

Board Agenda



Diversion Board of Authority

August 27, 2026 @ 3:30 p.m. CST

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

1. Call to Order
 - a. Roll Call of Members
2. Approve minutes from the MFDA Board Meeting on July 23, 2026 [Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. **CONSENT AGENDA – APPROVE THE FOLLOWING:**
 - a. Finance Report [Attachment 02.00] (Pg. 9)
 - b. Voucher Approval [Attachment 03.00] (Pg. 31)
 - c. DA Board Approval Contracting Actions [Attachment 04.00] (Pg. 60)
 - i. Jacobs Engineering Task Order 5, Amendment 19 [Attachment 04.01] (Pg. 62)

REGULAR AGENDA:

5. Executive Director Update
 - a. Bridge Completion Event
 - b. Senator Hoeven Press Conference
 - c. FEMA Meetings
 - d. Board Retreat September 15, 2026 – Save the Date
6. General Counsel Update
 - a. WIFIA Loan Update
7. Project Updates
 - a. USACE Project Update [Attachment 05.00] (Pg. 66)
 - b. SWDCAI Project Update [Attachment 06.00] (Pg. 68)
 - c. Project Safety Update [Attachment 07.00] (Pg. 69)
 - d. P3 Monthly Update [Attachment 08.00] (Pg. 70)
 - e. Monthly Drone Footage Video
8. Communications Team Update

9. Land Management Update
 - a. Property Acquisition Status Report [Attachment 09.00] (Pg. 109)
10. Finance Update
 - a. Sales Tax Update [Attachment 10.00] (Pg. 116)
11. Other Business
12. Public Comment – 15 minutes maximum. Each speaker is limited to three minutes.
13. *Closed Executive Session pursuant to N.D.C.C. 44-04-19.1 (2) and (9) to discuss negotiating strategy and to provide negotiating instructions to its General Counsel, Executive Director and Director of land regarding (1) a requested amendment to the ICE Advance Agreement between the MFDA, RRVA and ASN; and (2) to discuss negotiations for the sale of the Horace Elevator.
14. Next Meetings: September 24, 2026
15. Adjournment

**The Discussion of these matters in an open meeting would have an adverse fiscal effect on the bargaining position of the Metro Flood Diversion Authority.*

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Board of Authority Meeting Minutes

3:30 PM – July 23, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on July 23, 2026. The following members were present: Eric Gjerdevig, Mayor, City of West Fargo; Josh Boschee, Mayor, City of Fargo; Rick Steen, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner; Tony Grindberg, Cass County Commissioner; Kevin Campbell, Clay County Commissioner and Chad Peterson, Fargo City Commission.

Member(s) absent: Duane Breitling, Cass County Commissioner; David Ebinger, Clay County Commissioner; Lisa Borgen, Moorhead City Council; Shelly Carlson, Mayor, City of Moorhead; Chuck Hendrickson, Moorhead City Council and Michelle Turnberg, Fargo City Commissioner.

1. CALL TO ORDER

Mayor Boschee called the meeting to order at 3:31 PM. Roll call was taken, and a quorum was present.

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

MOTION PASSED

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

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

Mayor Boschee advised that the order of the agenda will be amended to move item 6.b., to the Consent Agenda. Mr. Steen moved to approve the order of the agenda as amended and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.

4. APPROVE THE CONSENT AGENDA

MOTION PASSED

Mr. Peterson moved to approve the Consent Agenda as amended and Mayor Gjerdevig seconded the motion. On a roll call vote, the motion carried.

5. EXECUTIVE DIRECTOR UPDATE

a. USACE Section 408 Coordination

Mr. Benson reported that Mr. Bakkegard, Mr. Nicholson, Mr. Fisher, Mr. Shockley and himself traveled to St. Paul to meet with the USACE regarding the 408 permit. There was a lot of beneficial dialogue and things continue to move in the right direction. Virtual meetings will continue to be held weekly to keep things moving forward.

b. O&M Update

Mr. Benson reported that the O&M meetings are held monthly and needs continue to be evaluated. Mr. Benson will be providing an update to the board at the September retreat.

Mr. Benson also reported that the USACE will be turning over the Wild Rice Structure to the Diversion, and it is anticipated that the Diversion will be taking over the Red River Structure in the next few months. He also noted that the RRVA is planning an event to celebrate the Sheyenne aqueduct cut over on Wednesday, July 29, at 8 AM. If anyone would like to attend, please contact Mr. Benson or Mr. Fisher so carpooling can be arranged.

6. GENERAL COUNSEL UPDATE

a. WIFIA Update

Mr. Shockley reported that the next draw is anticipated to be received by the end of the month in the amount of \$105,600,000. Mr. Shockley shared, for new board members, that the WIFIA is a 40-year loan at a 2.008% interest rate.

b. Resolution Amending Members to the MFDA Board and Committees

Moved to Consent Agenda.

c. i. Resolution Establishing the Crop Loss Reserve Fund Oversight Subcommittee

Mr. Shockley provided an overview and summary of the above-referenced Resolution regarding the establishment of the Crop Loss Reserve Fund. The subcommittee will be comprised of three members appointed by the Diversion Authority Board to include: (i) Chair of the Diversion Authority Board; (ii) Vice Chair of the Diversion Authority Board; and (iii) the Chair or Vice Chair of the Finance Committee.

Mr. Peterson recommended amending the Resolution to be more generic to allow the Finance Committee to appoint an individual rather than the individual having to be required to hold the chair or vice chair position.

MOTION PASSED

Mr. Peterson moved to amend the Resolution as recommended and Mr. Campbell seconded the motion. On a roll call vote, the motion carried.

MOTION PASSED

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

c. ii. Resolution Authorizing the Executive Director to Issue an RFQ for Investment and Management Services

Mr. Shockley provided an overview and summary of the above-referenced Resolution authorizing the Executive Director to issue an RFQ for a fund manager/advisor of the Crop Loss Program.

MOTION PASSED

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

7. PROJECT UPDATES

a. USACE Project Update

Ms. Williams provided the following USACE update:

1 Diversion Inlet Structure (DIS) – Construction

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

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Turnover to Sponsors for OMRRR occurring week of 13 July 2026.

3 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 97% complete. Contract completion date is 20 August 2026. Embankment construction and prefinal inspections are ongoing. Turnover to Sponsors for OMRRR anticipated in late August 2026.

4 Drain 27 Wetland Mitigation Project Plantings - Mitigation

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

5 FY2024 Contract Awards – Construction

OHB Ring Levee: Turnover to Sponsors for O&M occurred on 29 December 2025. Turf maintenance ongoing.

Reach SE-1B: 85% complete. Embankment construction complete; topsoil placement ongoing. Contract completion date will be extended into early August 2026.

Reach SE-2B: 93% complete. TRM and turf establishment continue. 45th Street up and over completed and open. Contract completion date is 23 October 2026.

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

Reach SE-4: 37% complete. Embankment, topsoiling, and 160th up-and-over construction ongoing. Contract completion date is 15 October 2026.

6 FY2025 Contract Awards – Construction

SE-3: 48% complete. Embankment construction ongoing. County Road 81 scheduled to reopen 15 August. Contract completion date is 19 October 2026.

SE-5: 40% complete. Contractor closed Hwy 75 on 15 June; reopening is scheduled for 31 July. Working to get Wolverton Creek crossing open. Contract completion date is 31 October 2026.

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

7 FY2026 Contract Awards - Mitigation

Forest Mitigation #3:

Service contract awarded 27 February 2026. Planting preparation ongoing. Completion date is December 2028.

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

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

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

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

SWDCAI Project Update

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

Progress Map Updates

- CR-81
- WRRS

30 to 60-Day Outlook

- 52nd Ave W Crossing
- CR-14 Crossing
- AAB
- SE-3
- SE-4
- SE-5

b. Project Safety Update

Mr. Bakkegard provided the safety update for the period June 1 to June 30, 2026. He reported that it was a good month with only one minor recordable event that required first aid.

c. P3 Monthly Update

Mr. Bakkegard highlighted the Project Controls section in the July P3 monthly update.

Project Controls

Schedule

The Developer submitted the forty-fourth Project Status Schedule (PSSU) update on June 15, 2026, for the month of May 2026 (01-Jun-26 Data Date). The submittal was accepted for review. To create the PSSU, the Developer reported making approximately 4,427 changes from the PSSU 2026 April submitted on May 15, 2026, including new and deleted activities, changes to logic and relationships between activities, activity description changes, calendar changes, WBS modification and activity duration modifications. The Project Substantial Completion Date in this PSSU is October 1, 2026, which matches the baseline date. The approved PBS Project Substantial Completion Date (Scheduled Project Substantial Completion Date) is October 1, 2026.

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

Invoicing and Payment

BNSF submitted 179 invoices through the month of June 2026 totaling \$21,762,580.35. These have been forwarded to the Developer for payment for work performed by BNSF and its subcontractors at the Prosper, Hillsboro and KO locations. For the month of June, 169 of the 179 were paid for a total of \$21,578,415.50. The unpaid amount falls within the 60-day turnaround period. The BNSF Construction and Maintenance Agreement (C&M Agreement) between the Authority and BNSF is considered a “Third Party Agreement” as administered under Section 11 of the Project Agreement. Therefore, the invoices received by the Authority are transmitted to the Developer for payment directly to BNSF within 60 days of the invoice date according to Section 7 of the C&M Agreement. Future invoices received will be handled in a like manner. There are no overdue amounts as of the end of April.

Payments to RRVA

July 3, 2025, marked execution of the settlement agreement Statement of Principles (SoP) between the Developer and the Authority. The SoP allows the Developer to submit and request advance payment invoices for relative Pay Units provided the works for the specific Interim Completion Element(s) be substantially complete within 120 days of each advance payment request.

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

The Authority will also pay BNSF a total of \$9,000,000 for lifespan maintenance and future reconstruction of three railroad bridges following completion of construction of these structures, estimated to be Summer 2026. This payment reflects the net present value of the three bridges for which BNSF will accept responsibility for ownership and maintenance. Section 22 of the SoP also allows for payments to the Developer regarding settling outstanding claims.

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

d. Monthly Drone Video

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

8. COMMUNICATIONS TEAM UPDATE

Ms. Wieser Willson provided the following communications update:

PR/Media Relations:

- June construction update
- Lane closures (4)
- Prairie Public interview

Newsletter:

- Leadership
- 48% open rate
- 15% click rate
- Next issue: environmental compliance

Outreach:

- MetroCog presentation

9. LAND MANAGEMENT UPDATE

a. Property Acquisition Status Report

Mr. Fisher provided the following property acquisition status report:

Key Activities:

- **In the last month, successfully closed 1 parcels / 1 owner in the UMA**
- **Continued negotiating settlement agreements for existing eminent domain actions**
 - To date, completed three (3) eminent domain trials in Cass County. No new trials in the last month.
 - Completed site inspections and initial discovery hearing for the actions in Minnesota.
 - Scheduled Commissioner Hearings for Minnesota actions.
 - Negotiated many settlements since completing the first trial.
 - 11 pending settlement offers with property owners.
- **Closings are pending for:**
 - MN: 3 parcels / 2 owners
 - ND: 28 parcels / 13 owners
- **21,691 acres of flowage easements have been acquired, and 5,399 acres are outstanding**
- **Continued development of the MFDA's post operation clean-up and restoration programs**
- **Continued development of the MFDA's crop loss programs**

Property Acquisition Progress:

- 98.4% completion in the Construction Footprint
- 68.6% completion in the UMA Footprint
- 95.3% of the parcels in the Southern Embankment have been acquired
- 68.6% of the parcels in the Upstream Mitigation Area have been acquired
- 79.8% of the Environmental Easements have been signed
- 100% completed: Stormwater Diversion Channel; Oxbow-Hickson-Bakke levee; in-town levees and the Drayton Dam mitigation

10. FINANCE UPDATE

a. Sales Tax Update

Mr. Steen reported that sale tax receipts from Cass County are up approximately 12% from this time last year and the City of Fargo is up 5%.

Mr. Steen also reported that the 2025 audit was completed and Eide Bailly issued a clean opinion and no significant deficiencies were noted. The Finance Committee moved to accept and file the audit as presented.

b. MFDA 2025 Finance Statement Audit

Mr. Benson reported that the 2025 audit was completed and there were no significant deficiencies noted and that the appropriate controls are in place.

11. OTHER BUSINESS

There was no other business.

12. PUBLIC COMMENT

There was no public comment.

13. CLOSED EXECUTIVE SESSION

*Closed Executive Session pursuant to N.D.C.C. 44-04-19.1 (2) and (9) to discuss negotiating strategy and to provide negotiating instructions to its General Counsel, Executive Director and Director of land regarding (1) a requested amendment to the ICE Advance Agreement between the MFDA, RRVA and ASN; and (2) to discuss negotiation strategy regarding the sale of the Horace Elevator.

MOTION PASSED

Mr. Grindberg moved to go into executive session, and Mr. Steen seconded the motion. On a voice vote, a quorum retreated to the Red River Room at 4:15 PM.

A quorum returned to the Commission Chambers at 5:04 PM.

14. NEXT MEETING

The next meeting will be on August 27, 2026,

15. ADJOURNMENT

Mr. Grindberg moved to adjourn, and Mr. Steen seconded the motion. On a voice vote, the meeting adjourned at 5:05 PM.

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FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase
As of 07/31/26

	790: FM Diversion Project Fund								770: Budget Fund				773: Excess Capital Fund			
	2011-2024	2021	2022	2023	2024	2025	2026	Total	2021-2024	2025	2026	Total	2025	2026	Total	Grand Total
Revenues																
City of Fargo	229,263,214	39,900,525	41,606,950	43,281,539	43,640,465	42,671,612	17,277,541	457,641,847	-	-	-	-	-	-	-	457,641,847
Cass County	238,074,113	20,605,468	20,077,388	21,720,075	21,906,084	21,841,938	9,212,911	353,437,977	-	-	-	-	-	-	-	353,437,977
State Water Commission	270,967,976	44,928,872	21,249,909					337,146,758	-	-	-	-	-	-	-	337,146,758
State of ND - Legacy Fund	-	-	105,992,160	129,134,268	134,294,754	66,078,817		435,500,000	-	-	-	-	-	-	-	435,500,000
State of ND - SRF	-	-	1,272,652	8,316,726	9,745,091	13,930,939	4,163,925	37,429,333	-	-	-	-	-	-	-	37,429,333
Cass County Joint Water Resource District		28,630,991						28,630,991	-	-	-	-	-	-	-	28,630,991
WIFIA Loan Proceeds								153,153,936	-	-	-	-	-	-	-	153,153,936
Other Agencies - Army Corp of Engineers	706,805	-						100,706,805	-	-	-	-	-	-	-	100,706,805
City of Oxbow MOU Repayment	2,822,634	122,038						2,944,671	-	-	-	-	-	-	-	2,944,671
Reimbursements	168,602	52,055	18,930	15,735	19,631			274,953	-	-	-	-	-	-	-	274,953
Lease/Rental Payments	2,951,681	622,459	743,700	744,622	47,300	1,278,033	2,500	6,390,295	-	-	-	-	-	-	-	6,390,295
Asset Sales	1,235,569	1,802,265	1,348,132	4,125,699	518,843	4,267,039	65,816	13,363,364	-	-	-	-	-	-	-	13,363,364
Interest Income	4,790,772	1,011,554	1,377,312	7,208,616	11,822,032	12,130,316	4,903,935	43,244,537	-	-	-	-	-	-	-	43,244,537
Miscellaneous	4,886	7,336	1,987	70,350	76,997	52,290	19,808	233,655	4,986,132	1,672,420	978,740	7,637,292	-	-	-	7,870,946
Total Revenues	750,986,254	137,683,563	193,689,120	214,617,631	222,071,198	162,250,984	288,800,372	1,970,099,121	4,986,132	1,672,420	978,740	7,637,292	-	-	-	1,977,736,413
Expenditures																
7905 Army Corp Payments	53,159,000	-	-	24,800	-	990,600	17,707,997	71,882,397	-	-	-	-	-	-	-	71,882,397
7910 WIK - Administration	6,125,744	2,650,150	1,994,938	3,221,009	6,053,234	3,818,677	1,962,576	25,826,328	4,712,715	1,351,490	723,958	6,788,163	-	-	-	32,614,491
7915 WIK - Project Design	36,316,433	2,261,337	2,491,982	4,347,833	4,375,148	5,542,984	3,094,410	58,430,126	-	-	-	-	-	-	-	58,430,126
7920 WIK - Project Management	70,718,325	13,629,756	14,935,064	14,936,935	16,269,917	17,233,617	7,094,692	154,818,305	-	-	-	-	-	-	-	154,818,305
7925 WIK - Recreation	278,223	-	-	-	-	-	-	278,223	-	-	-	-	-	-	-	278,223
7930 LERRDS - North Dakota	275,657,728	42,321,398	53,946,968	73,284,991	51,715,442	25,310,044	8,238,186	530,474,758	-	-	-	-	-	-	-	530,474,758
7931 LERRDS - Minnesota	4,982,754	3,832,050	5,722,668	5,714,157	21,930,147	4,782,521	710,049	47,674,345	-	-	-	-	-	-	-	47,674,345
7940 WIK Mitigation - North Dakota	1,022,658	35,279,546	57,777	1,039,229	166,142	157,285	44,945	37,767,582	-	-	-	-	-	-	-	37,767,582
7941 WIK Mitigation - Minnesota	-	112,271	357,080	933,799	586,522	3,999,095	744,173	6,732,940	-	-	-	-	-	-	-	6,732,940
7950 Construction - North Dakota	104,100,296	25,488,649	17,899,069	17,767,981	34,006,877	124,437,492	190,458,473	514,158,836	-	-	-	-	-	-	-	514,158,836
7951 Construction - Minnesota	-	-	210,000	669,048	182,594	185,873	103	1,247,618	-	-	-	-	-	-	-	1,247,618
7952 Construction - O/H/B	33,612,243	2,070,541	646,144	118,976	628,480	102,939	6,151	37,185,475	-	-	-	-	-	-	-	37,185,475
7955 Construction Management	11,598,799	180,481	137,041	1,062	5,322	74,159	16,910	12,013,774	-	-	-	-	-	-	-	12,013,774
7959 SRF Construction	-	-	5,936,985	7,781,266	16,519,945	7,832,812	1,476,747	39,547,755	-	-	-	-	-	-	-	39,547,755
7980 Operations & Maintenance	190,811	2,971	138,066	83,898	85,983	90,619		592,348	-	-	-	-	-	-	-	592,348
7990 Project Financing	48,092,864	14,236,187	9,053,457	9,422,840	12,415,903	15,031,779	9,920,108	118,173,138	-	-	-	-	-	-	-	118,173,138
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7999 Non Federal Participating Costs	221,686	-	-	-	-	-	-	221,686	-	-	-	-	-	-	-	-
Total Expenditures	646,077,564	142,065,337	113,527,239	139,347,823	164,941,656	209,590,496	241,475,519	1,657,025,635	4,712,715	1,351,490	723,958	6,788,163	-	-	-	1,663,813,797
								\$1,671,380,863								
Other Financing Sources (Uses)																
Transfers From Other Diversion Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Diversion Funds	-	659,566	1,250,000	1,395,000	1,650,000	1,650,000	962,500	7,567,066	-	-	-	-	-	-	-	7,567,066
Total Other Financing Sources (Uses)	-	659,566	1,250,000	1,395,000	1,650,000	1,650,000	962,500	7,567,066	-	-	-	-	-	-	-	7,567,066

July 31, 2026

	FM Diversion Project Fund	Budget Fund	Risk Sharing Fund	Grand Total
Assets				
Cash	\$ 254,469,030	\$ 849,129	\$ 10,000,000	\$ 265,318,159
Cash Horace 3.01 MIT	4,667,912	-		4,667,912
Cash BRRWD	9,487,060	-		9,487,060
Cash Held In Trust at BND				
Excess Revenue Fund	745,880	-	-	745,880
Temp Debt Obligation Fund	2,074,583	-	-	2,074,583
Authority Loan Fund	317,476	-		317,476
P3 Reserve Fund	16,692,486	-	-	16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
WIFIA Loan Reserve Fund	1,071,850			1,071,850
Revenue Fund	3,918			3,918
Prepaid Expense	1,180,566	-	-	1,180,566
Refundable Deposit	51,000			51,000
Total assets	293,125,783	849,129	10,000,000	303,974,912
Liabilities				
Vouchers payable	(2,543,086)	-	-	(2,543,086)
Retainage payable	149,193	-	-	149,193
Rent Deposit	13,250	-	-	13,250
Total liabilities	(2,380,643)	-	-	(2,380,643)
NET POSITION	\$ 295,506,425	\$ 849,129	\$ 10,000,000	\$ 306,355,555

Month Reported	Cash
Jan-26	\$ 224,584,549
Feb-26	\$ 184,456,940
Mar-26	\$ 180,733,254
Apr-26	\$ 217,050,880
May-26	\$ 212,919,177
Jun-26	\$ 253,980,536
Jul-26	\$ 168,503,367
Aug-26	\$ 265,318,159
Sep-26	
Oct-26	
Nov-26	
Dec-26	

Summary Of Expenses
EXP-2026-07

Wednesday, August 12, 2026

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	7/30/2026	355525	Cass County Government	\$85,425.98	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$85,425.98			
770-7910-429.20-01	7/30/2026	355525	Cass County Government	\$12,466.00	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$12,466.00			
770-7910-429.20-03	7/30/2026	355525	Cass County Government	\$200.00	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$200.00			
770-7910-429.20-06	7/30/2026	355525	Cass County Government	\$43.80	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$43.80			
770-7910-429.21-01	7/30/2026	355525	Cass County Government	\$5,071.42	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$5,071.42			
770-7910-429.21-02	7/30/2026	355525	Cass County Government	\$1,186.06	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$1,186.06			
770-7910-429.22-07	7/30/2026	355525	Cass County Government	\$11,154.03	DIVERSION SALARY 06/2026	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$11,154.03			
770-7910-429.34-15	7/30/2026	355532	CONSOLIDATED COMMUNIC	\$523.58	701-150-0113/0 7/15-8/14	V00106	EXECUTIVE DIRECTOR
	7/30/2026	355615	Network Center Inc.	\$1,657.13	IT SRVCE AGREEMENT 7/7/26	V13801	IT SERVICE AGREEMENT
Technical Services / Computer Services				\$2,180.71			
770-7910-429.53-20	7/30/2026	355525	Cass County Government	\$367.44	DIVERSION CELL PH 06/26	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$367.44			
770-7910-429.56-60	7/30/2026	355525	Cass County Government	\$764.22	DIVERSION CELL PH 06/26	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$764.22			
770-7910-429.57-60	7/30/2026	355525	Cass County Government	\$1,040.07	DIVERSION CELL PH 06/26	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$1,040.07			
770-7910-429.59-21	7/30/2026	355525	Cass County Government	\$132.54	DIVERSION CELL PH 06/26	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Outstate				\$132.54			

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770-7910-429.61-10	7/30/2026	355525	Cass County Government	\$239.24	DIVERSION CELL PH 06/26	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$239.24			
770 Subtotal				\$120,271.51			
790-0000-206.10-00	7/16/2026	355266	Schmidt and Sons Inc.	\$4,366.25	PAY RETAINAGE	V03832	TO60-WP38C-OIN 872 873
	7/23/2026	355377	HOUGH INC	\$5,000.00	PAY RETAINAGE	V13601	TO23-WP38C OIN 840
	7/23/2026	355448	Schmidt and Sons Inc.	\$8,117.56	PAY RETAINAGE	V03831	TO56-WP38C-OIN 8920
Retainage				\$17,483.81			
790-7910-429.33-20	7/9/2026	354980	EIDE BAILLY LLP	\$13,323.97	AUDIT SRVS 2025	V06408	2025 AUDIT
Other Services / Accounting Services				\$13,323.97			
790-7910-429.33-25	7/30/2026	355622	OHNSTAD TWICHELL PC	\$71,142.90	LEGAL SERV DIVERSIO 07/26	V00102	General & Admin. WIK
Other Services / Legal Services				\$71,142.90			
790-7910-429.34-20	7/9/2026	354962	C THREE MEDIA, LLC	\$7,902.26	VDEOGRPHY SRVS AGMT 25/26	V08601	VIDEOGRAPHY
	7/23/2026	355324	C THREE MEDIA, LLC	\$2,955.07	VDGRPHY SRVS AGRMNT 25/26	V08601	VIDEOGRAPHY
	7/30/2026	355614	Neon Loon Communications, LL	\$9,748.09	COMMS SUPPORT JUNE 2026	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$20,605.42			
790-7910-429.34-40	7/16/2026	355161	Flint Group	\$1,405.00	SRV AGREEMNT WEBSITE DESI	V10201	WEBSITE DESIGN
Technical Services / Web Site Develop/Maintain				\$1,405.00			
790-7910-429.34-56	7/24/2026	EK07260	City of Fargo	\$18,547.00	FISCAL AGENT FEE - 07/26	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,547.00			
790-7910-429.42-05	7/16/2026	355104	Ambassador, Inc.	\$925.00	CLEANING-DA OFFICE JULY26	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7910-429.52-30	7/27/2026	EK07260	AON RISK SERVICES CENTR	\$1,089,753.08	12.31.26 FMDA PREPAID	V00102	General & Admin. WIK
Insurance / General Liability				\$1,089,753.08			

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790-7915-429.33-05	7/9/2026	354942	AECOM	\$13,619.50	TO #2 CULTURAL RESOURCES	V01004	SEAI CULTURAL RES INVEST
	7/9/2026	354953	Beaver Creek Archaeology	\$15,535.95	TO# 3 CONSTRUCTION MONITO	V02601	CULTURAL INVESTIGATION
	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$309,359.99	PRJ MGMT,PROP MITIGATION	V01634	H&H MITIG. & PERMIT SUPPO
	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$252,332.00	PRJ MGMT,INS,PROF SRVS,ET	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$590,847.44			
790-7915-429.38-99	7/30/2026	355660	UNITED STATES GEOLOGIC	\$93,345.00	WATER QUALITY MONITORING	V02203	WATER QUALITY MONITORING
Other Services / Other Services				\$93,345.00			
790-7920-429.33-05	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$34,453.41	PRJ MGMT,INS,PROF SRVS,ET	V01633	DESIGN & CONST. SUPPORT
	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$49,745.75	PRJ MGMT,PROP MITIGATION	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$84,199.16			
790-7920-429.33-79	7/9/2026	354968	CH2M Hill Engineers Inc	\$568,985.37	TO# 5 PROG MGMT SRVS	V00211	CH2M HILL-6/2019-12/2021
	7/9/2026	354968	CH2M Hill Engineers Inc	\$702,294.76	TO# 6 P3 SUP SRVS FY2026	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$1,271,280.13			
790-7930-429.33-05	7/2/2026	354766	Prosource Technologies, Inc	\$969.00	ROW SRVS COMDEMNATION	V01201	Cass Joint Water OHB
	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$111,575.39	PRJ MGMT,INS,PROF SRVS,ET	V01633	DESIGN & CONST. SUPPORT
	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$2,876.48	PRJ MGMT,PROP MITIGATION	V01634	H&H MITIG. & PERMIT SUPPO
	7/30/2026	355527	MOORE ENGINEERING INC	\$103,199.30	#3 FLOOD CONTROL	V10601	CITY OF CHRISTINE MOU
	7/30/2026	355527	MOORE ENGINEERING INC	\$47,049.00	CHRISTINE & MEI #3 FLOOD	V10601	CITY OF CHRISTINE MOU
Other Services / Engineering Services				\$265,669.17			
790-7930-429.33-25	7/30/2026	355527	LIES, BULLIS & HATTING, PL	\$260.00	REQ#25 BULLIS HATTING	V10601	CITY OF CHRISTINE MOU
	7/30/2026	355527	Swanson & Warcup	\$1,485.00	REQ#24 SWANSON & WARCUP	V10601	CITY OF CHRISTINE MOU
	7/30/2026	355622	OHNSTAD TWICHELL PC	\$210.00	LEGAL SERV DIVERSIO 07/26	V00103	General & Admin. LERRDS
Other Services / Legal Services				\$1,955.00			
790-7930-429.33-47	7/30/2026	355649	Jodi Smith	\$3,986.30	JUNE MFDA CONSULTING 7/1	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$3,986.30			
790-7930-429.33-79	7/9/2026	354968	CH2M Hill Engineers Inc	\$9,732.08	TO# 4 PROP ACQ. MGMT SRVS	V00210	CH2M HILL-LAND ACQUISITON
	7/9/2026	354968	CH2M Hill Engineers Inc	\$88,497.52	TO# 6 P3 SUP SRVS FY2026	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$98,229.60			

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790-7930-429.38-95	7/23/2026	355391	JT LAWN SERVICE LLC	\$40,887.00	TO#3 MOWING & WEED CONTRL	V10401	MOWING/WEED CONTROL MGM
	7/23/2026	355391	JT LAWN SERVICE LLC	\$8,346.00	TO# 3 MOWING & WEED CONTR	V10401	MOWING/WEED CONTROL MGM
Other Services / Mowing Services				\$49,233.00			
790-7930-429.52-70	7/16/2026	355299	Watts and Associates, Inc.	\$19,164.03	CROP INS. PROD DEV. SRVS	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$19,164.03			
790-7930-429.62-51	7/2/2026	354766	Cass County Electric Cooperativ	\$46.57	LOC:139-160-0331	V01701	ND LAND PURCH-OUT OF TOWN
	7/30/2026	355523	Cass County Electric Cooperativ	\$301.00	1184422 - 7/13/2026	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$347.57			
790-7930-429.67-12	7/2/2026	354766	1885 - DUCHSCHERER	\$13,300.00	BUSINESS RELOCATION REIMB	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	9416 - DUCHSCHERER	\$13,300.00	BUSINESS RELOCATION REIMB	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				\$26,600.00			
790-7930-429.71-31	7/2/2026	354766	1594 - CHRISTIANSON 2	\$33,345.00	BUYERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	1885 - DUCHSCHERER	\$475,000.00	EXCHANGORS STLMTNT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	5033 - PAUL & JANICE JOHNS	\$88,264.48	EXCHANGORS STLMTNT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	8476 - NELSON, JEFF & CHAR	\$37,345.00	BUYERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	8782 - ALM, MELVIN JOHN E	\$83,045.00	BUYERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	9112 - KALINOWSKI, MATTH	\$75,345.00	BUYERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	9115 - ISRAELSON LAND PRT	\$31,422.50	BUYERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	9116 - ISRAELSON LAND PRT	\$31,422.50	BUYERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	9416 - DUCHSCHERER	\$475,000.00	EXCHANGORS STLMTNT STMT	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$1,330,189.48			
790-7930-429.73-20	7/9/2026	355060	Schmidt and Sons Inc.	\$75,915.00	PROP MIT TO#62 OIN2029.41	V03833	TO62-WP38C-OIN 2039 2041
	7/16/2026	355184	INDUSTRIAL BUILDERS INC	\$116,690.00	TO# 38 OIN 1958 PROP MITI	V06018	TO38-WP38C-OIN 1958
	7/16/2026	355220	Linnco, Inc.	\$154,300.00	TO# 39 OIN 1959	V14003	TO39-WP38C-OIN 1959
	7/16/2026	355266	Schmidt and Sons Inc.	\$120,240.00	TO# 60 OIN 872-875	V03832	TO60-WP38C-OIN 872 873
	7/23/2026	355448	Schmidt and Sons Inc.	\$73,077.25	WP-38C PROP MIT TO#56	V03831	TO56-WP38C-OIN 8920
Infrastructure / Site Improvements				\$540,222.25			

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790-7931-429.33-05	7/2/2026	354771	Prosource Technologies, Inc	\$58,951.69	PROP & RELOCATION SRVS	V06201	MCCJPA - MN ROE
	7/2/2026	354771	SRF Consulting Group	\$14,621.58	PROP & RELOCATION SRVS	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$73,573.27			
790-7931-429.33-25	7/2/2026	354771	Larkin Hoffman Attorneys	\$2,291.00	LEGAL SERVICES	V06201	MCCJPA - MN ROE
	7/2/2026	354771	OHNSTAD TWICHELL PC	\$31,835.58	LEGAL SERVICES	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$34,126.58			
790-7931-429.33-32	7/2/2026	354771	CROWN APPRAISALS	\$37,000.00	APPRAISAL SERVICES	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$37,000.00			
790-7931-429.54-10	7/2/2026	354771	Clay County Union	\$30.00	MEETING NOTICE	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$30.00			
790-7931-429.61-50	7/2/2026	354771	FORUM COMMUNICATIONS	\$11.44	POSTAGE SERVICES	V06201	MCCJPA - MN ROE
General Supplies / Postage				\$11.44			
790-7931-429.62-51	7/2/2026	354771	LAKE REGION ELECTRIC CO	\$101.69	ELECTRIC SERVICES	V02301	MN LAND PURCHASES
	7/2/2026	354771	RED RIVER VALLEY COOPE	\$320.01	ELECTRIC SERVICES	V02301	MN LAND PURCHASES
	7/2/2026	354771	RED RIVER VALLEY COOPE	\$101.50	ELECTRIC SRVS	V02301	MN LAND PURCHASES
Energy / Electricity				\$523.20			
790-7931-429.71-30	7/2/2026	354771	1879N - MOORHEAD CLAY C	(\$1,000.00)	RECLASS-RENTAL REVENUE	V02301	MN LAND PURCHASES
Land / Land Purchases				(\$1,000.00)			
790-7931-429.71-31	7/2/2026	354771	1261X - LUTHER & SHELLY B	\$37,184.16	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
	7/2/2026	354771	1267 - BLILIE/KELLY S & STE	\$37,184.16	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
	7/2/2026	354771	1268 - BLILIE/KELLY S & STE	\$37,184.16	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
	7/2/2026	354771	1269 - BLILIE 6	\$37,184.17	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
	7/2/2026	354771	1321 - HANSON/HOWARD G/J	\$6,870.00	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
	7/2/2026	354771	1325 - HANSON/HOWARD G/J	\$6,870.00	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
	7/2/2026	354771	8799 - HANSON/HOWARD G/J	\$6,870.00	FLOWAGE EASEMENT	V02301	MN LAND PURCHASES
Land / Easements				\$169,346.65			
790-7940-429.33-06	7/16/2026	355120	BRAUN INTERTEC CORP	\$28,072.80	TO# 5 TESTING SRVS	V00407	TASK ORDER #5
Other Services / Quality Testing				\$28,072.80			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7941-429.33-05	7/9/2026	354969	MOORE ENGINEERING INC	\$29,969.00	REIM REQ24 LAGOON PRJ	V10102	LAGOON
	7/9/2026	354969	MOORE ENGINEERING INC	\$10,008.00	REIMB REQ24 LAGOON PRJ	V10102	LAGOON
	7/30/2026	355515	BUFFALO-RED RIVER WATE	\$2,287.58	WOLVERTON FLOOD PR JAN-JU	V10901	WOLVERTON-FLOOD CONTROL
	7/30/2026	355515	HOUSTON ENGINEERING IN	\$320,197.72	WOLVERTON FLOOD PR JAN-JU	V10901	WOLVERTON-FLOOD CONTROL
Other Services / Engineering Services				\$362,462.30			
790-7941-429.33-25	7/9/2026	354969	Pemberton Law PLLP	\$813.25	MOU PEMBERTSON LAW STMT17	V10102	LAGOON
	7/30/2026	355515	Vogel Law Firm	\$4,582.50	WOLVERTON FLOOD PR JAN-JU	V10901	WOLVERTON-FLOOD CONTROL
Other Services / Legal Services				\$5,395.75			
790-7941-429.38-99	7/30/2026	355515	BUFFALO-RED RIVER WATE	\$150,106.50	WOLVERTON FLOOD PR JAN-JU	V10901	WOLVERTON-FLOOD CONTROL
	7/30/2026	355515	INNOVATIVE ABSTRACT &	\$453.00	WOLVERTON FLOOD PR JAN-JU	V10901	WOLVERTON-FLOOD CONTROL
Other Services / Other Services				\$150,559.50			
790-7950-429.33-05	7/2/2026	354841	MOORE ENGINEERING INC	\$467.25	MRWRD REQ#25 OHNSTAD/MEI	V08901	MAPLE RIVER-DRAIN EXPENSE
	7/2/2026	354874	MOORE ENGINEERING INC	\$1,441.38	INV SIN009685 REIMBURSEME	V08801	RUSH RIVER-DRAIN EXPENSE
	7/2/2026	354882	MOORE ENGINEERING INC	\$637.50	MEI INV SIN009440	V12201	SE CASS WRD MOU
	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$8,342.43	PRJ MGMT,INS,PROF SRVS,ET	V01633	DESIGN & CONST. SUPPORT
	7/30/2026	355650	MOORE ENGINEERING INC	\$294.00	SECWRD REQ#29 MEI MAY-JUN	V12201	SE CASS WRD MOU
	7/24/2026	EK07260	HDR Engineering, Inc.	\$11,297.50	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Engineering Services				\$22,480.06			
790-7950-429.33-06	7/23/2026	355320	BRAUN INTERTEC CORP	\$96,457.75	TO#:4 P3 OBS & TEST SRVS	V00406	TASK ORDER #4
Other Services / Quality Testing				\$96,457.75			
790-7950-429.33-25	7/2/2026	354841	OHNSTAD TWICHELL PC	\$102.00	MRWRD REQ#25 OHNSTAD/MEI	V08901	MAPLE RIVER-DRAIN EXPENSE
	7/24/2026	EK07260	Serkland Law Firm	\$740.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
Other Services / Legal Services				\$842.00			
790-7950-429.38-99	7/23/2026	355440	RAYMOND TOWNSHIP	\$6,985.11	MOU GRAVEL COSTS	V13301	RAYMOND TOWNSHIP MOU
Other Services / Other Services				\$6,985.11			
790-7950-429.41-05	7/9/2026	354966	Cass Rural Water	\$30.22	INLET MAY 2026 BILLING	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$30.22			

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790-7950-429.73-52	7/16/2026	EK07260	Red River Valley Alliance LLC	\$2,554,404.80	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	7/28/2026	EK07260	Red River Valley Alliance LLC	\$2,865,062.40	RECORD WIRE MILESTON PMT	V11402	MILESTONE PAYMENTS
	7/29/2026	EK07260	Red River Valley Alliance LLC	\$594,687.40	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
Infrastructure / Flood Control				\$6,014,154.60			
790-7950-429.73-59	7/9/2026	355043	PCiRoads LLC	\$183,378.56	WP-31B I-29 CRACK REPAIRS	V15501	CONCRETE REMOVAL
Infrastructure / Street & Roadway System				\$183,378.56			
790-7952-429.33-05	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$79.00	PRJ MGMT,INS,PROF SRVS,ET	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$79.00			
790-7955-429.33-05	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$1,458.00	PRJ MGMT,INS,PROF SRVS,ET	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$1,458.00			
790-7959-429.73-52	7/24/2026	EK07260	Key Contracting Inc	\$435,562.20	KEY CONTRACTING INC	V05432	STORM LIFT IMPR #27
Infrastructure / Flood Control				\$435,562.20			
790-7990-429.33-05	7/9/2026	355005	HOUSTON-MOORE GROUP L	\$22,718.58	PRJ MGMT,INS,PROF SRVS,ET	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$22,718.58			
790-7990-429.33-25	7/30/2026	355622	OHNSTAD TWICHELL PC	\$44,721.60	LEGAL SERV DIVERSIO 07/26	V00102	General & Admin. WIK
	7/30/2026	355653	Swanson & Warcup	\$450.00	DIVERSION SERVICES 6/30	V14501	LEGAL SERVICES
Other Services / Legal Services				\$45,171.60			
790-7990-429.33-47	7/23/2026	355431	Program Advisor Services, LLC	\$46,520.58	PROG CONSULTING SRVS 2026	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$46,520.58			
790-7990-429.34-55	7/9/2026	354982	Ernst & Young	\$91,840.20	FINANCIAL ADVISERY SRVS	V03301	PPP FINANCL ADVISORY SVCS
Technical Services / Financial Advisor				\$91,840.20			
790-7990-429.34-57	7/27/2026	18330	BANK OF NORTH DAKOTA	\$18,547.00	BND TRUSTEE FEE 7/2026	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,547.00			
790-7990-429.34-59	7/30/2026	355638	Allegro Construction Services L	\$6,110.36	J.ALLEGRO PAY 50%	V11403	DISPUTE RESOLUTION BOARDS
Technical Services / Outside Consultant				\$6,110.36			

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790-7998-555.90-81	7/24/2026	EK07260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-JUL	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$13,460,891.62			

Total Amount Invoiced this period:

\$13,581,163.13

\$17,483.81 Less Paid Retainage

\$13,563,679.32 Total Less Paid Retainage

Data Through Date: Friday, July 31, 2026

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Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$448,949,381.30	\$448,949,381.30	\$0.00	Land Purchase
RED RIVER VALLEY ALLIANCE LLC	\$325,646,487.26	\$325,646,487.26	\$0.00	P3 Developer payments
CH2M HILL ENGINEERS INC	\$170,151,045.01	\$152,917,953.25	\$17,233,091.76	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$100,116,613.06	\$91,698,388.23	\$8,418,224.83	Engineering Services
ARMY CORP OF ENGINEERS	\$71,882,397.00	\$71,882,397.00	\$0.00	Local Share
INDUSTRIAL BUILDERS INC	\$68,268,984.46	\$67,736,577.76	\$532,406.70	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	\$42,188,276.20	\$42,188,276.20	\$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	\$30,998,924.06	\$30,998,924.06	\$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	\$16,022,257.80	\$2,568,603.81	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	\$10,454,488.57	\$8,772,689.19	\$1,681,799.38	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	\$9,938,616.36	\$9,932,977.61	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
RJ ZAVORAL & SONS INC.	\$8,733,300.18	\$572,204.08	\$8,161,096.10	Raymond Township Mobility Improvements
HOUSTON ENGINEERING INC	\$8,340,086.70	\$8,340,086.70	\$0.00	Engineering Services
SCHMIDT AND SONS INC.	\$8,250,213.86	\$6,745,969.98	\$1,504,243.88	Residential Demolition in Oxbow
CASS RURAL WATER	\$7,519,311.65	\$7,460,136.27	\$59,175.38	Utilities and Utility Relocation
CASS COUNTY GOVERNMENT	\$7,507,125.58	\$7,507,125.58	\$0.00	Gravel on County Rd 17 Bypass
CASS COUNTY ELECTRIC COOPERATIVE	\$6,784,003.48	\$5,309,504.41	\$1,474,499.07	Electrical Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SRF CONSULTING GROUP	\$6,341,707.43	\$4,207,152.41	\$2,134,555.02	Engineering Services
MINNKOTA POWER COOPERATIVE	\$6,071,014.93	\$5,787,498.93	\$283,516.00	Utility Relocation
BRAUN INTERTEC CORP	\$5,871,066.41	\$4,800,201.86	\$1,070,864.55	Materials Testing
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,867,251.62	\$5,867,251.62	\$0.00	Utility Relocation
ERNST & YOUNG	\$5,377,000.00	\$5,179,668.60	\$197,331.40	P3 Financial Advisory Services
AON RISK SERVICES CENTRAL INC	\$4,598,199.57	\$4,519,263.07	\$78,936.50	Risk Advisory Services P3 Pre-Award
SELLIN BROS INC	\$4,487,126.94	\$4,487,126.94	\$0.00	Riverwood Flood Risk Project - Construction
XCEL ENERGY-FARGO	\$4,055,916.11	\$3,737,064.17	\$318,851.94	Utility Relocation
PROSOURCE TECHNOLOGIES, INC	\$3,873,908.66	\$3,686,584.20	\$187,324.46	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
CROWN APPRAISALS	\$3,467,230.00	\$3,053,225.40	\$414,004.60	Flowage Easements Valuation and Appraisal Services
PROGRAM ADVISOR SERVICES, LLC	\$3,409,228.39	\$3,161,493.20	\$247,735.19	Program Consulting 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.	\$2,706,379.87	\$2,286,226.38	\$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	\$2,162,972.32	\$2,162,972.32	\$0.00	Legal review fees

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
MINNESOTA NATIVE LANDSCAPES	\$1,865,706.20	\$0.00	\$1,865,706.20	Sheyenne River Benching
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
LINNCO, INC.	\$1,793,193.27	\$1,067,128.11	\$726,065.16	House Demo and Removal
AECOM	\$1,692,603.43	\$1,571,124.41	\$121,479.02	Cultural Resources Investigations
BORDER STATES PAVING, INC	\$1,681,811.69	\$762,980.64	\$918,831.05	Street repairs
CASS COUNTY TREASURER	\$1,664,277.58	\$1,664,277.58	\$0.00	Property Taxes
LARKIN HOFFMAN ATTORNEYS	\$1,604,140.57	\$1,604,140.57	\$0.00	Legal Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,494,958.09	\$45,079.00	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	\$1,149,652.73	\$194,187.27	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	\$1,095,145.59	\$1,095,145.59	\$0.00	Utility Relocation
CITY OF HORACE	\$1,080,306.69	\$1,080,306.69	\$0.00	Infrastructure Fund
JT LAWN SERVICE LLC	\$1,035,343.60	\$735,161.00	\$300,182.60	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
C THREE MEDIA, LLC	\$839,039.35	\$687,396.15	\$151,643.20	Videography Services
UNITED STATES ENVIRONMENTAL PROTECTIO	\$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	\$670,609.17	\$135,072.30	Communications Support
APEX ENGINEERING GROUP INC	\$765,500.52	\$765,500.52	\$0.00	Engineering
RED RIVER VALLEY COOPERATIVE ASSOC	\$760,156.70	\$692,616.70	\$67,540.00	Electricity - Home Buyouts

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
DAKOTA CARRIER NETWORK	\$752,723.58	\$727,348.58	\$25,375.00	Utility Relocation
WATTS AND ASSOCIATES, INC.	\$722,307.44	\$599,101.34	\$123,206.10	Crop insurance product development services
FM ELECTRIC INC.	\$722,273.00	\$0.00	\$722,273.00	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	\$710,970.25	\$412,506.20	\$298,464.05	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	\$539,383.75	\$136,078.75	Property Appraisal Services
COMPASS LAND CONSULTANTS, INC	\$643,189.43	\$643,189.43	\$0.00	Property Appraisal Services
BUFFALO-RED RIVER WATERSHED DISTRICT	\$639,760.17	\$639,760.17	\$0.00	Retention Projects - Engineering Services
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
PCIROADS LLC	\$630,701.85	\$183,378.56	\$447,323.29	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)
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

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Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
KLJ ENGINEERING, LLC	\$314,693.05	\$314,693.05	\$0.00	Lift Station Improvements
FEDERAL STEEL SUPPLY, INC.	\$307,378.00	\$307,378.00	\$0.00	OHB - 42 inch steel pipe
STEFFL DRILLING & PUMP INC.	\$299,550.00	\$299,550.00	\$0.00	Cass Rural Water Users District Reservoir A Wellfield
PLEASANT TOWNSHIP	\$295,271.86	\$295,271.86	\$0.00	Building Permit Application
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
LYLE WILKENS INC.	\$273,550.00	\$88,262.50	\$185,287.50	Property Structure Mitigation
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
RED RIVER COMMUNICATIONS	\$260,732.42	\$181,365.42	\$79,367.00	Fiber Relocation
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	\$250,021.98	\$250,021.98	\$0.00	Advertising Services
PR FOR GOOD, INC	\$242,482.28	\$242,482.28	\$0.00	Communications Support Services
SERKLAND LAW FIRM	\$242,253.21	\$242,253.21	\$0.00	Legal services
FREDRIKSON & BYRON, PA	\$241,881.28	\$241,881.28	\$0.00	Lobbying Services
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
GA GROUP, PC	\$228,229.32	\$228,229.32	\$0.00	Government Relations
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
EIDE BAILLY LLP	\$180,569.82	\$172,011.27	\$8,558.55	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

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Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
MUNICIPAL AIRPORT AUTHORITY	\$166,981.00	\$166,981.00	\$0.00	Easement for Airport
SOIL BORINGS	\$166,232.50	\$166,232.50	\$0.00	Soil Borings
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
TUNHEIM CONSTRUCTION, LLC	\$128,134.90	\$0.00	\$128,134.90	AP Wireless Ring Levee
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
JODI SMITH	\$110,920.48	\$110,920.48	\$0.00	Consulting Services
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	\$94,845.00	\$10,175.00	Website Services
WARREN TOWNSHIP	\$101,604.72	\$101,604.72	\$0.00	SEEDING, ROAD REPAIR, DUST CONTROL

167 Vendors Report Totals: \$1,715,139,000.14 \$1,659,107,760.76 \$56,031,239.38

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

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
		WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St		
V02805	ICS	Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 497,540.38	\$ 497,540.38
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 491,334.67	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 48,438,215.00	\$ 48,438,215.00
V01703	Various	In-Town Property Purchases	\$ 21,176,116.94	\$ 19,958,677.43
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,632,103.73	\$ 8,632,103.73
V02826	City of Fargo	In-Town Levee Maintenance	\$ 8,823.82	\$ 8,823.82
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	\$ 39,289,243.78	\$ 39,289,243.78
			<u>\$ 199,616,986.56</u>	<u>\$ 198,399,547.05</u>

Data Through Date: Friday, July 31, 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
BIOGEO	432	268	131	92%	33	\$1,673,857
BIOGEO	301	267	1	89%	33	\$900,422
HC	131	1	130	100%	0	\$773,435
CHANNEL	722	502	217	100%	3	\$99,122,854
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	274	57	217	100%	0	\$3,568,166
LAP01	108	108	0	100%	0	\$7,872,311
LAP02	97	97	0	100%	0	\$13,519,297
LAP03	81	81	0	100%	0	\$23,021,827
LEGACY	157	157	0	100%	0	\$51,141,254
DOWNSTREAM	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
Habitat Improve	23	15	8	100%	0	\$329,344
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	10	0	100%	0	\$329,344
HC	8	0	8	100%	0	\$0
MOBILITY	123	0	1	1%	122	\$0
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0

Data Through Date: Friday, July 31, 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
SEAILAND	537	482	52	99%	3	\$102,466,987
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	69	0	97%	2	\$10,770,350
SE-5	24	23	0	96%	1	\$973,121
SE-INLET	8	8	0	100%	0	\$2,952,107
SE-RRCS	37	37	0	100%	0	\$7,707,431
SE-WRCS	10	10	0	100%	0	\$445,069
WP43B	5	5	0	100%	0	\$3,082,500
Sheyenne Mitigatio	10	1	0	10%	9	\$3,000
SheyMit	10	1	0	10%	9	\$3,000
WP36	2	2	0	100%	0	\$2,750
WRDAM	2	2	0	100%	0	\$2,750
WP38	1,054	503	376	83%	175	\$149,684,993
HC	380	4	376	100%	0	\$1,283,123
LEGACY	6	6	0	100%	0	\$759,198
UMA	582	483	0	83%	99	\$147,387,659
UMA-C	59	4	0	7%	55	\$38,567
UMA-W	14	6	0	43%	8	\$216,445
UMA-W2	13	0	0	0%	13	\$0
WP40	18	8	10	100%	0	\$48,923
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	49	4	80%	13	\$37,850,061
HC	4	0	4	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126

Data Through Date: Friday, July 31, 2026

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP43	267	121	146	100%	0	\$80,365,160
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	147	1	146	100%	0	\$500
LEGACY	6	6	0	100%	0	\$3,589,519
WP43A	1	1	0	100%	0	\$0
WP43B	11	11	0	100%	0	\$2,505,237
WP43C	74	74	0	100%	0	\$45,137,160
WP43D	14	14	0	100%	0	\$5,271,226
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
Totals	3,261	1,951	952	89%	358	\$471,547,928

State Revolving Fund (SRF) Status Report
As of 07/31/2026

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
19	1-Dec 2025 through 30-Apr 2026	\$ 1,048,230.94	12-May-26
		\$ 38,477,570.33	

Funds Received			
Draw Request Number	Period Covered	Amount	Date Received
1	12-Aug through 17-Oct-2022	\$ 1,272,651.90	23-Dec-22
2	09-Dec through 16-Dec-2022	\$ 2,125,033.67	10-Feb-23
3	03-Feb through 10-Feb-2023	\$ 2,539,299.19	21-Apr-23
4	11-Feb through 30-Apr. 2023	\$ 1,600,121.65	21-Aug-23
5	11-July through 28-Sept. 2023	\$ 2,052,271.94	08-Nov-23
6	11-July through 28-Sept. 2023	\$ 2,731,423.54	22-Feb-24
7	1-Nov 2023 through 31-Jan. 2024	\$ 1,112,125.48	06-Jun-24
8	1-Jan 2024 through 31-May 2024	\$ 2,561,871.66	26-Aug-24
9	1-June 2024 through 30-June 2024	\$ 1,217,202.33	25-Sep-24
10	1-July 2024 through 31-July 2024	\$ 187,381.78	14-Oct-24
11	1-July 2024 through 31-July 2024	\$ 1,935,077.29	07-Nov-24
12	1-July 2024 through 31-July 2024	\$ 6,413,118.48	21-Jan-25
13	1-Nov 2024 through 31-Dec 2024	\$ 2,273,331.00	02-Jul-25
14	1-Nov 2024 through 31-May 2025	\$ 3,883,134.00	11-Aug-25
15	1-Jun-2025 through 30-Jun 2025	\$ 1,361,370.25	18-Sep-25
16	1-Sept 2025 through 30-Sept 2025	\$ 98,377.00	23-Jan-26
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
19			
Total		\$ 37,429,339.16	

Water Infrastructure Finance and Innovation Act (WIFIA)

WIFIA - N19123ND SWDCAI Project

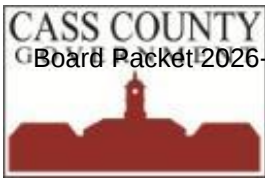
As of 07/31/2026

Total Authorized	\$	569,000,000.00
Funds Received to Date	\$	153,153,936.00
Available Balance Remaining	\$	415,846,064.00

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	1/27/026 through 6/30/2026	\$105,602,877.00	01-Jul-26
3			
4			
5			
6			
7			
8			
9			
10			
Total		\$ 153,153,937.00	
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	1/27/026 through 6/30/2026	\$105,602,876.00	29-Jul-26
3			
4			
5			
6			
7			
8			
9			
10			
16			
Total		\$ 153,153,936.00	

Finance Committee Bills from August 2026

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #144 CCJWRD	\$	4,596,915.96
City of Fargo	Reimburse complementary in-town flood projects	\$	1,462,107.25
Ohnstad Twichell, P.C.	Legal services rendered through July 21, 2026	\$	138,857.01
Clay County	Diversion bills – Request #68 MCCJPA	\$	54,540.80
Rush River Water Resource District	Reimburse engineering costs related to MOU	\$	45,403.36
JT Lawn	Seeding activity at various Diversion properties	\$	18,532.50
P3 Collaborative LLC, Christopher Kane	Technical Dispute Review Board (TDRB)	\$	17,029.85
Pleasant Township	Gravel and road repair costs related to MOU	\$	16,353.98
Maple River Water Resource District	Reimburse legal & engineering costs related to MOU	\$	8,069.50
Cass County	Reimburse misc expenses from Diversion Authority office	\$	6,833.62
Rush River Water Resource District	Reimburse engineering costs related to MOU	\$	5,393.06
Swanson & Warcup	Legal services Dispute Review Board (DRB)	\$	3,671.39
City of Comstock	Reimburse engineering costs related to MOU	\$	3,241.00
Southeast Cass Water Resource District	Reimburse legal & engineering costs related to MOU	\$	2,865.75
Jodi Smith	Consulting costs July 2026	\$	2,015.00
Cass Rural Water	Reimburse admin & engineering costs related to MOU	\$	1,553.00
Total Bills Received through August 19, 2026		\$	<u>6,383,383.03</u>



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

Ken Lougheed
Chairman
Leonard, North
Dakota

Keith Weston
Manager
Gardner, North Dakota

Gerald Melvin
Manager
Fargo, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

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

August 12, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find copies of bills totaling \$4,596,915.96 regarding the above-mentioned project.

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.

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

Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

8/12/206

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
		279069		(8,250.00)	The Title Company	Excess Land Sale OIN 9405
		287048		(5,699.57)	The Title Company	OIN 547N1 Exchanged for 547X and Purchase of 2367N
		287204		(177,194.12)	The Title Company	Sale of OIN 9258
		287132		(29,750.00)	The Title Company	Sale of OIN 831
7/20/2026	5/26/2026	217213		12,359.00	Ohnstad Twichell, PC	Diversion Row Acquisition
7/21/2026	6/26/2026	218354		9,052.50	Ohnstad Twichell, PC	Diversion Row Acquisition
7/21/2026	6/26/2026	218358		10,082.50	Ohnstad Twichell, PC	Upstream Mitigation Area
7/21/2026	6/26/2026	218355		714.00	Ohnstad Twichell, PC	Diversion Auth Agmt - Drains
7/21/2026	6/26/2026	218385		1,479.00	Ohnstad Twichell, PC	Park Construction -- Temporary Access Agreement
7/21/2026	6/26/2026	218356		799.00	Ohnstad Twichell, PC	Channel Phase II
7/31/2026	7/20/2026	217719		552.00	Ohnstad Twichell, PC	Brakke Family OIN 1938, 1977 & 1978
7/31/2026	7/20/2026	217720		420.00	Ohnstad Twichell, PC	Cossette Lawrence Wayne OIN 1946
7/31/2026	7/20/2026	217721		365.50	Ohnstad Twichell, PC	Evert, Charles & Ruth OIN 1985, 1991
7/31/2026	7/20/2026	217722		4,620.53	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly OIN 9416 & 1885) ED
7/31/2026	7/20/2026	217723		3,526.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions
7/31/2026	7/20/2026	217724		966.00	Ohnstad Twichell, PC	Turner, Scott & Vicki OIN 5028
7/31/2026	7/20/2026	217725		22,904.50	Ohnstad Twichell, PC	Boyer, Stuart & Pat OIN 1967
7/31/2026	7/20/2026	217726		103.50	Ohnstad Twichell, PC	Richard, George & Sharon
7/31/2026	7/20/2026	217727		2,366.50	Ohnstad Twichell, PC	Rupp, Tyler & Kim OIN 9231, 9232
7/31/2026	7/20/2026	217728		4,348.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust
7/31/2026	7/20/2026	217729		1,930.00	Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action
7/31/2026	7/20/2026	217730		2,932.50	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. ED OIN 2040, 2184
7/31/2026	7/20/2026	217731		138.00	Ohnstad Twichell, PC	2025 Consolidated Action
7/31/2026	7/20/2026	217732		82.00	Ohnstad Twichell, PC	Alm, Melvin (John) and Ricky Flowage Easement Acquisition OIN 8782
7/31/2026	7/20/2026	217735		139.50	Ohnstad Twichell, PC	Nelson, Jeff & Char OIN 8476 ED Action
7/31/2026	7/20/2026	217736		862.50	Ohnstad Twichell, PC	Ness Family Farm LLP (OIN 1584, 1585) Ed Action
7/31/2026	7/20/2026	217738		72.00	Ohnstad Twichell, PC	Israelson, Gary and Nancy, OIN 8783 ED Action
7/31/2026	7/20/2026	217739		379.50	Ohnstad Twichell, PC	Heesch, Ronald & Melissa OIN 1411, 1880, 1892 ED Action
7/31/2026	7/20/2026	217740		207.00	Ohnstad Twichell, PC	High Plains Properties, LLC OIN 176 ED Action
7/31/2026	7/20/2026	217741		552.00	Ohnstad Twichell, PC	Michelle K. Johnson RLT (OIN 1491, 1545) ED Action
7/31/2026	7/20/2026	217742		1,345.50	Ohnstad Twichell, PC	Rufer, Michael & Darla (OIN 1328 & 1245) ED Action
7/31/2026	7/20/2026	217743		552.00	Ohnstad Twichell, PC	Granholt, Joshua & Suzanne (OIN 1329) ED Action
7/24/2026	7/10/2026	878807	38810.00004	4,600.00	Larkin Hoffman	Richland/Cass Cos./Applications for Permit to Enter Land
7/24/2026	7/10/2026	878808	38810.00012	80.00	Larkin Hoffman	Hanson Flowage Easement Acquisition
7/24/2026	7/10/2026	878809	38810.00016	400.00	Larkin Hoffman	Israelson, Gary and Nancy, Flowage Easement Acquisition
7/24/2026	7/10/2026	878810	38810.00020	80.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition
7/24/2026	7/10/2026	878811	38810.00022	240.00	Larkin Hoffman	Nelson Trusts (Curtis & Ellen, Trustees) Flowage Easement Acquisition
7/24/2026	7/10/2026	878812	38810.00024	560.00	Larkin Hoffman	Ness Family Trust Flowage Easement Acquisition
7/24/2026	7/10/2026	878813	38810.00025	760.00	Larkin Hoffman	Olson, Leif & Danelle Flowage Easement Acquisition
7/24/2026	7/10/2026	878814	38810.00028	200.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition OIN 8782
7/24/2026	7/10/2026	878815	38810.00029	80.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition
7/24/2026	7/10/2026	878816	38810.00032	880.00	Larkin Hoffman	Dall Israelson
7/24/2026	7/10/2026	878817	38810.00035	600.00	Larkin Hoffman	Patrick Anderson and Lori Propp-Anderson
7/24/2026	7/10/2026	878818	38810.00044	80.00	Larkin Hoffman	Timothy and Sharon Schulz
7/24/2026	7/10/2026	878819	38810.00049	840.00	Larkin Hoffman	Allan and Mary Swenson
7/24/2026	7/10/2026	878820	38810.00053	200.00	Larkin Hoffman	Granholt Family Farm LLLP
7/24/2026	7/10/2026	878821	38810.00056	1,240.00	Larkin Hoffman	Ron and Melissa Heesch
7/24/2026	7/10/2026	878822	38810.00060	160.00	Larkin Hoffman	High Plains Properties, LLC
7/24/2026	7/10/2026	878823	38810.00063	160.00	Larkin Hoffman	Hayes
7/24/2026	7/10/2026	878824	38810.00065	8,334.50	Larkin Hoffman	Colehour/The Quinland Farm (OIN's 2031-33; 2035; 0866-67; and 8063
7/24/2026	7/9/2026	SIN010492	19706	1,993.75	Moore Engineering	FM Diversion - Design Coordination
7/24/2026	6/30/2026	5381		3,225.00	Crown Appraisals, Inc	FM Diversion Project Boyer Trial Preparation - Wastweet Appraisal Task Order 7 Amendment 3 Boyer OIN 1967, 1968 & Colehour OIN 866, 867, 2031, 232, 2033, 2035, 8360

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
7/24/2026	6/30/2026	5382		10,000.00	Crown Appraisals, Inc	FM Diversion Project Boyer Trial Preparation - Wastweet Appraisal Task Order 7 Amendment 3
7/24/2026	6/30/2026	ARIV1094425		63.00	Ulteig Operations, LLC	Condemnation ROW 5/1/2026-5/31/2026 -Task Order #3
7/24/2026	6/30/2026	7448		1,728.43	ProSource Technologies, LLC	Comdemnation of ROW Services Through 6/27/2026 - Attend CCJWRD board meeting
7/10/2026	7/10/2026	287502		2,977,674.62	The Title Company	Exchangor's Settlement Statement - OIN 2184 2040 2046 2047 2183
7/10/2026	7/10/2026	287502B		1,350,402.00	The Title Company	Buyer's Settlement Statement - OIN 2184 2040 2046 2047 2183 -rimp loan
7/20/2026	7/10/2026	287502B		470.00	The Title Company	Buyer's Settlement Statement - OIN 2184 2040 2046 2047 2183 -rimp loan fee
7/20/2026				293,250.00	John P. Hertsgaard Family LLLP and Craig L hertsgaard LLP	OIN 2042 Flowage Easement - Hertsgaard
7/20/2026				75,656.84	Aaland Law Firm	Hertsgaard Attourney Fees for OIN 2042under MFDA-additional fees- Dated 7/9/2026
			Total	4,596,915.96		
KBOW - HICKSON - BAKKE RING LEVEE PROJEC						
	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
			Total	0.00		
			Grand Total	4,596,915.96		



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

August 17, 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 #58 for reimbursement of invoices paid totaling \$1,462,107.25. These costs are for work on complementary in-town flood protection projects for costs paid in July 2026.

Project Narrative, this request:

Project Number	Project Description	Amount
FM15F	Harwood, Hackberry, & River Drive - Flood Risk	3,264.97
FM15J	Belmont Flood Risk Management Project	858,401.84
NR19B	Storm Lift Rehab - #24	16,344.00
NR25D	Storm Lift Rehab - #41 & 42	583,811.59
NR26C	Storm Lift Rehab - #40	284.85
	Total Expense for Period	\$1,462,107.25

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

Sincerely,

A handwritten signature in black ink, appearing to read "Wyatt Papenfuss", written over a blue horizontal line.

Wyatt Papenfuss
Assistant Finance Director

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

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	ounting Period	AP Accounting Period Year	Bookmarked Invoice
FM15F5	FLOOD RISK-Harwd Hack Rvr	46035305103899	PRIVATE MEDIATION	3,264.97	355518	1457	07/30/2026	CAMRUD MADDOCK OLSON & LARSON LTD	7	2026	5
460-3530-510.38-99 - Total				3,264.97							
FM15F5 - Total				3,264.97							
FM15J0	FLOOD MIT-Belmont Park	46035305103305	FLOOD PROF SERVICE 3/29	16,154.52	355374	1200830381	07/23/2026	HDR ENGINEERING INC	7	2026	4
FM15J0	FLOOD MIT-Belmont Park	46035305103305	FLOOD PROF SERV 5/3-5/30	15,862.65	355374	1200837881	07/23/2026	HDR ENGINEERING INC	7	2026	4
460-3530-510.33-05 - Total				32,017.17							
FM15J0 - Total				32,017.17							
FM15J3	FLOOD MIT-Belmont Park	46000002062000	Retainage and Retainage R	-17,276.87	355592	FM15J3 #2 071	07/30/2026	KEY CONTRACTING INC	7	2026	7
460-0000-206.20-00 - Total				-17,276.87							
FM15J3	FLOOD MIT-Belmont Park	46035305107110	RECORD LAND PURCHASE	498,124.14	EK07260002	EK07260002	07/08/2026	City of Fargo	7	2026	10
460-3530-510.71-10 - Total				498,124.14							
FM15J3	FLOOD MIT-Belmont Park	46035305107320	Recycling Drop Site	5,000.00	355592	FM15J3 #2 013	07/30/2026	KEY CONTRACTING INC	7	2026	7
FM15J3	FLOOD MIT-Belmont Park	46035305107320	Miscellaneous	24,000.00	355592	FM15J3 #2 014	07/30/2026	KEY CONTRACTING INC	7	2026	7
460-3530-510.73-20 - Total				29,000.00							
FM15J3	FLOOD MIT-Belmont Park	46035305107352	Flood Mitigation	300,312.40	355592	FM15J3 #2 011	07/30/2026	KEY CONTRACTING INC	7	2026	7
460-3530-510.73-52 - Total				300,312.40							
FM15J3	FLOOD MIT-Belmont Park	46035305107366	Removals	7,725.00	355592	FM15J3 #2 012	07/30/2026	KEY CONTRACTING INC	7	2026	7
460-3530-510.73-66 - Total				7,725.00							
FM15J3	FLOOD MIT-Belmont Park	46035305107369	Erosion Control	8,500.00	355592	FM15J3 #2 015	07/30/2026	KEY CONTRACTING INC	7	2026	7
460-3530-510.73-69 - Total				8,500.00							
FM15J3 - Total				826,384.67							
NR19B1	STORM LIFT RHAB #24	46035305107358	RCLS JDP ELECT CK# 355383	16,344.00	CC07260001	CC07260001	07/31/2026	City of Fargo	7	2026	9
460-3530-510.73-58 - Total				16,344.00							
NR19B1 - Total				16,344.00							
NR25D0	STRM LFT RHAB-#41 & 42	46035305103305	Construction Administrati	56,856.07	355575	NR25D0 #10 010	07/30/2026	HOUSTON ENGINEERING INC	7	2026	6
460-3530-510.33-05 - Total				56,856.07							
NR25D0 - Total				56,856.07							
NR25D2	STRM LFT RHAB-#41 & 42	46000002062000	Retainage and Retainage R	-26,951.88	355328	NR25D2 #4 071	07/23/2026	CC STEEL, LLC	7	2026	3
460-0000-206.20-00 - Total				-26,951.88							
NR25D2	STRM LFT RHAB-#41 & 42	46035305107358	Lift Station #41 (10th St	50,041.60	355328	NR25D2 #4 002	07/23/2026	CC STEEL, LLC	7	2026	3
NR25D2	STRM LFT RHAB-#41 & 42	46035305107358	Lift Station #58 (Univ Dr	121,564.00	355328	NR25D2 #4 007	07/23/2026	CC STEEL, LLC	7	2026	3
NR25D2	STRM LFT RHAB-#41 & 42	46035305107358	Lift Station #42 (5th Str	184,410.00	355328	NR25D2 #4 008	07/23/2026	CC STEEL, LLC	7	2026	3
460-3530-510.73-58 - Total				356,015.60							
NR25D2	STRM LFT RHAB-#41 & 42	46035305107359	Lift Station #41 (10th St	4,256.00	355328	NR25D2 #4 009	07/23/2026	CC STEEL, LLC	7	2026	3
460-3530-510.73-59 - Total				4,256.00							
NR25D2	STRM LFT RHAB-#41 & 42	46035305107361	Lift Station #58 (Univ Dr	1,320.00	355328	NR25D2 #4 003	07/23/2026	CC STEEL, LLC	7	2026	3
NR25D2	STRM LFT RHAB-#41 & 42	46035305107361	Lift Station #41 (10th St	550.00	355328	NR25D2 #4 006	07/23/2026	CC STEEL, LLC	7	2026	3
460-3530-510.73-61 - Total				1,870.00							
NR25D2	STRM LFT RHAB-#41 & 42	46035305107369	Lift Station #41 (10th St	91,925.00	355328	NR25D2 #4 001	07/23/2026	CC STEEL, LLC	7	2026	3
NR25D2	STRM LFT RHAB-#41 & 42	46035305107369	Lift Station #58 (Univ Dr	50,285.00	355328	NR25D2 #4 004	07/23/2026	CC STEEL, LLC	7	2026	3
NR25D2	STRM LFT RHAB-#41 & 42	46035305107369	Lift Station #42 (5th Str	34,686.00	355328	NR25D2 #4 005	07/23/2026	CC STEEL, LLC	7	2026	3
460-3530-510.73-69 - Total				176,896.00							
NR25D2 - Total				512,085.72							
NR25D3	STRM LFT RHAB-#41 & 42	46000002062000	Retainage and Retainage R	-887.64	355010	NR25D3 #5 031	07/09/2026	JDP ELECTRIC INC	7	2026	2
460-0000-206.20-00 - Total				-887.64							
NR25D3	STRM LFT RHAB-#41 & 42	46035305107358	Lift Station #41 Electric	1,226.73	355010	NR25D3 #5 001	07/09/2026	JDP ELECTRIC INC	7	2026	2
NR25D3	STRM LFT RHAB-#41 & 42	46035305107358	Lift Station #42 Electric	15,757.44	355010	NR25D3 #5 002	07/09/2026	JDP ELECTRIC INC	7	2026	2
NR25D3	STRM LFT RHAB-#41 & 42	46035305107358	Lift Station #58 Electric	768.74	355010	NR25D3 #5 003	07/09/2026	JDP ELECTRIC INC	7	2026	2
460-3530-510.73-58 - Total				17,752.91							
NR25D3	STRM LFT RHAB-#41 & 42	46035305107399	Adjustments	-1,995.47	355010	NR25D3 #5 040	07/09/2026	JDP ELECTRIC INC	7	2026	2
460-3530-510.73-99 - Total				-1,995.47							
NR25D3 - Total				14,869.80							
NR26C0	STRM LFT RHAB-#40	46035305103305	LS #40 Design	284.85	355004	NR26C0 #4 005	07/09/2026	HOUSTON ENGINEERING INC	7	2026	1
460-3530-510.33-05 - Total				284.85							
NR26C0 - Total				284.85							
Overall - Total				1,462,107.25							

OhnstadTwichell

attorneys

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

Ohnstad Twichell, P.C.

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

FLOOD DIVERSION BOARD

PO BOX 2806
FARGO, ND 581082806

Issue Date : 8/10/2026

Consolidated Bill # : 00097

Consolidated Summary

Bill #	Matter	Fees	Expenses	New Charges	Prior Balance	Payments	Balance Due
219435	15-1395.001 - GENERAL TOPICS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-001	\$45,904.40	\$300.51	\$46,204.91	\$47,408.40	\$47,408.40	\$46,204.91
219436	15-1395.004 - PUBLIC FINANCE ISSUES - DIVERSION AUTH- LOCAL COUNSEL 15-1395-004	\$856.00	\$0.00	\$856.00	\$1,018.10	\$1,018.10	\$856.00
219437	15-1395.005 - CONSULTANT CONTRACT REVIEW/DEV - DIVERSION AUTH- LOCAL COUNSEL 15-1395-005	\$1,725.20	\$0.00	\$1,725.20	\$1,396.40	\$1,396.40	\$1,725.20
219439	15-1395.009 - ENVIR PERMITTING ISSUES/EPA - DIVERSION AUTH- LOCAL COUNSEL 15-1395-009	\$0.00	\$19,875.00	\$19,875.00	\$8,750.00	\$8,750.00	\$19,875.00
219440	15-1395.010 - INSURANCE ISSUES - DIVERSION AUTH- LOCAL COUNSEL 15-1395-010	\$9,600.00	\$0.00	\$9,600.00	\$70.50	\$70.50	\$9,600.00
219441	15-1395.012 - USACE INTERFACE/QUESTIONS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-012	\$85.60	\$0.00	\$85.60	\$1,473.00	\$1,473.00	\$85.60
219442	15-1395.013 - THIRD PARTY UTILITY MOUS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-013	\$9,002.70	\$0.00	\$9,002.70	\$11,053.90	\$11,053.90	\$9,002.70

219443	15-1395.017 - EPA WIFIA LOAN - DIVERSION AUTH- LOCAL COUNSEL 15-1395-017	\$3,523.30	\$0.00	\$3,523.30	\$428.00	\$428.00	\$3,523.30
219445	15-1395.023 - PRAM - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-023	\$895.60	\$0.00	\$895.60	\$115.60	\$115.60	\$895.60
219446	15-1395.024 - P3 IMPLEMENTATION - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-024	\$41,890.40	\$0.00	\$41,890.40	\$37,322.40	\$37,322.40	\$41,890.40
219447	15-1395.027 - UMA/UTILITY REVIEW - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-027	\$336.00	\$0.00	\$336.00	\$462.00	\$462.00	\$336.00
219448	15-1395.030 - DISPUTE REVIEW BOARD MATTERS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-030	\$3,466.80	\$0.00	\$3,466.80	\$599.20	\$599.20	\$3,466.80
219449	15-1395.032 - 2027 SUBORD SALES TAX BOND - DIVERSION AUTH- LOCAL COUNSEL 15-1395-032	\$1,395.50	\$0.00	\$1,395.50	\$6,265.50	\$6,265.50	\$1,395.50
		\$118,681.50	\$20,175.51	\$138,857.01	\$116,363.00	\$116,363.00	\$138,857.01



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

August 11, 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 MCCJPA payments made and funds received on behalf of MCCJPA for the FM Flood Diversion project. All payment requests were or will be approved and authorized by the Diversion Authority. Here is a summary of the request:

Metro Flood Diversion Expense	\$62,234.75
Metro Flood Diversion Receipts	(\$7,693.95)
 Total Reimbursement Request	 \$54,540.80

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

[illegible]

Total Reimbursement Request 8/11/26

\$54,540.80



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

August 19, 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 \$45,403.36 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
wrld@casscountynynd.gov
www.casscountynynd.gov

JT Lawn Service

2618 16th Ave S
Moorhead, MN 56560
701-200-0456



FM Area Diversion
207 4th St. N. Suite A
Fargo, ND 58102

PO #**Invoice #** 58896**Invoice Date** 6/26/2026

Invoice Amount	\$10,042.50
-----------------------	--------------------

Email: info@jtlawnmn.com
Website: www.jtlawnandlandscaping.com

Date	Description	Qty	Price	Total
6/24/2026	Seed Bed Prep & Low Diversity Seeding	5.15	1950.00	10042.50

Terms Payment due in 10 days**For** 1081 70TH AVE N, Moorhead MN 56560**Subtotal** 10042.50**Sales Tax** 0.00

Invoice Total	\$10,042.50
----------------------	--------------------

Please consider leaving us a review!

jtlawn.co/review

Client Name	FM Area Diversion
For	1081 70TH AVE N, Moorhead MN 56560
Invoice #	58896
Invoice Date	6/26/2026
Invoice Amount	\$10,042.50
Amount Enclosed	

PAYMENT STUB

JT Lawn Service
2618 16th Ave S
Moorhead, MN 56560

Enroll in Autopay today!

We always send invoice 1 business day before we charge your card.
Call the office 701.200.0456 or email info@jtlawnmn.com to enroll.

JT Lawn Service

2618 16th Ave S
Moorhead, MN 56560
701-200-0456



FM Area Diversion
207 4th St. N. Suite A
Fargo, ND 58102

PO #**Invoice #** 58936**Invoice Date** 6/26/2026

Invoice Amount	\$4,290.00
-----------------------	-------------------

Email: info@jtlawnmn.com

Website: www.jtlawnandlandscaping.com

Date	Description	Qty	Price	Total
6/26/2026	Seed Bed Prep & Low Diversity Seeding	2.20	1950.00	4290.00

Terms Payment due in 10 days**For** 12909 3RD ST S, Moorhead MN 56560**Subtotal** 4290.00**Sales Tax** 0.00

Invoice Total	\$4,290.00
----------------------	-------------------

Please consider leaving us a review!

jtlawn.co/review

Client Name	FM Area Diversion
For	12909 3RD ST S, Moorhead MN 56560
Invoice #	58936
Invoice Date	6/26/2026
Invoice Amount	\$4,290.00
Amount Enclosed	

PAYMENT STUB

JT Lawn Service
2618 16th Ave S
Moorhead, MN 56560

Enroll in Autopay today!

We always send invoice 1 business day before we charge your card.
Call the office 701.200.0456 or email info@jtlawnmn.com to enroll.

JT Lawn Service

2618 16th Ave S
Moorhead, MN 56560
701-200-0456



DRAIN 27
207 4th St. N. Suite A
Fargo, ND 58102

PO #**Invoice #** 58939**Invoice Date** 6/26/2026

Invoice Amount	\$2,100.00
-----------------------	-------------------

Email: info@jtlawnmn.com

Website: www.jtlawnandlandscaping.com

Date	Description	Qty	Price	Total
6/26/2026	Seed Bed Prep & Low Diversity Seeding	1.00	2100.00	2100.00

Terms Payment due in 10 days**For** 11200 57TH ST S, HORACE ND 58047**Subtotal** 2100.00**Sales Tax** 0.00

Invoice Total	\$2,100.00
----------------------	-------------------

Please consider leaving us a review!

jtlawn.co/review

Client Name	DRAIN 27
For	11200 57TH ST S, HORACE ND 58047
Invoice #	58939
Invoice Date	6/26/2026
Invoice Amount	\$2,100.00
Amount Enclosed	

PAYMENT STUB

JT Lawn Service
2618 16th Ave S
Moorhead, MN 56560

Enroll in Autopay today!

We always send invoice 1 business day before we charge your card.
Call the office 701.200.0456 or email info@jtlawnmn.com to enroll.

JT Lawn Service

2618 16th Ave S
Moorhead, MN 56560
701-200-0456



FM Area Diversion
207 4th St. N. Suite A
Fargo, ND 58102

PO #**Invoice #**

60363

Invoice Date

7/16/2026

Invoice Amount**\$2,100.00**

Email: info@jtlawnmn.com

Website: www.jtlawnandlandscaping.com

Date	Description	Qty	Price	Total
7/15/2026	Seed Bed Prep & Low Diversity Seeding	1.00	2100.00	2100.00

Terms Payment due in 10 days**Subtotal**

2100.00

For 17523 Paul Bunyan Dr., Horace ND 58047**Sales Tax**

0.00

Invoice Total**\$2,100.00**

Please consider leaving us a review!

jtlawn.co/review

Client Name FM Area Diversion
For 17523 Paul Bunyan Dr., Horace
ND 58047
Invoice # 60363
Invoice Date 7/16/2026
Invoice Amount \$2,100.00
Amount Enclosed

PAYMENT STUB

JT Lawn Service
2618 16th Ave S
Moorhead, MN 56560

Enroll in Autopay today!

We always send invoice 1 business day before we charge your card.
Call the office 701.200.0456 or email info@jtlawnmn.com to enroll.



P3 Collaborative LLC, Christopher Kane

17-F Hulfish Street
Princeton, New Jersey 08542

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

INVOICE

Invoice # 135
Date: 07/23/2026
Due On: 08/22/2026

00030-Metro Flood Diversion Authority

Technical DRB

Date	Person	Notes	Hours	Rate	Total
05/21/2026	CK	Review sharepoint site and latest progress information; send email on April progress report; conduct planning for July quarterly meeting at the project.	0.50	\$550.00	\$275.00
05/25/2026	CK	Review documents and plan for site visit; Email with TDRB members.	0.50	\$550.00	\$275.00
05/27/2026	CK	Review sharepoint and online project updates.	0.50	\$550.00	\$275.00
05/28/2026	CK	Review sharepoint and online project updates.	0.50	\$550.00	\$275.00
06/01/2026	CK	Review project status and progress updates: Plan for project meetings in Fargo	0.50	\$550.00	\$275.00
06/05/2026	CK	Review project progress information; Review April progress report information and construction updates.	0.30	\$550.00	\$165.00
06/08/2026	CK	Preparation for quarterly meeting and project status update.	0.50	\$550.00	\$275.00
06/10/2026	CK	Review April progress report information and construction updates.	2.50	\$550.00	\$1,375.00
06/19/2026	CK	Continue review of project status reports; Review sharepoint and online project updates.	1.00	\$550.00	\$550.00
06/22/2026	CK	Continue review of project status reports; Review sharepoint and online project updates.	1.00	\$550.00	\$550.00
06/26/2026	CK	Continue review of project status reports; Review	1.00	\$550.00	\$550.00

sharepoint and online project updates.					
06/28/2026	CK	Review project information and construction update; Research contract amendments; Send email regarding amended project agreement and D&C contract.	1.50	\$550.00	\$825.00
06/29/2026	CK	Review project information and construction updates.	1.00	\$550.00	\$550.00
07/06/2026	CK	Travel to Fargo (8 hours at 50% rate = 4 hours); Review project progress Information, minutes and agenda. (2 hours).	6.00	\$550.00	\$3,300.00
07/07/2026	CK	Travel to Newark NJ (8 hours at 50% rate = 4 hrs); Review prior minutes and agendas; Quarterly meeting and meetings with Panel; Download and review May progress report; Sign up for Affinest and access amended contracts. (3 hours)	7.00	\$550.00	\$3,850.00
07/08/2026	CK	Finish Travel to Newark NJ (no charge); Review May progress report; Sign in Affinest and access amended contracts. (3 hours)	3.00	\$550.00	\$1,650.00
07/10/2026	CK	Travel Expenses to and from Fargo ND Newark NJ. See attached summary and receipts	1.00	\$2,014.85	\$2,014.85
Quantity Subtotal					28.3
Quantity Total					28.3
Total					\$17,029.85

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

Please pay within 30 days.

GLACIER ENTERPRISES, LLC

PO Box 189
Horace, ND 58047

Invoice

Invoice #: 3913

Invoice Date: 7/22/2026

Due Date: 8/6/2026

Project:

P.O. Number:

Bill To:

Pleasant Township
305 7th ST
Hickson, ND 58047

Description	Hours/Qty	U/M	Rate	Amount
Site 1 from 172nd Ave SE and 49th St go South 251 feet	18.5		30.50	564.25
Site 2 same intersection 575 feet south	18.76		30.50	572.18
Site 3 1056 feet South	18.56		30.50	566.08
Site 4 2104 feet South	19.5		30.50	594.75
Site 5 3250 Feet South	18.5		30.50	564.25
Site 6 from 170 Ave S go East on 50th St 570 feet	18.76		30.50	572.18
Site 7 1603 feet East	18.5		30.50	564.25
Site 8 2150 feet East	18.78		30.50	572.79
Site 9 East 2925 feet	17.8		30.50	542.90
Site 10 3490 feet East	18.9		30.50	576.45
Site 11 from 171st Ave SE go East on 50th St SE 575 feet	18.5		30.50	564.25
Site 12 1475 feet East	55.4		30.50	1,689.70
Site 13 3326 feet East	36.9		30.50	1,125.45
Site 14 3995 feet East	17.6		30.50	536.80
Site 15 from 51st St SE and 171st Ave SE go South 385 feet	36.1		30.50	1,101.05
Site 16 from 51st Se SE and 171st Ave SE go North 175 feet	18.5		30.50	564.25
Site 17 from 173rd Ave SE and 50th St SE go West 100 feet	36.8		30.50	1,122.40
Blading Labor	22	Hrs	180.00	3,960.00
Total				\$16,353.98
Payments/Credits				\$0.00
Balance Due				\$16,353.98



Maple River
Water Resource
District

SENT VIA EMAIL

August 11, 2026

Gerald Melvin
Chairman
Buffalo, North Dakota

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

Chad Miller
Manager
Buffalo, North Dakota

Greetings:

Dallas Hoffmann
Manager
Wheatland, North Dakota

RE: Maple River WRD Reimbursements

Enclosed please find a copy of an invoice totaling \$8,069.50 regarding the Metro Flood Diversion project.

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

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

Sincerely,

MAPLE RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

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

**INVOICE: INV013031**

Date 08/04/2026
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION - PAYROLL JULY 2026	1.00	115,664.95	115,664.95
DIVERSION - MISCELLANEOUS JULY 2026	1.00	6,833.62	6,833.62

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
122,498.57	0.00	0.00	122,498.57	0.00	0.00	USD	122,498.57

Due date 09/03/2026

Please detach and send this copy with remittance.

MAKE CHECK**PAYABLE TO:**

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

Invoice: **INV013031**

Date: 08/04/2026

Total: 122,498.57

Name: CITY OF FARGO

Account #: 198

Due date 09/03/2026



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

July 22, 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 \$5,393.06 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
wrld@casscountynynd.gov
www.casscountynynd.gov

Albertson, Andy

From: Erin Kennedy <ekennedy@swlawltd.com>
Sent: Wednesday, August 5, 2026 8:32 PM
To: APInvoicesFMDiv
Subject: [EXTERNAL] Swanson & Warcup, Ltd.: Invoice #4504
Attachments: Invoice_4504.pdf

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

 **SWANSON &
WARCUP, LTD.**
1397 Library Circle, Suite 202
Grand Forks, ND 58201

I have attached our firm's invoice for services rendered. You may proceed with payment online using the link below or remit payment by mail. If you have any questions or concerns about the invoice, please do not hesitate to contact our office.

Details

Number **4504** Issued date **07/31/2026** Due date **09/03/2026** Amount **\$3671.39**

Note:

Click the button below to complete the payment. Additionally, your total outstanding balance, if applicable, will be conveniently accessible for payment.



The payment link will expire in 90 days.

Sincerely,

Erin J. Kennedy
Office Manager
ekennedy@swlawltd.com
(701) 772-3407

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$450.00	+	\$3,671.39	-	\$0.00	=	\$4,121.39

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Howard Swanson	HDS	7.20	450.00	\$3,240.00

Trust Account Balance \$0.00

Checks should be made payable to: Swanson & Warcup, Ltd.

A late payment charge of 1.5% per month (18% per annum) will be charged on all accounts not paid within 30 days.

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #25**
July 17, 2026

<u>Item No.</u>	<u>Vendor</u>	<u>Invoice #/</u>		
		<u>Invoice Date</u>	<u>Document Name</u>	<u>Invoice Amount</u>
1.	Engineering Fees			
1.1	Moore Engineering, Inc.	6/23/2026	SIN010069	\$3,241.00
Total Moore Engineering, Inc.				\$3,241.00

Total Invoiced This Reimbursement Request	\$3,241.00
---	------------



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

August 14, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$2,865.75 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

Amy Hepper
Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

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

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

DUE DATE

2404 LANGER WAY | BISMARCK, ND 58504 | PHONE: 970-302-0773



Cass Rural Water Users District

BOX 98 • 131 MAPLE STREET
KINDRED, NORTH DAKOTA 58051
PHONE: 701-428-3139 • TOLL FREE: 800-922-2798
FAX: 701-428-3130
www.cassruralwater.com

Tax ID# 45-0323383
Reimbursement Request Invoice #9
Memorandum of Understanding
Diversion Channel and Associated Infrastructure

<u>Line</u>	<u>Cost Item</u>	<u>Vendor</u>	<u>Amount</u>
1	Engineering Fees	AE2S	\$693.00
2	Admin Costs	CRWUD	<u>\$860.00</u>
Total			<u>\$1,553.00</u>

Board Packet 2026-08-27_Page 58 of 116

CASS RURAL WATER DISTRICT
ENGINEERING FEES - PLAN REVIEW DIVERSION CHANNEL AND ASSOCIATED
INFRASTRUCTURE - 2025

<u>INVOICE</u>	<u>Invoice</u>	
<u>DATE</u>	<u>Number</u>	<u>Amount</u>
1/27/2026	108454	\$442.00
5/26/2026	111378	\$251.00
TOTAL		\$693.00

CASS RURAL WATER DISTRICT
ADMINISTRATIVE COSTS FOR PLAN
REVIEW AND INSPECTION - DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE
Inv #9

	DATE	HOURS	COST
Brent	7/2/2026	4.00	\$360.00
Will	7/2/2026	4.00	\$300.00
Mobilization	7/2/2026		\$200.00
			\$860.00



Diversion Board of Authority Meeting

August 27, 2026

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/Estimate (\$)
Task Order 05 – Amendment 19 – Project Management Services – Additional funds are need in Subtask A, C and D due to the increased P3 Document Control needs to reach ICE and multiple submittals required for SOP, RDD and ICE documents and the delays in the Property Mitigation contracting due to Eminent Domain. All of these Subtasks were anticipated to be winding down in 2026 with staff reducing, but with the delays the reduction has not happened, and the staffing needs are now anticipated to carry over into 2027.	CH2M Hill Engineers, Inc	\$3,350,000.00

Executive Director

Contracting Recommendation



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

CH2M Hill Engineers, Inc TO05 Amendment 19 Project Management Services	\$3,350,000.00
• Modify Attachment B (rev 18)-Annual Budgetary Summary with Attachment B (rev 19)	

1 Recommendation for action:

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

2 Summary of Contracting action:

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

3 Reason why it is required

The purpose of amendment No. 19 is to modify Attachment B (rev 18) – Annual Budgetary Summary by Subtask with Attachment B (rev 19). Additional funds were needed in Subtasks A, C & D due to increased P3 Document Control needs to reach ICE and multiple submittals required for SOP, RDD and ICE documents and the delays in the Property Mitigation contracting due to Eminent Domain. All of these Subtasks were anticipated to be winding down in 2026 with staff reducing, but with the delays the reduction has not happened, and the staffing needs are now anticipated to carry over into 2027.

4 Background and discussion

In accordance with Article 1 of the STANDARD MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement"), between the Metro Flood Diversion Authority ("OWNER") and CH2M HILL ENGINEERS, INC. ("ENGINEER"), amended January 31, 2020, OWNER and ENGINEER agree to the scope of services, work schedule, and cost budget as follows.

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
TO05-A0	0.00	19,927,992	6/19/2019	12/31/2021	Initial Work Authorization
TO05-A1	0.00	19,927,992	6/19/2019	12/31/2021	Budgetary Changes
TO05-A2	0.00	19,927,992	6/19/2019	12/31/2021	Budgetary Changes
TO05-A3	0.00	19,927,992	6/19/2019	12/31/2021	Add Luuceo Consulting, Inc as a subcontractors and Budgetary Changes
TO05-A4	(2,540,395)	17,387,597	6/19/2019	12/31/2021	Remove task now provided by other consultants and budgetary changes
TO05-A5	0.00	17,387,597	6/19/2019	12/31/2021	Add scope of services for Task 5.A – Program Level Services; add scope for services for Task 5.1- Technical Support Services; Revise Attachment C-Active Construction Contracts and Professional Services Contract
TO05-A6	(1,754,402)	15,633,195	6/19/2019	12/31/2026	Modify Attachment B-Annual Budgetary Summary by Task to reduce the total budget by the amount of fee appropriated but not expanded in FY2020
TO05-A7	30,236,800	45,869,995	6/19/2019	12/31/2026	Update scope to match changes to the P3 Project Agreement
TO05-A8	0.00	45,869,995	6/19/2019	12/31/2026	Update Subtask and Attachment B
TO05-A9	(1,124)	45,868,871	2/22/2022	12/31/2026	Balance 2021 to what was spent. Remove building lease expenses and add scope and fee for communications
TO05-A10	0.00	45,868,871	2/22/2022	12/31/2026	Modify Attachment B – Annual Budgetary Summary and Attachment C-Active Construction Contract and Professional Services Contract

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
TO05-A11	0.00	45,868,871	2/22/2022	12/31/2026	Modify Attachment B (rev10)- Annual Budgetary Summary by subtask with Attachment B (rev 11)
TO05-A12	(536,436)	45,332,432	2/22/2022	12/31/2026	Modify Attachment B (rev 11)- Annual Budgetary Summary by subtask with Attachment B (rev 12)
TO05-A13	1,275,000	46,607,432	2/22/2022	12/31/2026	Add scope and fee for Sheyenne Benching project; Recreational Feasibility Study; additional meeting with RRVA's Resilience initiative.
TO05-A14	(81,333.00)	46,526,099	2/22/2022	12/31/2026	Modify Attachment B (rev 13) with (rev 14). Reduce 2023 budget by amount appropriated but not expended in 2023. Reallocate 2024 budget between subtasks
TO05-A15	0.00	46,526,099	2/22/2022	12/31/2026	Reallocate funds between Task 5.A and Task 5.J
TO05-16	0.00	46,526,099	2/22/2022	12/31/2027	Close 2024 subtask. Extend PoP to December 31, 2027 and reallocate budget to 2027.
TO05-A17	0.00	46,526,099	2/22/2022	12/31/2027	Reallocate budget between subtasks.
TO05-A18	261,687.17	46,787,786	2/22/2022	12/31/2027	Modify Attachment B (rev 17)- Annual Budgetary Summary by subtask with Attachment B (rev 18) and close 2025 subtasks.
TO05-A19	3,350,000.00	50,137,786	2/22/2022	12/31/2027	Modify Attachment B (rev 18)- Annual Budgetary Summary by subtask with Attachment B (rev 19)

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2019	SW-1150	2,932,245.00	2,932,245.00	2,932,245.00	0.00	Actual paid in year
2020	SW-1150	5,312,957.00	5,312,957.00	5,312,957.00	0.00	Actual paid in year
2021	SW-1150	6,135,102.00	6,135,102.00	6,135,102.00	0.00	Actual paid in year
2022	SW-1150	6,606,361.00	6,498,848.62	6,498,848.62	0.00	Actual paid in year
2023	SW-1150	6,307,556.69	5,934,718.64	5,934,718.64	0.00	Actual paid in year
2024	SW-1150	5,495,409.00	5,495,409.00	5,960,477.16	-465,068.16	Actual paid in year
2025	SW-1150	5,956,723.00	5,956,723.00	6,411,977.07	-455,254.07	Actual paid in year
2026	SW-1150	6,406,949.00	6,406,949.00	3,156,575.89	3,250,373.11	
2027	SW-1150	4,984,484.00	4,984,484.00	0	4,984,484.00	
Totals		50,137,786.69	49,657,436.26	42,342,901.38	7,314,534.88	

6 Attachments:

- Task Order 05 Amendment 19

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:



FARGO MOORHEAD DIVERSION PROJECT MONTHLY UPDATE

19 August 2026

Ongoing Construction

1 Red River Structure (RRS)

Structure includes 3-50 ft. wide Tainter gates. Construction is 97% complete. Contract completion date is 20 August 2026. Final inspections ongoing. Turnover to Sponsors for OMRRR anticipated in early-mid September 2026.

2 Reach SE-1B

91% complete. Grading ongoing. Contract completion date will be extended into early Sept 2026.

3 Reach SE-2B

98% complete. Seeding ongoing. Contract completion date is 23 October 2026.

4 Reach SE-3

53% complete. Embankment construction ongoing. County Road 81 paving completed on 14 August. Contract completion date is 19 October 2026.

5 Reach SE-4

70% complete. Embankment, topsoiling ongoing. 160th (CR#2) up-and-over complete. Contract completion date is 15 October 2026.

6 Reach SE-5

50% complete. Hwy 75 reopened 31 July. Soil-cement placement ongoing. Contract completion date is 31 October 2026.

Ongoing Mitigation

7 Forest Mitigation

Three Contracts. Planting/maintenance ongoing. Completion dates are December 2028.

8 Drain 27 Wetland Mitigation Project Plantings

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

Operations, Maintenance, Repair, Replacement, Rehabilitation (OMRRR)

9 Wild Rice River Structure (WRRS)

Turnover to MFDA for OMRRR occurred 20 July 2026. OMRRR manual being developed.

10 Diversion Inlet Structure (DIS)

Turnover to MFDA occurred 15 June 2026. OMRRR manual being developed.

11 OHB Reach 43-B Ring Levee

Turnover to MFDA occurred on 29 December 2025. Turf maintenance ongoing.

12 I-29 Raise

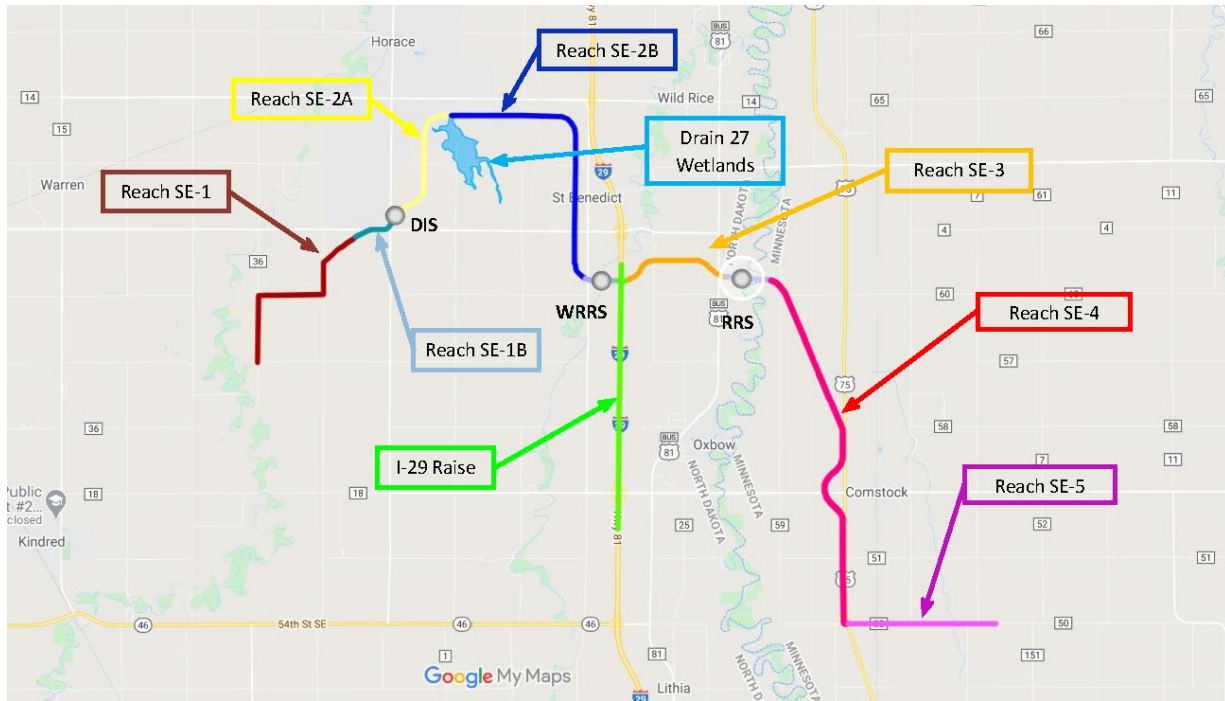
Turnover to MFDA occurred on 20 December 2025. Preparation of O&M documents is ongoing.

13 Drayton Dam Mitigation Project

Turnover to MFDA occurred on 28 Nov 2023. OMRRR manual coordination continues.

14 Reach SE-1

Turnover to MFDA occurred on 29 December 2022. OMRRR manual complete.

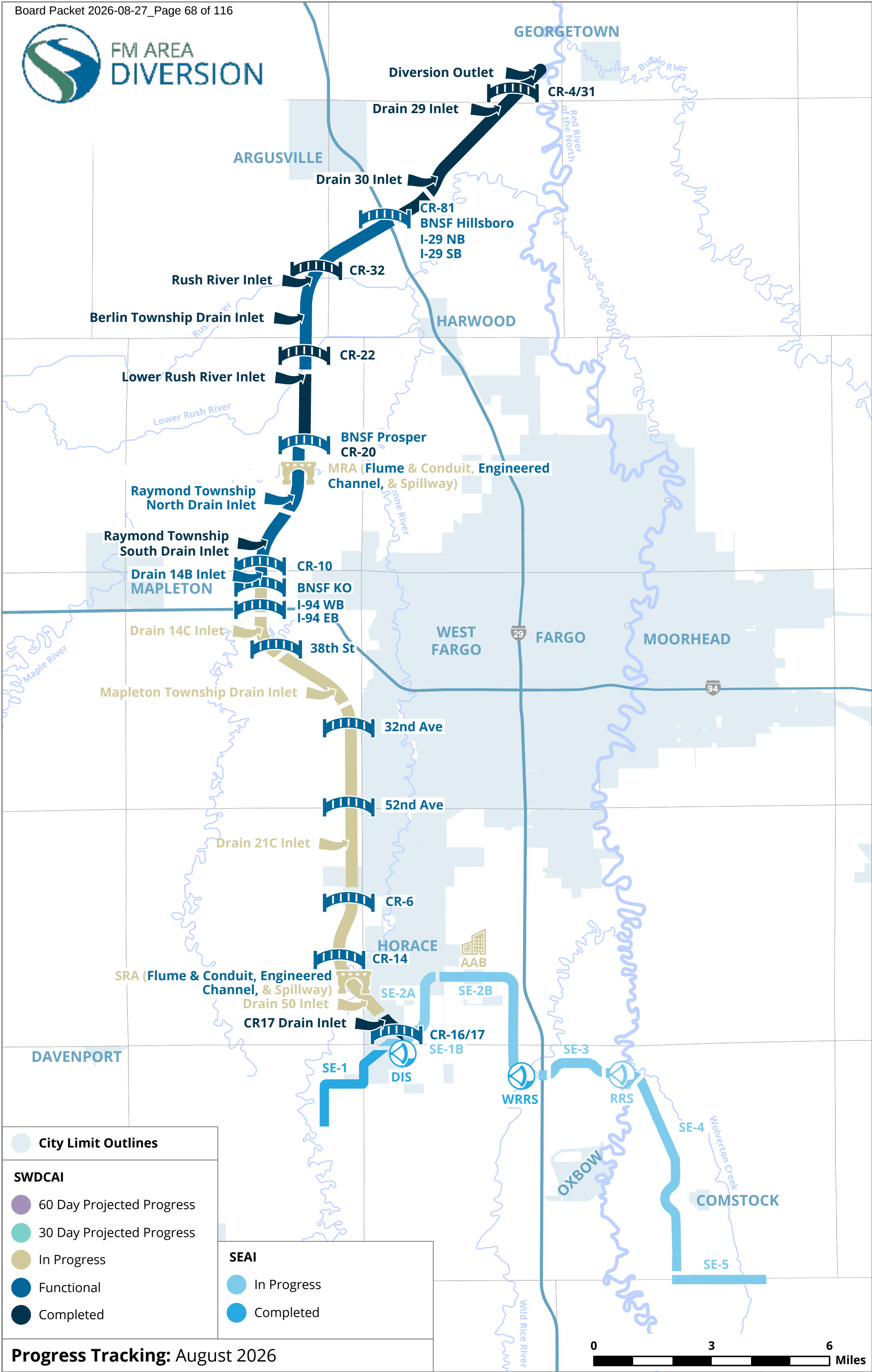


Fargo-Moorhead Metro FRM – Federal Work/Southern Embankment and Control Structures

DIS = Diversion Inlet Control Structure

WRRS = Wild Rice River Control Structure

RRS = Red River Control Structure



City Limit Outlines

SWDCAI

60 Day Projected Progress

30 Day Projected Progress

In Progress

Functional

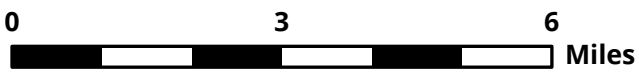
Completed

SEAI

In Progress

Completed

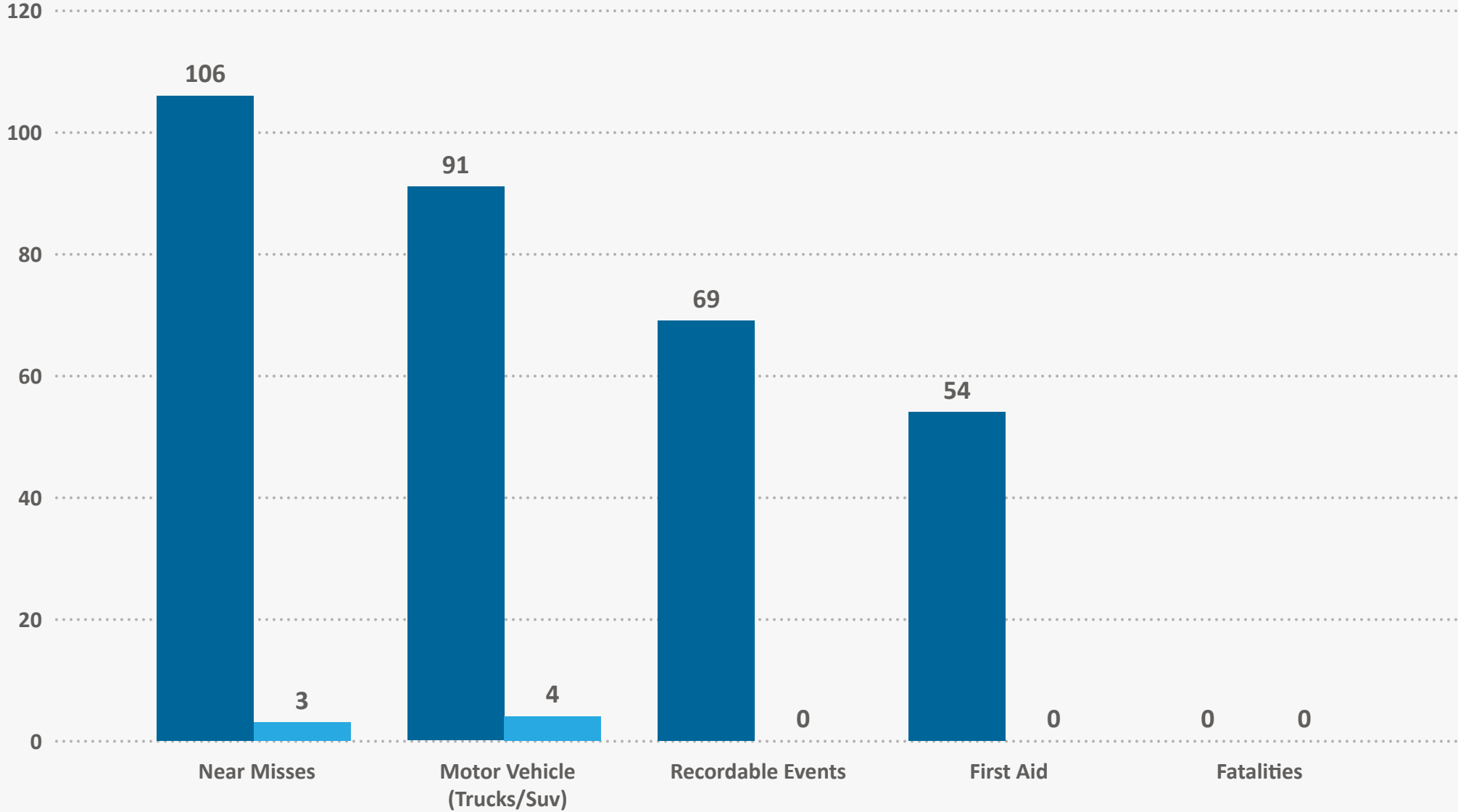
Progress Tracking: August 2026



Current Reporting Period: July 1 - July 31

Developer Led Projects

● Sum to Date ● Sum of Current Reporting Period



City of Fargo Led Projects

Sum of Current Reporting Period Sum to Date

0

Incident

2

Incidents

Authority Led Projects

Sum of Current Reporting Period Sum to Date

0

Incidents

1

Incident

PMC P3 SUMMARY REPORT FOR JULY 2026

Issue Date – August 18, 2026

PROGRESS

Construction of the SWDCAI is approximately 87.9%¹ complete based on Earned Value from RRVA's latest Schedule Submittal.

The work during the reporting period is summarized below:

- **General:** It is unlikely that the Developer will complete all the conditions to achieve Substantial Completion by the Project Substantial Completion Date of the end of September.
- **Aqueducts:** Maple River Aqueduct: Cables were pulled, inclinometers and controllers for the pneumatic gate installed and the manifold was fixed and tested in the compressor house. Permanent roller installation and welding of the vertical gate continued. Sheeting and cladding work to the lifting structure continued. Air bladders and safety straps were installed to the pneumatic gate. Chipping, grinding and application of Texcote was carried out for the leaks in the flume. Texcote was applied to the vertical walls of the spillway. Epoxy-coated rebar and formwork were installed, and concrete was placed for the bridge deck and single slope barrier of the maintenance road / trail bridge. Formwork was erected, concrete placed and Texcote applied for the headwalls, concrete pad, and sump pit for the bypass pumping structure. Remedial repair work to the flume expansion joints was completed. Riprap was installed for the ice retention structure. Sheyenne River Aqueduct: Welding of the gate, installation of platform components, guide rails, trolley beams and trial fit of lift motors continued for the vertical lift gate. Temporary plates were installed on the upstream ends of the bypass culverts. Airlines were installed and tested in the compressor house and to the manhole, however the manifold leaked. Installation of the security system in the compressor house commenced. Concrete was placed and backfill placed for the maintenance bridge abutment walls. Concrete was placed to both east and west maintenance road bridge decks. Concrete was placed for the vehicle barriers at wingwalls #2, #5 and #6. Levelling compound was placed for the pneumatic weir bladders. The warped stainless abutment plates for the Pneumatic weirs were removed and replaced with new. A void that was revealed was filled. Girders were placed and formwork, rebar, falsework and overhangs were installed for the spillway maintenance road bridge. Texcote to the flume was completed. Remedial repairs were completed to the damage caused by the dropped boulder. Bedding and riprap were placed in the west river apron and the downstream diversion channel apron. Boulders were placed in the west river apron. Concrete was place for approach slabs and single slope barriers for the west and east maintenance road bridges. Work continued on surface finishes throughout the structure. Sluice gates and manholes were installed to the upstream of both flume bypass conduits. Permanent seeding was carried out to the upper sections of the engineered channel. The sand lens in the engineered channel continues to weep and be pumped into the river. Work commenced to replace the sand lens material. Site cleanup continues. A void discovered in bay #8 was filled. Conduit was installed for the main power supply, and electrical cables pulled. Rip rap was placed adjacent to the wingwalls. Erosion protection measures were placed in the bends of the downstream engineered channel. The river was routed across the flume. Significant leaks were observed from all four diversion channel wingwalls. Temporary material was placed to attempt to stem the flow. Two out of four expansion joints developed leaks, and remedial work commenced. The downstream diaphragms on the bypass culverts collapsed.
- **Stormwater Diversion Channel:** Reach 01: Punch List items were verified. Reach 02: French drains were installed to the maintenance road/trail. Reach 03: Right levee and EMB construction resumed adjacent to CR81 Reach 04: Culverts were placed for the left maintenance road adjacent to the Rush River Inlet. Ditches and French drains were constructed for the left maintenance road. Reach 06: Excavation of the main channel and placement on the right and

¹ Note: Overall Percent Complete is based on the RRVA May 2026 PSSU submitted on June 15, 2026, and is calculated based on Earned Value (EV). Developer has announced no June 2026 PSSU will be submitted, the next submittal is anticipated on August 15, 2026 for the July 2026 PSSU.

left EMBs and the levee continued. A sand lens was removed. Gravel continued to be placed on the left maintenance road/trail. Topsoil was placed. Reach 07: Excavation of the main channel and placement in the left EMB continued. 38th St was reconstructed. An access road was created for parcel 938. Reach 08: Excavation of the main channel and placement in the left EMB continued. Reach 09: Topsoil stockpiles were excavated and hauled to the right EMB for placement. Construction of the maintenance roads continues. Reach 10: Excavation of the main channel commenced and placed in the left maintenance road embankment and right EMB. Topsoil was removed from stockpiles and placed in EMBs and toe ditches. Reach 11: The main channel excavation and placement on the EMBs continued. Reach 12: The main channel and left toe ditches excavation and placement on the right EMB continued. Topsoil was placed in toe ditches and left EMBs. The first lift of gravel was placed on the maintenance road/trail. The vault restroom was installed. 15th St minor road improvement works were completed. Seeding and straw mulching continued on the left EMB. Reach 12: Seeding and straw mulching operations continued. Mass excavation of the main channel and placement in EMBs, along with topsoiling operations continued. Tree planting commenced. Reach 13: The main channel excavation and placement on the levee and right and left EMBs continued. The first and second lifts of gravel were placed on the maintenance road/trail. Road removal of 81st St S commenced.

- **Interstate Crossing:** I-29 and I-94: Lane closures were in place northbound and southbound for inspection and repairs to slabs. Slab repairs were carried out, profilograph testing was carried out, and grinding commenced on both interstates. Fencing was erected and sections then removed to allow additional EMB work.
- **County and Township Road Crossings:** CR 81 Crossing: Striping was applied and the road was reopened to traffic. Riprap was placed around the abutments. 38th St Crossing: Embankment excavation and construction of the connection to the maintenance road commenced. CRW water line was completed. 32nd Avenue Crossing: Pressure washing and Texcote were completed. 52nd Ave Crossing: Asphalt was placed on both approaches. Remedial repairs were completed to the pier diaphragm on the south side of Pier #2. Texcote was prepared and applied. CR 6 Crossing: Work continued to punch list items. CR 14 Crossing: Remedial work was carried out to approach slabs. CR 16/17 Crossing: Aggregate base was prepared and asphalt paving was completed. The Crossing was reopened to traffic.
- **Diversion Outlet:** punch list items continued to be remediated. Remedial action for the rock arch ramp and riprap is still under consideration.
- **Hydraulic Structures:** Drain 30 Drain Inlet: Surface preparation and Texcote to the headwalls was completed. Rush River Inlet: Riprap was re-graded in the approach channel. Berlin Drain Inlet: Texcote was applied to both upstream and downstream headwalls. Raymond North Drain Inlet: Remedial work to the water stops was completed. Raymond South Drain Inlet: Rip rap was re-graded in the upstream channel. Drain 14B Drain Inlet: Punch list items continue to be addressed. Drain 14C Drain Inlet: The mounting arm for the Flow and Water Level Monitoring System was installed. Texcote was applied to the specified depth. The plugs were removed in the approach channel and placed in the north EMB. Excavation was sporadic around the Mapleton Section 9 channel. Drain 21C Drain Inlet: Backfill was placed behind the downstream headwall. The trash racks and guardrails were installed. Drain 50 Drain Inlet: Flap gates, guard rails and trash racks were installed. CR17 Drain Inlet: The mounting arm for the flow and water level monitoring system was installed.
- **Local Drainage:** Reach 05: Clean-up of drains continued.
- **Railroad Crossings:** BNSF Hillsboro Crossing: work continues to punch list items including Texcote. Final grading work was completed in the mainline embankment and ditches. BNSF Prosper Crossing: Final grading of embankments and placement of topsoil were completed. BNSF K.O. Railroad Crossing: Concrete patching was completed. Remedial work was completed to undermining at piers 2 and 7 and riprap was placed. Shoo-fly removal continues.
- **Access and Security:** Reach 01: Gate bollards were installed. Reach 03: Aggregate was placed on the maintenance road/trail. Bicycle railings were installed on the maintenance road bridge and Texcote was applied. Reach 04: remedial work to address undermining at the maintenance road bridge was completed. Placement of aggregate and installation of French drains on the maintenance road/trails continued in most reaches.

- **Authority Administration Building (AAB):** Finishing work to doors and cases, electrical and plumbing finishings, and paint touch ups continued. Window installation was completed. Installation of workstations and furniture commenced. The elevator installation was finished. Mineral wool insulation and metal wall panels were completed and caulking continued. Parapet wall roof caps were installed. Work continued to external earthwork. Sidewalks were completed. Landscape finishing work, and tree and shrub planting commenced.

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

GENERAL ADMINISTRATION

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

Staff at the Authority and the Developer have commenced preparing processes and procedures for Project Substantial Completion and transitioning into the operation and maintenance period. Quality Management Plans are being updated for the Operating Period.

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

Disputes

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

Dispute	Description	Date Referred	Status
Epoxy-Coated Reinforcing Steel	RRVA disagrees that epoxy-coated reinforcing steel is required by the Technical Requirements (TRs) for all reinforced concrete	May 15, 2024	Dispute resolved via the Definitive Settlement Agreement
CE-015 and CE-018 – Failure of a Third Party (BNSF) to Comply with Third-Party MOU	RRVA maintains that BNSF has failed to comply with the Project Baseline Schedule (PBS) in that it failed to carry out the work of installing the track for the shooflies in accordance with the dates set forth in the RRVA's PBS, despite the RRVA not having RFC documents and thus the required Construction & Maintenance (C&M) Agreement in place; RRVA maintains that this has caused delays to its work	June 25, 2024	Dispute resolved via the Definitive Settlement Agreement
CE-014 – Modified Permit Delay Impact	RRVA maintains that modifications to the 404 Permit have led to delays in carrying out its work	July 31, 2024	Dispute resolved via the Definitive Settlement Agreement
CE 023 – Epoxy Coated Rebar Delays	RRVA disagrees that epoxy-coated reinforcing steel is required by the Technical Requirements (TRs) for all reinforced concrete and maintains that the Authority has caused delays as a result	June 5, 2025	Dispute resolved via the Definitive Settlement Agreement
CE 024 – Authority Administration Building (AAB) Material at the AAB Site	RRVA maintains that the Authority did not deliver the quantity of material that is specified by the TR and that it has caused they Developer disruption and delay	April 18, 2025	Dispute resolved via the Definitive Settlement Agreement
CE-026 - Hazardous Environmental Conditions Reach 13	RRVA maintains that it Encountered Hazardous Environmental Conditions on Reach 33	June 20, 2025,	Dispute resolved via the Definitive Settlement Agreement
Noncompliance Points Assessed for RRVA_LLC-NCR-00207 and	RRVA disputes and refuses to cure Noncompliance Points Assessed for NCR207 and NCR222	May 8, 2025	Dispute resolved via the Definitive Settlement Agreement

Dispute	Description	Date Referred	Status
RRVA_LLC-NCR-00222			
Notice of Interim Completion Package for Legal Drain 29	RRVA disputes the Authority's position to not grant certification of ICEs for Drain 29	April 18, 2025	Dispute resolved via the Definitive Settlement Agreement
Notice of Interim Completion Package for Legal Drain 30	RRVA disputes the Authority's position to not grant certification of ICEs for Drain 30	May 9, 2025,	Dispute resolved via the Definitive Settlement Agreement

The Authority and the Developer have re-established the Technical Dispute Review Board and the Parties have appointed a new chair of the Financial Dispute Review Board. However, due to the resignation of the Authority's FDRB member, the Authority and the Developer are working to re-establish the FDRB.

COMMERCIAL

Compensation and Relief Events

By the end of July 2026, RRVA had submitted notices of 34 (thirty-four) Compensation Events and 3 (three) Relief Events. A summary and status of the Compensation Events and Relief Events is in *Attachment B – Submitted Compensation Events (CEs) and Relief Events (REs)*.

Change Requests

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

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

There were 63 (sixty-three) developer-initiated change requests (DCRs) through the end of the reporting period. 38 (thirty-eight) have been agreed and progressed to executed change orders, totaling \$3,712,553.63 cost to the Authority and a credit to the Authority of \$50,000. A summary of the DCRs is in *Attachment D – Developer Change Requests*.

PROJECT CONTROLS

Schedule

Developer indicated that no June 2026 PSSU will be submitted, the next submittal is anticipated on August 15, 2026 for the July 2026 PSSU. An NCR has been raised. The report information is based on the May 2026 PSSU.

The Developer submitted the forty-fourth Project Status Schedule (PSSU) update on June 15, 2026, for the month of May 2026 (01-Jun-26 Data Date). The submittal was accepted for review. To create the PSSU, the Developer reported making approximately 4,427 changes from the PSSU 2026 April submitted on May 15, 2026, including new and deleted activities, changes to logic and relationships between activities, activity description changes, calendar changes, WBS modification and activity duration modifications. The Project Substantial Completion Date in this PSSU is October 1, 2026, which matches the baseline date. The approved PBS Project Substantial Completion Date (Scheduled Project Substantial Completion Date) is October 1, 2026.

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

Invoicing and Payment

BNSF submitted 183 invoices through the month of July 2026 totaling \$22,044,828.80. These have been forwarded to the Developer for payment for work performed by BNSF and its subcontractors at the Prosper, Hillsboro and KO locations. For the month of July, 174 of the 183 were paid for a total of \$21,590,470.94. The unpaid amount falls within the 60-day turnaround period. The BNSF Construction and Maintenance Agreement (C&M Agreement) between the Authority and BNSF is considered a “Third Party Agreement” as administered under Section 11 of the Project Agreement. Therefore, the invoices received by the Authority are transmitted to the Developer for payment directly to BNSF within 60 days of the invoice date according to Section 7 of the C&M Agreement. Future invoices received will be handled in a like manner. There are no overdue amounts as of the end of July.

Payments to RRVA

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

Summary of all Payments to the Developer through July 2026		
Cost Type	Amount	Notes
Series A Advance Payments	\$204,343,527.20	See Table 1 Below
Series B Interim Completion Payments	\$30,104,644.20	See Table 2 Below
Full ICE Payments	\$49,690,752.00	See Table 3 Below
Contingency SoP Section 22 Payments	\$32,000,000.00	\$5,000,000 was paid 14-May for Design Certificate and Construction Certificate for Buildable Units M35, Y35, G35, and R36 for the NDDOT Bridges
Contingency ACRs	\$7,956,760.06	(see Attachment C)
Contingency DCRs	\$3,712,553.80	(See Attachment D)
DRB Members (50% share)	\$154,420.34	Includes Polsinelli PC and Allegro Const. Services cost share.
Grand Total	\$327,962,657.60	

Table 1 - Series A - Additional Milestone <u>Advance</u> Payments				
Description	Pay Unit	Amount	Status	Date Paid
Diversion Channel Reach 2	4	\$13,018,175.20	Paid	17-Jun-25
Drain Inlet associated with Legal Drain 29	11	\$1,373,906.40	Paid	17-Jun-25
Drain Inlet associated with Legal Drain 30	12	\$2,554,404.80	Paid	31-Jul-25
Diversion Channel Reach 1	3	\$18,459,476.80	Paid	6-Aug-25
Diversion Channel Reach 1	2	\$11,322,074.40	Paid	6-Aug-25
CR 32 Crossing	26	\$6,662,244.80	Paid	18-Aug-25
Combined CR 4 and CR 31 Crossing and Collector Roadway Improvements	28	\$7,211,620.80	Paid	18-Aug-25
CR 20 Crossing	55	\$5,187,908.00	Paid	18-Aug-25
CR 10 Crossing	54	\$5,267,792.00	Paid	18-Aug-25
38th Street W Crossing and improvements	57	\$5,205,660.00	Paid	18-Aug-25
CR 22 Crossing	25	\$4,789,423.20	Paid	15-Sep-25
Drain Inlet associated with Legal Drain for Berlin Township	14	\$3,406,494.40	Paid	5-Dec-25

Table 1 - Series A - Additional Milestone <u>Advance</u> Payments				
Description	Pay Unit	Amount	Status	Date Paid
Removal of the BNSF Hillsboro Subdivision Line Crossing Shoofly	31	\$1,358,017.60	Paid	16-Dec-25
Removal of the BNSF Prosper Subdivision Line Crossing Shoofly	34	\$1,020,732.00	Paid	16-Dec-25
Division Outlet	1	\$5,875,866.40	Paid	14-Jan-26
Diversion Channel Reach 5	7	\$30,073,898.40	Paid	27-Jan-26
Diversion Inlet Structure Tie-In	47	\$7,625,964.80	Paid	24-Feb-26
Drain Inlet associated with Legal Drain for Raymond Township South	17	\$2,545,528.80	Paid	3-Mar-26
Removal of the BNSF KO Eastbound Shoofly	37	\$1,109,491.20	Paid	14-May-26
32 nd Ave Crossing	56	\$5,187,908.00	Paid	19-May-26
Removal of the BNSF KO Westbound Shoofly	40	\$1,109,491.20	Paid	20-May-26
I-29 Northbound Bridge	21	\$8,898,979.20	Paid	10-Jun-26
I-29 Southbound Bridge	22	\$8,898,979.20	Paid	22-Jun-26
CR6 Crossing	53	\$5,187,908.00	Paid	10-Jun-26
CR14 Crossing	60	\$5,751,408.00	Paid	10-Jun-26
I-94 Eastbound	23	\$8,801,344.00	Paid	26-Jun-26
I-94 Westbound	24	\$8,801,344.00	Paid	26-Jun-26
Drain Inlet associated with Legal Drain for Raymond Township north	16	\$2,554,404.80	Paid	26-Jun-26
CR 16/17 Crossing	48	\$5,267,792.00	Paid	30-Jun-26
52nd Ave. Crossing	59	\$4,395,821.60	Paid	26-Jun-26
Drain 14B	18	\$2,865,062.40	Paid	29-Jul-26
Drain 50	51	\$2,554,404.80	Paid	15-Jul-26
	Total	\$204,343,527.20		

Table 2 - Series B – Interim Completions				
Description	Pay Unit	Amount	Status	Date Paid
Drain Inlet associated with Legal Drain 29	11	\$343,476.60	Paid	16-Oct-25
Drain Inlet associated with Legal Drain 30	12	\$638,601.20	Paid	16-Dec-25
CR 32 Crossing	26	\$1,665,561.20	Paid	24-Dec-25
CR 20 Crossing	55	\$1,296,977.00	Paid	6-Jan-26
Diversion Channel Reach 2	4	\$3,254,543.80	Paid	14-Jan-26
Combined CR 4 and CR 31 Crossing and Collector Roadway Improvements	28	\$1,802,905.20	Paid	14-Jan-26
Drain Inlet associated with Legal Drain for Berlin Township	14	\$851,623.60	Paid	26-Jan-26
CR10 Crossing	54	\$1,316,948.00	Paid	13-Feb-26
Diversion Channel Outlet	1	\$1,468,966.60	Paid	24-Apr-26
Diversion Channel Reach 5	7	\$7,518,474.60	Paid	22-May-26
Diversion Channel Reach 1	3	\$4,614,869.20	Paid	10-Jun-26
Diversion Channel Reach 1	2	\$2,830,518.60	Paid	15-Jun-26
Diversion Inlet Structure Tie-In	47	\$1,906,491.20	Paid	22-Jun-26
Removal of the BNSF Hillsboro Subdivision Line Crossing Shoofly	31	\$339,504.40	Paid	

Table 2 - Series B – Interim Completions				
Description	Pay Unit	Amount	Status	Date Paid
Removal of the BNSF Prosper Subdivision Line Crossing Shoofly	34	\$255,183.00	Paid	
Total		\$30,104,644.20		
Table 3 – Full Interim Completion Payments				
Description	Pay Unit	Amount	Status	Date Paid
BNSF KO Shoofly East Bound Crossing	35	\$3,472,708.00	Paid	26-Mar-25
BNSF KO Shoofly West Bound Crossing	38	\$3,472,708.00	Paid	26-Mar-25
BNSF Proper Shoofly	32	\$3,195,335.00	Paid	26-Mar-25
BNSF Hillsboro Shoofly	29	\$4,249,352.00	Paid	26-Mar-25
Lower Rush River Inlet	15	\$8,862,507.00	Paid	22-May-26
Rush River Inlet	13	\$7,991,484.00	Paid	22-May-26
Diversion Channel Reach 14	46	\$18,446,658.00	Paid	22-June-26
Total		\$49,690,752.00		

Other:

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

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
38th Street W Interim Connection (roadway connection south of I-94) - Construction	ACR023-2024 - 2	Aug-2026	\$51,750
Cass County Drain 14C	ACR006-2022	Aug-2026	-\$950,000
Raymond Township North Drain Inlet	16	Sep-2026	\$3,193,006
CR 22 Crossing	25	Sep-2026	\$5,986,779
Raymond Township South Drain Inlet	17	Sep-2026	\$3,181,911
CR 81 Crossing	27	Sep-2026	\$14,706,217
52nd Avenue W Crossing	59	Sep-2026	\$5,494,777
Sheyenne River Aqueduct Changes & Aqueduct Design Maple River - Milestone 4 - Completion of Construction at Maple and Sheyenne	ACR016-2023 & ACR022-2023 - 4	Sep-2026	\$2,225,000
CR 14 Crossing	60	Sep-2026	\$7,189,260
BNSF Hillsboro crossing - Removal of Shoofly	31	Sep-2026	\$1,697,522
BNSF Prosper crossing - Removal of Shoofly	34	Sep-2026	\$1,275,915
Channel Reach 06 Pay Unit	8	Sep-2026	\$17,553,406
Channel Reach 04 Pay Unit	6	Sep-2026	\$16,380,341
Drain 14C Inlet	19	Sep-2026	\$8,940,172
CR 6 Crossing	53	Sep-2026	\$6,484,885
BNSF Prosper Subdivision Line Crossing	33	Sep-2026	\$8,416,565
32nd Avenue West Crossing	56	Sep-2026	\$6,484,885
Drain 14B Inlet	18	Sep-2026	\$3,581,328
I-94 Eastbound Crossing	23	Sep-2026	\$11,001,680

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
I-94 Westbound Crossing	24	Sep-2026	\$11,001,680
Channel Reach 09 Pay Unit	41	Sep-2026	\$42,263,110
BNSF KO Subdivision Line Eastbound Crossing	36	Sep-2026	\$9,126,639
BNSF KO Subdivision Line Westbound Crossing	39	Sep-2026	\$9,126,639
Channel Reach 12 Pay Unit	44	Sep-2026	\$22,676,150
Channel Reach 07 Pay Unit	9	Sep-2026	\$22,568,529
CR 16/17 Crossing	48	Sep-2026	\$6,584,740
Drain 21C Inlet include 15th St. SW Improvements CR8 – 32nd Ave.	50	Sep-2026	\$3,193,006
Channel Reach 10 Pay Unit	42	Sep-2026	\$29,499,300
Mapleton Township Drain Inlet	49	Oct-2026	\$3,193,006
Channel Reach 08 Pay Unit	10	Oct-2026	\$25,280,570
Removal of the BNSF KO Subdivision Line Eastbound Crossing Shoofly outside of BNSF ROW. (Buildable Unit as described in Section 3.3.3.6 Railroad)	37	Oct-2026	\$1,386,864
Removal of the BNSF KO Subdivision Line Westbound Crossing Shoofly outside of BNSF ROW. (Buildable Unit as described in Section 3.3.3.6 Railroad)	40	Oct-2026	\$1,386,864
I-29 Northbound Crossing	21	Oct-2026	\$11,123,724
I-29 Southbound Crossing	22	Oct-2026	\$11,123,724
Channel Reach 11 Pay Unit	43	Oct-2026	\$36,903,602
38th Street West Crossing	57	Oct-2026	\$6,507,075
BNSF Hillsboro Subdivision Line Crossing	30	Oct-2026	\$11,134,819
Channel Reach 03 Pay Unit	5	Oct-2026	\$26,733,448
Authority Administration Building	58	Oct-2026	\$8,631,843
Drain 50 Inlet	51	Oct-2026	\$3,193,006
Maple River Aqueduct	20	Oct-2026	\$41,248,560
Channel Reach 13 Pay Unit	45	Oct-2026	\$44,500,407
Sheyenne River Aqueduct	52	Oct-2026	\$36,144,900
Substantial Completion Milestone Payment	MPsc	Oct-2026	\$127,265,187
Milestone 2 will be paid when the Certificate of Interim Completion for Pay Unit Number 24 (I-94 Westbound Crossing) is achieved.	ACR007 - 2022-2	Nov-2026	\$141,970
Milestone 1 will be paid when the Certificate of Interim Completion for Pay Unit Number 22 (I-29 Southbound Crossing) is achieved.	ACR007 - 2022-1	Nov-2026	\$141,970
Total			\$674,976,731

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

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

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

SOP Section 22 Payments			
Payment Type	Amount	Payment Date	Notes
Initial Settlement Agreement 30 days following Statement of Principles Effective Date (July 3, 2025)	\$10,000,000	July 14, 2025	
30 days after all NCRs identified in Schedules C and D of the SOP are formally closed	\$10,000,000	October 3, 2025	
30 days following issuance of Design Certificates and Construction Certificates for Buildable Units S09 (Rush River Inlet) and O00 (Diversion Outlet Structure	\$7,000,000	March 31, 2026	
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units CR1, CR2, CR3, CR4, CM1, CM2, CM3, CM4, CM5, CS1, CS2, CS3, CS4 and CS5 for Local Drainage.	\$5,000,000	14-May-26	
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units A51, A52, and A53 for the Maple River Aqueduct.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Unit A56 for the Sheyenne River Aqueduct.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units M35, Y35, G35, and R36 for the NDDOT Bridges.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units X71, X73, X75, X81, X83, X85, X91, X93 and X95 for the BNSF Bridges.	\$5,000,000		
30 days after the issuance by the Developer of a Design Certificate and Construction Certificate for Buildable Units M11, G11, Z11, M12, Y12, G12, M13, G13, Z13, R14, R15, R17, R61, R62, and R73 for the Cass County Bridges.	\$5,000,000		
Grand Total	\$57,000,000		

CONSTRUCTION

Construction

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

Safety

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

- 7/1/2026 Veit & Company, Inc. - Reach 09: employee was taking a shackle off the cable when he caught his right pinky between the shackle and dozer blade.
- 7/5/2026 MNL - Reach 09: MNL employee transporting a mower behind a tractor when he drove over a soft spot on the road causing the mower to tip over to its side.
- 7/6/2026 IBI - Sheyenne River Aqueduct: employee was picking up scrap wood and felt lower back discomfort.
- 7/9/2026 ASN - Reach 08: Backing up loaded haul truck. Got on uneven ground and the bed rolled. No equipment damage or personal injury.

- 7/10/2026 ASN - Reach 12: employee was on uneven ground trying to get in the back side of a crew pickup truck and stepped wrong, falling backwards landing on his back. No first aid needed.
- 7/13/2026 NCW - Reach 06: NCW employee got his thumb pinched between the front sliding window and side window of the excavator.
- 7/14/2026 Newman Sign - Public Road (38th St NW): Newman Sign employee, was driving a side by side when two semi trucks from opposite directions were approaching him. As he was pulling over to the edge of the gravel road, the front passenger's tire went off the gravel, causing him to tip the side-by-side on its side. No damage or injuries
- 7/15/2026 ASN - Reach 06: employee threw a Stucci hydraulic quick connector into the back of his pickup truck bed when it bounced out and shattered the back window of the truck.
- 7/17/2026 ASN - All Hand Safety Meeting.
- 7/20/2026 Park Construction - CR 81 Crossing: haul truck had their box fully raised and made contact with CR 81 Bridge. Minor damage to the exterior part of the bridge.
- 7/22/2026 ASN - Drain 21C Inlet: haul truck operator was dumping a load of dirt. The dirt got stuck in the back of the box causing the front end of the haul truck to lift up. The cab rotated on the right side. No injuries.
- 7/23/2026 ASN - Rush River Inlet: operator started to drive the skid steer when the windshield/door popped opened hitting the bucket and then shattered. No injuries
- 7/23/2026 ASN - Reach 13: employee was backing a haul truck to park for end of shift and made contact with another haul truck causing minor damage.
- 7/24/2026 ASN - Maple River Aqueduct: unreported damage was done to the steps on Excavator EX-4902. Investigation is ongoing.
- 7/27/2026 ASN - Sheyenne River Aqueduct: dozer operator backed into the right rear axles of a side dump trailer. No injuries, minor damage to the side dump.
- 7/28/2026 ASN - CR 22 Crossing: Bollard for bridge benchmark damaged. Damage found after it had happened. The damage was not reported by the party responsible.
- 7/28/2026 ASN - Maple River Aqueduct: employee was breaking up crane mats with an excavator when a piece of the mat popped up and broke the lower portion of the front window. No injuries.
- 7/31/1962 ASN - Maple River Aqueduct: operator was driving a haul truck with a scraper and made contact with a parked flatbed trailer causing damage to the trailer jack and light wire cable. No injuries. No damage to truck or scraper.

Road Closures for Bridge Construction

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

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

Roadways are currently closed.	Upcoming Permanent Road Closures (Tentative Schedule)
169th Ave. SE – Closed 6/21/2023	<u>ACTIVE BYPASSES</u>
29th St. SE – Closed 9/17/2023	CR 14 started removal at the end of July.
32nd St. SE – Closed 3/20/2024	<u>ACTIVE BRIDGES</u>
37th St. SE – Closed 9/20/2023	CR 4/31 Crossing, CR 32 Crossing, CR 10 Crossing, CR 20 Crossing, I-29, I-94, CR 16/17 Crossing, 38 th St NW Crossing; 32 nd Ave Crossing, CR 22, CR 6, CR14.
166th Ave. SE – Closed 5/24/2024	<u>ACTIVE DETOURS</u>
43rd St. SE Closed 10/7/2024	
112th Ave. S – Closed 10/10/2024	<u>UPCOMING DETOURS</u>
64th Ave. S – Closed 10/7/2024	
45th St. SE – Closed 10/10/2024	
26th St. W – Closed 10/15/2024	
21st Ave. W – Closed 10/15/2024	
35th St. SE – Closed 10/7/2027	

Compliance checks

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

- 1136 Daily Observations; 53 Compliance Checks; 65 Issues written, and 53 Punch List items were noted by the Authority's Construction Management Team.

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

Testing

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

- Atterberg (83); Hydrometer (77); Proctor (52); Sieve (5); Field Reports (94); Density Tests (233); Concrete (426)

Survey GIS:

- The following Levee elevation compliance checks were conducted to determine the Levees were constructed within tolerance:
- Reaches 01, 02, 04, 05 and 14 had elevations checked the full length of the levee;
- Reaches 03, 06, 07, 11, 12, and 13 had elevations checked ¾ of the levee. Missing some tie-in areas; or work is still being conducted;
- Reaches 08, 09, and 10 have not been checked. Will see if the work is complete in August 2026.

OPERATIONS & MAINTENANCE

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

There were two Certificates for Interim Completion issued to the Developer in July. One Certificate was issued to the Developer for BNSF Hillsboro Shoofly Removal on July 21st, and one Certificate was issued to the Developer for BNSF Prosper Shoofly Removal on July 21st. Issuance of Certificates Interim Completion prompts the commencement of all performance requirements in accordance with the Project Agreement. In the case of the BNSF shoofly removals, there are

no O&M requirements beyond the 90 day Punch List period. The Developer will have to follow the requirements in the Temporary Construction Easements (TCE) to close the TCEs and turn the land back over to the landowners.

The inspections for Drain 29 Inlet, Drain 30 Inlet, CR 20 Crossing, CR 32 Crossing, CR 4/31 Crossing and Roadway Improvements, Channel Reach 02, 170th Ave Crossing Drain 13 & 30, Berlin Township Drain Inlet, CR 10 Crossing, Diversion Outlet, Rush River Inlet, Lower Rush River Inlet Channel Reach 05, Channel Reach 01, and Channel Reach 14 are being recorded and managed in 'Cityworks', the Computerized Management and Maintenance System (CMMS). As items are noted during those inspections, RRVA initiates Service Requests and Work Orders within Cityworks to ensure that the items are being taken care of per the required timelines.

RRVA continued mowing and weed control operations within Reaches 1, 2, 5 and 14. They continued road grading when required throughout the month. We continue to monitor RRVA's inspections and their inputs in Cityworks. Through RRVA's inspections, they have been working on erosion and scour repair, removing debris and sedimentation and repairing culvert end sections. The Authority continues to remind the Developer that the entire project ROW is of concern and will be reported under Nonconformance if its efforts are not apparent on project wide matters.

UTILITIES

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

- Utility Submittal Summary:
 - 61 Preliminary Design Reports.
 - 79 Final Design Reports.
 - 83 Construction Document Submittals.
 - 83 sets of RFC Documents.
 - 128 Inspection and Test Plans (ITPs).
 - 63 Shop Drawing submittals.
- Overall, 104 of 108 identified utility conflicts (~96%) have all work, including HDD void grouting and removal of abandoned facilities, completed.
- Relocations for all 60 utilities crossing under the channel have been tied-in or cut over.
- Abandoned/retired utility facilities have been removed for 92 Utility BUs.
- The voids have been grouted on both the entry and exit sides at 40 HDD installations. One bore still requires grouting on both sides and one requires the HDD void to be grouted on one side only.
- Adjustments for 14 of the 14 overhead electric transmission lines crossing the channel ROW are complete.
- During the second half of July, Ellingson performed hydrostatic pressure test and disinfected the 10" waterline for Cass Rural Water (BU-W15) at the south end of 38th St W Bridge. Tie-ins are scheduled for mid-August.
- In late July, Park Construction completed the tie-in of a new 10" waterline for Cass Rural Water (BU-W16) located in the southeast ditch at 32nd Ave W in order to accommodate the new roadway ditch profile.

SUBMITTALS

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

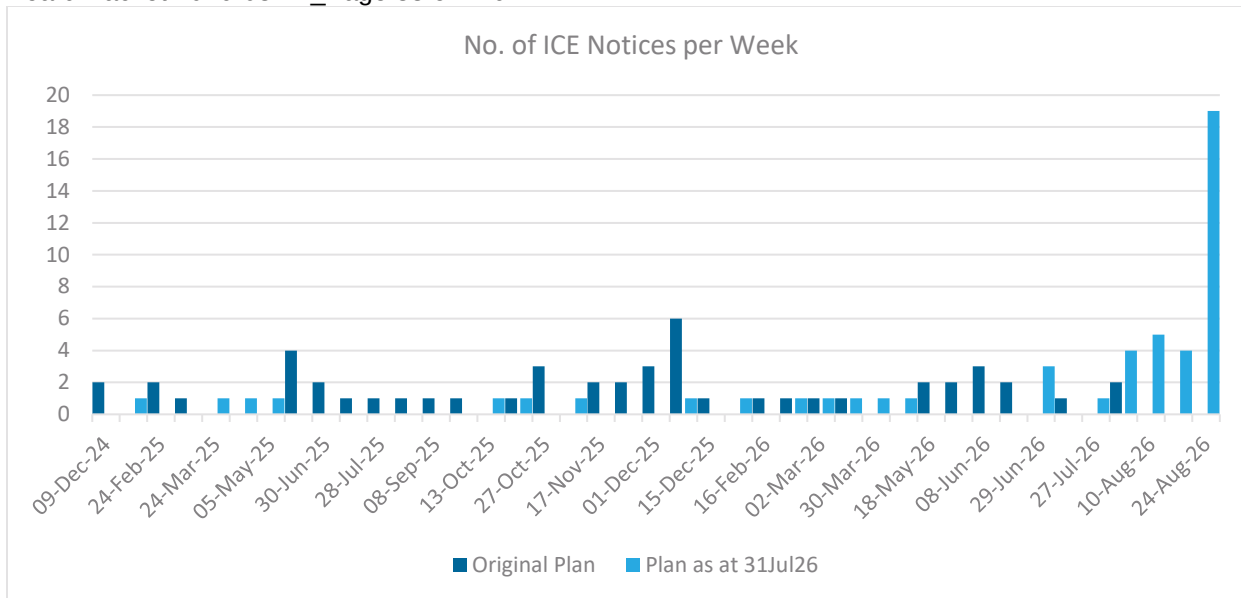
Submittal	Reporting Period	To Date
Submittals received for review and comment (including ITP Complete)	160	5,896
Reviews carried out*	96	5,409
Submittals returned with no comment	74	2,210
Submittals in review with the Authority as at end of reporting period	171	n/a
Submittals back with RRVA for resubmission as at end of reporting period		210
rejected as incomplete at end of reporting period	5	44
rejected with comments at end of reporting period	25	166
number of comments at end of reporting period	640	4,597
CDS returned with no comments	0	198
RFC documents (includes minor updates that are not redesigns)	0	190
Relating to utility relocations (some BUs combined into a single RFC)	0	81
RFCs back in redesign	0	9
Redesigned once (RFC1)	0	32
Redesigned twice (RFC2)	0	8
Redesigned three times (RFC3)	0	1

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

- The ICE Notices for BNSF Hillsboro and Prosper Shoofly Removals were agreed during July 2026.
- 2 Notices were received in July 2026, and are currently in review, Raymond Township Drain South and CR22 Crossing.
- 30 ICE Notices due to be received by the Authority by the end of July 2026 remain undelivered by the Developer. These are now delayed, on average, by 212 days between their notified date of expected Notice and latest expected date.
- 6 15-business-day notices were received in July 2026: 38th St W Crossing, I-29, Channel Reach 4, CR6 Crossing, CR81 Crossing and 52nd Ave W Crossing.
- No 60-day notices were received in July 2026.

Three Advance Payment requests were agreed July 2026; Pay Unit 18 (Drain 14B), Pay Unit 51 (Drain 50) and Pay Unit 51 (Drain 21C).

There continues to be significant delays from the Developer in submitting ICE Notices for review, over a total of 53 Notices the average delay between anticipated date of ICE Notice (per the 60 day notice) and actual receipt or latest Developer notified anticipated submittal date is 185 days. This “move to the right” has a significant impact on review teams and Developer cashflow.



TECHNICAL

Design Review

Overall Project design is complete. Revisions to the originally submitted Released for Construction (RFC) documents will continue as required through project completion. Revisions to the RFC documents are required when there is a change which impacts the functionality, performance or structural integrity of the Buildable Unit. Minor changes to the RFC documents are addressed through other methods. Current revisions include the Access and Security Plans and improved geometry for support vehicles adjacent to the Aqueducts.

H&H Model meetings, reviews and discussions continue this reporting period. The Developer has submitted their “final” Design Model. The Authority has reviewed this submittal and has returned comments. Extensive discussion between all parties is ongoing on steps to bring the design model to closure so that efforts may be shifted to development of the As-Built model.

Minor changes continue to be reviewed, and comments provided by the Authority. This is accomplished through the Request for Information (RFI) process. The Developer submitted RFI is submitted to the Authority for evaluation and if appropriate comment. The resulting RFI is used as the historical record of Developer proposed and Engineer of Record accepted modifications to minor items. The resulting change, based on the content of the RFI is then used as the source document when As-Built plans are developed.

Modifications and corrective actions continue on the Maple and Sheyenne Aqueducts both to address deficiencies in the work and to provide and end product which meets targeted performance criteria. Review of the modification both before and after incorporation of the work is conducted by the Authority.

Delayed Developer submittal of final versions of the H&H Model has hampered Authority efforts related to FEMA re-mapping and certification efforts. Task specific meetings have been scheduled to elevate focus and concentration on the needed data.

Delayed Developer submittal of Record Drawing Deliverable packages again this month observed. No direct negative impact on the overall functionality of project will be incurred due to the delay but the likelihood of a significant number of packages submitted in a much shorter period of time will increase strain on Authority resources.

Delayed Developer resolution of outstanding comments for the Flow and Water Level measuring system continues this reporting period. In addition, the Developer has not yet provided an acceptable Supervisory Control and Data Acquisition (SCADA) system.

Ongoing discussions in an attempt to finalize the Flow and Water Level measuring system continue. This critical component provides continuous flow data of the Diversion Channel and interconnecting drains. This project component

is most beneficial during an operational event, providing the Authority real-time data of the Diversion Channel flows so that accurate operation of the control systems will be initiated by the Authority.

QUALITY

Nonconformances

The Developer reported 14 (fourteen) Nonconformances.

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

Summary of points as of the end of reporting period	Number of Nonconformances	Assessed NCPs
Assessed Noncompliance Points	101	1,684

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

The 3 months and 12 months rolling Developer Default Thresholds are reached. A workshop with the Developer was held to discuss status of Nonconformances affecting these numbers. It is expected that the number of Noncompliance Points will be reduced once submittals associated with Shop Drawings and Inspection and Test Plans will be put forward and reviewed, and possibly when other Nonconformance related information becomes available.

Although 23 (twenty three) Nonconformance Reports were closed out this month, a large number of open Nonconformance Reports still remain, and the total percentage of Nonconformance Reports closed to date is 78%.

Audits

The Authority started an audit related to AIS certificates verification for CR10. The outcome of this audit will be reported next month.

ENVIRONMENTAL

Environmental Compliance

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

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

The Developer submitted a Leakage Volumetric Test request related to controlled dewatering at the Maple River Aqueduct which was accepted on 31-July-26.

The Sovereign Lands Permit for Sheyenne River was received on 20-July-26 with work commencement on the ice retention structure and spillway on 23-July-26.

On 7-July-26 NDDEQ confirmed acceptance of the D&C Contractor's Corrective Action Plan in response to the 7-May-26 Section 401 Notice of Violation regarding the slope failure along the natural riverbank of the Maple River.

Permanent Native Vegetation

Permanent seeding was conducted throughout July 2026.

Permanent Seeding/Planting Annual Summary

Year	# of Trees	Reaches	Acres Seeded To Date	Reaches
2024	3,508	1, 2 & 3	1,040.34	1, 2, & 3
2025	2,576	1, 2, 3, 4, 5, 6, 7, 8, 12 & 13	1,378.96	Previous: 1, 2, 3, 4, 5, 6, 7, 8, 12 & 13 (portions in some reaches)
2026	TBD	1, 3, 4, & 12	TBD	4, 5, 11, & 14
Total to Date	6,084 Trees		3,021 Acres	

Audits

No environmental audits occurred this month.

Permits

Open/Applied For	Closed	Total
101	697	798

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

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

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

Sheyenne River Sovereign Lands Permit - Executed permit was sent to the Developer on 20-July-26. On 20-July-26, the Developer sent ND Game & Fish the required minimum 72-hour notice of equipment that would be entering the Sheyenne River (July 23 and July 28), along with the decontamination procedures that will be followed to prevent the spread of aquatic nuisance species. On 21-July-26 the Developer sent ND DWR the minimum 7-day notification of Sheyenne River Diversion for July 29th at 8am..

Cultural Monitoring

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

Fish and Mussel Salvage

After diversion of the Sheyenne River, fish exclusion activities commenced in late July 2026. These activities will be summarized in the next report.

Spills, Contamination and Hazardous Materials

One spill was reported this month.

Environmental Nonconformances (NCRs)

This month there was 1 new NCRs opened, 4 were closed, 20 total remained open.

RESILIENCE AND SUSTAINABILITY

Resilience

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

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

- The Resilience 2024 Annual Report was resubmitted and returned with compliance and preference comments on March 25, 2026, and is awaiting resubmittal.
- The Resilience 2025 Annual Report was submitted on January 30th and returned "rejected incomplete" to the Developer on February 20, 2026. It was resubmitted on June 22, 2026 and was returned "rejected incomplete" on July 7, 2026.
- The Resilience Program Plan was resubmitted on 03-Jul-25, returned, and rejected incomplete on 04-Aug-25, resubmitted on 26-Nov-25, and returned "rejected incomplete" to the Developer 18-Dec-25; resubmitted on April 2, 2026 and was returned rejected incomplete on April 21, 2026.

Sustainability

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

FEDERAL COMPLIANCE

Reporting

The 2025 annual report was due to be submitted by RRVA by January 31, 2026, but an extension was granted until February 16, 2026, as some data is not available in the first month of the year. The 2025 Annual Report was received on February 16, 2026 and returned rejected incomplete on March 16, 2026. It was resubmitted by the Developer on April 9, 2026 and returned rejected incomplete on May 1, 2026. It was resubmitted by the Developer on May 26, 2026 and returned rejected incomplete on June 11, 2026, and was resubmitted July 2, 2026 and returned "rejected incomplete" on July 28, 2029.

The FRC Plan 2026 Update was submitted March 31, 2026 and returned rejected incomplete on April 21, 2026.

EMPLOYEE APPRENTICESHIP PROGRAM

The Q4 EAP Report was accepted January 30, 2026. The 2025 EAP Annual Report was received in January and returned with compliance comments on February 2, 2026; resubmitted on February 4, 2026 and approved on February 5, 2026. The Q1 2026 EAP Report was accepted on May 5, 2026. The Q2 2026 EAP Report was submitted on July 20, 2026 and was under review at the end of the month.

Attachment A – Construction Progress by Buildable Unit

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
Buildable Unit Group - Aqueducts					
A51	Maple River Aqueduct Flume/Conduit Structure	710+17	Active	Continued Welding Vertical Gate Completed Welding the Vertical Gate Tower Bridge Installed Stairs and Ladders in the Vertical Gate Towers Installed the maintenance crane Installed the hoist	90.71%
A52	Maple River Aqueduct Spillway	710+17	Active	Welding the permanent solution for the sheet piles Welding studs on sheet piles Formwork and rebar installation for Sheet pile facing and cap beam Concrete pours for Sheet pile facing and cap beam Installation of Compressor building components Installation of the manhole	80.23%
A53	Maple River Aqueduct Engineered Channel	710+17	Active	Installed Flex-a-mat up to the High-Water Level Completed the Excavation and Tie-in with the Aqueducts Vegetation planted.	98.53%
A56	Sheyenne River Aqueduct	1477+50	Active	Formwork and rebar installation for west abutment, east abutment, Flume Bypass culvert, Flume sidewalk Concrete pours for west abutment, east abutment, Flume Bypass culvert, Flume sidewalk LFC heat trays installation Installation of the Mineral Insulated Cables and Self-regulating cables Texcote painting in the Flume Boulders Installation Welding pile tension anchors in wingwalls, Sheet piling in wingwalls, backfill for wingwall footings, Backfill between wing walls. Formwork and rebar, concrete pours for wingwalls footings Formwork and rebar, concrete pours for wingwalls Formwork and Rebar, Concrete pours for Spillway baffle blocks	69.71%

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

³ Note: Buildable Unit Percent Complete is based on the RRVA May PSSU submitted on or around June 15, 2026, and is calculated based on Earned Value (EV). This may vary from the status and progress observed by the PMC as one is visual observation, and the latter is derived from the PSSU electronic schedule. Developer has announced no June 2026 PSSU will be submitted, the next submittal is anticipated on August 15, 2026 for the July 2026 PSSU.

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
				Formwork and rebar, concrete pours for spillway sheet pile facing and cap beam Engineered Channel excavation Tower stairs installed Tower flooring installed Tower erected. Spillway finishes work. Formwork and rebar for MR Bridge.	
Buildable Unit Group – Local Drainage					
CR1	Local Drainage in Rush River WRD - Reach C01	41+70 to 219+29	Complete	Complete	98.60%
CR2	Local Drainage in Rush River WRD - Reach C02	219+29 to 302+00	Complete	Complete	99.44%
CR3	Local Drainage in Rush River WRD – Reach C03	302+00 to 428+53	Active	No work during reporting period	95.87%
CR4	Local Drainage in Rush River WRD - Reach C04	428+53 to 576+00	Active	Completed work.	94.20%
CM1	Local Drainage in Maple River WRD – Reach C05	576+00 to 655+00	Complete	Complete	94.39%
CM2	Local Drainage in Maple River WRD – Reach C06	655+00 to 762+77	Active	Left Ditch Excavation, Geotextile Placement, Bedding Placement, Geotextile Placement	91.24%
CM3	Local Drainage in Maple River WRD – Reach C07	762+77 to 859+53	Active	No work during reporting period	93.67%
CM4	Local Drainage in Maple River WRD – Reach C08	859+53 to 912+00	Active	No work during the reporting period	81.66%
CM5	Local Drainage in Maple River WRD – Reach C09	912+00 to 968+00	Active	No work during the reporting period	89.89%
CS1	Local Drainage in Southeast Cass WRD - Reach C10	968+00 to 1080+28	Active	No work during the reporting period	93.04%
CS3	Local Drainage in Southeast Cass WRD - Reach C12	1235+72 to 1327+00	Active	No work during the reporting period	83.67%
CS4	Local Drainage in Southeast Cass WRD - Reach C13	1327+00 to 1554+59	Active	No work during reporting period	93.81%
CS5	Local Drainage in Southeast Cass WRD – Reach C14	1554+59 to 1571+70	Complete	Complete	93.33%
Buildable Unit Group - Diversion Channel					
C01	Diversion Channel, Low Flow Channel (LFC), Engineered Material Berms (EMBs), Diversion Channel Line of Protection in Reach-01	27+63 to 219+29	Complete	Complete.	99.87%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
C02	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-02	219+29 to 302+00	Complete	Complete	99.95%
C03	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-03	302+00 to 428+53	Active	Maintenance Road and French Drain installation	96.64%
C04	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-04	428+53 to 576+00	Active	Main Channel and LFC Excavation, placed on right EMB, and Topsoil Placement.	93.86%
C05	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-05	576+00 to 655+00	Complete	Complete	99.71%
C06	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-06	655+00 to 762+77	Active	Main Channel Excavation, Levee Placement, EMB Placement, Topsoil Stripping and Placement	79.14%
C07	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-07	762+77 to 859+53	Active	No work during the reporting period.	94.48%
C08	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection, in Reach-08	859+53 to 912+00	Active	No work during the reporting period.	67.94%
C09	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-09	912+00 to 968+00	Active	Main Channel and LFC Excavation and placed material on the Right and Left EMB. Topsoil placement.	86.77%
C10	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-10	968+00 to 1080+28	Active	Main Channel and LFC Excavation, placed on left and right EMB,	82.56%
C11	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-11	1080+28 to 1235+72	Active	Main Channel Excavation, Levee Placement, EMB Placement, Topsoil Stripping and Placement	67.60%
C12	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-12	1235+72 to 1327+00	Active	No work during the reporting period	82.37%
C13	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-13	1327+00 to 1554+59	Active	Main Channel Excavation, EMB Placement, Topsoil Stripping and Placement	68.31%
C14	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-14	1554+59 to 1571+70	Complete	Complete Seeding complete	97.11%
Buildable Unit Group - Hydraulic Structures					
S08	Drain 29 Inlet	27+63	Complete	Complete	99.93%
S16	Drain 30 Inlet	213+75	Complete	Complete	99.85%
S09	Rush River Inlet	431+75	Complete	Completed	99.51%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
S10	Lower Rush River Inlet	578+50	Complete	The punch list works only.	98.40%
S03	Berlin Township Drain Inlet	492+84	Complete	Punch list items	98.92%
S04	Raymond Township North Drain Inlet	756+00	Complete	Complete	97.49%
S32	Raymond Township South Drain Inlet	793+00	Complete	Complete	97.16%
S33	Drain 14B Inlet	856+00	Active	Addressing punch list items. The RCP cracking had grinding, and grout done.	94.78%
S34	Drain 14C Inlet	929+30	Active	No work during reporting period Need to address the approach to the drain.	92.25%
S15	Mapleton Township Section 24 Drain Inlet	1078+00	Complete	No work during reporting period	94.25%
S55	Mapleton Township Section 9 Drain Inlet	929+00	Complete	Complete	0.00%
S68	Drain Inlet 21C	1232+25	Active	Rub and patching the headwalls and Diaphragm CLSM US & DS	64.52%
S69	Drain 50		Complete	Complete.	76.17%
S74	Drain Inlet associated with CR17	1548+00	Complete	Complete	96.67%
Buildable Unit Group - Diversion Outlet					
O00	Diversion Outlet Structure	27+63 to 41+70	Complete	At the O&M Stage; however, some rework may be required. No punch work has been performed.	99.77%
Buildable Unit Group - Roadways					
R19	25th St. Connection Parcel 2368	160+00 LT	Complete	Complete	94.06%
R20	27th St. Connection to CR81	300+00 LT	Complete	Complete	93.94%
R21	35th St. SE to Parcel 938	802+00 RT	On Hold	No work during reporting period	79.30%
R22	37th St. SE, East of Diversion Channel	905+00 LT	On Hold	No work during reporting period	90.67%
R23	37th St. SE, West of Diversion Channel	905+00 RT	On Hold	No work during reporting period	89.57%
R65	15th St. SW from CR 8 to 32nd Ave. W	1146+00 LT	Active	Work began is almost complete. Need to remove two accesses.	22.74%
R24	169th Ave. SE Connection to Landlocked Parcel 2363	350+00 LT	Complete	Complete	87.62%
R26	172nd Ave. SE Connection to realigned CR4	114+00 RT	Complete	Complete	92.68%
R18	24th St. SE Connection to realigned CR4	100+00 RT	Complete	Complete	89.91%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
M11	County Road 4/31 Crossing (Bridge)	86+91	Complete	Complete. Bridge opened to the public December 4	100.00%
M12	County Road 81 Crossing Bridge	310+20	Complete	Complete, corrective haul route work will be paved in the first week of July.	94.75%
Z11	County Road 4/31 Crossing (Roadways)	86+91	Complete	Complete	99.68%
R25	171st Ave. SE Crossing at Drain 30	215+00 LT	Complete	Complete	94.40%
Y12	County Road 81 Crossing (Bypass)	310+20	Complete	Complete	99.47%
G12	County Road 81 Crossing (Settlements)	310+20	Complete	Complete	97.60%
M35	Interstate I-29 Northbound & Southbound Crossing (Bridge)	NB 313+75 SB 314+81	Complete	All lanes open to traffic on November 24 Working on concrete panel replacement and punch lists.	97.13%
Y35	Interstate I-29 Northbound & Southbound Crossing (Bypass)	NB 313+75 SB 314+81	Complete	Complete	99.55%
G35	Interstate I-29 Northbound & Southbound Crossing (Settlements)	NB 313+75 SB 314+81	Complete	Complete	97.67%
M13	Country Road 32 Crossing (Bridge)	408+08	Complete	Complete	100.14%
G13	Country Road 32 Crossing (Settlements)	408+08	Complete	Complete	100.00%
Z13	Country Road 32 Crossing (Roadways)	408+08	Active	Complete	99.58%
R14	Country Road 22 Crossing	571+84	Complete	Complete	96.90%
R15	CR 20 Crossing	679+37	Complete	Complete	100.00%
R27	CR10 (12th Ave. NW Connection to multiple parcels)	870+00 RT	Not Started	No work during reporting period	30.50%
R17	CR 10 Crossing	852+46	Complete	Complete	100.00%
R36	Interstate I-94 Eastbound & Westbound Crossing	WB 902+89 EB 903+74	Complete	All lanes open to traffic. Grinding and profilograph activities accomplished.	97.33%
R58	38th St W Crossing (Township Road)	976+17	Complete	Complete	96.28%
R59	32nd Avenue W Crossing (Township Road)	1119+06	Complete	Complete	89.27%
R60	52nd Avenue W Crossing (Township Road)	1224+92	Complete	Complete at the end of July	85.44%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote²	Developer's assessment of BU % complete – see footnote³
R61	County Road 6 Crossing	1330+41	Complete	Complete	89.24%
R62	County Road 14 Crossing	1438+97	Active	To complete the first week of August.	87.00%
R73	County Road 16/17 Crossing	1558+40	Active	Crossing open to traffic November 24	95.83%
R74	24th St. SE Connection to Landlocked Parcel 1222	55+00	Complete	Complete	96.30%
R75	38th St. NW Connection to the Maintenance Road/Trail	874+00	Active		57.24%
R76	47th St. SE access to Parcel 1200	1500+00	On Hold	No work during reporting period	87.25%
R77	170th Ave. Xing Drain 13 & Legal Drain 30	250+00	Complete	Complete	100.00%
R3A	Dead-End Termination of Local Roads in Reach-01	27+63 to 219+29	Complete	Complete	73.83%
R3B	Dead-End Termination of Local Roads in Reach-02	219+29 to 302+00	Complete	Complete	93.46%
R3C	Dead-End Termination of Local Roads in Reach-03	302+00 to 428+53	Complete	Complete	60.74%
R3D	Dead-End Termination of Local Roads in Reach-04	428+53 to 576+00	Complete	Complete	92.15%
R3E	Dead-End Termination of Local Roads in Reach-05	576+00 to 655+00	Complete	Complete	84.43%
R3F	Dead-End Termination of Local Roads in Reach-06	655+00 to 762+77	Complete	Complete	82.16%
R3G	Dead-End Termination of Local Roads in Reach-07	762+77 to 859+53	Complete	Complete	88.95%
R3J	Dead-End Termination of Local Roads in Reach-09	912+00 to 968+00	Complete	Complete	86.47%
R3K	Dead-End Termination of Local Roads in Reach-10	968+00 to 1080+28	Complete	Complete	89.25%
R3L	Dead-End Termination of Local Roads in Reach 11	1080+28 to 1235+72	Active	No work during the reporting period	57.67%
R3M	Dead-End Termination of Local Roads in Reach 12	1235+72 to 1327+00	Complete	Complete	87.74%
R3N	Dead-End Termination of Local Roads in Reach 13	1327+00 to 1554+59	Complete	Complete	97.15%
RA6	Security and Access Reach 1	27+63 to 219+29	Active	No work during reporting period	99.55%
RB6	Security and Access Reach 2	219+29 to 302+00	Complete	No work during reporting period	96.80%
RC6	Security and Access Reach 3	302+00 to 428+53	Complete	Completed the Maintenance Road per SoP	64.62%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
RD6	Security and Access Reach 4	428+53 to 576+00	Complete	Maintenance Road French drain installs	72.00%
RE6	Security and Access Reach 5	576+00 to 655+00	Active	Maintenance Road complete but will be upgrading thickness to use as access during construction.	91.91%
RF6	Security and Access Reach 6	655+00 to 762+77	Active	Maintenance Road placement continues.	1.46%
RG6	Security and Access Reach 7	762+77 to 859+53	Active	No work during the reporting period.	4.39%
RA7	Security and Access Reach 9	912+00 to 968+00	Active	Maintenance Road placement, 11,909 CY Finished striping the deck barriers from work, removing overhangs, curing approach slabs at Drain Inlet 14C Maintenance Bridge	94.08%
RB7	Security and Access Reach 10	968+00 to 1080+28	Active	Maintenance Road placement, 4,204 CY	9.35%
RF7	Security and Access Reach 14	1554+59 to 1571+70	Active	Maintenance Road placement, 5,183 CY	5.96%
Buildable Unit Group – Railroad Crossings					
X71	BNSF Hillsboro crossing – BU1 – Shoofly	311+61	Complete	Complete	100.00%
X72	BNSF Hillsboro crossing – BU2 – Tie-in to Shoofly	311+61	Complete	Complete	100.00%
X73	BNSF Hillsboro crossing – BU3 – Bridge and Track	311+61	Complete	Work is complete and track has been cut over Riprap installation ongoing	100.00%
X74	BNSF Hillsboro crossing – BU4 – Final Ballast, Tie and Rail	311+61	Complete	Park worked on Hillsboro Shoofly EMB Removal.	100.00%
X75	BNSF Hillsboro crossing – BU5 – Removal of Shoofly	311+61	Active	Shoofly Embankment material removal and placing in the EMB area.	98.84%
X81	BNSF Prosper crossing – BU1 – Shoofly	661+59	Complete	Complete	99.55%
X82	BNSF Prosper crossing – BU2 – Tie-in to Shoofly	661+59	Complete	Complete	100.00%
X83	BNSF Prosper crossing – BU3 – Bridge and Track	661+59	Complete	Complete, punch list needs to be addressed.	99.58%
X84	BNSF Prosper crossing – BU4 – Final Ballast, Tie and Rail	661+59	Complete	Complete	100.00%
X85	BNSF Prosper crossing – BU5 – Removal of Shoofly	661+59	Not Started	Park worked on Prosper Shoofly Removal.	98.43%
X91	BNSF K.O. crossing – BU1 – Shoofly	870+87	Complete	Complete	99.60%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
X92	BNSF K.O. crossing – BU2 – Tie-in to Shoofly	870+87	Complete	Complete	100.00%
X93	BNSF K.O. crossing – BU3 – Bridge and Track	870+87	Active	Last concrete section placed and tented for curing.	99.42%
X94	BNSF K.O. crossing – BU4 – Final Ballast, Tie and Rail	870+87	Active	BNSF is placing and welding track panels as well as started placing ballast	100.00%
X95	BNSF K.O. crossing – BU5 – Removal of Shoofly	870+87	Not Started	No work during reporting period	72.11%
Utility Adjustments					
AT1	AT&T Reach 8 @ Design (COM-ATT-871+00)	871+00	Active	Partial removal of abandoned utility	99.65%
DC1	Dakota Carrier - Reach 7 @ Design (COM-DCN-851+00)	851+00	Active	Utility removal at the levee footprint	99.25%
DC2	Dakota Carrier - Reach 11 @ Design (COM-DCN-1171+00)	1171+00	Active	Utility removal at the east side of the channel	99.69%
F09	CenturyLink - Reach 4 @ Design (COM-CLN-571+50)	571+50	Active	Utility removal at the levee footprint	97.80%
F10	CenturyLink - Reach 4 @ Design (COM-CLN-571+61)	571+61	Active	Utility removal at the levee footprint	97.80%
F12	CenturyLink - Reach 6 @ Design (COM-CLN-679+11)	679+11	Active	Utility removal at the levee footprint	99.18%
F13	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (1))	851+00	Active	Utility removal at the levee footprint	99.05%
F14	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (2))	851+00	Active	Utility removal at the levee footprint	99.05%
F15	CenturyLink - Reach 7 @ Design (COM-CLN-852+00)	852+00	Active	Utility removal at the levee footprint	99.05%
F18	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (1))	962+00	Active	Conduit installation at the bridge abutments	98.92%
F19	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (2))	962+00	Active	Conduit installation at the bridge abutments	98.92%
F20	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (3))	962+00	Active	Conduit installation at the bridge abutments	98.92%
F22	CenturyLink - Reach 10 @ Design (COM-CLN-978+00 (1))	978+00	Active	Conduit installation at the bridge abutments	99.20%
F25	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (2))	1118+00	Active	Utility removal at the levee footprint	97.51%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
F26	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (1))	1180+00	Active	Utility removal at the levee footprint	97.51%
F27	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (2))	1171+00	Active	Utility removal at the levee footprint	99.55%
F28	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (1))	1171+00	Active	Utility removal at the levee footprint	99.57%
F34	CenturyLink - Reach 13 @ Design (COM-CLN-1490+00 (1))	1490+00	Active	Cable installation by Third Party	98.52%
MP1	Minnkota Power - Reach 1 @ Design (ELC-MKP-54+12)	54+12	Active	Temporary relocation at CR 4-31 and Drain 29	99.85%
MS2	Midcontinent - Reach 7 @ Design (COM-MCC-851+00)	851+00	Active	Utility removal at the levee footprint	99.28%
MS4	Midcontinent - Reach 10 @ Design (COM-MCC-982+000)	982+00	Active	Conduit installation at the bridge abutments	99.09%
MS5	Midcontinent Reach 11 @ Design (COM-MCC-1171+00)	1171+00	Active	Utility removal at the levee footprint	99.49%
P02	Cass County Electric - Reach 1 @ Design (ELC-CCE-51+84)	51+84	Active	Cable installation, splicing and poles removal by CCE and abandoned utility removal by ASN	99.60%
P09	Cass County Electric - Reach 7 @ Design (ELC-CCE-851+00)	851+00	Active	Utility removal at the levee footprint	99.30%
P14	Cass County Electric Reach 10 @ Design (ELC-CCC-979+00)	979+00	Active	Conduit installation at the bridge abutments	99.39%
W03	Cass Rural Water - Reach 1 @ Design (WAT-CRW-153+81)	153+81	Active	Lowering of the CRW at CR 31	99.29%
W05	Cass Rural Water - Reach 3 @ Design (WAT-CRW-304+98)	304+98	Active	Removal of utility	95.55%
W14	Cass Rural Water - Reach 9 @ Design (WAT-CRW-962+00)	962+00	Active	HDD and plow method installation, hydro pressure and disinfection tests	99.34%
W16	Cass Rural Water - Reach 11 @ Design (WAT-CRW-1119+00)	1119+00	Active	Utility removal at the levee footprint	99.70%
Buildable Unit Group - Administration Building					
AB1	Authority Administration Building - Settlement Works		Complete	Complete	100.00%
AB2	Authority Administration Building - Building Works		Active	Structural Steel erection and welding Roof joists installation and welding, decking Septic mound Installation Pond excavation Storm sewer installation Precast concrete installation	69.61%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ²	Developer's assessment of BU % complete – see footnote ³
				Exterior layout and framing installation Wiring for transformer Topping slab concrete pour Infill for south of pad to southern embankment Parking lot subgrade and gravel Set transformer Interior rough-in electrical and mechanical. Exterior panels completed Stairway pans are installed.	

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

CE-#/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁴	Cost / Relief Agreed	Status
CE 001	Century Link MOU Amendments	March 18, 2022	\$570,337.50	N/A	Withdrawn
CE 002	Cass Rural Water MOU Betterment	March 18, 2022	Not submitted	N/A	Closed – withdrawn by the RRVA
CE 003	City of Mapleton MOU Amendments	March 18, 2022	\$282,000.00	N/A	Withdrawn
CE 004	Drain 14 Design and Construction Amendments due to Others	March 18, 2022	\$96,800.00	N/A	Closed – Transferred to ACR006-2022
CE 005	I-94 NDDOT Bridge Work Interference	March 18, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 006	Cass County - Change from Kansas Corral Rail to Texas Corral Rail	April 20, 2022	Not submitted	N/A	Closed – Transferred to ACR002-2022
CE 007-01	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 1	May 4, 2022	Not submitted	N/A	Resolved via Definitive Settlement Agreement *
CE 007-02	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 2	May 4, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 008	Berlin Townships MOU Amendments	May 13, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 009	NDDOT MOU Amendments, Expansion Joints	May 24, 2022	Not submitted		Closed – Withdrawn by the RRVA
CE 010	Material Flood Event Sheyenne River on Gol Road Near Kindred	June 6, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 011	BNSF Delays	July 25, 2022	\$35,825,167.00* (*Includes CE 011, CE012 & CE 013)	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 012	BNSF Review Delays Prosper	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 013	BNSF Review Delays KO	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 014	Modified Permit Delay Impact	December 2, 2022	\$69,571,469.40	N/A	Closed – Submitted to TDRB
CE 015	Failure of a Third Party (BNSF) to Comply with Third Party MOU	October 18, 2023	\$25,704,786.00	N/A	Closed – Submitted to TDRB
CE 016	Contamination on Reach 9	November 6, 2023	\$106,844.28	N/A	Closed – Submitted to TDRB
CE 017	Initial-Undisclosed Hazardous Environmental Condition at KO & Prosper	November 21, 2023	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement *
CE 018	Failure of a Third Party (BNSF) to Comply with Third Party MOU	January 24, 2024	\$3,253,991.63	N/A	Closed – Submitted to TDRB
CE 019	Additional Riprap Requirement due to Hydraulic Analysis of DIS	March 20, 2024	\$1,840,509.39	N/A	Withdrawn
CE 020	Updates to Project Agreement, Exhibit 4 (Project Land)	May 20, 2024	Not yet submitted	N/A	Withdrawn

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

CE-#/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁴	Cost / Relief Agreed	Status
CE 021	Attachment 3-14 Update (related to Exhibit 4)	May 20, 2024	Not yet submitted	N/A	Withdrawn
CE 022	Rush River Excavation - 404 Permit Delay	June 25, 2024	\$829,468.55	N/A	Resolved via Definitive Settlement Agreement *
CE 023	Epoxy Coated Rebar Delays	July 5, 2024	\$40,830,176.27	N/A	Closed – Submitted to TDRB
CE 024	AAB Material Delivery	July 25, 2024	\$438,416.53	N/A	Closed – Subject to dispute provisions of the Project Agreement (Section 54.3)
CE 025	Obstructions Uncovered Hillsboro	July 22, 2024	Not yet submitted	N/A	Withdrawn
CE 026	Hazardous Environmental Conditions in Reach 13	September 20, 2024	\$21,629.47	N/A	Closed – Subject to dispute provisions of the Project Agreement (Section 54.3)
CE 027	Initial Compensation Event Notice – Issuance of Nonconformance Reports by Authority	October 11, 2024	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE 028	Undisclosed Hazardous Environmental Conditions at County Road 8	December 3, 2024	\$2720.84	N/A	Resolved via Definitive Settlement Agreement
CE 029	Drain 14C – Mapleton Drain 9	December 24, 2024	\$394,875.56	N/A	Resolved via Definitive Settlement Agreement
CE 030	Obstructions uncovered in Reach 9	January 10, 2025	\$16,639	N/A	Resolved via Definitive Settlement Agreement
CE 031	Authority Failure to Use Reasonable Efforts Pursuant to Article 54	January 20, 2025	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE032	Qualifying Change in Law	January 20, 2025	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE033	Delay to Certificates of Interim Completion	April 24, 2025	Not yet submitted	N/A	Resolved via Definitive Settlement Agreement
CE034	Qualifying Change in Law - Drones	January 15, 2026	Not yet submitted	N/A	Withdrawn
RE 001	Non-Material Flood - Maple	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided
RE 002	Non-Material Flood - Sheyenne	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided
RE 003	Governmental Approval – Delay in the issuance of Sheyenne River Sovereign Lands Permit	July 14, 2026	46 calendar days		Ongoing

Attachment C – Authority Change Requests (ACRs)

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

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

Attachment D – RRVA Change Requests (DCRs)

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

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2022-026	Cultural Resources OIN 936	December 16, 2022	N/A	N/A	Withdrawn
DCR2022-027	BNSF Comments Raised in the Design Review Process	December 19, 2022	N/A	N/A	Rejected
DCR2022-028	Key Personnel RRVA's Project Quality Monitor	February 2, 2023	No Cost	N/A	Executed
DCR2022-029	Design Deliverables Schedule and Electronic Deliverables Tracking Log Submissions	February 1, 2023	No Cost	N/A	Executed
DCR2023-030	Acceleration measures due to BNSF Delays	February 16, 2023	\$195,113.13	\$195,113.13	Executed
DCR2023-031	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.3(1) – 85% Compaction and Plow Installation of Utilities	March 3, 2023	No Cost	N/A	Executed
DCR2023-032	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.5(2) – Grouting of HDD	March 3, 2023	(\$154,000.00)	N/A	Rejected
DCR2023-033	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.5.5(5) – RFC Hardcopies	February 28, 2023	No Cost	N/A	Executed
DCR2023-034	Dispute Resolution Board -Exhibit – Part 1 Clause 2.2	March 21, 2023	No Cost	N/A	Executed
DCR2023-035	Section 2.11.10.2 SWPPP NPDES, (2) & (4)	March 23, 2023	No Cost	N/A	Executed
DCR2023-036	Dispute Resolution Board – Exhibit Part 2 SECTION 1.4	N/A	N/A	N/A	Placeholder - Not submitted
DCR2023-037	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Rs 3.3.1. ("Transitions for Legal Drains")	April 18, 2023	N/A	N/A	Rejected
DCR2023-038	Amendment Exhibit 1 Definitions	April 18, 2023	N/A	N/A	Rejected
DCR2023-039	Vol 1 Art 7 Section 7.3 (b) Definitions ("Discretionary Submittals)	April 18, 2023	N/A	N/A	Rejected
DCR2023-040	Exhibit 1 Definitions Noncompliance Start Date and Time	April 19, 2023	N/A	N/A	Rejected
DCR2023-041	TR Attachment 4-1 Performance and Measurement Table	May 2, 2023	No Cost	N/A	Executed
DCR2023-042	Levee Monitoring	June 28, 2023	N/A	N/A	Rejected
DCR2023-043	Deletion of Dead-End Termination Reach 8 and Reach 14 BU Reports	August 30, 2023	N/A	N/A	Withdrawn
DCR2024-044	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	March 7, 2024	N/A	N/A	Rejected
DCR2024-045	I-29 & I-94 Duration Ramp Closure	March 15, 2024	No Cost	N/A	Executed
DCR2024-046	Interim Completion Element	June 12, 2024	No Cost	N/A	Rejected
DCR2024-047	Section 2.2.4.5 Quarterly As-Built Drawing Update	June 17, 2024	No Cost	N/A	Rejected
DCR2024-048	Aqueduct Gate Considerations in H&H Model – Amendment to Section 3.5.1.3 (2) (d) of the TR	August 23, 2024	No Cost	N/A	Withdrawn
DCR2024-049	Cass County Ditch Requirement	August 7, 2024	\$3,903,546.12	N/A	Rejected
DCR2024-050	Amendment to Project Agreement, Exhibit 5 TR, Volume 3, Section 2.6.3(6) Shop Drawings signed by the Buildable Unit Construction Manager	August 23, 2024	No Cost	No Cost	Executed

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2024-051	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.2.4.5 Quarterly As-Built Drawing Update	October 16, 2024	No Cost	No Cost	Executed
DCR2024-052	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	October 17, 2024	\$243,123.21	N/A	Rejected
DCR2024-053	Aqueduct Gate Considerations in H&H Model - Amendments to Section 2.5.7(2), Section 3.5.1.3(1), Section 3.5.1.3...	October 17, 2024	No Cost	No Cost	Executed
DCR2024-054	DCR-2024-054 - F01 & P01 Abandonment under Right EMB – Reach 1	October 17, 2024	(\$12,000.00)	(\$50,000)	Executed
DCR2024-055	Amendment to Project Agreement Exhibit 1 Definitions, Technical Requirements Section 2.2.2, Technical Requirements Section 2.2.9 (2), Technical Requirements (Definition of Interim Completion Element)	October 22, 2024	No Cost	No Cost	Executed
DCR2025-056	Amendment to Project Agreement Exhibit 1 Definitions - Interim Completion Element	March 7, 2025	No Cost	No Cost	Executed
DCR2025-057	Change to Technical Requirements, Volume 3, Section 3.3.1.13-Local Drainage	April 30, 2025	\$2,442,041.81 , (plus \$957,400 O&M)	N/A	Rejected
DCR2025-058	Transverse Grade – Maintenance Road	October 29, 2025	No Cost	No Cost	Executed
DCR2026-059	WAPA Electrical Transmission Line Towers - Amendments to Section 3.3.4.4.5 (7) (a)	March 27, 2026	No Cost	No Cost	Executed
DCR2026-060	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.2.6.5.1 - Alternative to PSSU Submittals between PSC and PFC	N/A	N/A	N/A	Pending/rejected prior to formal submittal *
DCR2026-061	Amendment to Project Agreement, TR Section 2.2.6.1.(c), 2.2.6.2.2, 2.2.6.2.6, 2.2.6.9, and others related to PBS-4	N/A	N/A	N/A	Pending/rejected prior to formal submittal *
DCR2026-062	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.2.1.3. Operation and Maintenance Period Authority Office Space and Facilities Requirement	N/A	N/A	N/A	Pending/rejected prior to formal submittal *
DCR2026-063	Maple River Aqueduct Storage Building	July 9, 2026	No Cost	No Cost	Executed

*The Developer may revise and resubmit these as DCRs under the same references at a later date.

Attachment E – Noncompliance Points (NCPs) Status Tables

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

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

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

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00421	MFDA-NCR-0130 - Lack of Submitting the Construction GIS Geodatabase Updates on a Quarterly Basis	28	28	0	FMAD-TRN-015224
NCR-00432	MFDA-NCR-0131 – Lack of Shop Drawing and Samples approval prior to flap gates installation at Drain 30			0	Definitive Settlement Agreement
NCR-00433	MFDA-NCR-0132 – Lack of listing Design Change on the applicable Construction Certificates for Drain 30			0	Definitive Settlement Agreement
NCR-00434	MFDA-NCR-0133 – Failure to report Nonconformance related to geotextile fabric installation at Drain 30			0	Definitive Settlement Agreement
NCR-00453	MFDA-NCR-0137 - Failure to Stabilize Drainage Features with Appropriate Controls Prior To Surface Water Connection	6	N/A	6	Nonconformance Report is closed
NCR-00456	Lack of proper documentation for Material Delivery and Hold Point inspection in Reach 2	84	84	0	Formal response issued on May 8, 2026
NCR-00462	X93 - Pick Plan Not Approved Prior to Girder Setting	1	N/A	1	Nonconformance Report is closed
NCR-00472	Lack of Shop Drawings approval prior to RCP installation related to Lifting Methods and Devices for Handling Precast Units	16	N/A	16	Nonconformance Report is closed
NCR-00474	Lack of issuing Request for Information (RFI) for Drain 30 sealant material	158	153	5	Formal response issued on May 8, 2026. Nonconformance Report is closed
NCR-00477	A51 (Vertical Lift Gate) - Starting Construction without Approved Inspection and Test Plan	66	N/A	66	Notification of rectification is pending
NCR-00478	A51 (Heat Trace) - Starting Construction without Approved Inspection and Test Plan	12	N/A	12	Nonconformance Report is closed
NCR-00479	A51 (Heat Trace) - Starting Construction without Approved Shop Drawing	3	N/A	3	Nonconformance Report is closed
NCR-00480	A51 (Vertical Lift Gate) - Starting Construction without Shop Drawing	66	N/A	66	Notification of rectification was issued
NCR-00481	A51 (E House) - Starting Construction without Approved Inspection and Test Plan	9	N/A	9	Nonconformance Report is closed
NCR-00482	A51 (E House) - Starting Construction without Approved Shop Drawing	3	N/A	3	Nonconformance Report is closed
NCR-00487	RC6 & RB7 - Starting Construction without Approved Shop Drawings	1	N/A	1	Nonconformance Report is closed
NCR-00491	C01 – Low Flow Channel Sediment Build Up	3	N/A	3	Nonconformance Report is closed
NCR-00521	A53 - Start of Construction of Bypass Sump without RFC Documents	163	N/A	163	Notification of rectification is pending
NCR-00522	A53 - Start of Construction of Bypass Sump without Inspection & Test Plan	163	N/A	163	Notification of rectification is pending
NCR-00524	A52 (Rebar) - Starting Construction without Approved Shop Drawing	39	N/A	39	Nonconformance Report is closed
NCR-00525	A51 (Tower Anchor Bolts) - Starting Construction without Approved Shop Drawing	0	N/A	0	Nonconformance Report is closed
NCR-00526	A56 (H-Piles Wing Walls 1-8) - Starting Construction without Approved Shop Drawing	36	N/A	36	Notification of rectification was issued
NCR-00527	A56 (H-Piles Flume) - Starting Construction without Approved Shop Drawing	18	N/A	18	Notification of rectification was issued
NCR-00528	A56 (Sheet Piles Flume) - Starting Construction without Approved Shop Drawing	18	N/A	18	Notification of rectification was issued
NCR-00529	A56 (Spillway Rebar) - Starting Construction without Approved Shop Drawing	18	N/A	18	Notification of rectification was issued

NCR Number	Title/Description	Accrued NCPs	Accepted to waive NCPs	Assessed NCPs	Status
NCR-00530	A51 (Compressor Building) - Starting Construction without Approved Shop Drawing	0	N/A	0	Nonconformance Report is closed
NCR-0536	R15 - County Road 20 Punch List Not Completed Within 90 Days of Interim Completion Certification	262	N/A	262	Notification of rectification was issued
NCR-0537	R15 - County Road 20 Punch List Not Completed Within 90 Days of Interim Completion Certification	3	N/A	3	Nonconformance Report is closed
NCR-0551	A56 - Start of Construction on Vertical Lift Gate without Inspection and Test Plan	86	N/A	86	Notification of rectification is pending
NCR-0552	A56 - Starting Construction without Approved Vertical Lift Gate Shop Drawing	86	N/A	86	Notification of rectification is pending
NCR-0555	Late Issuance of April 2026 Monthly Performance Report	0	N/A	0	Nonconformance Report is closed
NCR-0558	C57 (Flow and Water Level Measurement System) - Start of Construction without Approved Shop Drawing	18	N/A	18	Notification of rectification is pending
NCR-0584	O00 - Outlet Punch List not Completed Within 90 Days of Interim Completion Certification	0	N/A	0	Notification of rectification was issued
NCR-0586	O00 - Inspection Identifying Diversion Outlet Functionality Concerns	0	N/A	0	Notification of rectification is pending
Total		1949	265	1684	



Lands Status Report

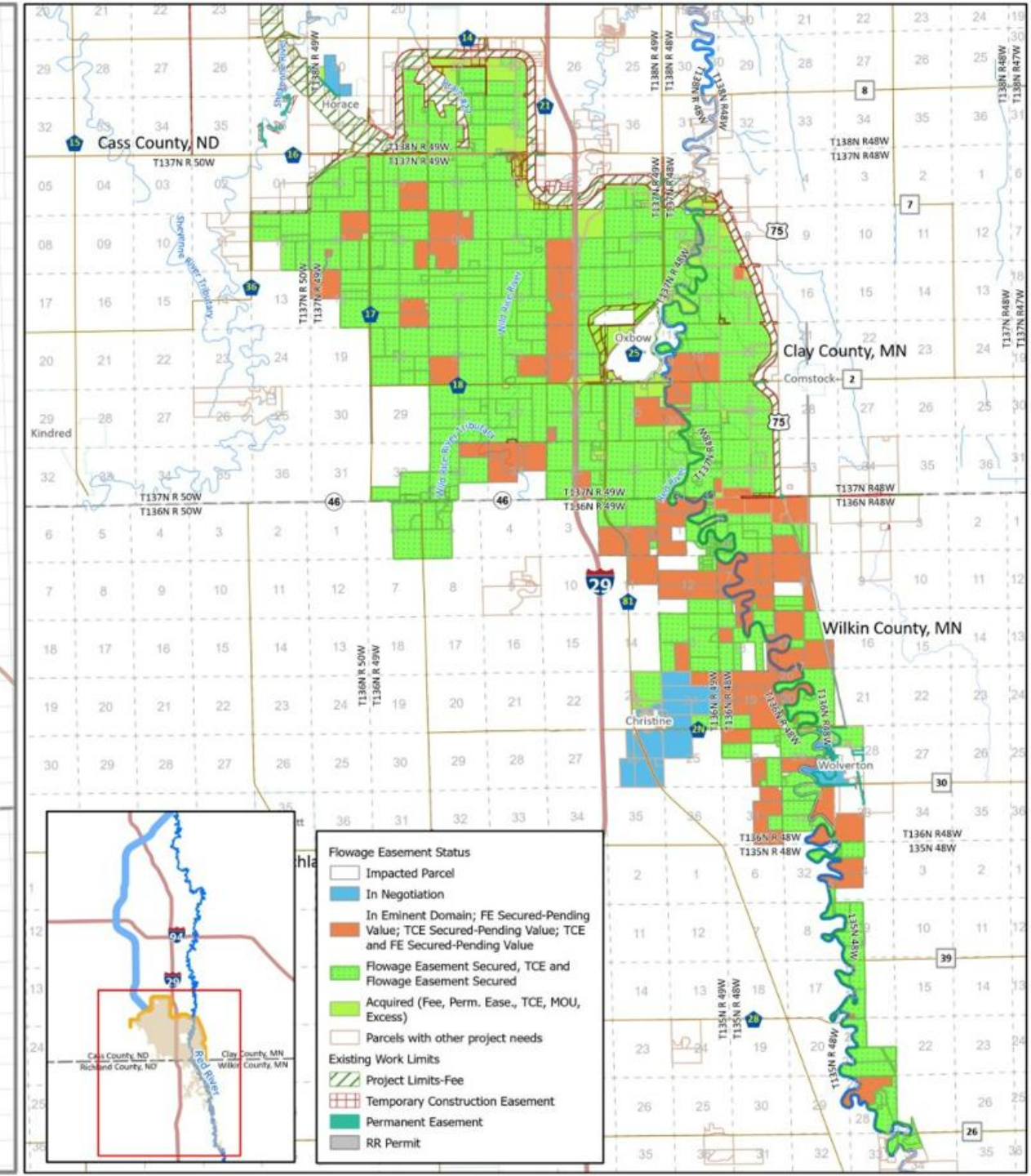
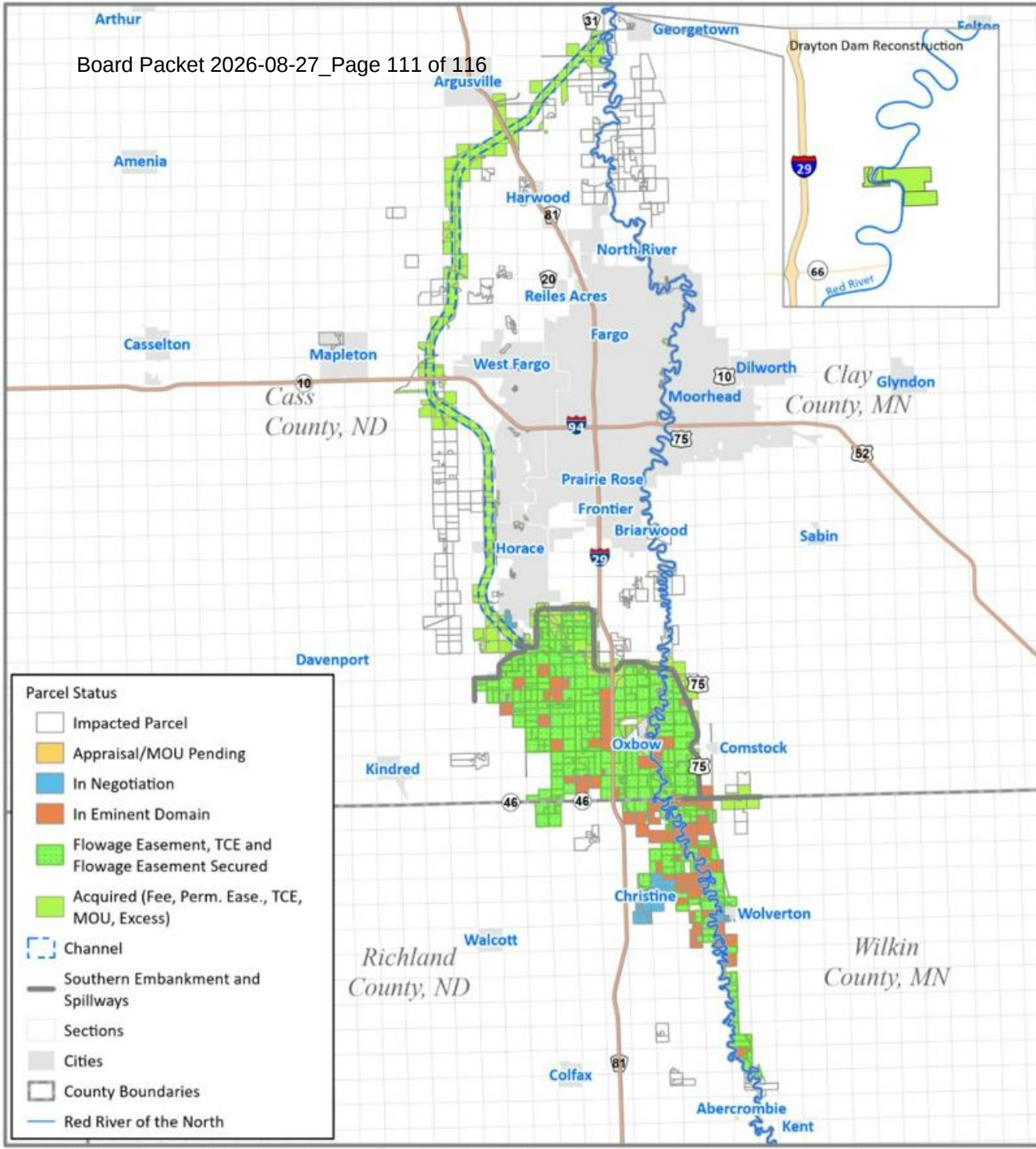
August 2026



Key Activities



- **In the last month, successfully closed 8 parcels / 5 owners in the UMA and City of Wolverton**
- **Continued negotiating settlement agreements for existing eminent domain actions**
 - To date, completed three (3) eminent domain trials in Cass County. No new trials in the last month.
 - Completed site inspections and initial discovery hearing for the actions in Minnesota.
 - Scheduled Commissioner Hearings for Minnesota actions.
 - Negotiated many settlements since completing the first trial.
 - 13 pending settlement offers with property owners.
- **Closings are pending for:**
 - MN: 2 parcels / 1 owner / 160 Flowage Easement Acres
 - ND: 34 parcels / 12 owners / 1,698 Flowage Easement Acres
- **22,014 acres of flowage easements have been acquired, and 5,076 acres are outstanding**
- **Continued development of the MFDA's post operation clean-up and restoration programs**
- **Continued development of the MFDA's crop loss programs**



Property Acquisition Progress

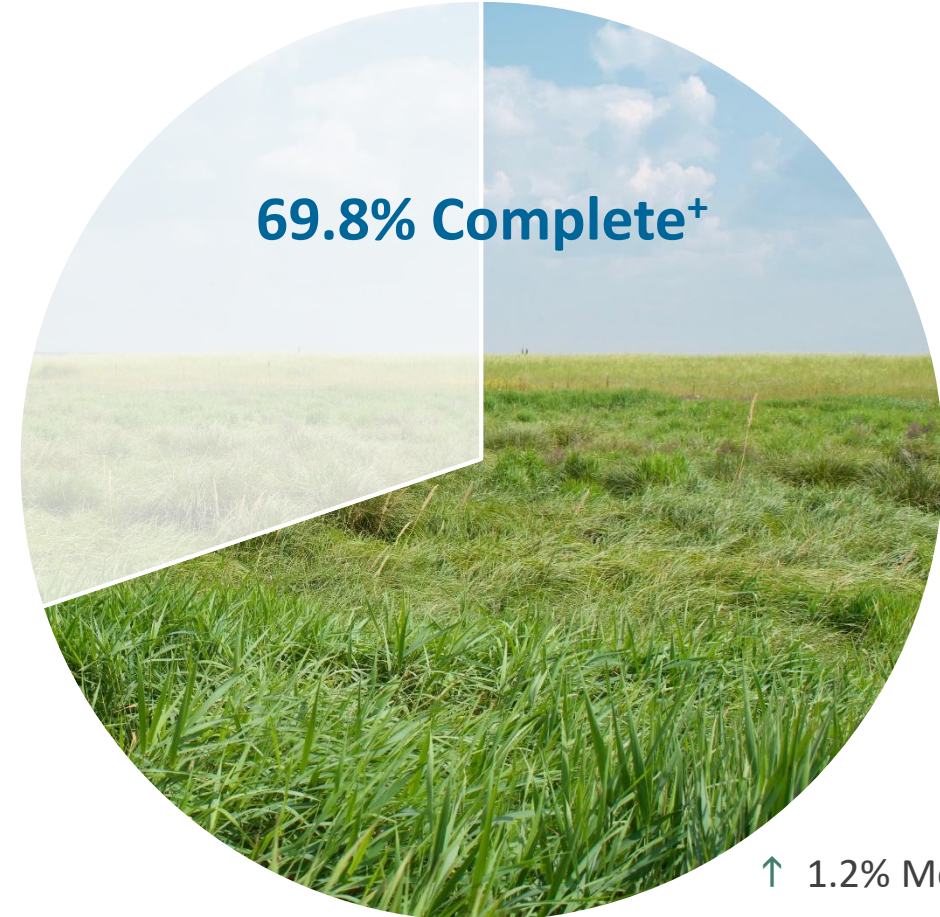


Construction Footprint^{*}



No Change

UMA Footprint^{**}

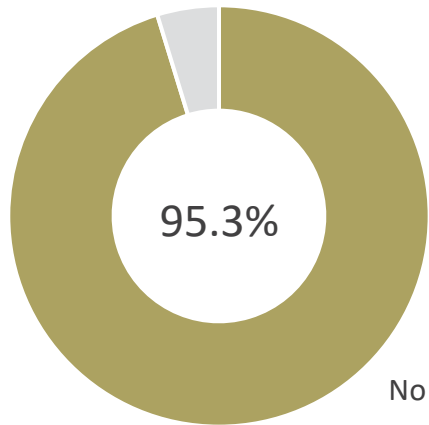


↑ 1.2% MoM

^{*} Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

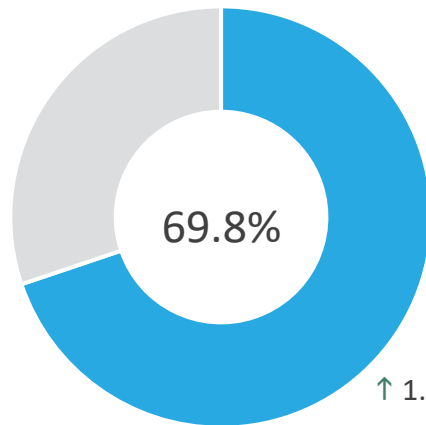
^{**} Includes parcels for Christine and Wolverton
As of August 19, 2026

Property Acquisition Progress by Location



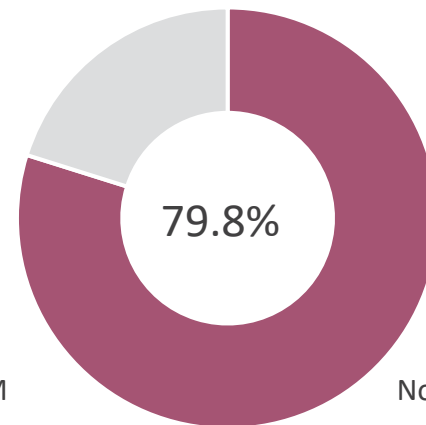
No Change

Southern Embankment & Associated Infrastructure



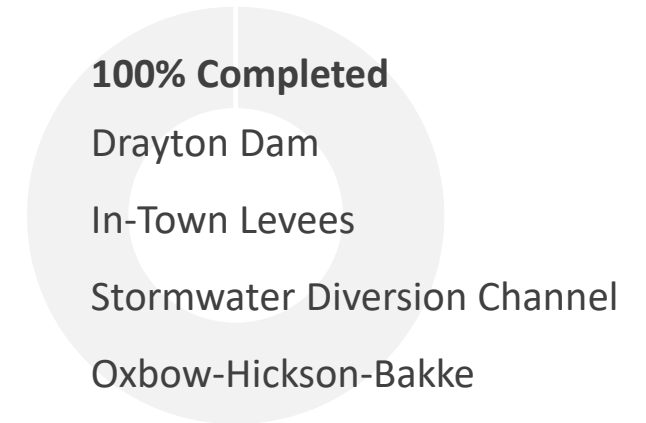
↑ 1.2% MoM

Upstream Mitigation Area



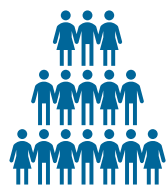
No Change

Environmental Monitoring Easements

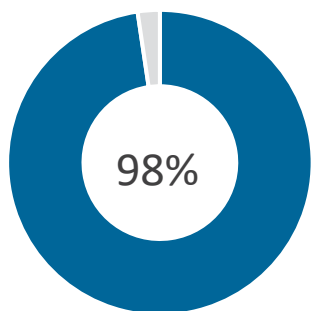


Landowner Overview

Construction Footprint*



Landowners



298 Owner Groups

264 in ND & 35 in MN⁺

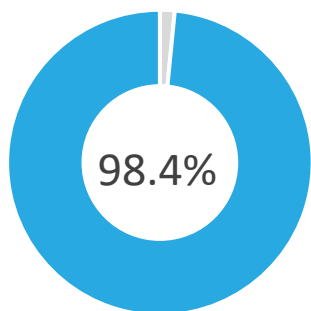
292 settlements achieved

7 in litigation

98% of owner groups have settled



Parcels



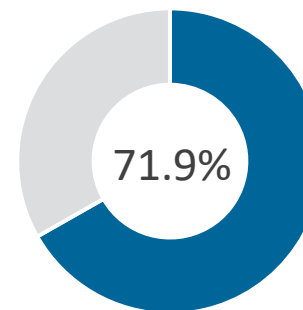
576 Parcels

567 settlements achieved

9 in litigation

98.4% of parcels have been acquired

UMA Footprint**



292 Owner Groups

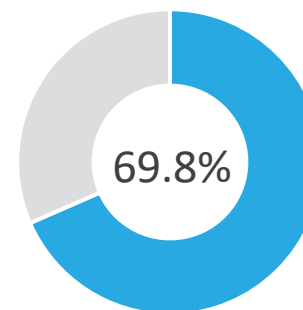
223 in ND & 71 in MN⁺

210 settlements achieved

40 ongoing negotiations

49 in litigation

71.9% of owner groups have settled



653 Parcels

456 settlements achieved

66 ongoing negotiations

131 in litigation

69.8% of parcels have been acquired

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

⁺ Some owner groups have property in both states

** Includes Christine and Wolverton parcels

Land Agent Reports



CCJWRD

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

MCCJPA

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

City of Fargo

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

Data as of 8/12/2026

						2% Sales Tax			(1.25% tax)				
Payment Date	Collection Month	County Amount	County Collections	County Growth %	Split 94% MFDA	PSST Amount	Infra & FC Amount	Infra & FC Collections Total Amount	City Total Amount	City Growth %	Split <i>Infra</i> & <i>FC</i> 62.5 % MFDA	Total to MFDA - Annual	
			9,800,969.25	14.77%	9,212,911			27,644,065.98	31,099,574.21	7.08%	17,277,541	26,490,452	
	Dec-26	-				-	-						
	Nov-26	-				-	-						
	Oct-26	-				-	-						
	Sep-26	-				-	-						
	Aug-26	-				-	-						
	Jul-26	-				-	-						
	Jun-26	-				-	-						
7/22/2026	May-26	2,521,481.29				842,911.06	6,743,288.50						
6/22/2026	Apr-26	1,624,663.49				568,289.22	4,546,313.81						
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						
3/21/2026	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			\$ 174,633,224				\$ 523,513,473						