

Finance Committee Agenda

Diversion Authority Finance Committee

August 26, 2026 @ 4:00pm CST

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

1. Call to Order
 - a. Roll call of Members
2. Approve minutes from July 22, 2026
[Attachment 01.00] (Pg. 2)
3. Approve Order of Agenda
4. Request Nomination for Chair for the Diversion Authority Finance Committee and then conduct election
5. Request Nomination for the Vice Chair for the Diversion Authority Finance Committee and then conduct election (If Needed)
6. Approval of Bills
[Attachment 02.00] (Pg. 5)
7. Finance Report
[Attachment 03.00] (Pg. 34)
8. Cash Budget Report
[Attachment 04.00] (Pg. 57)
9. DA Board Approval Contracting Actions
[Attachment 05.00] (Pg. 64)
 - a. Jacobs Engineering Task Order 5, Amendment 19
[Attachment 05.01] (Pg. 66)
10. Other Business
 - a. WIFIA Update
11. Next Meeting: September 23, 2026
12. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM July 22, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on July 22, 2026. Members present: Susan Thompson, Finance Director, City of Fargo; Mike Redlinger, Administrator, City of Fargo; Rick Steen, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner; Lori Johnson, Clay County Auditor/Treasurer; Tony Grindberg, Cass County Commissioner; Josh Boschee, Mayor, City of Fargo; Mike Rietz, Assistant City Manager, City of Moorhead and Sarah Heinle, Cass County Finance Director.

Member(s) absent: Shelly Carlson, Mayor, City of Moorhead.

1. CALL TO ORDER

Mr. Steen called the meeting to order at 4:00 PM. Roll call was taken, and a quorum was present.

2. APPROVE THE MINUTES FROM THE JUNE 2026 MEETING

MOTION PASSED

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

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

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

4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through July 15, 2026, total \$3,100,802, with Clay County being the largest due to the Comstock reconstruction project.

A motion was not made. On a roll call vote, the bills were approved as presented.

5. FINANCIAL REPORT

Ms. Thompson reported that the total assets as of June 30, 2026, are \$207,658,661; liabilities total \$296,773, and the total net cash position is \$207,361,888. Ms. Thompson also noted that 13 milestone payments have been paid to the developer between June 10 and July 2, totaling \$86,000,000, creating the decrease in cash. This will be refunded via the WIFIA loan in approximately 30 days.

MOTION PASSED

Mr. Redlinger moved to approve the financial report as presented and Mr. Kapitan seconded the motion. On a voice vote, the motion carried.

6. CASH BUDGET REPORT

Mr. Benson provided the June 2026 cash budget and reported that sales tax receipts are stronger this year than they were last year at this time. The WIFIA disbursements continue to be received approximately every 30 days. Overall, revenues continue to track on target.

\$174,249,096 has been paid to the developer for milestone payments and it is anticipated that they will be paid \$600,000,000, over the next four months. There has been an uptick in land payments due to ongoing property acquisitions and we continue to await completion of some third-party projects.

7. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Professional Services Agreement 2026 - Risk Management Advisory Services - AON Risk Services Central, Inc., - \$5,000

Provide risk advisory services to the Diversion Authority for insurance, performance security requirements and risk management services in Conjunction with the Metro Flood Diversion Authority's portion of the project from July 1, 2026, through December 31, 2027.

b. Task Order 11, Amendment 0 – retirement of existing Oxbow Substation – Minnkota Power Cooperative, Inc., - \$202,162

A qualified contractor will provide services to retire the existing Oxbow substation located at 4953 CR 81 S, Horace ND and located in the Upstream Mitigation Area. It was previously determined the existing substation would be impacted by the FM Diversion Project and therefore a new substation was constructed.

c. Task Order 49 – Amendment 0 – WP38C – OINs 1412, 1485 & 1486 – Property Structure Mitigation LinnCo, Inc. - \$271,397

Perform property mitigation services.

d. Services Agreement, Amendment 0 – Hickson Gauging Station – United States Geological Survey - \$34,760

Set up a new gauging station on CR 16 that will eventually replace the current gauge at Hickson, ND.

MOTION PASSED

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

8. OTHER BUSINESS

a. MFDA 2025 Financial Statement Audit

Mr. Pappenfuss provided an overview of the 2025 financial audit that was conducted by Eide Bailly. He reported that it was a clean opinion and there were no major issues or infractions noted.

MOTION PASSED

Mayor Boschee moved to receive and file the 2025 MFDA financial audit as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion passed.

b.i. Resolution Establishing the Crop Loss Reserve Fund Oversight Sub-Committee

Mr. Shockley provided an overview and summary of the Crop Loss Program and the Resolution to establish a Crop Loss Fund Reserve oversight sub-committee.

MOTION PASSED

Mr. Grindberg moved to recommend approval of the Resolution as presented and Mayor Boschee seconded the motion. On a roll call vote, the motion carried.

b. ii. Resolution Authorizing the Executive Director of the MFDA to Issue and RFQ for an Investment Manager of the Crop Loss Reserve Fund

Mr. Shockley provided an overview and summary of the Resolution authorizing the Executive Director to issue an RFQ for the financial manager of the Crop Loss Program Reserve Fund.

MOTION PASSED

Mr. Kapitan moved to recommend approval of the Resolution as presented and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.

c. 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. He also reported, for the new members, that the loan is a 40-year term with a 2.008% interest rate on the \$569,000,000 loan amount.

9. NEXT MEETING

The next meeting will be on August 26, 2026.

10. ADJOURNMENT

The meeting adjourned at 4:28 PM.

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	Condemnation 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", is written over a light 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
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Payments/Credits	\$0.00
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Balance Due	\$16,353.98
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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
wrд@casscountynd.gov
www.casscountynd.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 Amount</u>
		<u>Invoice Date</u>	<u>Document Name</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



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>

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

Finance Committee Packet 2026-08-26_Page 34 of 69

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			
	2011-2020	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,											

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
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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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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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 STLMNT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	7/2/2026	354766	5033 - PAUL & JANICE JOHNS	\$88,264.48	EXCHANGORS STLMNT 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 STLMNT 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			

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
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			

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
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

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

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SRF CONSULTING GROUP	\$6,341,707.43	\$4,207,152.41	\$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

Data Through Date: Friday, July 31, 2026

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Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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	

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					



Diversion Authority Finance Committee Meeting

August 26, 2026

Cash Budget Report – July 2026

Annual Funding Status

Revenue Sources	2026 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,000	\$4,215	\$25,697
Cass County Sales Tax	\$22,750	\$2,370	\$13,508
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$0	\$4,164
Investment Income	\$7,500	\$367	\$6,534
WIFIA Draws	\$569,000	\$105,603	\$153,154
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$0	\$66
Farm Lease & Rental Property Payments	\$550	\$0	\$388
Miscellaneous	\$100	\$0	\$20
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,509	\$0	\$0
MIT Inter-Fund Transfers		\$140	\$982
Cash on Hand	\$130,460	\$0	\$0
MFDA USACE Funding		\$0	\$100,000
Temporary Sales Tax Bonds	\$220,000		
Total Revenue Sources	\$1,016,894	\$112,695	\$304,513

Overall Status – Level 1 Summary

Data Through Date: Friday, July 31, 2026

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2026 Budget	FY 2026 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$87.4	\$9.0	\$11,891,500	\$6,094,832	\$5,796,668
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$285.4	\$581.7	\$774,231,710	\$180,263,251	\$593,968,459
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.9	\$2.7	\$710,000	\$183,379	\$526,621
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$192.3	\$21.0	\$17,400,000	\$2,844,829	\$14,555,171
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$545.2	\$26.5	\$34,505,128	\$9,169,968	\$25,335,160
ENGINEERING & DESIGN FEES	\$98.5	\$80.7	\$17.8	\$10,936,000	\$6,225,917	\$4,710,083
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$141.6	\$23.8	\$15,183,400	\$7,633,463	\$7,549,937
DA CONSTRUCTION CONTINGENCY	\$163.9	\$43.0	\$120.9	\$56,015,000	\$12,506,202	\$43,508,798
3RD PARTY MOU MITIGATION	\$206.4	\$95.5	\$110.9	\$75,225,070	\$7,546,853	\$67,678,217
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$69.3	\$6.4	\$10,525,000	\$5,895,839	\$4,629,161
P3 RESERVE FUND	\$16.1	\$0.0	\$16.1	\$0	\$0	\$0
WIFIA/ SRF DSRA FUNDING	\$15.1	\$0.0	\$15.1	\$0	\$0	\$0
DA PAYMENT TO USACE	\$70.7	\$70.9	(\$0.2)	\$17,707,997	\$17,707,997	\$0
DEBT TRANSFERS TOTAL	\$330.3	\$15.1	\$164.9	\$6,200,000	\$3,105,000	\$3,095,000
O&M - MFDA PROPERTY	\$4.9	\$0.6	\$4.3	\$321,000	\$90,843	\$230,157
O&M - SEAL/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.0	\$1,663.8	\$1,130.9	\$1,034,601,805	\$259,268,373	\$775,333,431

Overall Status – Level 2 Detail

Data Through Date: Friday, July 31, 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
Program Execution						
Channel / P3	\$96.40	\$87.42	\$8.98	\$11,891,500	\$6,094,832	\$5,796,668
Management, Legal, Financial, Procurement P3	\$96.40	\$87.42	\$8.98	\$11,891,500	\$6,094,832	\$5,796,668
Milestone Payments to the Developer	\$867.05	\$285.39	\$581.66	\$774,231,710	\$180,263,251	\$593,968,459
Milestone Payments to the Developer	\$865.80	\$284.14	\$581.66	\$774,231,710	\$180,263,251	\$593,968,459
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$0	\$0	\$0
Other Mitigation / Construction	\$39.51	\$36.85	\$2.65	\$710,000	\$183,379	\$526,621
WP-26 Diversion Inlet	\$0.07	\$0.07	\$0.00	\$0	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.90	\$1.62	\$0.28	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-31 I-29 Grade Raise	\$3.20	\$3.04	\$0.16	\$710,000	\$183,379	\$526,621
WP-35 Red River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$31.04	\$28.95	\$2.09	\$0	\$0	\$0
WP-50 Phase II Demo	\$3.30	\$3.18	\$0.12	\$0	\$0	\$0
ND / MN River Stage 37' Projects	\$213.30	\$192.26	\$21.04	\$17,400,000	\$2,844,829	\$14,555,171
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$101.78	\$5.52	\$15,000,000	\$2,844,829	\$12,155,171
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$2,400,000	\$0	\$2,400,000
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
Lands and Impacted Property Mitigation	\$571.70	\$545.19	\$26.51	\$34,505,128	\$9,169,968	\$25,335,160
Management, Legal, Financial, Procurement Lands	\$69.55	\$56.55	\$13.00	\$6,925,000	\$1,857,773	\$5,067,227
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	\$0	\$0
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.17	\$10.51	\$6,093,889	\$36,684	\$6,057,204
Mitigation & Assoc. Infrastructure	\$106.01	\$104.32	\$1.69	\$201,000	\$82,479	\$118,521
WP-38 Upstream Staging	\$184.84	\$185.89	(\$1.05)	\$21,285,239	\$7,193,032	\$14,092,207
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: Friday, July 31, 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
Non-Construction						
Engineering & Design Fees	\$98.50	\$80.71	\$17.79	\$10,936,000	\$6,225,917	\$4,710,083
Management, Legal, Financial, Procurement	\$39.47	\$40.81	(\$1.34)	\$10,520,000	\$5,894,475	\$4,625,525
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.30	\$1.83	\$111,000	\$92,001	\$19,000
Indicative Design	\$7.19	\$7.13	\$0.06	\$0	\$0	\$0
Land, Easements, ROW, Relocation & Disposal Areas	\$0.47	\$0.46	\$0.01	\$0	\$0	\$0
Permitting	\$7.84	\$5.20	\$2.65	\$5,000	\$0	\$5,000
Certification	\$0.05	\$0.00	\$0.05	\$0	\$0	\$0
FMDA Detention Funding	\$3.00	\$0.72	\$2.28	\$0	\$0	\$0
Other Mitigation Projects	\$23.35	\$11.10	\$12.25	\$300,000	\$239,442	\$60,558
Prog. Management/Legal/Financial/Procurement	\$165.43	\$141.64	\$23.79	\$15,183,400	\$7,633,463	\$7,549,937
Program Management Costs	\$103.23	\$88.70	\$14.53	\$6,367,000	\$5,181,978	\$1,185,022
Diversion Authority Operations	\$11.47	\$7.79	\$3.68	\$1,730,000	\$851,036	\$878,964
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$1,005	(\$605)
DA Legal Services	\$20.35	\$21.29	(\$0.94)	\$2,525,000	\$592,624	\$1,932,376
CCJWRD Legal Services	\$16.86	\$14.40	\$2.46	\$4,000,000	\$777,528	\$3,222,472
Outreach Costs	\$7.00	\$6.22	\$0.78	\$561,000	\$229,291	\$331,709
DA Construction Contingency	\$163.90	\$42.99	\$120.91	\$56,015,000	\$12,506,202	\$43,508,798
System Wide and P3 Comp Events Contingency	\$95.90	\$40.64	\$55.26	\$55,975,000	\$12,506,202	\$43,468,798
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities) Contingency	\$17.60	\$0.00	\$17.60	\$0	\$0	\$0
Other Mitigation Projects Contingency	\$2.00	\$0.00	\$2.00	\$0	\$0	\$0
In-Town Flood Protection Contingency	\$6.80	\$2.34	\$4.46	\$40,000	\$0	\$40,000
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: Friday, July 31, 2026

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2026	Cost to Date	Balance Remaining
Stakeholder Coordination						
3rd Party MOU Mitigation	\$206.41	\$95.47	\$110.94	\$75,225,070	\$7,546,853	\$67,678,217
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.90	\$8.82	\$9,050,000	\$13,337	\$9,036,663
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Future Stream Mitigation - Surrounding Counties	\$89.00	\$35.46	\$53.54	\$6,875,000	\$92,751	\$6,782,249
WP-46 SEAI / UMA Utility Relos	\$27.94	\$23.47	\$4.47	\$12,180,007	\$4,820,339	\$7,359,668
WP-47 Contracted Utility Relocations	\$9.39	\$4.33	\$5.06	\$7,554,517	\$299,550	\$7,254,967
WP-52 Township & City MOU Agreements	\$51.37	\$12.32	\$39.05	\$39,565,546	\$2,320,877	\$37,244,669
Financing						
Net Current Interest / Financing Fees Paid	\$75.70	\$69.29	\$6.41	\$10,525,000	\$5,895,839	\$4,629,161
Net Current Interest / Financing Fees Paid	\$75.70	\$69.29	\$6.41	\$10,525,000	\$5,895,839	\$4,629,161
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$70.87	(\$0.17)	\$17,707,997	\$17,707,997	\$0
DA Payment to USACE	\$70.70	\$70.87	(\$0.17)	\$17,707,997	\$17,707,997	\$0
Debt Transfers Total	\$330.30	\$15.11	\$164.89	\$6,200,000	\$3,105,000	\$3,095,000
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$15.11	\$164.89	\$6,200,000	\$3,105,000	\$3,095,000
Operations & Maintenance						
O&M - MFDA Property	\$4.90	\$0.64	\$4.26	\$321,000	\$90,843	\$230,157
O&M - MFDA Property	\$4.90	\$0.64	\$4.26	\$321,000	\$90,843	\$230,157
O&M - SEAI/OHB/Other Infrastructure	\$10.00	\$0.00	\$10.00	\$3,750,000	\$0	\$3,750,000
O&M - SEAI/OHB/Other Infrastructure	\$10.00	\$0.00	\$10.00	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.00	\$1,663.81	\$1,130.89	\$1,034,601,805	\$259,268,373	\$775,333,431

Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$595,762	\$473,409
Benefits	\$366,005	\$210,414	\$155,591
Office	\$122,240	\$27,773	\$94,467
Other	\$92,585	\$20,586	\$71,999
Totals *	\$1,650,000	\$854,535	\$795,465

* Includes pending costs



Diversion Authority Finance Committee Meeting

August 26, 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: