitigation Projects	\$23.35	\$11.01	\$12.35	\$300,000	\$146,097	\$153,903
Prog. Management/Legal/Financial/Procurement	\$165.43	\$138.61	\$26.82	\$15,183,400	\$4,604,273	\$10,579,127
Program Management Costs	\$103.23	\$86.37	\$16.86	\$6,367,000	\$2,850,893	\$3,516,107
Diversion Authority Operations	\$11.47	\$7.55	\$3.92	\$1,730,000	\$608,998	\$1,121,002
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$933	(\$533)
DA Legal Services	\$20.35	\$21.02	(\$0.67)	\$2,525,000	\$319,033	\$2,205,967
CCJWRD Legal Services	\$16.86	\$14.28	\$2.58	\$4,000,000	\$659,527	\$3,340,473
Outreach Costs	\$7.00	\$6.16	\$0.84	\$561,000	\$164,889	\$396,111
DA Construction Contingency	\$163.90	\$42.99	\$120.91	\$56,015,000	\$12,506,202	\$43,508,798
System Wide and P3 Comp Events Contingency	\$95.90	\$40.64	\$55.26	\$55,975,000	\$12,506,202	\$43,468,798
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities) Contingency	\$17.60	\$0.00	\$17.60	\$0	\$0	\$0
Other Mitigation Projects Contingency	\$2.00	\$0.00	\$2.00	\$0	\$0	\$0
In-Town Flood Protection Contingency	\$6.80	\$2.34	\$4.46	\$40,000	\$0	\$40,000
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

# Overall Status – Level 2 Detail

Data Through Date: Friday, May 29, 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
<b>Stakeholder Coordination</b>						
3rd Party MOU Mitigation	\$206.41	\$94.76	\$111.66	\$75,225,070	\$6,828,530	\$68,396,540
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.90	\$8.82	\$9,050,000	\$13,337	\$9,036,663
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Future Stream Mitigation - Surrounding Counties	\$89.00	\$35.46	\$53.54	\$6,875,000	\$92,751	\$6,782,249
WP-46 SEAI / UMA Utility Relos	\$27.94	\$23.47	\$4.47	\$12,180,007	\$4,820,339	\$7,359,668
WP-47 Contracted Utility Relocations	\$9.39	\$4.33	\$5.06	\$7,554,517	\$299,550	\$7,254,967
WP-52 Township & City MOU Agreements	\$51.37	\$11.60	\$39.77	\$39,565,546	\$1,602,553	\$37,962,993
<b>Financing</b>						
Net Current Interest / Financing Fees Paid	\$75.70	\$69.29	\$6.41	\$10,525,000	\$5,895,839	\$4,629,161
Net Current Interest / Financing Fees Paid	\$75.70	\$69.29	\$6.41	\$10,525,000	\$5,895,839	\$4,629,161
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$70.87	(\$0.17)	\$0	\$17,707,997	(\$17,707,997)
DA Payment to USACE	\$70.70	\$70.87	(\$0.17)	\$0	\$17,707,997	(\$17,707,997)
Debt Transfers Total	\$330.30	\$15.11	\$164.89	\$6,200,000	\$3,105,000	\$3,095,000
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$15.11	\$164.89	\$6,200,000	\$3,105,000	\$3,095,000
<b>Operations &amp; Maintenance</b>						
O&M - MFDA Property	\$4.90	\$0.64	\$4.26	\$321,000	\$90,779	\$230,221
O&M - MFDA Property	\$4.90	\$0.64	\$4.26	\$321,000	\$90,779	\$230,221
O&M - SEAI/OHB/Other Infrastructure	\$10.00	\$0.00	\$10.00	\$3,750,000	\$0	\$3,750,000
O&M - SEAI/OHB/Other Infrastructure	\$10.00	\$0.00	\$10.00	\$3,750,000	\$0	\$3,750,000
<b>Report Totals</b>	<b>\$2,945.00</b>	<b>\$1,560.19</b>	<b>\$1,234.51</b>	<b>\$1,016,893,808</b>	<b>\$155,646,498</b>	<b>\$861,247,310</b>

# Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$424,815	\$644,356
Benefits	\$366,005	\$150,149	\$215,856
Office	\$122,240	\$20,133	\$102,107
Other	\$92,585	\$12,643	\$79,942
Totals *	\$1,650,000	\$607,739	\$1,042,261

\* Includes pending costs

# 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.

<b>General Impacts:</b>		Additional Information:													
<b>Authority Board Approval Required?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>Contract Types</b> <input type="checkbox"/> LS <input type="checkbox"/> TM <input checked="" type="checkbox"/> MOU <input type="checkbox"/> Task Order <input type="checkbox"/> N/A	<b>Request Type</b> <input type="checkbox"/> Project Initialization <input checked="" type="checkbox"/> Project Change <input type="checkbox"/> Contingency Release	<b>The FY2026 cash budget will increase from \$1,016,893,807.41 to 1,034,601,804.41 as result of the BCR.</b>												
<b>Change Impacts To:</b> Scope/Technical <input type="checkbox"/> Direction <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input checked="" type="checkbox"/> Subcontract <input type="checkbox"/>															
<b><u>Budget Request Summary</u></b>		<b><u>Budget Request and Status</u></b>													
<b>Budget Increase:</b>	Added Scope: \$0	Over Runs: \$0													
<b>Budget Decrease:</b>	Deferred Scope: \$0	Deleted Scope: \$0													
<b>Internal Transfers:</b>	<b>From:</b> Cost Account Program cost code SW-1690 <b>To:</b> Cost Account 2026 cash cost code SW-1690														
			<table border="1" style="width: 100%; border-collapse: collapse;"> <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 style="text-align: right;">0.00</td> </tr> <tr> <td>Current Request (Net Change)</td> <td>SW-1690</td> <td style="text-align: right;">\$17,707,997</td> </tr> <tr> <td>Budget after Change</td> <td>SW-1690</td> <td style="text-align: right;">\$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			



# Diversion Authority Finance Committee Meeting

June 24, 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
OIN-1794 - 16593 3rd St S, Holy Cross Township, Moorhead, MN 56560															
OIN-1795 - 16587 3rd St S, Holy Cross Township, Moorhead, MN 56560															
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		\$ -
<b>Total Amount</b>					<b>\$547,000.00</b>		<b>\$749,690.00</b>	<b>No Submission</b>		<b>No Submission</b>			<b>\$524,750.00</b>	<b>No Submission</b>	



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

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](mailto: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



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: **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        | <b>\$191,545.95</b> |
| 2. R.J. Zavoral and Sons Inc., in the amount of | <b>\$349,675.00</b> |
| 3. Tunheim Construction, in the amount of       | <b>\$128,134.90</b> |

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](mailto: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	

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.

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**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,

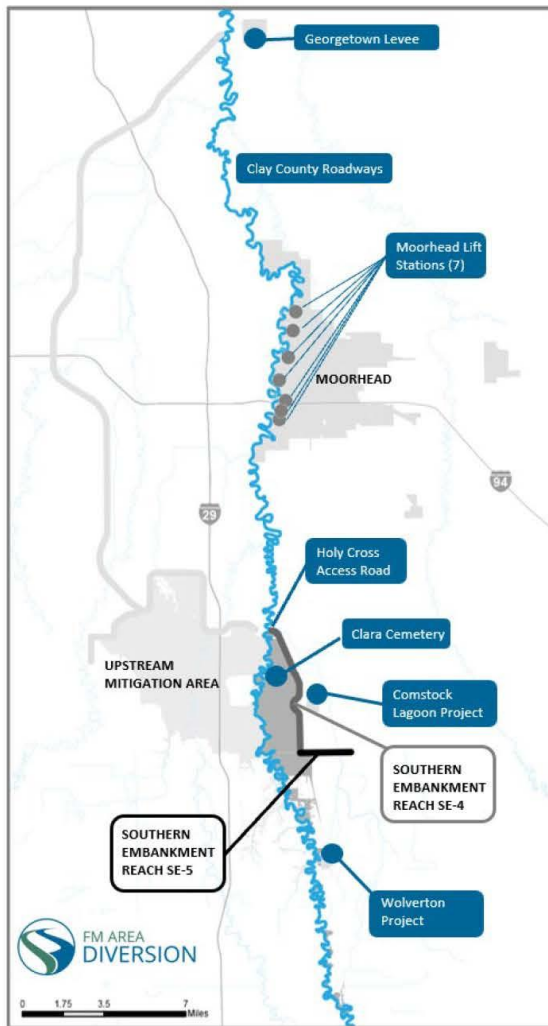
**HF 2224  
SF 2015**

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



Clay County  
218-299-5012  
[claycountymn.gov](http://claycountymn.gov)



City of Moorhead  
218-299-5166  
[moorheadmn.gov](http://moorheadmn.gov)

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