



# Finance Committee Agenda

## Diversion Authority Finance Committee

May 22, 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).

1. Call to Order
  - a. Roll call of Members
2. Approve minutes from April 24, 2024  
[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. 18)
6. Cash Budget Report  
[Attachment 02.00] (Pg. 44)
7. DA Board Approval Contracting Actions  
[Attachment 03.00] (Pg. 51)
  - a. Cass County Electric TO16, Amendment 0 [Attachment 03.01] (Pg. 53)
  - b. LTP Enterprises, WP47C, Change Order 02 [Attachment 03.02] (Pg. 55)
8. Other Business
  - a. WP52A Bid Award  
[Attachment 04.00] (Pg. 57)
  - b. Land Budget Reallocation  
[Attachment 05.00] (Pg. 60)
  - c. Resolution Related to the Automatic Issuance and Exchange of Temporary Authority Loan Improvement Warrants  
[Attachment 06.00] (Pg. 62)
9. Next Meeting: June 26, 2024
10. Adjournment

## **MEDIA AND PUBLIC PARTICIPATION INFORMATION**

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

- View the Meeting on Fargo TV or at [www.TVFargo.com](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 – April 24, 2024

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on April 24, 2024. 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; Rick Steen, Cass County Joint Water Resource District; Shelly Carlson, Mayor, City of Moorhead; Mike Redlinger, Administrator, City of Fargo; Tony Grindberg, Cass County Commissioner; Dave Piepkorn, Fargo City Commissioner; Mike Rietz, City of Moorhead Assistant City Manager and Brandy Madrigga, Cass County Finance Director.

Member(s) absent: Lori Johnson, Clay County Auditor/Treasurer and Chad Peterson, Cass County Commissioner.

**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 MARCH 2024 MEETING**

**MOTION PASSED**

Mr. Steen moved to approve the minutes from the March 2024 meeting and Mr. Grindberg seconded the motion. On a voice vote, the motion carried.

**3. APPROVE ORDER OF THE AGENDA**

**MOTION PASSED**

Mayor Mahoney moved to approve the order of the agenda as presented and Mr. Grindberg seconded the motion. On a voice vote, the motion carried.

**4. APPROVAL OF BILLS**

Ms. Thompson reported that the bills payable through April 17, 2024, total \$7,166,699, and are payable to the usual vendors, with CCJWRD being the largest at \$6,309,645.

**MOTION PASSED**

Mayor Mahoney moved to approve the bills as presented and Mr. Piepkorn seconded the motion. On a roll call vote, the motion carried.

**5. FINANCIAL REPORT**

Ms. Thompson reported that the total assets as of March 31, 2024, are \$245,238,063; liabilities total \$176,136, and the current net position is \$245,061,927.

**MOTION PASSED**

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

**6. CASH BUDGET REPORT**

Mr. Barthel reported that the budget is tracking well. The sales tax revenues from the City of Fargo and Cass County are slightly underreported due to the lag in reporting. The operations budget is also tracking on budget, and it is anticipated that the \$1,650,000 budget will be met.

**7. DA BOARD APPROVAL CONTRACTING ACTIONS**

There were no contracting actions to report.

**8. MOUs and AGREEMENTS**

Mr. Shockley provided an overview and summary of the following MOUs and agreements:

**a. Novel Energy Solutions L.L.C., Novel Blilie Solar, LLC, and MN Wolter CSG, LLC & MFDA Release Agreement**

The attached release letter is between Novel Energy Solutions L.L.C., Novel Blilie Solar, LLC, and MN Wolter CSG, LLC (“Releasor”) and the Metro Flood Diversion Authority and its member entities specifically including the City of Moorhead and the Moorhead Clay County Joint Powers Authority (“Releasee”). The Releasor is a solar developer who wishes to construct a solar photovoltaic system on the Blilie property. The Releasee wishes to introduce additional flood water of the same Blilie property as part of the operation of the Fargo-Moorhead Metropolitan Flood Risk Management Project (“Project”). By approving the release letter, the Releasor releases, discharges and holds the Releasee harmless from any and all claims, liabilities, damages, causes of action, known or unknown, which Releasor may have against Releasee arising out of or relating to the operation of the Project. In exchange for the release of Claims, Releasee will provide Releasor with the necessary documentation to construct the solar photovoltaic system. This is a \$0 agreement.

**b. MACS Demo Contractors, CCJWRD & MFDA Stockpile Access and Removal Agreement**

The Authority has accumulated a stockpile of material that is of limited value to the Authority. CCJWRD is the legal owner of the property upon which the stockpile material is located on. The purpose of this agreement is to grant access to the contractors approved as part of the Master Agreement for Construction Services for demo contracts under WP-38C to utilize the stockpile of material at properties identified within the agreement.

**c. City of Oxbow & MFDA MOU - OHB Levee**

This MOU describes the roles and responsibilities of the City of Oxbow and the Authority for the completion of the OHB levee project. The Authority will work with USACE to complete design and construction of the levee, with reviews completed by the City of Oxbow. The Authority will reimburse the City of Oxbow for such reviews. Following completion, the Authority will be responsible for maintenance of the levee, with the City of Oxbow responsible for operations and maintenance of other project areas completed inside the levee.

**d. Minnesota Power, a division of Allete, Inc. & MFDA MURA - SEAI & UMA**

The purpose of this Agreement is to ensure a coordinated, time-efficient, and cost-effective process for completing the Utility Relocation Project, for coordinating operations and maintenance activities after completion of the Utility Relocation Project, and for the development of individual Task Orders issued in conjunction with, and subject to, the terms and conditions of the Agreement.

**MOTION PASSED**

**Mayor Mahoney moved to approve all the MOUs and agreements together and Mayor Carlson seconded the motion. On a roll call vote, the motion carried.**

**9. OTHER BUSINESS**

**a. Land Acquisition Directives (LADs)**

Mr. Barthel provided an overview on the following Land Acquisition Directives (LADs):

**i. LAD-00002-R2**

WP-42 In Town Levees - OIN 9213 – Property Acquisition Budget = \$40,000.

**ii. LAD-MN-001-R08**

Forest Mitigation - OIN 7215 – Property Acquisition Budget = \$300,000.

**iii. LAD-MN-001-Rev07**

Upstream Mitigation Area City of Wolverton, MN - OINs 8792, 8793, 8795, 8796, 8797, 8798, 8799 and 8802 = \$2,681,500.

**MOTION PASSED**

**Mayor Carlson moved to approve all the Land Acquisition Directives (LADs) as presented and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.**

**b. Legal and Consultant Compensation in 2023**

Mr. Barthel provided a handout of the 2023 Legal & Consultant Costs paid by the MFDA. Mr. Barthel indicated that the compensation is consistent with the program budget. Total legal compensation paid in 2023 was \$3,822,549 and \$29,628,424 was paid to consultants.

**10. NEXT MEETING**

The next meeting will be May 22, 2024.

**11. ADJOURNMENT**

The meeting adjourned at 4:42 PM.

Finance Committee Bills from May 2024

Vendor	Description	
Cass County Joint Water Resource District	Diversion bills – Request #120 CCJWRD	\$ 3,678,621.57
Clay County	Diversion bills – Request #41 MCCJPA	\$ 463,391.24
Dorsey & Whitney	Legal services rendered through April 30, 2024	\$ 179,726.22
Buffalo-Red River Watershed District	BRRWD – City of Wolverton Project	\$ 147,056.50
Ohnstad Twichell, P.C.	Legal services rendered through April 21, 2024	\$ 138,829.26
Buffalo-Red River Watershed District	BRRWD – City of Georgetown Project	\$ 85,351.50
Rush River Water Resource District	Reimburse engineering services related to MOU	\$ 17,503.35
Cass County	Reimburse misc expenses from Diversion Authority office	\$ 3,538.30
Total Bills Received through May 15, 2024		<u>\$ 4,714,017.94</u>



SENT VIA EMAIL

Cass County  
Joint Water  
Resource  
District

May 15, 2024

Rodger Olson  
Chairman  
Leonard, North  
Dakota

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

Ken Lougheed  
Manager  
Gardner, North Dakota

Greetings:

RE: Metro Flood Diversion Project  
Oxbow-Hickson-Bakke Ring Levee Project

Keith Weston  
Manager  
Fargo, North Dakota

Enclosed please find copies of bills totaling \$3,678,621.57 regarding the above referenced projects. The breakdown is as follows:

Jacob Gust  
Manager  
Fargo, North Dakota

Metro Flood Diversion	\$3,674,536.07
Oxbow-Hickson-Bakke Ring Levee	\$4,085.50

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

*Leilei Bao*  
Leilei Bao  
Treasurer

Melissa Hinkemeyer  
Director, Secretary  
  
1201 Main Avenue West  
West Fargo, ND 58078-1301

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

Enclosures

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							5/14/2024
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
4/2/2024				(139,574.00)	Cass County	Excess land sale	
4/15/2024				(13,015.00)	The Title Company	Overpayment of Emden Partners OIN 836/232/5613	
4/24/2024	4/2/2024	195254	130007	21,576.11	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
4/24/2024	4/2/2024	195256	160007	2,538.00	Ohnstad Twichell, PC	Diversion Authority Agreement - Drains	
4/24/2024	4/2/2024	195257	160007	90.00	Ohnstad Twichell, PC	Channel Phase II	
4/24/2024	4/2/2024	195258	160007	855.00	Ohnstad Twichell, PC	Channel Phase III	
4/24/2024	4/2/2024	195259	170007	32,449.78	Ohnstad Twichell, PC	Upstream Mitigation Area	
4/24/2024	4/2/2024	195260	187007	75.00	Ohnstad Twichell, PC	Diversion-Southern Embankment	
4/24/2024	4/2/2024	195261	197007	1,248.00	Ohnstad Twichell, PC	Western Tie Back	
4/24/2024	4/2/2024	195262	207007	7,225.50	Ohnstad Twichell, PC	Wetland Mitigation Drain 27	
4/24/2024	4/2/2024	195263	247007	188.00	Ohnstad Twichell, PC	1099 Preparation - 2023 Acquisitions	
4/24/2024	4/2/2024	195264	187007	255.00	Ohnstad Twichell, PC	BIO/GEO Easements	
4/24/2024	4/2/2024	195265	207007	7,572.50	Ohnstad Twichell, PC	Larry Brandt Revocable Living Trust (OIN 9348) QTED	
4/24/2024	4/2/2024	195266	207007	715.00	Ohnstad Twichell, PC	Orton Perhus (OIN 747/751/5014/5015/5277) QTED	
4/24/2024	4/2/2024	195267	207007	15,979.50	Ohnstad Twichell, PC	Orten Brodshaug RLT (OIN 5008/1930/1932/1940/1941/8517-8)	
4/24/2024	4/2/2024	195268	217007	1,170.00	Ohnstad Twichell, PC	Charles Coster Real Estate Trust (OIN 9736/9737) QTED	
4/24/2024	4/2/2024	195269	227007	97.50	Ohnstad Twichell, PC	Askegaard Patrician (OIN 2051) ED	
4/24/2024	4/2/2024	195270	227007	1,812.00	Ohnstad Twichell, PC	Emden Partners LLP (OIN 836/232/5613) ED	
4/24/2024	4/2/2024	195271	227007	895.50	Ohnstad Twichell, PC	Hamilton (OIN 1949/1956/5036) ED	
4/24/2024	4/2/2024	195272	227007	97.50	Ohnstad Twichell, PC	Hertsgaard Family LLLP (OIN 2042) ED	
4/24/2024	4/2/2024	195273	237007	844.50	Ohnstad Twichell, PC	Christenson (OIN 7002) ED	
4/24/2024	4/2/2024	195274	237007	97.50	Ohnstad Twichell, PC	Johnson, Ted & Mary (OIN 9423) ED	
4/24/2024	4/2/2024	195275	237007	942.50	Ohnstad Twichell, PC	Brakken (OIN 1173N) ED	
4/24/2024	4/2/2024	195276	237007	162.50	Ohnstad Twichell, PC	Cossette, Marjorie (OIN 1947/1948) ED	
4/24/2024	4/2/2024	195277	237007	20,685.17	Ohnstad Twichell, PC	2023 Consolidated ED Actions	
4/16/2024	4/3/2024	836693	38810.00014	79.00	Larkin Hoffman	Brungard/Nelson FE Acquisition	
4/16/2024	4/3/2024	836692	38810.00012	158.00	Larkin Hoffman	Hanson FE Acquisition	
4/16/2024	4/3/2024	836694	38810.00028	750.50	Larkin Hoffman	CCJW v Alm, Melvin and Ricky FE	
4/16/2024	4/3/2024	836696	38810.00049	1,027.00	Larkin Hoffman	CCJW v Allan and Mary Swenson	
4/16/2024	4/3/2024	836695	38810.00045	39.50	Larkin Hoffman	CCJW v Becca Saunders	
4/16/2024	4/3/2024	836691	38810.00004	3,120.50	Larkin Hoffman	Richland/Cass Cos./Applications for Permit to Enter Land	
4/16/2024	4/3/2024	836697	38811.00053	1,264.00	Larkin Hoffman	Granholt Family Farm	
4/2/2024	2/29/2024	13783.00-46		47,236.87	SRF Consulting Group, Inc.	Project mgmt, ROW Services and relocation services	
5/2/2024	4/11/2024	37966	19706	2,350.00	Moore Engineering, Inc.	FM Div Des Coord-Task 2	
5/2/2024	4/11/2024	37965	19706	315.00	Moore Engineering, Inc.	FM Diversion Design Coordination - MOU	
4/26/2024	2/1/2024	5010		4,000.00	Crown Appraisal	Task Order 6 - Amend 6 (OIN 1093 and OIN 2016)	
4/26/2024	3/29/2024	5039		6,000.00	Crown Appraisal	Task Order 6 - Amend 6 (OIN 507Y)	
4/1/2024	3/14/2024	1136126		329.41	Cass County Electric Cooperative	Service to 4005 124 Ave S Home	
4/1/2024	3/14/2024	1129748		12.00	Cass County Electric Cooperative	Service to 4005 124 Ave S Heat	
4/1/2024	3/14/2024	1160310		68.26	Cass County Electric Cooperative	Service to 4005 124 Ave S Storage add	
4/1/2024	3/14/2024	1122560		36.65	Cass County Electric Cooperative	service to 1701 14 St S	
4/1/2024	3/14/2024	1132241		49.00	Cass County Electric Cooperative	Service to 5251 174 1/2 AV SE	
4/1/2024	3/14/2024	1125474		180.70	Cass County Electric Cooperative	Service to 12004 57 ST S	
5/2/2024	4/22/2024	1200614307		14,198.75	HDR engineering	TO2 Property Acquisition Services	
4/26/2024	4/25/2024			47,440.74	Glass Impression	Relocation reimbursement	
4/26/2024	4/25/2024			1,035.00	Darwin & Sandra Duval	Relocation reimbursement	
4/26/2024	4/25/2024			1,000.00	Alliance	Relocation reimbursement	
4/26/2024	4/25/2024			3,142.13	Evan Holman	Crop Damage	
4/12/2024	4/15/2024		273499	2,450,320.00	The Title Company	Flowage Easement Emden Partners (OIN 232 836 5013)	
4/26/2024	4/26/2024		273033	965,075.00	The Title Company	Flowage Easement of Darwin and Sandra Duval (OIN 1912)	
5/3/2024	4/26/2024		273791	160,325.00	The Title Company	Purchase agreement of Brakeen (OIN 1173N 233Y1 1088Y)	
			<b>Total</b>	<b>3,674,536.07</b>			
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
4/24/2024	4/2/2024	195255			4,085.50	Ohnstad Twichell, PC	Legal - OHB Levee Project
				<b>Total</b>	<b>4,085.50</b>		
				<b>Grand Total</b>	<b>3,678,621.57</b>		





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

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May 7, 2024  
Diversion Authority  
P.O. Box 2806  
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to these email(s), please find a spreadsheet summary of invoices/expense and 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	\$463,391.24
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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

FM Diversion MCCJPA invoices					Processed			
Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Ohnstad Twichell	4/3/24	general 2024	\$4,600.45	195275	4/8/24	4/17/24	564933	5/7/2024
Ohnstad Twichell	4/3/24	eminent domain clay	\$16,335.85	195273	4/8/24	4/17/24	564933	5/7/2024
Ohnstad Twichell	4/3/24	Southern embankment	\$32,895.80	195272	4/8/24	4/17/24	564933	5/7/2024
Ohnstad Twichell	4/3/24	eminent domain wilkin	\$6,839.56	195274	4/8/24	4/17/24	564933	5/7/2024
Ohnstad Twichell	4/3/24	Upstream mitigation	\$39,406.68	195271	4/8/24	4/17/24	564933	5/7/2024
Red River Valley Coop	4/2/24	svc 3348 180th ave s	\$59.25		4/16/24	4/24/24	565027	5/7/2024
Red River Valley Coop	4/2/24	svc 13689 3rd st s	\$55.16		4/16/24	4/24/24	565027	5/7/2024
Forum Communications	3/29/24	Certified mail postage	\$21.38	10069573	4/16/24	4/24/24	565009	5/7/2024
The Hawley Herald	3/18/24	JPA meeting 3/18/24	\$36.00	5391	4/16/24	4/24/24	565034	5/7/2024
Larkin Hoffman	4/3/24	prof svc thru 3/31/24	\$15,983.30	836709	4/16/24	4/24/24	118839	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.017.3300	\$126.00	1149936	4/22/24	4/24/24	118813	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.034.4700	\$76.00	1149951	4/22/24	4/24/24	118813	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.034.3700	\$44.00	1149959	4/22/24	4/24/24	118813	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.019.1001	\$46.00	1146900	4/22/24	4/24/24	118813	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.029.3003	\$1,770.00	1140410	4/22/24	4/24/24	118813	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.034.4301	\$1,008.00	1144317	4/22/24	4/24/24	118813	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.008.2550	\$994.00	1123582	4/22/24	4/24/24	118813	5/7/2024
Wilkin County Auditor-Treasurer	4/8/24	2024 prop tax 22-003-0210	\$12.00	15279	4/22/24	5/8/24	119075	5/7/2024
Wilkin County Auditor-Treasurer	4/8/24	2024 prop tax 22-004-0110	\$10.00	15280	4/22/24	5/8/24	119075	5/7/2024
Wilkin County Auditor-Treasurer	4/8/24	2024 prop tax 22-004-0250	\$10.00	15281	4/22/24	5/8/24	119075	5/7/2024
Wilkin County Auditor-Treasurer	4/8/24	2024 prop tax 22-004-0310	\$10.00	15282	4/22/24	5/8/24	119075	5/7/2024
Wilkin County Auditor-Treasurer	4/8/24	2024 prop tax 22-101-0400	\$30.00	15283	4/22/24	5/8/24	119075	5/7/2024
SRF Consulting Group	3/31/24	Prof svcs thru 3/31/24	\$12,473.45	13820.00-42	4/19/24	5/8/24	565198	5/7/2024
Larkin Hoffman	4/3/24	prof svc thru 3/31/24	\$5,525.60	836711	4/25/24	5/8/24	119017	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.008.2550	\$3,184.00	1140454	4/25/24	5/8/24	118979	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.008.2550	\$1,298.00	1139348	4/25/24	5/8/24	118979	5/7/2024
Clay County Auditor-Treasurer	4/8/24	2024 prop tax 15.008.2550	\$496.00	1141926	4/25/24	5/8/24	118979	5/7/2024
ProSource Technologies	3/31/24	Prof svc thru 3/31/24	\$15,921.68	3251	4/25/24	5/8/24	565187	5/7/2024
Morgan Buth & David Dobis	4/25/24	Relocation reimbursement	\$1,863.00		4/26/24	5/8/24	119032	5/7/2024
The Title Co	4/12/24	closing oin 7215 schmidt & sons	\$302,260.08		4/12/24	4/11/24	907195	5/7/2024

\$463,391.24



MINNEAPOLIS OFFICE  
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Metro Flood Diversion Authority  
4784 Amber Valley Pkwy  
Suite 100  
Fargo, ND 58104

May 6, 2024  
Invoice Number 3972970

Client-Matter No.: 491379-00004  
Provide advice on potential construction litigation claims

For Legal Services Rendered Through April 30, 2024

INVOICE TOTAL

Total For Current Legal Fees	\$179,461.00
Total For Current Disbursement and Service Charges	\$265.22
<b>Total Due This Invoice</b>	<b>\$179,726.22</b>

Payment Methods

ACH/Wire (Preferred Method)

Beneficiary Bank	U.S. Bank National Association
	800 Nicollet Mall
	Minneapolis, MN 55402
ABA Routing Number	091000022
Account Number	1047-8339-8282
Swift Code	USBKUS44IMT

Check

Dorsey & Whitney LLP  
P.O. Box 1680  
Minneapolis, MN 55480-1680

Online Options

Contact our Billing team for first time access credentials at [onlinepayments@dorsey.com](mailto:onlinepayments@dorsey.com)

Payment site:  
[Dorsey Login \(e-billexpress.com\)](https://dorseylogin.com)

Please make reference to the invoice number – send remittance to [remittance@dorsey.com](mailto:remittance@dorsey.com)

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Questions regarding this invoice? Please contact your Dorsey attorney or Accounts Receivable @ [ARhelpdesk@dorsey.com](mailto:ARhelpdesk@dorsey.com) or 612-492-5278.



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

Invoice # 1032

**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 - Dec. 24, 2023 - April 27, 2024

Name	Description	Hours	Rate	Invoice #	Total Amount
Buffalo-Red River WD	Project Coordination: 12/31/2023-01/13/2024			322	\$ 54.37
Houston Engineering Inc.	Professional Services: 12/24/2023-01/27/2024			69266	\$ 23,702.33
Buffalo-Red River WD	Project Coordination: 01/28/2024-02/10/2024			323	\$ 36.25
Buffalo-Red River WD	Project Coordination: 02/11/2024-02/24/2024			324	\$ 344.33
Houston Engineering Inc.	Professional Services: 01/28/2024-02/24/2024			69640	\$ 28,570.25
Buffalo-Red River WD	Project Coordination: 02/25/2024-03/09/2024			325	\$ 126.86
Buffalo-Red River WD	Project Coordination: 03/10/2024-03/23/2024			326	\$ 144.98
Houston Engineering Inc.	Professional Services: 02/25/2024-03/23/2024			70090	\$ 35,348.95
Buffalo-Red River WD	Project Coordination: Mailing Costs			327	\$ 70.55
Buffalo-Red River WD	Project Coordination: 03/24/2024-04/06/2024			328	\$ 144.98
Buffalo-Red River WD	Project Coordination: 04/07/2024-04/20/2024			329	\$ 367.49
Houston Engineering Inc.	Professional Services: 03/24/2024-04/27/2024			70563	\$ 58,145.52
					\$ -
					\$ -
	<b>Total Amount Due</b>				\$ 147,056.86
	Billed to date				\$ 530,784.39

**OHNSTAD TWICHELL, P.C.**

**Attorneys at Law**

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

15-1395 (JTS) Invoice # 196001

Flood Diversion Board  
 Bond Counsel Work - PPP

Date: May 10, 2024

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	113.4	\$398.00	\$45,133.20
CMM	20.3	\$398.00	\$8,079.40
SNW	0.3	\$398.00	\$119.40
LDA	0.7	\$398.00	\$278.60
KJS	51.7	\$398.00	\$20,576.60
TJL	0.4	\$398.00	\$159.20
LWC	10.3	\$398.00	\$4,099.40
DCP	38.3	\$398.00	\$15,243.40
ABG	0.5	\$365.00	\$182.50
KJM	30.3	\$345.00	\$10,453.50
SJH	1.0	\$325.00	\$325.00
TJF	3.6	\$265.00	\$954.00
MAN	1.5	\$280.00	\$420.00
CAS	4.9	\$235.00	\$1,151.50
AJR	20.6	\$235.00	\$4,841.00
TWS	0.6	\$225.00	\$135.00
MRH	34.9	\$225.00	\$7,852.50
LDS	16.3	\$225.00	\$3,667.50
<b>Total Fees:</b>	<b>349.6</b>		<b>\$123,671.70</b>
Monthly Credit Card Processing Fee			\$3,814.80
Westlaw			\$100.40
Photocopies			\$18.60
Prof Service Fee Gwendolyn			\$11,125.00
UPS			\$25.76
Recording Fees			\$70.00
Search Fee			\$3.00
<b>Total Expenses:</b>			<b>\$15,157.56</b>
<b>Grand Total</b>			<b>\$138,829.26</b>

		Rates
JTS	John T. Shockley, Partner, Supervising Attorney	\$398.00
CMM	Christopher M. McShane, Partner	\$398.00
ADC	Andrew D. Cook, Partner	\$398.00
SNW	Sarah M. Wear, Partner	\$398.00
LDA	Lukas D. Andrud, Partner	\$398.00
KJS	Katie J. Schmidt, Partner	\$398.00
MWM	Marshall W. McCullough, Partner	\$398.00
TJL	Tyler J. Leverington, Partner	\$398.00
LWC	Lukas W. Croaker, Partner	\$398.00
BTB	Brent T. Boeddeker, Partner	\$398.00
DCP	David C. Piper, Partner	\$398.00
ABG	Alexander B. Gruchala, Associate	\$365.00
JRS	J.R. Strom, Associate	\$350.00
KJM	Kathryn J. McNamara, Associate	\$345.00
JAM	Jenna A. McPherson, Associate	\$310.00
SJH	Stephen J. Hilfer, Associate	\$325.00
TJF	Tiffany J. Findlay, Associate	\$265.00
KKW	Katherine K. Wong, Associate	\$290.00
MAN	Morgan A. Nyquist, Associate	\$280.00
CAS	Carol A. Stillwell, Paralegal	\$235.00
AJR	Andrea J. Roman, Paralegal	\$235.00
CRR	Christie R. Rust, Paralegal	\$225.00
TWS	Tim W. Steuber, Paralegal	\$225.00
MRH	Meghan R. Hockert, Paralegal	\$225.00
LAH	Lacey A. Hruby, Paralegal	\$225.00
DLR	Dena L. Ranum, Paralegal	\$180.00
ATW	Amy T. White, Paralegal	\$205.00
LDS	Lynne D. Spaeth, Paralegal	\$225.00

**PROFESSIONAL SERVICES RENDERED**

15-1395 JTS Invoice # 196001 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$29,161.60
151395-2	Executive Director	\$199.00
151395-4	Public Finance Issues	\$517.40
151395-5	Consultant Contract Review/Development	\$253.20
151395-9	Environmental Permitting Issues/NEPA	
151395-12	USACE Interface/Questions	\$31,708.30
151395-13	Third Party Utility MOU's	\$18,887.10
151395-23	PRAM	\$3,752.50
151395-24	P3 Implementation	\$24,668.00
151395-26	Appraisal Review	\$199.00
151395-27	UMA/Utility Review	\$6,332.30
151395-28	CCJWRD Temporary RIB 2024A	\$6,441.10
151395-30	Dispute Review Board Minutes	\$1,552.20
<b>TOTAL</b>		<b>\$123,671.70</b>

\*exp only





Rush River  
Water Resource  
District

**SENT VIA EMAIL**

William A. Hejl  
Chairman  
Amenia, North Dakota

April 24, 2024

Dick Sundberg  
Manager  
Harwood, North Dakota

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

Jacob Gust  
Manager  
Fargo, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$17,503.35 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

*Leilei Bao*

Leilei Bao  
Accountant

Melissa Hinkemeyer  
Director, Secretary

Enclosure

1201 Main Avenue West  
West Fargo, ND 58078-1301

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





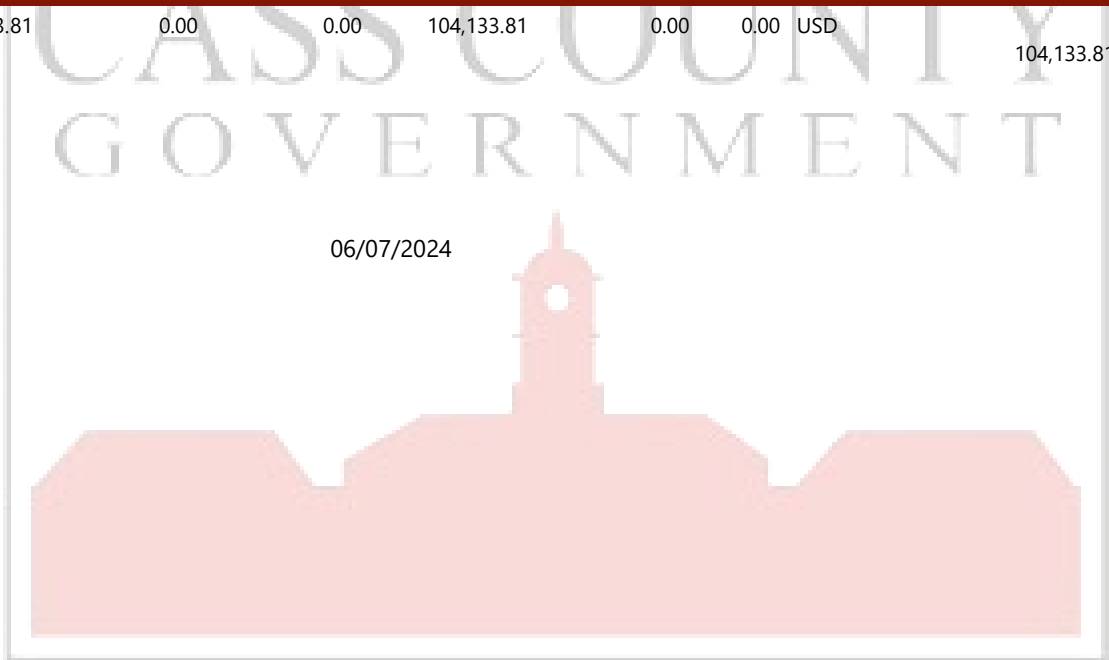
# INVOICE: INV010425

Date 05/08/2024  
 Invoice account 198

CITY OF FARGO  
 PO BOX 49  
 Fargo, ND

Description	Quantity	Unit price	Amount
FM DIVERSION MISC EXPENSES	1.00	3,538.30	3,538.30
FM DIVERSION PAYROLL	1.00	100,595.51	100,595.51

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
104,133.81	0.00	0.00	104,133.81	0.00	0.00	USD	104,133.81



Due date 06/07/2024

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: **INV010425**

Date: 05/08/2024

**Total:** 104,133.81

Name: CITY OF FARGO

Account #: 198

**Due date** 06/07/2024



**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**April 30, 2024**

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Grand Total</b>
<b>Assets</b>			
Cash	\$ 199,127,962	\$ 226,123	\$ 199,354,086
Cash Horace 3.01 MIT	4,339,882	-	4,339,882
Cash BRRWD	8,645,371	-	8,645,371
Cash Held In Trust at BND			
Excess Revenue Fund	697,619	-	697,619
Temp Debt Obligation Fund	1,349,258	-	1,349,258
Authority Loan Fund	53,650	-	53,650
P3 Reserve Fund	16,133,951	-	16,133,951
SRF Loan Reserve Fund	2,288,340	-	2,288,340
Revenue Fund	1,912	-	1,912
Prepaid Expense	4,633,885	-	4,633,885
Refundable Deposit	50,000	-	50,000
<b>Total assets</b>	<b>237,321,830</b>	<b>226,123</b>	<b>237,547,953</b>
<b>Liabilities</b>			
Vouchers payable	(6,307,145)	-	(6,307,145)
Retainage payable	137,096	-	137,096
Rent Deposit	13,750	-	13,750
Deferred Revenue	5,500	-	5,500
<b>Total liabilities</b>	<b>(6,150,799)</b>	<b>-</b>	<b>(6,150,799)</b>
<b>NET POSITION</b>	<b>\$ 243,472,629</b>	<b>\$ 226,123</b>	<b>\$ 243,698,752</b>

Data Through Date: Friday, April 26, 2024

**Summary Of Expenses**  
**EXP-2024-04**

Wednesday, May 15, 2024

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	4/11/2024	335033	Cass County Government	\$90,293.66	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$90,293.67	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Full Time Staff / Salaries</b>				<b>\$180,587.33</b>			
770-7910-429.20-01	4/11/2024	335033	Cass County Government	\$9,338.00	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$9,338.00	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Health Insurance</b>				<b>\$18,676.00</b>			
770-7910-429.20-03	4/11/2024	335033	Cass County Government	\$200.00	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$200.00	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Dental Insurance</b>				<b>\$400.00</b>			
770-7910-429.20-06	4/11/2024	335033	Cass County Government	\$36.50	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$36.50	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Vision Insurance</b>				<b>\$73.00</b>			
770-7910-429.21-01	4/11/2024	335033	Cass County Government	\$5,437.42	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$5,437.43	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Social Security</b>				<b>\$10,874.85</b>			
770-7910-429.21-02	4/11/2024	335033	Cass County Government	\$1,271.65	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$1,271.66	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Medicare</b>				<b>\$2,543.31</b>			
770-7910-429.22-07	4/11/2024	335033	Cass County Government	\$11,972.95	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$11,972.95	DIVERSION SALARIES	V00106	EXECUTIVE DIRECTOR
<b>Pension Benefits / Retirement</b>				<b>\$23,945.90</b>			
770-7910-429.33-37	4/25/2024	335381	HighRoad Partners, LLC	\$700.00	APRIL HR PARTNER FEES	V09701	HR SERVICES
<b>Other Services / HR Services</b>				<b>\$700.00</b>			

Data Through Date: Friday, April 26, 2024

**Summary Of Expenses**  
**EXP-2024-04**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.34-15	4/11/2024	335042	CONSOLIDATED COMMUNI	\$470.00	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
	4/11/2024	335104	Marco Technologies	\$686.20	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	4/25/2024	335357	CONSOLIDATED COMMUNI	\$480.60	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
	4/25/2024	335400	Marco Technologies	\$2,042.84	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	5/2/2024	335649	Marco Technologies	\$1,298.78	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
<b>Technical Services / Computer Services</b>				<b>\$4,978.42</b>			
770-7910-429.38-99	4/11/2024	335033	Cass County Government	\$70.00	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Other Services / Other Services</b>				<b>\$70.00</b>			
770-7910-429.53-20	4/11/2024	335033	Cass County Government	\$799.30	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$704.12	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Communications / Cellular Phone Service</b>				<b>\$1,503.42</b>			
770-7910-429.56-60	4/11/2024	335033	Cass County Government	\$2,742.91	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$136.68	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>In State Travel / In State Travel Expenses</b>				<b>\$2,879.59</b>			
770-7910-429.57-60	5/2/2024	335490	Cass County Government	\$2,735.33	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Out of State Travel / Out of State Travel Exp</b>				<b>\$2,735.33</b>			
770-7910-429.57-61	4/11/2024	335033	Cass County Government	\$5,554.48	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Out of State Travel / P3 Travel Exp</b>				<b>\$5,554.48</b>			
770-7910-429.59-11	5/2/2024	335490	Cass County Government	\$180.00	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Education / Dues/Membership Outstate</b>				<b>\$180.00</b>			
770-7910-429.59-21	4/11/2024	335033	Cass County Government	\$595.00	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$735.00	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Education / Seminar &amp; Conf. Outstate</b>				<b>\$1,330.00</b>			
770-7910-429.61-10	4/11/2024	335033	Cass County Government	\$787.54	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$27.98	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>General Supplies / Office Supplies</b>				<b>\$815.52</b>			

Data Through Date: Friday, April 26, 2024

**Summary Of Expenses**  
**EXP-2024-04**

Wednesday, May 15, 2024

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.68-30	4/11/2024	335033	Cass County Government	\$151.16	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
	5/2/2024	335490	Cass County Government	\$2,441.23	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Miscellaneous / Meeting Incidentals</b>				<b>\$2,592.39</b>			
<b>770 Subtotal</b>				<b>\$260,439.54</b>			
790-0000-206.10-00	4/3/2024	LT03240	JR Ferche Inc.	\$0.00	REV 12.31.23 AP 3.28.2024	V11801	WP47D AGREEMENT
	4/3/2024	LT15230	JR Ferche Inc.	\$0.00	12.31.23 AP 3.28.2024	V11801	WP47D AGREEMENT
<b>Retainage</b>				<b>\$0.00</b>			
790-7910-429.33-20	4/11/2024	335059	EIDE BAILLY LLP	\$350.00	PREP 2023 1099'S	V00102	General & Admin. WIK
	4/25/2024	335362	EIDE BAILLY LLP	\$1,431.00	CUNSLTING SERVICES	V00102	General & Admin. WIK
<b>Other Services / Accounting Services</b>				<b>\$1,781.00</b>			
790-7910-429.33-25	5/5/2024	1099	OHNSTAD TWICHELL PC	\$93,017.01	AFP Ohnstad Twichell P	V00102	General & Admin. WIK
	4/11/2024	335054	DORSEY & WHITNEY LLP	\$46,457.23	FEB LEGAL SERVICES	V00101	Dorsey Whitney Legal
	5/2/2024	335519	DORSEY & WHITNEY LLP	\$41,722.30	LITIGATION CLAIMS ADVICE	V00101	Dorsey Whitney Legal
	5/2/2024	335602	WOLD JOHNSON, P.C.	\$420.00	REIMB WOLD JOHNSON, P.C.	V02407	OXBOW MOU-LEGAL SERVICES
<b>Other Services / Legal Services</b>				<b>\$181,616.54</b>			
790-7910-429.34-20	4/11/2024	335027	C THREE MEDIA, LLC	\$8,522.31	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
	4/18/2024	335252	Neon Loon Communications, LL	\$8,757.00	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	4/25/2024	335391	Michael H Klein	\$862.50	PUBLIC OUTREACH/COMM	V07201	COMMUNICATION CONSULTING
	5/2/2024	335486	C THREE MEDIA, LLC	\$8,545.69	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$26,687.50</b>			
790-7910-429.34-40	4/25/2024	335369	Flint Group	\$300.00	WEBSITE DESIGN	V10201	WEBSITE DESIGN
<b>Technical Services / Web Site Develop/Maintain</b>				<b>\$300.00</b>			
790-7910-429.34-56	3/27/2024	ES03240	City of Fargo	\$17,483.00	FISCAL AGENT FEE - 03/24	V05902	MONTHLY FISCAL AGENT FEE
	4/25/2024	ES04240	City of Fargo	\$17,483.00	FISCAL AGENT FEE - 04/24	V05902	MONTHLY FISCAL AGENT FEE
<b>Technical Services / FMDA Fiscal Agent Fees</b>				<b>\$34,966.00</b>			
790-7910-429.42-05	4/11/2024	335012	Ambassador, Inc.	\$925.00	DIVERSION OFFICE CLEANING	V10501	JANITORIAL SERVICES
<b>Cleaning Services / Custodial Services</b>				<b>\$925.00</b>			

Data Through Date: Friday, April 26, 2024

**Summary Of Expenses**  
**EXP-2024-04**

Wednesday, May 15, 2024

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7915-429.33-05	4/18/2024	335220	HOUSTON-MOORE GROUP L	\$94,373.11	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$144,477.53	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	5/2/2024	335470	AECOM	\$3,574.50	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
<b>Other Services / Engineering Services</b>				<b>\$242,425.14</b>			
790-7915-429.38-99	5/2/2024	335633	UNITED STATES GEOLOGIC	\$67,467.50	WATER QUALITY MONITORING	V02203	WATER QUALITY MONITORING
	4/30/2024	ES04240	Fugro USA Land, Inc.	\$99,847.22	MFDA SHARE OF DIGITAL	V02504	2023 DIGITAL IMAGERY PROJEC
<b>Other Services / Other Services</b>				<b>\$167,314.72</b>			
790-7920-429.33-05	4/18/2024	335220	HOUSTON-MOORE GROUP L	\$38,234.25	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$33,416.53	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$71,650.78</b>			
790-7920-429.33-79	4/25/2024	335353	CH2M Hill Engineers Inc	\$416,803.75	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
	4/25/2024	335353	CH2M Hill Engineers Inc	\$676,446.81	P3 SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	5/2/2024	335602	MOORE ENGINEERING INC	\$360.43	REIMB MOORE ENGINEERING	V02421	OXBOW MOU-MOORE PROJ MG
<b>Other Services / Construction Management</b>				<b>\$1,093,610.99</b>			
790-7930-429.33-05	4/4/2024	334896	HDR Engineering, Inc.	\$14,690.00	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	4/4/2024	334896	Prosource Technologies, Inc	\$6,544.90	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
	4/4/2024	334896	SRF Consulting Group	\$29,807.69	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water ROE
	4/4/2024	334896	ULTEIG ENGINEERS INC	\$2,275.00	ULTEIG ENGINEERS, INC.	V01201	Cass Joint Water ROE
	4/18/2024	335182	MOORE ENGINEERING INC	\$118,698.41	REIMB MOORE ENGINEERING	V10601	CITY OF CHRISTINE MOU
	4/18/2024	335220	HOUSTON-MOORE GROUP L	\$12,347.25	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$43,022.72	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	5/2/2024	335469	ADVANCED ENGINEERING I	\$159,249.67	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	4/30/2024	LT04240	MOORE ENGINEERING INC	(\$118,698.41)	REV 12.31.23 AP 4.18.24	V10601	CITY OF CHRISTINE MOU
	4/30/2024	LT17230	MOORE ENGINEERING INC	\$118,698.41	12.31.23 AP-04.18.24 CK	V10601	CITY OF CHRISTINE MOU
<b>Other Services / Engineering Services</b>				<b>\$386,635.64</b>			

Data Through Date: Friday, April 26, 2024

**Summary Of Expenses**  
**EXP-2024-04**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-25	4/4/2024	334896	Larkin Hoffinan Attorneys	\$13,114.00	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
	4/4/2024	334896	OHNSTAD TWICHELL PC	\$4,894.69	OHNSTAD TWICHELL, PC	V01203	Cass Joint Water OHB
	4/4/2024	334896	OHNSTAD TWICHELL PC	\$69,592.92	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water ROE
	4/11/2024	335039	Swanson & Warcup	\$2,464.00	REIMB SWANSON & WARCUP	V10601	CITY OF CHRISTINE MOU
	4/11/2024	335039	Swanson & Warcup	\$467.50	REIMB-SWANSON & WARCUP	V10601	CITY OF CHRISTINE MOU
	4/18/2024	335182	LIES, BULLIS & HATTING, P	\$3,280.63	REIMB LIES, BULLIS & HATT	V10601	CITY OF CHRISTINE MOU
	4/30/2024	LT04240	LIES, BULLIS & HATTING, P	(\$3,280.63)	REV 12.31.23 AP 4.18.24	V10601	CITY OF CHRISTINE MOU
	4/30/2024	LT17230	LIES, BULLIS & HATTING, P	\$3,280.63	12.31.23 AP-04.18.24 CK	V10601	CITY OF CHRISTINE MOU
<b>Other Services / Legal Services</b>				<b>\$93,813.74</b>			
790-7930-429.33-32	4/4/2024	334896	CROWN APPRAISALS	\$30,000.00	CROWN APPAISALS, INC	V01201	Cass Joint Water ROE
	4/4/2024	334896	Patchin Messner Valuation Coun	\$3,750.00	PATCHIN MESSNER	V01201	Cass Joint Water ROE
<b>Other Services / Appraisal Services</b>				<b>\$33,750.00</b>			
790-7930-429.33-79	4/25/2024	335353	CH2M Hill Engineers Inc	\$32,410.87	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
<b>Other Services / Construction Management</b>				<b>\$32,410.87</b>			
790-7930-429.52-70	4/11/2024	335156	Watts and Associates, Inc.	\$4,201.32	CROP INS DEVELOPMENT	V06901	CROP INSURANCE DEVELOPMN
	4/18/2024	335296	Watts and Associates, Inc.	\$10,714.47	CROP INSURANCE DEVELOPMEN	V06901	CROP INSURANCE DEVELOPMN
<b>Insurance / Crop Insurance</b>				<b>\$14,915.79</b>			
790-7930-429.62-51	4/4/2024	334896	Cass County Electric Cooperativ	\$371.99	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	4/11/2024	335031	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 ENERGY	V01701	ND LAND PURCH-OUT OF TOWN
	4/25/2024	335346	Cass County Electric Cooperativ	\$116.00	ACCT #1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
<b>Energy / Electricity</b>				<b>\$600.99</b>			
790-7930-429.67-12	4/4/2024	334896	2014 - ODEGAARD 4	\$46,397.16	OBRETT & HEIDI ODEGAARD	V01701	ND LAND PURCH-OUT OF TOWN
<b>Relocation / Commercial Buildings</b>				<b>\$46,397.16</b>			



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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-31	4/4/2024	334896	1352 - KLEIN, ROBERT H & J	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1354 - KLEIN, ROBERT H & J	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1361 - KLEIN, PAUL &	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1368 - KLEIN, JULIE A	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1515 - KLEIN, PAUL &	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1578 - KLEIN, ROBERT H & J	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1580 - KLEIN, ROBERT H & J	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	1616 - KLEIN, PAUL & ROBE	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	8465 - KLEIN, PAUL & ROBE	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	8473 - KLEIN, PAUL & ROBE	\$34,578.55	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	8789 - KLEIN, PAUL &	\$34,578.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Easements</b>				<b>\$380,364.00</b>			
790-7930-429.73-20	5/2/2024	335616	Schmidt and Sons Inc.	\$107,600.00	PROPERTY STRUCTURE MITIGAT	V03808	WP-38B CONSTRUCTION
<b>Infrastructure / Site Improvements</b>				<b>\$107,600.00</b>			
790-7930-429.80-17	4/4/2024	334896	CASS COUNTY TREASURER	\$12,572.59	CASS COUNTY GOVERNMENT	V01701	ND LAND PURCH-OUT OF TOWN
	4/4/2024	334896	CASS COUNTY TREASURER	\$79,518.34	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
<b>Debt Service / Property Tax - FMDA</b>				<b>\$92,090.93</b>			
790-7931-429.33-05	4/11/2024	335041	Prosource Technologies, Inc	\$27,388.81	PROSOURCE TECHNOLOGIES	V06201	MCCJPA - MN ROE
	4/11/2024	335041	SRF Consulting Group	\$18,792.01	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
	5/2/2024	335503	Prosource Technologies, Inc	\$22,726.38	PROSOURCE TECHNOLOGIES	V06201	MCCJPA - MN ROE
	5/2/2024	335503	SRF Consulting Group	\$13,523.00	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
<b>Other Services / Engineering Services</b>				<b>\$82,430.20</b>			
790-7931-429.33-25	4/11/2024	335041	Larkin Hoffman Attorneys	\$1,339.25	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	4/11/2024	335041	OHNSTAD TWICHELL PC	\$64,618.82	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
	5/2/2024	335503	Larkin Hoffman Attorneys	\$5,359.75	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	5/2/2024	335503	OHNSTAD TWICHELL PC	\$82,760.42	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
<b>Other Services / Legal Services</b>				<b>\$154,078.24</b>			

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790-7931-429.54-10	4/11/2024	335041	The Hawley Herald	\$36.00	THE HAWLEY HERALD	V06201	MCCJPA - MN ROE
	5/2/2024	335503	The Hawley Herald	\$30.00	THE HAWLEY HERALD	V06201	MCCJPA - MN ROE
<b>Advertising / Legal Publications</b>				<b>\$66.00</b>			
790-7931-429.61-50	4/11/2024	335041	Clay County Government	\$7.23	CLAY COUNTY MAIL ROOM	V06201	MCCJPA - MN ROE
<b>General Supplies / Postage</b>				<b>\$7.23</b>			
790-7931-429.62-51	5/2/2024	335503	RED RIVER VALLEY COOPE	\$141.73	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
<b>Energy / Electricity</b>				<b>\$141.73</b>			
790-7931-429.67-11	4/11/2024	335041	1665 - ROOD	\$88,497.88	MORGAN BOOTH&DAVID DOBIS	V02301	MN LAND PURCHASES
<b>Relocation / Residential Buildings</b>				<b>\$88,497.88</b>			
790-7931-429.71-30	4/11/2024	335041	0247N - VICKIE R JOSAL	\$225,877.76	THE TITLE CO	V02301	MN LAND PURCHASES
	4/11/2024	335041	0255N - NEVA & RICHARD P	\$377,921.12	THE TITLE CO	V02301	MN LAND PURCHASES
	4/11/2024	335041	1783N - BLESSINGSBE	\$391,183.71	THE TITLE CO	V02301	MN LAND PURCHASES
	4/11/2024	335041	1850N - NEVA & RICHARD P	\$377,921.13	THE TITLE CO	V02301	MN LAND PURCHASES
	5/2/2024	335503	0257N - SCOTT D & RUTH I B	(\$3,200.66)	THE TITLE CO	V02301	MN LAND PURCHASES
	5/2/2024	335503	1630N - MOORHEAD CLAY C	\$17,620.73	THE TITLE CO	V02301	MN LAND PURCHASES
	5/2/2024	335503	1840N - MOORHEAD CLAY C	\$408,266.15	THE TITLE CO	V02301	MN LAND PURCHASES
<b>Land / Land Purchases</b>				<b>\$1,795,589.94</b>			
790-7931-429.71-31	4/11/2024	335041	0251X - LARRY & AJ DAHLS	\$5,175.00	LARRY & A.J. DAHLSTROM	V02301	MN LAND PURCHASES
<b>Land / Easements</b>				<b>\$5,175.00</b>			
790-7940-429.33-06	4/25/2024	335338	BRAUN INTERTEC CORP	\$12,366.84	MATERIALS TESTING	V00407	TASK ORDER #5
<b>Other Services / Quality Testing</b>				<b>\$12,366.84</b>			

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**Summary Of Expenses**  
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-05	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$21,212.00	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	4/25/2024	335399	MOORE ENGINEERING INC	\$4,042.55	REIMB MOORE ENGINEERING	V08901	MAPLE RIVER-DRAIN EXPENSE
	4/25/2024	335444	MOORE ENGINEERING INC	\$13,045.00	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	4/25/2024	335450	MOORE ENGINEERING INC	\$2,446.44	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	5/2/2024	335569	MOORE ENGINEERING INC	\$482.00	REIMB MOORE ENGINEERING	V08901	MAPLE RIVER-DRAIN EXPENSE
	5/2/2024	335626	MOORE ENGINEERING INC	\$82.50	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	5/2/2024	335626	MOORE ENGINEERING INC	\$105.00	REIMB MOORE ENGINEERING 2	V12201	SE CASS WRD MOU
	4/15/2024	ES04240	City of Fargo	\$750.75	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
<b>Other Services / Engineering Services</b>				<b>\$42,166.24</b>			
790-7950-429.33-06	5/2/2024	335483	BRAUN INTERTEC CORP	\$27,970.75	MATERIALS TESTING	V00406	TASK ORDER #4
<b>Other Services / Quality Testing</b>				<b>\$27,970.75</b>			
790-7950-429.33-25	4/25/2024	335450	OHNSTAD TWICHELL PC	\$705.00	REIMB OHNSTAD TWICHELL	V12201	SE CASS WRD MOU
<b>Other Services / Legal Services</b>				<b>\$705.00</b>			
790-7950-429.41-05	4/11/2024	335034	Cass Rural Water	\$27.00	ACCT #18789 DIVERSION	V05006	DIVERSION INLET UTILITY
<b>Utility Services / Water and Sewer</b>				<b>\$27.00</b>			
790-7950-429.73-52	4/15/2024	ES04240	INDUSTRIAL BUILDERS INC	\$43,967.77	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
<b>Infrastructure / Flood Control</b>				<b>\$43,967.77</b>			
790-7950-429.73-58	4/15/2024	ES04240	City of Fargo	\$4,500.00	City of Fargo	V05419	STORM LIFT STATION #24
<b>Infrastructure / Storm Sewer Systems</b>				<b>\$4,500.00</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-70	4/11/2024	335034	Cass Rural Water	\$12,703.36	CASS RURAL WATER TO #11	V05018	TO 11 - 57TH ST ABONDONMEN
	4/11/2024	335034	Cass Rural Water	\$17,169.15	CASS RURAL WATER TO #10	V05017	TO 10 - CR 16 ABONDONMENT
	4/18/2024	335178	Cass County Electric Cooperativ	\$6,018.72	LABOR & OVERHEADS	V04716	TO14-OIN 1906 LINE REPLACE
	4/18/2024	335178	Cass County Electric Cooperativ	\$73,390.20	AID TO CONST-DIVERSION	V04717	TO15-OIN 5028 OH LN REPLACE
	4/25/2024	335350	CENTURYLINK COMMUNIC	\$1,695.00	LINE LOWERING	V04811	TO5-CR16/CR21 LINE LOWER
	5/2/2024	335499	Cass Rural Water	\$4,413.42	DISCON. 4980 KLITZKE DR	V05016	TO 9 - WP38C DISCONNECTS
	5/2/2024	335499	Cass Rural Water	\$4,413.42	DISCONNECT 12004 57 ST S	V05016	TO 9 - WP38C DISCONNECTS
	4/3/2024	LT03240	JR Ferche Inc.	\$0.00	REV 12.31.23 AP 3.28.2024	V11801	WP47D AGREEMENT
	4/4/2024	LT03240	JR Ferche Inc.	\$100.42	CORRECT 12.31.23 AP 3.28	V11801	WP47D AGREEMENT
	4/3/2024	LT15230	JR Ferche Inc.	(\$100.42)	REV 12.31.23 AP 3.28.24	V11801	WP47D AGREEMENT
	4/3/2024	LT15230	JR Ferche Inc.	\$0.00	12.31.23 AP 3.28.2024	V11801	WP47D AGREEMENT
<b>Infrastructure / Utilities</b>				<b>\$119,803.27</b>			
790-7950-429.74-10	4/15/2024	ES04240	City of Fargo	\$1,974.76	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
<b>Capital Outlay / Machinery &amp; Equipment</b>				<b>\$1,974.76</b>			
790-7952-429.33-05	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$6,422.00	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$6,422.00</b>			
790-7952-429.73-70	4/11/2024	335031	Cass County Electric Cooperativ	\$3,012.87	CCEC TO #9 OXBOW PUMP HOUS	V04713	OXBOW PUMP HOUSE
<b>Infrastructure / Utilities</b>				<b>\$3,012.87</b>			
790-7955-429.33-05	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$1,468.00	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
<b>Other Services / Engineering Services</b>				<b>\$1,468.00</b>			
790-7959-429.33-05	4/15/2024	ES04240	HOUSTON ENGINEERING IN	\$7,397.75	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	4/15/2024	ES04240	HOUSTON ENGINEERING IN	\$73,407.50	HOUSTON ENGINEERING	V05433	NR24B - LIFT STAT 11 & 57
<b>Other Services / Engineering Services</b>				<b>\$80,805.25</b>			
790-7959-429.73-52	4/15/2024	ES04240	FUSION AUTOMATION INC.	\$51,450.13	FUSION AUTOMATION INC.	V05431	STORM LIFT IMPR #47 & #48
<b>Infrastructure / Flood Control</b>				<b>\$51,450.13</b>			
790-7990-429.33-05	4/4/2024	334896	MOORE ENGINEERING INC	\$1,335.00	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
	4/25/2024	335384	HOUSTON-MOORE GROUP L	\$57,973.70	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$59,308.70</b>			

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790-7990-429.33-25	5/5/2024	1099	OHNSTAD TWICHELL PC	\$86,772.80	AFP Ohnstad Twichell P	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$86,772.80</b>			
790-7990-429.33-47	4/11/2024	335128	Program Advisor Services, LLC	\$57,196.68	DIVERSION CONSULTING SERV	V05801	CONSULTING SERVICES
	4/25/2024	335436	Program Advisor Services, LLC	\$49,200.00	DIVERSION CONSULTING SERV	V05801	CONSULTING SERVICES
<b>Other Services / Consulting Services</b>				<b>\$106,396.68</b>			
790-7990-429.34-57	4/24/2024	9884	BANK OF NORTH DAKOTA	\$17,483.00	BND TRUSTEE FEE 4/24	V08502	MONTHLY TRUSTEE FEE
<b>Technical Services / FMDA Trustee Fees BND</b>				<b>\$17,483.00</b>			
790-7990-520.80-20	4/30/2024	ES04240	BANK OF NORTH DAKOTA	\$68,524.48	REC SRF ADMIN FEE AND	VBILL	FM Div. Cost Recovery
<b>Debt Service / Interest On Bonds</b>				<b>\$68,524.48</b>			
790-7990-520.80-55	4/30/2024	ES04240	BANK OF NORTH DAKOTA	\$22,841.49	REC SRF ADMIN FEE AND	VBILL	FM Div. Cost Recovery
<b>Debt Service / SRF Admin Fees</b>				<b>\$22,841.49</b>			
790-7998-555.90-81	4/25/2024	ES04240	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-APR	VADMIN	Diversion Administration
<b>FMDA Admin. Budget Fund</b>				<b>\$0.00</b>			
<b>790 Subtotal</b>				<b>\$5,893,810.04</b>			

**Total Amount Invoiced this period:** \$6,154,249.58  
 \$0.00 Less Paid Retainage  
 \$6,154,249.58 Total Less Paid Retainage

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*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$378,742,774.53	\$378,742,774.53	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$153,344,991.12	\$117,632,592.70	\$35,712,398.42	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$94,554,195.48	\$72,792,683.37	\$21,761,512.11	Engineering Services
INDUSTRIAL BUILDERS INC	\$62,857,057.56	\$62,857,057.56	\$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	\$22,837,069.94	\$22,837,069.94	\$0.00	Legal Services
KEY CONTRACTING INC	\$20,315,278.41	\$20,315,278.41	\$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	\$12,426,044.89	\$1,953,131.11	Lands Management and Public Outreach
WELLS FARGO	\$11,607,080.05	\$11,607,080.05	\$0.00	Debt Service
DORSEY & WHITNEY LLP	\$11,536,187.51	\$11,536,187.51	\$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	\$7,846,164.73	\$7,840,525.98	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
MOORE ENGINEERING INC	\$7,707,768.50	\$6,372,315.25	\$1,335,453.25	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$6,331,729.08	\$3,187,613.85	\$3,144,115.23	Engineering Services
CASS RURAL WATER	\$6,286,416.81	\$6,220,243.65	\$66,173.16	Utilities and Utility Relocation
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,884,100.74	\$5,867,251.62	\$16,849.12	Utility Relocation
HOUSTON ENGINEERING INC	\$5,597,480.73	\$5,597,480.73	\$0.00	Engineering Services
ERNST & YOUNG	\$5,377,000.00	\$5,017,370.30	\$359,629.70	P3 Financial Advisory Services
BRAUN INTERTEC CORP	\$4,774,098.26	\$2,011,846.91	\$2,762,251.35	Materials Testing
CASS COUNTY GOVERNMENT	\$4,479,329.08	\$4,479,329.08	\$0.00	Gravel on County Rd 17 Bypass

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*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>
PROSOURCE TECHNOLOGIES, INC	\$3,906,009.55	\$3,413,192.29	\$492,817.26	Land Acquisition Services
RED RIVER VALLEY ALLIANCE LLC	\$3,776,558.86	\$3,776,558.86	\$0.00	P3 Developer payments
CENTURYLINK COMMUNICATIONS	\$3,735,501.33	\$3,605,328.31	\$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
RED RIVER VALLEY & WESTERN RAILROAD C	\$3,589,388.46	\$3,589,388.46	\$0.00	Railroad Facilities and the Rail Property
BNSF RAILWAY CO	\$3,581,295.20	\$3,581,295.20	\$0.00	Permits for In-Town Levee Projects
SCHMIDT AND SONS INC.	\$3,167,638.25	\$2,920,822.83	\$246,815.42	Residential Demolition in Oxbow
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	\$2,851,230.00	\$2,213,030.00	\$638,200.00	Flowage Easements Valuation and Appraisal Services
SELLIN BROS INC	\$2,814,909.59	\$2,814,909.59	\$0.00	Riverwood Flood Risk Project - Construction
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
CASS COUNTY ELECTRIC COOPERATIVE	\$2,630,833.67	\$2,181,342.29	\$449,491.38	Electrical Services
HDR ENGINEERING, INC.	\$2,574,791.12	\$1,896,552.59	\$678,238.53	Engineering Services
PROGRAM ADVISOR SERVICES, LLC	\$2,510,982.87	\$2,150,463.90	\$360,518.97	Program Consulting 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	\$2,051,139.37	\$2,051,139.37	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
EXCAVATING INC - FARGO	\$2,018,659.41	\$2,018,659.41	\$0.00	Excavation and Utilities
ACONEX (NORTH AMERICA) INC	\$2,010,595.97	\$1,547,273.06	\$463,322.91	Electronic Data Mgmt and Record Storage System
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
XCEL ENERGY-FARGO	\$1,702,121.19	\$1,306,121.19	\$396,000.00	Utility Relocation
ULTEIG ENGINEERS INC	\$1,659,901.59	\$1,489,958.09	\$169,943.50	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	\$770,028.50	\$706,433.95	Utility Relocation

Data Through Date: Friday, April 26, 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY TREASURER	\$1,464,203.58	\$1,464,203.58	\$0.00	Property Taxes
AECOM	\$1,401,419.14	\$1,034,026.35	\$367,392.79	Cultural Resources Investigations
UNITED STATES GEOLOGICAL SURVEY	\$1,332,840.00	\$546,145.00	\$786,695.00	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
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
CONSOLIDATED COMMUNICATIONS	\$1,082,078.57	\$1,082,078.57	\$0.00	Utility Relocation
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
CITY OF HORACE	\$990,496.15	\$990,496.15	\$0.00	Infrastructure Fund
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
TERRACON CONSULTING ENGINEERS	\$887,718.41	\$887,718.41	\$0.00	Materials Testing
LARKIN HOFFMAN ATTORNEYS	\$885,936.26	\$885,936.26	\$0.00	Legal Services
SBA COMMUNICATIONS	\$851,648.91	\$851,648.91	\$0.00	Utility Relocation
SPRINT COMMUNICATIONS COMPANY L.P.	\$812,034.58	\$812,034.58	\$0.00	Fiber Optic Relocation
COMPASS LAND CONSULTANTS, INC	\$804,820.00	\$635,689.43	\$169,130.57	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	\$762,980.64	\$0.00	Street repairs
CC STEEL, LLC	\$755,550.09	\$755,550.09	\$0.00	Lift Station Improvements
BANK OF NORTH DAKOTA	\$744,915.50	\$744,915.50	\$0.00	Legal review fees
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	\$490,383.75	\$151,078.75	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	\$345,711.03	\$290,246.97	Communications Support
CLAY COUNTY AUDITOR	\$613,712.50	\$613,712.50	\$0.00	Property Taxes - MN
NDSU BUSINESS OFFICE-BOX 6050	\$606,145.00	\$454,616.25	\$151,528.75	Ag Risk Study Services



Data Through Date: Friday, April 26, 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
LINCO, INC.	\$534,003.11	\$534,003.11	\$0.00	House Demo and Removal
MIDCONTINENT COMMUNICATIONS	\$531,980.41	\$527,490.41	\$4,490.00	Utility Relocation
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$491,334.67	\$491,334.67	\$0.00	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$474,032.90	\$474,032.90	\$0.00	Retention Projects - Engineering Services
RICK ELECTRIC INC	\$455,200.00	\$455,200.00	\$0.00	Riverwood Flood Risk Project - Electrical
LTP ENTERPRISES INC.	\$452,519.00	\$55,856.00	\$396,663.00	Test Holes and Test Well Drilling
RED RIVER VALLEY COOPERATIVE ASSOC	\$451,077.58	\$451,077.58	\$0.00	Electricity - Home Buyouts
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
WATTS AND ASSOCIATES, INC.	\$400,000.00	\$345,288.97	\$54,711.03	Crop insurance product development services
BEAVER CREEK ARCHAEOLOGY	\$396,970.25	\$369,370.25	\$27,600.00	Engineering Services
C THREE MEDIA, LLC	\$394,063.70	\$345,783.06	\$48,280.64	Videography Services
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
MVM CONTRACTING	\$339,448.03	\$339,448.03	\$0.00	Fiber Relocation
SWANSON HEALTH PRODUCTS, INC.	\$337,059.00	\$337,059.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
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
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
JR FERCHE INC.	\$277,004.58	\$277,004.58	\$0.00	Water System Improvements
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	\$248,913.75	\$0.00	Advertising Services

Data Through Date: Friday, April 26, 2024

*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>
PR FOR GOOD, INC	\$242,482.28	\$242,482.28	\$0.00	Communications Support Services
FREDRIKSON & BYRON, PA	\$241,881.28	\$241,881.28	\$0.00	Lobbying Services
PLEASANT TOWNSHIP	\$238,722.25	\$238,722.25	\$0.00	Building Permit Application
NORTHERN IMPROVEMENT COMPANY	\$235,531.95	\$235,531.95	\$0.00	CR-17 asphalt paving
MICHAEL H KLEIN	\$234,965.25	\$89,421.10	\$145,544.15	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. SCEPANIAK, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
GA GROUP, PC	\$204,229.32	\$164,229.32	\$40,000.00	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
LANDVEST, INC.	\$167,000.00	\$0.00	\$167,000.00	Appraisal 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
KLJ ENGINEERING, LLC	\$156,242.25	\$156,242.25	\$0.00	Lift Station Improvements
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
EIDE BAILLY LLP	\$139,270.75	\$107,261.75	\$32,009.00	Audit Services

Data Through Date: Friday, April 26, 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
FUGRO USA LAND, INC.	\$130,396.52	\$130,396.52	\$0.00	Digital Aerial Photography
MARCO TECHNOLOGIES	\$125,554.72	\$77,199.21	\$48,355.51	IT Services
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
AFFINITEXT INC	\$118,630.00	\$74,413.20	\$44,216.80	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
TINJUM APPRAISAL COMPANY, INC.	\$112,100.00	\$112,100.00	\$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
MAPLETON TOWNSHIP	\$108,030.00	\$108,030.00	\$0.00	Lost tax revenue and attorney fees
DAVID CLARDY	\$105,215.05	\$105,215.05	\$0.00	Home buyouts - easement

148 Vendors

Report Totals:

\$1,140,352,240.39

\$1,064,037,852.46

\$76,314,387.93

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, April 26, 2024

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
	9	0	0	0%	9	\$0
UMA-W2	9	0	0	0%	9	\$0
<b>BIOGEO</b>	<b>425</b>	<b>258</b>	<b>130</b>	<b>91%</b>	<b>37</b>	<b>\$1,101,731</b>
BIOGEO	295	257	1	87%	37	\$330,046
HC	130	1	129	100%	0	\$771,685
<b>CHANNEL</b>	<b>711</b>	<b>504</b>	<b>206</b>	<b>100%</b>	<b>1</b>	<b>\$99,121,577</b>
ENV	1	0	0	0%	1	\$0
HC	240	34	206	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>DOWNSTREAM</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>Habitat Improve</b>	<b>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

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, April 26, 2024

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>SEAILAND</b>	<b>511</b>	<b>464</b>	<b>40</b>	<b>99%</b>	<b>7</b>	<b>\$93,209,167</b>
DRAIN 27	39	39	0	100%	0	\$20,565,082
HC	46	6	40	100%	0	\$458,806
LEGACY	126	126	0	100%	0	\$21,439,155
SE_I29	10	10	0	100%	0	\$4,383,360
SE-1	41	40	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	12	12	0	100%	0	\$1,009,802
SE-4	70	69	0	99%	1	\$11,862,809
SE-5	24	24	0	100%	0	\$1,406,709
SE-INLET	9	9	0	100%	0	\$2,952,107
SE-RRCS	37	37	0	100%	0	\$6,932,634
SE-WRCS	10	10	0	100%	0	\$438,958
<b>Sheyenne Mitigatio</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>33%</b>	<b>2</b>	<b>\$1,750</b>
SheyMit	3	1	0	33%	2	\$1,750
<b>WP36</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>\$2,750</b>
WRDAM	2	2	0	100%	0	\$2,750
<b>WP38</b>	<b>1,026</b>	<b>324</b>	<b>376</b>	<b>68%</b>	<b>326</b>	<b>\$90,195,693</b>
HC	380	4	376	100%	0	\$1,283,123
LEGACY	3	3	0	100%	0	\$750
UMA	570	316	0	55%	254	\$88,894,666
UMA-C	56	0	0	0%	56	\$0
UMA-W	14	1	0	7%	13	\$17,153
UMA-W2	3	0	0	0%	3	\$0
<b>WP40</b>	<b>18</b>	<b>8</b>	<b>10</b>	<b>100%</b>	<b>0</b>	<b>\$48,923</b>
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>49</b>	<b>4</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
HC	4	0	4	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, April 26, 2024

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>WP43</b>	<b>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	6	6	0	100%	0	\$3,589,519
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	19	19	0	100%	0	\$5,286,226
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
<b>Totals</b>	<b>3,191</b>	<b>1,737</b>	<b>921</b>	<b>83%</b>	<b>533</b>	<b>\$401,341,322</b>

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of April 30, 2024**

<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>		306,807,145.51	-	5,109,571.44	(19,216,329.99)	164,881,628.74

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of April 30, 2024**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Land Purchases</b>		171,647,215.32	-	2,563,701.41	(9,356,287.99)	164,881,628.74
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				
5515 174th St SE. Christine, ND Section 12-136N-49W, Richland County, ND	2/29/2024	962,175.56				
Part of SW1/4 29-137-48 Clay County MN	2/8/2024	221,165.40				
Part of the SW 1/4 SE1/4 34-137-48 Clay County MN	2/29/2024	210,070.00				
SW 1/4 Sec 5-137N-48W Holy Cross Clay County MN	4/11/2024	225,877.76				
Part of the South Half of the Northeast Quarter of Section 29, Township 137 North, Range 48 West of the 5th Principal Meridian, Clay County, Minnesota	4/11/2024	391,183.71				
31 137N 48W, Holy Cross Twp, Clay County, MN	5/2/2024	408,266.15				
		<u>371,573,919.62</u>	-	39,880,699.23	(19,594,037.86)	<u>391,860,580.99</u>
				<b>Property Management Expense</b>		6,310,687.76
					<b>Grand Total</b>	<b><u>\$ 398,171,268.75</u></b>



**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of April 30, 2024**

<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	\$ 406,921.54	\$ 406,921.54
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
			<u>\$ 181,371,867.72</u>	<u>\$ 180,154,428.21</u>

**Legacy Bond Fund Balance Report  
As of 04/30/2024**

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

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

**Available funds remaining \$ 200,373,571.55**

<b>Funds Requested</b>					
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
<b>January</b>	\$ -	\$ 2,942,906.60	\$ 9,981,188.76	\$ 6,088,699.53	\$ 19,012,794.89
<b>February</b>	\$ -	\$ 4,564,036.17	\$ 8,921,227.42	\$ 9,838,208.63	\$ 23,323,472.22
<b>March</b>	\$ -	\$ 5,302,899.35	\$ 17,730,945.56	\$ 14,687,498.12	\$ 37,721,343.03
<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	\$ 23,248,333.49	\$ -	\$ 33,956,157.63
<b>November</b>	\$ 6,415,461.09	\$ 11,768,061.46	\$ 8,921,783.21	\$ -	\$ 27,105,305.76
<b>December</b>	\$ 6,854,966.95	\$ 17,496,559.97	\$ 11,695,525.26	\$ -	\$ 36,047,052.18
<b>Total</b>	\$ 27,390,437.51	\$ 78,601,722.88	\$ 129,134,268.06	\$ 30,614,406.28	\$ 265,740,834.73

<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>Feb 2024</b>				\$ 43,865,641.96	\$ 43,865,641.96
					\$ -
					\$ -
<b>Total</b>	\$ 27,390,437.51	\$ 49,337,101.45	\$ 114,533,247.53	\$ 43,865,641.96	\$ 235,126,428.45

**State Revolving Fund (SRF) Status Report**  
**As of 04/30/2024**

<b>Total Authorized</b>	<b>\$</b>	<b>51,634,000.00</b>
<b>Funds Received to Date</b>	<b>\$</b>	<b>12,320,801.21</b>
<b>Available Balance Remaining</b>	<b>\$</b>	<b>39,313,198.79</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	\$ 2,539,298.51	03-Apr-23
<b>4</b>	11-Feb through 30-Apr. 2023	\$ 1,600,121.65	25-Jul-23
<b>5</b>	11-July through 28-Sept. 2023	\$ 2,052,271.94	24-Oct-23
<b>6</b>	11-July through 28-Sept. 2023	\$ 2,731,423.54	07-Feb-24
<b>7</b>	1-Nov 2023 through 31-Jan. 2024	\$ 1,384,772.59	01-May-24
<b>Total</b>		<b>\$ 13,705,573.80</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	\$ 1,600,121.65	21-Aug-23
<b>5</b>	11-July through 28-Sept. 2023	\$ 2,052,271.94	08-Nov-23
<b>6</b>	11-July through 28-Sept. 2023	\$ 2,731,423.54	22-Feb-24
<b>Total</b>		<b>\$ 12,320,801.21</b>	



# Diversion Authority Finance Committee Meeting

May 22, 2024

Cash Budget Report

# Annual Revenue Status



Revenue Sources	2024 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,000	\$1,977	\$13,506
Cass County Sales Tax	\$22,000	\$962	\$6,819
State of ND - Legacy Bond Fund Draws	\$118,891	\$0	\$0
State of ND - SRF	\$15,000	\$0	\$2,731
Financing Proceeds	\$7,500	\$1,846	\$4,110
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$0	\$304
Property Income	\$500	\$4	\$7
Miscellaneous	\$100	\$1	\$1
Horace Infrastructure Escrow Account	\$4,298	\$0	\$0
BRRWD Escrow Account	\$3,000	\$0	\$0
MIT Inter-Fund Transfers	\$0	\$139	\$555
<b>Total Revenue Sources (Cash Basis)</b>	<b>\$216,314</b>	<b>\$4,929</b>	<b>\$28,033</b>

# Overall Status – Level 1 Summary



Data Through Date: Friday, April 26, 2024

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2024 Budget	FY 2024 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$57.8	\$38.6	\$14,528,000	\$3,661,480	\$10,866,520
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$0.0	\$867.0	\$34,854,159	\$0	\$34,854,159
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.2	\$3.3	\$800,000	\$193,948	\$606,052
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$163.6	\$49.7	\$28,700,000	\$3,497,354	\$25,202,646
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$457.5	\$114.2	\$64,000,000	\$20,681,553	\$43,318,447
ENGINEERING & DESIGN FEES	\$98.5	\$60.5	\$38.0	\$8,315,850	\$2,149,163	\$6,166,687
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$112.1	\$53.3	\$19,790,200	\$4,766,179	\$15,024,021
DA CONSTRUCTION CONTINGENCY	\$163.9	\$3.8	\$160.1	\$5,040,841	\$17,441	\$5,023,401
3RD PARTY MOU MITIGATION	\$153.4	\$70.6	\$82.8	\$32,920,677	\$3,159,079	\$29,761,598
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$50.1	\$25.6	\$6,300,000	\$91,366	\$6,208,634
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	\$0.4	\$14.5	\$200,000	\$84,006	\$115,994
DEBT TRANSFERS TOTAL	\$330.3	\$2.0	\$178.0	\$864,000	\$0	\$864,000
<b>Report Totals</b>	<b>\$2,892.0</b>	<b>\$1,067.9</b>	<b>\$1,673.8</b>	<b>\$216,313,727</b>	<b>\$38,301,568</b>	<b>\$178,012,160</b>



# Overall Status – Level 2 Detail

Data Through Date: Friday, April 26, 2024

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2024	Cost to Date	Balance Remaining
<b>Program Execution</b>						
<b>Channel / P3</b>	\$96.40	\$57.84	\$38.56	\$14,528,000	\$3,661,480	\$10,866,520
Management, Legal, Financial, Procurement P3	\$96.40	\$57.84	\$38.56	\$14,528,000	\$3,661,480	\$10,866,520
<b>Milestone Payments to the Developer</b>	\$867.05	\$0.00	\$867.05	\$34,854,159	\$0	\$34,854,159
Milestone Payments to the Developer	\$865.80	\$0.00	\$865.80	\$32,854,159	\$0	\$32,854,159
Non-Contingency Change Events	\$1.25	\$0.00	\$1.25	\$2,000,000	\$0	\$2,000,000
<b>Other Mitigation / Construction</b>	\$39.51	\$36.17	\$3.34	\$800,000	\$193,948	\$606,052
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	\$800,000	\$0	\$800,000
WP-50 Phase II Demo	\$3.30	\$3.13	\$0.17	\$0	\$193,948	(\$193,948)
<b>ND / MN River Stage 37' Projects</b>	\$213.30	\$163.63	\$49.67	\$28,700,000	\$3,497,354	\$25,202,646
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$73.15	\$34.15	\$28,700,000	\$3,497,354	\$25,202,646
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
<b>Lands and Impacted Property Mitigation</b>	\$571.70	\$457.54	\$114.16	\$64,000,000	\$20,681,553	\$43,318,447
Management, Legal, Financial, Procurement Lands	\$87.20	\$46.74	\$40.46	\$7,250,000	\$1,975,679	\$5,274,321
Diversion Channel & Assoc. Infrastructure	\$140.00	\$99.12	\$40.88	\$100,000	\$0	\$100,000
Southern Embankment & Assoc. Infrastructure	\$57.50	\$61.86	(\$4.36)	\$14,050,000	\$10,975,619	\$3,074,381
Mitigation & Assoc. Infrastructure	\$108.20	\$107.32	\$0.88	\$100,000	\$410	\$99,590
WP-38 Upstream Staging	\$139.80	\$104.47	\$35.33	\$42,500,000	\$7,729,844	\$34,770,156
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0



# Overall Status – Level 2 Detail

Data Through Date: Friday, April 26, 2024

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2024	Cost to Date	Balance Remaining
<b>Non-Construction</b>						
Engineering & Design Fees	\$98.50	\$60.47	\$38.03	\$8,315,850	\$2,149,163	\$6,166,687
Management, Legal, Financial, Procurement	\$37.47	\$21.90	\$15.57	\$7,550,000	\$1,829,670	\$5,720,330
Work-In-Kind Programs (WIK) Studies	\$17.13	\$14.72	\$2.41	\$280,000	\$66,086	\$213,914
Indicative Design	\$7.19	\$7.13	\$0.06	\$0	\$0	\$0
Land, Easements, ROW, Relocation & Disposal Areas	\$0.47	\$0.46	\$0.01	\$0	\$0	\$0
Permitting	\$7.84	\$5.20	\$2.65	\$35,850	\$20,000	\$15,850
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	\$10.35	\$13.01	\$450,000	\$233,406	\$216,594
Prog. Management/Legal/Financial/Procurement	\$165.43	\$112.10	\$53.33	\$19,790,200	\$4,766,179	\$15,024,021
Program Management Costs	\$103.23	\$69.49	\$33.74	\$9,603,000	\$2,908,723	\$6,694,277
Diversion Authority Operations	\$11.47	\$4.60	\$6.87	\$1,679,200	\$521,990	\$1,157,210
Program Financial Services	\$6.52	\$3.33	\$3.19	\$165,000	\$5,525	\$159,475
DA Legal Services	\$20.35	\$18.94	\$1.41	\$3,500,000	\$767,394	\$2,732,606
CCJWRD Legal Services	\$16.86	\$10.53	\$6.33	\$3,900,000	\$316,178	\$3,583,822
Outreach Costs	\$7.00	\$5.21	\$1.79	\$943,000	\$246,368	\$696,632
DA Construction Contingency	\$163.90	\$3.78	\$160.12	\$5,040,841	\$17,441	\$5,023,401
System Wide and P3 Comp Events Contingency	\$95.90	\$3.78	\$92.12	\$145,841	\$17,441	\$128,401
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	\$4,895,000	\$0	\$4,895,000
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0





# Overall Status – Level 2 Detail

Data Through Date: Friday, April 26, 2024

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2024	Cost to Date	Balance Remaining
<b>Stakeholder Coordination</b>						
3rd Party MOU Mitigation	\$153.41	\$70.63	\$82.79	\$32,920,677	\$3,159,079	\$29,761,598
Channel - Utility Relocations & Other Mitigation	\$35.10	\$19.56	\$15.54	\$0	\$851,649	(\$851,649)
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	\$10.98	\$16.96	\$10,112,722	\$561,527	\$9,551,195
WP-47 Contracted Utility Relocations	\$0.00	\$1.14	(\$1.14)	\$4,140,525	\$1,120,248	\$3,020,277
WP-52 Township & City MOU Agreements	\$54.37	\$3.58	\$50.79	\$18,667,430	\$625,656	\$18,041,774
<b>Financing</b>						
Net Current Interest / Financing Fees Paid	\$75.70	\$50.14	\$25.56	\$6,300,000	\$91,366	\$6,208,634
Net Current Interest / Financing Fees Paid	\$75.70	\$50.14	\$25.56	\$6,300,000	\$91,366	\$6,208,634
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	\$0.41	\$14.49	\$200,000	\$84,006	\$115,994
DA O&M (pre-SC)	\$14.90	\$0.41	\$14.49	\$200,000	\$84,006	\$115,994
Debt Transfers Total	\$330.30	\$2.04	\$177.96	\$864,000	\$0	\$864,000
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	\$0	\$864,000
<b>Report Totals</b>	<b>\$2,892.00</b>	<b>\$1,067.89</b>	<b>\$1,673.81</b>	<b>\$216,313,727</b>	<b>\$38,301,568</b>	<b>\$178,012,160</b>

# Diversion Authority Operations – Budget Summary



Expense Category	FY2024 Budget	Cost to Date	Remaining Budget
Salary	\$1,164,188	\$347,969	\$816,219
Benefits	\$326,612	\$109,120	\$217,492
Office	\$72,200	\$26,093	\$46,107
Other	\$87,000	\$24,747	\$62,253
Totals *	\$1,650,000	\$507,929	\$1,142,071

\* Includes pending costs



# Diversion Authority Finance Committee Meeting

May 22, 2024

Contracting Actions



# DA Board Approval Contract Actions

## (ACTION)



Description	Company	Budget/ Estimate (\$)
<p>Task Order 16, Amendment 0 – Utility Relocation – This task order will include burying approximately 2.2 miles of OH power out of the existing Oxbow substation from Main Avenue near Bakke, ND to the SE-3 crossing on Highway 81 near the Red River Structure.</p>	<p>Cass County Electric Coop, Inc</p>	<p>\$556,020</p>
<p>WP-47C, Change Order 2 – Test Holes and Wells – This Change order is required to increase the number of monitoring wells to allow for aquifer testing for five production well locations. It also accounts for changing the well casing material from SDR 21 PVC to SDR 17 PVC due to the change in well depth per the final design.</p>	<p>LTP Enterprises, Inc</p>	<p>\$142,993</p>

# Executive Director Contracting Recommendation



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

<b>Cass County Electric Cooperative, Inc</b> <b>TO16 Amendment 0</b> <b>OHB to SE3</b>	<b>\$556,020.00</b>
<ul style="list-style-type: none"> <li>• Bury overhead feeders out of existing Oxbow substation from Main Ave in Hickson to the SE-3 crossing on Highway 81 near the Red River control structure</li> </ul>	

### 1 Recommendation for action:

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

### 2 Summary of Contracting action:

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

### Reason why it is required

Cass County Electric will bury overhead feeders out of the existing Oxbow substation for approximately 2.2 miles from Main Avenue in Hickson to the SE-3 crossing on Highway 81 near the Red River control structure. This work is necessary due to the substation relocation and the overhead lines being located in a high inundation area. This is the main feed for the city of Oxbow and will ensure reliability during periods of high water in the UMA. Cass County Electric will complete the underground work in 2024 but removal of the overhead lines will be dependent on some demos and other factors.

### 3 Background and discussion

CH2M, now Jacobs, has served as the Program Management Consultant (PMC) to the OWNER since November of 2011, with primary responsibilities to plan and implement the Fargo-Moorhead Area Diversion Project (the PROJECT). As such, the OWNER and CONSULTANT have agreed to enter into a Task Order focused on managing and reporting on the various aspects of the PROJECT. The PMC reports directly to the Executive Director.

In accordance with Section 2.01 of the Mater Utility Relocation Agreement between the Metro Flood Diversion Authority (the “Authority”) and Cass County Electric, Inc (“Utility”) dated May 27, 2021 (the “Agreement”), the Authority and the Utility agree to the above services.

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

**Table 1 - Summary of Contracting History and Current Contract Action**

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
TO16-A0	0.00	556,020.00	4/9/2024	12/31/2024	Initial scope of work
Total		556,020.00			

**4 Financial considerations:**

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

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

**Table 2 - Summary of Annual Budget Allocation – Per Year**

Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2024	CN-4010	556,020.00	556,020.00	0.00	556,020.00	Within allocated budget

**5 Attachments:**

- Task Order 16 Amendment 0

The PMC prepared this contracting action and feels the information is accurate, complete, and ready for Executive Director review.

**Recommendation:** Kris Bakkegard, Director of Engineering recommends approval of this contract.

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

**Approved by:** Michael Redlinger, Co-Executive Director

**Date:** 5/9/2024

# Executive Director Contracting Recommendation



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

<b>LTP Enterprises, Inc</b> <b>Change Order 02</b> <b>Work Package 47C - Test Holes and Wells</b>	<b>\$142,993.00</b>
<ul style="list-style-type: none"> <li>Additional monitoring wells</li> <li>Additional budget for change in production well casing.</li> </ul>	

### 1 Recommendation for action:

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

### 2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the **Metro Flood Diversion Authority** on November 10, 2016 and amended December 16, 2021, the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare Change Order greater than \$50,000.00 and submit them to the Member Entity Technical Representatives and the Co-Executive Director. The Member Entity Technical Representatives will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering will review the comments and provide recommendations to the Co-Executive Director for review. The Co-Executive Director will provide their recommendations along with the Member Entity Technical Representatives to the Finance and Board Committees.

### 3 Reason why it is required:

This Change Order is to increase number of monitoring wells to allow for aquifer testing at all five production well locations. It also allows for the production well casing material to change from SDR 21 PVC to SDR 17 PVC due to the well depth per the final well design. Test holes have been completed and the results analyzed leading to the final design of the production wells to meet the capacity requirements for CRW.

### 4 Background and discussion:

The Diversion Authority awarded the WP47C Test Holes and Wells contract to LTP Enterprises Inc. (Contractor). The effective Date of the contract was September 13, 2023 Since the start of construction, the Contractor and Owner have submitted one (1) other change other.

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

**Table 1 - Summary of Contracting History and Current Contract Action**

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
Contract	0.00	438,600.00	9/13/2023	9/20/2024	Contract Award
Change Order 01	13,919.00	452,519.00	9/13/2023	9/20/2024	2 additional test holes
Change Order 02	142,993.00	595,512.00	9/13/2023	9/20/2024	Additional monitoring wells and change in casing material.
<b>Totals</b>		<b>595,512.00</b>			

Financial considerations:

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

**Table 2 - Summary of Annual Budget Allocation – Per Year**

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2023	CN-4150	0.00	0.00	0.00	0.00	No payments made in 2023.
2024	CN-4150	595,512.00	595,512.00	55,586.00	396,933.00	
Totals		<b>595,512.00</b>	<b>595,512.00</b>	55,586.00	396,933.00	

**5 Attachments:**

- Change Order 02
- Change Proposal #2
- Unit Price Schedule
- Work Change Directive 02 (incl. Drawing and Final well design)

The PMC prepared this contracting action and feels the information is accurate, complete, and ready for Executive Director review.

**Recommendation:** Kris Bakkegard, Director of Engineering recommends approval of this contract.

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

**Approved by:** Michael Redlinger, Co-Executive Director

**Date:** 5/9/2024





4784 Amber Valley Parkway South,  
Suite 200  
Fargo, ND 58104  
www.jacobs.com

April 26, 2024

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

Project Name: FM Area Diversion  
Project Number: WP-52A

**Subject: Work Package 52A, Gravel Resurfacing Cass County, North Dakota  
Recommendation of Award**

Dear Metro Flood Diversion Authority,

The contract for Work Package 52A Gravel Resurfacing, Cass County, North Dakota was publicly advertised, and three (3) bids were received at the virtual public bid opening on April 25, 2024, at 1:00pm.

The bids were from:

- |  |              |
|--|--------------|
| 1. Central Specialties, Inc in the amount of   | \$501,551.00 |
| 2. Industrial Builders, Ins in the amount of   | \$479,655.00 |
| 3. Park Construction Company, in the amount of | \$538,829.85 |

The Engineers Estimate for the project was **\$459,002.50**

Jacobs (PMC), HMG LLC (EOR), and the Authority's Legal counsel have reviewed and evaluated the bid documents and recommend the Metro Flood Diversion Authority award the contract for WP52A to **Industrial Builders, Inc** in the amount of **\$479,655.00** as the lowest responsive bidder. Enclosed is the Bid Tabulation Assessment.

Please contact me at [ian.joynes@jacobs.com](mailto:ian.joynes@jacobs.com) if you have any questions regarding this recommendation.

Yours sincerely

**Ian Joynes, BEng CEng FICE, Construction Contracts Manager**

Copies to:

Bob Zimmerman  
Matt Stamness  
Nathan Boerboom  
Jason Benson  
Justin Sorum

## Bid Tabulation Assessment

Project: WP52A- Gravel Resurfacing

Bid Opening April 25, 2024

				Engineers Estimate		Industrial Builders		Central Specialties		Park Construction	
No.	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,145.00	\$ 25,145.00	\$ 53,000.00	\$ 53,000.00
2.	Subgrade Preparation - Type A - 12IN	15,563	LF	\$ 7.50	\$ 116,722.50	\$ 5.00	\$ 77,815.00	\$ 6.00	\$ 93,378.00	\$ 3.95	\$ 61,473.85
3.	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 21,000.00	\$ 21,000.00	\$ 2,400.00	\$ 2,400.00	\$ 12,300.00	\$ 12,300.00
4.	Aggregate Surface Course	11,640	TON	\$ 27.00	\$ 314,280.00	\$ 31.00	\$ 360,840.00	\$ 32.70	\$ 380,628.00	\$ 35.40	\$ 412,056.00
				<b>Engineers Estimate</b>		<b>Industrial Builders</b>		<b>Central Specialties</b>		<b>Park Construction</b>	
				\$459,002.50		\$ 479,655.00		\$ 501,551.00		\$ 538,829.85	
				Contingency (10%) \$45,900.25							
				<b>TOTAL \$504,902.75</b>							

CURRENT	Schedule Budget Categories	Cost to Date thru March 2024	ETC	EAC	Program Financial Plan	Delta EAC - Prog Budget	Remaining Balance
	<b>Lands and Impacted Property Mitigation</b>	<b>454,447,079</b>	<b>82,806,148</b>	<b>537,546,148</b>	<b>571,700,000</b>	<b>(34,153,852)</b>	<b>117,252,921</b>
	MANAGEMENT, LEGAL, FINANCIAL	46,081,670	37,225,356	83,599,947	87,200,000	(3,600,053)	41,118,329
	DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	99,122,665	1,501,087	100,623,752	140,000,000	(39,376,248)	40,877,336
	DCAI - Phase 1 Land Acquisition Costs	27,772,963	800	27,773,763	39,511,016	(11,737,253)	11,738,053
	DCAI - Phase 2 Land Acquisition Costs	37,507,575	287	37,507,863	59,164,448	(21,656,586)	21,656,873
	DCAI - Phase 3 Land Acquisition Costs	33,842,126	1,500,000	35,342,126	41,324,536	(5,982,410)	7,482,410
	SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	60,063,335	5,475,795	65,539,130	57,500,000	8,039,131	(2,563,336)
	SEAI - Reaches 4 & 5 OINs	1,951,082	1,220,408	3,171,490	3,171,986	(496)	1,220,904
	SEAI --Reaches SE-1, 2A, 2B, 2C, 3	45,518,313	2,000,000	47,518,313	30,812,390	16,705,923	-14,705,923
	SEAI --Land for Control Structures	7,389,686	1,000,000	8,389,686	17,055,983	(8,666,297)	9,666,297
	SEAI - I-29 Road Raise	5,204,254	1,255,387	6,459,641	6,459,641	-	1,255,387
	MITIGATION AND ASSOCIATED INFRASTRUCTURE	107,317,361	1,665,958	108,983,319	108,200,000	783,319	882,639
	BIOGEO Easements	328,046	371,800	699,846	699,846	-	371,800
	OIN - WP40-Drayton Dam Land Acquisitions	48,923	-	48,923	150,000	(101,077)	101,077
	OIN - Off-Channel Mobility Land Acquisitions	-	900,000	900,000	900,000	-	900,000
	OIN - Drain 27 Wetland Mitigation Land Acquisitions	20,564,942	250,000	20,814,942	18,651,871	2,163,071	(1,913,071)
	Land Acquisition Cost (WP43 OHB all Subpackages)	86,375,450	144,158	86,519,608	87,798,283	(1,278,675)	1,422,833
	WP-38 UPSTREAM STAGING (Mitigation Area)	103,839,390	35,960,610	139,800,000	139,800,000	(0)	35,960,610
	WP38 - Flowage Easement & Lands	103,100,781	16,226,267	119,327,048	119,327,048	-	16,226,267
WP38 - Structure Acquisitions / Demo	738,609	19,734,343	20,472,952	20,472,952	(0)	19,734,343	
IN-TOWN FLOOD PROTECTION	38,022,658	977,342	39,000,000	39,000,000	-	977,342	

PROPOSED	Schedule Budget Categories	Cost to Date thru March 2024	ETC	EAC	Program Financial Plan	Delta EAC - Prog Budget	Remaining Balance
	<b>Lands and Impacted Property Mitigation</b>	<b>454,447,079</b>	<b>112,726,800</b>	<b>567,173,879</b>	<b>571,700,000</b>	<b>(4,233,200)</b>	<b>117,252,920</b>
	MANAGEMENT, LEGAL, FINANCIAL	46,081,670	37,225,356	83,307,026	87,200,000	(3,600,053)	41,118,329
	DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	99,122,665	1,500,000	100,622,665	100,622,664	0	1,500,000
	DCAI - Phase 1 Land Acquisition Costs	27,772,963	-	27,772,963	27,772,963	-	-
	DCAI - Phase 2 Land Acquisition Costs	37,507,575	-	37,507,575	37,507,575	-	-
	DCAI - Phase 3 Land Acquisition Costs	33,842,126	1,500,000	35,342,126	35,342,126	0	1,500,000
	SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	60,063,335	12,355,387	72,418,722	73,029,036	(610,314)	12,965,701
	SEAI - Reaches 4 & 5 OINs	1,951,082	5,100,000	7,051,082	7,051,082	-	5,100,000
	SEAI --Reaches SE-1, 2A, 2B, 2C, 3	45,518,313	5,000,000	50,518,313	50,518,313	-	5,000,000
	SEAI --Land for Control Structures	7,389,686	1,000,000	8,389,686	9,000,000	(610,314)	1,610,314
	SEAI - I-29 Road Raise	5,204,254	1,255,387	6,459,641	6,459,641	-	1,255,387
	MITIGATION AND ASSOCIATED INFRASTRUCTURE	107,317,361	2,671,800	109,989,161	110,011,994	(22,833)	2,694,633
	BIOGEO Easements	328,046	371,800	699,846	699,846	-	371,800
	OIN - WP40-Drayton Dam Land Acquisitions	48,923	-	48,923	48,923	-	-
	OIN - Off-Channel Mobility Land Acquisitions	-	900,000	900,000	900,000	-	900,000
	OIN - Drain 27 Wetland Mitigation Land Acquisitions	20,564,942	-	20,564,942	20,564,942	-	-
	Land Acquisition Cost (WP43 OHB all Subpackages)	86,375,450	1,400,000	87,775,450	87,798,283	(22,833)	1,422,833
	WP-38 UPSTREAM STAGING (Mitigation Area)	103,839,390	57,996,915	161,836,305	161,836,305	(0)	57,996,915
	WP38 - Flowage Easement & Lands	103,100,781	47,061,423	150,162,204	150,162,204	-	47,061,423
WP38 - Structure Acquisitions / Demo	738,609	10,935,492	11,674,101	11,674,101	(0)	10,935,492	
IN-TOWN FLOOD PROTECTION	38,022,658	977,342	39,000,000	39,000,000	-	977,342	

	= adjusted upward
	= adjusted downward

0

Member \_\_\_\_\_ introduced the following RESOLUTION and moved its adoption:

**RESOLUTION RELATED TO THE AUTOMATIC ISSUANCE AND EXCHANGE OF  
TEMPORARY AUTHORITY LOAN IMPROVEMENT WARRANTS**

**WHEREAS**, on June 18, 2021, the Cass County Joint Water Resource District (the “District”) issued its Temporary Authority Loan Improvement Warrant No. RTAL-1 in the total principal amount of \$90,000,000; and

**WHEREAS**, the District issued the Temporary Authority Loan Improvement Warrant No. RTAL-1 pursuant to the WIFIA Loan Bond Resolution, adopted May 27, 2021, by the governing body of CCJWRD and the Metro Flood Diversion Authority (the “Authority”); and

**WHEREAS**, the Temporary Authority Loan Improvement Warrant No. RTAL-1, remains outstanding and enforceable until refunded by the earlier of: (i) payment of all payments due under Authority Loans; (ii) three (3) years from the date of original issue; or (iii) the issuance of Temporary Authority Loan Improvement Warrant(s) or Definitive Authority Loan Improvement warrants to refund Temporary Authority Loan Improvement Warrant No. RTAL-1 as required to continue to provide security for the holders of the Authority Loans as set forth in the Master Indenture of Trust; and

**WHEREAS**, pursuant to Section 3.06 of the WIFIA Loan Bond Resolution, in the event the Temporary Authority Loan Improvement Warrant No. RTAL-1 matures prior to refunding thereof by the Definitive Authority Loan Improvement Warrant, the District shall issue a Temporary Authority Loan Improvement Warrant No. RTAL-2, in the same principal amount of, and on the same terms, aside from the maturity date, as, the Temporary Authority Loan Improvement Warrant of 2021 No. RTAL-1; and

**WHEREAS**, pursuant to Section 3.06 of the WIFIA Loan Bond Resolution, the District shall exchange the Temporary Authority Loan Improvement Warrant No. RTAL-2 with the Temporary Authority Loan Improvement Warrant No. RTAL-1 to serve as security for holders of the WIFIA Loan Bond.

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

1. The Authority hereby authorizes the District to exchange of the Temporary Authority Loan Improvement Warrant No. RTAL-2 with the Temporary Authority Loan Improvement Warrant No. RTAL-1, in the Temporary Authority Loan Improvement Warrant Account, to continue to serve as security for holders of the WIFIA Loan Bond.
2. This Resolution shall take effect immediately upon adoption.

Dated: \_\_\_\_\_, 2024

APPROVED:

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

ATTEST:

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

The motion for adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon roll call vote, the following voted in favor thereof: \_\_\_\_\_  
\_\_\_\_\_. The following members were absent and not voting: \_\_\_\_\_. The following members voted against the same: \_\_\_\_\_. A majority of the members having voted aye, the resolution was declared duly passed and adopted.