

Finance Committee Agenda

Diversion Authority Finance Committee

September 23, 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 August 26, 2026
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 5)
5. Finance Report
[Attachment 03.00] (Pg. 24)
6. Cash Budget Report
[Attachment 04.00] (Pg. 51)
7. Budget Change Request 025
[Attachment 05.00] (Pg. 58)
8. DA Board Approval Contracting Actions
[Attachment 06.00] (Pg. 61)
 - a. JT Lawn Services New Agreement for Snow Removal
[Attachment 06.01] (Pg. 63)
 - b. HMG Task Order 101, Amendment 17 [Attachment 06.02] (Pg. 65)
 - c. HMG Task Order 102, Amendment 13 [Attachment 06.03] (Pg. 71)
9. Other Business
 - a. WIFIA Update
 - b. WIFIA Internal Controls Policy
[Attachment 07.00] (Pg. 76)
 - c. CRWUD & MFDA Purchase Agreement
[Attachment 08.00] (Pg. 87)
 - d. FM Diversion Documentary RFQ
[Attachment 09.00] (Pg. 94)
 - e. 2027 Cash Budget – First Draft
[Attachment 10.00] (Pg. 99)

10. Next Meeting: October 21, 2026

11. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM August 26, 2026

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on August 26, 2026.

Members present: Susan Thompson, Finance Director, City of Fargo; Mike Redlinger, Administrator, City of Fargo; Eric Gjerdevig, Mayor, City of West Fargo; Rick Steen, Manager, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner; David Ebinger, Clay 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 and Tony Grindberg, Cass County Commissioner.

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 JULY 2026 MEETING

MOTION PASSED

Mayor Boschee moved to approve the minutes from the July 2026 meeting and Mayor Gjerdevig seconded the motion. On a voice vote, the motion carried.

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

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

4. NOMINATION FOR CHAIRPERSON OF THE MFDA FINANCE COMMITTEE

Mr. Kapitan nominated Mr. Steen to serve as the chairman of the MFDA Finance Committee and Mr. Peterson seconded the nomination. No additional nominations were presented and Mr. Peterson moved to close nominations.

MOTION PASSED

Mr. Peterson moved to close nominations and Mr. Kapitan seconded the motion and a unanimous ballot was cast. On a roll call vote, the motion carried.

5. NOMINATION FOR VICE CHAIRPERSON OF THE MFDA FINANCE COMMITTEE

Mr. Kapitan nominated Mayor Boschee to serve as the vice chairman of the MFDA Finance Committee and Mayor Boschee declined the nomination. Mr. Steen inquired with Mr. Peterson to see if he would be willing to serve as the vice chairman. Mr. Peterson accepted and Mr. Kapitan moved to close nominations and unanimously appoint Mr. Peterson to serve as the vice chairman.

MOTION PASSED

Mr. Steen nominated Mr. Peterson to serve as the vice chairman of the MFDA Finance Committee and Mr. Kapitan seconded the motion and a unanimous ballot was cast. On a roll call vote, the motion carried.

6. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through August 19, 2026, total \$6,383,383, with CCJWRD being the largest at \$4,596,915, and the City of Fargo the second largest at \$1,462,107, for reimbursement of in-town projects.

MOTION PASSED

Mr. Ebinger moved to approve the bills, and Mr. Kapitan seconded the motion. On a roll call vote, the bills were approved as presented.

7. FINANCIAL REPORT

Ms. Thompson reported that the total assets as of July 31, 2026, are \$303,974,912; liabilities total (\$2,380,643), based on the timing of the cutoff, and the total net cash position is \$306,355,555. Ms. Thompson also noted that there has been an increase in sales tax receipts from Cass County and the City of Fargo.

MOTION PASSED

Mayor Boschee moved to approve the financial report as presented and Mr. Ebinger seconded the motion. On a voice vote, the motion carried.

8. CASH BUDGET REPORT

Mr. Benson provided the July 2026 cash budget and reported that sales tax receipts from the City of Fargo are up 33% and 36% from Cass County. WIFIA draws continue to be taken as interim completion milestones are met. The milestone payments to the developer balance remains at \$593,968,459. We continue to receive SRF funds for the City of Fargo in-town projects that are being completed.

9. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Task Order 05, Amendment 10, Project Management Services, CH2m Hill Engineers, Inc., \$3,350,000

Additional funds are needed 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 delays in the Property Mitigation contracting due to Eminent Domain. All subtasks were anticipated to be winding down in 2026 with staff reduction, but with the delays the reduction has not happened, and the staffing needs are now anticipated to carry over into 2027.

MOTION PASSED

Mr. Ebinger moved to approve contracting action as presented and Mr. Peterson seconded the motion. On a roll call vote, the motion carried.

10. OTHER BUSINESS

a. WIFIA Update

Mr. Shockley reported that draw #3 will be received around September 15, 2026, in the amount of \$30,500,000.

11. NEXT MEETING

The next meeting will be on September 23, 2026.

12. ADJOURNMENT

The meeting adjourned at 4:17 PM.

Finance Committee Bills from September 2026

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #145 CCJWRD	\$	3,726,055.70
Rush River Water Resource District	Reimburse construction costs related to MOU	\$	741,509.00
Ohnstad Twichell, P.C.	Legal services rendered through August 21, 2026	\$	145,525.20
City of Christine	Reimburse engineering, appraisal & legal costs related to MOU	\$	97,762.10
Southeast Cass Water Resource District	Reimburse insurance & engineering costs related to MOU	\$	55,072.41
City of Fargo	Reimburse complementary in-town flood projects	\$	21,209.15
City of Comstock	Reimburse engineering and legal costs related to MOU	\$	20,192.80
Clay County	Diversion bills – Request #69 MCCJPA	\$	18,710.55
Rush River Water Resource District	Reimburse engineering costs related to MOU	\$	17,275.95
Marsh & McLennan Agency	Diversion Authority general liability insurance premium	\$	13,539.00
Maple River Water Resource District	Reimburse legal, easement & engineering costs related to MOU	\$	13,718.50
Cass County	Reimburse misc expenses from Diversion Authority office	\$	9,260.25
Jodi Smith	Consulting costs August 2026	\$	3,120.00
Cass County	Reimbursement for mailing and publication costs	\$	1,895.30
Total Bills Received through September 15, 2026		\$	<u>4,884,845.91</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

September 10, 2026

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find copies of bills totaling \$3,726,055.70 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

Finance Committee Packet 2026-09-23_Page 7 of 99

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES						9/9/2026
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
8/18/2026	7/24/2026	219697		14,964.58	Ohnstad Twichell, PC	Upstream Mitigation Area
8/18/2026	7/24/2026	219695		816.00	Ohnstad Twichell, PC	Channel Phase II
8/18/2026	7/24/2026	219693		6,587.50	Ohnstad Twichell, PC	Diversion Row Acquisition
8/18/2026	7/24/2026	219694		918.00	Ohnstad Twichell, PC	Diversion Auth Agmt - Drains
8/18/2026	7/24/2026	219692		688.50	Ohnstad Twichell, PC	Basin Project 2009 - Diversion
9/1/2026	8/25/2026	219019		97.00	Ohnstad Twichell, PC	Cossette Lawrence Wayne OIN 1946
9/1/2026	8/25/2026	219020		3,565.50	Ohnstad Twichell, PC	Hertsgaard Family LLLP OIN 2042
9/1/2026	8/25/2026	219021		69.00	Ohnstad Twichell, PC	Evert, Charles & Ruth OIN 1985, 1991
9/1/2026	8/25/2026	219023		2,203.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions
9/1/2026	8/25/2026	219024		966.00	Ohnstad Twichell, PC	Turner, Scott & Vicki OIN 5028
9/1/2026	8/25/2026	219025		828.00	Ohnstad Twichell, PC	Brakke, Steve & Colleen OIN 1920, 1933, 1934 & 1939 ED
9/1/2026	8/25/2026	219026		38,840.50	Ohnstad Twichell, PC	Boyer, Stuart & Pat OIN 1967
9/1/2026	8/25/2026	219028		897.00	Ohnstad Twichell, PC	Rupp, Tyler & Kim OIN 9231, 9232
9/1/2026	8/25/2026	219029		2,407.48	Ohnstad Twichell, PC	Aaland Law Open Records Reqeust
9/1/2026	8/25/2026	219030		1,041.50	Ohnstad Twichell, PC	Cose, Paul & Margaret (OIN 2044, 2045) Eminent Domain Action
9/1/2026	8/25/2026	219031		6,555.00	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. ED OIN 2040, 2184
9/1/2026	8/25/2026	219032		293.03	Ohnstad Twichell, PC	Luecke, John & Kathleen ED OIN
9/1/2026	8/25/2026	219037		897.00	Ohnstad Twichell, PC	Olson, Leif & Danelle OIN 7110
9/1/2026	8/25/2026	219038		468.00	Ohnstad Twichell, PC	Israelson, Gary and Nancy, OIN 8783 ED Action
9/1/2026	8/25/2026	219039		1,000.50	Ohnstad Twichell, PC	Johnson, Larry & Jane OIN 1471, 1496, 1475, 1479)
9/1/2026	8/25/2026	219040		483.00	Ohnstad Twichell, PC	Heesch, Ronald & Melissa (OIN 1411, 1880, 1892)
9/1/2026	8/25/2026	219043		1,276.50	Ohnstad Twichell, PC	Rufer, Michael & Darla (OIN 1328 & 1245) ED Action
9/1/2026	8/25/2026	219044		931.50	Ohnstad Twichell, PC	Granholt, Joshua & Suzanne (OIN 1329) ED Action
9/1/2026	8/25/2026	219045		931.50	Ohnstad Twichell, PC	Patrick, Dennis & Wanda (OIN 1402, 1477) ED
8/18/2026	8/4/2026	880060	38810.00004	5,800.00	Larkin Hoffman	Richland/Cass Cos./Applications for Permit to Enter Land
8/18/2026	8/4/2026	880061	38810.00016	920.00	Larkin Hoffman	Israelson, Gary and Nancy, Flowage Easement Acquisition
8/18/2026	8/4/2026	880062	38810.00017	1,520.00	Larkin Hoffman	Johnson, Larry & Jane Flowage Easement Acquisition
8/18/2026	8/4/2026	880063	38810.00025	1,360.00	Larkin Hoffman	Nelson Trusts (Curtis & Ellen, Trustees) Flowage Easement Acquisition
8/18/2026	8/4/2026	880064	38810.00024	120.00	Larkin Hoffman	Ness Family Trust Flowage Easement Acquisition
8/18/2026	8/4/2026	880065	38810.00025	360.00	Larkin Hoffman	Olson, Leif & Danelle Flowage Easement Acquisition
8/18/2026	8/4/2026	880066	38810.00032	1,080.00	Larkin Hoffman	Dall Israelson
8/18/2026	8/4/2026	880067	38810.00035	960.00	Larkin Hoffman	Patrick Anderson and Lori Propp-Anderson
8/18/2026	8/4/2026	880068	38810.00049	440.00	Larkin Hoffman	Allan and Mary Swenson
8/18/2026	8/4/2026	880069	38810.00059	520.00	Larkin Hoffman	Micheal & Darla Rufer
8/18/2026	8/4/2026	880070	38810.00063	160.00	Larkin Hoffman	Hayes
8/18/2026	8/4/2026	880071	38810.00065	10,902.00	Larkin Hoffman	Colehour/The Quinland Farm (OIN's 2031-33; 2035; 0866-67; and 8063
8/28/2026	8/19/2026	SIN011071	19706	1,580.50	Moore Engineering	FM Diversion - Design Coordination
8/18/2026	6/30/2026	13783.02-4		10,230.60	SRF Consulting Group, Inc.	Task Order 2
8/28/2026	7/31/2026	13783.02-5		12,568.68	SRF Consulting Group, Inc.	Task Order 2
8/18/2026	7/14/2026	1200845767		2,189.06	HDR Engineering	Task Order 3 Booke Josephina Davis, Kellie Ann Steinmetz, Lee W Kaffar, Kelsey Ann Lee, Stefan H Olafson
8/18/2026	8/6/2026	1200852074		1,418.00	HDR Engineering	Task Order 3 Booke Josephina Davis, Bennett Landen Loeker, Christina Kaye Henze, (Chrisy) Lee W Kaffar, Kelsey Ann Lee,
8/18/2026	7/31/2026	5393		11,500.00	Crown Appraisals, Inc	FM Diversion Project - Task Order 7 Amendment 3 - Dallas Israelson OIN 1339, 1481
8/18/2026	7/8/2026			5,000.00	Patchin Messner	Task Order 7 Amendment 1 OIN 1330 Patrick Anderson & Lori Propp - Anderson
8/18/2026	7/31/2026	7593		2,028.81	ProSource Technologies, LLC	Comdemnation of ROW Services Through 8/1/2026 - Attend CCJWRD board meeting
8/14/2026	8/14/2026	287909		1,124,370.00	The Title Company	Buyer's Settlement Statement - OIN 5020, 5021, 5022
8/28/2026	8/28/2026	288396		2,393,626.00	The Title Company	Buyer's Settlement Statement - OIN 1920 1933 1934 1938 1977 1978
8/28/2026	8/27/2026			21,906.33	Brian & Kelly Duchscherer	Residential Move Reimbursment OIN 1885, 9416
8/28/2026	8/27/2026			26,600.00	Fix USA LLC	Business Relocation Reimbursment OIN 1885, 9416
8/28/2026	8/20/2026	170087		1,170.13	Marsh McLennan	Insurance Renewal Flood Diversion Occupied



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

September 9, 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 an invoice totaling \$741,509.00 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
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OhnstadTwichell

attorneys

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Casselton, Page, Maddock

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accounting@ohnstadlaw.com
www.ohnstadlaw.com
EIN: 45-0310621

FLOOD DIVERSION BOARD

PO BOX 2806
FARGO, ND 581082806

Issue Date : 9/11/2026

Consolidated Bill # : 00103

Consolidated Summary

Bill #	Matter	Fees	Expenses	New Charges	Prior Balance	Payments	Balance Due
220611	15-1395.032 - 2027 SUBORD SALES TAX BOND - DIVERSION AUTH- LOCAL COUNSEL 15-1395-032	\$1,971.30	\$0.00	\$1,971.30	\$1,395.50	\$1,395.50	\$1,971.30
220612	15-1395.030 - DISPUTE REVIEW BOARD MATTERS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-030	\$1,472.40	\$0.00	\$1,472.40	\$3,466.80	\$3,466.80	\$1,472.40
220613	15-1395.027 - UMA/UTILITY REVIEW - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-027	\$294.00	\$0.00	\$294.00	\$336.00	\$336.00	\$294.00
220614	15-1395.024 - P3 IMPLEMENTATION - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-024	\$53,763.70	\$0.00	\$53,763.70	\$41,890.40	\$41,890.40	\$53,763.70
220615	15-1395.023 - PRAM - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-023	\$128.40	\$0.00	\$128.40	\$895.60	\$895.60	\$128.40
220616	15-1395.017 - EPA WIFIA LOAN - DIVERSION AUTH- LOCAL COUNSEL 15-1395-017	\$3,104.80	\$0.00	\$3,104.80	\$3,523.30	\$3,523.30	\$3,104.80
220617	15-1395.013 - THIRD PARTY UTILITY MOUS - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-013	\$13,984.40	\$0.00	\$13,984.40	\$9,002.70	\$9,002.70	\$13,984.40
220620	15-1395.009 - ENVIR PERMITTING ISSUES/EPA - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-009	\$0.00	\$13,500.00	\$13,500.00	\$19,875.00	\$19,875.00	\$13,500.00

220621	15-1395.005 - CONSULTANT CONTRACT REVIEW/DEV - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-005	\$1,661.20	\$0.00	\$1,661.20	\$1,725.20	\$1,725.20	\$1,661.20
220622	15-1395.004 - PUBLIC FINANCE ISSUES - DIVERSION AUTH- LOCAL COUNSEL 15- 1395-004	\$299.60	\$0.00	\$299.60	\$856.00	\$856.00	\$299.60
220623	15-1395.001 - GENERAL TOPICS - DIVERSION AUTH- LOCAL COUNSEL 15-1395-001	\$55,345.40	\$0.00	\$55,345.40	\$46,204.91	\$46,204.91	\$55,345.40
		\$132,025.20	\$13,500.00	\$145,525.20	\$129,171.41	\$129,171.41	\$145,525.20

City of Christine - SUMMARY OF INVOICING**Reimbursement Request #26****August 21, 2026**

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Amount</u>
Moore Engineering, Inc.	8/20/2026	SIN011473	\$66,992.10
Heyer Engineering	7/21/2026	15959	Included In Moore's
Heyer Engineering	8/19/2026	16120	Included In Moore's
Crown Appraisals, Inc	7/31/2026	5394	\$30,000.00
Swanson & Warcup	7/31/2026	4489	\$770.00

Total Invoiced This Reimbursement Request**\$97,762.10**

Reimbursement Request Totals		
Task Order 3 - Invoices After June 12, 2024		
<u>Vendor</u>	<u>Contract Total</u>	<u>Total Invoiced to Date</u>
Moore Engineering, Inc. & Subs	\$ 1,746,445.00	\$ 1,383,187.68
Swanson & Warcup	\$ 204,730.00	\$ 6,376.04
Crown Appraisals, Inc.	\$ 335,346.00	\$ 30,000.00
Lies, Bullis & Hatting, PLLP		\$ 9,420.00
Total	\$ 2,286,521.00	\$ 1,428,983.72



Southeast Cass
Water Resource
District

SENT VIA EMAIL

September 10, 2026

Keith Weston
Chairman
Fargo, North Dakota

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

Dave Branson
Manager
Fargo, North Dakota

Greetings:

Rick Steen
Manager
Fargo, North Dakota

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$55,072.41 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, 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@casscountynnd.gov
casscountynnd.gov



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

September 11, 2026

Metro Flood Diversion Board of Authority
PO Box 2806
Fargo, ND 58108-2806

Dear Metro Flood Diversion Board of Authority,

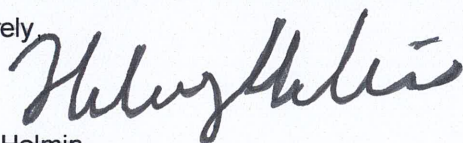
The City of Fargo is submitting request #59 for reimbursement of invoices paid totaling \$21,209.15. These costs are for work on complementary in-town flood protection projects for costs paid in August 2026

Project Narrative, this request:

Project Number	Project Description	Amount
FLDADM	Flood Administration Expense	9,000.00
FLDBUY	Flood Buyouts - Property Acquisition Expense	7,810.20
FM15J	Belmont Flood Risk Management Project	4,398.95
	Total Expense for Period	\$21,209.15

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

Sincerely,



Haley Helmin
Finance Manager

City of Fargo, North Dakota

Schedule of Complementary In-Town Flood Protection Costs

August 1, 2026 - August 31, 2026

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Intng Per ³	Accounting Period Yr	Bookmarked Invoice
FLDADM	FLOOD ADMINISTRATION	46035305103899	MAP SERVICE CENTER	9,000.00	1227	07/28-08/14/26	08/14/2026	JP MORGAN CHASE BANK	8	2026	4
460-3530-510.38-99 - Total				9,000.00							
FLDADM - Total				9,000.00							
FLDBUY	FLOOD ACQUISITION	46035305103325	ACQUISITION MATTER:KESSEL	7,175.20	356375	081826	08/27/2026	SERKLAND LAW FIRM	8	2026	3
FLDBUY	FLOOD ACQUISITION	46035305103325	ACQUISITION MATTER: DANIE	485.00	356375	081826.1	08/27/2026	SERKLAND LAW FIRM	8	2026	3
FLDBUY	FLOOD ACQUISITION	46035305103325	ACQUISITION MATTER: JOYCE	150.00	356375	081826.2	08/27/2026	SERKLAND LAW FIRM	8	2026	3
460-3530-510.33-25 - Total				7,810.20							
FLDBUY - Total				7,810.20							
FM15J3	FLOOD MIT-Belmont Park	46035305103899	FM-15-J3	2,380.95	356025	988157072	08/13/2026	XCEL ENERGY	8	2026	1
FM15J3	FLOOD MIT-Belmont Park	46035305103899	NEW ELECTRIC SERVICE	2,018.00	356026	987851570	08/13/2026	XCEL ENERGY	8	2026	2
460-3530-510.38-99 - Total				4,398.95							
FM15J3 - Total				4,398.95							
Overall - Total				21,209.15							

City of Comstock, MN - SUMMARY OF INVOICING
Comstock Lagoon Project **Reimbursement Request #26**
September 10, 2026

<u>Item No.</u>	<u>Vendor</u>	<u>Invoice #/</u>		<u>Invoice Amount</u>
		<u>Invoice Date</u>	<u>Document Name</u>	
<u>1.</u>	<u>Engineering Fees</u>			
1.1	Moore Engineering, Inc.	7/21/2026	SIN010713	\$9,429.50
1.2	Moore Engineering, Inc.	8/27/2026	SIN011688	\$9,329.30
Total Moore Engineering, Inc.				\$18,758.80
<u>2</u>	<u>Attorney Fees</u>			
2.1	Pemberton Law, P.L.L.P.	8/21/2026	F25-2763-1	\$1,434.00
Total Pemberton Law, P.L.L.P.				\$1,434.00
Total Invoiced This Reimbursement Request				\$20,192.80



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

September 9, 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	\$19,210.55
Metro Flood Diversion Receipts	(\$500.00)
 Total Reimbursement Request	 \$18,710.55

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices					Processed			
Vendor	Invoice Date		Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Red River Valley Coop	8/4/26	svc 16587 3rd st s	\$82.41		8/12/26	8/19/26	575630	9/9/2026
Red River Valley Coop	8/4/26	svc 16593 3rd st s	\$63.27		8/12/26	8/19/26	575630	9/9/2026
Clay County Union	7/6/26	joint powers meeting	\$24.00	3320	8/13/26	8/19/26	575596	9/9/2026
Larkin Hoffman	8/4/26	prof svc thru 7/31/26	\$360.00	880073	8/13/26	8/19/26	132160	9/9/2026
ProSource	7/31/26	prof svc thru 8/1/26	\$57.00	7596	8/10/26	8/19/26	575628	9/9/2026
Marsh & McLennan	7/9/26	general liability ins	\$5,331.29	1048636201	8/12/26	8/19/26	132163	9/9/2026
Ohnstad Twichell	8/7/26	Upstream mitigation	\$5,565.50	219406	8/10/26	8/19/26	575624	9/9/2026
Ohnstad Twichell	8/7/26	eminent domain clay	\$168.00	219407	8/10/26	8/19/26	575624	9/9/2026
Ohnstad Twichell	8/7/26	eminent domain wilkin	\$2,237.00	219408	8/10/26	8/19/26	575624	9/9/2026
Ohnstad Twichell	8/7/26	aaland law data practices request	\$2,407.48	219409	8/10/26	8/19/26	575624	9/9/2026
Ohnstad Twichell	8/7/26	General	\$928.60	219410	8/10/26	8/19/26	575624	9/9/2026
BCSS, LLC	8/3/26	land rent 3348 180th Ave S	-\$500.00	152716	8/3/26	8/3/26	152716	9/9/2026
SRF Consulting Group	7/31/26	prof svc through 7/31/26	\$1,986.00	13820.02-5	8/18/26	9/2/26	575791	9/9/2026
			\$18,710.55					

Total Reimbursement Request 9/9/26

\$18,710.55



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

September 15, 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 an invoice totaling \$17,275.95 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



Invoice #	170613
Account Number	Date
METRFLO-01	8/20/2026
PAYMENT IS DUE UPON RECEIPT	
Amount Paid	Amount Due
	\$13,539.00

Metro Flood Diversion Authority
PO Box 2806
Fargo, ND 58108

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

Credit Card / Echeck:

<https://marshmma.appliedpay.com/>

3rd Party Fee Applies:

*Credit Card payments: 3.5% fee on total

*echeck/ACH payments: \$4.00 flat fee

To enroll in AutoPay, visit:

<https://marshmma.appliedpay.com?openAccount=true>

If you are enrolled in AutoPay, no further action is required, otherwise kindly remit payment using one of the listed payment methods.

Check Payable to:

Marsh & McLennan Agency, LLC
62886 Collection Center Drive
Chicago, IL 60693-0628

Express/Overnight/Courier Delivery:

Marsh & McLennan Agency
Lockbox 62886
Bank of America Lockbox Services
540 W Madison Lockbox OPS 4th Floor
Chicago, IL 60661

ACH/Wire:

Account Name: Marsh & McLennan Agency LLC
Bank Name & Address:
Bank of America
222 Broadway St.
New York, NY 10038

Account #: 8188193262
Routing #: 071000039 (ACH) or 026009593 (Wire)
Swift Code (Intl Wires): BOFAUS3N

Policy:	General Liability	GL-0003455-08	10/3/2026	to	10/3/2027
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Transaction Eff Date	Trans	Description	Amount
10/3/2026	RENB	Renewal of CL General Liability Effective 10/3/2026	\$13,539.00

Total Invoice Balance: \$13,539.00



Maple River
Water Resource
District

SENT VIA EMAIL

September 15, 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 \$13,718.50 regarding the Metro Flood Diversion project.

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

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

Sincerely,

MAPLE RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

Melissa Hinkemeyer
Director

Amy Hepper
Treasurer

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

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

**INVOICE: INV013196**

Date 09/04/2026
 Invoice account 198

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

Description	Quantity	Unit price	Amount
DIVERSION- AUG26 MISCELLANEOUS	1.00	9,260.25	9,260.25
DIVERSION- AUG26 PAYROLL	1.00	108,186.85	108,186.85

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
117,447.10	0.00	0.00	117,447.10	0.00	0.00	USD	117,447.10

Due date 10/04/2026

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: **INV013196**

Date: 09/04/2026

Total: 117,447.10

Name: CITY OF FARGO

Account #: 198

Due date 10/04/2026

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

DUE DATE

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



2615 N University Dr
PO Box 2162 Fargo ND 58107-2162
701-237-4248
email:ammhouse@aol.com

Bill to:

Cass County Highway Dept
Attn: Ethan Lehmann
1201 Main Ave West
West Fargo ND 58078

Date: 08/03/2026

Invoice #: 114469

Terms: Due Upon Receipt

Contact Name: Ethan Lehmann

Customer Phone: 701-298-2366

Customer Email: LehmannE@casscountynd.gov

Job Description:

2026 Mailing Warren 2nd Subdivision
Mailing August 13th, 2026

SERVICE DESCRIPTION	QUANTITY	RATE	CHARGES
Automated Inserting & sealing	1625	\$35.00	\$56.88
Inserter Setup Charge			\$29.00
Automated Folding	1625	\$18.00	\$29.25
Ink Jetting/Data Merge	1625	\$50.00	\$81.25
Setup Fee			\$38.50
TOTAL MAILING SERVICES			\$234.88
8.5x11 - 2 Side full color/no bleed on 70# text	1625	\$0.1871	\$304.04
#10 Regular Envelope 2 color	1625	\$0.1047	\$170.14
Main Mailing Postage	1625		\$1,186.25
TOTAL DUE			\$1,895.30

ACH PAYMENT LINK (Electronic Check)

<https://secure.gomerchant.com/secure/custompayment/americanmailhouseinc/5537/default.aspx>

Invoice due upon receipt when postage is paid by AMH.

30 Days Past Due Invoices Subject To Monthly Service Charge Of 1.5% (18% APR)

Finance Committee Packet 2026-09-23_Page 24 of 99

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase
As of 08/31/26

	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	21,880,320	462,244,625	-	-	-	-	-	-	-	462,244,625	
Cass County	238,074,113	20,605,468	20,077,388	21,720,075	21,906,084	21,841,938	11,678,292	355,903,358	-	-	-	-	-	-	-	355,903,358	
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	5,212,156	38,477,564	-	-	-	-	-	-	-	38,477,564	
Cass County Joint Water Resource District	-	28,630,991	-	-	-	-	-	28,630,991	-	-	-	-	-	-	-	28,630,991	
WIFIA Loan Proceeds	-	-	-	-	-	-	153,153,936	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	3,000	6,390,795	-	-	-	-	-	-	-	6,390,795	
Asset Sales	1,235,569	1,802,265	1,348,132	4,125,699	518,843	4,267,039	286,709	13,584,258	-	-	-	-	-	-	-	13,584,258	
Interest Income	4,790,772	1,011,554	1,377,312	7,208,616	11,822,032	12,130,316	6,030,629	44,371,230	-	-	18,834	18,834	-	-	-	44,390,064	
Miscellaneous	4,886	7,336	1,987	70,350	76,997	52,290	23,807	237,654	4,986,132	1,672,420	1,100,000	7,758,552	-	-	-	7,996,206	
Total Revenues	750,986,254	137,683,563	193,689,120	214,617,631	222,071,198	162,250,984	298,268,849	1,979,567,598	4,986,132	1,672,420	1,118,834	7,777,386	-	-	-	1,987,344,984	
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	2,245,316	26,109,068	4,712,715	1,351,490	848,626	6,912,831	-	-	-	33,021,899	
7915 WIK - Project Design	36,316,433	2,261,337	2,491,982	4,347,833	4,375,148	5,542,984	3,678,136	59,013,852	-	-	-	-	-	-	-	59,013,852	
7920 WIK - Project Management	70,718,325	13,629,756	14,935,064	14,936,935	16,269,917	17,233,617	8,375,701	156,099,314	-	-	-	-	-	-	-	156,099,314	
7925 WIK - Recreation	278,223	-	-	-	-	-	-	278,223	-	-	-	-	-	-	-	278,223	
7930 LERRDS - North Dakota	275,657,728	42,321,398	53,946,968	73,284,991	51,715,442	25,310,044	14,715,784	536,952,356	-	-	-	-	-	-	-	536,952,356	
7931 LERRDS - Minnesota	4,982,754	3,832,050	5,722,668	5,714,157	21,930,147	4,782,521	992,101	47,956,398	-	-	-	-	-	-	-	47,956,398	
7940 WIK Mitigation - North Dakota	1,022,658	35,279,546	57,777	1,039,229	166,142	157,285	85,270	37,807,907	-	-	-	-	-	-	-	37,807,907	
7941 WIK Mitigation - Minnesota	-	112,271	357,080	933,799	586,522	3,999,095	2,290,259	8,279,026	-	-	-	-	-	-	-	8,279,026	
7950 Construction - North Dakota	104,100,296	25,488,649	17,899,069	17,767,981	34,006,877	124,437,492	197,076,456	520,776,819	-	-	-	-	-	-	-	520,776,819	
7951 Construction - Minnesota	-	-	210,000	669,048	182,594	185,873	103	1,247,618	-	-	-	-	-	-	-	1,247,618	
7952 Construction - O/H/B	33,612,243	2,070,541	646,144	118,976	628,480	102,939	9,143	37,188,467	-	-	-	-	-	-	-	37,188,467	
7955 Construction Management	11,598,799	180,481	137,041	1,062	5,322	74,159	25,880	12,022,744	-	-	-	-	-	-	-	12,022,744	
7959 SRF Construction	-	-	5,936,985	7,781,266	16,519,945	7,832,812	2,060,843	40,131,852	-	-	-	-	-	-	-	40,131,852	
7980 Operations & Maintenance	190,811	2,971	138,066	83,898	85,983	90,619	-	592,348	-	-	-	-	-	-	-	592,348	
7990 Project Financing	48,092,864	14,236,187	9,053,457	9,422,840	12,415,903	15,031,779	10,091,974	118,345,004	-	-	-	-	-	-	-	118,345,004	
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7999 Non Federal Participating Costs	221,686	-	-	-	-	-	-	221,686	-	-	-	-	-	-	-	221,686	
Total Expenditures	646,077,564	142,065,337	113,527,239	139,347,823	164,941,656	209,590,496	259,354,963	1,674,905,078	4,712,715	1,351,490	848,626	6,912,831	-	-	-	1,681,817,909	
Other Financing Sources (Uses)																	
Transfers From Other Diversion Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Other Diversion Funds	-	659,566	1,250,000	1,395,000	1,650,000	1,650,000	1,100,000	7,704,566	-	-	-	-	-	-	-	7,704,566	
Total Other Financing Sources (Uses)	-	659,566	1,250,000	1,395,000	1,650,000	1,650,000	1,100,000	7,704,566	-	-	-	-	-	-	-	7,704,566	

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

	FM Diversion Project Fund	Budget Fund	Risk Sharing Fund	Grand Total
Assets				
Cash	\$ 247,768,500	\$ 864,555	\$ 10,000,000	\$ 258,633,054
Cash Horace 3.01 MIT	4,695,326	-		4,695,326
Cash BRRWD	9,542,811	-		9,542,811
Cash Held In Trust at BND				
Excess Revenue Fund	747,243	-	-	747,243
Temp Debt Obligation Fund	2,593,275	-	-	2,593,275
Authority Loan Fund	391,358	-		391,358
P3 Reserve Fund	16,692,486	-	-	16,692,486
SRF Loan Reserve Fund	2,364,023			2,364,023
WIFIA Loan Reserve Fund	1,072,596			1,072,596
Revenue Fund	3,920			3,920
Prepaid Expense	1,180,566	-	-	1,180,566
Refundable Deposit	51,000			51,000
Total assets	287,103,103	864,555	10,000,000	297,967,658
Liabilities				
Vouchers payable	(120,747)	-	-	(120,747)
Retainage payable	252,641	-	-	252,641
Rent Deposit	13,250	-	-	13,250
Total liabilities	145,144	-	-	145,144
NET POSITION	\$ 286,957,959	\$ 864,555	\$ 10,000,000	\$ 297,822,514

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	\$ 258,633,054
Oct-26	
Nov-26	
Dec-26	

Summary Of Expenses
EXP-2026-08

Monday, September 14, 2026

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	8/27/2026	356278	Cass County Government	\$85,520.83	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$85,520.83			
770-7910-429.20-01	8/27/2026	356278	Cass County Government	\$12,469.92	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$12,469.92			
770-7910-429.20-03	8/27/2026	356278	Cass County Government	\$200.00	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$200.00			
770-7910-429.20-06	8/27/2026	356278	Cass County Government	\$43.80	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$43.80			
770-7910-429.21-01	8/27/2026	356278	Cass County Government	\$5,077.32	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$5,077.32			
770-7910-429.21-02	8/27/2026	356278	Cass County Government	\$1,187.42	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$1,187.42			
770-7910-429.22-07	8/27/2026	356278	Cass County Government	\$11,165.66	STAFF SALARY JULY 2026	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$11,165.66			
770-7910-429.34-15	8/13/2026	355969	Network Center Inc.	\$662.13	IT TECHNICAL SERVICES	V13801	IT SERVICE AGREEMENT
	8/20/2026	356176	Network Center Inc.	\$995.00	NETWORK CENTER IT SERVICE	V13801	IT SERVICE AGREEMENT
	8/27/2026	356289	CONSOLIDATED COMMUNIC	\$512.50	AUG-SEPT 2026	V00106	EXECUTIVE DIRECTOR
Technical Services / Computer Services				\$2,169.63			
770-7910-429.38-99	8/27/2026	356278	Cass County Government	\$2,800.00	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
Other Services / Other Services				\$2,800.00			
770-7910-429.43-50	8/27/2026	356278	Cass County Government	\$410.03	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
Repair and Maintenance / Maintenance Service Contract				\$410.03			
770-7910-429.53-20	8/27/2026	356278	Cass County Government	\$367.52	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$367.52			
770-7910-429.56-60	8/27/2026	356278	Cass County Government	\$1,590.65	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$1,590.65			

Summary Of Expenses
EXP-2026-08

Monday, September 14, 2026

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.57-60	8/27/2026	356278	Cass County Government	\$1,492.94	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$1,492.94			
770-7910-429.59-11	8/27/2026	356278	Cass County Government	\$122.50	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
Education / Dues/Membership Outstate				\$122.50			
770-7910-429.61-10	8/27/2026	356278	Cass County Government	\$49.98	SHIPPING CONTAINER USED	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$49.98			
770 Subtotal				\$124,668.20			
790-0000-206.10-00	8/6/2026	355789	Schmidt and Sons Inc.	\$35,300.00	PAY FINAL RETAINAGE	V03821	TO34 - OIN 856 & 1972
	8/13/2026	355993	Schmidt and Sons Inc.	\$11,533.44	PAY VENDOR RETAINAGE	V03824	TO14-WP38C-OIN 1912
Retainage				\$46,833.44			
790-7910-429.33-25	8/27/2026	356358	OHNSTAD TWICHELL PC	\$90,296.21	8/10/26 LEGAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$90,296.21			
790-7910-429.34-20	8/6/2026	355689	C THREE MEDIA, LLC	\$8,530.76	7/1-7/15/26 VIDEO SERVICE	V08601	VIDEOGRAPHY
	8/20/2026	356174	Neon Loon Communications, LL	\$10,137.50	#3 COMMUNICATION SERVICES	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$18,668.26			
790-7910-429.34-56	8/24/2026	EK08260	City of Fargo	\$18,547.00	FISCAL AGENT FEE - 08/26	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,547.00			
790-7910-429.42-05	8/13/2026	355854	Ambassador, Inc.	\$925.00	OFFICE CLEANING 5X WEEK	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7910-429.43-50	8/6/2026	355773	ACONEX (North America) INC	\$154,303.47	YR11 7/14-7/13/27 CLOUD	V01401	8 Year Service Agreement
Repair and Maintenance / Maintenance Service Contract				\$154,303.47			

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790-7915-429.33-05	8/6/2026	355698	MOORE ENGINEERING INC	\$2,201.00	FM DIVERSION-DESIGN CORDN	V01201	Cass Joint Water OHB
	8/13/2026	355850	AECOM	\$6,988.50	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
	8/20/2026	356056	AECOM	\$5,729.00	#2 CULTURAL RESOURCES INV	V01004	SEAI CULTURAL RES INVEST
	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$303,739.58	REACH SE-1B 06/26	V01633	DESIGN & CONST. SUPPORT
	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$263,073.67	H & H SUPPORT	V01634	H&H MITIG. & PERMIT SUPPO
	8/27/2026	356283	MOORE ENGINEERING INC	\$1,993.75	MEI	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$583,725.50			
790-7920-429.33-05	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$36,953.26	REACH SE-1B 06/26	V01633	DESIGN & CONST. SUPPORT
	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$46,173.75	H & H SUPPORT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$83,127.01			
790-7920-429.33-79	8/13/2026	355877	CH2M Hill Engineers Inc	\$492,567.08	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
	8/13/2026	355877	CH2M Hill Engineers Inc	\$579,930.48	PROGRAM MGMT JUNE 2026	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$1,072,497.56			

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790-7930-429.33-05	8/6/2026	355698	HDR Engineering, Inc.	\$3,107.65	TASK ORDER 3 PROP ACQUISN	V01201	Cass Joint Water OHB
	8/6/2026	355698	HDR Engineering, Inc.	\$949.65	TASK ORDER 2 PROP ACQUISN	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$576.00	CONDEMNATION THRU 8/30/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$228.00	CONDEMNATION THRU11/29/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$2,736.00	CONDEMNATION THRU 11/1/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$747.00	CONDEMNATION THRU 9/30/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$3,989.34	CONDEMNATION THU 5/13/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$977.00	CONDEMNATION THRU 8/2/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$1,197.00	CONDEMNATION THRU 5/30/26	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$3,981.00	CONDEMNATION OF ROW SERVS	V01201	Cass Joint Water OHB
	8/6/2026	355698	Prosource Technologies, Inc	\$10,767.08	CONDEMNATION THRU 6/28/25	V01201	Cass Joint Water OHB
	8/6/2026	355698	SRF Consulting Group	\$13,115.77	TASK ORDER 2	V01201	Cass Joint Water OHB
	8/6/2026	355698	ULTEIG ENGINEERS INC	\$394.00	CONDEMNATION ROW	V01201	Cass Joint Water OHB
	8/13/2026	355849	ADVANCED ENGINEERING I	\$81,289.84	AE2S TO #2 2026-2028 SRVS	V00303	TO 02 - CONSULTING SERVICES
	8/20/2026	356054	ADVANCED ENGINEERING I	\$89,220.30	AE2S TO #2 26-28 SERVICES	V00303	TO 02 - CONSULTING SERVICES
	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$134,870.22	REACH SE-1B 06/26	V01633	DESIGN & CONST. SUPPORT
	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$1,871.00	H & H SUPPORT	V01634	H&H MITIG. & PERMIT SUPPO
	8/27/2026	356283	Prosource Technologies, Inc	\$1,728.43	PROSOURCE TASK ORDER 3	V01201	Cass Joint Water OHB
	8/27/2026	356283	ULTEIG ENGINEERS INC	\$63.00	ULTEIG TASK ORDER 3	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$351,808.28			

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790-7930-429.33-25	8/6/2026	355698	Larkin Hoffman Attorneys	\$2,600.00	NESS FAMILY TRUST FLOWAGE	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$320.00	ALAN & JUNE KOPPP FLOWAGE	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$160.00	TIM & SHARON SCHULTZ	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$440.00	RON & MELISSA HEESCH	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$520.00	PATRICK & LORI ANDERSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$2,120.00	NELSON TRUST	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$240.00	MELVIN ALM & RICKY FLOWAG	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$80.00	LIEF & DANIELLE OLSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$400.00	KALINOWSKI, MATT & STEPH	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$1,880.00	JOHNSON, LARRY & JUNE FLW	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$320.00	CHRISTIANSON, CHARLIE SHI	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$5,920.00	RICHLAND/CASS COS/APPLICA	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$400.00	JEFF & CHAR NELSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$720.00	ALLAN & MARY SWENSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$160.00	BECCA SAUNDERS	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$1,343.00	COLEHOUR/THE QUINLAND FRM	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$480.00	DALL ISRAELSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$360.00	HAYED ED	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$240.00	ISRAELSON LAND PARTNERSHP	V01201	Cass Joint Water OHB
	8/6/2026	355698	Larkin Hoffman Attorneys	\$1,720.00	ISRAELSON, GARY & NANCY	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,970.50	ISRAELSON LAND PARTNERSHP	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$5,071.50	STUART & PAT BOYER	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$2,068.50	KALINOWSKI, MATT & STEPHA	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,567.00	MELVIN ALM & RICKY FLOWAG	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,062.00	TYLER & KIM RUPP	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,072.50	JEFF & CHAR NELSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,552.50	MICHAEL & DARLA RUFR	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,552.50	MICHELLE K JOHNSON RLT	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,173.00	NESS FAMILY FARM LLP	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$966.00	SCOTT & VICKI TURNER	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$517.50	HIGH PLAINS PROPERTIES LL	V01201	Cass Joint Water OHB

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790-7930-429.33-25	8/6/2026	355698	OHNSTAD TWICHELL PC	\$537.00	CHARLES & RUTH EVERETT	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$793.50	OLSON, LIEF & DANIELLEQ	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,621.50	2025 CONSOLIDATED ACTION	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$2,173.50	COSSETTE LAWRENCE WAYNE	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$246.00	2023 CONSOLIDATED ED ACTN	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$655.50	HEESCH, RONALD & MELISSA	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$3,382.48	AALAND LAW OPEN RECORD RQ	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$3,277.50	AARON & KATIE CARLSON	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$3,174.00	BRASSE FAM	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$5,849.50	COSE, PAUL & MARGARET	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$12,627.50	DUCHSCHERER, BRIAN & KELL	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$310.50	GEORGE & SHARON RICHARD	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$103.50	GRANHOLT, CRAIG & LAVONNE	V01201	Cass Joint Water OHB
	8/6/2026	355698	OHNSTAD TWICHELL PC	\$1,380.00	GRANHOLT, JOSHUA & SUSIE	V01201	Cass Joint Water OHB
	8/6/2026	355750	Larkin Hoffman Attorneys	\$55.00	PROFESSIONAL SERV 6/30	V14801	LEGAL SERVICES
	8/27/2026	356283	Larkin Hoffman Attorneys	\$19,494.50	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	8/27/2026	356283	OHNSTAD TWICHELL PC	\$83,851.51	OHNSTAD TWICHELL	V01201	Cass Joint Water OHB
Other Services / Legal Services				\$178,529.49			
790-7930-429.33-32	8/6/2026	355698	CROWN APPRAISALS	\$93,000.00	FM DIVERSION, COLEHOUR FM	V01201	Cass Joint Water OHB
	8/27/2026	356283	CROWN APPRAISALS	\$13,225.00	CROWN APPRAISALS TO 7	V01201	Cass Joint Water OHB
Other Services / Appraisal Services				\$106,225.00			
790-7930-429.33-47	8/27/2026	356378	Jodi Smith	\$2,015.00	CONSULTION JULY	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$2,015.00			
790-7930-429.33-79	8/13/2026	355877	CH2M Hill Engineers Inc	\$10,772.09	PROP ACQIUS & MGMT SRVS	V00210	CH2M HILL-LAND ACQUISITON
	8/13/2026	355877	CH2M Hill Engineers Inc	\$73,538.15	PROGRAM MGMT JUNE 2026	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$84,310.24			
790-7930-429.34-65	8/6/2026	355698	Soil Borings	\$500.00	SOIL BORING COMPENSATION	V01201	Cass Joint Water OHB
Technical Services / Right of Entry Requests				\$500.00			

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790-7930-429.38-95	8/20/2026	356152	JT LAWN SERVICE LLC	\$684.00	SERVICES 5021 171ST AVE	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$1,755.00	SERVICES 9822 ROBIN RD	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$717.00	SERVICES 5057 171 AVE S	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$126.00	SERVICES 4938 KLITZKE DR	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$6,008.00	SERVICES 317 MAIN AVE	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$438.00	SERVICES 311 LIBERTY LN	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$2,038.00	SERVICES 205 MAIN ST	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$2,835.00	SERVICES 174 1/2 AVE SE	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$533.00	SERVICES 17166 49TH ST SE	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$696.00	SERVICES 170TH AVE SE	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$300.00	SERVICES 5067 171ST AVE	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$3,324.00	SERVICES 16678 3RD ST S	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$783.00	SERVICES 13689 3RD ST S	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$450.00	SERVICES 12909 3RD ST S	V10401	MOWING/WEED CONTROL MGM
	8/20/2026	356152	JT LAWN SERVICE LLC	\$2,592.00	SERVICES 17456 49TH ST SE	V10401	MOWING/WEED CONTROL MGM
	8/27/2026	356334	JT LAWN SERVICE LLC	\$2,100.00	SEED BED PREP	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356334	JT LAWN SERVICE LLC	\$2,100.00	SEED BED PREP & LOW DIVER	V01701	ND LAND PURCH-OUT OF TOWN
Other Services / Mowing Services				\$27,479.00			
790-7930-429.52-70	8/13/2026	356020	Watts and Associates, Inc.	\$11,557.11	CROP LOSS COMP PROGRAM	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$11,557.11			
790-7930-429.62-51	8/6/2026	355698	Cass County Electric Cooperativ	\$70.57	LOC: 139-160-0331	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356276	Cass County Electric Cooperativ	\$226.31	CCEC DIVER 1184422 6/30-	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356276	Cass County Electric Cooperativ	\$110.00	CCEC HORACE 1184422 6/30-	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356276	Cass County Electric Cooperativ	\$69.69	CCEC WILD RICE 1184422	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$476.57			

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790-7930-429.67-12	8/27/2026	356283	2040 - SOLBERG 1	\$270,080.40	TITLE CO RIMP LOAN	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2046 - LUECKE 1	\$270,080.40	TITLE CO RIMP LOAN	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2047 - LUECKE 2	\$270,080.40	TITLE CO RIMP LOAN	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2183 - LUECKE 2	\$270,080.40	TITLE CO RIMP LOAN	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2184 - CARLSON 2	\$270,080.40	TITLE CO RIMP LOAN	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				\$1,350,402.00			
790-7930-429.71-30	8/6/2026	355698	1075X2 - ANDREW COSSETT	\$18,730.00	REIMB FIELD APPROACH INSL	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	0547N - CASS COUNTY JOINT	(\$5,699.57)	EXCAHNGE 547X PURCH 2367N	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	0831 - LOFFELMACHER	(\$29,750.00)	TITLE CO SALES	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	9258 - CIRKS	(\$177,194.12)	TITLE CO SALE	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	9405 - NORDICK	(\$8,250.00)	CO LAND SALE	V01701	ND LAND PURCH-OUT OF TOWN
	8/21/2026	EK08260	0547N - CASS COUNTY JOINT	\$5,699.57	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	8/21/2026	EK08260	0831 - LOFFELMACHER	\$29,750.00	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	8/21/2026	EK08260	9258 - CIRKS	\$177,194.12	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	8/21/2026	EK08260	9405 - NORDICK	\$8,250.00	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$18,730.00			
790-7930-429.71-31	8/6/2026	355698	1950 - ASKEGAARD 9	(\$979.17)	OVERAGE ATTORN FEES	V01701	ND LAND PURCH-OUT OF TOWN
	8/6/2026	355698	1963 - ASKEGAARD 9	(\$979.17)	OVERAGE ATTORN FEES	V01701	ND LAND PURCH-OUT OF TOWN
	8/6/2026	355698	1966 - ASKEGAARD 9	(\$979.16)	OVERAGE ATTORN FEES	V01701	ND LAND PURCH-OUT OF TOWN
	8/6/2026	355698	7110 - LEIF & DANELLE OLS	\$51,979.51	BUYS SETTLE STMT OIN 7110	V01701	ND LAND PURCH-OUT OF TOWN
	8/6/2026	355698	8782 - ALM, MELVIN JOHN E	(\$5,159.37)	OVERAGE ATTORN FEES	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2040 - SOLBERG 1	\$595,534.93	TITLE COQ	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2042 - MATHISON 3	\$75,656.84	ATTORNEY FEES HERTSGAARD	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2042 - MATHISON 3	\$293,250.00	FLOW EASEMENT HERTSGAARD	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2046 - LUECKE 1	\$595,534.92	TITLE COQ	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2047 - LUECKE 2	\$595,534.92	TITLE COQ	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2183 - LUECKE 2	\$595,534.92	TITLE COQ	V01701	ND LAND PURCH-OUT OF TOWN
	8/27/2026	356283	2184 - CARLSON 2	\$595,534.93	TITLE COQ	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$3,390,464.10			

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790-7930-429.73-20	8/6/2026	355789	Schmidt and Sons Inc.	\$118,570.00	STRUT MITI 38C 5/15-7/13	V03821	TO34 - OIN 856 & 1972
	8/6/2026	355789	Schmidt and Sons Inc.	\$306,129.50	2/19-7/15 PROP MITI 38C	V03822	TO20 - OIN 2014
	8/6/2026	355789	Schmidt and Sons Inc.	\$50,467.00	5/22-7/2/26 PROP MIT 38C	V03835	TO64-WP38C-OIN 8466
	8/13/2026	355993	Schmidt and Sons Inc.	\$29,000.00	PROP MITI OIN 1912	V03824	TO14-WP38C-OIN 1912
	8/20/2026	356132	HOUGH INC	\$92,800.00	WP-38C PROP MIT PYMT #1	V13606	TO40-WP38C-OIN 9403 9404
	8/27/2026	356328	INDUSTRIAL BUILDERS INC	\$246,386.00	PROP MITI 3/26-7/15 WP38C	V06020	TO68-WP38C-OIN 2002
	8/27/2026	356345	Lyle Wilkens Inc.	\$185,287.50	WP38C PROP MITI 4/11-7/30	V15601	TO29-WP38C-OIN 2016
Infrastructure / Site Improvements				\$1,028,640.00			
790-7931-429.33-05	8/6/2026	355702	SRF Consulting Group	\$8,294.10	SRF # 2 MCCJPA RELOCATION	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$8,294.10			
790-7931-429.33-25	8/6/2026	355702	Larkin Hoffman Attorneys	\$240.00	LARKIN HOFFMAN 877158	V06201	MCCJPA - MN ROE
	8/6/2026	355702	Larkin Hoffman Attorneys	\$197.50	LARKIN HOFFMAN 877159	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$437.50			
790-7931-429.38-95	8/27/2026	356334	JT LAWN SERVICE LLC	\$14,332.50	SEED BED PREP	V02301	MN LAND PURCHASES
Other Services / Mowing Services				\$14,332.50			
790-7931-429.54-10	8/6/2026	355702	Clay County Union	\$36.00	UNION INVOICE 3278	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$36.00			
790-7931-429.62-51	8/20/2026	356175	RED RIVER VALLEY COOPE	\$642.89	NESS REIMBURSEMENT RRVCP	V02301	MN LAND PURCHASES
Energy / Electricity				\$642.89			
790-7931-429.67-11	8/6/2026	355702	0250N - MOORHEAD CLAY C	\$18,316.00	KEN & TINA BYE 250 RELOCA	V02301	MN LAND PURCHASES
	8/6/2026	355702	0250N - MOORHEAD CLAY C	\$971.00	WILL BYE 250 RELOCATION	V02301	MN LAND PURCHASES
Relocation / Residential Buildings				\$19,287.00			
790-7931-429.71-30	8/25/2026	EK08260	1879N - MOORHEAD CLAY C	\$500.00	RECLASS MCCJPA PROCEEDS	V02301	MN LAND PURCHASES
Land / Land Purchases				\$500.00			
790-7931-429.71-31	8/25/2026	EK08260	1237 - BNSF	\$3,596.98	RECLASS MCCJPA PROCEEDS	V02301	MN LAND PURCHASES
	8/25/2026	EK08260	1256 - NESS 2	\$3,596.97	RECLASS MCCJPA PROCEEDS	V02301	MN LAND PURCHASES
Land / Easements				\$7,193.95			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.73-20	8/27/2026	356326	HOUGH INC	\$54,237.50	WP-38C PROP MITIGATION	V13608	TO28-WP38C - OIN 1252
	8/27/2026	356328	INDUSTRIAL BUILDERS INC	\$177,091.00	PROP MITI WP38C 3/30-7/3	V06021	TO61-WP38C-OIN 1826
Infrastructure / Site Improvements				\$231,328.50			
790-7940-429.33-06	8/20/2026	356069	BRAUN INTERTEC CORP	\$7,634.75	CONCRETE TESTING/LAB FEES	V00402	TESTING - WP-43 & WP-28A
	8/20/2026	356069	BRAUN INTERTEC CORP	\$450.00	SERVICES THROUGH 6/30/26	V00402	TESTING - WP-43 & WP-28A
	8/20/2026	356069	BRAUN INTERTEC CORP	\$19,372.20	TO #5 TESTING SERVICES	V00407	TASK ORDER #5
	8/20/2026	356069	BRAUN INTERTEC CORP	\$12,808.50	TASK ORDER #6 SHEYENNE MI	V00408	TO06-SHEYENNE RIVER MIT
Other Services / Quality Testing				\$40,265.45			
790-7940-429.34-50	9/4/2026	RS082600	City of Horace	\$29.66	AUG 26 DIV/ADMIN FEE	V11602	HORACE-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$29.66			
790-7941-429.33-05	8/27/2026	356286	MOORE ENGINEERING INC	\$3,241.00	COMSTOCK LAGOON PROJECT	V10102	LAGOON
Other Services / Engineering Services				\$3,241.00			
790-7941-429.34-50	9/8/2026	RS082600	BUFFALO-RED RIVER WATE	\$43.07	AUG 26 INT/ADMIN FEES	V08304	BRRWD-ESCROW PFM FEES
Technical Services / Investment Management Svc				\$43.07			
790-7941-429.73-59	8/6/2026	355702	CLAY COUNTY AUDITOR	\$1,542,759.29	ACCT 90 SELLIN BRO APP 5	V08303	COMSTOCK HIGHWAY 2
Infrastructure / Street & Roadway System				\$1,542,759.29			
790-7950-429.33-05	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$51,846.48	REACH SE-1B 06/26	V01633	DESIGN & CONST. SUPPORT
	8/27/2026	356347	MOORE ENGINEERING INC	\$7,100.50	MRWRD REQ26 MEI 6/21-7/25	V08901	MAPLE RIVER-DRAIN EXPENSE
	8/27/2026	356373	MOORE ENGINEERING INC	\$5,393.06	RUSH RIVER WRD REQ #36	V08801	RUSH RIVER-DRAIN EXPENSE
	8/27/2026	EK08260	HDR Engineering, Inc.	\$32,017.17	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Engineering Services				\$96,357.21			
790-7950-429.33-06	8/20/2026	356069	BRAUN INTERTEC CORP	\$104,339.75	BRAUNT TO #4 P3 OBSERVATI	V00406	TASK ORDER #4
Other Services / Quality Testing				\$104,339.75			
790-7950-429.33-25	8/27/2026	356347	OHNSTAD TWICHELL PC	\$969.00	MRWRD REQ 26 OHNSTAD TWIC	V08901	MAPLE RIVER-DRAIN EXPENSE
Other Services / Legal Services				\$969.00			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.38-99	8/6/2026	355822	3D Specialties Inc.	\$29,575.00	6/8-7/21/26 MIT SIG WP60B	V14402	WP60B-FOREST MIT SIGNAGE
	8/27/2026	EK08260	Camrud Maddock Olson Larson	\$3,264.97	CAMRUD MADDOCK OLSON & LA	V05401	DEMOLITION/LEVEE-HARWOOD
Other Services / Other Services				\$32,839.97			
790-7950-429.41-05	8/6/2026	355699	Cass Rural Water	\$30.05	18789 - 5/27-6/30/26	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$30.05			
790-7950-429.73-52	8/27/2026	356374	Schmidt and Sons Inc.	\$44,670.93	WP52F PROP MITI 6/23-7/21	V03834	N PLEASANT CEMETARY FLD
	8/5/2026	EK08260	Red River Valley Alliance LLC	\$2,554,404.80	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	8/24/2026	EK08260	Red River Valley Alliance LLC	\$1,197,355.80	RECORD WIRE MILESTONE PMT	V11402	MILESTONE PAYMENTS
	8/26/2026	EK08260	Red River Valley Alliance LLC	\$636,382.20	RECORD WIRE MILESTON PMT	V11402	MILESTONE PAYMENTS
	8/27/2026	EK08260	Key Contracting Inc	\$826,384.67	KEY CONTRACTING INC	V05405	LEVEE/FLOODWALL - BELMONT
Infrastructure / Flood Control				\$5,259,198.40			
790-7950-429.73-58	8/27/2026	EK08260	City of Fargo	\$16,344.00	City of Fargo	V05419	STORM LIFT STATION #24
Infrastructure / Storm Sewer Systems				\$16,344.00			
790-7950-429.73-59	8/27/2026	356363	PCiRoads LLC	\$229,097.80	WP31B I29 REPAIR 6/27-7/3	V15501	CONCRETE REMOVAL
Infrastructure / Street & Roadway System				\$229,097.80			
790-7950-429.73-70	8/20/2026	356083	Cass Rural Water	\$6,484.36	CASS RURAL WATER TO #9	V05016	TO 9 - WP38C DISCONNECTS
	8/27/2026	356369	RJ Zavoral & Sons Inc.	\$924,168.51	WP47F CONTRACT A UTILITY	V14702	CRW RING LEVEE & WELLS
Infrastructure / Utilities				\$930,652.87			
790-7952-429.33-05	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$2,991.98	REACH SE-1B 06/26	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$2,991.98			
790-7955-429.33-05	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$8,970.00	IN TOWN LEVEEES WP-42	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$8,970.00			
790-7959-429.33-05	8/27/2026	EK08260	HOUSTON ENGINEERING IN	\$56,856.07	HOUSTON ENGINEERING INC	V05438	NR25D-STRM LFT RHB #41,42
	8/27/2026	EK08260	HOUSTON ENGINEERING IN	\$284.85	HOUSTON ENGINEERING INC	V05439	NR26C-STRM LFT RHAB #40
Other Services / Engineering Services				\$57,140.92			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7959-429.73-52	8/27/2026	EK08260	CC STEEL, LLC	\$512,085.72	CC STEEL, LLC	V05438	NR25D-STRM LFT RHB #41,42
	8/27/2026	EK08260	JDP Electric Inc.	\$14,869.80	JDP ELECTRIC INC	V05438	NR25D-STRM LFT RHB #41,42
Infrastructure / Flood Control				\$526,955.52			
790-7990-429.33-05	8/20/2026	356136	HOUSTON-MOORE GROUP L	\$45,049.00	REACH SE-1B 06/26	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$45,049.00			
790-7990-429.33-25	8/27/2026	356358	OHNSTAD TWICHELL PC	\$48,560.80	8/10/26 LEGAL SERVICES	V00102	General & Admin. WIK
	8/27/2026	356383	Swanson & Warcup	\$3,671.39	PROFESSIONAL SERVICES	V14501	LEGAL SERVICES
Other Services / Legal Services				\$52,232.19			
790-7990-429.33-47	8/20/2026	356198	Program Advisor Services, LLC	\$39,008.00	CONSULTING SERV FOR FLOOD	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$39,008.00			
790-7990-429.34-57	8/25/2026	20706	BANK OF NORTH DAKOTA	\$18,547.00	BND TRUSTEE FEE 8/2026	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,547.00			
790-7990-429.34-59	8/27/2026	356367	P3 Collaborative LLC, Christoph	\$17,029.85	CHRIS KANE TDRB	V14301	TECHNICAL DISPUTE BOARD
Technical Services / Outside Consultant				\$17,029.85			
790-7998-555.90-81	8/24/2026	EK08260	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-AUG	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$17,926,204.66			

Total Amount Invoiced this period:	\$18,050,872.86	
	\$46,833.44	Less Paid Retainage
	\$18,004,039.42	Total Less Paid Retainage

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$453,735,958.35	\$453,735,958.35	\$0.00	Land Purchase
RED RIVER VALLEY ALLIANCE LLC	\$330,034,630.06	\$330,034,630.06	\$0.00	P3 Developer payments
CH2M HILL ENGINEERS INC	\$170,151,045.01	\$154,074,761.05	\$16,076,283.96	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$100,116,613.06	\$92,593,927.17	\$7,522,685.89	Engineering Services
ARMY CORP OF ENGINEERS	\$71,882,397.00	\$71,882,397.00	\$0.00	Local Share
INDUSTRIAL BUILDERS INC	\$68,344,501.46	\$68,160,054.76	\$184,446.70	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	\$43,014,660.87	\$43,014,660.87	\$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	\$31,277,307.06	\$31,277,307.06	\$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	\$16,192,767.94	\$2,398,093.67	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	\$10,471,176.88	\$8,792,618.50	\$1,678,558.38	Engineering Services
CITY OF FARGO	\$9,973,507.36	\$9,967,868.61	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
OKEEFE, OBRIAN, LYSON & FOSS LTD	\$9,962,512.68	\$9,962,512.68	\$0.00	FLDBUY - COF Flood Home Buyouts
RJ ZAVORAL & SONS INC.	\$8,733,300.18	\$1,496,372.59	\$7,236,927.59	Raymond Township Mobility Improvements
HOUSTON ENGINEERING INC	\$8,397,227.62	\$8,397,227.62	\$0.00	Engineering Services
SCHMIDT AND SONS INC.	\$8,250,213.86	\$7,294,807.41	\$955,406.45	Residential Demolition in Oxbow
CASS COUNTY GOVERNMENT	\$7,629,624.15	\$7,629,624.15	\$0.00	Gravel on County Rd 17 Bypass
CASS RURAL WATER	\$7,519,341.70	\$7,466,650.68	\$52,691.02	Utilities and Utility Relocation
CASS COUNTY ELECTRIC COOPERATIVE	\$6,784,480.05	\$5,309,980.98	\$1,474,499.07	Electrical Services
MINNKOTA POWER COOPERATIVE	\$6,377,657.43	\$5,787,498.93	\$590,158.50	Utility Relocation

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$6,341,707.43	\$4,228,562.28	\$2,113,145.15	Engineering Services
BRAUN INTERTEC CORP	\$5,871,066.41	\$4,944,807.06	\$926,259.35	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
CLAY COUNTY AUDITOR	\$5,086,907.66	\$5,086,907.66	\$0.00	Property Taxes - MN
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	\$3,713,511.05	\$160,397.61	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
CROWN APPRAISALS	\$3,467,230.00	\$3,159,450.40	\$307,779.60	Flowage Easements Valuation and Appraisal Services
PROGRAM ADVISOR SERVICES, LLC	\$3,409,228.39	\$3,200,501.20	\$208,727.19	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	\$2,648,386.93	\$112,310.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
HDR ENGINEERING, INC.	\$2,738,397.04	\$2,322,300.85	\$416,096.19	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	\$2,194,242.93	\$412.50	Electronic Data Mgmt and Record Storage System
BANK OF NORTH DAKOTA	\$2,181,519.32	\$2,181,519.32	\$0.00	Legal review fees

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	\$1,583,841.91	\$108,761.52	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
CC STEEL, LLC	\$1,652,167.01	\$1,652,167.01	\$0.00	Lift Station Improvements
LARKIN HOFFMAN ATTORNEYS	\$1,644,550.57	\$1,644,550.57	\$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	\$1,495,415.09	\$44,622.00	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
CONSOLIDATED COMMUNICATIONS	\$1,095,658.09	\$1,095,658.09	\$0.00	Utility Relocation
CITY OF HORACE	\$1,080,365.97	\$1,080,365.97	\$0.00	Infrastructure Fund
JT LAWN SERVICE LLC	\$1,053,876.10	\$776,972.50	\$276,903.60	Mowing and weed control
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
TERRACON CONSULTING ENGINEERS	\$890,924.41	\$890,924.41	\$0.00	Materials Testing
SBA COMMUNICATIONS	\$851,648.91	\$851,648.91	\$0.00	Utility Relocation
UNITED STATES ENVIRONMENTAL 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
C THREE MEDIA, LLC	\$810,796.15	\$695,926.91	\$114,869.24	Videography Services
NEON LOON COMMUNICATIONS, LLC	\$805,681.47	\$680,746.67	\$124,934.80	Communications Support
APEX ENGINEERING GROUP INC	\$765,500.52	\$765,500.52	\$0.00	Engineering
RED RIVER VALLEY COOPERATIVE ASSOC	\$760,799.59	\$693,259.59	\$67,540.00	Electricity - Home Buyouts

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
DAKOTA CARRIER NETWORK	\$752,723.58	\$727,348.58	\$25,375.00	Utility Relocation
WATTS AND ASSOCIATES, INC.	\$722,307.44	\$610,658.45	\$111,648.99	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	\$639,846.24	\$639,846.24	\$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	\$412,476.36	\$218,225.49	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	\$273,550.00	\$0.00	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
MAPLETON, CITY OF	\$179,605.00	\$97,082.13	\$82,522.87	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
EIDE BAILLY LLP	\$172,011.27	\$172,011.27	\$0.00	Audit Services
MUNICIPAL AIRPORT AUTHORITY	\$166,981.00	\$166,981.00	\$0.00	Easement for Airport
SOIL BORINGS	\$166,732.50	\$166,732.50	\$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
JODI SMITH	\$112,935.48	\$112,935.48	\$0.00	Consulting Services
GE BOCK REAL ESTATE, LLC	\$112,590.00	\$112,590.00	\$0.00	Property Appraisal Services
MAPLETON TOWNSHIP	\$112,288.70	\$112,288.70	\$0.00	Lost tax revenue and attorney fees
OXBOW COUNTRY CLUB	\$110,391.68	\$110,391.68	\$0.00	Golf Course - Oxbow
JORGE PAGAN	\$109,500.00	\$109,500.00	\$0.00	Appraisal services
DAVID CLARDY	\$105,215.05	\$105,215.05	\$0.00	Home buyouts - easement
FLINT GROUP	\$105,020.00	\$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: \$1,728,163,738.25 \$1,677,040,843.66 \$51,122,894.59

Data Through Date: Friday, August 28, 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 Improveme	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, August 28, 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	\$102,505,504
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	\$13,296,730
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	\$973,621
SE-INLET	8	8	0	100%	0	\$2,952,107
SE-RRCS	37	37	0	100%	0	\$7,726,718
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	\$154,433,053
HC	380	4	376	100%	0	\$1,283,123
LEGACY	6	6	0	100%	0	\$759,198
UMA	582	483	0	83%	99	\$152,135,719
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, August 28, 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	\$476,334,505

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of August 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>

State Revolving Fund (SRF) Status Report
As of 08/31/2026

Total Authorized	\$	51,634,000.00
Funds Received to Date	\$	38,477,570.10
Available Balance Remaining	\$	13,156,429.90

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
20	1-June2026 through 30-June 2026	\$ 8,938.40	20-Aug-26

\$ 38,486,508.73

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	1-Dec 2025 through 30-Apr 2026	\$ 1,048,230.94	03-Aug-26
20	1-June2026 through 30-June 2026		

Total \$ 38,477,570.10

Water Infrastructure Finance and Innovation Act (WIFIA)

WIFIA - N19123ND SWDCAI Project

As of 08/31/2026

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	6/22/2026 through 7/29/2026	\$ 30,952,551.00	24-Aug-26
4			
5			
6			
7			
8			
9			
10			
Total		\$ 184,106,488.00	
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 9/10/2026

Payment Date	Collection Month	County Amount	County Collections	County Growth %	Split 94% MFDA	2% Sales Tax		(1.25% tax)		City Total Amount	City Growth %	Split <i>Infra</i> & <i>FC</i> 62.5 % MFDA	Total to MFDA - Annual
						PSST Amount	Infra & FC Amount	Infra & FC Collections Total Amount					
			12,423,714.93	14.93%	11,678,292			35,008,511.83		39,384,575.79	8.64%	21,880,320	33,558,612
	Dec-26	-				-	-						
	Nov-26	-				-	-						
	Oct-26	-				-	-						
	Sep-26	-				-	-						
	Aug-26	-				-	-						
	Jul-26	-				-	-						
8/21/2026	Jun-26	2,622,745.68				920,555.73	7,364,445.85						
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	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	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	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	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	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		\$ 177,255,970					\$ 530,877,918						



Diversion Authority Finance Committee Meeting

September 23, 2026

Cash Budget Report – August 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	\$4,603	\$30,300
Cass County Sales Tax	\$22,750	\$2,465	\$15,974
State of ND - Legacy Bond Fund Draws		\$0	\$0
State of ND - SRF	\$15,000	\$1,048	\$5,212
Investment Income	\$7,500	\$1,127	\$7,661
WIFIA Draws	\$569,000	\$0	\$153,154
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$221	\$287
Farm Lease & Rental Property Payments	\$550	\$1	\$389
Miscellaneous	\$100	\$4	\$24
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,509	\$0	\$0
MIT Inter-Fund Transfers		\$140	\$1,122
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	\$9,609	\$314,121

Overall Status – Level 1 Summary

Data Through Date: Friday, August 28, 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	\$88.2	\$8.2	\$11,891,500	\$6,904,872	\$4,986,628
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$289.8	\$577.3	\$774,231,710	\$184,651,394	\$589,580,316
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$37.1	\$2.4	\$710,000	\$420,111	\$289,889
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$193.7	\$19.6	\$17,400,000	\$4,306,936	\$13,093,064
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$551.7	\$20.0	\$34,505,128	\$15,656,893	\$18,848,234
ENGINEERING & DESIGN FEES	\$98.5	\$81.6	\$16.9	\$10,936,000	\$7,134,173	\$3,801,827
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$142.8	\$22.6	\$15,183,400	\$8,787,667	\$6,395,733
DA CONSTRUCTION CONTINGENCY	\$163.9	\$43.0	\$120.9	\$56,015,000	\$12,506,202	\$43,508,798
3RD PARTY MOU MITIGATION	\$206.4	\$98.0	\$108.4	\$75,225,070	\$10,074,951	\$65,150,119
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	\$0.7	\$4.2	\$321,000	\$120,448	\$200,552
O&M - SEAI/OHB/OTHER INFRASTRUCTURE	\$10.0	\$0.0	\$10.0	\$3,750,000	\$0	\$3,750,000
Report Totals	\$2,945.0	\$1,681.8	\$1,112.9	\$1,034,601,805	\$277,272,485	\$757,329,319

Overall Status – Level 2 Detail

Data Through Date: Friday, August 28, 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	\$88.23	\$8.17	\$11,891,500	\$6,904,872	\$4,986,628
Management, Legal, Financial, Procurement P3	\$96.40	\$88.23	\$8.17	\$11,891,500	\$6,904,872	\$4,986,628
Milestone Payments to the Developer	\$867.05	\$289.77	\$577.27	\$774,231,710	\$184,651,394	\$589,580,316
Milestone Payments to the Developer	\$865.80	\$288.53	\$577.27	\$774,231,710	\$184,651,394	\$589,580,316
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$0	\$0	\$0
Other Mitigation / Construction	\$39.51	\$37.09	\$2.42	\$710,000	\$420,111	\$289,889
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	\$3.28	(\$0.08)	\$710,000	\$420,111	\$289,889
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	\$193.72	\$19.58	\$17,400,000	\$4,306,936	\$13,093,064
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$103.24	\$4.06	\$15,000,000	\$4,306,936	\$10,693,064
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	\$551.67	\$20.03	\$34,505,128	\$15,656,893	\$18,848,234
Management, Legal, Financial, Procurement Lands	\$69.55	\$56.98	\$12.57	\$6,925,000	\$2,291,192	\$4,633,808
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	\$0	\$0
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.21	\$10.47	\$6,093,889	\$75,201	\$6,018,687
Mitigation & Assoc. Infrastructure	\$106.01	\$104.32	\$1.69	\$201,000	\$82,479	\$118,521
WP-38 Upstream Staging	\$184.84	\$191.91	(\$7.07)	\$21,285,239	\$13,208,021	\$8,077,218
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: Friday, August 28, 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	\$81.62	\$16.88	\$10,936,000	\$7,134,173	\$3,801,827
Management, Legal, Financial, Procurement	\$39.47	\$41.70	(\$2.24)	\$10,520,000	\$6,790,014	\$3,729,986
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.31	\$1.82	\$111,000	\$104,718	\$6,282
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	\$142.79	\$22.64	\$15,183,400	\$8,787,667	\$6,395,733
Program Management Costs	\$103.23	\$89.43	\$13.80	\$6,367,000	\$5,915,178	\$451,822
Diversion Authority Operations	\$11.47	\$7.92	\$3.55	\$1,730,000	\$976,629	\$753,371
Program Financial Services	\$6.52	\$3.24	\$3.28	\$400	\$1,150	(\$750)
DA Legal Services	\$20.35	\$21.38	(\$1.03)	\$2,525,000	\$682,975	\$1,842,025
CCJWRD Legal Services	\$16.86	\$14.57	\$2.29	\$4,000,000	\$956,972	\$3,043,028
Outreach Costs	\$7.00	\$6.25	\$0.75	\$561,000	\$254,763	\$306,237
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, August 28, 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	\$98.00	\$108.41	\$75,225,070	\$10,074,951	\$65,150,119
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	\$35.47	\$53.53	\$6,875,000	\$105,897	\$6,769,103
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	\$5.25	\$4.14	\$7,554,517	\$1,223,719	\$6,330,798
WP-52 Township & City MOU Agreements	\$51.37	\$13.91	\$37.46	\$39,565,546	\$3,911,660	\$35,653,886
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	\$0.67	\$4.23	\$321,000	\$120,448	\$200,552
O&M - MFDA Property	\$4.90	\$0.67	\$4.23	\$321,000	\$120,448	\$200,552
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	\$1,681.82	\$1,112.88	\$1,034,601,805	\$277,272,485	\$757,329,319

Diversion Authority Operations – Budget Summary

Expense Category	FY2026 Budget	Cost to Date	Remaining Budget
Salary	\$1,069,171	\$675,032	\$394,139
Benefits	\$366,005	\$239,331	\$126,674
Office	\$122,240	\$31,613	\$90,627
Other	\$92,585	\$29,101	\$63,484
Totals *	\$1,650,000	\$975,077	\$674,923

* Includes pending costs

Memorandum



To: FM Diversion Finance Committee

From: Jacobs Program Controls Team

Cc: Document Control

Date: September 16, 2026

Re: Budget Change Request BCR-025

BACKGROUND

Budget Change Request BCR-022 (attached) was approved by the Board on September 25, 2026, which added 53 million dollars to the Program Budget. Supporting funds were anticipated to be from the USACE budget excess in the Project Partnership Agreement (PPA) amendment. The program budget increase was allocated to work package 41 Future Stream Mitigations to fund the Sheyenne River Mitigation Project (SRMP) and was based on the USACE estimate for the SRMP.

On April 29, 2026, the Project Partnership Agreement Amendment (PPA) No. 2 was executed between the non-federal sponsors and the Department of Army USACE. This amendment cleared the way for the FM Diversion Authority to receive residual unspent federal monies which were allocated toward construction of the Southern Embankment and Associated Infrastructure. The amount of \$100 million dollars was received by the FM Diversion's Fiscal Agent on May 6, 2026.

Budget Change Request BCR-025 completes the transaction authorized under PPA Amendment No. 2 by adding an additional \$47 million to the program budget for an overall total increase of \$100 million.

The table below outlines the proposed allocations of \$100 million dollars from the USACE.

USACE 100 Million Program Budget Proposed Allocation/Re-allocation

Project	Proposed Program Budget Allocation	MFDA Support
Authority 50% match to Clay County (MCCJPA)	\$ 10,000,000.00	MFDA Approved Resolution April 2026. \$10M Authority match + \$10M state funding is anticipated to complete the City of Moorhead projects first.
Authority 50% match for MN Projects (WP-52 BRRWD Georgetown & Wolverton Projects)	\$ 10,000,000.00	MFDA Approved Resolution April 2026 up to \$30M Authority match for MN projects. The program budget already has some \$'s allocated to the BRRWD Georgetown & Wolverton Projects so an additional \$10M needs to be allocated.
Crop Loss Escrow Fund	\$ 25,000,000.00	MFDA Approved Resolution July 2026
WP-41-B Sheyenne River Benching Project - Construction (MNL Construction)	\$ 1,500,000.00	MFDA Project Award
WP-41-C Sheyenne River Mitigation Project Construction (SRMP)	\$ 25,000,000.00	MFDA Approved Resolution & Prior Approved Budget Change Request
Project Utility Relocations	\$ 9,500,000.00	MFDA Approved MURAs for utility relocates in the UMA (Minnkota)
WP-52 Projects	\$ 9,500,000.00	MFDA Approved Settlement Agreement & Various Approved MOUs
Non Construction Engineering/Program Mgmt	\$ 9,500,000.00	Additional projects noted above have increased the non-construction costs.
Total:	\$ 100,000,000.00	

Budget Change Request

Document Control No. SWMLFC-CH2-FA-RFC-00013	Originator: D. Brown
Budget Change No. 022	Date: 9/15/2025
Title: Add 53 million to Program Budget for SRMP	
Project: FM-Diversion	

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

Request Description:

This budget change request adds 53 million dollars to the Program Budget. Funds will be transferred from the USACE budget in a future PPA amendment to the MFDA Program Budget and allocated under work package 41 Future Stream Mitigations to fund the Sheyenne River Mitigation Project (SRMP)
The Program budget will increase from 2.892 billion to 2.945 billion.

Request Justification:

The Sheyenne River Mitigation Project has been developed to mitigate loss of aquatic habitat per the SEIS and NEPA. The project is required to mitigate impacts of the Fargo-Moorhead Area Diversion Project and cannot be constructed until the Shyenenne Aqueduct and the SWDCAI construction is complete and operational to maintain flood protection in Fargo and West Fargo. The USACE was scheduled to perform the work however, it has been agreed to shift the scope and budgeted funds from the USACE portion to the Diversion Authority.

General Impacts:			Additional Information:																										
Authority Board Approval Required? Yes ☒ No ☐	Contract Types ☐ LS ☐ TM ☒ MOU ☐ Task Order ☐ N/A	Request Type ☐ Project Initialization ☒ Project Change ☐ Contingency Release																											
Change Impacts To: Scope/Technical ☒ Direction ☒ Schedule ☐ Budget ☒ Subcontract ☐																													
Budget Request Summary <table> <tr> <td>Budget Increase:</td> <td>Added Scope: \$53,000,000</td> <td>Over Runs: \$0</td> </tr> <tr> <td>Budget Decrease:</td> <td>Deferred Scope \$0</td> <td>Deleted Scope \$0</td> </tr> <tr> <td>Internal Transfers:</td> <td>From: Cost Account</td> <td>To: Cost Account</td> </tr> </table>			Budget Increase:	Added Scope: \$53,000,000	Over Runs: \$0	Budget Decrease:	Deferred Scope \$0	Deleted Scope \$0	Internal Transfers:	From: Cost Account	To: Cost Account	<table border="1"> <tr> <th colspan="3">Budget Request and Status</th> </tr> <tr> <th></th> <th>Cost Account</th> <th>Amount</th> </tr> <tr> <td>Current Authorization (SOURCE)</td> <td>All</td> <td>2.892 billion</td> </tr> <tr> <td>Current Request (Net Change)</td> <td>53 million</td> <td></td> </tr> <tr> <td>Budget after Change</td> <td></td> <td>2.945 billion</td> </tr> </table>			Budget Request and Status				Cost Account	Amount	Current Authorization (SOURCE)	All	2.892 billion	Current Request (Net Change)	53 million		Budget after Change		2.945 billion
Budget Increase:	Added Scope: \$53,000,000	Over Runs: \$0																											
Budget Decrease:	Deferred Scope \$0	Deleted Scope \$0																											
Internal Transfers:	From: Cost Account	To: Cost Account																											
Budget Request and Status																													
	Cost Account	Amount																											
Current Authorization (SOURCE)	All	2.892 billion																											
Current Request (Net Change)	53 million																												
Budget after Change		2.945 billion																											

Authorization Level	Approval / Concurrence	NOTE: Approval will be documented via ACONEX Workflow; or during Finance and Authority Board meetings		
5	Client – Authority Exec. Director			
4	Program Manager P.B.			
3	Project Controls M.T.			
2	Contracts Manager I.J			
1	Originator D.B			



Diversion Authority Finance Committee Meeting

September 23, 2026

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/Estimate (\$)
Services Agreement – Snow Removal Services 2026-2027 – Snow removal services on Metro Flood Diversion Authority owned property for the 2026-2027 winter season. The hourly rates remain the same as the 2025-2026 season.	JT Lawn Services & Landscaping, LLC	\$10,000.00
Task Order 101 – Amendment 17 – Design and Construction Services – This amendment reallocates funding among subtasks and provides additional support for project needs through 2027. Budget adjustments align funding with anticipated construction support, design and compliance reviews, permitting, post-construction activities, and future project implementation. Funds are reduced where actual effort was lower than expected and increased where additional support is needed to advance project delivery and program objectives.	Houston-Moore Group, Inc	\$5,100,000.00
Task Order 102 – Amendment 13 – H&H, Mitigation and Permitting Support - Budget adjustments are required to align project funding with current schedules, resource needs, and anticipated workloads. Some of the budget changes include, decreased 2026 budget due to less than anticipated efforts for permit compliance monitoring, operations plan, H& H support and land surveying, just to name a few. Other budget changes include (not limited to) additional budget for FEMA Physical Map revisions, 2027 budget for wetland mitigation monitoring, fencing and signage support, and project closeout documents.	Houston-Moore Group, Inc	\$3,925,000.00

Executive Director

Contracting Recommendation



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

JT Lawn Services & Landscaping, LLC	
Services Agreement	\$10,000.00
Snow Removal Services 2026-2027	
• Perform snow removal services on property owned by the Metro Flood Diversion Authority.	

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 Services Agreements and service agreement amendments for existing Services Agreements 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

JT Lawn Services and Landscaping LLC will perform snow removal services on Metro Flood Diversion Authority owned property on an on-call basis. The Metro Flood Diversion Authority will notify JT Lawn Services and Landscaping of addresses, scope of work, and timeline to complete the work. Depending on the scope of work, JT lawn will complete the work using a front-end loader and/or shovel crew. This work will be completed by the deadline given by the Metro Flood Diversion Authority.

The hourly rates from the 2025-2026 season will remain the same for the 2026-2027 season.

4 Background and discussion

In accordance with Section 1a of the Services Agreement between Metro Flood Diversion Authority (“Owner”) and JT Lawn Services and Landscaping, LLC (“Contractor”) dated October 15, 2024 (“Agreement”), Owner and Contractor agree to the above services.

See the table below for a summary of this task order’s contracting history, including this amendment.

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
SA-A0	0.00	10,000.00	10/15/2026	6/1/2027	Initial authorization of All Work

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Year	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2026	SW-1170	5,000.00	5,000.00	0.00	5,000.00	Initial authorization
2027	SW-1170	5,000.00	5,000.00	0.00	5,000.00	

6 Attachments:

- Services Agreement

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: 9/14/2026

Executive Director

Contracting Recommendation



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

Houston-Moore Group, Inc TO101 Amendment 17 Design and Construction Support	\$5,100,000.00
• Additional budget to support current and future project needs through 2027	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the 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

This amendment reallocates funding among subtasks and adds funding to support ongoing and future project needs through 2027. Budget adjustments reflect anticipated construction support requirements, design reviews, post-construction activities, permitting efforts, compliance reviews, and future project implementation. Funding is reduced in areas where actual effort is less than anticipated and increased where additional support is necessary to advance project delivery and program objectives.

- Subtask 1.0 Project Management
 - Increase 2026 budget by \$50,000 due to anticipated support for the numerous construction projects. 2027 budget includes \$300,000 yearly Professional Liability Insurance policy.
- Subtask 2.1 In-Town Levees
 - 2027 budget to finalize 2nd and 4th St LOMRs.
- Subtask 2.2 OHB Projects
 - Decrease 2026 budget by \$50,000 due to OHB O&M Manual being completed in Task Order 102 with the FEMA Physical Map Revision. 2027 budget is for post-construction documents.
- Subtask 2.3 Property Structure Mitigation
 - Decrease 2026 budget by \$500,000 due to less than anticipated effort, and 2027 budget is estimated based on remaining sites.

- Subtask 2.4 Facility Plans for Clean Water SRF Loan Application
 - 2027 budget for loan application support.
- Subtask 2.5 Cass Rural Water District Mitigation
 - 2027 budget for post-construction documents.
- Subtask 2.6 Road Construction Mitigation (WP-52)
 - 2027 budget for road improvement projects.
- Subtask 3.1 I-29 Grade Raise
 - 2027 budget for post-construction documents.
- Subtask 3.2 Reach SE-1B (CR 16/17)
 - 2027 budget for post-construction documents.
- Subtask 3.3 Reach SE-2B (45th St and CR 16)
 - 2027 budget for post-construction documents.
- Subtask 3.4 Reach SE-3 (CR 81)
 - Increase 2026 budget by \$100,000 for County Road 81 slide repair support, 2027 budget for post-construction documents.
- Subtask 3.5 Support for local drainage, transportation and utilities
 - Decrease 2026 budget by \$50,000 due to less than anticipated effort, 2027 budget includes reduced effort.
- Subtask 3.6 USACE Reviews
 - 2027 budget for potential design reviews of future USACE projects.
- Subtask 3.7 Reach SE-4 (3rd St, 140th Ave, CR 2)
 - 2027 budget for post-construction documents.
- Subtask 3.8 Reach SE-5 (180th Ave, Hwy 75 and BNSF)
 - 2027 budget for post-construction support.
- Subtask 3.9 MFDA Utility Relocations
 - 2027 budget for post-construction documents.
- Subtask 4.1 P3 Design Review and Comment
 - Increase 2026 budget by \$50,000 due to additional P3 H&H Model design reviews, 2027 budget for potential P3 H&H Model design reviews.
- Subtask 4.2 P3 Construction Support
 - Decrease 2026 budget by \$100,000 due to less than anticipated effort, 2027 budget for compliance checks.
- Subtask 4.3 DCAI Design and Construction
 - 2027-2030 budget for future DCAI projects.
- Subtask 5.1 Mobility Improvements
 - 2027 budget is for construction of 38th St S and 32nd Ave S improvements and design and construction of Reach SE-4 field access road improvements.
- Subtask 6.1 Sheyenne River Aqueduct Mitigation
 - 2027 budget for post-construction documents.
- Subtask 6.2 Maple River Aqueduct Mitigation
 - 2027 budget for post-construction documents.
- Subtask 6.3 Sheyenne Mitigation Project
 - 2027 budget is for final design and permitting.

Houston-Moore Group, LLC (HMG) has an MSA with the Metro Flood Diversion Authority to provide Engineering services for the Project.

This task order covers the scope of work for HMG from September 1, 2021, to December 31, 2027.

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

(Remainder of page left intentionally blank.)

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
TO101-A0	0.00	1,010,000.00	9/1/2021	12/31/2021	Original Scope and budget
TO101-A1	15,070,210.00	16,080,210.00	9/1/2021	12/31/2026	Update scope and budget
TO101-A2	(16,558.93)	16,063,651.07	9/1/2021	12/31/2026	Update subtask budget
TO101-A3	0.00	16,063,651.07	9/1/2021	12/31/2026	Update subtasks
TO101-A4	2,580,000.00	18,643,651.07	9/1/2021	12/31/2026	New scope and budget and update subtasks
TO101-A5	0.00	18,643,651.07	9/1/2021	12/31/2026	
TO101-A6	2,861,391.49	21,505,042.56	9/1/2021	12/31/2026	See “reason” section
TO101-A7	1,775,000.00	23,280,042.56	9/1/2021	12/31/2026	New subtask 2.6, 6.1 and 6.2 added
TO101-A8	170,000.00	23,450,042.56	9/1/2021	12/31/2026	Additional work related to mobility improvements and SE-4
TO101-A9	0.00	23,450,042.56	9/1/2021	12/31/2026	Reallocate subtask budgets
TO101-A10	(134,693.79)	23,315,348.77	9/1/2021	12/31/2026	Balance 2023 budget and reallocate budgets between subtasks.
TO101-A11	0.00	23,315,348.77	9/1/2021	12/31/2026	Balance 2024 budget and reallocate budgets between subtasks.
TO101-A12	0.00	23,315,348.77	9/1/2021	12/31/2026	Amend subtask budgets
TO101-A13	(6,553.01)	23,308,795.76	9/1/2021	12/31/2026	Balance 2024 budget with actuals and adjust 2025 and 2026 budgets.
TO101-A14	1,905,000.00	25,213,795.76	9/1/2021	12/31/2026	Increase in budgets to reflect change in scope of work.
TO101-A15	1,500,000.00	26,713,795.76	9/1/2021	12/31/2026	Sheyenne Mitigation preliminary design
TO101-A16	(3,085.14)	26,710,710.62	9/1/2021	12/31/2026	Balance budget and reallocation between subtasks
TO101-A17	5,100,000.00	31,810,710.62	9/1/2021	12/31/2027	Establish 2027 budgets and reallocate funding between subtasks.

Table 2 – Budget by Subtasks

Ref	No.	Title	Activity ID	Current Budget (\$)	Change	Revised Budget (\$)
Subtask	1.0	Project Management, Controls and insurance	SW-1160	4,018,801.11	750,000.00	4,768,801.11
Subtask	2.1	In-Town Levees (WP-42)	SW-1160	404,039.69	25,000.00	429,039.69
Subtask	2.2	OHB Projects (WP-43)	SW-1160	571,125.65	(25,000.00)	546,125.65
Subtask	2.3	Property Structure Mitigation (WP-50 and WP 38)	SW-1160	4,423,993.59	0.00	4,423,993.59
Subtask	2.4	Facility Plans for Clean Water SRF Loan App	SW-1160	95,844.75	25,000.00	120,844.75
Subtask	2.5	Cass Rural Water District Mitigation	SW-1160	2,774,614.45	100,000.00	2,874,614.45
Subtask	2.6	Road Construction Mitigation (WP52)	SW-1160	58,642.19	25,000.00	83,642.19
Subtask	3.1	I-29 Grade Raise	SW-1160	1,091,934.14	50,000.00	1,141,934.14
Subtask	3.2	Reach SE-1B (CR16/17)	SW-1160	231,821.98	25,000.00	256,821.98
Subtask	3.3	Reach SE-2B (45 th ST and CR 16)	SW-1160	493,731.71	25,000.00	518,731.71
Subtask	3.4	Reach SE-3 (CR 81)	SW-1160	579,832.22	125,000.00	704,832.22
Subtask	3.5	Support for local drainage, transportation and utilities	SW-1160	2,680,020.84	200,000.00	2,880,020.84
Subtask	3.6	USACE Reviews	SW-1160	359,740.09	25,000.00	384,740.09
Subtask	3.7	Reach SE-4 (3 rd St, 140 th Ave, CR 2)	SW-1160	555,410.99	25,000.00	580,410.99
Subtask	3.8	Reach SE-5 (180 th Ave, Hwy 75 and BNSF)	SW-1160	59,991.69	25,000.00	84,991.69
Subtask	3.9	MFDA Utility Relocations (WP47)	SW-1160	1,050,457.08	25,000.00	1,075,457.08
Subtask	4.1	P3 Design Review and Comment	SW-1160	1,884,207.55	150,000.00	2,034,207.55
Subtask	4.2	P3 Construction Support	SW-1160	1,175,733.08	100,000.00	1,275,733.08
Subtask	4.3	DCAI design and Construction	SW-1160	52,673.00	25,000.00	77,673.00
Subtask	5.1	Mobility Improvements in Cass County (38 th St S, 52 nd Ave S, 32 nd Ave)	SW-1160	1,554,081.90	1,250,000.00	2,804,081.90
Subtask	6.1	Sheyenne River Aqueduct Mitigation	SW-1160	786,800.68	100,000.00	886,800.68
Subtask	6.2	Maple River Aqueduct Mitigation	SW-1160	340,362.21	50,000.00	390,362.21
Subtask	6.3	Sheyenne Mitigation Project	SW-1169	1,466,850.03	2,000,000.00	3,466,850.03
Total				26,710,710.62	5,100,000.00	31,810,710.62

4 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 3 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2021	SW-1160	598,323.53	598,323.53	598,323.53	0.00	2021 paid
2022	SW-1160	3,206,924.03	3,206,924.03	3,206,924.03	0.00	2022 paid
2023	SW-1160	4,967,340.21	4,967,340.21	4,967,340.21	0.00	2023 paid
2024	SW-1160	4,511,207.99	4,511,207.99	4,511,207.99	0.00	2024 paid
2025	SW-1160	6,910,000.00	6,910,000.00	6,910,000.00	0.00	2025 paid
2026	SW-1160	7,965,000.00	7,965,000.00	3,201,333.98	4,763,666.02	Actual paid through July 2027.
2027	SW-1160	5,100,000.00	5,100,000.00	0.00	5,100,000.00	Budget added by Amendment A17.
Total		33,258,795.76	33,258,795.76	23,395,129.74	9,863,666.02	

5 Attachments:

- Task Order 101 Amendment 17

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: 9/16/2026

Executive Director

Contracting Recommendation



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

Houston-Moore Group, Inc TO102 Amendment 13 H&H, Mitigation and Permitting Support	\$3,925,000.00
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- Additional budget for FY2027 to support revised project priorities and schedules.

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

Budget adjustments are required to align project funding with current schedules, resource needs, and anticipated workloads. Key changes include:

- Subtask 1.0 Project Management
 - 2027 budget for H&H support, operations plan, construction closeout, FEMA Physical Map Revision and Upstream Property Mitigation projects.
- Subtask 2.1 H&H Support
 - Decrease 2026 budget by \$50,000 due to less than anticipated effort, 2027 budget for Hydraulic Model Review Team support.
- Subtask 2.2 Operations Plan
 - Decrease 2026 budget by \$100,000 due to less than anticipated effort, 2027 budget is to complete graphical user interface and anticipated updates.
- Subtask 3.1 Land Surveying
 - Decrease 2026 budget by \$50,000 due to less than anticipated effort, 2027 budget is for flowage easements and plats.
- Subtask 3.2 Cemeteries
 - 2027 budget is project closeout documents.

- Subtask 3.3 Upstream Property Mitigation
 - Decrease 2026 budget by \$50,000 due to less than anticipated effort, 2027 budget is project closeout documents and Eagle Township Road Raises design (2028 is planned for design and construction).
- Subtask 3.4 Land Management Mitigation (WP-60)
 - 2027 budget is for fencing and signage support.
- Subtask 4.1 Permit Acquisition Support
 - Increase 2026 budget by \$800,000 due to FEMA Physical Map Revision, USACE Section 408 permit support, Operation and Maintenance Manuals, and Emergency Action Plans. 2026 budget includes acceleration of submittals to FEMA that were previously scheduled to be submitted in 2027. 2027 budget is for FEMA Physical Map Revision, USACE Section 408 Support, and updates to Operation and Maintenance Manuals and Emergency Action Plans.
- Subtask 4.2 Permit Compliance Monitoring
 - Decrease 2026 budget by \$50,000 due to less than anticipated effort, 2027 budget is for permit compliance monitoring.
- Subtask 4.3 Wetland Mitigation Monitoring
 - 2027 budget is for wetland mitigation monitoring.

4 Background and discussion

Houston-Moore Group, LLC (HMG) has an MSA with the Metro Flood Diversion Authority to provide Engineering services for the Project.

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

(Remainder of page left intentionally blank.)

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
TO102-A0	0.00	610,000.00	9/1/2021	12/31/2021	Original Scope and budget
TO102-A1	10,489,441.00	11,099,441.00	9/1/2021	12/31/2026	Scope and budget to Dec 2026
TO102-A2	(43,287.22)	11,056,153.78	9/1/2021	12/31/2026	Update budgets to cover actual spent in 2021
TO102-A3	0.00	11,056,153.78	9/1/2021	12/31/2026	
TO102-A4	(54,048.83)	11,002,104.95	9/1/2021	12/31/2026	Balance 2022 budget and reallocates budget subtasks
TO102-A5	360,000.00	11,362,104.95	9/1/2021	12/31/2026	Revise Section 3.3 and add Section 4.3
TO102-A6	0.00	11,362,104.95	9/1/2021	12/31/2026	Reallocate 2023 budget
TO102-A7	158,384.88	11,520,489.83	9/1/2021	12/31/2026	Balance 20203 budget with actual spent and reallocate 2024-2026 budget.
TO102-A8	0.00	11,520,489.83	9/1/2021	12/31/2026	2024 Budget and scope adjustments
TO102-A9	2,174,989.46	13,695,479.29	9/1/2021	12/31/2026	2024 budget balance 2025, 2025 budget adjustments
TO102-A10	0.00	13,695,479.29	9/1/2021	12/31/2026	Balance 2025 budget between subtask
TO102-A11	0.00	13,695,479.29	9/1/2021	12/31/2026	Balance 2025 budget between subtask
TO102-A12	(7,933.73)	13,687,545.56	9/1/2021	12/31/2026	Finalize 2025 budget with actual spent
TO102-A13	3,925,000.00	17,612,545.56	9/1/2021	12/31/2027	Add 2027 budget and reallocate 2026-2027 budgets.

Table 2 – Budget by Subtasks

Ref	No.	Title	Activity ID	Current Budget (\$)	Change	Revised Budget (\$)
Subtask	1.0	Project Management and Controls	SW-1165	2,502,057.53	400,000.00	2,902,057.53
Subtask	2.1	H&H Support	SW-1165	1,353,538.86	0.00	1,353,538.86
Subtask	2.2	Operations Plan and Water Control Manual	SW-1165	598,020.25	200,000.00	798,020.25
Subtask	3.1	Land Surveying	SW-1165	1,001,828.40	100,000.00	1,101,828.40
Subtask	3.2	Cemeteries	SW-1165	1,000,941.60	50,000.00	1,050,941.60
Subtask	3.3	Upstream Property Mitigation	SW-1165	1,002,225.34	300,000.00	1,302,225.34
Subtask	3.4	Land Management Mitigation (WP60)	SW-1165	150,935.20	50,000.00	200,935.20
Subtask	4.1	Permit Acquisition Support	SW-1165	4,762,732.24	2,600,000.00	7,362,732.24
Subtask	4.2	Permit Compliance Monitoring	SW-1165	1,013,674.42	150,000.00	1,163,674.42
Subtask	4.3	Wetland and Forest Mitigation Monitoring	SW-1165	301,591.72	75,000.00	376,591.72
Totals				13,687,545.56	3,925,000.00	17,612,545.56

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.

(Remainder of page left intentionally blank.)

Table 3 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2021	SW-1165	566,708.78	318,499.86	318,499.86	0.00	2021 paid
2022	SW-1165	1,297,956.17	1,339,984.09	1,339,984.09	0.00	2022 paid
2023	SW-1165	1,492,824.88	1,506,485.01	1,506,485.01	0.00	2023 paid
2024	SW-1165	2,319,989.46	1,696,902.30	1,696,902.30	0.00	2024 paid
2025	SW-1165	3,730,066.27	3,632,652.02	3,632,652.02	0.00	2025 Paid
2026	SW-1165	4,780,000.00	4,780,000.00	2,693,140.77	2,086,859.23	Actual paid through Jul-2026
2027	SW-1165	3,425,000.00	3,425,000.00	0.00	3,425,000.00	Budget added by Amendment 13.
Totals		17,612,545.56	16,699,523.28	11,187,664.05	5,511,859.23	

6 Attachments

- Task Order 102 Amendment 13

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

Approved by: Jason Benson, Executive Director Date: 9/16/2026



WIFIA Policy

INTERNAL CONTROL MEMO



REVISION HISTORY

Rev.	Date	Description	Originator	Approved
00	09/16/2026	Initial issue.	John Shockley	Jason Benson

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1 Key Contacts

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2 Policy Specifics

2.1 ACTIVITIES ALLOWED OR UNALLOWED AND ALLOWABLE COSTS/COST PRINCIPLES

CONTROL ENVIRONMENT

Pay units that have met interim completion are eligible for WIFIA reimbursement. The Program Management Consultant has an internal checklist to track that all requirements for interim completion are met for each pay unit prior to processing the final invoices for payment. Each pay unit has a unique interim completion number and pay unit value. The pay unit values are utilized to determine the amount of the WIFIA reimbursement request. The pay units along with their interim completion numbers and pay unit values are developed for each reimbursement request by the PMC. The values within the spreadsheet that are included with each WIFIA reimbursement requisition undergo an internal PMC review, a Fiscal Agent review, a legal review, and finally review and sign off by the Authority's Director of Engineering prior to submittal to the EPA.

RISK ASSESSMENT

All costs associated with the program are approved by the EPA before reimbursement is received. The Authority and the project engineers are aware of the allowable costs.

CONTROL ACTIVITIES

The Authority tracks all line-item expenses in the projects on at least a monthly basis to decide whether to request reimbursement from WIFIA, or not at all. If an expense is selected for WIFIA reimbursement, a request form is completed and supporting documentation is compiled. The request form is a letter, the format of which was specified in the WIFIA Loan Agreement. The table at the end of the letter is completed in an Excel file titled "WIFIA Table of Requisition Detail" with each request appearing on a separate tab. The supporting documentation consists of copies of invoices, which must either be signed or accompanied by an email approving the invoice to be paid, which ensures costs are allowable under the program. The invoice detail screen from the Developer is provided as a cover page for each invoice. Once the request packet is complete, it is sent to the PMC, the Fiscal Agent, and Bond Counsel for initial review. Once approved by the Director of Engineering, the letter is signed. EPA allows the letter to be signed electronically. EPA also allows all request materials to be submitted via email. Once the Director of Engineering signs the letter, John T. Shockley submits the reimbursement request to the following: EPA portfolio manager Malton Lightfoot-Taylor at lightfoottaylor.malton@epa.gov; the PMC Paul Barthel Paul.Barthel@jacobs.com and Peggy Harter Peggy.Harter@jacobs.com; the Deputy Executive Director, Martin Nicholson NicholsonM@fmdiversion.gov; Co-Deputy Executive Directors, Robert Wilson WilsonRo@casscountynynd.gov and Michael Redlinger mredlinger@FargoND.gov; Director of Engineering,

Kris Bakkegard BakkegardK@FMdiversion.gov; Executive Director, Jason Benson BensonJ@casscountynynd.gov; and the Chair of the Diversion Authority Board.

Requests submitted by the 1st of the month are approved or denied by the 15th, and requests submitted by the 15th are approved or denied by the 1st. EPA reviews the documentation and if any questions arise, EPA typically replies to all on the submission email asking for additional information. Once the final payment amount is determined, an automatically generated approval letter is emailed to Bond Counsel and the PMC detailing the approval, with an updated estimated amortization schedule attached. The funds are then wired to the Fiscal Agent on or a few days before the 1st or the 15th.

INFORMATION AND COMMUNICATION

There is excellent communication between the Authority, the PMC, and the EPA. The P3 Team is in regular communication with the PMC and provides a formal update to the Finance Committee once per month. The presentation materials shared during the monthly management update are then saved on the Aconex system.

MONITORING

The Authority is required to submit a quarterly construction progress report to the EPA. The form of the report was specified in the WIFIA Loan Agreement, Exhibit K. The reports provide the amounts expended on the primary contracts. The reports also provide an assessment of construction progress, a list of government approvals received, and a report of any issues experienced with the project. The PMC completes the reports, and they are sent to Bond Counsel for first review. Once approved by Bond Counsel, they are reviewed and signed by the Director of Engineering. The reports are provided via email to EPA portfolio manager Malton Lightfoot-Taylor at lightfoottaylor.malton@epa.gov and copies are uploaded to the USEPA electronic Drop Box by Bond Counsel.

2.2 ELIGIBILITY

CONTROL ENVIRONMENT

To provide reasonable assurance that federal awards are given to applicants that fully meet all eligibility requirements as laid out by the EPA.

RISK ASSESSMENT

The key contacts listed on page 1 understand the eligibility requirements of WIFIA and the associated risks of not maintaining eligibility.

CONTROL ACTIVITIES

The loan application was prepared by the PMC and Bond Counsel. The key contacts listed on page 1 are aware of the eligibility requirements and ensure that the Authority maintains its eligibility.

INFORMATION AND COMMUNICATION

The EPA has provided award documentation and guidance through the WIFIA Loan Agreement.

MONITORING

The key contacts listed on page 1 monitor the eligibility criteria to ensure the Authority maintains its eligibility.

2.3 MATCHING

CONTROL ENVIRONMENT

The PMC understands and is committed to ensuring that the matching requirement has been met.

RISK ASSESSMENT

The PMC identifies and communicates the matching requirements set forth by the EPA for the WIFIA loan.

CONTROL ACTIVITIES

WIFIA can only finance up to 49% of total eligible project costs. It is the prospective borrower's responsibility to show that they have other viable sources of funding for the remaining 51% of the eligible project costs. Federal funding cannot exceed 80% of total project costs. Matching requirements are mandatory. The loan application was prepared by the PMC, and the Authority's Bond Counsel. Approved credit agreement included Schedule for the Project Budget.

INFORMATION AND COMMUNICATION

The PMC communicates the matching requirements at the beginning of the project and if changes are made, those changes are properly shared with the team.

MONITORING

The PMC performs reviews of internal financials of the Authority to ensure that the matching is being completed.

2.4 PROCUREMENT AND SUSPENSION AND DEBARMENT

CONTROL ENVIRONMENT

The PMC and the Authority understand and are committed to complying with procurement requirements under the RESOLUTION ADOPTING THE THIRD AMENDMENT TO THE PROCEDURE FOR APPROVAL OF CONSTRUCTION, MAINTENANCE, TECHNICAL, ARCHITECTURAL, PROFESSIONAL SERVICES, AND GENERAL SERVICES CONTRACTS, MASTER SERVICES AGREEMENTS, AND CHANGE ORDERS AND AMENDMENTS OF THE METRO FLOOD DIVERSION AUTHORITY. The PMC monitors each purchase to ensure purchases follow the Authority's OPERATIONAL EXPECTATION POLICY NO. 6: FINANCIAL PLANNING AND ADMINISTRATION POLICY.

RISK ASSESSMENT

The PMC identifies and communicates the procurement requirements as to both obligation and disbursement.

CONTROL ACTIVITIES

The Authority has a formal procurement policy in place, and all contract invoices/bids are approved by Director of Engineering, Executive Director, and the Diversion Authority Board in accordance with the RESOLUTION ADOPTING THE THIRD AMENDMENT TO THE PROCEDURE FOR APPROVAL OF CONSTRUCTION, MAINTENANCE, TECHNICAL, ARCHITECTURAL, PROFESSIONAL SERVICES, AND GENERAL SERVICES CONTRACTS, MASTER SERVICES AGREEMENTS, AND CHANGE ORDERS AND AMENDMENTS OF THE METRO FLOOD DIVERSION AUTHORITY. The Authority monitors these transactions and ensures a vendor was not suspended or debarred prior to entering the covered transaction.

INFORMATION AND COMMUNICATION

The procurement requirements are known, and they are shared with individuals responsible for program expenditure.

MONITORING

The PMC monitors all expenses to ensure the process follows the Authority's procurement policy in place and to ensure the federal Uniform Guidance requirements are met.

2.5 REPORTING

CONTROL ENVIRONMENT

The PMC understands that reporting the correct time periods and expenditures related to the EPA is fundamental in ensuring that the reports are compiled correctly.

RISK ASSESSMENT

The PMC identifies and communicates the reporting periods to staff to ensure submission timelines are met.

CONTROL ACTIVITIES

The PMC monitors the reporting process to ensure they are compiled and submitted on a timely basis per requirements set forth by the EPA. The PMC performs a review of the reports before submission to ensure accuracy. The Director of Engineering signs the construction progress reports described on page 2.

INFORMATION AND COMMUNICATION

The reporting timelines are known at the beginning of the WIFIA Loan Agreement and are reviewed to ensure no changes have occurred. If changes to the timeline occur, staff are notified in a reasonable time to comply with the changes.

MONITORING

The Authority is required to submit a quarterly construction progress report to the EPA. The form of the report was specified in the WIFIA Credit Agreements (Exhibit J). The reports provide the amounts expended on the primary contracts. The reports also provide an assessment of construction progress, a list of government approvals received, and a report of any issues experienced with the project. The PMC

completes the reports, and they are sent to Bond Counsel for first review. Once approved by Bond Counsel, they are reviewed and signed by the Director of Engineering. The reports are provided via email to EPA portfolio manager Malton Lightfoot-Taylor at lightfoottaylor.malton@epa.gov and copies are uploaded to the USEPA electronic Drop Box by Bond Counsel.

2.6 SPECIAL TESTS – PREVAILING WAGE RATE REQUIREMENTS

CONTROL ENVIRONMENT

The PMC understands the Davis Bacon (Prevailing Wage) requirements set forth by the EPA.

RISK ASSESSMENT

The PMC and General Counsel identify and communicate the Prevailing Wage requirements and risks associated with non-compliance with the regulation.

CONTROL ACTIVITIES

The P3 Project Manager receives the wage reports from the contractors and subcontractors via Aconex and reviews them for completeness and accuracy in accordance with the regulations set forth by the EPA. Reviewed evidence that the Authority confirmed all certified payrolls from all contractors were received is maintained in Aconex. All respective certified payroll reports are maintained in Aconex and stored in the project folder.

INFORMATION AND COMMUNICATION

The Davis Bacon requirements are communicated with the project team and the contractors and subcontractors to ensure compliance. If changes are made, they are communicated timely to all parties involved.

MONITORING

The PMC performs a review of the wage reports to ensure accuracy. The PMC supports the US Department of Labor as they audit the prevailing wage reports received on the project.

2.7 SPECIAL TESTS – AMERICAN IRON AND STEEL COMPLIANCE

CONTROL ENVIRONMENT

The Authority is aware of the American Iron and Steel (AIS) requirements stated in the WIFIA Loan Agreement. The Project Agreement contains the AIS requirements, and the Developer is aware that it must comply with all AIS requirements. In the contracts between the Authority and contractors covered by the WIFIA Loan Agreement, the contractor is obligated to comply with AIS requirements.

RISK ASSESSMENT

The PMC, the Developer, and its contractors/subcontractors are aware of this requirement.

CONTROL ACTIVITIES

AIS Certification is signed by a responsible party from each contractor/subcontractor. The Developer provides an AIS Certification for each Buildable Unit.

INFORMATION AND COMMUNICATION

The American Steel and Iron purchasing information is included in Exhibit 31 of the Project Agreement between the Authority and the Developer.

MONITORING

The PMC and General Counsel review supporting documentation to ensure this is followed by the Developer and its contractors/subcontractors.

A. References

Document Name	Aconex Doc Control Number
<i>Plan – Project Execution Plan (PXP)</i>	<i>SWMLFC-CH2-PM-PLN-00016</i>
<i>Plan – Land Mitigation Plan</i>	<i>SWMLFC-CH2-PM-PLN-00008</i>
<i>Procedure – Aconex Procedures Guide</i>	<i>SWMLFC-CH2-PM-PRO-00007</i>
<i>Procedure – SharePoint Procedures Guide</i>	<i>SWMLFC-CH2-PM-PRO-00006</i>

PURCHASE AGREEMENT

THIS AGREEMENT is made this ____ day of September 2026, by Cass Rural Water Users District, a North Dakota political subdivision, whose post office address is P.O. Box 98, Kindred, North Dakota 58051 (“Cass Rural”); and the Metro Flood Diversion Authority, a North Dakota political subdivision, whose post office address is 4784 Amber Valley Parkway S., Suite 100, Fargo, North Dakota 58104 (the “MFDA”).

RECITALS

A. The United States Army Corps of Engineers (the “Corps”) and the Metro Flood Diversion Authority, consisting of its member entities of the City of Moorhead, Minnesota; the City of Fargo, North Dakota; Clay County, Minnesota; Cass County, North Dakota; and the Cass County Joint Water Resource District (the “Member Entities”), entered into a Project Partnership Agreement on July 11, 2016, and amended on March 19, 2019, for construction of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project, commonly referred to as the Fargo-Moorhead Area Diversion Project (the “Comprehensive Project”);

B. The MFDA is authorized to acquire real property necessary for purposes of constructing, operating, and maintaining the Comprehensive Project.

C. Cass Rural owns certain real property necessary for the Comprehensive Project that the MFDA must acquire; Cass Rural agrees to sell the MFDA the property described below, subject to the terms and conditions contained in this Agreement.

In consideration of the purchase price described in this Agreement, the mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which the parties acknowledge, the parties agree as follows:

AGREEMENT

1. **The Purchase Property.** Cass Rural agrees to sell, and the MFDA agrees to purchase, upon the terms and conditions contained in this Agreement, the following real property in Cass County, North Dakota:

That part of the Southeast Quarter of the Northwest Quarter of Section 3, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota, described as follows:

Commencing at the northeast corner of said Northwest Quarter; thence South 03°23'02" East, along the easterly line of said Northwest Quarter, for a distance of 2447.09 feet to the southeast corner of said Northwest Quarter; thence South 87°07'49" West, along the southerly line of said Northwest Quarter, for a distance of 32.99 feet to the southeast corner of a tract of land described in Document No. 1470549, on file at the Cass County Recorder's Office; thence continue South 87°07'49" West, along the southerly line of said tract and the southerly line of said Northwest Quarter,

Cass Rural OIN 819N

Purchase Agreement

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for a distance of 17.01 feet to the southwest corner of said tract; thence North 03°23'02" West, along the westerly line of said tract, for a distance of 480.00 feet; thence North 87°07'49" East for a distance of 17.01 feet to a point of intersection with the easterly line of said tract; thence South 03°23'02" East, along the easterly line of said tract, for a distance of 480.00 feet to the true point of beginning.

Said tract contains 0.187 acres, more or less, and is subject to easements as may be of record.

The property described above is the "Purchase Property."

2. **As-Is.** MFDA acknowledges that the Purchase Property is sold and conveyed to MFDA "AS-IS", "WHERE IS" and "WITH ALL FAULTS". MFDA acknowledges, Cass Rural makes no other representations or warranties whatsoever, express or implied, as to the condition of the Purchase Property, including, but not limited to, warranties as to merchantability, fitness for a particular purpose, physical condition, acreage or of any other nature whatsoever.

3. **Fixtures, Structures, and Personal Property.** Unless otherwise agreed by the parties, any buildings, structures, fixtures, personal property, or other items left on the Purchase Property on the date of closing will automatically become the MFDA's property, without the need for any bill of sale or any other written instrument or agreement.

Notwithstanding the above provisions of this section, Cass Rural shall remove from the Purchase Property, at Cass Rural's own expense and prior to closing, all vehicles, wood, construction materials, household chemicals, unused paint, debris and other personal property.

4. **Purchase Price.** The purchase price for the Purchase Property is \$1,870.00 (the "Purchase Price") the MFDA will pay Cass Rural the entire Purchase Price less any amounts required to satisfy and release any mortgages, liens or encumbrances affecting the Purchase Property, by check at closing. Cass Rural specifically acknowledges the Purchase Price represents full and final payment to Cass Rural as compensation or damages regarding the Purchase Property; any and all severance damages to any residual lands of Cass Rural; and any buildings, structures, fixtures, personal property, or other items left on the Purchase Property.

5. **Inspections and Environmental.** Following Cass Rural's execution of this Agreement, the MFDA shall be entitled to conduct inspections of the Purchase Property at its own expense. If the MFDA determines a Phase I environmental site assessment or other assessment or investigation is necessary, then the MFDA may conduct such studies prior to closing.

6. **Closing and Possession.** Closing will occur on or before _____, 2026, unless extended for purposes of correcting title or unless otherwise agreed by the parties. At closing, Cass Rural will execute and deliver to the MFDA a Quit Claim Deed conveying title to the Purchase Property. The parties agree to promptly execute and deliver any other instruments or documents necessary to carry out the purposes of this Agreement before, at, or following closing.

Cass Rural OIN 819N

Purchase Agreement

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7. **Title Examination.** The MFDA has obtained a duly certified Abstract of Title to the Purchase Property. If title to the Purchase Property, or any portion thereof, is unmarketable, Cass Rural will cooperate with the MFDA to clear any title defects and to render title marketable.

8. **Taxes.** With regard to the Purchase Property, Cass Rural agrees to pay all taxes and special assessments or assessments for special improvements due, levied, or assessed for the year 2025, which are due and payable in the year 2026, and all prior years. The parties will prorate all real estate taxes and special assessments or assessments for special improvements for the year 2026 with respect to the Purchase Property as of the date of closing of this transaction.

9. **Risk of Loss.** Cass Rural shall remain responsible for all taxes, mortgage payments, insurance premiums and bear the risk of loss up to and through the date of closing with respect to general liability, liability for personal injury, and any damage or casualty loss with respect to the Purchase Property, resulting from the use, occupancy and maintenance of the Purchase Property.

10. **Closing Costs.** The MFDA will be responsible for the costs of updating Abstracts, title examination fees, preparation of the Quit Claim Deed, preparation of this Agreement, preparation and expenses of any survey, and all costs related to title examination. Cass Rural will be responsible for the costs of preparation of and recording expenses of all releases, satisfactions, and title corrective documents.

11. **Forbearance or Waiver.** The failure or delay of the MFDA to insist on the timely performance of any of the terms of this Agreement, or the waiver of any particular breach of any of the terms of this Agreement, at any time, will not be construed as a continuing waiver of those terms or any subsequent breach, and all terms will continue and remain in full force and effect as if no forbearance or waiver had occurred.

12. **Survival.** The terms of this Agreement will survive the closing on the Purchase Property.

13. **Assignment.** Cass Rural will not transfer or assign this Agreement or any rights or obligations under this Agreement without providing written notice to the MFDA.

14. **Governing Law.** This Agreement will be construed and enforced in accordance with North Dakota law. The parties agree any litigation arising out of this Agreement will be venued in State District Court in Cass County, North Dakota, and the parties waive any objection to venue or personal jurisdiction.

Cass Rural OIN 819N

Purchase Agreement

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15. **Severability.** If any court of competent jurisdiction finds any provision or part of this Agreement is invalid, illegal, or unenforceable, that portion will be deemed severed from this Agreement, and all remaining terms and provisions of this Agreement will remain binding and enforceable.

16. **Entire Agreement.** This Agreement, together with the relevant closing documents, as well as the Quit Claim Deed, and including any amendments to those documents, constitutes the entire agreement between the parties regarding the matters described in this Agreement, and this Agreement supersedes any previous oral or written agreements between the parties.

17. **Modifications.** Any modifications or amendments of this Agreement must be in writing and signed by both parties to this Agreement.

18. **Binding Effect.** The covenants, terms, conditions, provisions, and undertakings in this Agreement, or in any amendment, will be binding upon the parties' successors and assigns.

19. **Cooperation.** The parties agree to cooperate fully, to execute any and all additional documents, and to take any and all additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement and to accomplish the purposes of this Agreement.

20. **Representation.** The parties, having been represented by counsel or having waived the right to counsel, have carefully read and understand the contents of this Agreement, and agree they have not been influenced by any representations or statements made by any other parties.

21. **Headings.** Headings in this Agreement are for convenience only and will not be used to interpret or construe its provisions.

22. **Counterparts.** This Agreement may be executed simultaneously or in two or more counterparts, each of which shall be deemed an original, and all of which, when taken together, constitute one and the same document. The signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart.

(Signatures appear on the following pages.)

***Cass Rural OIN 819N
Purchase Agreement***

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IN WITNESS WHEREOF, the parties executed this Agreement on the date written above.

METRO FLOOD DIVERSION AUTHORITY

By: _____
Josh Boschee, Chair

By: _____
Jason Benson, Executive Director

ATTEST:

Dawn Lindblom, Secretary

***Cass Rural OIN 819N
Purchase Agreement***

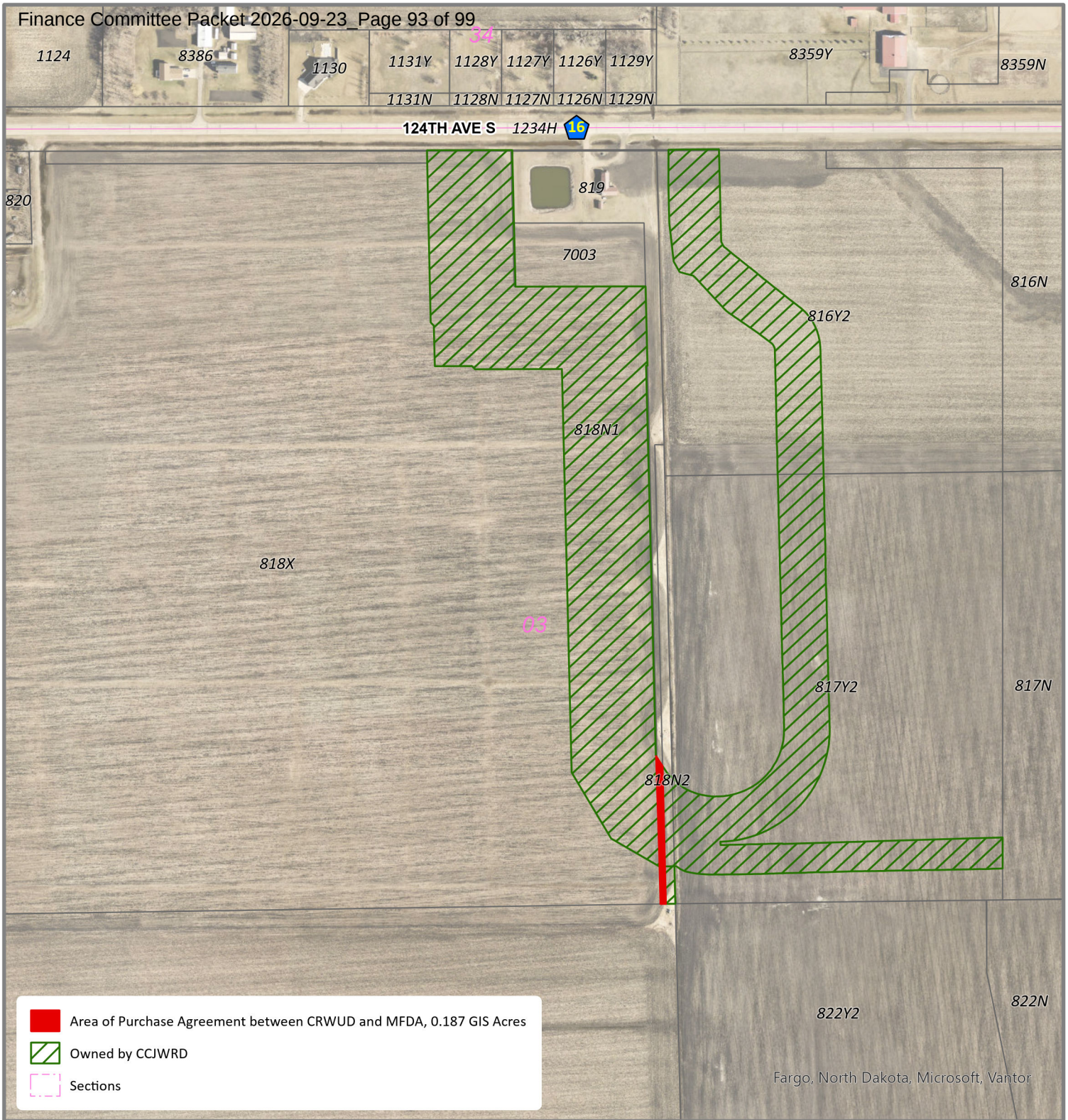
Page 6

CASS RURAL WATER USERS DISTRICT

Todd Ellison, President

ATTEST:

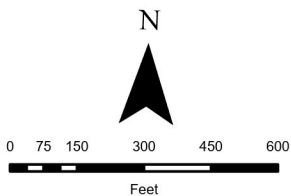
Barry Bowman, Secretary



Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use.

All parcel acreages and legal descriptions shown hereon are based on County GIS data. Final acreages and legal descriptions to be determined by boundary survey.

Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet | Edited by: cwickenheiser | C:\Data\Projects\GIS Projects\FM Area Diversion\012 Lands Program\Property Acquisition\SEA\SE-2\WP47F_CRWD_Levee.aprx | WP47 CRWD to CCIWRD



Locator Map Not to Scale

Cass Rural Water District Levee Purchase Agreement Area between Cass Rural Water Users District and Metro Flood Diversion Authority

FM AREA DIVERSION
Map Date: 9/16/2026





FM Area Diversion Documentary

Executive Summary

September 23, 2026

OVERVIEW & HISTORY

The Metro Flood Diversion Authority (the “Authority”) has been charged with overseeing the development of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”) in partnership with the United States Army Corps of Engineers (USACE). Once completed in 2027, the Comprehensive Project will provide permanent, reliable flood protection to the Fargo-Moorhead metropolitan area.

It’s a history-making project as it’s the first public-private partnership ever done in cooperation with the U.S. Army Corps of Engineers and it’s the first P3 water management project in North America. It’s also the first-ever Green Finance Initiative for climate change. Further, this is the second largest project ever built on each side of the Red River, in North Dakota and Minnesota. Many years and hundreds of people were involved in making permanent, reliable flood protection a reality.

The Authority would like to encapsulate the project’s development and need, land acquisition, design, construction and preparedness for operations in a documentary series that includes a single full-length production of 60 to 90 minutes and a series of five 30-minute segments on distinct topics. Additionally, the Authority plans to seek sponsors and will thank them with short (roughly 3-minute) videos that highlight their involvement in the project. It’s expected there will be five to 10 of these short-form videos. The documentary could be used for education purposes for future Board of Authority and committee members, as a classroom tool for area schools, and as a piece that could be shown on local television stations and/or YouTube channels. It also will provide information and guidance for communities nationwide seeking to pursue similar approaches to major infrastructure projects.

In an effort to determine the financial feasibility of such a project, the Authority would like to provide a Request for Qualifications to area firms that may be interested in producing this documentary series.

PROPOSED MOTION

I move to approve the release and publication of an RFQ for an FM Area Diversion documentary series and authorize the Executive Director to review and evaluate the RFQ responses and present his recommendation to the Finance Committee and Diversion Authority Board.

FM Area Diversion Documentary Request for Qualifications



Project Background:

The Metro Flood Diversion Authority (the “Authority”) has been charged with overseeing the development of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”) in partnership with the United States Army Corps of Engineers (USACE). Once completed in 2027, the Comprehensive Project will provide permanent, reliable flood protection to the Fargo-Moorhead metropolitan area.

The Comprehensive Project is located in and around the Fargo-Moorhead metropolitan area and consists of a stormwater diversion channel system including, but not limited to, excavated channels, control structures, aqueducts, tie-back embankments, an upstream staging area, levees, and environmental mitigation projects inside and outside the project area.

It’s a history-making project as it’s the first public-private partnership ever done in cooperation with the U.S. Army Corps of Engineers and it’s the first P3 water management project in North America. It’s also the first-ever Green Finance Initiative for climate change. Further, this is the second largest project ever built on each side of the Red River, in North Dakota and Minnesota. Many years and hundreds of people were involved in making permanent, reliable flood protection a reality.

The Authority plans to encapsulate the project’s development and need, land acquisition, design, construction and preparedness for operations in a documentary series that includes a single full-length production of 60 to 90 minutes and a series of five 30-minute segments on distinct topics. Additionally, the Authority plans to seek sponsors and will thank them with short (roughly 3-minute) videos that highlight their involvement in the project. It’s expected there will be five to 10 of these short-form videos.

Goal of the Request for Qualifications:

The Authority intends to review and select a videography team to produce a five-part documentary series comprised of individual 30-minute segments, a feature-length (roughly 90 minutes) documentary film, and roughly five to 10 short-form videos. The intent is to create a memorial and lasting record for the people of our community as well as an example for others nationally to see how a project of this scale can be completed. The documentary should include interviews, archival footage, b-roll, aerial footage and motion graphics.

Scope of Work / Services Requested:

Services requested by the Authority include development of a five-part documentary series and feature-length documentary. Specific services will include, but are not limited to:

- Story development and discovery
- Historical asset collection
- Research & licensing
- Production scheduling
- Location scouting
- Pre-interviews
- Creative and visual planning
- Client/board collaboration
- Story development consulting
- Equipment planning
- Script writing
- Conduct 20-30 interviews
- Shoot corresponding b-roll
- Aerial filming
- Production crew management
- Narrative editing
- Historical asset editing
- Additional historical asset collection
- Music development
- Narrative audio editing
- Color correction and grading
- Caption development
- Review/revision rounds
- Final mastering
- Backup and file organization
- Basic graphic development and editing
- Animation development and integration
- Feature film delivery and formatting
- Episode delivery and formatting
- Broadcast delivery and formatting
- Theater delivery and formatting
- Educational delivery and formatting
- Distribution planning and execution
- Strategic release plan
- Platform and distribution research



- Creation of marketing materials
- Distribution management

Agreement and Commission:

The documentary production company will be contracted to the Authority through a Master Services Agreement. The anticipated term of the agreement is November 1, 2026, through December 31, 2027.

Request for Qualifications Submittal:

The firm shall provide the following information as part of their response to this Request for Qualifications.

- Firm background and experience
- Experience with government entities
- Proposed team's background and experience (include resumes for each individual proposed)
- Documentary production experience
- Proposed documentary approach
- Three references

A Letter of Interest in response to this RFQ is required no later than 4:00 p.m. on Friday October 2, 2026, and should be sent to Jason Benson, Executive Director of the Metro Flood Diversion Authority via e-mail at bensonj@fmdiversion.gov.

Questions regarding this RFQ can be sent via email to Amy@NeonLoon.com no later than 4:00 p.m. on Friday, October 9, 2026. All responses to questions received by the 9th will be responded to and shared with all firms submitting a Letter of Interest. These responses will be sent no later than 4:00 p.m. on Friday, October 16, 2026.

The final Request for Qualification submittals should be sent to Jason Benson, Executive Director of the Metro Flood Diversion Authority via e-mail at bensonj@fmdiversion.gov no later than 4:00 p.m. on Friday, October 23, 2026.

Schedule Budget Categories	Program Estimate At Completion (EAC) (2022\$)	Program Actual Cost thru July- 2026	Balance Remaining	Current FY 2026 Budget	Actual Cost through July- 2026	Balance Remaining	FY2027 Cash Budget Draft Version 1
Channel / P3	\$ 96,400,001	\$ 87,416,429	\$ 8,983,571	\$ 11,891,500	\$ 6,094,832	\$ 5,796,668	\$ 6,807,000
Management, Legal, Financial, Procurement	\$ 96,400,001	\$ 87,416,429	\$ 8,983,571	\$ 11,891,500	\$ 6,094,832	\$ 5,796,668	\$ 6,807,000
Milestone Payments to the Developer	\$ 867,046,761	\$ 285,385,683	\$ 581,661,078	\$ 774,231,710	\$ 180,263,251	\$ 593,968,459	\$ 250,000,000
Payments to the Developer	\$ 867,046,761	\$ 285,385,683	\$ 581,661,078	\$ 774,231,710	\$ 180,263,251	\$ 593,968,459	\$ 250,000,000
Other Mitigation / Construction	\$ 37,446,233	\$ 36,854,061	\$ 592,172	\$ 710,000	\$ 183,379	\$ 526,621	\$ -
WP-43 Oxbow-Hickson-Bakke	\$ 28,976,326	\$ 28,947,695	\$ 28,631	\$ -	\$ -	\$ -	\$ -
WP-28 - Cass County Road 16 and 17 Bridge	\$ 1,637,635	\$ 1,621,370	\$ 16,265	\$ -	\$ -	\$ -	\$ -
WP-26 Diversion Inlet	\$ 70,000	\$ 65,026	\$ 4,974	\$ -	\$ -	\$ -	\$ -
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 Grade Raise	\$ 3,462,273	\$ 3,039,644	\$ 422,629	\$ 710,000	\$ 183,379	\$ 526,621	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ 3,300,000	\$ 3,180,326	\$ 119,674	\$ -	\$ -	\$ -	\$ -
ND / MN River Stage 37' Projects	\$ 223,300,002	\$ 192,255,274	\$ 31,044,728	\$ 17,400,000	\$ 2,844,829	\$ 14,555,171	\$ 25,550,000
WP-42 In-Town Levees	\$ 91,000,000	\$ 90,479,952	\$ 520,049	\$ -	\$ -	\$ -	\$ -
Fargo- River Stage 37' Projects	\$ 107,300,001	\$ 101,775,322	\$ 5,524,679	\$ 15,000,000	\$ 2,844,829	\$ 12,155,171	\$ 6,500,000
Clay County - River Stage 37' Projects	\$ 16,000,000	\$ -	\$ 16,000,000	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 12,450,000
Cass County - River stage 37' Projects	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 6,600,000
Lands and Impacted Property Mitigation	\$ 571,699,998	\$ 545,177,383	\$ 26,522,615	\$ 34,505,128	\$ 9,161,792	\$ 25,343,336	\$ 10,900,000
Management, Legal, Financial, Procurement	\$ 69,551,511	\$ 56,542,535	\$ 13,008,976	\$ 6,925,000	\$ 1,849,597	\$ 5,075,403	\$ 2,000,000
Diversion Channel & Assoc. Infrastructure	\$ 100,622,664	\$ 99,235,502	\$ 1,387,163	\$ -	\$ -	\$ -	\$ -
Southern Embankment & Assoc. Infrastructure	\$ 71,677,523	\$ 61,167,953	\$ 10,509,570	\$ 6,093,889	\$ 36,684	\$ 6,057,204	\$ 1,050,000
Mitigation & Assoc. Infrastructure (OHB)	\$ 106,011,995	\$ 104,318,680	\$ 1,693,315	\$ 201,000	\$ 82,479	\$ 118,521	\$ 50,000
WP-38 Upstream Staging	\$ 184,836,305	\$ 185,890,056	\$ (1,053,751)	\$ 21,285,239	\$ 7,193,032	\$ 14,092,207	\$ 7,800,000
In-Town Flood Protection	\$ 39,000,000	\$ 38,022,658	\$ 977,342	\$ -	\$ -	\$ -	\$ -
Non-Construction Costs	\$ 263,929,999	\$ 222,351,790	\$ 41,578,209	\$ 26,119,400	\$ 13,859,380	\$ 12,260,020	\$ 24,062,284
Engineering & Design Fees	\$ 98,500,000	\$ 80,713,018	\$ 17,786,982	\$ 10,936,000	\$ 6,225,917	\$ 4,710,083	\$ 8,888,000
Management, Legal, Financial, Procurement	\$ 39,467,145	\$ 40,808,678	\$ (1,341,533)	\$ 10,520,000	\$ 5,894,475	\$ 4,625,525	\$ 8,525,000
Work-In-Kind Programs (WIK) Studies	\$ 17,130,931	\$ 15,299,288	\$ 1,831,643	\$ 111,000	\$ 92,001	\$ 19,000	\$ -
Indicative Design	\$ 7,185,225	\$ 7,126,537	\$ 58,688	\$ -	\$ -	\$ -	\$ -
Land, Easements, ROW, Relocation & Disposal Areas	\$ 468,330	\$ 456,330	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Permitting	\$ 7,173,122	\$ 5,198,806	\$ 1,974,316	\$ 5,000	\$ -	\$ 5,000	\$ 3,000
Certification	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
FMDA Detention Funding	\$ 721,568	\$ 721,568	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 23,353,680	\$ 11,101,813	\$ 12,251,867	\$ 300,000	\$ 239,442	\$ 60,558	\$ 360,000
Prog. Management/Legal/Financial/Procurement	\$ 165,429,999	\$ 141,638,772	\$ 23,791,227	\$ 15,183,400	\$ 7,633,463	\$ 7,549,937	\$ 15,174,284
Program Management Costs	\$ 103,245,658	\$ 89,001,215	\$ 14,244,443	\$ 6,447,000	\$ 5,204,694	\$ 1,242,306	\$ 9,039,484
Diversion Authority Operations	\$ 11,454,341	\$ 7,487,985	\$ 3,966,356	\$ 1,650,000	\$ 828,321	\$ 821,679	\$ 1,650,000
Program Financial Services	\$ 6,520,000	\$ 3,239,782	\$ 3,280,217	\$ 400	\$ 1,005	\$ (605)	\$ 800
DA Legal Services	\$ 20,350,000	\$ 21,293,988	\$ (943,987)	\$ 2,525,000	\$ 592,624	\$ 1,932,376	\$ 1,503,000
CCJWRD Legal Services	\$ 16,860,000	\$ 14,395,135	\$ 2,464,865	\$ 4,000,000	\$ 777,528	\$ 3,222,472	\$ 2,200,000
Outreach Costs	\$ 7,000,000	\$ 6,220,667	\$ 779,333	\$ 561,000	\$ 229,291	\$ 331,709	\$ 781,000
DA Construction Contingency	\$ 163,900,000	\$ 42,986,109	\$ 120,913,891	\$ 56,015,000	\$ 12,506,202	\$ 43,508,798	\$ 30,000,000
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	\$ 17,600,000	\$ -	\$ 17,600,000	\$ -	\$ -	\$ -	\$ -
System Wide Contingency and P3 Comp Events	\$ 95,900,000	\$ 40,643,677	\$ 55,256,323	\$ 55,975,000	\$ 12,506,202	\$ 43,468,798	\$ 30,000,000
Southern Embankment & Assoc. Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
In-Town Flood Protection	\$ 6,800,000	\$ 2,342,432	\$ 4,457,568	\$ 40,000	\$ -	\$ 40,000	\$ -
Land Acquisition	\$ 41,600,000	\$ -	\$ 41,600,000	\$ -	\$ -	\$ -	\$ -
3rd Party MOU Mitigation	\$ 198,477,006	\$ 95,473,522	\$ 103,003,483	\$ 75,225,070	\$ 7,546,853	\$ 67,678,217	\$ 60,323,332
Channel - Utility Relocations & Other Mitigations	\$ 28,713,189	\$ 19,897,475	\$ 8,815,714	\$ 9,050,000	\$ 13,337	\$ 9,036,663	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Future Stream Mitigation- Surrounding Counties	\$ 79,000,000	\$ 35,460,356	\$ 43,539,644	\$ 6,875,000	\$ 92,751	\$ 6,782,249	\$ 1,700,000
WP-46 SEAI / UMA Utility Relos	\$ 27,943,996	\$ 23,473,121	\$ 4,470,875	\$ 12,180,007	\$ 4,820,339	\$ 7,359,668	\$ 5,770,912
WP-47 Contracted Utility Relocations	\$ 11,448,964	\$ 4,325,019	\$ 7,123,945	\$ 7,554,517	\$ 299,550	\$ 7,254,967	\$ 2,210,000
WP-52 Township & City MOU Agreements	\$ 51,370,857	\$ 12,317,552	\$ 39,053,305	\$ 39,565,546	\$ 2,320,877	\$ 37,244,669	\$ 50,642,420
Net Current Interest / Financing Fees Paid	\$ 75,700,000	\$ 69,288,994	\$ 6,411,006	\$ 10,525,000	\$ 5,895,839	\$ 4,629,161	\$ 10,650,000
P3 Reserve Fund	\$ 16,100,000	\$ -	\$ 16,100,000	\$ -	\$ -	\$ -	\$ -
WIFIA/ SRF DSRA Funding	\$ 15,100,001	\$ -	\$ 15,100,001	\$ -	\$ -	\$ -	\$ -
DA Payment to USACE	\$ 70,700,000	\$ 70,866,997	\$ (166,997)	\$ 17,707,997	\$ 17,707,997	\$ -	\$ -
Operations & Maintenance - MFDA Property	\$ 5,175,654	\$ 642,015	\$ 4,533,639	\$ 321,000	\$ 90,843	\$ 230,157	\$ 541,000
Operations & Maintenance - SEAI / OHB / Other Infrastructure	\$ 9,995,346	\$ -	\$ 9,995,346	\$ 3,750,000	\$ -	\$ 3,750,000	\$ 4,125,000
Debt Service Total	\$ 330,029,000	\$ 15,107,363	\$ 164,621,637	\$ 6,200,000	\$ 3,105,000	\$ 3,095,000	\$ 6,200,000
Well Fargo Loan Repayment	\$ 150,300,000	See Note Below	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Refunding Improvement Bonds Repayment	\$ 179,729,000	\$ 15,107,363	\$ 164,621,637	\$ 6,200,000	\$ 3,105,000	\$ 3,095,000	\$ 6,200,000
	A	B	C				
Grand Totals	\$ 2,945,000,000	\$ 1,663,805,621	\$ 1,130,894,379	\$ 1,034,601,805	\$ 259,260,197	\$ 775,341,607	\$ 427,508,616

A-B \$ 1,281,194,379

C-(A-B) \$ (150,300,000) Wells Fargo Pay off using TRIBS Loan - thus no actual cost incurred

Funding Sources	FY2027 Budget
Fargo Sales Tax	\$ 44,000,000
Cass County Sales Tax	\$ 22,750,000
Temporary Sales Tax Bonds	\$ 200,000,000
Cash On Hand	\$ 80,883,616
Legacy	\$ -
SRF	\$ 15,000,000
WIFIA Draws	\$ 50,000,000
Reimbursements	\$ 25,000
Farm Lease & Rental Property Payments	\$ 550,000
Asset Sales	\$ 1,000,000
Investment Income	\$ 7,500,000
Miscellaneous	\$ 100,000
Draws from Horace Infrastructure Escrow account	\$ 4,700,000
Draws from BRRWD Escrow account	\$ 1,000,000
Total Sources	\$ 427,508,616
Draft - FY2027 Budget	\$ 427,508,616