



# Finance Committee Agenda

## Diversion Authority Finance Committee

January 24, 2024 @4:00pm CST

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

1. Call to Order
  - a. Roll call of Members
2. Approve minutes from December 13, 2023  
[Attachment 00.01] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills  
[Attachment 00.02] (Pg. 6)
5. Finance Report  
[Attachment 01.00] (Pg. 38)
6. Executive Director Financial Report  
[Attachment 02.00] (Pg. 62)
7. DA Board Approval Contracting Actions – Nothing for Approval
8. Other Business
  - a. Election of Vice Chair for the Finance Committee
  - b. South University Floodwall Repair Project  
[Attachment 03.00] (Pg. 69)
  - c. 2024 Final Cash Budget  
[Attachment 04.00] (Pg. 88)
  - d. Resolution Consenting to the Issuance of CCJWRD SERIES 2024A Bonds  
[Attachment 05.00] (Pg. 89)
9. Next Meeting: February 21, 2024
10. Adjournment

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## MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

- View the Meeting on Fargo TV or at [www.TVFargo.com](http://www.TVFargo.com)
- View the Meeting on the City of Fargo's Facebook or Twitter feed.
- View the Meeting at [FMDiversion.com/Meeting](http://FMDiversion.com/Meeting)
- View the Meeting at [Twitter.com/FMDiversion](https://twitter.com/FMDiversion)



# Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM – December 13, 2023  
City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on December 13, 2023. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Susan Thompson, Finance Director, City of Fargo; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, Administrator, City of Fargo; Tony Grindberg, Cass County Commissioner; Dave Piepkorn, Fargo City Commissioner; Shelly Carlson, Mayor, City of Moorhead and Brandy Madrigga, Cass County Finance Director.

Member(s) absent: Chad Peterson, Cass County Commissioner; Rick Steen, Cass County Joint Water Resource District and Mike Rietz, City of Moorhead Assistant City Manager.

1. CALL TO ORDER  
Mayor Dardis called the meeting to order at 4:00 PM. Roll call was taken, and a quorum was present.
2. APPROVE MINUTES FROM THE NOVEMBER 2023 MEETING  
MOTION PASSED  
Mayor Mahoney moved to approve the minutes from the November 2023 meeting and Mayor Carlson seconded the motion. On a voice vote, the motion carried.
3. APPROVE ORDER OF THE AGENDA  
MOTION PASSED  
Mr. Piepkorn moved to approve the order of the agenda and Ms. Thompson seconded the motion. On a voice vote, the motion carried.
4. APPROVAL OF BILLS  
Ms. Thompson reported that the bills payable through December 6, 2023, total \$9,171,394 and are payable to the usual vendors, with Cass County Joint Water Resource District being the largest at \$7,710,717.  
MOTION PASSED  
Mayor Mahoney moved to approve the bills as presented and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.
5. FINANCIAL REPORT  
Ms. Thompson reported that the total assets to date are \$218,141,554; liabilities total \$95,392; the cash balance is \$198,584 and the current net position is \$218,046,162.  
MOTION PASSED  
Mayor Carlson moved to approve the financial report as presented and Mr. Redlinger seconded the motion. On a voice vote, the motion carried.

6. EXECUTIVE DIRECTOR FINANCIAL REPORT

Mr. Paulsen reported that \$4,760,000 was received in sales tax revenue from the City of Fargo in December and the year-to-date total is \$31,686,000. Cass County sales tax receipts totaled \$2,332,000 and \$15,838,000 has been received year-to-date.

A draw from the State of North Dakota Legacy Fund was received in December totaling \$18,574,000; \$2,052,000 was received from the State of North Dakota Revolving Fund and \$1,001,000 was received from the sale of land.

Everything continues to track as expected and it is anticipated that we will reach our goal this year. The administrative budget is slightly over, due to the unanticipated purchases of IT and phone equipment; travel and registration was slightly over as well.

7. DA BOARD APPROVAL CONTRACTING ACTIONS

Mr. Paulsen provided an overview of the following contracting actions:

- Task Order 02, Amendment 1 – Consulting Services – The amendment extends the period of performance to December 31, 2024, and adds budget for fiscal year 2024. Program Advisor Services \$504,700.
- New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services  
The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduce project completion time, and eliminate the need for external bidding for future work packages. The MACS will remain in effect for approximately 3 years and 6 months from the effective date through June 30, 2027. Gordon Construction \$0.00.
- New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services  
The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduce project completion time, and eliminate the need for external bidding for future work packages. The MACS will remain in effect for approximately 3 years and 6 months from the effective date through June 30, 2027. Hough, Inc. \$0.00.
- New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services  
The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduces project completion time, and eliminates the need external bidding for future work packages. The MACS will remain in effect for approximately 3 years and 6 months from the effective date through June 30, 2027. Industrial Builders, Inc. \$0.00.
- New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services  
The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduce project completion time, and eliminate the need for external bidding for future work packages. The MACS will remain in effect for approximately 3 years and 6 months from the effective date through June 30, 2027. Schmidt and Sons, Inc. \$0.00.
- Change Order 01 – WP52B AAB Fill – OIN 12 & 13 was used for waste material from the UASCE Drain 27 project. The intent was to use this material for the AAB building pad however the material was found unsuitable. OINs 12 and 13 needed to be cleaned up so 25,000CY of topsoil was hauled, spread, and graded to prevent weed issues and help with long term maintenance. Schmidt and Sons, Inc. \$75,000.

MOTION PASSED

Mayor Mahoney moved to approve all the contracting actions as presented and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.

8. MOUs AND AGREEMENTS

Mr. Bakkegard provided an overview of the following MOU and agreements:

- Clay County & MFDA SEAI, UMA, and Clara Cemetery  
This MOU describes the roles and responsibilities of Clay County and the Authority for the SEAI and for the Clara Cemetery levee. The Authority is securing the necessary interests from Clay County for the design and construction of the SEAI by the USACE and for the design and construction of the Clara Cemetery levee by the Authority. The Authority will reimburse Clay County for expenses incurred under the MOU. The MOU additionally sets forth the roles and responsibilities of the parties for pre- and post-operation of the Comprehensive Project. The Authority will reimburse Clay County for repairs and clean-up work resulting from Comprehensive Project operation.
- Cass County & MFDA Forest Mitigation Agreement  
This agreement describes the roles and responsibilities of Cass County and the Authority for forest mitigation in conjunction with the Comprehensive Project. The Authority is securing the necessary interests from Cass County for monitoring and managing new tree plantings on property owned by Cass County in accordance with the AMMP and the Forest Mitigation Plan of the Section 404 permit.
- Mickeal and Bonnie Fosse & MFDA Railroad Bridge Removal over the Sheyenne River  
This agreement describes the roles and responsibilities of Mickeal and Bonnie Fosse and the Authority for the removal of a railroad bridge on the Fosses' property. As part of the abandonment of the Red River Valley & Western line for the Comprehensive Project, the Authority assumed the responsibility of removing the railroad bridge over the Sheyenne River that existed on the line. The Fosses subsequently purchased the railroad right-of-way and corresponding bridge from BNSF. The Authority will be responsible for accessing the Fosses' property to remove the railroad bridge and to remediate any regulated substances as required by the North Dakota Department of Environmental Quality.

MOTION PASSED

Mayor Mahoney moved to approve the MOU and agreements as presented and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.

9. OTHER BUSINESS

a. 2024 Version 3 Cash Budget

Mr. Paulsen reported that there have been no changes since the last meeting and it is anticipated that the final budget will be presented for approval at the January meeting.

b. City of Fargo South University Floodwall Repair

Mr. Paulsen reported that the South University floodwall repair will be addressed at the January meeting. He also noted that there is no insurance in place that would cover repair.

Mr. Boerboom has contacted the State Water Commission to set up a meeting regarding potential funding of the repair but, to date, has not heard back.

10. NEXT MEETING

The next meeting will be January 24, 2024.

11. ADJOURNMENT

The meeting adjourned at 4:21 PM.

Finance Committee Bills from January 2024

Vendor	Description		
City of Fargo	Reimburse complementary in-town flood projects	\$	1,828,859.14
Cass County Joint Water Resource District	Diversion bills – Request #116 CCJWRD	\$	1,704,539.96
City of Fargo	Reimburse complementary in-town flood projects	\$	1,347,886.38
SBA Towers	Reimburse relocation tower project related to MOU	\$	851,648.91
Clay County	Diversion bills – Request #37 MCCJPA	\$	457,779.65
Ohnstad Twichell, P.C.	Legal services rendered through December 21, 2023	\$	137,485.07
Buffalo-Red River Watershed District	BRRWD – City of Wolverton Project – Houston Engineering	\$	136,517.89
Clay County	Clay Co Hwy Dept – Hwy 2 Reconstruction	\$	100,680.00
Clay County	Clay Co Hwy Dept – Hwy 2 Reconstruction	\$	86,272.47
Buffalo-Red River Watershed District	BRRWD – City of Georgetown Project – Houston Engineering	\$	42,634.25
Pleasant Township	Reimburse gravel costs related to MOU	\$	10,514.40
Cass County	Property taxes for Horace elevator	\$	5,965.83
Wiser Township	Reimburse access improvement related to MOU	\$	4,989.77
Rush River Water Resource District	Reimburse engineering services related to MOU	\$	4,575.69
Southeast Cass Water Resource District	Reimburse engineering services related to MOU	\$	1,984.77
Cass County	Reimburse misc expenses from Diversion Authority office	\$	1,878.00
Maple River Water Resource District	Reimburse engineering services related to MOU	\$	1,158.49
Total Bills Received through January 17, 2024		\$	<u>6,725,370.67</u>



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

December 14, 2023

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

Dear Metro Flood Diversion Board of Authority,

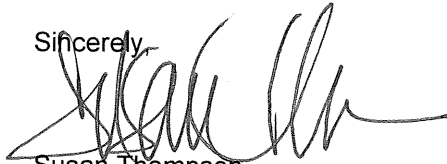
The City of Fargo is submitting request #28 for reimbursement invoices paid totaling \$1,828,859.14. These costs are for work on complementary in-town flood protection projects for costs paid in November 2023.

Project Narrative, this request:

Project Number	Project Description	Amount
FM1471	Drain 27 Lift Station #56 Flood Risk Management	52,426.60
FM15F	Harwood, Hackberry, & River Drive - Flood Risk	3,744.38
FM16A	North Side - Flood Risk Management	9,068.50
FM19C	Woodcrest Drive Area - Flood Risk Management	17.86
FM19H	University Drive Floodwall - Geotechnical Evaluation	958.25
FM21A	Red River Erosion Protection & Bank Stabilization	659,782.43
FM22C	Lift Station 55 & 56 - Flood Mitigation	369,722.87
FM24A	South University Wall Rep	16,495.75
NR19B	Storm Lift Rehab - #24	11,745.00
NR23A	Storm Lift Rehab - #27 & 38	678,357.00
NR24B	Storm Lift Rehab - #11 & 57	26,540.50
<b>Total Expense for Period</b>		<b>\$1,828,859.14</b>

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

Sincerely,



Susan Thompson  
 Director of Finance, City of Fargo

**City of Fargo, North Dakota**  
**Schedule of Complementary In-Town Flood Protection Costs**  
**November 1, 2023 - November 30, 2023**

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year	Bookmarked Invoice
FM1471	FLOOD MIT-Dr 27 42st-I29	46035305103305	DRAIN 27	52,426.60	332214	68182	11/30/2023	HOUSTON ENGINEERING INC	11	2023	7
			460-3530-510.33-05 - Total	52,426.60							
<b>FM1471 - Total</b>				<b>52,426.60</b>							
FM15F3	FLOOD RISK-Harwd Hack Rcvr	46035305103306	TESTING SERVICES	3,744.38	331721	B364375	11/09/2023	BRAUN INTERTEC CORP	11	2023	3
			460-3530-510.33-06 - Total	3,744.38							
<b>FM15F3 - Total</b>				<b>3,744.38</b>							
FM16A0	FLOOD MIT-N Cass 20/I29	46035305103305	CONSTRUCTION ADMINISTRATI	9,068.50	332233	35808	11/30/2023	MOORE ENGINEERING INC	11	2023	9
			460-3530-510.33-05 - Total	9,068.50							
<b>FM16A0 - Total</b>				<b>9,068.50</b>							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305103899	MASTER PADLOCKS	17.86	332066	2-73500	11/22/2023	CURTS LOCK & KEY SERVICE INC	11	2023	6
			460-3530-510.38-99 - Total	17.86							
<b>FM19C1 - Total</b>				<b>17.86</b>							
FM19H0	FLOOD MIT-52 Ave S/Univ	46035305103899	GEOTECH EVAL SERVICES	958.25	331721	B363532	11/09/2023	BRAUN INTERTEC CORP	11	2023	3
			460-3530-510.38-99 - Total	958.25							
<b>FM19H0 - Total</b>				<b>958.25</b>							
FM21A2	FLOOD MIT-RR Erosion S/Unv	46000002062000	Retainage and Retainage R	-34,725.39	331755	FM21A2 #3 079	11/09/2023	EXCAVATING INC - FARGO	11	2023	4
			460-0000-206.20-00 - Total	-34,725.39							
<b>FM21A2</b>				<b>-34,725.39</b>							
FM21A2	FLOOD MIT-RR Erosion S/Unv	46035305107358	Grading	512,062.98	331755	FM21A2 #3 040	11/09/2023	EXCAVATING INC - FARGO	11	2023	4
			460-3530-510.73-58 - Total	512,062.98							
<b>FM21A2</b>				<b>512,062.98</b>							
FM21A2	FLOOD MIT-RR Erosion S/Unv	46035305107359	Grading	182,444.84	331755	FM21A2 #3 041	11/09/2023	EXCAVATING INC - FARGO	11	2023	4
			460-3530-510.73-59 - Total	182,444.84							
<b>FM21A2 - Total</b>				<b>659,782.43</b>							
FM22C1	FLOOD MIT-Lift Statn55/56	46035305103899	MASTER PADLOCKS	264.86	332066	2-73500	11/22/2023	CURTS LOCK & KEY SERVICE INC	11	2023	6
			460-3530-510.38-99 - Total	264.86							
<b>FM22C1 - Total</b>				<b>264.86</b>							
FM22C2	FLOOD MIT-Lift Statn55/56	46000002062000	Retainage and Retainage R	288,871.51	331963	FM22C2 #10 065	11/16/2023	KEY CONTRACTING INC	11	2023	5
			460-0000-206.20-00 - Total	288,871.51							
<b>FM22C2</b>				<b>288,871.51</b>							
FM22C2	FLOOD MIT-Lift Statn55/56	46035305107358	Lift Station #56	39,540.00	331963	FM22C2 #10 020	11/16/2023	KEY CONTRACTING INC	11	2023	5
			460-3530-510.73-58 - Total	39,540.00							
<b>FM22C2</b>				<b>39,540.00</b>							
FM22C2	FLOOD MIT-Lift Statn55/56	46035305107358	Storm Sewer	11,716.00	331963	FM22C2 #10 021	11/16/2023	KEY CONTRACTING INC	11	2023	5
			460-3530-510.73-58 - Total	11,716.00							
<b>FM22C2</b>				<b>11,716.00</b>							
FM22C2	FLOOD MIT-Lift Statn55/56	46035305107366	Miscellaneous	23,800.00	331963	FM22C2 #10 022	11/16/2023	KEY CONTRACTING INC	11	2023	5
			460-3530-510.73-66 - Total	23,800.00							
<b>FM22C2</b>				<b>23,800.00</b>							
FM22C2	FLOOD MIT-Lift Statn55/56	46035305107369	Flood Mitigation	5,530.50	331963	FM22C2 #10 023	11/16/2023	KEY CONTRACTING INC	11	2023	5
			460-3530-510.73-69 - Total	5,530.50							
<b>FM22C2 - Total</b>				<b>369,458.01</b>							
FM24A0	FLOOD MIT-S Univ wall rep	46035305103305	UNIV DR FLOODWALL REPAIR	9,591.00	331622	10198075	11/02/2023	KLJ ENGINEERING, LLC	11	2023	1
			460-3530-510.33-05 - Total	9,591.00							
<b>FM24A0</b>				<b>9,591.00</b>							
FM24A0	FLOOD MIT-S Univ wall rep	46035305103305	UNIV DR FLOODWALL REPAIR	1,987.50	331622	10198076	11/02/2023	KLJ ENGINEERING, LLC	11	2023	1
			460-3530-510.33-05 - Total	1,987.50							
<b>FM24A0</b>				<b>1,987.50</b>							
FM24A0	FLOOD MIT-S Univ wall rep	46035305103305	UNIV DR FLOODWALL REPAIR	4,917.25	331622	10198077	11/02/2023	KLJ ENGINEERING, LLC	11	2023	1
			460-3530-510.33-05 - Total	4,917.25							
<b>FM24A0 - Total</b>				<b>16,495.75</b>							
NR19B1	STORM LIFT RHAB #24	46035305107358	PKG PAY APP #40-DA SHARE	11,745.00	CC11230010	CC11230010	11/17/2023	City of Fargo	11	2023	10
			460-3530-510.73-58 - Total	11,745.00							
<b>NR19B1 - Total</b>				<b>11,745.00</b>							
NR23A2	STRM LFT RHAB DR 27 /38 S	46000002062000	Retainage and Retainage R	-35,703.00	332222	NR23A2 #3 008	11/30/2023	KEY CONTRACTING INC	11	2023	8
			460-0000-206.20-00 - Total	-35,703.00							
<b>NR23A2</b>				<b>-35,703.00</b>							
NR23A2	STRM LFT RHAB DR 27 /38 S	46035305107358	Lift Station #47	595,000.00	332222	NR23A2 #3 001	11/30/2023	KEY CONTRACTING INC	11	2023	8
			460-3530-510.73-58 - Total	595,000.00							
<b>NR23A2</b>				<b>595,000.00</b>							
NR23A2	STRM LFT RHAB DR 27 /38 S	46035305107358	Storm Sewer	119,060.00	332222	NR23A2 #3 002	11/30/2023	KEY CONTRACTING INC	11	2023	8
			460-3530-510.73-58 - Total	119,060.00							
<b>NR23A2 - Total</b>				<b>714,060.00</b>							
NR24B0	STRM LFT RHAB #11 & 57	46035305103305	STORM LS #11&#57	26,540.50	332214	68183	11/30/2023	HOUSTON ENGINEERING INC	11	2023	7
			460-3530-510.33-05 - Total	26,540.50							
<b>NR24B0 - Total</b>				<b>26,540.50</b>							
<b>Overall - Total</b>				<b>1,828,859.14</b>							





Cass County  
Joint Water  
Resource  
District

**SENT VIA EMAIL**

January 7, 2024

Rodger Olson  
Chairman  
Leonard, North Dakota

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

Ken Lougheed  
Manager  
Gardner, North Dakota

Greetings:

Keith Weston  
Manager  
Fargo, North Dakota

RE: Metro Flood Diversion Project

Jacob Gust  
Manager  
Fargo, North Dakota

Enclosed please find copies of bills totaling \$1,704,539.96 regarding the above referenced projects.

Rick Steen  
Manager  
Fargo, North Dakota

At this time, we respectfully request 100% reimbursement per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

A handwritten signature in blue ink that reads "Nina M. Stone".

Nina M. Stone  
Accountant

Carol Harbeke Lewis  
Secretary-Treasurer

Enclosures

1201 Main Avenue West  
West Fargo, ND 58078-1301

701-298-2381  
FAX 701-298-2397  
[wrđ@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[casscountynđ.gov](http://casscountynđ.gov)

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							1/7/2024
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
				96.93	Cass County Joint WRD	Flowage Easement letters postage	
				0.50	Cass County Joint WRD	Diversion related copies	
12/27/2023	12/23/2023	Y93E24513		20.68	UPS	Diversion related postage	
12/18/2023	12/4/2023	192759	90007	180.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009	
12/18/2023	12/4/2023	192760	130007	21,491.00	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
12/18/2023	12/4/2023	192761	160007	5,251.50	Ohnstad Twichell, P.C.	Legal Channel Phase III	
12/18/2023	12/4/2023	192762	170007	34,922.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
12/18/2023	12/4/2023	192763	187007	3,167.00	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
12/18/2023	12/4/2023	192764	197007	84.00	Ohnstad Twichell, P.C.	Legal-Right of Way - Wild Rice Structure	
12/18/2023	12/4/2023	192765	197007	276.00	Ohnstad Twichell, P.C.	Legal-Western Tie Back	
12/18/2023	12/4/2023	192766	207007	154.00	Ohnstad Twichell, P.C.	Legal-I-29 Grade Raise	
12/18/2023	12/4/2023	192767	207007	1,638.50	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
12/18/2023	12/4/2023	192768	237007	157.50	Ohnstad Twichell, P.C.	Legal-FM Diversion MLGC Dispute	
12/20/2023	12/8/2023	192855	207007	304.50	Ohnstad Twichell, P.C.	Gust (OIN 952) QTED	
12/20/2023	12/8/2023	192856	207007	63.00	Ohnstad Twichell, P.C.	Brandt RLT (OIN 9348) QTED	
12/20/2023	12/8/2023	192857	207007	5,976.50	Ohnstad Twichell, P.C.	Wanzek Estate (OIN 8672-8675/9747) QTED	
12/20/2023	12/8/2023	192858	207007	1,302.00	Ohnstad Twichell, P.C.	Libbrecht (OIN 698/9756-9759) QTED	
12/20/2023	12/8/2023	192859	207007	2,772.00	Ohnstad Twichell, P.C.	Brodshaug RLT (OIN 5008/1930/1932/1940-1941/8517-8518) QT	
12/20/2023	12/8/2023	192860	217007	2,695.00	Ohnstad Twichell, P.C.	Coster RET (OIN 9736-9737) QTED	
12/20/2023	12/8/2023	192861	227007	1,197.00	Ohnstad Twichell, P.C.	Varriano (OIN 1130) ED	
12/20/2023	12/8/2023	192862	227007	1,512.00	Ohnstad Twichell, P.C.	Anderson (OIN 1896/2052) ED	
12/20/2023	12/8/2023	192863	227007	749.50	Ohnstad Twichell, P.C.	Brakke (OIN 1964) ED	
12/20/2023	12/8/2023	192864	227007	1,606.50	Ohnstad Twichell, P.C.	Hamilton (OIN 1949/1956/5036) ED	
12/20/2023	12/8/2023	192865	237007	1,053.50	Ohnstad Twichell, P.C.	Evert (OIN 1895/1991) ED	
12/20/2023	12/8/2023	192866	237007	535.50	Ohnstad Twichell, P.C.	KLF LLP (OIN 9347) ED	
12/20/2023	12/8/2023	192867	237007	661.50	Ohnstad Twichell, P.C.	Cossette/Aarestad (OIN 1075) ED	
12/20/2023	12/8/2023	192868	237007	1,543.50	Ohnstad Twichell, P.C.	Bellemare (OIN 1080-1081) ED	
12/20/2023	12/8/2023	192869	237007	823.00	Ohnstad Twichell, P.C.	KLC Holdings LLC (OIN 7225) ED	
12/20/2023	12/8/2023	192870	237007	94.50	Ohnstad Twichell, P.C.	Christenson (OIN 7002) ED	
12/20/2023	12/8/2023	192871	237007	3,041.50	Ohnstad Twichell, P.C.	Richard Farm Enterprises (OIN 1095) ED	
12/20/2023	12/8/2023	192872	237007	220.50	Ohnstad Twichell, P.C.	Johnson (OIN 9423) ED	
12/20/2023	12/8/2023	192873	237007	94.50	Ohnstad Twichell, P.C.	Brakken (OIN 1173N) ED	
12/20/2023	12/8/2023	192874	237007	18,711.00	Ohnstad Twichell, P.C.	2023 Consolidated ED Actions	
12/20/2023	12/8/2023	192875	237007	650.00	Ohnstad Twichell, P.C.	Colehour (OINs 866-867/2032-2033/2035/8360) ED	
12/20/2023	12/8/2023	192876	237007	394.50	Ohnstad Twichell, P.C.	Richardson, Marc (OIN 2024) ED	
12/20/2023	12/8/2023	192877	237007	237.00	Ohnstad Twichell, P.C.	Turner, Scott & Vicki (OIN 5028) ED	
12/20/2023	12/8/2023	192878	237007	772.50	Ohnstad Twichell, P.C.	Brakke (OIN 1920/1933/1934/1939) ED	
12/18/2023	12/5/2023	830774	38810.00035	454.20	Larkin Hoffman Attorneys	Legal-Anderson, Patrick and Lori Propp	
12/18/2023	12/5/2023	830766	38810.00013	158.00	Larkin Hoffman Attorneys	Legal-Berg Flowage Easement	
12/18/2023	12/5/2023	830767	38810.00014	513.50	Larkin Hoffman Attorneys	Legal-Brungard/Nelson Flowage Easement	
12/18/2023	12/5/2023	830772	38810.00032	761.40	Larkin Hoffman Attorneys	Legal-Israelson, Dall	
12/18/2023	12/5/2023	830762	38810.00007	553.00	Larkin Hoffman Attorneys	Legal-Daniel Flaten	
12/18/2023	12/5/2023	830763	38810.00001	60.00	Larkin Hoffman Attorneys	Legal-Derek Flaten	
12/18/2023	12/5/2023	83765	38810.00012	756.75	Larkin Hoffman Attorneys	Legal-Hanson Flowage Easement	
12/18/2023	12/5/2023	830773	38810.00033	553.20	Larkin Hoffman Attorneys	Legal-Johnson, Corey and Amy	
12/18/2023	12/5/2023	830768	38810.00019	862.90	Larkin Hoffman Attorneys	Legal-Klein Flowage Easement	
12/18/2023	12/5/2023	830776	38810.00041	1,225.50	Larkin Hoffman Attorneys	Legal-Knudsen, Kenneth and Melanie	
12/18/2023	12/5/2023	830769	38810.00002	158.00	Larkin Hoffman Attorneys	Legal-Kopp Flowage Easement	
12/18/2023	12/5/2023	830778	38810.00005	2,134.00	Larkin Hoffman Attorneys	Legal-Gary H Nelson	
12/18/2023	12/5/2023	830770	38810.00022	118.50	Larkin Hoffman Attorneys	Legal-Nelson Trusts Flowage Easement	
12/18/2023	12/5/2023	830764	38810.00011	39.50	Larkin Hoffman Attorneys	Legal-Kelley and Debra Perhus (OIN 5014/5015)	
12/18/2023	12/5/2023	830761	38810.00004	3,673.50	Larkin Hoffman Attorneys	Legal-Richland/Cass Cos/apps for Permit to Enter Land	

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/18/2023	12/5/2023	830777	38810.00045	589.70	Larkin Hoffman Attorneys	Legal-Becca Saunders
12/18/2023	12/5/2023	830775	38810.0004	1,238.40	Larkin Hoffman Attorneys	Legal-Ryan and Jennifer Skoog
12/18/2023	12/5/2023	830771	38810.00027	472.20	Larkin Hoffman Attorneys	Legal-Speten, Kenneth and Karen Flowage Easement
12/20/2023	11/29/2023	36124	19706	300.00	Moore Engineering, Inc.	Engineering - MOU
12/20/2023	11/29/2023	36125	19706	3,802.50	Moore Engineering, Inc.	Engineering - Task 2-P3 Legal Drain Inlet Technical Reviews
12/18/2023	11/14/2023	1200570667		21,716.60	HDR Engineering Inc	TO1 Property Acquisition Services
12/20/2023	11/30/2023	13783.00-43		25,408.10	SRF Consulting Group, Inc.	Project mgmt, ROW Services and relocation services
12/18/2023	9/19/2023	2023		3,300.00	Sewall Forestry & Natruual Res Consulting	TO4, Amendment 0 - appraisals
12/18/2023	10/31/2023	4982		19,500.00	Crown Appraisals, Inc.	TO6, Amendment 4 - Flowage Easement Reports
12/15/2023	12/15/2023			554,685.00	The Title Company	MJB Development Flowage Easement OIN 855/1961
12/15/2023	12/15/2023			65,285.00	The Title Company	Marcus Richardson Flowage Easement
12/15/2023	12/15/2023			413,703.96	The Title Company	Westby Flowage Easement OIN 8386
12/15/2023	12/15/2023			438,958.00	The Title Company	Westby RIMP Loan OIN 822/815
12/15/2023	12/14/2023			590.00	Denise Johnson	Reimb attorney fees OIN 1587/9237/9245
12/15/2023	12/5/2023			1,310.04	Corey and Sherri Smith	relocation reimbursement OIN 9431/9438
12/15/2023	12/14/2023			7,752.34	Alan Libbrecht	crop damage OIN 9760/9756
12/15/2023	12/14/2023			13,931.30	Kevin Libbrecht	crop damage OIN 9758N/698N
12/15/2023	11/14/2023			50.00	The Title Company	Draw 4 Longline RIMP Loan
12/15/2023	12/1/2023			5,000.00	Building & Grounds Management	debris removal OIN 1200X
12/18/2023	11/25/2023			27.54	Cass Rural Water Users District	service to 5331 County Road 81
12/15/2023	12/14/2023	1122560		15.88	Cass County Electric Cooperative	service to 1701 14 St S
12/15/2023	12/14/2023	1160310		162.50	Cass County Electric Cooperative	Service to 3703 124 Av S
12/15/2023	12/14/2023	1132241		49.26	Cass County Electric Cooperative	Service to 5251 174 1/2 AV SE
12/15/2023	12/14/2023	1125474		219.08	Cass County Electric Cooperative	Service to 12004 57 ST S
				<b>Total</b>	<b>1,704,539.96</b>	
				<b>Grand Total</b>	<b>1,704,539.96</b>	



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

January 16, 2024

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 #29 for reimbursement invoices paid totaling \$1,347,886.38. These costs are for work on complementary in-town flood protection projects for costs paid in December 2023.

**Project Narrative, this request:**

Project Number	Project Description	Amount
FM15F	Harwood, Hackberry, & River Drive - Flood Risk	148,913.25
FM15J	Belmont Flood Risk Management Project	2,309.34
FM16A	North Side - Flood Risk Management	613.00
FM19B	Royal Oaks Area - Flood Risk Management	1,036.40
FM19C	Woodcrest Drive Area - Flood Risk Management	285,104.59
FM19F	Oak Grove Area - Flood Risk Management	1,221.25
FM19H	University Drive Floodwall - Geotechnical Evaluation	640.25
FM21A	Red River Erosion Protection & Bank Stabilization	785,616.47
FM24A	South University Wall Rep	66,743.40
NR23A	Storm Lift Rehab - #27 & 38	55,688.43
<b>Total Expense for Period</b>		<b>\$1,347,886.38</b>

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

Sincerely,

Susan Thompson  
 Director of Finance, City of Fargo

**City of Fargo, North Dakota**  
**Schedule of Complementary In-Town Flood Protection Costs**  
**December 1, 2023 - December 31, 2023**

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year	Bookmarked Invoice
FM15F0	FLOOD RISK-Harwd Hack Rvr	46035305103305	FINAL LEVEE DESIGN/DOC	93.00	332521	68372	12/14/2023	HOUSTON ENGINEERING INC	12	2023	3
460-3530-510.33-05 - Total				93.00							
<b>FM15F0 - Total</b>				<b>93.00</b>							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46000002062000	Retainage and Retainage R	-7,832.64	332335	FM15F3 #1 071	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-0000-206.20-00 - Total				-7,832.64							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107320	Flood Mitigation	49,100.00	332335	FM15F3 #1 059	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-20 - Total				49,100.00							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107352	Flood Mitigation	7,514.00	332335	FM15F3 #1 060	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-52 - Total				7,514.00							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107356	Flood Mitigation	4,140.00	332335	FM15F3 #1 057	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-56 - Total				4,140.00							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107359	Flood Mitigation	48,627.10	332335	FM15F3 #1 054	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-59 - Total				48,627.10							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107361	Flood Mitigation	2,100.00	332335	FM15F3 #1 061	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-61 - Total				2,100.00							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107362	Flood Mitigation	3,800.00	332335	FM15F3 #1 056	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-62 - Total				3,800.00							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107363	Flood Mitigation	3,800.00	332335	FM15F3 #1 055	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-63 - Total				3,800.00							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107366	Flood Mitigation	9,024.50	332335	FM15F3 #1 053	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-66 - Total				9,024.50							
FM15F3	FLOOD RISK-Harwd Hack Rvr	46035305107369	Flood Mitigation	28,547.29	332335	FM15F3 #1 058	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-69 - Total				28,547.29							
<b>FM15F3 - Total</b>				<b>148,820.25</b>							
FM15J5	FLOOD MIT-Belmnt Prk/Intk	46035305103305	FEMA LOCAL SHARE REQ	2,309.34	ES12230007	ES12230007	12/12/2023	City of Fargo	12	2023	8
460-3530-510.33-05 - Total				2,309.34							
<b>FM15J5 - Total</b>				<b>2,309.34</b>							
FM16A0	FLOOD MIT-N Cass 20/129	46035305103305	CONSTRUCTION ADMIN	613.00	332912	36285	12/28/2023	MOORE ENGINEERING INC	12	2023	7
460-3530-510.33-05 - Total				613.00							
<b>FM16A0 - Total</b>				<b>613.00</b>							
FM19B0	FLOOD MIT-Royal Oaks Dr	46035305103305	ROYAL OAKS FLOOD MITIGATI	1,036.40	332521	68366	12/14/2023	HOUSTON ENGINEERING INC	12	2023	3
460-3530-510.33-05 - Total				1,036.40							
<b>FM19B0 - Total</b>				<b>1,036.40</b>							
FM19C0	FLOOD MIT-Woodcrest	46035305103305	WOODCREST FLOOD MITIGATIO	95,590.18	332521	68367	12/14/2023	HOUSTON ENGINEERING INC	12	2023	3
460-3530-510.33-05 - Total				95,590.18							
<b>FM19C0 - Total</b>				<b>95,590.18</b>							
FM19C1	FLOOD MIT-Woodcrest Dr N	46000002062000	Retainage and Retainage R	167,804.81	332523	FM19C1 #13 016	12/14/2023	INDUSTRIAL BUILDERS INC	12	2023	4
460-0000-206.20-00 - Total				167,804.81							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107366	Change Order 6	18,986.00	332523	FM19C1 #13 001	12/14/2023	INDUSTRIAL BUILDERS INC	12	2023	4
460-3530-510.73-66 - Total				18,986.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107369	Phase 2 Flood Control	2,723.60	332523	FM19C1 #13 002	12/14/2023	INDUSTRIAL BUILDERS INC	12	2023	4
460-3530-510.73-69 - Total				2,723.60							
<b>FM19C1 - Total</b>				<b>189,514.41</b>							
FM19F0	FLOOD MIT-Oak Grove Area	46035305103305	OAK GROVE MITIGATION PROJ	1,221.25	332521	68368	12/14/2023	HOUSTON ENGINEERING INC	12	2023	3
460-3530-510.33-05 - Total				1,221.25							
<b>FM19F0 - Total</b>				<b>1,221.25</b>							
FM19H0	FLOOD MIT-52 Ave S/Univ	46035305103899	GEOTECH MONITORING	640.25	332808	B370315	12/28/2023	BRAUN INTERTEC CORP	12	2023	5
460-3530-510.38-99 - Total				640.25							
<b>FM19H0 - Total</b>				<b>640.25</b>							
FM21A0	FLOOD MIT-RR Erosion SUnv	46035305103305	RED RIVER EROSION PROTECT	36,415.12	332521	68370	12/14/2023	HOUSTON ENGINEERING INC	12	2023	3
460-3530-510.33-05 - Total				36,415.12							
<b>FM21A0 - Total</b>				<b>36,415.12</b>							
FM21A2	FLOOD MIT-RR Erosion SUnv	46000002062000	Retainage and Retainage R	-32,190.40	332335	FM21A2 #4 066	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
FM21A2	FLOOD MIT-RR Erosion SUnv	46000002062000	Retainage and Retainage R	-7,241.25	332853	FM21A2 #5 007	12/28/2023	EXCAVATING INC - FARGO	12	2023	6
460-0000-206.20-00 - Total				-39,431.65							
FM21A2	FLOOD MIT-RR Erosion SUnv	46035305107358	Grading	298,584.00	332335	FM21A2 #4 019	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-58 - Total				298,584.00							
FM21A2	FLOOD MIT-RR Erosion SUnv	46035305107359	Grading	317,349.00	332335	FM21A2 #4 022	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
FM21A2	FLOOD MIT-RR Erosion SUnv	46035305107359	Change Order 1	92,100.00	332853	FM21A2 #5 001	12/28/2023	EXCAVATING INC - FARGO	12	2023	6
FM21A2	FLOOD MIT-RR Erosion SUnv	46035305107359	Grading	51,100.00	332853	FM21A2 #5 002	12/28/2023	EXCAVATING INC - FARGO	12	2023	6
460-3530-510.73-59 - Total				460,549.00							
FM21A2	FLOOD MIT-RR Erosion SUnv	46035305107366	Grading	7,875.00	332335	FM21A2 #4 020	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
FM21A2	FLOOD MIT-RR Erosion SUnv	46035305107366	Miscellaneous	17,500.00	332335	FM21A2 #4 021	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
460-3530-510.73-66 - Total				25,375.00							

FM21A2	FLOOD MIT-RR Erosion SUnv\46035305107368	Change Order 1	1,625.00	332853	FM21A2 #5 003	12/28/2023	EXCAVATING INC - FARGO	12	2023	6
		460-3530-510.73-68 - Total	1,625.00							
FM21A2	FLOOD MIT-RR Erosion SUnv\46035305107369	Miscellaneous	2,500.00	332335	FM21A2 #4 023	12/07/2023	EXCAVATING INC - FARGO	12	2023	1
		460-3530-510.73-69 - Total	2,500.00							
<b>FM21A2 - Total</b>			<b>749,201.35</b>							
FM24A0	FLOOD MIT-S Univ wall rep\46035305103305	UNIV DR FLOODWALL REPAIR	9,133.45	332384	10198074	12/07/2023	KLJ ENGINEERING, LLC	12	2023	2
FM24A0	FLOOD MIT-S Univ wall rep\46035305103305	UNIV DR FLOODWALL REPAIR	49,705.45	332384	10199465	12/07/2023	KLJ ENGINEERING, LLC	12	2023	2
FM24A0	FLOOD MIT-S Univ wall rep\46035305103305	UNIV DR FLOODWALL REPAIR	3,176.40	332384	10199466	12/07/2023	KLJ ENGINEERING, LLC	12	2023	2
FM24A0	FLOOD MIT-S Univ wall rep\46035305103305	UNIV DR FLOODWALL REPAIR	4,350.00	332384	10199467	12/07/2023	KLJ ENGINEERING, LLC	12	2023	2
FM24A0	FLOOD MIT-S Univ wall rep\46035305103305	UNIV DR FLOODWALL REPAIR	378.10	332384	10199468	12/07/2023	KLJ ENGINEERING, LLC	12	2023	2
		460-3530-510.33-05 - Total	66,743.40							
<b>FM24A0 - Total</b>			<b>66,743.40</b>							
NR23A0	STRM LFT RHAB DR 27 /38 S\46035305103305	STORM SEWER LS #47&#48	55,688.43	332521	68371	12/14/2023	HOUSTON ENGINEERING INC	12	2023	3
		460-3530-510.33-05 - Total	55,688.43							
<b>NR23A0 - Total</b>			<b>55,688.43</b>							
<b>Overall - Total</b>			<b>1,347,886.38</b>							

Jan 12, 2024

1

10:14:07 AM

**PM Committed Cost Status by Job Executed SBASITE\AHathaway 11/13/2023 12:14:23 PM**

Parameters: Job #: 023293N PM ID # All Division Type:SBA PO #: All Show POs? All POs GL Account Name:All

Job Status: Open Vendor ID: AllRegion / Territory: All / All Show "Receiving Log" box?YES - Show Receiving Log Box Page Break Per Job? YES - Use for Print layout

PO Number	PO Create Date	PO Status	Date Receiv.	Vendor ID	VendorName	Line Status	Cost Code	Item Description	Ordered Amount	Received-Returned Amount	Invoiced Amount
<b>PM: - Job #: 023293N Job Name:Fargo Eagle Run Relo Division: SBA Job Status: Active</b>											
PONB0232826	1/13/21	Closed	3/17/21	102794	RAMAKER & ASSOCIATES	Closed	01030-006-00-4-4	SITE WALK	500.00	500.00	500.00
<b>Total for PO #: PONB0232826</b>									<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
PONB0232924	5/3/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01020-002-00-4-4	Site Visit	500.00	500.00	500.00
PONB0232924	5/3/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-000-00-4-4	Survey	5,445.00	5,445.00	5,445.00
PONB0232924	5/3/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-005-00-4-4	Site Design Walk/Survey Verification	250.00	250.00	250.00
<b>Total for PO #: PONB0232924</b>									<b>6,195.00</b>	<b>6,195.00</b>	<b>6,195.00</b>
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-003-00-4-4	Utility Coordination	1,300.00	1,300.00	1,300.00
PONB0233020	8/17/21	Closed	4/18/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-010-00-4-4	Rev 0 CDs (Final CDs)	875.00	875.00	875.00
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-010-00-4-4	Lease Exhibit	600.00	600.00	600.00
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-020-00-4-4	Rev A CDs (Prelim CDs)	2,750.00	2,750.00	2,750.00
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01020-001-00-4-4	Revised Site Sketch	500.00	500.00	500.00
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-000-00-4-4	Prelim Survey	3,960.00	3,960.00	3,960.00
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-009-00-4-4	Additional survey fee	594.00	594.00	594.00
PONB0233020	8/17/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-009-00-4-4	Additional site walk/access fee	700.00	700.00	700.00
<b>Total for PO #: PONB0233020</b>									<b>11,279.00</b>	<b>11,279.00</b>	<b>11,279.00</b>
PONB0233059	9/10/21	Closed	10/4/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01027-004-00-4-4	Photosims	900.00	900.00	900.00
<b>Total for PO #: PONB0233059</b>									<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
PONB0233066	9/14/21	Closed	11/19/21	102794	RAMAKER & ASSOCIATES	Closed	01027-005-00-5-5	PUBLIC NOTICE - 2ND CANDIDATE	300.00	300.00	300.00
PONB0233066	9/14/21	Closed	10/4/21	102794	RAMAKER & ASSOCIATES	Closed	01029-001-00-4-4	PHASE I - 2ND CANDIDATE	1,750.00	1,750.00	1,750.00
PONB0233066	9/14/21	Closed	10/4/21	102794	RAMAKER & ASSOCIATES	Closed	01030-006-00-4-4	SITE WALK - 2ND CANDIDATE	500.00	500.00	500.00
PONB0233066	9/14/21	Closed	11/19/21	102794	RAMAKER & ASSOCIATES	Closed	01818-000-00-4-4	NEPA - 2ND CANDIDATE	2,212.50	2,212.50	2,212.50
<b>Total for PO #: PONB0233066</b>									<b>4,762.50</b>	<b>4,762.50</b>	<b>4,762.50</b>
PONB0233103	9/30/21	Closed	10/25/21	126690	UTILITY LINK	Closed	01010-003-00-4-4	Utility Coordination	2,500.00	2,500.00	2,500.00
<b>Total for PO #: PONB0233103</b>									<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
PONB0233107	10/4/21	Closed	10/25/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01028-000-00-4-4	GEO	4,213.00	4,213.00	4,213.00
PONB0233107	10/4/21	Closed	10/25/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-003-00-4-4	Staking	2,000.00	2,000.00	2,000.00
<b>Total for PO #: PONB0233107</b>									<b>6,213.00</b>	<b>6,213.00</b>	<b>6,213.00</b>

PM Committed Cost Status by Job Executed SBASITE\AHathaway 11/13/2023 12:14:23 PM

PO Number	PO Create Date	PO Status	Date Receiv.	Vendor ID	VendorName	Line Status	Cost Code	Item Description	Ordered Amount	Received-Returned Amount	Invoiced Amount
PONB0233121	10/15/21	Closed	12/23/21	200977	QUALTEK WIRELESS LLC	Closed	01027-003-00-4-4	Zoning Submission	1,000.00	1,000.00	1,000.00
<b>Total for PO #: PONB0233121</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
PONB0233144	10/26/21	Closed	12/23/21	200977	QUALTEK WIRELESS LLC	Closed	01020-002-00-4-4	Leasing/deed pass thru	1,505.00	1,505.00	1,505.00
PONB0233144	10/26/21	Closed	12/23/21	200977	QUALTEK WIRELESS LLC	Closed	01021-000-00-4-4	SCRUB	500.00	500.00	500.00
PONB0233144	10/26/21	Closed	12/23/21	200977	QUALTEK WIRELESS LLC	Closed	01021-001-00-4-4	SCIP	7,500.00	7,500.00	7,500.00
<b>Total for PO #: PONB0233144</b>									<b>9,505.00</b>	<b>9,505.00</b>	<b>9,505.00</b>
PONB0233158	11/2/21	Closed	12/15/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-011-00-4-4	Site Sketch	500.00	500.00	500.00
PONB0233158	11/2/21	Closed	12/15/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01020-001-00-4-4	Revised LE	600.00	600.00	600.00
PONB0233158	11/2/21	Closed	12/15/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-000-00-4-4	Survey & 1A	2,650.00	2,650.00	2,650.00
<b>Total for PO #: PONB0233158</b>									<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
PONB0233180	11/10/21	Closed	2/24/22	102794	RAMAKER & ASSOCIATES	Closed	01027-005-00-5-5	Pubic Notice	300.00	300.00	300.00
PONB0233180	11/10/21	Closed	12/15/21	102794	RAMAKER & ASSOCIATES	Closed	01029-001-00-4-4	Phase 1	1,250.00	1,250.00	1,250.00
PONB0233180	11/10/21	Closed	2/24/22	102794	RAMAKER & ASSOCIATES	Closed	01030-006-00-4-4	Site Walk	500.00	500.00	500.00
PONB0233180	11/10/21	Closed	2/24/22	102794	RAMAKER & ASSOCIATES	Closed	01818-000-00-4-4	NEPA	2,600.00	2,600.00	2,600.00
<b>Total for PO #: PONB0233180</b>									<b>4,650.00</b>	<b>4,650.00</b>	<b>4,650.00</b>
PONB0233202	11/23/21	Closed	12/15/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01028-000-00-4-4	Geo	4,213.00	4,213.00	4,213.00
PONB0233202	11/23/21	Closed	12/15/21	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-003-00-4-4	Staking	2,000.00	2,000.00	2,000.00
<b>Total for PO #: PONB0233202</b>									<b>6,213.00</b>	<b>6,213.00</b>	<b>6,213.00</b>
<b>Note: PO not provided</b>											
PONB0233230	12/7/21	Closed	2/24/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-002-00-4-4	Soils Resistivity	750.00	750.00	750.00
PONB0233230	12/7/21	Closed	4/8/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-003-00-4-4	Utility Coordination	1,300.00	1,300.00	1,300.00
PONB0233230	12/7/21	Closed	5/20/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-020-00-4-4	RFQ/Bid Package- dev con dwg	500.00	500.00	500.00
PONB0233230	12/7/21	Closed	2/24/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-021-00-4-4	Rev A - CD Rev	2,625.00	2,625.00	2,625.00
PONB0233230	12/7/21	Closed	4/8/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-021-00-4-4	Rev B - CD Rev	1,400.00	1,400.00	1,400.00
PONB0233230	12/7/21	Closed	5/20/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-021-00-4-4	Rev 0 - CD Rev	875.00	875.00	875.00
PONB0233230	12/7/21	Closed	2/24/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01020-001-00-4-4	Site Sketch	500.00	500.00	500.00
PONB0233230	12/7/21	Closed	4/8/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01020-001-00-4-4	Lease Exhibit	600.00	600.00	600.00
<b>Total for PO #: PONB0233230</b>									<b>8,550.00</b>	<b>8,550.00</b>	<b>8,550.00</b>
PONB0233252	12/15/21	Closed	1/25/22	200563	SABRE COMMUNICATIONS	Closed	18500-001-00-2-2	Tower Drawings	500.00	500.00	500.00
<b>Total for PO #: PONB0233252</b>									<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
PONB0233261	12/21/21	Closed	1/14/22	200977	QUALTEK WIRELESS LLC	Closed	01027-000-00-4-4	Zoning Approval	2,000.00	2,000.00	2,000.00
<b>Total for PO #: PONB0233261</b>									<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
PONB0233282	1/10/22	Closed	3/30/22	200563	SABRE COMMUNICATIONS	Closed	18500-000-00-2-2	Tower Cost	73,615.00	73,615.00	73,615.00



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PO Number	PO Create Date	PO Status	Date Receiv.	Vendor ID	VendorName	Line Status	Cost Code	Item Description	Ordered Amount	Received-Returned Amount	Invoiced Amount
PONB0233282	1/10/22	Closed	9/27/22	200563	SABRE COMMUNICATIONS	Closed	18500-000-00-2-2	Tower Freight	5,351.00	5,351.00	5,351.00
<b>Total for PO #: PONB0233282</b>									<b>78,966.00</b>	<b>78,966.00</b>	<b>78,966.00</b>
PONB0233283	1/10/22	Closed	2/24/22	152407	TOWER ENGINEERING SOLUTIONS	Closed	03020-004-00-4-4	Foundation Design	1,100.00	1,100.00	1,100.00
<b>Total for PO #: PONB0233283</b>									<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
PONB0233401	2/9/22	Closed	2/24/22	201029	HIGH MOUNTAIN	Closed	01815-000-00-5-5	BP	2,042.50	2,042.50	2,042.50
<b>Total for PO #: PONB0233401</b>									<b>2,042.50</b>	<b>2,042.50</b>	<b>2,042.50</b>
<b>Note: PO not provided</b>											
PONB0233412	2/17/22	Closed	4/27/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01010-021-00-4-4	Revised CDs	500.00	500.00	500.00
<b>Total for PO #: PONB0233412</b>									<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
PONB0233444	2/22/22	Closed	4/27/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01020-001-00-4-4	Lease Exhibit Revision	240.00	240.00	240.00
<b>Total for PO #: PONB0233444</b>									<b>240.00</b>	<b>240.00</b>	<b>240.00</b>
PONB0233447	2/22/22	Closed	3/9/22	200977	QUALTEK WIRELESS LLC	Closed	01815-000-00-5-5	Building Permit	750.00	750.00	750.00
PONB0233447	2/22/22	Closed	3/9/22	200977	QUALTEK WIRELESS LLC	Closed	02070-003-00-4-4	Access Permit	750.00	750.00	750.00
PONB0233447	2/22/22	Closed	3/9/22	200977	QUALTEK WIRELESS LLC	Closed	02070-003-00-4-4	Flood Development Permit	750.00	750.00	750.00
<b>Total for PO #: PONB0233447</b>									<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	01100-000-00-4-4	MISC/GC Deliverables	1,500.00	1,500.00	1,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	01740-000-00-4-4	Mobilization	8,900.00	8,900.00	8,900.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02001-001-00-4-4	Clear and Grub Site	1,500.00	1,500.00	1,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02001-002-00-4-4	Tenching Costs LF	6,000.00	6,000.00	6,000.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02001-004-00-4-4	Clear and Grub Road	1,500.00	1,500.00	1,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02070-001-00-4-4	Spoils/Snow Removal	23,400.00	23,400.00	23,400.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02070-003-00-4-4	Permits/Special Inspections	500.00	500.00	500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02210-000-00-4-4	Site Work/Fabric/Stone/Rock	14,600.00	14,600.00	14,600.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02210-001-00-4-4	Road Work/Fabric/Stone/Rock	8,500.00	8,500.00	8,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02210-003-00-4-4	Road Work Culvert	17,250.00	17,250.00	17,250.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02831-000-00-4-4	Fencing	21,200.00	21,200.00	21,200.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	02900-001-00-4-4	Lanscaping/Irrigation	10,500.00	10,500.00	10,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	03020-002-00-4-4	Rebar Steel	19,500.00	19,500.00	19,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	03020-003-00-4-4	Form Work	1,500.00	1,500.00	1,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	03020-060-00-4-4	Tower Foundation	16,000.00	16,000.00	16,000.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	16001-001-00-4-4	Electrical Compound	11,600.00	11,600.00	11,600.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	16001-002-00-4-4	Electrical to Demark	1,500.00	1,500.00	1,500.00
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	16001-003-00-4-4	Grounding Power/Telco	800.00	800.00	800.00

PM Committed Cost Status by Job Executed SBASITE\AHathaway 11/13/2023 12:14:23 PM

PO Number	PO Create Date	PO Status	Date Receiv.	Vendor ID	VendorName	Line Status	Cost Code	Item Description	Ordered Amount	Received-Returned Amount	Invoiced Amount	
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	16001-005-00-4-4	Telco to Demarc LF	7,200.00	0.00	0.00	
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	16500-000-00-4-4	Tower Grounding	6,500.00	6,500.00	6,500.00	
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	18210-000-00-4-4	Tower Stack/Erection	7,500.00	7,500.00	7,500.00	
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	18210-001-00-4-4	Crane	6,375.00	6,375.00	6,375.00	
PONB0233905	7/18/22	Closed	11/14/22	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	18211-000-00-4-4	Tower Offload Assembly	2,500.00	2,500.00	2,500.00	
<b>Note: PO not provided</b>								<b>Total for PO #:</b>	<b>PONB0233905 **</b>	<b>196,325.00</b>	<b>189,125.00</b>	<b>189,125.00</b>
PONB0233907	7/18/22	Closed	7/25/22	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01030-003-00-4-4	Construction Staking	1,885.00	1,885.00	1,885.00	
<b>Note: PO not provided</b>								<b>Total for PO #:</b>	<b>PONB0233907</b>	<b>1,885.00</b>	<b>1,885.00</b>	<b>1,885.00</b>
PONB0233987	8/29/22	Closed	9/12/22	200563	SABRE COMMUNICATIONS CORPORATION	Closed	18500-000-00-2-2	Tower Cost/Additional Freight	515.00	515.00	515.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0233987</b>	<b>515.00</b>	<b>515.00</b>	<b>515.00</b>
PONB0234143	11/8/22	Closed	7/14/23	200154	TRINITY TECHNOLOGIES LLC (WI)	Closed	18230-000-00-4-4	Tower Demolition	65,750.00	65,750.00	65,750.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234143</b>	<b>65,750.00</b>	<b>65,750.00</b>	<b>65,750.00</b>
PONB0234208	12/8/22	Closed	2/28/23	201051	VERTEX INNOVATIONS, INC.	Closed	13001-001-00-4-4	Inspection cost for Verizon	5,256.00	5,256.00	5,256.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234208</b>	<b>5,256.00</b>	<b>5,256.00</b>	<b>5,256.00</b>
PONB0234209	12/8/22	Closed	5/12/23	201061	JDR TECHNOLOGIES, LLC	Closed	13001-001-00-4-4	Tenant Install - Verizon Installation Services	145,089.68	145,089.68	145,089.68	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234209</b>	<b>145,089.68</b>	<b>145,089.68</b>	<b>145,089.68</b>
PONB0234234	12/15/22	Closed	1/16/23	201061	JDR TECHNOLOGIES, LLC	Closed	13001-001-00-4-4	Materials for VzW Relocation	2,090.18	2,090.18	2,090.18	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234234</b>	<b>2,090.18</b>	<b>2,090.18</b>	<b>2,090.18</b>
PONB0234437	3/14/23	Closed	6/21/23	200191	DESIGN 1 OF EDEN PRAIRIE LLC	Closed	01850-001-00-4-4	As built Survey	3,100.00	3,100.00	3,100.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234437</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
PONB0234555	4/20/23	Closed	4/26/23	201061	JDR TECHNOLOGIES, LLC	Closed	13001-001-00-4-4	Tenant Install/Generator Remob	3,961.50	3,961.50	3,961.50	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234555</b>	<b>3,961.50</b>	<b>3,961.50</b>	<b>3,961.50</b>
PONB0234848	7/26/23	Closed	9/7/23	201018	INFINITY CONSTRUCTION SOLUTIONS, INC.	Closed	13001-001-00-4-4	Tenant Install/Troubleshooting	15,000.00	15,000.00	15,000.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234848</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
PONB0234849	7/26/23	Closed	9/7/23	201018	INFINITY CONSTRUCTION SOLUTIONS, INC.	Closed	13001-001-00-4-4	Tenant Install/ Electrical Complete	58,500.00	58,500.00	58,500.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234849</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>58,500.00</b>
PONB0234850	7/26/23	Closed	9/7/23	201018	INFINITY CONSTRUCTION SOLUTIONS, INC.	Closed	13001-001-00-4-4	Tenant Install/Additional Crane	24,050.00	24,050.00	24,050.00	
<b>Note: PO not provided, attachment removed per email</b>								<b>Total for PO #:</b>	<b>PONB0234850</b>	<b>24,050.00</b>	<b>24,050.00</b>	<b>24,050.00</b>

**PM Committed Cost Status by Job Executed SBASITE\AHathaway 11/13/2023 12:14:23 PM**

PO Number	PO Create Date	PO Status	Date Receiv.	Vendor ID	VendorName	Line Status	Cost Code	Item Description	Ordered Amount	Received-Returned Amount	Invoiced Amount
PONB0234851	7/26/23	Closed	9/7/23	201018	INFINITY CONSTRUCTION SOLUTIONS, INC.	Closed	13001-001-00-4-4	Tenant Install/Fiber and Telco Trenching and Complete	98,500.00	98,500.00	98,500.00
<b>Total for PO #:</b>								<b>PONB0234851</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>98,500.00</b>
PONB0234853	7/26/23	Closed	9/7/23	201018	INFINITY CONSTRUCTION SOLUTIONS, INC.	Closed	13001-001-00-4-4	Tenant Install/Additional Landscaping, Fencing, and transport	85,210.55	85,210.55	85,210.55
<b>Total for PO #:</b>								<b>PONB0234853</b>	<b>85,210.55</b>	<b>85,210.55</b>	<b>85,210.55</b>
<b>Total for Job 023293N:</b>									<b>858,848.91</b>	<b>851,648.91</b>	<b>851,648.91</b>

<b>"RECEIVINGS" LOG</b>	
<b>Date of Job Progress Update:</b>	
<b>Source of Job Progress Update:</b>	
<b>PM Signature:</b>	

**REPORT TOTAL: 858,848.91 851,648.91 851,648.91**



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

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January 4, 2024  
Diversion Authority  
P.O. Box 2806  
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a spreadsheet summary of invoices/expense and all documentation for invoices paid by Clay County for the FM Flood Diversion project. All requests were approved or authorized by the Diversion Authority. Current invoice/expense reimbursement request total is as follows:

Metro Flood Diversion	\$457,779.65
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We respectfully request 100% reimbursement as per the Joint Powers Agreement.

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

Sincerely,

Lori J. Johnson  
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

Processed

	Invoice		Invoice		Date			Reimb
Vendor	Date		Amount	Invoice #	Approved	Date Paid	Check #	Request
Barnesville Record Review	11/6/23	JPA mtg 11/6/23	\$48.00	11045	12/17/23	12/13/23	563264	1/4/2024
Ohnstad Twichell	11/30/23	relocation appeal buth	\$503.10	192637	12/10/23	12/20/23	563402	1/4/2024
Ohnstad Twichell	11/30/23	Upstream mitigation	\$90,427.75	192635	12/10/23	12/20/23	563402	1/4/2024
Ohnstad Twichell	11/30/23	Southern embankment	\$16,322.31	192636	12/10/23	12/20/23	563402	1/4/2024
Ohnstad Twichell	11/30/23	general 2023	\$12,787.89	192638	12/10/23	12/20/23	563402	1/4/2024
Ohnstad Twichell	11/30/23	eminent domain	\$17,773.60	192639	12/10/23	12/20/23	563402	1/4/2024
Ohnstad Twichell	11/30/23	eminent domain	\$3,541.20	162640	12/10/23	12/20/23	563402	1/4/2024
Red River Valley Coop	12/5/23	svc 13689 3rd st s	\$53.94		12/26/23	1/3/24	563589	1/4/2024
SRF Consulting Group	11/30/23	prof svcs thru 11/30/23	\$23,058.60	13820.00-38	12/21/23	12/27/23	563522	1/4/2024
Larkin Hoffman	12/5/23	Prof svcs thru 11/30/23	\$4,566.00	830789	1/3/24	1/10/24	TBD	1/4/2024
The Title Co	12/14/23	Flowage easement oin 5187	\$30,226.00		12/14/23	12/14/23	907054	1/4/2024
The Title Co	12/14/23	Temporary easement oin 1289	\$7,178.83		12/14/23	12/14/23	907055	1/4/2024
The Title Co	12/14/23	closing oin 1792 anderson	\$221,165.36		12/14/23	12/14/23	907056	1/4/2024
ProSource Technologies	11/30/23	Prof svcs thru 12/2/23	\$30,127.07	2656	1/2/24	1/10/24	TBD	1/4/2024

\$457,779.65

**OHNSTAD TWICHELL, P.C.**  
**Attorneys at Law**

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

15-1395

JTS Invoice # 193312

Flood Diversion Board  
 Bond Counsel Work - PPP

Date: January 5, 2024

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	95.1	\$387.00	\$36,803.70
CMM	11.5	\$387.00	\$4,450.50
LDA	10.0	\$387.00	\$3,870.00
KJS	84.0	\$387.00	\$32,508.00
TJL	1.0	\$387.00	\$387.00
LWC	0.2	\$387.00	\$77.40
ABG	15.4	\$340.00	\$5,236.00
JRS	1.4	\$330.00	\$462.00
DCP	38.1	\$340.00	\$12,954.00
TJF	19.2	\$240.00	\$4,608.00
CAS	2.3	\$215.00	\$494.50
AJR	44.8	\$215.00	\$9,632.00
CRR	2.3	\$195.00	\$448.50
MRH	24.1	\$195.00	\$4,699.50
<b>Total Fees:</b>	<b>349.4</b>		<b>\$116,631.10</b>
Monthly Credit Card Processing Fee			\$10,004.53
Prof Service Fee Gwendolyn			\$10,750.00
UPS			\$14.44
Copy Fee			\$14.00
Recording Fees			\$71.00
<b>Total Expenses:</b>			<b>\$20,853.97</b>
<b>Grand Total</b>			<b>\$137,485.07</b>

	Rates
JTS John T. Shockley, Partner, Supervising Attorney	\$387.00
CMM Christopher M. McShane, Partner	\$387.00
ADC Andrew D. Cook, Partner	\$387.00
SNW Sarah M. Wear, Partner	\$387.00
LDA Lukas D. Andrud, Partner	\$387.00
RGH Robert G. Hoy, Partner	\$387.00
KJS Katie J. Schmidt, Partner	\$387.00
MWM Marshall W. McCullough, Partner	\$387.00
TJL Tyler J. Leverington, Partner	\$387.00
LWC Lukas W. Croaker, Partner	\$387.00
BTB Brent T. Boeddeker, Partner	\$387.00
JRS J.R. Strom, Associate	\$330.00
KJM Kathryn J. McNamara, Associate	\$320.00
LRC Leah R. Carlson, Associate	\$340.00
DCP David C. Piper, Associate	\$340.00
JAM Jenna A. McPherson, Associate	\$290.00
SJH Stephen J. Hilfer, Associate	\$265.00
TJF Tiffany J. Findlay, Associate	\$240.00
TJH Tatiana J. Hackman, Associate	\$240.00
KKW Katherine K. Wong, Associate	\$240.00
MAN Morgan A. Nyquist, Associate	\$265.00
CAS Carol A. Stillwell, Paralegal	\$215.00
AJR Andrea J. Roman, Paralegal	\$215.00
CRR Christie R. Rust, Paralegal	\$195.00
TWS Tim W. Steuber, Paralegal	\$200.00
MRH Meghan R. Hockert, Paralegal	\$195.00
ATW Amy T. White, Paralegal	\$195.00
CEB Claire E. Bruland, Paralegal	\$145.00
DLR Dena L. Ranum, Legal Administrative Assistant	\$170.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

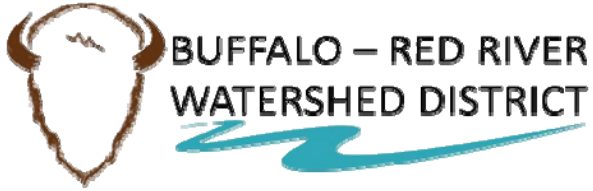
COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT

BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT.

**PROFESSIONAL SERVICES RENDERED**

15-1395 JTS Invoice # 193312 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$22,035.10
151395-4	Public Finance Issues	\$976.10
151395-5	Consultant Contract Review/Development	\$2,102.70
151395-8	MNDNR Permit Issues	\$77.40
151395-9	Environmental Permitting Issues/NEPA	
151395-12	USACE Interface/Questions	\$32,412.90
151395-13	Third Party Utility MOU's	\$20,651.70
151395-17	EPA WIFIA Loan	\$262.30
151395-23	PRAM	\$1,345.90
151395-24	P3 Implementation	\$26,595.50
	P3 Contract Administration (\$31,335.20 to be paid by DA)	
151395-27	UMA/Utility Review	\$9,578.10
151395-28	CCJWRD Temporary RIB 2024A	\$593.40
<b>TOTAL</b>		<b>\$116,631.10</b>

\*exp only



1303 4th Ave NE  
 Barnesville, MN 56514  
 EIN#: 41-1311776

Invoice # 1028

**Bill To:**

Metro Flood Diversion Authority  
 Attention: Director of Engineering  
 4784 Amber Valley Parkway South, Suite 100  
 Fargo, ND 58104

City of Wolverton Flood Protection  
 Billing Period - July 30, 2023 -Dec. 23, 2023

Name	Description	Hours	Rate	Invoice #	Total Amount
Buffalo-Red River WD	Project Coordination: 08/27/2023-09/09/2023			311	\$ 35.00
Buffalo-Red River WD	Project Coordination: 09/10/23-09/23/2023			312	\$ 105.00
Houston Engineering Inc.	Professional Services: 08/27/2023-09/23/2023			67329	\$ 51,805.48
Buffalo-Red River WD	Project Coordination: 10/08/23-10/21/2023			313	\$ 17.50
Houston Engineering Inc.	Professional Services: 09/24/2023-10/28/2023			67904	\$ 39,884.90
Buffalo-Red River WD	Project Coordination: 10/22/23-11/04/2023			314	\$ 52.50
Buffalo-Red River WD	Project Coordination: 11/05/23-11/18/2023			315	\$ 35.00
Buffalo-Red River WD	Project Coordination: 11/19/23-12/02/2023			316	\$ 220.01
Houston Engineering Inc.	Professional Services: 10/29/2023-11/25/2023			68315	\$ 22,717.25
Buffalo-Red River WD	Project Coordination: 12/03/23-12/16/2023			317	\$ 105.00
Houston Engineering Inc.	Professional Services: 11/26/2023-12/23/2023			68794	\$ 21,540.25
					\$ -
					\$ -
					\$ -
	<b>Total Amount Due</b>				\$ 136,517.89
	Billed to date				\$ 383,727.53



**HIGHWAY DEPARTMENT**

JUSTIN SORUM, Engineer

Office: (218) 299-5099

Fax: 1-888-259-8757



City of Fargo  
 Attn: FM Diversion Authority  
 225 4 St N  
 Fargo, ND 58102

BILLING DATE: DECEMBER 22, 2023

Acct # 90

ACCOUNT CHARGES	AMOUNT
County State Aid Highway 2 Reconstruction (SAP 14-602-031)	
<b>Professional Engineering Services through December 16, 2023</b>	
Ulteig - Municipal Civil - Engineering Services	100,680.00
<b>Total Engineering Services</b>	\$ 100,680.00
* Ulteig invoice attached	

**BALANCE DUE**

\$ **100,680.00**

Approved:   
 Clay County Highway Engineer

Please make check payable to: CLAY COUNTY HIGHWAY DEPARTMENT

Please send remittance to: Clay County Auditor  
 3510 12th Ave S  
 PO Box 280  
 Moorhead, Minnesota 56560

**HIGHWAY DEPARTMENT**

JUSTIN SORUM, Engineer

Office: (218) 299-5099

Fax: 1-888-259-8757



City of Fargo  
 Attn: FM Diversion Authority  
 225 4 St N  
 Fargo, ND 58102

BILLING DATE: DECEMBER 12, 2023

Acct # 90

ACCOUNT CHARGES	AMOUNT
County State Aid Highway 2 Reconstruction (SAP 14-602-031)	
<b>Professional Engineering Services through September 30, 2023</b>	
Ulteig - Municipal Civil - Engineering Services	31,729.32
Ulteig - Municipal Civil - Engineering Services	23,800.00
Ulteig - Municipal Civil - Engineering Services	24,568.17
<b>Total Engineering Services</b>	\$ 80,097.49
<b>Railroad Crossing Reconstruction Services through March 15, 2023</b>	
BNSF Railway - Crossing Surface Reconstruction	6,174.98
<b>Total Railroad Crossing Services</b>	6,174.98
* Ulteig and BNSF Railway invoices attached	
<b>BALANCE DUE</b>	\$ <b>86,272.47</b>

Approved:   
 \_\_\_\_\_  
 Clay County Highway Engineer

Please make check payable to: CLAY COUNTY HIGHWAY DEPARTMENT

Please send remittance to: Clay County Auditor  
 3510 12th Ave S  
 PO Box 280  
 Moorhead, Minnesota 56560



Turner Sand & Gravel, Inc

1742 160th St  
Wolverton, MN 56594

# Invoice

Date	Invoice #
11/17/2023	42579-42658

<b>Bill To</b>
Pleasant Township c/o Nicole Bice 305 7th St Hickson, ND 58047

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
52	Cl.5 delivered to West of Sec 6	16.85	876.20
36	Cl.5 delivered to Sec 19-30	16.85	606.60
92	Cl 5 gravel delivered In sec 13	16.85	1,550.20
240	Cl 5 gravel delivered to Sec 3-10	16.85	4,044.00
240	Cl 5 gravel delivered to Sec 3-4	16.85	4,044.00

**Note: Total request \$10,514.40**

Thank you for your business.

**Total** \$11,121.00

Parcel Number	Statement Number	OIN #	Address	2023 Net Tax	5 % Discount	Special Assessments & Drains	Tax Amount Due in 2023	Notes
15-0900-13131-000	230154498-0	7234	Horace, ND 58047 Lease	\$ 4,122.85	\$ 206.14	\$ 141.72	\$ 4,058.43	Horace Elevator
15-0200-13025-000	230153503-0	7234	Horace, ND 58047 Vacant	\$ 648.39	\$ 32.42	\$ 253.09	\$ 869.06	Horace Elevator
15-0200-13032-000	230153505-0	7234	Horace, ND 58047 Vacant	\$ 621.01	\$ 31.05	\$ 448.38	\$ 1,038.34	Horace Elevator
						Total	\$ 5,965.83	

*01N 1234*

## 2023 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.  
Receipt available upon request.

Parcel Number: 15-0900-13131-000  
Statement Number: 230154498-0

*Horace Elevator*

**METRO FLOOD DIVERSION AUTHORITY**  
4784 AMBER VALLEY PKWY S STE 100  
FARGO, ND 58104-5022



Total tax due: 4,264.57  
Less 5% discount: 206.14  
**Amount due by Feb 15, 2024 4,058.43**

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 01, 2024 2,203.15  
Payment 2: Pay by Oct 15, 2024 2,061.42

**Amount applied to this statement**

MAKE CHECK PAYABLE TO:  
Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806



▼ Detach here and mail with your payment ▼

## 2023 Cass County Real Estate Tax Statement

Statement Number: 230154498-0

Parcel Number: 15-0900-13131-000  
Jurisdiction: Horace City  
Owner: METRO FLOOD DIVERSION AUTHORITY  
Physical Address: LEASE HORACE, ND 58047

**Legal Description:**

Lot: 0 Block: 0 Addition: Additional: RRVW LEASE #0821-4261 CONTS .57 AC OR 24750 SQFT;  
BNSF LEASE#BF65555  
\*\*2-1-13 PER RRVW 2013 REPORT-REPLACES 0821-4136

	2021	2022	2023
<b>Legislative tax relief</b>	1,873.05	1,926.45	2,040.63
<b>Property Valuation</b>			
True & Full Value	274,700	284,200	301,400
Taxable Value	13,735	14,210	15,070
Total mill levy	288.97	286.30	273.58
<b>Summary of Taxes</b>			
Consolidated Tax	3,969.01	4,068.31	4,122.85
<b>Total Tax</b>	<b>3,969.01</b>	<b>4,068.31</b>	<b>4,122.85</b>
<b>Taxes by District (in dollars)</b>			
County	697.74	711.21	709.04
State Medical	13.74	14.21	15.07
County Soil Conservation	6.73	6.96	9.64
City of Horace	825.61	854.59	851.91
Horace Rural Fire	178.56	184.73	195.91
Garrison	0.00	0.00	15.07
Horace Park District	229.65	310.20	330.49
West Fargo Public School District #6	1,966.30	1,933.98	1,952.02
Southeast Water Resource District	50.68	52.43	43.70
<b>Total Tax</b>	<b>3,969.01</b>	<b>4,068.31</b>	<b>4,122.85</b>
Net effective tax rate %	1.44	1.43	1.37

**2023 TAX BREAKDOWN**

Net consolidated tax 4,122.85  
Plus: Special Assessments 78.73  
Plus: Drains 62.99  
Total tax due: 4,264.57  
Less 5% discount 206.14  
if paid by Feb 15, 2024  
**Amount due by Feb 15, 2024 4,058.43**

Or pay in two installments (with no discount):

Payment 1: Pay by Mar 01, 2024 2,203.15  
Payment 2: Pay by Oct 15, 2024 2,061.42

**FOR ASSISTANCE, CONTACT:**

Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806  
Phone: 701-241-5600

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Tax payments by e-check or credit card can be made online at [www.casscountynd.gov](http://www.casscountynd.gov). A convenience fee will be assessed for all credit card transactions.

**\*\*Notes:**

- If your mortgage company pays the real estate taxes for this property, this statement is being provided for your information only.
- Discount is 5% of Net Consolidated Tax.

**\*\*PLEASE USE THE DROP BOX IN FRONT OF THE COURTHOUSE, MAIL YOUR CHECK WITH STUB OR PAY ONLINE\*\***

01N 7239

## 2023 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.  
Receipt available upon request.

Parcel Number: 15-0200-13025-000  
Statement Number: 230153503-0

*Horace Elevator*

**METRO FLOOD DIVERSION AUTHORITY**  
4784 AMBER VALLEY PKWY S STE 100  
FARGO, ND 58104-5022



Total tax due: 901.48  
Less 5% discount: 32.42  
**Amount due by Feb 15, 2024 869.06**

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 01, 2024 577.29  
Payment 2: Pay by Oct 15, 2024 324.19

**Amount applied to this statement**

MAKE CHECK PAYABLE TO:  
Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806



▼ Detach here and mail with your payment ▼

## 2023 Cass County Real Estate Tax Statement

Statement Number: 230153503-0

Parcel Number: 15-0200-13025-000  
Jurisdiction: Horace City  
Owner: METRO FLOOD DIVERSION AUTHORITY  
Physical Address: VACANT HORACE, ND 58047  
Legal Description: Lot: 1 Block: 19 Addition: Additional: 19-138-49 DESC TRACT BEG 502' S OF NE COR OF NE 1/4 S 131' W TO R/W 149' NELY ALONG R/W 164' & E 108' TO BEG. .40 AC (PART OF LOT 1 OF NE 1/4 )

**2023 TAX BREAKDOWN**  
Net consolidated tax 648.39  
Plus: Special Assessments 251.88  
Plus: Drains 1.21  
Total tax due: 901.48  
Less 5% discount 32.42  
if paid by Feb 15, 2024 32.42  
**Amount due by Feb 15, 2024 869.06**

	2021	2022	2023
<b>Legislative tax relief</b>	311.61	313.85	320.92
<b>Property Valuation</b>			
True & Full Value	45,700	46,300	47,400
Taxable Value	2,285	2,315	2,370
Total mill levy	288.97	286.30	273.58
<b>Summary of Taxes</b>			
Consolidated Tax	660.31	662.79	648.39
<b>Total Tax</b>	<b>660.31</b>	<b>662.79</b>	<b>648.39</b>
<b>Taxes by District (in dollars)</b>			
County	116.08	115.87	111.51
State Medical	2.29	2.32	2.37
County Soil Conservation	1.12	1.13	1.52
City of Horace	137.35	139.22	133.98
Horace Rural Fire	29.71	30.10	30.81
Garrison	0.00	0.00	2.37
Horace Park District	38.21	50.54	51.97
West Fargo Public School District #6	327.12	315.07	306.99
Southeast Water Resource District	8.43	8.54	6.87
<b>Total Tax</b>	<b>660.31</b>	<b>662.79</b>	<b>648.39</b>
Net effective tax rate %	1.44	1.43	1.37

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 01, 2024 577.29  
Payment 2: Pay by Oct 15, 2024 324.19

**FOR ASSISTANCE, CONTACT:**

Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806  
Phone: 701-241-5600

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- \*\*Notes:**
- If your mortgage company pays the real estate taxes for this property, this statement is being provided for your information only.
  - Discount is 5% of Net Consolidated Tax.

**\*\*PLEASE USE THE DROP BOX IN FRONT OF THE COURTHOUSE, MAIL YOUR CHECK WITH STUB OR PAY ONLINE\*\***

01N 7239

## 2023 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.  
Receipt available upon request.

Parcel Number: 15-0200-13032-000  
Statement Number: 230153505-0

Horace Elevator

**METRO FLOOD DIVERSION AUTHORITY**  
4784 AMBER VALLEY PKWY S STE 100  
FARGO, ND 58104-5022



Total tax due: 1,069.39  
Less 5% discount: 31.05  
**Amount due by Feb 15, 2024 1,038.34**

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 01, 2024 758.89  
Payment 2: Pay by Oct 15, 2024 310.50

**Amount applied to this statement**

MAKE CHECK PAYABLE TO:  
Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806



▼ Detach here and mail with your payment ▼

## 2023 Cass County Real Estate Tax Statement

Statement Number: 230153505-0

Parcel Number: 15-0200-13032-000  
Jurisdiction: Horace City  
Owner: METRO FLOOD DIVERSION AUTHORITY  
Physical Address: VACANT HORACE, ND 58047  
Legal Description: Lot: 1 Block: 19 Addition: Additional: 19-138-49 DESC TRACT BEG 235.4' S & 33' W OF NE COR OF SEC 19 S 265' W 76.4' N TO R/W NELY ALONG R/W TO BEG .20 AC. PART OF LOT 1 OF NE 1/4

**2023 TAX BREAKDOWN**

Net consolidated tax 621.01  
Plus: Special Assessments 446.87  
Plus: Drains 1.51  
Total tax due: 1,069.39  
Less 5% discount 31.05  
if paid by Feb 15, 2024 31.05  
**Amount due by Feb 15, 2024 1,038.34**

	2021	2022	2023
<b>Legislative tax relief</b>	292.52	292.16	307.38
<b>Property Valuation</b>			
True & Full Value	42,900	43,100	45,400
Taxable Value	2,145	2,155	2,270
Total mill levy	288.97	286.30	273.58
<b>Summary of Taxes</b>			
Consolidated Tax	619.86	616.99	621.01
<b>Total Tax</b>	<b>619.86</b>	<b>616.99</b>	<b>621.01</b>
<b>Taxes by District (in dollars)</b>			
County	108.97	107.86	106.80
State Medical	2.15	2.16	2.27
County Soil Conservation	1.05	1.06	1.45
City of Horace	128.94	129.60	128.32
Horace Rural Fire	27.89	28.02	29.51
Garrison	0.00	0.00	2.27
Horace Park District	35.86	47.04	49.78
West Fargo Public School District #6	307.08	293.30	294.03
Southeast Water Resource District	7.92	7.95	6.58
<b>Total Tax</b>	<b>619.86</b>	<b>616.99</b>	<b>621.01</b>
Net effective tax rate %	1.44	1.43	1.37

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 01, 2024 758.89  
Payment 2: Pay by Oct 15, 2024 310.50

**FOR ASSISTANCE, CONTACT:**

Cass County Finance  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806  
Phone: 701-241-5600

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**\*\*PLEASE USE THE DROP BOX IN FRONT OF THE COURTHOUSE, MAIL YOUR CHECK WITH STUB OR PAY ONLINE\*\***



Wiser Township

17142 18th St SE  
Gardner, ND 58042

# Invoice

Date	Invoice #
12/5/2023	1

<b>Bill To</b>
Metro Flood Diversion Authority ATTN: Tom Fuchs 4784 Amber Valley Parkway Suite 100 Fargo, ND 58104

P.O. No.	Terms	Project
	30 Days	

Quantity	Description	Rate	Amount
1	60ft x 24in galvanized steel culvert with connecting band (See TrueNorth Steel Inv. #24258)	2,689.57	2,689.57
1	Building Approach with \$300.00 for culvert pick up and delivery	2,300.00	2,300.00
		<b>Total</b>	<b>\$4,989.57</b>



Rush River  
Water Resource  
District

SENT VIA EMAIL

January 7, 2024

William A. Hejl  
Chairman  
Amenia, North Dakota

Dick Sundberg  
Manager  
Harwood, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please a copy of invoices totaling \$4,575.69 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

A handwritten signature in blue ink that reads "Nina M Stone".

Nina M. Stone  
Accountant

Carol Harbeke Lewis  
Secretary-Treasurer  
  
1201 Main Avenue West  
West Fargo, ND 58078-1301

Enclosure

701-298-2381  
FAX 701-298-2397  
[wrđ@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[www.casscountynđ.gov](http://www.casscountynđ.gov)



Southeast Cass  
Water Resource  
District

**SENT VIA EMAIL**

January 7, 2024

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 \$1,984.77 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

A handwritten signature in blue ink that reads "Nina M Stone".

Nina M. Stone  
Accountant

Enclosure

Carol Harbeke Lewis  
Secretary-Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

701-298-2381  
FAX 701-298-2397  
[wrд@сasscountynd.gov](mailto:wrд@сasscountynd.gov)  
[сasscountynd.gov](http://сasscountynd.gov)



**INVOICE: INV007629**

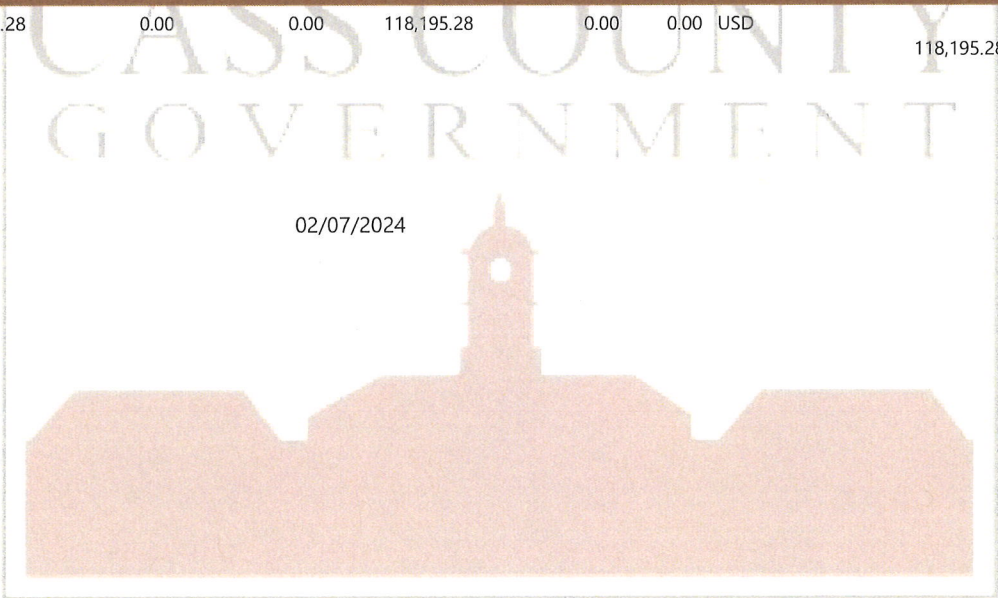
Date 01/08/2024  
 Invoice account 198

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

Description	Quantity	Unit price	Amount
FM DIVERSION MISC EXPENSES	1.00	1,878.00	1,878.00
FM DIVERSION PAYROLL EXPENSES	1.00	116,317.28	116,317.28

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
118,195.28	0.00	0.00	118,195.28	0.00	0.00	USD	118,195.28

Due date 02/07/2024



Please detach and send this copy with remittance.

**MAKE CHECK**

**PAYABLE TO:**

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

Invoice: INV007629

Date: 01/08/2024

**Total:** 118,195.28

Name: CITY OF FARGO

Account #: 198

**Due date** 02/07/2024



Maple River  
Water Resource  
District

**SENT VIA EMAIL**

January 7, 2024

Rodger Olson  
Chairman  
Leonard, North Dakota

Gerald Melvin  
Manager  
Buffalo, North Dakota

Chad Miller  
Manager  
Buffalo, North Dakota

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

Greetings:

RE: Maple River WRD Reimbursements

Enclosed please find a copy of an invoice totaling \$1,158.49 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

A handwritten signature in blue ink that reads "Nina M Stone".

Nina M. Stone  
Accountant

Enclosure

Carol Harbeke Lewis  
Secretary-Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

701-298-2381  
FAX 701-298-2397  
[wrд@casscountynд.gov](mailto:wrд@casscountynд.gov)  
[www.casscountynд.gov](http://www.casscountynд.gov)

FM Metropolitan Area Flood Risk Management Project  
 Fiscal Accountability Report Design Phase  
 As of 12/31/23

	2011-2018	2019	2020	2021	2022	2023	790: FM Diversion Project Fund Total	770: Budget Fund	773: Excess Capital Fund	Grand Total
<b>Revenues</b>										
City of Fargo	165,680,418	32,835,957	30,746,840	39,900,525	41,606,950	35,239,354	346,010,043	-	-	346,010,043
Cass County	206,720,191	15,637,755	15,716,168	20,605,468	20,077,388	17,640,080	296,397,049	-	-	296,397,049
State Water Commission	175,062,776	26,655,616	69,249,584	44,928,872	21,249,909	-	337,146,758	-	-	337,146,758
State of ND - Legacy Fund	-	-	-	-	105,992,160	85,268,626	191,260,786	-	-	191,260,786
State of ND - SRF	-	-	-	-	1,272,652	8,316,726	9,589,378	-	-	9,589,378
Cass County Joint Water Resource District	-	-	-	28,630,991	-	-	28,630,991	-	-	28,630,991
Other Agencies	706,805	-	-	-	-	-	706,805	-	-	706,805
City of Oxbow MOU Repayment	1,586,436	358,178	878,020	122,038	-	-	2,944,671	-	-	2,944,671
Reimbursements	105,995	22,600	40,007	52,055	18,930	15,735	255,322	-	-	255,322
Lease/Rental Payments	1,495,054	653,883	802,745	622,459	743,700	103,339	4,421,179	-	-	4,421,179
Asset Sales	1,222,335	-	13,234	1,802,265	1,348,132	4,125,699	8,511,666	-	-	8,511,666
Interest Income	1,752,032	1,885,896	1,152,843	1,011,554	1,377,312	7,802,061	14,981,698	-	-	14,981,698
Miscellaneous	4,235	-	651	7,336	1,987	70,350	84,560	-	-	84,560
<b>Total Revenues</b>	<b>554,336,279</b>	<b>78,049,884</b>	<b>118,600,091</b>	<b>137,683,563</b>	<b>193,689,120</b>	<b>158,581,970</b>	<b>1,240,940,906</b>	<b>659,570</b>	<b>1,254,176</b>	<b>1,406,096</b>
<b>Expenditures</b>										
7905 Army Corp Payments	53,159,000	-	-	-	-	24,800	53,183,800	-	-	53,183,800
7910 WIK - Administration	2,855,530	1,201,725	2,068,489	2,650,150	1,994,938	2,567,485	13,338,317	697,145	1,118,146	1,315,696
7915 WIK - Project Design	30,541,465	2,516,133	3,258,835	2,261,337	2,491,982	3,562,713	44,632,466	-	-	44,632,466
7920 WIK - Project Management	52,022,850	8,326,357	10,369,118	13,629,756	14,935,064	11,593,162	110,876,307	-	-	110,876,307
7925 WIK - Recreation	163,223	40,000	75,000	-	-	-	278,223	-	-	278,223
7930 LERRDS - North Dakota	178,491,063	30,223,861	66,942,804	42,321,398	53,933,880	70,732,137	442,645,144	-	-	442,645,144
7931 LERRDS - Minnesota	2,207,851	5,352	2,769,551	3,832,050	5,722,668	5,226,376	19,763,849	-	-	19,763,849
7940 WIK Mitigation - North Dakota	912,789	12,357	97,512	35,279,546	57,777	959,162	37,319,143	-	-	37,319,143
7941 WIK Mitigation - Minnesota	-	-	-	112,271	357,080	557,792	1,027,142	-	-	1,027,142
7950 Construction - North Dakota	73,743,591	18,183,794	12,172,911	25,488,649	17,899,069	13,417,901	160,905,916	-	-	160,905,916
7951 Construction - Minnesota	-	-	-	-	210,000	669,048	879,048	-	-	879,048
7952 Construction - O/H/B	32,137,379	369,936	1,104,928	2,070,541	646,144	112,831	36,441,759	-	-	36,441,759
7955 Construction Management	10,468,522	685,741	444,536	180,481	137,041	1,062	11,917,382	-	-	11,917,382
7959 SRF Construction	-	-	-	-	5,936,985	6,396,492	12,333,477	-	-	12,333,477
7980 Operations & Maintenance	76,434	35,328	79,049	2,971	138,066	-	331,848	-	-	331,848
7990 Project Financing	24,641,507	11,434,046	12,017,311	14,236,187	9,053,457	9,163,286	80,545,795	-	-	80,545,795
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-	-	-	-
7999 Non Federal Participating Costs	221,684	-	-	-	-	-	221,684	-	-	221,684
<b>Total Expenditures</b>	<b>461,642,890</b>	<b>73,034,630</b>	<b>111,400,046</b>	<b>142,065,336</b>	<b>113,514,150</b>	<b>124,984,247</b>	<b>1,026,641,300</b>	<b>697,145</b>	<b>1,118,146</b>	<b>1,315,696</b>
<b>Other Financing Sources (Uses)</b>										
Transfers From Other Diversion Funds	-	-	-	-	-	-	-	-	-	-
Transfers to Other Diversion Funds	-	-	-	659,566	1,250,000	1,395,000	3,304,566	-	-	3,304,566
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659,566</b>	<b>1,250,000</b>	<b>1,395,000</b>	<b>3,304,566</b>	<b>-</b>	<b>-</b>	<b>3,304,566</b>

**FM Metropolitan Area Flood Risk Management Project  
Statement of Net Position  
December 30, 2023**

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Grand Total</b>
<b>Assets</b>			
Cash	\$ 174,383,612	\$ 188,855	\$ 174,572,467
Cash Horace 3.01 MIT	4,321,698	-	4,321,698
Cash BRRWD	8,460,244	-	8,460,244
Cash Held In Trust at BND			
Excess Revenue Fund	218,085	-	218,085
Temp Debt Obligation Fund	217,531	-	217,531
Authority Loan Fund	53,625	-	53,625
P3 Reserve Fund	16,129,157	-	16,129,157
SRF Loan Reserve Fund	2,292,843	-	2,292,843
Revenue Fund	1,189	-	1,189
Prepaid Expense	4,973,687	-	4,973,687
<b>Total assets</b>	<b>211,051,670</b>	<b>188,855</b>	<b>211,240,524</b>
<b>Liabilities</b>			
Vouchers payable	-	-	-
Retainage payable	37,383	-	37,383
Rent Deposit	13,750	-	13,750
Deferred Revenue	5,500	-	5,500
<b>Total liabilities</b>	<b>56,633</b>	<b>-</b>	<b>56,633</b>
 <b>NET POSITION</b>	 <b>\$ 210,995,036</b>	 <b>\$ 188,855</b>	 <b>\$ 211,183,891</b>

**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	12/28/2023	332821	Cass County Government	\$88,589.61	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Full Time Staff / Salaries</b>				<b>\$88,589.61</b>			
770-7910-429.20-01	12/28/2023	332821	Cass County Government	\$7,656.00	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Health Insurance</b>				<b>\$7,656.00</b>			
770-7910-429.20-03	12/28/2023	332821	Cass County Government	\$200.00	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Dental Insurance</b>				<b>\$200.00</b>			
770-7910-429.20-06	12/28/2023	332821	Cass County Government	\$36.50	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Vision Insurance</b>				<b>\$36.50</b>			
770-7910-429.21-01	12/28/2023	332821	Cass County Government	\$3,011.72	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Social Security</b>				<b>\$3,011.72</b>			
770-7910-429.21-02	12/28/2023	332821	Cass County Government	\$1,253.10	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Medicare</b>				<b>\$1,253.10</b>			
770-7910-429.22-07	12/28/2023	332821	Cass County Government	\$10,861.09	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Pension Benefits / Retirement</b>				<b>\$10,861.09</b>			
770-7910-429.33-37	12/21/2023	332699	HighRoad Partners, LLC	\$700.00	DEC HR PARTNER FEE	V09701	HR SERVICES
<b>Other Services / HR Services</b>				<b>\$700.00</b>			
770-7910-429.34-15	12/7/2023	332393	Marco Technologies	\$686.20	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	12/21/2023	332730	Marco Technologies	\$2,042.84	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	12/28/2023	332838	CONSOLIDATED COMMUNI	\$470.00	701-150-0113/0	V00106	EXECUTIVE DIRECTOR
<b>Technical Services / Computer Services</b>				<b>\$3,199.04</b>			
770-7910-429.34-20	12/28/2023	332821	Cass County Government	\$500.00	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$500.00</b>			
770-7910-429.38-99	12/28/2023	332821	Cass County Government	\$1,465.58	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Other Services / Other Services</b>				<b>\$1,465.58</b>			
770-7910-429.53-20	12/28/2023	332821	Cass County Government	\$693.96	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Communications / Cellular Phone Service</b>				<b>\$693.96</b>			



**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.56-60	12/28/2023	332821	Cass County Government	\$1,299.32	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>In State Travel / In State Travel Expenses</b>				<b>\$1,299.32</b>			
770-7910-429.59-20	12/28/2023	332821	Cass County Government	\$300.00	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Education / Seminar &amp; Conf. Instate</b>				<b>\$300.00</b>			
770-7910-429.61-10	12/28/2023	332821	Cass County Government	\$415.00	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>General Supplies / Office Supplies</b>				<b>\$415.00</b>			
770-7910-429.68-30	12/28/2023	332821	Cass County Government	\$801.11	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Miscellaneous / Meeting Incidentals</b>				<b>\$801.11</b>			
770-7910-429.74-12	12/28/2023	332821	Cass County Government	\$6,069.00	FM DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
<b>Capital Outlay / Computer Software</b>				<b>\$6,069.00</b>			
<b>770 Subtotal</b>				<b>\$127,051.03</b>			
790-0000-206.10-00	12/28/2023	332806	BORDER STATES PAVING, I	\$30,008.68	Pay Est # 3	V12101	AAB SITE FILL LOCAL
	12/28/2023	332955	Schmidt and Sons Inc.	\$19,000.00	Pay est # 3	V03807	AAB SITE - DELIVERING FILL
<b>Retainage</b>				<b>\$49,008.68</b>			
790-7905-429.33-42	12/14/2023	332601	ARMY CORP OF ENGINEERS	\$24,800.00	DIVERSION USACE PAYMENT	V01102	LOCAL SHARE-CONSTRUCTION
<b>Other Services / Army Corp of Engineers</b>				<b>\$24,800.00</b>			
790-7910-429.33-25	12/28/2023	332845	DORSEY & WHITNEY LLP	\$87,688.01	LEGAL SERVICES	V00101	Dorsey Whitney Legal
<b>Other Services / Legal Services</b>				<b>\$87,688.01</b>			
790-7910-429.34-20	12/7/2023	332309	C THREE MEDIA, LLC	\$18,070.31	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
	12/7/2023	332382	Michael H Klein	\$1,650.00	PUBLIC OUTREACH	V07201	COMMUNICATION CONSULTING
	12/21/2023	332719	Michael H Klein	\$1,500.00	PUBLIC COMM SUPPORT	V07201	COMMUNICATION CONSULTING
	12/28/2023	332917	Neon Loon Communications, LL	\$9,516.25	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$30,736.56</b>			
790-7910-429.34-56	12/20/2023	ES12230	City of Fargo	\$16,974.00	FISCAL AGENT FEE - 12/23	V05902	MONTHLY FISCAL AGENT FEE
<b>Technical Services / FMDA Fiscal Agent Fees</b>				<b>\$16,974.00</b>			

Data Through Date: Friday, December 29, 2023

**Summary Of Expenses**  
**EXP-2023-12**

**Wednesday, January 17, 2024**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.38-68	12/21/2023	332689	GA Group, PC	\$4,000.00	GOVT RELATIONS COUNSEL	V07601	2021 GOVERNMENT RELATIONS
<b>Other Services / Lobbyist</b>				<b>\$4,000.00</b>			
790-7910-429.42-05	12/21/2023	332638	Ambassador, Inc.	\$925.00	DIVERSION CLEANING	V10501	JANITORIAL SERVICES
<b>Cleaning Services / Custodial Services</b>				<b>\$925.00</b>			
790-7910-429.54-40	12/28/2023	332869	FORUM COMMUNICATIONS	\$1,750.00	ADVERTISING AGRMNT	V11501	MARKETING SERVICES
<b>Advertising / Other Advertising</b>				<b>\$1,750.00</b>			
790-7915-429.33-05	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$267,936.53	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$76,145.02	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	12/28/2023	332829	MOORE ENGINEERING INC	\$400.00	MOORE ENGINEERING	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$344,481.55</b>			
790-7920-429.33-05	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$52,733.72	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$28,809.89	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
<b>Other Services / Engineering Services</b>				<b>\$81,543.61</b>			
790-7930-429.33-05	12/21/2023	332632	ADVANCED ENGINEERING I	\$200,660.40	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$10,211.05	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$7,033.50	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	12/28/2023	332829	Prosource Technologies, Inc	\$10,708.10	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
	12/28/2023	332829	SRF Consulting Group	\$27,735.96	SRF CONSULTING GROUP	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$256,349.01</b>			
790-7930-429.33-25	12/28/2023	332829	Larkin Hoffman Attorneys	\$25,984.10	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	12/28/2023	332829	OHNSTAD TWICHELL PC	\$133,703.84	OHNSTAD TWICHELL	V01201	Cass Joint Water ROE
<b>Other Services / Legal Services</b>				<b>\$159,687.94</b>			
790-7930-429.33-32	12/28/2023	332829	Patchin Messner Valuation Coun	\$1,687.50	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
<b>Other Services / Appraisal Services</b>				<b>\$1,687.50</b>			
790-7930-429.38-99	12/28/2023	332829	Legacy Plumbing, LLC	\$4,677.00	LEGACY PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
<b>Other Services / Other Services</b>				<b>\$4,677.00</b>			

**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.41-05	12/7/2023	332368	City of Horace	\$1,100.15	LACCT #11003-00 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
<b>Utility Services / Water and Sewer</b>				<b>\$1,100.15</b>			
790-7930-429.52-70	12/21/2023	332785	Watts and Associates, Inc.	\$8,581.83	PRODUCT DEVELOPMENT SERV	V06901	CROP INSURANCE DEVELOPMN
<b>Insurance / Crop Insurance</b>				<b>\$8,581.83</b>			
790-7930-429.61-50	12/28/2023	332829	CASS COUNTY JOINT WATE	\$57.82	CASS COUNTY JOINT WRD	V01201	Cass Joint Water ROE
<b>General Supplies / Postage</b>				<b>\$57.82</b>			
790-7930-429.62-51	12/28/2023	332829	Cass County Electric Cooperativ	\$205.91	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
<b>Energy / Electricity</b>				<b>\$205.91</b>			
790-7930-429.67-12	12/28/2023	332829	0861 - NIPSTAD 1	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1595 - NIPSTAD 1	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1914 - RICHARD 5	\$588.33	DAKOTA HILLS ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1954 - NIPSTAD 4	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1962 - NIPSTAD 4	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1969 - NIPSTAD 1	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2007 - NIPSTAD 1	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2008 - NIPSTAD 1	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2009 - NIPSTAD 1	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2015 - NIPSTAD 4	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2016 - NIPSTAD 3	\$182,857.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	8385 - ERIC J SCORE	\$1,355.00	ERIC SCORE	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	9993 - BJMLANDINC	\$588.33	DAKOTA HILLS ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
<b>Relocation / Commercial Buildings</b>				<b>\$1,831,106.66</b>			
790-7930-429.68-10	12/28/2023	332829	CASS COUNTY JOINT WATE	\$11.25	CASS COUNTY JOINT WRD	V01201	Cass Joint Water ROE
<b>Miscellaneous / Miscellaneous</b>				<b>\$11.25</b>			

**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	12/28/2023	332829	1075N - ANDREW COSSETTE	\$1,252,891.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1120 - JOAN CROOKS	\$48.40		V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	8674N - JANET WANZEK ETA	\$18,868.75	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	8675N - JANET WANZEK ETA	\$18,868.75	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	9431 - SMITH 4	\$36,532.20	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	9438 - SMITH 4	\$36,532.20	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	9747N - JANET WANZEK ETA	\$18,868.75	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	9747X - JANET WANZEK ETA	\$18,868.75	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Land Purchases</b>				<b>\$1,401,478.80</b>			
790-7930-429.71-31	12/28/2023	332829	0861 - NIPSTAD 1	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1369 - NELSON, BRUCE F	\$17,140.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1595 - NIPSTAD 1	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1954 - NIPSTAD 4	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1962 - NIPSTAD 4	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	1969 - NIPSTAD 1	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2007 - NIPSTAD 1	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2008 - NIPSTAD 1	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2009 - NIPSTAD 1	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2015 - NIPSTAD 4	\$425,160.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	12/28/2023	332829	2016 - NIPSTAD 3	\$425,160.01	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Easements</b>				<b>\$4,268,740.19</b>			
790-7931-429.33-05	12/28/2023	332834	Prosource Technologies, Inc	\$25,118.54	PROSOURCE TECHNOLOGIES	V06201	MCCJPA - MN ROE
	12/28/2023	332834	SRF Consulting Group	\$32,540.68	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
<b>Other Services / Engineering Services</b>				<b>\$57,659.22</b>			
790-7931-429.33-25	12/28/2023	332834	OHNSTAD TWICHELL PC	\$107,281.94	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
<b>Other Services / Legal Services</b>				<b>\$107,281.94</b>			
790-7931-429.54-10	12/28/2023	332834	BARNESVILLE RECORD-RE	\$36.00	BARNESVILLE RECORD REVIEW	V06201	MCCJPA - MN ROE
<b>Advertising / Legal Publications</b>				<b>\$36.00</b>			

**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.62-51	12/28/2023	332834	RED RIVER VALLEY COOPE	\$51.94	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
<b>Energy / Electricity</b>				<b>\$51.94</b>			
790-7931-429.67-12	12/28/2023	332829	1826 - NESS 5	\$588.34	DAKOTA HILLS ELECTRIC	V02301	MN LAND PURCHASES
<b>Relocation / Commercial Buildings</b>				<b>\$588.34</b>			
790-7931-429.71-31	12/28/2023	332834	1832N - WILLIAM J BYE	\$12,430.87	THE TITLE CO	V02301	MN LAND PURCHASES
	12/28/2023	332834	7100 - KATHRYN ANN WITT	\$12,192.00	THE TITLE CO	V02301	MN LAND PURCHASES
	12/28/2023	332834	7101 - KATHRYN ANN WITT	\$12,192.00	THE TITLE CO	V02301	MN LAND PURCHASES
<b>Land / Easements</b>				<b>\$36,814.87</b>			
790-7940-429.33-06	12/21/2023	332651	BRAUN INTERTEC CORP	\$5,961.86	MATERIALS TESTING	V00407	TASK ORDER #5
<b>Other Services / Quality Testing</b>				<b>\$5,961.86</b>			
790-7950-429.33-05	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$2,878.05	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	12/21/2023	332728	MOORE ENGINEERING INC	\$2,142.59	REIMB MOORE ENGINEERING	V08901	MAPLE RIVER-DRAIN EXPENSE
	12/21/2023	332762	MOORE ENGINEERING INC	\$9,253.47	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	12/21/2023	332770	MOORE ENGINEERING INC	\$8,375.80	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	12/18/2023	ES12230	City of Fargo	\$6,587.95	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$55,497.86	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$62,742.75	HOUSTON ENGINEERING INC	V05433	NR24B - LIFT STAT 11 & 57
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$59,626.12	HOUSTON ENGINEERING INC	V05431	STORM LIFT IMPR #47 & #48
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$322.50	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$1,182.50	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$34,641.97	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$3,024.00	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	12/18/2023	ES12230	HOUSTON ENGINEERING IN	\$28,682.00	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
<b>Other Services / Engineering Services</b>				<b>\$274,957.56</b>			
790-7950-429.33-06	12/21/2023	332651	BRAUN INTERTEC CORP	\$18,735.00	MATERIALS TESTING	V00404	TESTING - NUSTAR PIPELINE
	12/21/2023	332651	BRAUN INTERTEC CORP	\$93,115.00	MATERIALS TESTING	V00406	TASK ORDER #4
	12/18/2023	ES12230	BRAUN INTERTEC CORP	\$553.38	P CARD BMO	V05401	DEMOLITION/LEVEE-HARWOOD
<b>Other Services / Quality Testing</b>				<b>\$112,403.38</b>			

**Summary Of Expenses**  
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-32	12/18/2023	ES12230	SRF Consulting Group	\$362.64	SRF CONSULTING GROUP, INC	V05405	LEEVE/FLOODWALL - BELMONT
<b>Other Services / Appraisal Services</b>				<b>\$362.64</b>			
790-7950-429.38-99	12/18/2023	ES12230	Sign Solutions USA	\$41.61	SIGN SOLUTIONS USA, LLC(P	V05409	FLOOD MIT-WOODCREST DRIVE
	12/18/2023	ES12230	Sign Solutions USA	\$179.67	SIGN SOLUTIONS USA, LLC(P	V05426	RR EROSION-UNIV & 52ND AV
<b>Other Services / Other Services</b>				<b>\$221.28</b>			
790-7950-429.41-05	12/7/2023	332313	Cass Rural Water	\$82.30	ACCT #18789 DIVERSION	V05006	DIVERSION INLET UTILITY
<b>Utility Services / Water and Sewer</b>				<b>\$82.30</b>			
790-7950-429.57-60	12/18/2023	ES12230	Timothy Mahoney	\$627.67	P CARD BMO	V05417	FLOOD ADMINISTRATION
<b>Out of State Travel / Out of State Travel Exp</b>				<b>\$627.67</b>			
790-7950-429.73-20	12/7/2023	332303	BORDER STATES PAVING, I	\$162,500.00	AAB SITE FILL LOCAL	V12101	AAB SITE FILL LOCAL
	12/28/2023	332806	BORDER STATES PAVING, I	\$422,572.98	AAB SITE FILL LOCAL	V12101	AAB SITE FILL LOCAL
	12/28/2023	332955	Schmidt and Sons Inc.	\$12,500.01	WP-52B AAB SITE FILL	V03807	AAB SITE - DELIVERING FILL
<b>Infrastructure / Site Improvements</b>				<b>\$597,572.99</b>			
790-7950-429.73-52	12/14/2023	ES12230	Red River Valley Alliance LLC	\$64,005.06	RECORE WIRE PMT TO	V11401	P3 DEVELOPER PAYMENTS
	12/18/2023	ES12230	Excavating Inc - Fargo	\$387,942.88	EXCAVATING INC - FARGO	V05426	RR EROSION-UNIV & 52ND AV
	12/18/2023	ES12230	INDUSTRIAL BUILDERS INC	\$272,394.06	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
<b>Infrastructure / Flood Control</b>				<b>\$724,342.00</b>			
790-7950-429.73-70	12/7/2023	332312	Cass County Electric Cooperativ	\$3,709.81	LINE RETIREMENT	V04714	OIN 877 LINE REPLACEMENT
	12/7/2023	332313	Cass Rural Water	\$197,650.00	REIMB ABBOTT ARNE SCHWIND	V05014	TO5-CR 16 SE-2B CROSS WEST
	12/7/2023	332313	Cass Rural Water	\$198,350.00	REIMB ABBOTT ARNE SCHWIND	V05015	TO6-CR 16 SE-2B CROSS EAST
	12/7/2023	332313	Cass Rural Water	\$97,614.00	CASS RURAL WATER TO #7	V05012	TO7-37TH ST RELOCATE - EAST
	12/7/2023	332313	Cass Rural Water	\$2,872.36	DISCONNECTS	V05011	WP38B WATER DISCONNECTS
	12/7/2023	332313	Cass Rural Water	\$197,682.00	CASS RURAL WATER TO #8	V05013	TO8-34TH ST-RELOCATE-WEST
	12/28/2023	332819	Cass County Electric Cooperativ	\$12,751.11	AID TO CONSTRUCTION	V04715	57th ST SE-LINE REPLACE
	12/28/2023	332909	MLGC	\$6,010.33	FIBER LINE LOWERING	V11201	UTILITY RELOCATION
<b>Infrastructure / Utilities</b>				<b>\$716,639.61</b>			
790-7952-429.33-05	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$6,255.50	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$6,255.50</b>			

**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7959-429.38-99	12/18/2023	ES12230	XCEL ENERGY-FARGO	\$92.03	XCEL ENERGY	V05409	FLOOD MIT-WOODCREST DRIVE
	12/18/2023	ES12230	XCEL ENERGY-FARGO	\$17.44	XCEL ENERGY	V05430	STORM LIFT IMPROVMNTS #15
<b>Other Services / Other Services</b>				<b>\$109.47</b>			
790-7959-429.73-52	12/18/2023	ES12230	CC STEEL, LLC	\$12,676.23	CC STEEL, LLC	V05430	STORM LIFT IMPROVMNTS #15
	12/18/2023	ES12230	INDUSTRIAL BUILDERS INC	\$175,021.86	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
<b>Infrastructure / Flood Control</b>				<b>\$187,698.09</b>			
790-7990-429.33-05	12/21/2023	332701	HOUSTON-MOORE GROUP L	\$63,394.19	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	12/28/2023	332829	MOORE ENGINEERING INC	\$3,632.50	MOORE ENGINEERING	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$67,026.69</b>			
790-7990-429.33-47	12/7/2023	332421	Program Advisor Services, LLC	\$50,181.00	CONSULTNG SERVICES	V05801	CONSULTING SERVICES
	12/28/2023	332941	Program Advisor Services, LLC	\$22,951.00	CONSULTING SERVICES 2023	V05801	CONSULTING SERVICES
<b>Other Services / Consulting Services</b>				<b>\$73,132.00</b>			
790-7990-429.34-57	12/27/2023	30395	BANK OF NORTH DAKOTA	\$16,974.00	BND TRUSTEE FEE 12/2023	V08502	MONTHLY TRUSTEE FEE
<b>Technical Services / FMDA Trustee Fees BND</b>				<b>\$16,974.00</b>			
790-7990-429.80-90	12/11/2023	ES12230	UNITED STATES ENVIRONM	\$30,700.00	RECORD WIFIA SERVICING	V06103	WIFIA CONST SERVICING FEE
<b>Debt Service / WIFIA Servicing Fees</b>				<b>\$30,700.00</b>			
790-7990-520.80-20	12/11/2023	ES12230	CASS COUNTY JOINT WATE	\$432,000.00	11.1.2023 INT PMT CCJWRD	V01207	CCJWRD-TEMPORARY RIBS 21A
	12/14/2023	ES12230	North Dakota Public Finance Au	\$1,020,220.00	12.1.23 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
<b>Debt Service / Interest On Bonds</b>				<b>\$1,452,220.00</b>			
790-7990-520.80-32	12/14/2023	ES12230	North Dakota Public Finance Au	\$300.00	12.1.23 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
<b>Debt Service / Paying Agent &amp; Trustee</b>				<b>\$300.00</b>			
790-7998-555.90-81	12/20/2023	ES12230	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN TRF - DEC	VADMIN	Diversion Administration
<b>FMDA Admin. Budget Fund</b>				<b>\$0.00</b>			
<b>790 Subtotal</b>				<b>\$13,045,610.82</b>			

**Summary Of Expenses**  
**EXP-2023-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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<b>Total Amount Invoiced this period:</b>	<b>\$13,172,661.85</b>	
	<b>\$49,008.68</b>	<b>Less Paid Retainage</b>
	<b>\$13,123,653.17</b>	<b>Total Less Paid Retainage</b>



Data Through Date: Friday, December 29, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$360,267,521.26	\$360,267,521.26	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$153,515,026.12	\$112,078,523.40	\$41,436,502.72	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$94,530,504.39	\$70,963,012.95	\$23,567,491.44	Engineering Services
INDUSTRIAL BUILDERS INC	\$62,623,575.39	\$62,623,575.39	\$0.00	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	\$53,183,800.00	\$53,183,800.00	\$0.00	Local Share
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	\$37,785,300.00	\$37,785,300.00	\$0.00	Debt Service
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
OHNSTAD TWICHELL PC	\$21,442,481.63	\$21,442,481.63	\$0.00	Legal Services
KEY CONTRACTING INC	\$19,267,463.40	\$19,267,463.40	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
MEYER CONTRACTING	\$19,244,280.80	\$19,244,280.80	\$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
INDUSTRIAL CONTRACT SERVICES INC	\$18,419,743.64	\$18,419,743.64	\$0.00	4th St Pump Station and 2nd Street Floodwall
ADVANCED ENGINEERING INC	\$14,379,176.00	\$11,733,493.57	\$2,645,682.43	Lands Management and Public Outreach
WELLS FARGO	\$11,607,080.05	\$11,607,080.05	\$0.00	Debt Service
DORSEY & WHITNEY LLP	\$11,254,130.50	\$11,254,130.50	\$0.00	Legal Services
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
OKEEFE, OBRIAN, LYSON & FOSS LTD	\$9,962,512.68	\$9,962,512.68	\$0.00	FLDBUY - COF Flood Home Buyouts
CITY OF FARGO	\$7,722,072.14	\$7,716,433.39	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
MOORE ENGINEERING INC	\$6,724,780.32	\$6,159,253.57	\$565,526.75	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$6,324,229.08	\$3,040,869.53	\$3,283,359.55	Engineering Services
CASS RURAL WATER	\$6,108,831.51	\$6,108,831.51	\$0.00	Utilities and Utility Relocation
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,884,100.74	\$5,867,251.62	\$16,849.12	Utility Relocation
ERNST & YOUNG	\$5,377,000.00	\$5,003,678.20	\$373,321.80	P3 Financial Advisory Services
HOUSTON ENGINEERING INC	\$5,069,256.87	\$5,069,256.87	\$0.00	Engineering Services
BRAUN INTERTEC CORP	\$4,870,824.38	\$1,725,070.26	\$3,145,754.12	Materials Testing
PROSOURCE TECHNOLOGIES, INC	\$4,298,291.71	\$3,309,458.93	\$988,832.78	Land Acquisition Services

Data Through Date: Friday, December 29, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
CASS COUNTY GOVERNMENT	\$3,978,136.48	\$3,978,136.48	\$0.00	Gravel on County Rd 17 Bypass
RED RIVER VALLEY ALLIANCE LLC	\$3,759,118.36	\$3,759,118.36	\$0.00	P3 Developer payments
CENTURYLINK COMMUNICATIONS	\$3,730,366.73	\$3,600,193.71	\$130,173.02	Utility Relocation
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
MAGELLAN PIPELINE	\$3,607,000.00	\$2,852,375.85	\$754,624.15	Utility Relocation
BNSF RAILWAY CO	\$3,602,991.40	\$3,581,295.20	\$21,696.20	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
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
CROWN APPRAISALS	\$2,823,230.00	\$2,104,530.00	\$718,700.00	Flowage Easements Valuation and Appraisal Services
SELLIN BROS INC	\$2,814,909.59	\$2,814,909.59	\$0.00	Riverwood Flood Risk Project - Construction
SCHMIDT AND SONS INC.	\$2,745,080.50	\$2,444,775.24	\$300,305.26	Residential Demolition in Oxbow
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
CASS COUNTY ELECTRIC COOPERATIVE	\$2,615,265.40	\$1,801,962.31	\$813,303.09	Electrical Services
PROGRAM ADVISOR SERVICES, LLC	\$2,510,982.87	\$1,955,824.22	\$555,158.65	Program Consulting Services
HDR ENGINEERING, INC.	\$2,478,606.52	\$1,828,642.32	\$649,964.20	Engineering Services
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
LANDWEHR CONSTRUCTION INC	\$2,304,622.16	\$2,304,622.16	\$0.00	In-Town and WP-43 Demolition Contracts
HOUGH INC	\$2,088,832.83	\$2,088,832.83	\$0.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
CASS COUNTY JOINT WATER RESOURCE DI	\$2,051,021.26	\$2,051,021.26	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
ACONEX (NORTH AMERICA) INC	\$1,670,793.92	\$1,207,471.01	\$463,322.91	Electronic Data Mgmt and Record Storage System
ULTEIG ENGINEERS INC	\$1,611,901.59	\$1,478,634.59	\$133,267.00	Land Acquisition Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
WAGNER CONSTRUCTION INC.	\$1,476,462.45	\$0.00	\$1,476,462.45	Utility Relocation
AECOM	\$1,401,419.14	\$967,939.97	\$433,479.17	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,366,146.82	\$1,366,146.82	\$0.00	Property Taxes

Data Through Date: Friday, December 29, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
UNITED STATES GEOLOGICAL SURVEY	\$1,332,840.00	\$411,210.00	\$921,630.00	Water Level Discharge Collection & Stage Gage Installation
AON RISK SERVICES CENTRAL INC	\$1,328,940.33	\$1,250,003.83	\$78,936.50	Risk Advisory Services P3 Pre-Award
XCEL ENERGY-FARGO	\$1,259,000.36	\$1,259,000.36	\$0.00	Utility Relocation
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
CONSOLIDATED COMMUNICATIONS	\$1,080,187.97	\$1,080,187.97	\$0.00	Utility Relocation
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
MINNKOTA POWER COOPERATIVE	\$940,269.48	\$565,269.48	\$375,000.00	Utility Relocation
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
CITY OF HORACE	\$914,178.15	\$914,178.15	\$0.00	Infrastructure Fund
TERRACON CONSULTING ENGINEERS	\$887,718.41	\$887,718.41	\$0.00	Materials Testing
LARKIN HOFFMAN ATTORNEYS	\$831,674.36	\$831,674.36	\$0.00	Legal Services
SPRINT COMMUNICATIONS COMPANY L.P.	\$812,034.58	\$812,034.58	\$0.00	Fiber Optic Relocation
COMPASS LAND CONSULTANTS, INC	\$804,820.00	\$632,389.43	\$172,430.57	Property Appraisal Services
UNITED STATES ENVIRONMENTAL PROTECTI	\$767,386.35	\$767,386.35	\$0.00	WIFIA LOAN APPLCATION FEE
BORDER STATES PAVING, INC	\$762,980.64	\$731,858.64	\$31,122.00	Street repairs
CC STEEL, LLC	\$755,550.09	\$755,550.09	\$0.00	Lift Station Improvements
MASTER CONSTRUCTION CO INC	\$739,364.30	\$739,364.30	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
ERIK R JOHNSON & ASSOCIATES	\$686,572.23	\$686,572.23	\$0.00	Legal Services
PATCHIN MESSNER VALUATION COUNSELORS	\$641,462.50	\$485,133.75	\$156,328.75	Property Appraisal Services
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
NEON LOON COMMUNICATIONS, LLC	\$635,958.00	\$303,518.08	\$332,439.92	Communications Support
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
BANK OF NORTH DAKOTA	\$582,806.83	\$582,806.83	\$0.00	Legal review fees
LINNCO, INC.	\$534,003.11	\$534,003.11	\$0.00	House Demo and Removal
MIDCONTINENT COMMUNICATIONS	\$527,490.41	\$527,490.41	\$0.00	Utility Relocation

Data Through Date: Friday, December 29, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$491,334.67	\$491,334.67	\$0.00	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$473,287.89	\$473,287.89	\$0.00	Retention Projects - Engineering Services
EXCAVATING INC - FARGO	\$460,855.38	\$460,855.38	\$0.00	Excavation and Utilities
RED RIVER VALLEY COOPERATIVE ASSOC	\$450,770.81	\$450,770.81	\$0.00	Electricity - Home Buyouts
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
LTP ENTERPRISES INC.	\$438,600.00	\$0.00	\$438,600.00	Test Holes and Test Well Drilling
CLAY COUNTY AUDITOR	\$426,760.03	\$426,760.03	\$0.00	Property Taxes - MN
BEAVER CREEK ARCHAEOLOGY	\$396,970.25	\$369,370.25	\$27,600.00	Engineering Services
C THREE MEDIA, LLC	\$394,063.70	\$294,815.73	\$99,247.97	Videography Services
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
RICK ELECTRIC INC	\$371,207.00	\$371,207.00	\$0.00	Riverwood Flood Risk Project - Electrical
NDSU BUSINESS OFFICE-BOX 6050	\$356,145.00	\$356,145.00	\$0.00	Ag Risk Study Services
WATTS AND ASSOCIATES, INC.	\$350,000.00	\$325,731.10	\$24,268.90	Crop insurance product development services
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
INTEGRA REALTY RESOURCES	\$320,750.00	\$260,725.00	\$60,025.00	Property Appraisal Services
DFI BRIDGE CORPORATION	\$316,211.21	\$316,211.21	\$0.00	Bridge Construction - Oxbow Country Club
JR FERCHE INC.	\$315,515.30	\$0.00	\$315,515.30	Water System Improvements
FEDERAL STEEL SUPPLY, INC.	\$307,378.00	\$307,378.00	\$0.00	OHB - 42 inch steel pipe
DIRT DYNAMICS	\$301,332.37	\$301,332.37	\$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
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
MOODYS INVESTORS SERVICE, INC.	\$274,375.00	\$274,375.00	\$0.00	WIFIA loan fees
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
FORUM COMMUNICATIONS	\$248,913.75	\$247,163.75	\$1,750.00	Advertising Services
PR FOR GOOD, INC	\$242,482.28	\$242,482.28	\$0.00	Communications Support Services

Data Through Date: Friday, December 29, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
FREDRIKSON & BYRON, PA	\$241,881.28	\$241,881.28	\$0.00	Lobbying Services
NORTHERN IMPROVEMENT COMPANY	\$235,531.95	\$235,531.95	\$0.00	CR-17 asphalt paving
MICHAEL H KLEIN	\$234,965.25	\$86,196.10	\$148,769.15	Communications Support
DAWSON INSURANCE AGENCY	\$232,155.45	\$232,155.45	\$0.00	Property Insurance - Home Buyouts
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
APEX ENGINEERING GROUP INC	\$227,256.79	\$227,256.79	\$0.00	Engineering
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
PLEASANT TOWNSHIP	\$208,207.85	\$208,207.85	\$0.00	Building Permit Application
GA GROUP, PC	\$204,229.32	\$156,229.32	\$48,000.00	Government Relations
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
SERKLAND LAW FIRM	\$189,803.71	\$189,803.71	\$0.00	Legal services
MAPLETON, CITY OF	\$179,605.00	\$87,870.22	\$91,734.78	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
MUNICIPAL AIRPORT AUTHORITY	\$166,981.00	\$166,981.00	\$0.00	Easement for Airport
SOIL BORINGS	\$166,232.50	\$166,232.50	\$0.00	Soil Borings
RED RIVER COMMUNICATIONS	\$160,943.20	\$0.00	\$160,943.20	Fiber Relocation
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
JT LAWN SERVICE LLC	\$137,044.00	\$137,044.00	\$0.00	Mowing and weed control
EIDE BAILLY LLP	\$131,643.25	\$104,420.75	\$27,222.50	Audit Services
MARCO TECHNOLOGIES	\$125,554.72	\$64,792.35	\$60,762.37	IT Services

Data Through Date: Friday, December 29, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
AFFINITEXT INC	\$118,630.00	\$68,168.13	\$50,461.87	Document Management Services
ENVENTIS	\$115,685.62	\$115,685.62	\$0.00	Utility Relocation
GE BOCK REAL ESTATE, LLC	\$112,590.00	\$112,590.00	\$0.00	Property Appraisal Services
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
TINJUM APPRAISAL COMPANY, INC.	\$108,500.00	\$108,500.00	\$0.00	Property Appraisal Services
MAPLETON TOWNSHIP	\$108,030.00	\$108,030.00	\$0.00	Lost tax revenue and attorney fees
MLGC	\$107,523.75	\$99,334.08	\$8,189.67	Utility Relocation
DAVID CLARDY	\$105,215.05	\$105,215.05	\$0.00	Home buyouts - easement

145 Vendors

Report Totals:

\$1,112,096,742.45

\$1,025,967,274.24

\$86,129,468.21

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, December 29, 2023

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>BIOGEO</b>	<b>423</b>	<b>212</b>	<b>131</b>	<b>81%</b>	<b>80</b>	<b>\$1,097,231</b>
BIOGEO	293	211	2	73%	80	\$325,546
HC	130	1	129	100%	0	\$771,685
<b>CHANNEL</b>	<b>708</b>	<b>500</b>	<b>207</b>	<b>100%</b>	<b>1</b>	<b>\$99,121,577</b>
ENV	1	0	0	0%	1	\$0
HC	237	30	207	100%	0	\$3,559,111
LAP01	130	130	0	100%	0	\$8,026,504
LAP02	99	99	0	100%	0	\$13,602,554
LAP03	84	84	0	100%	0	\$22,790,904
LEGACY	156	156	0	100%	0	\$51,141,254
SheyMit	1	1	0	100%	0	\$1,250
<b>Habitat Improve</b>	<b>22</b>	<b>6</b>	<b>0</b>	<b>27%</b>	<b>16</b>	<b>\$2,000</b>
ENV	5	5	0	100%	0	\$0
Habitat_Shey	17	1	0	6%	16	\$2,000
<b>MOBILITY</b>	<b>123</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>122</b>	<b>\$0</b>
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0
<b>NA</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>SEAILAND</b>	<b>452</b>	<b>386</b>	<b>35</b>	<b>93%</b>	<b>31</b>	<b>\$82,234,048</b>
DRAIN 27	39	39	0	100%	0	\$20,565,082
HC	40	5	35	100%	0	\$458,806
LEGACY	101	101	0	100%	0	\$20,420,735
SE_I29	10	10	0	100%	0	\$4,383,360
SE-1	43	42	0	98%	1	\$6,526,631
SE-2A	13	13	0	100%	0	\$3,914,646
SE-2B	74	69	0	93%	5	\$11,318,469
SE-3	9	9	0	100%	0	\$1,009,802
SE-4	45	29	0	64%	16	\$3,803,789
SE-5	20	12	0	60%	8	\$575,059
SE-INLET	9	9	0	100%	0	\$2,952,107
SE-RRCS	37	37	0	100%	0	\$6,305,062
SE-WRCS	10	10	0	100%	0	\$0
UMA	2	1	0	50%	1	\$500

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, December 29, 2023

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>Sheyenne Mitigatio</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>3</b>	<b>\$1,750</b>
SheyMit	3	0	0	0%	3	\$1,750
<b>WP36</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>2</b>	<b>\$2,750</b>
WRDAM	2	0	0	0%	2	\$2,750
<b>WP38</b>	<b>1,026</b>	<b>294</b>	<b>352</b>	<b>63%</b>	<b>380</b>	<b>\$82,700,059</b>
BIOGEO	2	2	0	100%	0	\$4,500
HC	356	4	352	100%	0	\$1,283,123
LEGACY	3	3	0	100%	0	\$750
UMA	569	285	0	50%	284	\$81,411,685
UMA-C	56	0	0	0%	56	\$0
UMA-W	40	0	0	0%	40	\$0
<b>WP40</b>	<b>18</b>	<b>8</b>	<b>10</b>	<b>100%</b>	<b>0</b>	<b>\$48,923</b>
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>50</b>	<b>3</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
HC	4	1	3	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126
<b>WP43</b>	<b>268</b>	<b>121</b>	<b>147</b>	<b>100%</b>	<b>0</b>	<b>\$79,807,670</b>
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	148	1	147	100%	0	\$500
LEGACY	5	5	0	100%	0	\$2,422,914
WP43A	1	1	0	100%	0	\$0
WP43B	6	6	0	100%	0	\$1,927,138
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	20	20	0	100%	0	\$6,452,831
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
<b>Totals</b>	<b>3,118</b>	<b>1,577</b>	<b>893</b>	<b>79%</b>	<b>648</b>	<b>\$382,866,068</b>



**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of December 31, 2023**

<b>Property Address</b>	<b>Purchase Date</b>	<b>Purchase Price</b>	<b>Earnest Deposit</b>	<b>Relocation Assistance</b>	<b>Sale Proceeds</b>	<b>Total</b>
<b>Commercial Relocations - Fargo</b>		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
<b>Home Buyouts - Fargo</b>		3,044,054.89	-	521,417.80	-	3,565,472.69
<b>Home Buyouts - Moorhead</b>		495,809.91	-	84,060.80	(8,440.00)	571,430.71
<b>Home Buyouts - Oxbow</b>		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
<b>Home Buyouts - Hickson</b>		1,031,674.37	-	120,422.18	-	1,152,096.55
<b>Home Buyouts - Horace</b>		7,604,598.67	-	595,320.88	-	8,199,919.55
<b>Home Buyouts - Argusville</b>		215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>		504,716.00	-	-	-	504,716.00
<b>Easements - Hickson</b>		500.00	-	-	-	500.00
<b>Easements - Oxbow</b>		55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>		4,234,581.90	-	-	-	4,234,581.90
<b>Easements - Piezometer</b>		259,765.00	-	-	-	259,765.00
<b>Easements - Minesota</b>		1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>		302,111,767.90	-	5,109,571.44	(18,602,518.67)	161,368,761.24

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of December 31, 2023**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Land Purchases</b>		167,827,442.16	-	2,563,701.41	(9,049,382.33)	161,368,761.24
Auditor's Lot 1 of the Southwest Quarter (SW1/4) in Section 8, Township 137 North of Range 49 West, of the Fifth Principal Meridian, said tract is also described as follows: Beginning at the Southwest section corner of said Section 8; thence North 0°00'00" East on the west section line of said Section 8 for a distance of 152.50 feet; thence South 89°56'56" East, parallel with the south section line of said Section 8 for a distance of 720 feet; thence South 00°00'00" East, parallel with West section line of said Section 8 for a distance of 152.50 feet; to the South section line of said Section 8; thence North 89°56'56" West on the south section line of said Section 8 for a distance of 720 feet to the point of beginning.	6/29/2023	153,390.50				
N1/2 SE1/4 Sec 29 137N 48W, Holy Cross Twp, Clay County, MN	8/3/2023	372,653.83				
Auditors Lot 4 of the SW Quarter Section 34, in Township 138 North of Range 49 West of the Fifth Principal Meridian, Cass County North Dakota	8/31/2023	4,045,125.04				
All that part of the fractional N% of Section 31, Township 137 North, Range 48 West of the 5" P.M., Clay County, Minnesota,	8/31/2023	2,203,072.86				
The W1/2SW1/4 of Section 33, Township 138 North, Range 49 West of the Fifth Principle Meridian, Cass County, North Dakota	10/26/2023	53,576.00				
Part of NE1/4 SE1/4 24-136-49 Richland County	10/26/2023	20,685.00				
Lots 17 and 18, Block 2, of River Shore Subdivision a part of Government Lots 5, 6 and 7, of Section 7, Township 137 North, Range 48 West, Cass County, North Dakota.	12/28/2023	73,064.40				
Part of NE1/4 27-138-49 Cass County North Dakota	12/28/2023	1,252,891.00				
		<u>366,878,542.01</u>	-	39,880,699.23	(18,980,226.54)	<u>387,779,014.70</u>
				<b>Property Management Expense</b>		5,796,993.78
				<b>Grand Total</b>	<b>\$</b>	<b><u>393,576,008.48</u></b>

**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of December 31, 2023**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 323,023.74	\$ 323,023.74
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	\$ 30,283,715.00	\$ 30,283,715.00
V01703	Various	In-Town Property Purchases	\$ 21,176,116.94	\$ 19,958,677.43
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,632,103.73	\$ 8,632,103.73
V02826	City of Fargo	In-Town Levee Maintenance	\$ 8,823.82	\$ 8,823.82
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	\$ 39,289,243.78	\$ 39,289,243.78
			<b>\$ 181,287,969.92</b>	<b>\$ 180,070,530.41</b>

**Legacy Bond Fund Balance Report  
As of 12/31/2023**

**Total Authorized \$ 435,500,000.00**

**Current Allocation \$ 435,500,000.00**

**Available funds remaining \$ 244,239,213.51**

<b>Funds Requested</b>				
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>January</b>	\$ -	\$ 2,942,906.60	\$ 9,981,188.76	\$ 12,924,095.36
<b>February</b>	\$ -	\$ 4,564,036.17	\$ 8,921,227.42	\$ 13,485,263.59
<b>March</b>	\$ -	\$ 5,302,899.35	\$ 17,730,945.56	\$ 23,033,844.91
<b>April</b>	\$ -	\$ 1,472,504.37	\$ 11,046,323.21	\$ 12,518,827.58
<b>May</b>	\$ -	\$ 1,450,140.38	\$ 4,548,883.57	\$ 5,999,023.95
<b>June</b>	\$ -	\$ 4,423,864.76	\$ 14,466,204.50	\$ 18,890,069.26
<b>July</b>	\$ -	\$ 2,663,992.40	\$ 3,974,515.98	\$ 6,638,508.38
<b>August</b>	\$ 5,059,974.19	\$ 13,491,974.29	\$ 13,633,750.92	\$ 32,185,699.40
<b>September</b>	\$ 2,970,327.95	\$ 8,406,666.33	\$ 965,586.18	\$ 12,342,580.46
<b>October</b>	\$ 6,089,707.34	\$ 4,618,116.80		\$ 10,707,824.14
<b>November</b>	\$ 6,415,461.09	\$ 11,768,061.46		\$ 18,183,522.55
<b>December</b>	\$ 6,854,966.95	\$ 17,496,559.97		\$ 24,351,526.92
<b>Total</b>	<b>\$ 27,390,437.51</b>	<b>\$ 78,601,722.88</b>	<b>\$ 85,268,626.10</b>	<b>\$ 191,260,786.49</b>

<b>Funds Received</b>				
<b>May 2022</b>	\$ 27,390,437.51			\$ 27,390,437.51
<b>Jul 2022</b>		\$ 12,809,842.12		\$ 12,809,842.12
<b>Sep 2022</b>		\$ 7,346,509.51		\$ 7,346,509.51
<b>Dec 2022</b>		\$ 29,180,749.82		\$ 29,180,749.82
<b>Jan 2023</b>			\$ 29,264,621.43	\$ 29,264,621.43
<b>Apr 2023</b>			\$ 18,902,416.18	\$ 18,902,416.18
<b>Aug 2023</b>			\$ 47,792,356.84	\$ 47,792,356.84
<b>Nov 2023</b>			\$ 18,573,853.08	\$ 18,573,853.08
				\$ -
<b>Total</b>	<b>\$ 27,390,437.51</b>	<b>\$ 49,337,101.45</b>	<b>\$ 114,533,247.53</b>	<b>\$ 191,260,786.49</b>

**State Revolving Fund (SRF) Status Report**  
**As of 12/31/2023**

<b>Total Authorized</b>	<b>\$</b>	<b>51,634,000.00</b>
<b>Funds Received to Date</b>	<b>\$</b>	<b>9,589,378.08</b>
<b>Available Balance Remaining</b>	<b>\$</b>	<b>42,044,621.92</b>

<b>Funds Requested</b>			
<b>Draw Request Number</b>	<b>Period Covered</b>	<b>Amount</b>	<b>Date Submitted</b>
<b>1</b>	12-Aug through 17-Oct-2022	\$ 1,272,651.90	19-Dec-22
<b>2</b>	09-Dec through 16-Dec-2022	\$ 2,125,033.67	17-Jan-23
<b>3</b>	03-Feb through 10-Feb-2023	\$ 2,539,289.51	03-Apr-23
<b>4</b>	11-Feb through 30-Apr. 2023	\$ 1,571,027.21	25-Jul-23
<b>5</b>	11-July through 28-Sept. 2023	\$ 2,052,271.94	24-Oct-23
<b>Total</b>		<b>\$ 9,560,274.23</b>	

<b>Funds Received</b>			
<b>Draw Request Number</b>	<b>Period Covered</b>	<b>Amount</b>	<b>Date Received</b>
<b>1</b>	12-Aug through 17-Oct-2022	\$ 1,272,651.90	23-Dec-22
<b>2</b>	09-Dec through 16-Dec-2022	\$ 2,125,033.67	10-Feb-23
<b>3</b>	03-Feb through 10-Feb-2023	\$ 2,539,298.51	21-Apr-23
<b>4</b>	11-Feb through 30-Apr. 2023	\$ 1,600,122.00	21-Aug-23
<b>5</b>	11-July through 28-Sept. 2023	\$ 2,052,272.00	08-Nov-23
<b>Total</b>		<b>\$ 9,589,378.08</b>	



# Diversion Authority Finance Committee Meeting

January 24, 2024

Financial Report

Joel Paulsen - Executive Director

# Annual Revenue Status



Revenue Sources	2023 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$38,000	\$3,553	\$35,239
Cass County Sales Tax	\$20,000	\$1,801	\$17,639
State of ND - Legacy Bond Fund Draws	\$149,201	\$0	\$85,268
State of ND - SRF	\$15,000	\$0	\$8,316
Financing Proceeds	\$1,200	\$1,060	\$6,843
Reimbursements		\$16	\$81
Sales of Assets		\$0	\$4,126
Property Income	\$110	\$15	\$103
Miscellaneous	\$11,535	\$0	\$965
MIT Inter-Fund Transfers		\$116	\$1,404
<b>Total Revenue Sources</b>	<b>\$235,046</b>	<b>\$6,561</b>	<b>\$159,984</b>



# Overall Status – Level 1 Summary

Data Through Date: Friday, December 29, 2023

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2023 Budget	FY 2023 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$54.2	\$42.2	\$9,770,911	\$7,949,062	\$1,821,849
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$0.0	\$867.0	\$19,557,980	\$0	\$19,557,980
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.0	\$3.5	\$1,842,000	\$815,352	\$1,026,648
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$160.1	\$53.2	\$19,506,000	\$13,382,523	\$6,123,477
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$436.9	\$134.8	\$84,381,770	\$72,924,056	\$11,457,714
ENGINEERING & DESIGN FEES	\$263.9	\$165.7	\$98.3	\$32,069,600	\$19,800,269	\$12,269,331
DA CONSTRUCTION CONTINGENCY	\$163.9	\$3.8	\$160.1	\$3,759,118	\$3,759,118	\$0
3RD PARTY MOU MITIGATION	\$153.4	\$67.5	\$85.9	\$56,834,163	\$18,964,239	\$37,869,924
CONTINGENCY	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$50.0	\$25.7	\$6,300,000	\$6,386,999	(\$86,999)
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	\$53.2	\$17.5	\$0	\$0	\$0
DA O&M (PRE-SC)	\$14.9	\$0.3	\$14.6	\$160,000	\$138,562	\$21,438
DEBT TRANSFERS TOTAL	\$330.3	\$2.0	\$178.0	\$864,000	\$864,000	\$0
<b>Report Totals</b>	<b>\$2,892.0</b>	<b>\$1,029.6</b>	<b>\$1,712.1</b>	<b>\$235,045,542</b>	<b>\$144,984,180</b>	<b>\$90,061,362</b>



# Overall Status – Level 2 Detail



Data Through Date: Friday, December 29, 2023

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget	Cost to Date	Balance Remaining
<b>Program Execution</b>						
Channel / P3	\$96.40	\$54.18	\$42.22	\$9,770,911	\$7,949,062	\$1,821,849
Management, Legal, Financial, Procurement P3	\$96.40	\$54.18	\$42.22	\$9,770,911	\$7,949,062	\$1,821,849
Milestone Payments to the Developer	\$867.05	\$0.00	\$867.05	\$19,557,980	\$0	\$19,557,980
Milestone Payments to the Developer	\$865.80	\$0.00	\$865.80	\$18,311,220	\$0	\$18,311,220
Non-Contingency Change Events	\$1.25	\$0.00	\$1.25	\$1,246,760	\$0	\$1,246,760
Other Mitigation / Construction	\$39.51	\$35.98	\$3.53	\$1,842,000	\$815,352	\$1,026,648
WP-26 Diversion Inlet	\$0.07	\$0.07	\$0.00	\$0	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.90	\$1.62	\$0.28	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-31 I-29 Grade Raise	\$3.20	\$2.86	\$0.34	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$31.04	\$28.50	\$2.54	\$932,000	\$27,448	\$904,552
WP-50 Phase II Demo	\$3.30	\$2.93	\$0.37	\$910,000	\$787,904	\$122,096
ND / MN River Stage 37' Projects	\$213.30	\$160.13	\$53.17	\$19,506,000	\$13,382,523	\$6,123,477
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$6,000	\$4,150	\$1,850
Fargo- River Stage 37' Projects	\$107.30	\$69.65	\$37.65	\$19,500,000	\$13,378,373	\$6,121,627
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$0	\$0	\$0
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
Lands and Impacted Property Mitigation	\$571.70	\$436.85	\$134.85	\$84,381,770	\$72,924,056	\$11,457,714
Management, Legal, Financial, Procurement Lands	\$87.20	\$44.76	\$42.44	\$7,241,570	\$6,206,230	\$1,035,340
Diversion Channel & Assoc. Infrastructure	\$140.00	\$99.12	\$40.88	\$10,000,000	(\$1,871,214)	\$11,871,214
Southern Embankment & Assoc. Infrastructure	\$57.50	\$51.56	\$5.94	\$19,325,000	\$19,331,989	(\$6,989)
Mitigation & Assoc. Infrastructure	\$108.20	\$116.82	(\$8.62)	\$3,100,000	\$11,521,164	(\$8,421,164)
WP-38 Upstream Staging	\$139.80	\$86.57	\$53.23	\$44,715,200	\$37,735,886	\$6,979,314
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0



# Overall Status – Level 2 Detail

Data Through Date: Friday, December 29, 2023

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget	Cost to Date	Balance Remaining
<b>Non-Construction</b>						
Engineering & Design Fees	\$98.50	\$58.32	\$40.18	\$10,702,400	\$7,205,210	\$3,497,190
Management, Legal, Financial, Procurement	\$37.47	\$20.07	\$17.40	\$8,506,550	\$6,669,310	\$1,837,240
Work-In-Kind Programs (WIK) Studies	\$17.13	\$14.65	\$2.48	\$410,000	\$276,210	\$133,790
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	\$5.18	\$2.67	\$85,850	\$0	\$85,850
Certification	\$2.05	\$0.00	\$2.05	\$0	\$0	\$0
FMDA Detention Funding	\$3.00	\$0.72	\$2.28	\$0	\$0	\$0
Other Mitigation Projects	\$23.35	\$10.11	\$13.24	\$1,700,000	\$259,690	\$1,440,310
Prog. Management/Legal/Financial/Procurement	\$165.43	\$107.34	\$58.09	\$21,367,200	\$12,595,058	\$8,772,142
Program Management Costs	\$103.23	\$66.58	\$36.65	\$13,774,200	\$7,271,798	\$6,502,402
Diversion Authority Operations	\$11.47	\$4.08	\$7.39	\$1,395,000	\$1,547,604	(\$152,604)
Program Financial Services	\$6.52	\$3.32	\$3.20	\$300,000	\$34,456	\$265,544
DA Legal Services	\$20.35	\$18.17	\$2.18	\$1,500,000	\$990,689	\$509,311
CCJWRD Legal Services	\$16.86	\$10.21	\$6.65	\$3,750,000	\$1,983,925	\$1,766,075
Outreach Costs	\$7.00	\$4.97	\$2.03	\$648,000	\$766,587	(\$118,587)
DA Construction Contingency	\$163.90	\$3.76	\$160.14	\$3,759,118	\$3,759,118	\$0
System Wide and P3 Comp Events Contingency	\$95.90	\$3.76	\$92.14	\$3,759,118	\$3,759,118	\$0
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	\$0.00	\$6.80	\$0	\$0	\$0
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

# Overall Status – Level 2 Detail



Data Through Date: Friday, December 29, 2023

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget	Cost to Date	Balance Remaining
<b>Stakeholder Coordination</b>						
3rd Party MOU Mitigation	\$153.41	\$67.47	\$85.95	\$56,834,163	\$18,964,239	\$37,869,924
Channel - Utility Relocations & Other Mitigation	\$35.10	\$18.71	\$16.39	\$21,720,628	\$9,128,789	\$12,591,839
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Future Stream Mitigation - Surrounding Counties	\$36.00	\$35.37	\$0.63	\$0	\$0	\$0
WP-46 SEAI / UMA Utility Relos	\$27.94	\$10.42	\$17.52	\$14,428,231	\$7,718,270	\$6,709,961
WP-47 Contracted Utility Relocations	\$0.00	\$0.02	(\$0.02)	\$1,600,000	\$19,744	\$1,580,256
WP-52 Township & City MOU Agreements	\$54.37	\$2.95	\$51.42	\$19,085,304	\$2,097,436	\$16,987,868
<b>Financing</b>						
Net Current Interest / Financing Fees Paid	\$75.70	\$50.05	\$25.65	\$6,300,000	\$6,386,999	(\$86,999)
Net Current Interest / Financing Fees Paid	\$75.70	\$50.05	\$25.65	\$6,300,000	\$6,386,999	(\$86,999)
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	\$53.16	\$17.54	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA O&M (pre-SC)	\$14.90	\$0.32	\$14.58	\$160,000	\$138,562	\$21,438
DA O&M (pre-SC)	\$14.90	\$0.32	\$14.58	\$160,000	\$138,562	\$21,438
Debt Transfers Total	\$330.30	\$2.04	\$177.96	\$864,000	\$864,000	\$0
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$2.04	\$177.96	\$864,000	\$864,000	\$0
<b>Report Totals</b>	<b>\$2,892.00</b>	<b>\$1,029.59</b>	<b>\$1,712.11</b>	<b>\$235,045,542</b>	<b>\$144,984,180</b>	<b>\$90,061,362</b>

# Diversion Authority Operations – Budget Summary



Expense Category	FY2023 Budget	Cost to Date	Remaining Budget
Salary	\$986,408	\$1,013,015	-\$26,607
Benefits	\$283,744	\$285,970	-\$2,226
Office	\$63,600	\$87,867	-\$24,267
Other	\$61,248	\$63,631	-\$2,383
<b>Totals *</b>	<b>\$1,395,000</b>	<b>\$1,450,483</b>	<b>-\$55,484</b>

\* Includes pending costs



# South University Floodwall Repair Project

January 17, 2024

## OVERVIEW

The following memorandum provides a brief overview of the South University Floodwall Project, the history of Local Flood Protection and Associated Infrastructure (LFPAI) components of the FM Area Diversion Project, and a request for consideration for the Metro Flood Diversion Authority (MFDA) to include the South University Floodwall Repair Project into the LFPAI projects for the FM Area Diversion. LFPAI, formerly referenced as the In-Kind Work Plan or In-Town Projects, has been developed and approved by the Diversion Authority Board and the Member Entities. Member entities include the City of Fargo, City of Moorhead, Cass County, Cass County Joint Water Resource District and Clay County. LFPAI project development through construction is led by the member entity jurisdiction where the construction is occurring.

## BOARD HISTORY

The MFDA Board and the Member Entities approved the FM Diversion Plan B – River State 37' Impacts technical memorandum, dated July 13, 2018 (the “In-Kind Work Plan.”) The LFPAI summarizes the additional impacts and measures that need to be implemented to accommodate a flow through the Fargo-Moorhead urban area that produces a river stage of thirty-seven (37) feet during a 100-year flood event.

The MFDA approved the “Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses” (January 27, 2022, Resolution) at their January 27, 2022, meeting. A copy of the Resolution is attached to this memo.

The MFDA is in the process of reviewing and approving the “2024 Cash Budget” with consideration of the final 2024 Cash Budget at their January 25, 2024, meeting. The current version of the 2024 Cash Budget being considered by the Finance Committee and Board includes all costs associated with the City of Fargo 2024 Work Plan for a total budget of \$28,700,000. The current version of the 2024 Cash Budget does not include the South University Floodwall Repair project that is further described within the next section and the purpose for this memorandum. The MFDA Board would need to approve including the South University Floodwall Repair project as part of the LFPAI prior to including it within the 2024 Cash Budget.

## SOUTH UNIVERSITY FLOODWALL PROJECT OVERVIEW

### South University Floodwall Project History

- 2009 – South University Drive Floodwall was constructed and paid for by the City of Fargo. The South University Floodwall is an LFPAI project within the approved “In-Kind Work Plan” and is required to certify and operate the FM Area Diversion Project.
- 2018 – City of Fargo survey indicated settlement of the floodwall.
- 2019 – City of Fargo contracted with Braun Intertec to install sensors to monitor riverbank movement. This cost was not reimbursed by the MFDA. The City of Fargo also installed sensors

at other floodwalls along the Red River that are located at a river oxbow to be proactive on any future issues that may be caused by riverbank erosion.

- July 2020 – Meeting was held between the City of Fargo engineering staff, member entity Board member, and MFDA to discuss the results of Fargo’s investigation at the South University Floodwall site. At that time, the Authority agreed with the City staff to hold off on a permanent repair and move forward with a temporary repair project to stop the riverbank from moving. At this time, City and Authority staff felt that a permanent repair project could be completed in the future after the FM Area Diversion Project was certified and able to operate (after the year 2027).
- January 2022 – The MFDA and City of Fargo approved the “Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses.”
- July 2022 – The MFDA Board approved adding the Red River Erosion Protection and Bank Stabilization Project into the City of Fargo’s 2022 Development Plan. This was done per the procedures set forth within Sections 3 and 4 of the January 27, 2022, Resolution.
- Fall 2022 – The City of Fargo then bid the project and subsequently rejected the bids due to high bids.
- December 2022 – The MFDA Board approved the 2023 Cash Budget which included moving the City of Fargo Red River Erosion Protection and Bank Stabilization Project into 2023. The City of Fargo then rebid the project and accepted a bid for the Red River Erosion and Bank Stabilization Project which is currently being implemented.
- Spring 2023 – The City of Fargo identified additional movement of the South University Floodwall to the extent that it became evident that a permanent repair would be needed in 2024 to avoid a much more costly repair or relocation project. The City of Fargo then conducted a value engineering analysis to identify the most cost-effective solution for a permanent repair of the floodwall.
- Summer/Fall 2023 – Per Section 3.B of the January 27, 2022, Resolution, the City of Fargo and the Authority’s Director of Engineering reviewed the In-Kind Work Plan for elements to be developed and/or maintained, including routine maintenance and capital maintenance improvements in accordance with the JPA and other agreed upon resolutions between the Member Entity and the Authority, in the new Fiscal Year. As part of this review, the South University Floodwall Repair project (Project #FM-24-A) was identified as a capital maintenance improvement project that is needed for the FM Area Diversion Project. The South University Floodwall Repair Project, as a capital maintenance improvement, would be considered an addition to the In-Kind Work Plan, and therefore requires completion of a Development Plan Summary Sheet for review and approval by the MFDA Board.
- November 2023 – Per Section 3.C of the January 27, 2022, Resolution, the City of Fargo and MFDA Director of Engineering prepared and presented a Development Plan Summary Sheet for the South University Floodwall Repair project to the MFDA Finance Committee and Board for review and consideration of approval. The Development Plan Summary Sheet, attached to this memo, included a request to add the project to the City of Fargo 2024 LFPAL Projects to be completed for the FM Area Diversion at an estimated cost of \$4,895,000. The MFDA Finance Committee requested additional information regarding insurance on the original project when it was constructed in 2009 and clear direction as to where the funding for the project would come from within the FM Area Diversion project budget. The City of Fargo has since reviewed their insurance schedule and this type of flood mitigation infrastructure is not included. However,

the City confirmed that lift station buildings and equipment within them are covered by their insurance.

- November 2023 Board Meeting – The MFDA Board approved \$265,000 for design services to come out of the FM Area Diversion Project budget contingencies. The Board also requested additional information be presented to both the Finance Committee and Board for consideration at the December 2023 meetings.
- January 9, 2024, Planning Committee Meeting – The City of Fargo and MFDA staff presented additional information that was previously requested regarding the South University Floodwall Repair project. The City of Fargo reviewed their original contract for the South University Floodwall project and there is no insurance coverage to cover the cost of the needed repair. The City of Fargo has also reached out to the state of North Dakota and there are no additional funding sources to cover the cost of the repair. The state of North Dakota staff noted specific language in the Bonding Bill that restricted additional funding for the Comprehensive Project. The Planning Committee passed a motion to make a recommendation to the MFDA Finance Committee and Board to add the South University Floodwall Repair project as a capital maintenance improvement project into the City of Fargo’s 2024 LFPAL Project work plan. The motion included the recommendation that the costs of the project be tracked against the line item listing the contingency for the LFPAL Projects.

### **SOUTH UNIVERSITY FLOODWALL REPAIR PROJECT RECOMMENDATION**

As noted herein, the South University Floodwall Repair Project is not included within the current version of the 2024 Cash Budget or as a project currently included within the approved LFPAL Projects within the In-Kind Work Plan. The FM Area Diversion Program Budget currently includes \$163.9M in contingency funds, which includes \$6,800,000 being tracked against LFPAL Projects. During the November 2023 MFDA Board meeting, \$265,000 was approved from the Program Budget contingency to pay for the design of the South University Floodwall Repair Project. The \$265,000 contingency allocation is being tracked against the LFPAL Projects contingency line item, which leaves \$6,535,000 for that line item.

The City of Fargo and MFDA Director of Engineering recommend that the South University Floodwall Repair Project needs to be completed in 2024 to avoid a more costly repair or replacement project that would be required for the FM Area Diversion Project to be certified and operate.

The MFDA Planning Committee has recommended that the South University Floodwall Repair Project be added as a capital maintenance improvement project to the City of Fargo’s 2024 LFPAL Project work plan and that the costs be tracked against the LFPAL Projects contingency line item.

### **PROPOSED MOTION**

Per the “Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses” I move to approve adding the South University Floodwall Repair Project (Project #FM-24-A) as a capital maintenance improvement project into the City of Fargo’s 2024 LFPAL Project work plan for a total project cost of \$4,895,000, make the appropriate adjustments to the 2024 Cash Budget to include the costs, and track the costs against the LFPAL Projects contingency funds line item.



# Development Plan Summary Sheet

Contract Number FM-24-A  
 Project Name South University Drive Floodwall Repair  
 Member Entity City of Fargo  
 Date Submitted: 11/7/2023 Member Entity Contact Nathan Boerboom

## Design Services

Approach:  Competitive  Existing Firm: KLJ Contract value: 150,000.00

### Subconsultants

Braun Intertec  
 \_\_\_\_\_  
 \_\_\_\_\_

### Services

Geotechnical Engineering  
 \_\_\_\_\_  
 \_\_\_\_\_

Estimated Cost for Design Professional Services (A) \$ 150,000.00

Start of Design: 2023

Design Completion: 1/2024

Percentage Complete : 25 %

## Property Acquisition

Estimated Cost for Property Acquisition (B) \$ 0.00

Estimated Cost for Property Acquisition Services (C) \$ 0.00

Start of Property Acquisition: \_\_\_\_\_

Property Acquisition Needed by: \_\_\_\_\_

Acquisition Complete: \_\_\_\_\_

Percentage Complete \_\_\_\_\_%

## Construction

Estimated Cost for Construction (D)\* \$ 4,000,000.00

Start of Construction: 4/1/24

Construction Complete: 11/1/24

Percentage Complete: 0 %

\* Includes Utility Relocation and Misc. Costs - see attached estimate for additional details.

## Construction Services

Approach:  Competitive  Existing Firm: KLJ Contract value: 300,000.00

### Subconsultants

Braun Intertec  
 \_\_\_\_\_  
 \_\_\_\_\_

### Services

Material Testing  
 \_\_\_\_\_  
 \_\_\_\_\_

Estimated Cost for Construction Professional Services (E) \$ 300,000.00

Percentage Complete: 0 %

ESTIMATED TOTAL PROJECT COST (A+B+C+D+E)  
 CONTINGENCY (10%)

\$ 4,450,000.00  
\$ 445,000.00

FY20 24 TOTAL PROJECT BUDGET AMOUNT:

\$ 4,895,000.00

Compliant with (Member entity) \_\_\_\_\_ procurement and/or purchasing procedures.  
 Compliant with WIFIA requirements.





## Additional Notes:

In 2009, a flood mitigation project was completed adjacent to South University Drive from 40th Avenue South to 52nd Avenue South. Although this project was not originally constructed as part of the overall Fargo-Moorhead Diversion project, it has now been identified through the project's Plan B development as being necessary to safely pass 37-feet thru town so that no emergency measures are needed during a 100 year flood event with the Diversion in place.

Through annual inspections of the project, it was identified in 2018 that a possible structural issue was occurring with a portion of the floodwall. At this point, the City started quarterly survey of the wall elevations to determine the magnitude of settlement occurring. In 2019, the City also contracted with Braun Intertec to install inclinometers so that movement of the river bank could be monitored and evaluated. Through this work, it was determined that the river bank had failed and was actively sliding towards the river channel, which was causing the identified settlement in the floodwall. As a result of this determination, the City contracted with KLJ Engineering to review the structural integrity of the floodwall and develop conceptual repair options for it. From KLJ's review, it was determined that the floodwall was still structurally sound and would continue to provide protection against a potential flood, but would need to be either relocated outside of the river bank failure area or structurally supported to mitigate the effects of the continued bank failure. From this review, it was determined that relocating the floodwall was not a viable option due to the proximity of the floodwall to South University Drive, as well as, the cemetery adjacent to the western edge of South University Drive. In 2020, it was agreed upon by the City and Diversion Authority staff to hold on completing the floodwall repair until a later date since the bank movement had slowed and instead complete an erosion stabilization project, which is currently under construction, to reduce further movement of the river bank. This was the plan until additional movement of the floodwall was identified in early 2023 and is continuing to be observed today. In addition to the previously identified settlement, it is also now possible to visually see actual rotation of the floodwall towards the river, which further demonstrates the need to repair this floodwall.

Due to this settlement and rotation, the City notified the Diversion Authority staff that the repair project could not be delayed any further in order to prevent a much larger failure and more costly repair to the failed portion of the floodwall. This notification follows the procedures outlined within Section 3.B of the resolution the Diversion Authority has created for requesting the City of Fargo to undertake development of comprehensive project in-kind work elements.

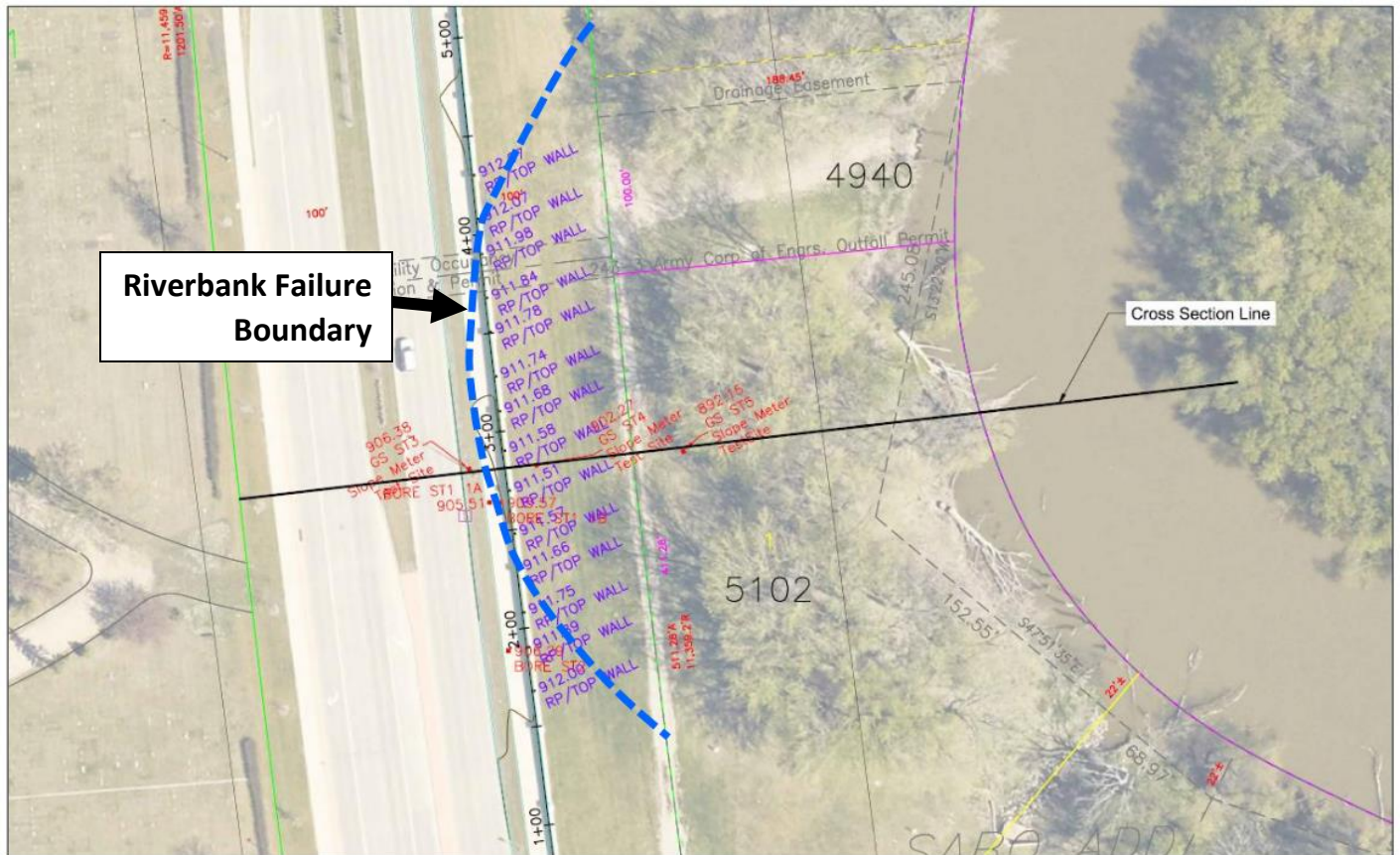
Since this notification, the City has contracted with KLJ to complete the design of the repair project and is anticipating the construction to occur in 2024. The design of the floodwall repairs are being based on the preferred alternative KLJ developed back in 2020 as well as feedback received from contractors on constructibility. This feedback has led to a value engineering design being carried forward that will result in a lower cost project for completing of the repair.

Attached with this document are four figures showing the location of the floodwall, a plan view of the failure plane, a profile view of the failure plane, and the past survey of the top of the floodwall.

### South University Drive Floodwall Location



### Riverbank Failure Location – Plan View (Horizontal Plane)





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**RESOLUTION APPROVING THE PROCEDURE FOR REQUESTING THAT THE  
CITY OF FARGO UNDERTAKE DEVELOPMENT OF COMPREHENSIVE PROJECT  
IN-KIND WORK ELEMENTS AND AUTHORIZING THE REIMBURSEMENT OF  
SUCH DEVELOPMENT COSTS AND EXPENSES**

of the

**METRO FLOOD DIVERSION AUTHORITY**

Approved on January 27, 2022

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This instrument was drafted by:  
Ohnstad Twichell, P.C.  
P.O. Box 458  
West Fargo, North Dakota 58078

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Exhibit A – Development Plan Summary Sheet

Member Dr. Mahoney introduced the following resolution and moved for its adoption:

**RESOLUTION APPROVING THE PROCEDURE FOR REQUESTING THAT THE CITY OF FARGO UNDERTAKE DEVELOPMENT OF COMPREHENSIVE PROJECT IN-KIND WORK ELEMENTS AND AUTHORIZING THE REIMBURSEMENT OF SUCH DEVELOPMENT COSTS AND EXPENSES**

**WHEREAS**, the City of Moorhead, the City of Fargo, Clay County, Cass County, and the Cass County Joint Water Resource District (the “Member Entities”) entered into a Joint Powers Agreement (“JPA”) dated June 1, 2016, creating the Metro Flood Diversion Authority (the “Authority”); and

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

**WHEREAS**, section 4.03 of the JPA further provides the Non-Federal Work will generally be allocated among the Member Entities, in accordance with the JPA, and the Member Entities will coordinate any and all efforts to construct the Non-Federal Work with the Authority; and

**WHEREAS**, the JPA allocates the following elements of the Non-Federal Work to the North Dakota Member Entities:

- 1) An approximately thirty (30) mile, 20,000 cubic feet per second (cfs) storm water diversion channel and associated features (“SWDCAI”);
- 2) The channel outlet;
- 3) The Rush and Lower Rush River hydraulic structures;
- 4) The Maple River aqueduct;
- 5) The Sheyenne River aqueduct;
- 6) The tie-in to the USACE’s diversion inlet structure project;
- 7) Railroad bridges;
- 8) In-Town Levees located in the City of Fargo;
- 9) Road raises within the protected area, outside of any city limits;
- 10) The Oxbow-Hickson-Bakke levee;
- 11) Recreation features located in North Dakota;
- 12) Environmental mitigation features and associated structures for the SWDCAI located in North Dakota specifically within the channel mitigation features; and
- 13) Lands, easements, and rights-of-way; and

**WHEREAS**, the Authority was invited to apply for a U.S. EPA WIFIA loan, which requires that all Comprehensive Project elements must be constructed pursuant to bidding and contracting procedures that comply with U.S. EPA WIFIA federal requirements; and

**WHEREAS**, Article 12 of the JPA provides the Authority with the authorization to request that a Member Entity undertake the planning, designing, bidding, and construction of certain elements of the Non-Federal Work (“In-Kind Work Element”); and

**WHEREAS**, Article 12 of the JPA provides the Authority with the authorization to adopt operating procedures regarding the bidding, contracting, and payment procedures for In-Kind Work Elements; and

**WHEREAS**, the Authority now desires a plan, for adoption and implementation by the Applicable Member Entity, for the design, bid, and construction of an In-Kind Work Element, for reimbursing the Applicable Member Entity for related costs and expenses, and for ensuring that all contracts let for Non-Federal Work comply with WIFIA requirements.

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

**Section 1. Definitions.**

All capitalized terms used and not otherwise defined herein shall have the meanings given them in this Resolution and as defined in this Section unless a different meaning clearly applies from the context.

“Applicable Member Entity” means the City of Fargo, North Dakota.

“Authority” means the Metro Flood Diversion Authority, a North Dakota political subdivision.

“Business Day” means any day that is not a Saturday, a Sunday, or a federal or State holiday.

“Capital Improvement Plan” means the plan of a Member Entity for capital infrastructure improvements, including any In-Kind Work Elements, to be completed within the jurisdiction of the Member Entity during the subsequent Member Entity’s fiscal year.

“Change Order” means a document that is signed by a Contractor and the Member Entity and authorizes an addition, deletion, or revision in the work or an adjustment in the contract price or contract times, or other revisions to the contract, issued on or after the effective date of the contract.

“Comprehensive Project” means the Federal Work and the Non-Federal Work, collectively.

“Contractor” means the individual or entity with which the Member Entity has contracted for performance of the work.

“Development Plan Summary Sheet” means as defined by Section 4 hereof.

“Diversion Authority Board” means the governing body of the Authority.

“Engineering Consultant” means any engineering firm hired by a Member Entity to serve as that Member Entity’s engineer of record.



“Engineering Staff” means a Member Entity employee who has been designated as the Member Entity’s engineer.

“Estimated Total Project Cost” means an estimate of all costs attributed to the design and construction of the In-Kind Work Element including surveying, geotechnical investigations, utility relocations, mapping, property acquisition, legal and administrative services, design, construction, construction management, and construction inspections.

“Executive Director” means the chief administrative officer of the Authority as set forth in the JPA.

“Federal Work” means the diversion inlet structure, the approximately six (6) mile connecting channel, the control structures on the Red River and Wild Rice River, the southern embankment, the overflow embankment, construction of road and railroad raises associated with the staging area, and all mitigation features not included in the Non-Federal Work.

“Fiscal Year” means one year beginning on January 1 and ending December 31 of each and every year of the JPA.

“Good Faith” means the observance of reasonable commercial standards of fair dealing in a given trade or business.

“In-Kind Work Element” means an element of the Non-Federal Work.

“In-Kind Work Plan” means as defined by Section 3 hereof.

“In-Town Levee” means a levee constructed by the Applicable Member Entity that will be used as part of the Non-Federal Work and was included as part of the In-Kind Work Plan.

“JPA” means the Joint Powers Agreement, dated June 1, 2016, by and between the Member Entities.

“Member Entity” means the City of Moorhead, the City of Fargo, Cass County, Clay County, or the Cass County Joint Water Resource District.

“Non-Federal Work” means that portion of the Comprehensive Project consisting of an approximately 30-mile, 20,000 cubic feet per second (cfs) storm water diversion channel and associated features; the channel outlet; the Rush and Lower Rush River hydraulic structures; the Maple River aqueduct; the Sheyenne River aqueduct; the tie-in to USACE’s diversion inlet structure project; associated railroad bridges; the In-Town Levees and the Oxbow-Hickson-Bakke levee; recreation features; environmental mitigation features located within the storm water diversion channel and associated structures specifically within channel mitigation features; and applicable post-monitoring and adaptive management for the Comprehensive Project.

“PMC” means the Program Management Consultant.

“PPA” means the Project Partnership Agreement, dated July 11, 2016, and amended on March 19, 2019, by and between the U.S. Department of the Army, the City of Moorhead, the City of Fargo, and the Authority.

“State” means the State of North Dakota.

“Supporting Documentation” means (i) all executed contracts and amendments showing the final contracted value for all services and (ii) all invoices paid by the Member Entity for all services including any withholdings, e.g., liquidated damages.

“SWDCAI” means as defined in the Recitals.

“TAG” means the Technical Advisory Group of the Authority.

“Total Project Budget Amount” means a budget of all costs attributed to the design and construction of the In-Kind Work Element including surveying, geotechnical investigations, utility relocations, mapping, property acquisition, legal and administrative services, design, construction, construction management, and construction inspections. The Total Project Budget does include contingency.

“USACE” means the United States Army Corps of Engineers.

“WIFIA” means the Water Infrastructure Finance and Innovation Act program, as administered by the U.S. Environmental Protection Agency.

## **Section 2. Intent.**

Consistent with section 12.09 of the JPA, the Authority intends that its Member Entities will develop an Estimated Total Project Cost and present such cost to the Authority’s Executive Director for review. Once the Authority accepts the Estimated Total Project Costs and notifies the Member Entity to proceed with the In-Kind Work, the Member Entity would not require additional budget approvals from the Authority unless the cost of the In-Kind Work exceeds the Estimated Total Project Cost. Additionally, the Authority and its Member Entities are in the process of developing an operations and maintenance plan for the Comprehensive Project that will address all aspects of operations and maintenance for In-Kind Work. In the meantime, the *“Resolution Requesting That the City of Fargo Undertake Maintenance of Miscellaneous Project Elements Located Within the City of Fargo and Authorizing the Reimbursement of Such Maintenance Costs and Expenses”*, as approved by the Diversion Authority on August 22, 2019, shall continue to be applicable and the Applicable Member Entity shall be reimbursed for operations and maintenance of the projects specified in that Resolution. That Resolution (dated August 22, 2019) was developed based on flows through town of thirty-five (35) feet and did not contemplate the additional impacts within the Member Entity’s boundaries as a result of Plan B’s change of flow through town level of thirty-seven (37) feet. Therefore, a subsequent resolution for additional operations and maintenance costs incurred by the Member Entity shall be developed to account for the increased reliance on In-Kind Work Elements, which are necessary for the Comprehensive Project. The subsequent resolution shall include a reimbursement provision for past operations and maintenance actual costs incurred by the Member Entity since the approved date of this

resolution that the Member Entity undertake development of In-Kind Work Elements for the Comprehensive Project.

### **Section 3. In-Kind Work Plan.**

A. The FM Diversion Plan B – River Stage 37’ Impacts technical memorandum, dated July 13, 2018 (the “In-Kind Work Plan”), has been developed and approved by the Diversion Authority Board and the Member Entities. The In-Kind Work Plan summarizes the additional impacts and measures that need to be implemented to accommodate a flow through the Fargo-Moorhead urban area that produces a river stage of 37 feet during a 100-year flood event. The In-Kind Work Plan additionally assigns In-Kind Work Elements to Member Entities and includes estimated construction costs. When the Applicable Member Entity completes an In-Kind Work Element, it will retain ownership of all work completed in accordance with the In-Kind Work Plan. Any change in scope of an approved In-Kind Work Element shall be approved by the Diversion Authority Board.

B. On an annual basis, prior to the Applicable Member Entity seeking official approval from its governing body of the Applicable Member Entity’s annual Capital Improvement Plan, the Applicable Member Entity and the Authority’s Director of Engineering or his/her designee will mutually review and update the In-Kind Work Plan for In-Kind Work Elements to be developed and/or maintained, including routine maintenance and capital maintenance improvements in accordance with the JPA and other agreed upon resolutions between the Member Entity and the Authority, in the new Fiscal Year. Updates for each In-Kind Work Element will be based on a current Development Plan Summary Sheet, described in Section 4 below.

C. Following the updates described in the preceding Section, if the budget for the cost of an In-Kind Work Element exceeds the initial Estimated Total Project Cost, the Applicable Member Entity and the Authority’s Director of Engineering or his/her designee will present the updates to the In-Kind Work Element to the Finance Committee and Diversion Authority Board for review and approval. Following approval of the updates to each In-Kind Work Element, the Authority will incorporate the updated Estimated Total Project Cost for the In-Kind Work Elements into the annual Authority budget for the new Fiscal Year until all In-Kind Work Elements have been constructed. Operation and maintenance costs of In-Kind Work Elements will be provided in the Authority’s annual budget that are agreed upon in existing and future operations and maintenance agreements, resolutions or plans between the Member Entity and the Authority.

D. If the budget for the cost of an In-Kind Work Element does not exceed the initial Estimated Total Project Cost, the Authority will incorporate the Estimated Total Project Cost for the In-Kind Work Element into the annual Authority budget for the new Fiscal Year for approval by the Diversion Authority Board. The Executive Director will present the updated In-Kind Work Plan for these In-Kind Work Elements to the Diversion Authority Board in conjunction with the annual Authority budget until all In-Kind Work Elements have been constructed.

### **Section 4. Development Plan Summary Sheet.**

A. The Applicable Member Entity shall prepare, and update as necessary, a Development Plan Summary Sheet for each In-Kind Work Element to be completed. The Development Plan Summary Sheet shall include at least the following:

- (1) The Applicable Member Entity's approach for procuring professional services for the design of the In-Kind Work Element, e.g., competitive procurement or use of an existing professional services contract;
- (2) The estimated cost and schedule for design professional services, including any surveying, geotechnical investigations, mapping, and legal and administration services required for the design (Line Item (A) from Development Plan Summary Sheet);
- (3) The estimated cost and schedule for property acquisition and property acquisition services (Line Items (B) + (C) from Development Plan Summary Sheet);
- (4) The estimated cost and schedule for construction (Line Item (D) from Development Plan Summary Sheet);
- (5) The estimated cost for construction professional services, including construction contract management, engineering, and inspection services, surveying, site inspections, and testing required during construction (Line Item (E) from Development Plan Summary Sheet);
- (6) Estimated Total Project Cost which includes the total of items (2), (3), (4), and (5);
- (7) Identification and compliance with the Applicable Member Entity's adopted procurement and/or purchasing procedures;
- (8) A mutually approved contingency (10%), which is based on the Estimated Total Project Cost, is applied to each In-Kind Work Element; and
- (9) The Total Project Budget Amount which includes the total of items (6) and

B. The Applicable Member Entity shall proceed with the development of the In-Kind Work Element in accordance with the Development Plan Summary Sheet, the In-Kind Work Plan, and the JPA. Approval for reimbursement to the Applicable Member Entity shall not be delayed provided work on the In-Kind Work Element coincides with the approved scope of such project. The Applicable Member Entity shall exercise good faith efforts to ensure scope consistency.

C. To comply with WIFIA requirements, all professional services contracts must require the Contractor to (i) complete and submit the certification and disclosure forms in Appendix A and Appendix B to 40 CFR Part 34 pertaining to federal lobbying restrictions; (ii) comply with the federal non-discrimination requirements set forth in Title VI of the Civil Rights Act, Section 504 of the Rehabilitation Act of 1973, The Age Discrimination Act of 1975, Section 13 of the Federal Water Pollution Act Amendments of 1972, 40 CFR Part 7, and Executive Order No. 11246; and (iii) certify the Contractor is not federally debarred. The Applicable Member Entity shall provide copies of all executed certifications and/or documents received by the Applicable Member Entity in accordance with this subsection to the Authority unless the Authority already has these certifications on file from the Engineering Consultant.

D. All professional services contracts, subsequent to the execution of this Resolution, will not preclude assignment. Assignment may only occur, however, through written consent of the Contractor and the Applicable Member Entity. The Applicable Member Entity additionally agrees to seek consent of the Contractor for assignment to the Authority, when necessary and appropriate.

E. Once the Applicable Member Entity has executed a professional services contract, including for construction management and inspection services, a construction contract, or amendments or Change Orders of the same, the Applicable Member Entity will update the Development Plan Summary Sheet with the name of the professional services or construction firm, the firms subcontracted to the professional services or construction firm, and the contracted values. The Applicable Member Entity will provide the updated Development Plan Summary Sheet to the Authority within fifteen (15) Business Days of the execution of the contract for professional services or construction or amendment or Change Order of the same, as applicable.

### **Section 5. Design Submittal and Review.**

A. The Applicable Member Entity may utilize its own Engineering Consultants or in-house Engineering Staff for the design of an In-Kind Work Element.

B. The Applicable Member Entity shall provide the Authority with a biannual progress report for each In-Kind Work Element, outlining the design and construction status. The Applicable Member Entity shall provide a copy of such biannual progress report to the PMC. The biannual progress report shall also provide a cost to date and estimated completion costs. Any project costs that may be approaching the Estimated Total Project Cost plus contingency provided in the Development Plan Summary Sheet shall be flagged for further discussion and possible budget amendment.

C. The Applicable Member Entity shall provide to the Authority, for concurrence, thirty percent (30%) complete and final plans and specifications for each In-Kind Work Element concurrent with when these plans are distributed by the Engineering Consultant for review and comment by the Applicable Member Entity. The Applicable Member Entity can proceed with the development of the In-Kind Work Element provided the Authority does not object to the plans and specifications within ten (10) Business Days of being provided the final plans and specifications.

D. All engineering services procured by the Applicable Member Entity for an In-Kind Work Element must be provided by a professional engineer licensed in the state in which the In-Kind Work Element will be constructed.

### **Section 6. Bidding and Contracts.**

A. The Applicable Member Entity shall let bids for the In-Kind Work Element in accordance with the JPA, WIFIA requirements, and as applicable, Chapter 48-01.2 of the North Dakota Century Code, Minn. Stat. § 471.345 (The Uniform Municipal Contracting Law), or other applicable state procurement and/or bidding laws, depending upon the state in which the Applicable Member Entity is located, as appropriate.

B. General Counsel for the Authority shall review all bid documents prior to release to ensure compliance with WIFIA and other applicable laws and agreements applicable to the In-Kind Work Elements.

C. Contracts for In-Kind Work Elements shall identify the Applicable Member Entity as the owner under the contract and shall contain provisions as required by the JPA, applicable WIFIA requirements, and applicable state law, as appropriate. The form of the contract shall be approved by the Executive Director and the Cass County Joint Water Resource District if funds generated by special assessments levied and collected by the Cass County Joint Water Resource District will be utilized for payment on the contract or reimbursement to the Applicable Member Entity.

D. The Applicable Member Entity shall not proceed with the award of the construction contract if the Total Project Budget exceeds what was previously submitted and approved in the Development Plan Summary Sheet after construction bids and all other elements of the Estimated Total Project Cost are updated unless it is approved by the Executive Director and the Development Plan Summary Sheet is amended. The Executive Director or his/her designee may approve an increase in the total estimated budget for the Project of up to \$200,000. The Diversion Authority Board must approve an increase in the total estimated budget for the Project greater than \$200,000. The Authority will make a good faith effort to bring budget increases requiring Diversion Authority Board consideration for approval to the Diversion Authority Board within fifteen (15) Business Days of notice from the Applicable Member Entity.

E. The Applicable Member Entity shall approve of all contracts for In-Kind Work Elements at a public meeting and by resolution of its governing body. Additionally, the Applicable Member Entity shall supply electronic copies of all public bidding documents and contracts held by the Applicable Member Entity to the Authority.

F. The Applicable Member Entity and the Authority shall coordinate with respect to any disputes with contractors for In-Kind Work Elements in accordance with the provisions of the JPA.

**Section 7. Construction.**

A. The Applicable Member Entity will construct the In-Kind Work Element in accordance with the JPA, In-Kind Work Plan, and all related documents. Final as-built record drawings held by the Applicable Member Entity shall be provided to the Authority.

B. Pay requests and Change Orders relating to contracts for In-Kind Work Elements shall be reviewed and approved by the Applicable Member Entity provided the Total Project Budget Amount, established in the Development Plan Summary Sheet for the In-Kind Work Element is not exceeded. If the Total Project Budget Amount is exceeded by the proposed pay request or Change Order, the Applicable Member Entity shall submit a request for the Executive Director's approval to exceed the Total Project Budget Amount specified in the Development Plan Summary Sheet. The request shall state the amount by which the Total Project Budget Amount is exceeded and justification for the increase. The Authority shall respond to the Applicable Member Entity within ten (10) Business Days of receipt of request. The Authority will not unreasonably withhold approval of a change order if the Authority determines that it is within the Work Element scope.

Dated: January 27, 2022.

**METRO FLOOD DIVERSION AUTHORITY**

APPROVED:

*Chad Peterson*  
\_\_\_\_\_  
Chad Peterson, Chair

ATTEST:

*Dawn Lindblom*  
\_\_\_\_\_  
Dawn Lindblom, Secretary

The motion for adoption of the foregoing resolution was duly seconded by Member Steen and upon roll call vote, the following Members voted in favor thereof: Peterson, Mahoney, Dardis, Hendrickson, Ebinger, Strand, Campbell, Scherling, Olson and Seljevold. The following were absent and not voting: Carlson and Piepkorn. The following voted against the same: none. A majority of the Members having voted aye, the resolution was declared duly passed and adopted.

**METRO FLOOD DIVERSION AUTHORITY**

Schedule Budget Categories	Program Estimate At Completion (EAC) (2022\$)	Program Actual Cost thru Dec.- 2023	Balance Remaining	FY 2023 Budget	FY 2023 Actual Cost through December	FY2024 Cash Budget Final
<b>Channel / P3</b>	<b>\$ 96,400,001</b>	<b>\$ 54,177,319</b>	<b>\$ 42,222,681</b>	<b>\$ 9,770,911</b>	<b>\$ 7,949,062</b>	<b>\$ 14,528,000</b>
Management, Legal, Financial, Procurement	\$ 96,400,001	\$ 54,177,319	\$ 42,222,681	\$ 9,770,911	\$ 7,949,062	\$ 14,528,000
<b>Milestone Payments to the Developer</b>	<b>\$ 867,046,760</b>	<b>\$ -</b>	<b>\$ 867,046,760</b>	<b>\$ 22,621,985</b>	<b>\$ -</b>	<b>\$ 35,000,000</b>
Payments to the Developer	\$ 867,046,760	\$ -	\$ 867,046,760	\$ 22,621,985	\$ -	\$ 35,000,000
<b>Other Mitigation / Construction</b>	<b>\$ 39,508,477</b>	<b>\$ 35,978,332</b>	<b>\$ 3,530,146</b>	<b>\$ 1,842,000</b>	<b>\$ 815,352</b>	<b>\$ 800,000</b>
WP-43 Oxbow-Hickson-Bakke	\$ 31,038,478	\$ 28,500,842	\$ 2,537,637	\$ 932,000	\$ 27,448	\$ 800,000
WP-28 - Cass County Road 16 and 17 Bridge	\$ 1,900,000	\$ 1,621,370	\$ 278,630	\$ -	\$ -	\$ -
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	\$ 3,200,000	\$ 2,856,265	\$ 343,734	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ 3,300,000	\$ 2,934,829	\$ 365,171	\$ 910,000	\$ 787,904	\$ -
<b>ND / MN River Stage 37' Projects</b>	<b>\$ 213,300,000</b>	<b>\$ 160,131,734</b>	<b>\$ 53,168,267</b>	<b>\$ 19,506,000</b>	<b>\$ 13,382,523</b>	<b>\$ 28,700,000</b>
WP-42 In-Town Levees	\$ 91,000,000	\$ 90,479,952	\$ 520,049	\$ 6,000	\$ 4,150	\$ -
Fargo- River Stage 37' Projects	\$ 107,300,000	\$ 69,651,782	\$ 37,648,218	\$ 19,500,000	\$ 13,378,373	\$ 28,700,000
Clay County - River Stage 37' Projects	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -
Cass County - River stage 37' Projects	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -
<b>Lands and Impacted Property Mitigation</b>	<b>\$ 571,699,999</b>	<b>\$ 436,853,967</b>	<b>\$ 134,846,032</b>	<b>\$ 84,381,770</b>	<b>\$ 72,924,056</b>	<b>\$ 64,000,000</b>
Management, Legal, Financial, Procurement	\$ 87,200,000	\$ 44,761,020	\$ 42,438,980	\$ 7,241,570	\$ 6,206,230	\$ 7,250,000
Diversion Channel & Assoc. Infrastructure	\$ 140,000,000	\$ 99,122,665	\$ 40,877,336	\$ 10,000,000	\$ (1,871,214)	\$ 100,000
Southern Embankment & Assoc. Infrastructure	\$ 57,500,000	\$ 51,555,313	\$ 5,944,687	\$ 19,325,000	\$ 19,331,989	\$ 14,050,000
Mitigation & Assoc. Infrastructure (OHB)	\$ 108,200,000	\$ 116,822,237	\$ (8,622,237)	\$ 3,100,000	\$ 11,521,164	\$ 100,000
WP-38 Upstream Staging	\$ 139,799,999	\$ 86,570,075	\$ 53,229,924	\$ 44,715,200	\$ 37,735,886	\$ 42,500,000
In-Town Flood Protection	\$ 39,000,000	\$ 38,022,658	\$ 977,342	\$ -	\$ -	\$ -
<b>Non-Construction Costs</b>	<b>\$ 263,930,000</b>	<b>\$ 165,655,325</b>	<b>\$ 98,274,674</b>	<b>\$ 32,069,600</b>	<b>\$ 19,800,269</b>	<b>\$ 28,106,050</b>
Engineering & Design Fees	\$ 98,500,000	\$ 58,317,827	\$ 40,182,173	\$ 10,702,400	\$ 7,205,210	\$ 8,315,850
Management, Legal, Financial, Procurement	\$ 37,467,145	\$ 20,068,250	\$ 17,398,895	\$ 8,506,550	\$ 6,669,310	\$ 7,550,000
Work-In-Kind Programs (WIK) Studies	\$ 17,130,931	\$ 14,652,968	\$ 2,477,964	\$ 410,000	\$ 276,210	\$ 280,000
Indicative Design	\$ 7,185,225	\$ 7,126,537	\$ 58,688	\$ -	\$ -	\$ -
Land, Easements, ROW, Relocation & Disposal Areas	\$ 468,330	\$ 456,330	\$ 12,000	\$ -	\$ -	\$ -
Permitting	\$ 7,844,690	\$ 5,178,806	\$ 2,665,884	\$ 85,850	\$ -	\$ 35,850
Certification	\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -
FMDA Detention Funding	\$ 3,000,000	\$ 721,568	\$ 2,278,432	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 23,353,680	\$ 10,113,370	\$ 13,240,310	\$ 1,700,000	\$ 259,690	\$ 450,000
Prog. Management/Legal/Financial/Procurement	\$ 165,430,000	\$ 107,337,498	\$ 58,092,501	\$ 21,367,200	\$ 12,595,058	\$ 19,790,200
Program Management Costs	\$ 103,231,668	\$ 66,689,785	\$ 36,541,883	\$ 13,774,200	\$ 7,336,639	\$ 9,632,200
Diversion Authority Operations	\$ 11,468,333	\$ 3,970,134	\$ 7,498,199	\$ 1,395,000	\$ 1,482,763	\$ 1,650,000
Program Financial Services	\$ 6,520,000	\$ 3,324,756	\$ 3,195,244	\$ 300,000	\$ 34,456	\$ 165,000
DA Legal Services	\$ 20,350,000	\$ 18,173,637	\$ 2,176,362	\$ 1,500,000	\$ 990,689	\$ 3,500,000
CCJWRD Legal Services	\$ 16,860,000	\$ 10,213,858	\$ 6,646,141	\$ 3,750,000	\$ 1,983,925	\$ 3,900,000
Outreach Costs	\$ 7,000,000	\$ 4,965,327	\$ 2,034,673	\$ 648,000	\$ 766,587	\$ 943,000
<b>DA Construction Contingency</b>	<b>\$ 163,900,000</b>	<b>\$ 3,759,118</b>	<b>\$ 160,140,882</b>	<b>\$ 695,113</b>	<b>\$ 3,759,118</b>	<b>\$ -</b>
System Wide Contingency and P3 Comp Events	\$ 17,600,000	\$ -	\$ 17,600,000	\$ -	\$ -	\$ -
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	\$ 95,900,000	\$ 3,759,118	\$ 92,140,882	\$ 695,113	\$ 3,759,118	\$ -
Southern Embankment & Assoc. Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
In-Town Flood Protection	\$ 6,800,000	\$ -	\$ 6,800,000	\$ -	\$ -	\$ -
Land Acquisition	\$ 41,600,000	\$ -	\$ 41,600,000	\$ -	\$ -	\$ -
<b>3rd Party MOU Mitigation</b>	<b>\$ 153,414,762</b>	<b>\$ 67,469,919</b>	<b>\$ 85,944,843</b>	<b>\$ 56,834,163</b>	<b>\$ 18,964,239</b>	<b>\$ 32,920,677</b>
Channel - Utility Relocations & Other Mitigations	\$ 35,100,000	\$ 18,710,907	\$ 16,389,094	\$ 21,720,628	\$ 9,128,789	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Richland/Wilkin County JPA (During Construction)	\$ 36,000,000	\$ 35,367,605	\$ 632,395	\$ -	\$ -	\$ -
WP-46 SEAL / UMA Utility Relos	\$ 27,943,905	\$ 10,419,589	\$ 17,524,316	\$ 14,428,231	\$ 7,718,270	\$ 10,112,722
WP-47 Contracted Utility Relocations	\$ -	\$ 19,744	\$ (19,744)	\$ 1,600,000	\$ 19,744	\$ 4,140,525
WP-52 Township & City MOU Agreements	\$ 54,370,858	\$ 2,952,075	\$ 51,418,783	\$ 19,085,304	\$ 2,097,436	\$ 18,667,430
<b>Net Current Interest / Financing Fees Paid</b>	<b>\$ 75,700,000</b>	<b>\$ 50,045,744</b>	<b>\$ 25,654,256</b>	<b>\$ 6,300,000</b>	<b>\$ 6,386,999</b>	<b>\$ 6,300,000</b>
<b>P3 Reserve Fund</b>	<b>\$ 16,100,000</b>	<b>\$ -</b>	<b>\$ 16,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WIFIA/ SRF DSRA Funding</b>	<b>\$ 15,100,000</b>	<b>\$ -</b>	<b>\$ 15,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DA Payment to USACE</b>	<b>\$ 70,700,000</b>	<b>\$ 53,159,000</b>	<b>\$ 17,541,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DA O&amp;M (pre-SC)</b>	<b>\$ 14,900,000</b>	<b>\$ 323,687</b>	<b>\$ 14,576,313</b>	<b>\$ 160,000</b>	<b>\$ 138,562</b>	<b>\$ 200,000</b>
<b>Debt Service Total</b>	<b>\$ 330,300,000</b>	<b>\$ 2,035,200</b>	<b>\$ 177,964,800</b>	<b>\$ 864,000</b>	<b>\$ 864,000</b>	<b>\$ 864,000</b>
Well Fargo Loan Repayment	\$ 150,300,000	See Note Below	\$ -	\$ -	\$ -	\$ -
Temporary Refunding Improvement Bonds Repayment	\$ 180,000,000	\$ 2,035,200	\$ 177,964,800	\$ 864,000	\$ 864,000	\$ 864,000
	<b>A</b>	<b>B</b>	<b>C</b>			
<b>Grand Totals</b>	<b>\$ 2,892,000,000</b>	<b>\$ 1,029,589,345</b>	<b>\$ 1,712,110,654</b>	<b>\$ 235,045,542</b>	<b>\$ 144,984,180</b>	<b>\$ 211,418,727</b>

A-B \$ 1,862,410,654  
 C-(A-B) \$ (150,300,000) Wells Fargo Pay off using TRIBS Loan - thus no actual cost incurred

Funding Sources	FY2024 Budget
Fargo Sales Tax	\$ 44,000,000
Cass County Sales Tax	\$ 22,000,000
Legacy	\$ 113,995,567
SRF	\$ 15,000,000
Reimbursements	\$ 25,000
Lease/Rental Payments	\$ 500,000
Asset Sales	\$ 1,000,000
Investment Income	\$ 7,500,000
Miscellaneous	\$ 100,000
Draws from Horace Infrastructure Escrow account	\$ 4,298,160
Draws from BRRWD Escrow account	\$ 3,000,000
<b>Total Sources</b>	<b>\$ 211,418,727</b>



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**RESOLUTION CONSENTING TO THE ISSUANCE OF THE CASS COUNTY JOINT  
WATER RESOURCE DISTRICT, NORTH DAKOTA, TEMPORARY REFUNDING  
IMPROVEMENT BONDS, SERIES 2024A**

of the

**METRO FLOOD DIVERSION AUTHORITY**

Approved on \_\_\_\_\_, 2024

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This Resolution was drafted by:  
Ohnstad Twichell, P.C.  
P.O. Box 458  
West Fargo, North Dakota 58078

Member \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION CONSENTING TO THE ISSUANCE OF THE CASS COUNTY JOINT WATER RESOURCE DISTRICT, NORTH DAKOTA, TEMPORARY REFUNDING IMPROVEMENT BONDS, SERIES 2024A**

**WHEREAS**, the Cass County Joint Water Resource District (the “CCJWRD”) and the Metro Flood Diversion Authority (the “Authority”) have determined it is necessary to construct the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”); and

**WHEREAS**, CCJWRD, the City of Fargo, the City of Moorhead, Cass County, and Clay County have entered into a Joint Powers Agreement (the “JPA”), creating the Authority and providing for the issuance of Debt Obligations by the Member Entities and the Authority for the Comprehensive Project; and

**WHEREAS**, the Authority, CCJWRD, the City of Fargo, as Fiscal Agent, and the Bank of North Dakota, as Trustee, have entered into the Master Indenture of Trust, dated June 10, 2021; and

**WHEREAS**, it is necessary for CCJWRD, together with funds on hand of the Authority, to provide funding for the Comprehensive Project through the issuance of the \$180,000,000 Cass County Joint Water Resource District, North Dakota, Temporary Refunding Improvement Bonds, Series 2024A (the “CCJWRD Series 2024A Bonds”); and

**WHEREAS**, CCJWRD has made the necessary arrangements with the Trustee for the financing of the Comprehensive Project as more fully described in the Master Indenture of Trust and the CCJWRD has authorized the financing of the Comprehensive Project and execution of the Master Indenture of Trust, the Supplemental Indenture, the JPA, and the CCJWRD Series 2024A Bonds, which documents specify the terms and conditions for financing the Comprehensive Project; and

**WHEREAS**, pursuant to Section 11.05 of the JPA, the Authority has authorized the issuance of the CCJWRD Series 2024A Bonds; and

**WHEREAS**, Article IX, Section 9.02 of the Master Indenture of Trust sets forth the provisions for the issuance of the CCJWRD Series 2024A Bonds; and

**WHEREAS**, Article IX, Section 9.02 of the Master Indenture of Trust states that the Diversion Authority Board must consent to the issuance by CCJWRD of the CCJWRD Series 2024A Bonds and approving the amount, terms, and purposes for which proceeds of the CCJWRD Series 2024A Bonds will be used; and

**WHEREAS**, pursuant to Article IX, Section 9.02 of the Master Indenture of Trust, the Diversion Authority Board consents to the issuance by CCJWRD of the CCJWRD Series 2024A Bonds and approves the amount, terms, and purposes for which the proceeds of the CCJWRD Series 2024A Bonds will be used.

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

1. Definitions. The terms used herein shall have the meaning as assigned to them in Section 1.01 of the Master Indenture of Trust and Section 1.01 of the CCJWRD Series 2024A Supplemental Indenture unless a different meaning clearly appears from the context.

2. Amount and Form of the CCJWRD Series 2024A Bonds. The Diversion Authority Board hereby consents to the issuance by CCJWRD of the CCJWRD Series 2024A Bonds issued pursuant to the CCJWRD Series 2024A Supplemental Indenture and the CCJWRD Series 2024A Bond Resolution, with such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriated and approved by Bond Counsel and the Trustee prior to the execution thereof. The total principal amount of the CCJWRD Series 2024A Bonds that may be Outstanding under the CCJWRD Series 2024A Bond Resolution is expressly limited to \$180,000,000 for the CCJWRD Series 2024A Bonds unless duplicate bonds are issued pursuant to the CCJWRD Series 2024A Supplemental Indenture.

3. The CCJWRD Series 2024A Bond Terms. The Diversion Authority Board hereby consents that the CCJWRD Series 2024A Bonds shall be dated as of the date of delivery, shall be payable at the times and in the manner, shall bear interest at the rates, and shall be subject to optional, extraordinary, and mandatory redemption and such other terms and conditions as are set forth in the CCJWRD Series 2024A Bond Resolution and the CCJWRD Series 2024A Supplemental Indenture.

4. Use of Proceeds of the CCJWRD Series 2024A Bonds. The Diversion Authority Board hereby consents that the proceeds of the CCJWRD Series 2024A Bonds shall be used by CCJWRD to:

- (i) Refund, on a current basis the Cass County Joint Water Resource District, North Dakota, Temporary Refunding Bonds, Series 2021A in the original aggregate principal amount of up to \$180,000,000 and currently outstanding in the amount of \$180,000,000; and
- (ii) Pay Costs of Issuance for the CCJWRD Series 2024A Bonds.

5. North Dakota Law Applies. This Resolution shall be controlled by the laws of the State of North Dakota.

6. Electronic Signatures; Counterparts. This Resolution may be executed in two (2) or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a “.pdf” format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or “.pdf” signature page was an original thereof.

7. Effective Date. This Resolution shall take effect immediately upon adoption.

**METRO FLOOD DIVERSION AUTHORITY**

APPROVED:

\_\_\_\_\_  
Michelle (Shelly) A. Carlson, Chair

\_\_\_\_\_  
Joel Paulsen, Executive Director

ATTEST:

\_\_\_\_\_  
Dawn Lindblom, Secretary

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

\_\_\_\_\_  
The following were absent and not voting: \_\_\_\_\_. The following voted against the same: none.

A majority of the Members having voted aye, the resolution was declared duly passed and adopted.