

Board Agenda

Diversion Board of Authority

December 19, 2024 @ 3:30 p.m. CST

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

1. Call to Order
 - a. Roll Call of Members
2. Approve minutes from November 21, 2024
[Attachment 00.01] (Pg. 3)
3. Approve Order of Agenda
4. **CONSENT AGENDA – APPROVE THE FOLLOWING:**
 - a. Finance Report [Attachment 01.00] (Pg. 7)
 - b. Voucher Approval [Attachment 02.00] (Pg. 39)
 - c. MOUs and Agreements [Attachment 03.00] (Pg. 58)
 - i. Montana Dakota Utilities & MFDA Extension Agreement (Under add'l staff review)
[Attachment 03.01] (Pg. 60)
 - d. DA Board Approval Contracting Actions [Attachment 04.00] (Pg. 69)
 - i. WP 38C Task Order 34 for OINs 856 – 1972 [Attachment 04.01] (Pg. 72)
 - ii. Neon Loon MSA, Amendment 1 [Attachment 04.02] (Pg. 75)
 - iii. Flint Communications Service Agreement Amendment 3
[Attachment 04.03] (Pg. 77)
 - iv. GA Group Service Agreement Amendment 4 [Attachment 04.04] (Pg. 80)
 - v. TF Powers WP 38C New Master Agreement for Construction Services
[Attachment 04.05] (Pg. 83)
 - vi. Park Construction WP 38C Master Agreement for Construction Services
[Attachment 04.06] (Pg. 85)
 - vii. PWS, Inc. WP 38C Master Agreement for Construction Services
[Attachment 04.07] (Pg. 87)
 - viii. Linn Co. WP 38C Master Agreement for Construction Services
[Attachment 04.08] (Pg. 89)
 - e. Resolution Amending the Appointment of Members to the Diversion Authority Board, the Land Management Committee, and the Finance Committee of the MFDA

[Attachment 05.00] (Pg. 91)

REGULAR AGENDA:

5. Co-Executive Director Update
 - a. MFDA Award Solicitation/Procurement Policy
[Attachment 06.00] (Pg. 95)
 - b. MFDA Sponsorship Policy
[Attachment 07.00] (Pg. 101)
 6. General Counsel Update
 7. Project Updates
 - a. USACE Project Update [Attachment 08.00] (Pg. 107)
 - b. SWDCAI Project Update [Attachment 09.00] (Pg. 109)
 - c. Project Safety Update [Attachment 10.00] (Pg. 110)
 - d. P3 Monthly Update [Attachment 11.00] (Pg. 111)
 - e. 2024 Year in Review Project Video
 8. Communications Team Update
 9. Land Management Update
 - a. Property Acquisition Status Report [Attachment 12.00] (Pg. 142)
 - b. Finance Update
 10. Other Business
 - a. 2025 MFDA Contract Rates
[Attachment 13.00] (Pg. 149)
 11. Next Meeting: January 23, 2025
 12. Adjournment
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MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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



Metro Flood Diversion Authority Board of Authority Meeting Minutes

3:30 PM – November 21, 2024

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on November 21, 2024. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Chuck Hendrickson, Moorhead City Council; David Ebinger, Clay County Commissioner; Kevin Campbell, Clay County Commissioner; Mary Scherling, Cass County Commissioner; Tony Grindberg, Cass County Commissioner; Larry Seljevold, Moorhead City Council; Rick Steen, Cass County Joint Water Resource District; Dave Piepkorn, Fargo City Commissioner and Chad Peterson, Cass County Commissioner.

Member(s) absent: Shelly Carlson, Mayor, City of Moorhead and Denise Kolpack, Fargo City Commissioner.

1. CALL TO ORDER

Mr. Grindberg called the meeting to order at 3:30 PM. Roll call was taken, and a quorum was present.

2. APPROVE THE MINUTES FROM THE OCTOBER 2024 MEETING

MOTION PASSED

Mr. Steen moved to approve the minutes from the October 24, 2024, meeting and Mr. Hendrickson seconded the motion. On a voice vote, the motion carried.

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

Mr. Steen moved to amend the order of the agenda, removing item 4.c., ii, from the Consent Agenda and placing it on the December agenda. Mr. Hendrickson seconded the motion and on a voice vote, the motion carried.

4. APPROVE THE CONSENT AGENDA

MOTION PASSED

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

5. CO-EXECUTIVE DIRECTOR'S UPDATE

a. Executive Director Employment Agreement

Mr. Shockley provided an overview of the final executive director's employment agreement and noted that it has been agreed to and signed by Mr. Benson.

MOTION PASSED

Mayor Mahoney moved to approve the employment agreement as presented and Mrs. Scherling seconded the motion. On a roll call vote, the motion carried.

6. GENERAL COUNSEL UPDATE

Mr. Shockley did not have an update.

7. PROJECT UPDATES

a. USACE Project Update

Ms. Williams provided the following USACE update:

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 99% complete. Construction completion date will be revised pending outcome of modifications to the gate machinery design. Schedule for remaining work: 2024-2025: Complete operating machinery corrections; training and commissioning.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 98% complete. Construction completion date will be revised pending outcome of modifications to the gate machinery design. Schedule for remaining work: 2024-2025: Complete operating machinery corrections; training and commissioning.

3 I-29 Raise – Construction

Includes approximately 4 miles of interstate raise between County Roads 16 and 18. Construction is 100% complete. Final inspection held 3 January 2024; turf establishment inspection held 29 August. Preparation of O&M documents and turnover is ongoing.

4 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 70% complete. Construction completion date is 19 March 2026. Tainter gate #2 continues to be assembled on site and construction of dam walls and placement of riprap ongoing.

5 Drain 27 Wetland Mitigation Project Plantings - Construction

Native plantings 5-year contract awarded 17 May 2023. Completion date for wetland establishment is 1 December 2027. Encroachments continue to be an issue.

6 Drayton Dam Mitigation Project Design - Construction

Construction is complete. Turnover to MFDA for O&M occurred on 28 Nov 2023. OMRRR manual will be finalized once MFDA provides comments.

7 Southern Embankment – Reach SE-2A - Construction

Construction is 75% complete but continues to be behind schedule. Scheduled completion date of 13 October 2024 was not met.

8 FY2024 Contract Awards:

OHB Ring Levee: Awarded 22 February and is 12% complete. Inspection trench, earthwork and storm sewer activities ongoing. Contract completion date is 31 August 2025.

Reach SE-1B: Awarded 27 February and is 23% complete. Stripping, hauling, road subgrade and box culvert work continues. Contract completion date is 13 March 2026.

Reach SE-2B: Awarded 11 March and is 30% complete. CR 16 to be opened for winter. Contract completion date is 30 October 2025.

Forest Mitigation #1: Contractor is preparing lands for additional planting next season. Reach SE-4: 130th realignment and north embankment work ongoing. Contract completion date is 3 June 2026.

9 FY25 Contract Awards:

SE-3: Bid opening currently scheduled for 19 November. Contract award: January 2025.

SE-5: Bid opening currently scheduled for 3 December. Contract award: January 2025.

Forest Mitigation #2: Advertise in December. Award in February 2025.

b. SWDCAI Project Update

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

30- to 60-Day Outlook

- Channel Reach 1 & 2
- Drain 30 Inlet

- CR-32 Crossing
- SE-2B

Misc. Highlights

- CR-4/31 Crossing
- I-29 & I-94 Crossings
- BNSF KO Crossing
- CR-6 Crossing
- Channel Excavation
- Winter Weather

c. Project Safety Update

Mr. Bakkegard provided the safety update for the period October 1, 2024, to October 31, 2024, and reported that it was a good month with only minor incidents. Mr. Bakkegard also reported that an audit is being conducted on the safety program.

d. P3 Monthly Update

Mr. Barthel provided a brief update reporting that an opinion has not yet been received from the ND Attorney General advising if the DRB meetings are considered open meetings. Mr. Barthel also reported that the total paid to RRVA to date is \$5,108,801, and it is anticipated that \$235,110,410 will be paid to them in 2025. Please reach out to Mr. Barthel if you have any questions regarding the report.

e. Drone Footage Video

A drone video highlighting the progress that has been achieved since October was viewed.

8. COMMUNICATIONS TEAM UPDATE

Ms. Willson provided the following communications update:

Outreach Products

Faces of the Diversion:

- April Walker, RRVA local affairs manager
- Ken Helvey, SRF Consulting land agent

Media Relations:

- September and October Construction Update releases and interview coordination
- Executive director announcements

Event Facilitation:

- MnDOT Districts 2 and 4
- West Fargo Exchange Club
- MetroCOG MPO Conference
- MN DOT Graduate Engineer Development Committee
- Horace High School Environmental Science classes

9. LAND MANAGEMENT UPDATE

a. Property Acquisition Status Report

Ms. Smith provided the following property acquisition status report:

- 97.7% completion in the Construction Footprint
- 55.5% completion in the UMA Footprint
- 93.2% of the parcels in the Southern Embankment have been acquired
- 55.5% of the parcels in the Upstream Mitigation Area have been acquired
- 77.0% of the Environmental Easements have been signed
- 100.0% completed: Stormwater Diversion Channel; Oxbow-Hickson-Bakke levee; in-town levees and the Drayton Dam mitigation

Key Activities:

- Continue negotiating settlement agreements for existing eminent domain actions
- In the last month, successfully closed on 4 parcels / 4 owners in the UMA
- Continuing the process of disposing of Excess Lands
- 30 parcels / 333.18 acres have been approved as Excess Lands
- 8 parcels / 196.71 acres are moving through the Policy
- 22 parcels / 136.47 acres have been sold or pending closing
- Starting to receive appraisal reports for Christine area flowage easements
- Continued work on farmland leases for 2025
- Reminder: The vacate dates for occupied Minnesota properties
- Deadline in Clay County = April 1st, 2025
- Deadline in Wilkin County = June 1st, 2025

10. FINANCE UPDATE

Mayor Dardis reported that the November bills payable total \$8,277,666, and the current grand total net position is \$302,630,687. Mayor Dardis also reported that \$17,113,000 has been received in revenues this month and the sales tax revenues will continue to be monitored.

a. Sales Tax Update

Mr. Shockley provided an overview of the sales tax sunset dates and the new sales taxes that were voted on and approved at the June election.

b. MFDA 2023 & 2024 Contract Summary

Mr. Barthel reported that the contract summary has been reviewed and the 2023-2024 open contracts will be closed out as soon as they can be.

11. OTHER BUSINESS

a. Resolution of Support for MN Funding Request

Mr. Campbell reported on the proposed resolution of support that Clay County and the City of Moorhead will take to Minnesota legislators in hopes of securing \$60.4 million in funding for the Moorhead in-town and Clay County flood projects.

MOTION PASSED

Mayor Mahoney moved to approve the resolution in support of the Minnesota entity's funding request and Mr. Peterson seconded the motion. On a roll call vote, the motion carried.

b. ND AGRICULTURAL WEATHER NETWORK PRESENTATION

Mr. Daryl Ritchison, director of NDAWN and state climatologist, gave a presentation on the NDAWN capabilities and described how they complement and support the project.

12. NEXT MEETING

The next meeting will be on December 19, 2024.

13. ADJOURNMENT

The meeting adjourned at 4:00 PM.

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

	FM Diversion Project Fund	Budget Fund	Grand Total
Assets			
Cash	\$ 246,569,890	\$ 359,030	\$ 246,928,920
Cash Horace 3.01 MIT	4,453,150	-	4,453,150
Cash BRRWD	8,871,009	-	8,871,009
Cash Held In Trust at BND			
Excess Revenue Fund	713,064	-	713,064
Temp Debt Obligation Fund	529,182	-	529,182
Authority Loan Fund	57,333	-	57,333
P3 Reserve Fund	16,133,951	-	16,133,951
SRF Loan Reserve Fund	2,296,348		2,296,348
Revenue Fund	2,652		2,652
Prepaid Expense	3,360,072	-	3,360,072
Refundable Deposit	50,000		50,000
Total assets	283,036,651	359,030	283,395,680
Liabilities			
Vouchers payable	219,605	-	219,605
Retainage payable	56,521	-	56,521
Rent Deposit	18,250	-	18,250
Deferred Revenue	5,500		5,500
Total liabilities	299,876	-	299,876
NET POSITION	\$ 282,736,775	\$ 359,030	\$ 283,095,804

Summary Of Expenses
EXP-2024-11

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	27/11/2024	340580	Cass County Government	\$72,183.92	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	27/11/2024	340580	Cass County Government	\$3,250.00	DIVERSION DIRECTOR PAY	V00106	EXECUTIVE DIRECTOR
	03/12/2024	EK11240	City of Fargo	\$16,250.00	City of Fargo - M. REDLINGER	V05417	FLOOD ADMINISTRATION
Full Time Staff / Salaries				\$91,683.92			
770-7910-429.20-01	27/11/2024	340580	Cass County Government	\$7,353.68	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$7,353.68			
770-7910-429.20-03	27/11/2024	340580	Cass County Government	\$160.00	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$160.00			
770-7910-429.20-06	27/11/2024	340580	Cass County Government	\$29.20	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$29.20			
770-7910-429.21-01	27/11/2024	340580	Cass County Government	\$3,231.16	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$3,231.16			
770-7910-429.21-02	27/11/2024	340580	Cass County Government	\$1,017.82	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$1,017.82			
770-7910-429.22-07	27/11/2024	340580	Cass County Government	\$9,571.58	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$9,571.58			
770-7910-429.33-37	14/11/2024	340206	HighRoad Partners, LLC	\$600.00	NOV HR PARTNER	V09701	
Other Services / HR Services				\$600.00			
770-7910-429.34-15	07/11/2024	340083	Marco Technologies	\$3,640.02	DIVERSION IT SERVICES	V10301	
	21/11/2024	340373	CONSOLIDATED COMMUNI	\$470.00	701-150-0113/0 DIVERSION	V00106	EXECUTIVE DIRECTOR
	21/11/2024	340461	Marco Technologies	\$2,901.67	DIVERSION IT SERVICES	V10301	
Technical Services / Computer Services				\$7,011.69			
770-7910-429.43-50	27/11/2024	340580	Cass County Government	\$514.78	DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Repair and Maintenance / Maintenance Service Contrac				\$514.78			
770-7910-429.53-20	27/11/2024	340580	Cass County Government	\$420.00	DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$420.00			

Summary Of Expenses
EXP-2024-11

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.56-60	27/11/2024	340580	Cass County Government	\$2,490.85	DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses:				\$2,490.85			
770-7910-429.57-60	27/11/2024	340580	Cass County Government	\$1,227.96	DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$1,227.96			
770-7910-429.61-10	27/11/2024	340580	Cass County Government	\$487.44	DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies:				\$487.44			
770-7910-429.68-30	27/11/2024	340580	Cass County Government	\$1,490.11	DIVERSION MISC EXP	V00106	EXECUTIVE DIRECTOR
Miscellaneous / Meeting Incidentals:				\$1,490.11			
770 Subtotal				\$127,290.19			
790-0000-206.10-00	07/11/2024	340057	INDUSTRIAL BUILDERS INC	\$51,630.40	Retainage PO 233695	V06008	
	05/12/2024	340841	SELLIN BROS INC	\$16,722.17	PAY RETAINAGE	V12601	
Retainage				\$68,352.57			
790-7910-429.33-25	07/11/2024	340102	OHNSTAD TWICHELL PC	\$97,220.28	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
	27/11/2024	340604	DORSEY & WHITNEY LLP	\$193,726.08	OCTOBER LEGAL SERVICES	V00101	Dorsey Whitney Legal
	27/11/2024	340674	OHNSTAD TWICHELL PC	\$95,953.41	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$386,899.77			
790-7910-429.34-20	07/11/2024	339997	C THREE MEDIA, LLC	\$15,336.00	VIDEOGRAPHY SERVICES	V08601	
	21/11/2024	340481	Neon Loon Communications, LL	\$12,270.00	COMMUNICATIONS SUPPORT	V09601	
Technical Services / Marketing / Public Relat				\$27,606.00			
790-7910-429.34-40	21/11/2024	340397	Flint Group	\$150.00	WEBSITE DESIGN	V10201	
Technical Services / Web Site Develop/Maintain				\$150.00			
790-7910-429.34-56	29/11/2024	EK11240	City of Fargo	\$17,483.00	FISCAL AGENT FEE - 11/24	V05902	
Technical Services / FMDA Fiscal Agent Fee:				\$17,483.00			
790-7910-429.38-68	21/11/2024	340405	GA Group, PC	\$4,000.00	GOVT RELATIONS COUNSEL	V07601	
Other Services / Lobbyist				\$4,000.00			

Summary Of Expenses
EXP-2024-11

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.42-05	21/11/2024	340330	Ambassador, Inc.	\$925.00	DIVERSION OFFICE CLEANING	V10501	
Cleaning Services / Custodial Services				\$925.00			
790-7910-429.52-30	21/11/2024	340462	DAWSON INSURANCE AGEN	\$12,831.00	DIVERSION POLICY GL345506	V00102	General & Admin. WIK
Insurance / General Liability				\$12,831.00			
790-7915-429.33-05	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$207,668.14	DIVERSION PROJECT	V01633	SEAI CULTURAL RES INVEST
	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$156,052.98	DIVERSION PROJECT	V01634	
	21/11/2024	340324	AECOM	\$24,681.00	CULTURAL RESOURCES INVEST	V01004	
	21/11/2024	340496	MOORE ENGINEERING INC	\$23,384.73	REIMB MOORE ENGINEERING	V02423	
Other Services / Engineering Services				\$411,786.85			
790-7920-429.33-05	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$55,687.50	DIVERSION PROJECT	V01634	
	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$32,773.28	DIVERSION PROJECT	V01633	
Other Services / Engineering Services				\$88,460.78			
790-7920-429.33-79	14/11/2024	340177	CH2M Hill Engineers Inc	\$397,855.61	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
	14/11/2024	340177	CH2M Hill Engineers Inc	\$704,389.01	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	21/11/2024	340496	MOORE ENGINEERING INC	\$337.50	REIMB MOORE ENGINEERING 1	V02421	OXBOW MOU-MOORE PROJ MG
Other Services / Construction Management				\$1,102,582.12			

Summary Of Expenses
EXP-2024-11

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-05	07/11/2024	340008	HDR Engineering, Inc.	\$19,386.25	HDR ENGINEERING INC	V01201	Cass Joint Water OHB
	07/11/2024	340008	HDR Engineering, Inc.	\$19,386.25	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	07/11/2024	340008	Prosource Technologies, Inc	\$10,635.98	PROSOURCE	V01201	Cass Joint Water ROE
	07/11/2024	340008	Prosource Technologies, Inc	\$10,635.98	PROSOURCE	V01201	Cass Joint Water OHB
	07/11/2024	340008	SRF Consulting Group	\$68,845.66	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water OHB
	07/11/2024	340008	SRF Consulting Group	\$68,845.66	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water ROE
	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$41,473.34	DIVERSION PROJECT	V01633	
	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$31,211.76	DIVERSION PROJECT	V01634	
	21/11/2024	340322	ADVANCED ENGINEERING I	\$128,995.62	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	27/11/2024	340588	HDR Engineering, Inc.	\$13,793.42	HDR ENGINEERING INC.	V01201	Cass Joint Water OHB
	27/11/2024	340588	HDR Engineering, Inc.	\$13,793.42	HDR ENGINEERING INC.	V01201	Cass Joint Water ROE
	27/11/2024	340588	SRF Consulting Group	\$28,763.05	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
	27/11/2024	340588	SRF Consulting Group	\$28,763.05	SRF CONSULTING GROUP INC	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$484,529.44			
790-7930-429.33-25	07/11/2024	340008	Larkin Hoffman Attorneys	\$6,575.35	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
	07/11/2024	340008	Larkin Hoffman Attorneys	\$6,575.35	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	07/11/2024	340008	OHNSTAD TWICHELL PC	\$173,455.59	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water OHB
	07/11/2024	340008	OHNSTAD TWICHELL PC	\$173,455.59	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water ROE
	27/11/2024	340588	Aaland Law Office, LTD	\$11,087.50	AALAND LAW OFFICE, LTD	V01201	Cass Joint Water OHB
	27/11/2024	340588	Aaland Law Office, LTD	\$11,087.50	AALAND LAW OFFICE, LTD	V01201	Cass Joint Water ROE
	27/11/2024	340588	Al Baker Attorney at Law	\$9,041.99	AL BAKER ATTORNEY @ LAW	V01201	Cass Joint Water OHB
	27/11/2024	340588	Al Baker Attorney at Law	\$9,041.99	AL BAKER ATTORNEY @ LAW	V01201	Cass Joint Water ROE
	27/11/2024	340588	Larkin Hoffman Attorneys	\$18,349.90	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	27/11/2024	340588	Larkin Hoffman Attorneys	\$18,349.90	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
	27/11/2024	340588	OHNSTAD TWICHELL PC	\$121,150.49	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water ROE
	27/11/2024	340588	OHNSTAD TWICHELL PC	\$564.00	OHNSTAD TWICHELL, PC	V01203	Cass Joint Water OHB
	27/11/2024	340588	OHNSTAD TWICHELL PC	\$121,150.49	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water OHB
Other Services / Legal Services				\$679,885.64			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-32	27/11/2024	340588	DKJ Appraisal LLC	\$656.25	DKJ APPRAISAL LLC	V01201	Cass Joint Water OHB
	27/11/2024	340588	DKJ Appraisal LLC	\$656.25	DKJ APPRAISAL LLC	V01201	Cass Joint Water ROE
	27/11/2024	340588	Tinjum Appraisal Company, Inc.	\$6,000.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water OHB
	27/11/2024	340588	Tinjum Appraisal Company, Inc.	\$6,000.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
Other Services / Appraisal Services				\$13,312.50			
790-7930-429.33-79	14/11/2024	340177	CH2M Hill Engineers Inc	\$20,165.59	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$20,165.59			
790-7930-429.38-99	07/11/2024	340008	Aaland Law Office, LTD	\$2,937.50	AALAND LAW OFFICE, LTD	V01201	Cass Joint Water ROE
	07/11/2024	340008	Aaland Law Office, LTD	\$2,937.50	AALAND LAW OFFICE, LTD	V01201	Cass Joint Water OHB
	07/11/2024	340008	Dougherty, Molenda, Solfest, Hi	\$47,997.46	DOUGHERTY, MOLENDASOLFE	V01201	Cass Joint Water OHB
	07/11/2024	340008	Dougherty, Molenda, Solfest, Hi	\$47,997.46	DOUGHERTY, MOLENDASOLFE	V01201	Cass Joint Water ROE
	07/11/2024	340008	Title Company	\$400.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	Title Company	\$400.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	Title Company	\$400.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	Dougherty, Molenda, Solfest, Hi	\$97.50	DOUGHERTY, MOLENDASOLFE	V01201	Cass Joint Water ROE
	27/11/2024	340588	Dougherty, Molenda, Solfest, Hi	\$97.50	DOUGHERTY, MOLENDASOLFE	V01201	Cass Joint Water OHB
	27/11/2024	340588	Title Company	\$500.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	Title Company	\$500.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	Title Company	\$500.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Other Services / Other Services				\$104,764.92			
790-7930-429.52-10	07/11/2024	340008	DAWSON INSURANCE AGEN	\$15,725.47	MARSH MCLENNAN AGENCY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	DAWSON INSURANCE AGEN	\$15,725.47	MARSH MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	DAWSON INSURANCE AGEN	\$15,725.47	MARSH MCLENNAN AGENCY	V01701	OXBOW MOU-RESIDENT RLCTN
Insurance / Property Insurance				\$47,176.41			
790-7930-429.52-70	21/11/2024	340546	Watts and Associates, Inc.	\$1,883.75	INSURANCE PRODUCT DEVEL	V06901	
Insurance / Crop Insurance				\$1,883.75			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.61-50	27/11/2024	340588	CASS COUNTY JOINT WATE	\$40.33	POSTAGE	V01201	Cass Joint Water ROE
	27/11/2024	340588	CASS COUNTY JOINT WATE	\$59.50	UPS	V01201	Cass Joint Water OHB
	27/11/2024	340588	CASS COUNTY JOINT WATE	\$40.33	POSTAGE	V01201	Cass Joint Water OHB
	27/11/2024	340588	CASS COUNTY JOINT WATE	\$59.50	UPS	V01201	Cass Joint Water ROE
General Supplies / Postage				\$199.66			
790-7930-429.62-51	07/11/2024	340008	Cass County Electric Cooperativ	\$288.29	CASS COUNTY ELECTRIC COOP	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	Cass County Electric Cooperativ	\$288.29	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	Cass County Electric Cooperativ	\$288.29	CASS COUNTY ELECTRIC COOP	V01701	OXBOW MOU-RESIDENT RLCTN
	21/11/2024	340364	Cass County Electric Cooperativ	\$113.00	ACCT 1184422 DIVERSION	V01701	ND LAND - BIOTIC GEO MORP
	21/11/2024	340364	Cass County Electric Cooperativ	\$113.00	ACCT 1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
	21/11/2024	340364	Cass County Electric Cooperativ	\$113.00	ACCT 1184422 DIVERSION	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	Cass County Electric Cooperativ	\$249.86	CASS COUNTY ELECTRIC	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	Cass County Electric Cooperativ	\$249.86	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	Cass County Electric Cooperativ	\$249.86	CASS COUNTY ELECTRIC	V01701	OXBOW MOU-RESIDENT RLCTN
Energy / Electricity				\$1,953.45			

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790-7930-429.67-11	07/11/2024	340008	8386 - LEO A & AMY M COSS	\$39,071.83	KENT WESTBY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	8386 - LEO A & AMY M COSS	\$39,071.83	KENT WESTBY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	8386 - LEO A & AMY M COSS	\$39,071.83	KENT WESTBY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	0840 - BRODSHAUG 2	\$65,100.00	FLO FREDERICKSON	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	0840 - BRODSHAUG 2	\$65,100.00	FLO FREDERICKSON	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	0840 - BRODSHAUG 2	\$65,100.00	FLO FREDERICKSON	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	8386 - LEO A & AMY M COSS	\$60,959.65	KENT WESTBY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	8386 - LEO A & AMY M COSS	\$60,959.65	KENT WESTBY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	8386 - LEO A & AMY M COSS	\$60,959.65	KENT WESTBY	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	9423 - JOHNSON 12	\$6,350.00	TED & MARY JOHNSON	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	9423 - JOHNSON 12	\$6,350.00	TED & MARY JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	9423 - JOHNSON 12	\$6,350.00	TED & MARY JOHNSON	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	9462 - JDCBABES	\$12,275.00	CHAD CARLSON	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	9462 - JDCBABES	\$12,275.00	CHAD CARLSON	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	9462 - JDCBABES	\$12,275.00	CHAD CARLSON	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$551,269.44			

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790-7930-429.67-12	07/11/2024	340008	1112 - TERRY M & KRISTIE	\$11,375.50	JOSEPH & JOLENE SAUVAGEAU	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	1112 - TERRY M & KRISTIE	\$11,375.50	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	1112 - TERRY M & KRISTIE	\$11,375.50	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	1113 - TERRY M & KRISTIE	\$11,375.50	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	1113 - TERRY M & KRISTIE	\$11,375.50	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	1113 - TERRY M & KRISTIE	\$11,375.50	JOSEPH & JOLENE SAUVAGEAU	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9993 - BJMLANDINC	\$556,471.45	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9993 - BJMLANDINC	\$11,335.00	BMJ LAND INC - R MITCHELL	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9993 - BJMLANDINC	\$556,471.45	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9993 - BJMLANDINC	\$11,335.00	BMJ LAND INC - R MITCHELL	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9993 - BJMLANDINC	\$11,335.00	BMJ LAND INC - R MITCHELL	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9993 - BJMLANDINC	\$556,471.45	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9994 - MITCHELL	\$556,471.45	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9994 - MITCHELL	\$11,335.00	BMJ LAND INC - R MITCHELL	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9994 - MITCHELL	\$556,471.45	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9994 - MITCHELL	\$11,335.00	BMJ LAND INC - R MITCHELL	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9994 - MITCHELL	\$556,471.45	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9994 - MITCHELL	\$11,335.00	BMJ LAND INC - R MITCHELL	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1087N - RICHARD FARM ENT	\$13,414.67	6G FARMS	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1087N - RICHARD FARM ENT	\$13,414.67	6G FARMS	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1087N - RICHARD FARM ENT	\$13,414.67	6G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1093N - RICHARD FARM ENT	\$13,414.67	6G FARMS	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1093N - RICHARD FARM ENT	\$13,414.67	6G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1093N - RICHARD FARM ENT	\$13,414.67	6G FARMS	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1095 - RICHARD FARM ENTE	\$13,414.66	6G FARMS	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1095 - RICHARD FARM ENTE	\$13,414.66	6G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1095 - RICHARD FARM ENTE	\$13,414.66	6G FARMS	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1112 - TERRY M & KRISTIE	\$19,702.50	JOE & JOLENE SAUVAGEAU	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1112 - TERRY M & KRISTIE	\$19,702.50	JOE & JOLENE SAUVAGEAU	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1112 - TERRY M & KRISTIE	\$19,702.50	JOE & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1113 - TERRY M & KRISTIE	\$19,702.50	JOE & JOLENE SAUVAGEAU	V01701	ND LAND - BIOTIC GEO MORP

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.67-12	27/11/2024	340588	1113 - TERRY M & KRISTIE	\$19,702.50	JOE & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1113 - TERRY M & KRISTIE	\$19,702.50	JOE & JOLENE SAUVAGEAU	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1893 - JDCBABES	\$22,125.00	JDC TREE FARM INC	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1893 - JDCBABES	\$22,125.00	JDC TREE FARM INC	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1893 - JDCBABES	\$22,125.00	JDC TREE FARM INC	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	9993 - BJMLANDINC	\$30,313.05	BJM LAND INC.	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	9993 - BJMLANDINC	\$30,313.05	BJM LAND INC.	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	9993 - BJMLANDINC	\$30,313.05	BJM LAND INC.	V01701	OXBOW MOU-RESIDENT RLCTN
Relocation / Commercial Buildings				\$3,871,352.85			

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790-7930-429.71-30	07/11/2024	340008	0809N - KAREN OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	0809N - KAREN OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	0809N - KAREN OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	0809X - KAREN OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	0809X - KAREN OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	0809X - KAREN OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	0830 - OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	0830 - OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	0830 - OFFUTT	\$372,133.96	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	0846 - BRANDT 6	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	0846 - BRANDT 6	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	0846 - BRANDT 6	\$372,133.96	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	1883 - OFFUTT	\$372,133.95	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	1883 - OFFUTT	\$372,133.95	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	1883 - OFFUTT	\$372,133.95	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9332N - CASS COUNTY JOIN	\$34,102.66	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9332N - CASS COUNTY JOIN	\$34,102.66	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9332N - CASS COUNTY JOIN	\$34,102.66	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9348 - BRANDT 6	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9348 - BRANDT 6	\$372,133.96	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9348 - BRANDT 6	\$372,133.96	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9359N - CASS COUNTY JOIN	\$34,102.66	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9359N - CASS COUNTY JOIN	\$34,102.66	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9359N - CASS COUNTY JOIN	\$34,102.66	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1130 - JOHN & CYNTHIA VA	\$1,000.00	JOHN VARIANO	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1130 - JOHN & CYNTHIA VA	\$1,000.00	JOHN VARIANO	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1130 - JOHN & CYNTHIA VA	\$1,000.00	JOHN VARIANO	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1958 - TROTTIER 2	\$795,754.02	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1958 - TROTTIER 2	\$795,754.02	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1958 - TROTTIER 2	\$795,754.02	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	9347 - ULSTAD	\$1,000.00	KARL KOSTMAN	V01701	ND LAND - BIOTIC GEO MORP

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	27/11/2024	340588	9347 - ULSTAD	\$1,000.00	KARL KOSTMAN	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	9347 - ULSTAD	\$1,000.00	KARL KOSTMAN	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	Pifer's Land Management	(\$300.01)	PIFER 2023 DISTIBUTION	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	Pifer's Land Management	(\$300.01)	PIFER 2023 DISTIBUTION	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	Pifer's Land Management	(\$300.01)	PIFER 2023 DISTIBUTION	V01701	ND LAND - BIOTIC GEO MORP
	21/11/2024	EK11240	Pifer's Land Management	\$300.01	RECLASS 2023 DISTRIBUTION	V01701	ND LAND - BIOTIC GEO MORP
	21/11/2024	EK11240	Pifer's Land Management	\$300.01	RECLASS 2023 DISTRIBUTION	V01701	OXBOW MOU-RESIDENT RLCTN
	21/11/2024	EK11240	Pifer's Land Management	\$300.01	RECLASS 2023 DISTRIBUTION	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$9,296,289.27			

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790-7930-429.71-31	07/11/2024	340008	1371 - BERG, WESLEY N & S	\$16,570.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	1371 - BERG, WESLEY N & S	\$16,570.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	1371 - BERG, WESLEY N & S	\$16,570.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9055X - DAVID GERMANSON	\$2,138.00	DAVID GERMANSON	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9055X - DAVID GERMANSON	\$2,138.00	DAVID GERMANSON	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9055X - DAVID GERMANSON	\$2,138.00	DAVID GERMANSON	V01701	OXBOW MOU-RESIDENT RLCTN
	07/11/2024	340008	9056X - DAVID GERMANSON	\$2,138.00	DAVID GERMANSON	V01701	ND LAND - BIOTIC GEO MORP
	07/11/2024	340008	9056X - DAVID GERMANSON	\$2,138.00	DAVID GERMANSON	V01701	ND LAND PURCH-OUT OF TOWN
	07/11/2024	340008	9056X - DAVID GERMANSON	\$2,138.00	DAVID GERMANSON	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1898 - HANSON 3	\$449,885.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1898 - HANSON 3	\$449,885.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1898 - HANSON 3	\$449,885.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1922 - BRANDT 7	\$915,616.35	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1922 - BRANDT 7	\$915,616.35	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1922 - BRANDT 7	\$915,616.35	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	1927 - BRANDT 7	\$915,616.35	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	1927 - BRANDT 7	\$915,616.35	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	27/11/2024	340588	1927 - BRANDT 7	\$915,616.35	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	27/11/2024	340588	7002 - BRENDAN & DANIEL	\$163,439.50	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	27/11/2024	340588	7002 - BRENDAN & DANIEL	\$163,439.50	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
27/11/2024	340588	7002 - BRENDAN & DANIEL	\$163,439.50	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN	
Land / Easements				\$7,396,209.60			
790-7931-429.33-05	07/11/2024	340013	SRF Consulting Group	\$12,727.24	SRF CONSULTING GROUP	V06201	
	27/11/2024	340591	SRF Consulting Group	\$11,032.25	SRF CONSULTING GROUP	V06201	
Other Services / Engineering Services				\$23,759.49			

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790-7931-429.33-25	07/11/2024	340013	Larkin Hoffman Attorneys	\$1,779.87	LARKIN HOFFMAN	V06201	
	07/11/2024	340013	OHNSTAD TWICHELL PC	\$62,573.76	OHNSTAD TWICHELL	V06201	
	27/11/2024	340591	Larkin Hoffman Attorneys	\$3,191.90	LARKIN HOFFMAN	V06201	
	27/11/2024	340630	Aaland Law Office, LTD	\$34,238.04	REIMB AALAND LAW OFFICE	V13401	
	27/11/2024	340630	Al Baker Attorney at Law	\$32,583.11	REIMB AL BAKER ATTORNEY	V13401	
Other Services / Legal Services				\$134,366.68			
790-7931-429.33-32	07/11/2024	340013	CROWN APPRAISALS	\$14,500.00	CROWN APPRAISALS, INC.	V06201	
Other Services / Appraisal Services				\$14,500.00			
790-7931-429.52-10	07/11/2024	340013	DAWSON INSURANCE AGEN	\$5,831.03	MARSH & MCLENNAN	V02301	MN LAND PURCHASES
Insurance / Property Insurance				\$5,831.03			
790-7931-429.54-10	07/11/2024	340013	The Hawley Herald	\$30.00	THE HAWLEY HERALD	V06201	
	27/11/2024	340591	The Hawley Herald	\$36.00	THE HAWLEY HERALD	V06201	
Advertising / Legal Publications				\$66.00			
790-7931-429.62-51	07/11/2024	340013	RED RIVER VALLEY COOPE	\$113.59	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
	27/11/2024	340591	RED RIVER VALLEY COOPE	\$217.13	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$330.72			
790-7931-429.67-11	27/11/2024	340591	1305 - CITIMORTGAGE, INC	\$63,361.00	MICHELLE MORTENSON	V02301	MN LAND PURCHASES
Relocation / Residential Buildings				\$63,361.00			
790-7931-429.68-22	21/11/2024	340424	Holy Cross Township	\$23,000.00	REIMB LOST TAX REVENUE	V13401	
Miscellaneous / Lost Tax Revenue				\$23,000.00			
790-7931-429.71-30	07/11/2024	340013	0250 - BYE 1	\$1,500.00	KENNETH & TINA BYE	V02301	MN LAND PURCHASES
	07/11/2024	340013	0257X - MOORHEAD CLAY C	\$7,500.00	SCOTT & RUTH BLILIE	V02301	MN LAND PURCHASES
	07/11/2024	340013	1665 - ROOD	\$500.00	M BOOTH & D DOBIS	V02301	MN LAND PURCHASES
	27/11/2024	340591	0251X - LARRY & AJ DAHLS	\$397.50	THE TITLE CO	V02301	MN LAND PURCHASES
	27/11/2024	340591	9170 - BINGER KEVIN L & KE	\$397.50	THE TITLE CO	V02301	MN LAND PURCHASES
Land / Land Purchases				\$10,295.00			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.71-31	07/11/2024	340013	5186 - POEHLS/TIM & GENEV	\$85,301.00	THE TITLE CO	V02301	MN LAND PURCHASES
	27/11/2024	340591	8528 - KRAGERUD/JACQUEL	\$791,864.06	THE TITLE CO	V02301	MN LAND PURCHASES
Land / Easements				\$877,165.06			
790-7940-429.33-06	21/11/2024	340356	BRAUN INTERTEC CORP	\$3,537.50	MATERIALS TESTING	V00407	
Other Services / Quality Testing				\$3,537.50			
790-7950-429.33-05	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$11,527.19	DIVERSION PROJECT	V01633	
	21/11/2024	340515	MOORE ENGINEERING INC	\$17,661.75	REIMB MOORE ENGINEERING	V08801	
	27/11/2024	340656	MOORE ENGINEERING INC	\$1,280.00	REIMB MOORE ENGINEERING	V08901	
	13/11/2024	EK11240	KLJ ENGINEERING, LLC	\$57,077.50	KLJ ENGINEERING, LLC	V05434	
	03/12/2024	EK11240	HOUSTON ENGINEERING IN	\$3,340.50	HOUSTON ENGINEERING INC	V05426	
	03/12/2024	EK11240	KLJ ENGINEERING, LLC	\$32,581.30	KLJ ENGINEERING, LLC	V05434	
Other Services / Engineering Services				\$123,468.24			
790-7950-429.33-06	21/11/2024	340356	BRAUN INTERTEC CORP	\$102,961.25	MATERIALS TESTING	V00406	
	21/11/2024	340356	BRAUN INTERTEC CORP	\$2,192.75	MATERIALS TESTING	V00405	
Other Services / Quality Testing				\$105,154.00			
790-7950-429.33-25	21/11/2024	340515	OHNSTAD TWICHELL PC	\$419.00	REIMB OHNSTAD TWICHELL	V08801	
Other Services / Legal Services				\$419.00			
790-7950-429.33-32	03/12/2024	EK11240	SRF Consulting Group	\$2,707.51	SRF CONSULTING GROUP, INC	V05401	DEMOLITION/LEVEE-HARWOOD
Other Services / Appraisal Services				\$2,707.51			
790-7950-429.38-99	03/12/2024	EK11240	TERRACON CONSULTING E	\$3,206.00	P CARD BMO	V05427	
Other Services / Other Services				\$3,206.00			
790-7950-429.41-05	07/11/2024	340010	Cass Rural Water	\$29.70	ACCT #18789 DIVERSION	V05006	
	05/12/2024	340757	Cass Rural Water	\$29.70	ACCT:18789	V05006	
Utility Services / Water and Sewer				\$59.40			
790-7950-429.73-52	13/11/2024	EK11240	INDUSTRIAL BUILDERS INC	\$740,171.98	INDUSTRIAL BUILDERS INC	V05434	
	03/12/2024	EK11240	INDUSTRIAL BUILDERS INC	\$170,348.06	INDUSTRIAL BUILDERS INC	V05434	
Infrastructure / Flood Control				\$910,520.04			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-58	03/12/2024	EK11240	City of Fargo	\$6,968.70	City of Fargo	V05419	STORM LIFT STATION #24
Infrastructure / Storm Sewer Systems				\$6,968.70			
790-7950-429.73-59	07/11/2024	340057	INDUSTRIAL BUILDERS INC	\$754.85	GRAVEL SURFACING IMPROVEM	V06008	
Infrastructure / Street & Roadway System				\$754.85			
790-7950-429.73-70	07/11/2024	340011	CENTURYLINK COMMUNIC	\$58,410.77	#6 LINE PULLING	V04808	
	21/11/2024	340368	CENTURYLINK COMMUNIC	\$1,210.18	#8 HWY 75 ABANDONMENT	V04810	
	21/11/2024	340552	XCEL ENERGY-FARGO	\$44,504.87	LINE MODIFICATION CAPX	V07704	
Infrastructure / Utilities				\$104,125.82			
790-7951-429.38-99	21/11/2024	340424	Holy Cross Township	\$165,000.00	ROAD MAINTENANCE PAYMENT	V13401	
Other Services / Other Services				\$165,000.00			
790-7951-429.73-70	05/12/2024	340804	LTP Enterprises Inc.	\$217,070.00	PR#4: TEST HOLES/WELLS	V12301	
	Infrastructure / Utilities				\$217,070.00		
790-7952-429.33-05	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$13,104.75	DIVERSION PROJECT	V01633	
Other Services / Engineering Services				\$13,104.75			
790-7952-429.73-59	21/11/2024	340496	Northern Improvement Company	\$31,369.00	NORTHERN IMPROVEMENT CO	V02424	
Infrastructure / Street & Roadway System				\$31,369.00			
790-7959-429.33-05	13/11/2024	EK11240	HOUSTON ENGINEERING IN	\$611.85	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	13/11/2024	EK11240	HOUSTON ENGINEERING IN	\$50,524.39	HOUSTON ENGINEERING INC	V05431	
	13/11/2024	EK11240	HOUSTON ENGINEERING IN	\$65,392.51	HOUSTON ENGINEERING INC	V05433	
	13/11/2024	EK11240	HOUSTON ENGINEERING IN	\$3,270.00	HOUSTON ENGINEERING INC	V05406	
	03/12/2024	EK11240	HOUSTON ENGINEERING IN	\$912.00	HOUSTON ENGINEERING INC	V05409	
	03/12/2024	EK11240	HOUSTON ENGINEERING IN	\$93,027.32	HOUSTON ENGINEERING INC	V05431	
Other Services / Engineering Services				\$213,738.07			
790-7959-429.68-10	13/11/2024	EK11240	CURTS LOCK & KEY SERVIC	\$329.07	CURTS LOCK & KEY SERVICE	V05431	
Miscellaneous / Miscellaneous				\$329.07			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7959-429.73-52	13/11/2024	EK11240	FUSION AUTOMATION INC.	\$17,099.17	FUSION AUTOMATION INC.	V05431	
	13/11/2024	EK11240	Key Contracting Inc	\$498,032.28	KEY CONTRACTING INC	V05433	
	13/11/2024	EK11240	Key Contracting Inc	\$2,246,034.65	KEY CONTRACTING INC	V05431	
	13/11/2024	EK11240	MASTER CONSTRUCTION C	\$453,161.73	MASTER CONSTRUCTION CO IN	V05435	
	03/12/2024	EK11240	FUSION AUTOMATION INC.	\$66,051.72	FUSION AUTOMATION INC.	V05431	
	03/12/2024	EK11240	Key Contracting Inc	\$1,082,259.00	KEY CONTRACTING INC	V05431	
	03/12/2024	EK11240	Key Contracting Inc	\$116,565.00	KEY CONTRACTING INC	V05432	
	03/12/2024	EK11240	Key Contracting Inc	\$1,401,865.79	KEY CONTRACTING INC	V05433	
	03/12/2024	EK11240	MASTER CONSTRUCTION C	\$317,982.00	MASTER CONSTRUCTION CO IN	V05435	
Infrastructure / Flood Control				\$6,199,051.34			
790-7990-429.33-05	07/11/2024	340008	MOORE ENGINEERING INC	\$700.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water OHB
	07/11/2024	340008	MOORE ENGINEERING INC	\$700.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
	14/11/2024	340210	HOUSTON-MOORE GROUP L	\$42,004.07	DIVERSION PROJECT	V01633	
Other Services / Engineering Services				\$43,404.07			
790-7990-429.33-25	07/11/2024	340102	OHNSTAD TWICHELL PC	\$26,836.61	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
	27/11/2024	340674	OHNSTAD TWICHELL PC	\$25,318.46	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$52,155.07			
790-7990-429.33-47	14/11/2024	340257	Program Advisor Services, LLC	\$37,600.00	PROGRAM CONSULTING SERVIC	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$37,600.00			
790-7990-429.34-55	05/12/2024	340832	Patricia O. Sulser	\$250.00	FIN DISPUTE RES CHAIR	V11403	
Technical Services / Financial Advisor				\$250.00			
790-7990-429.80-90	07/11/2024	EK11240	UNITED STATES ENVIRONM	\$31,700.00	RECORD WIFIA SERVICING	V06103	
Debt Service / WIFIA Servicing Fees				\$31,700.00			
790-7990-520.80-20	12/11/2024	EK11240	CASS COUNTY JOINT WATE	\$3,105,000.00	TO RECORD CCJWRD BOND	V01208	
Debt Service / Interest On Bonds				\$3,105,000.00			
790-7998-555.90-81	29/11/2024	EK11240	Diversion Admin Budget Transf	\$0.00	ANNUAL ADMIN BDGT TRF-NOV	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$37,113,437.02			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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Total Amount Invoiced this period:	\$37,240,727.21	
	\$68,352.57	Less Paid Retainage
	<u>\$37,172,374.64</u>	Total Less Paid Retainage

Data Through Date: 29 November 2024

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$418,788,329.11	\$418,788,329.11	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$153,344,991.12	\$126,968,424.94	\$26,376,566.18	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$94,554,195.48	\$76,822,393.91	\$17,731,801.57	Engineering Services
INDUSTRIAL BUILDERS INC	\$66,308,188.76	\$65,872,498.76	\$435,690.00	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	\$43,155,820.00	\$43,155,820.00	\$0.00	Debt Service
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
KEY CONTRACTING INC	\$30,400,319.66	\$30,400,319.66	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
OHNSTAD TWICHELL PC	\$25,323,888.39	\$25,323,888.39	\$0.00	Legal Services
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	\$15,983,798.75	\$13,526,339.14	\$2,457,459.61	Lands Management and Public Outreach
DORSEY & WHITNEY LLP	\$13,109,436.71	\$13,109,436.71	\$0.00	Legal Services
WELLS FARGO	\$11,607,080.05	\$11,607,080.05	\$0.00	Debt Service
DAKOTA UNDERGROUND	\$11,141,625.69	\$11,141,625.69	\$0.00	Utility Relocation
LANDSCAPES UNLIMITED	\$11,007,612.78	\$11,007,612.78	\$0.00	Golf Course Construction - Oxbow Country Club
OKEEFE, OBRIAN, LYSON & FOSS LTD	\$9,962,512.68	\$9,962,512.68	\$0.00	FLDBUY - COF Flood Home Buyouts
MOORE ENGINEERING INC	\$8,564,656.66	\$6,592,728.57	\$1,971,928.09	Engineering Services
CITY OF FARGO	\$8,060,638.24	\$8,054,999.49	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
CASS RURAL WATER	\$7,113,838.70	\$6,957,590.80	\$156,247.90	Utilities and Utility Relocation
HOUSTON ENGINEERING INC	\$6,558,122.71	\$6,558,122.71	\$0.00	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$6,337,824.51	\$3,554,743.02	\$2,783,081.49	Engineering Services
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,884,100.74	\$5,867,251.62	\$16,849.12	Utility Relocation
CASS COUNTY JOINT WATER RESOURCE DI	\$5,811,386.91	\$5,811,386.91	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
ERNST & YOUNG	\$5,377,000.00	\$5,017,370.30	\$359,629.70	P3 Financial Advisory Services
CASS COUNTY GOVERNMENT	\$5,284,237.28	\$5,284,237.28	\$0.00	Gravel on County Rd 17 Bypass

Data Through Date: 29 November 2024

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
RED RIVER VALLEY ALLIANCE LLC	\$5,087,713.86	\$5,087,713.86	\$0.00	P3 Developer payments
BRAUN INTERTEC CORP	\$4,901,586.76	\$2,600,476.96	\$2,301,109.80	Materials Testing
SELLIN BROS INC	\$4,489,696.99	\$4,487,126.94	\$2,570.05	Riverwood Flood Risk Project - Construction
SCHMIDT AND SONS INC.	\$4,357,462.93	\$3,444,702.93	\$912,760.00	Residential Demolition in Oxbow
PROSOURCE TECHNOLOGIES, INC	\$3,873,908.66	\$3,557,364.40	\$316,544.26	Land Acquisition Services
CENTURYLINK COMMUNICATIONS	\$3,709,501.78	\$3,709,501.68	\$0.10	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	\$3,585,747.80	\$3,585,747.80	\$0.00	Permits for In-Town Levee Projects
CASS COUNTY ELECTRIC COOPERATIVE	\$3,580,350.41	\$2,731,627.13	\$848,723.28	Electrical Services
XCEL ENERGY-FARGO	\$3,211,554.99	\$1,714,811.48	\$1,496,743.51	Utility Relocation
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	\$2,949,230.00	\$2,374,530.00	\$574,700.00	Flowage Easements Valuation and Appraisal Services
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
HDR ENGINEERING, INC.	\$2,574,791.12	\$2,028,847.00	\$545,944.12	Engineering Services
PROGRAM ADVISOR SERVICES, LLC	\$2,510,982.87	\$2,433,263.90	\$77,718.97	Program Consulting Services
AON RISK SERVICES CENTRAL INC	\$2,418,693.41	\$2,339,756.91	\$78,936.50	Risk Advisory Services P3 Pre-Award
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
MASTER CONSTRUCTION CO INC	\$2,244,290.43	\$2,244,290.43	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
EXCAVATING INC - FARGO	\$2,209,031.84	\$2,209,031.84	\$0.00	Excavation and Utilities
ACONEX (NORTH AMERICA) INC	\$2,194,655.43	\$1,885,635.99	\$309,019.44	Electronic Data Mgmt and Record Storage System
MINNKOTA POWER COOPERATIVE	\$2,172,926.88	\$721,046.85	\$1,451,880.03	Utility Relocation
HOUGH INC	\$2,088,832.83	\$2,088,832.83	\$0.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations

Data Through Date: 29 November 2024

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
AECOM	\$1,585,102.78	\$1,157,338.83	\$427,763.95	Cultural Resources Investigations
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,493,586.09	\$46,451.00	Land Acquisition Services
CASS COUNTY TREASURER	\$1,479,317.64	\$1,479,317.64	\$0.00	Property Taxes
WAGNER CONSTRUCTION INC.	\$1,417,840.62	\$1,417,840.62	\$0.00	Utility Relocation
UNITED STATES GEOLOGICAL SURVEY	\$1,332,840.00	\$681,080.00	\$651,760.00	Water Level Discharge Collection & Stage Gage Installation
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
LARKIN HOFFMAN ATTORNEYS	\$1,088,944.80	\$1,088,944.80	\$0.00	Legal Services
CONSOLIDATED COMMUNICATIONS	\$1,085,368.57	\$1,085,368.57	\$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
BANK OF NORTH DAKOTA	\$979,355.79	\$979,355.79	\$0.00	Legal review fees
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
TERRACON CONSULTING ENGINEERS	\$890,924.41	\$890,924.41	\$0.00	Materials Testing
SBA COMMUNICATIONS	\$851,648.91	\$851,648.91	\$0.00	Utility Relocation
SPRINT COMMUNICATIONS COMPANY L.P.	\$812,034.58	\$812,034.58	\$0.00	Fiber Optic Relocation
COMPASS LAND CONSULTANTS, INC	\$804,820.00	\$643,189.43	\$161,630.57	Property Appraisal Services
UNITED STATES ENVIRONMENTAL PROTECTI	\$799,086.35	\$799,086.35	\$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
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
PATCHIN MESSNER VALUATION COUNSELOR	\$687,462.50	\$490,383.75	\$197,078.75	Property Appraisal Services
ERIK R JOHNSON & ASSOCIATES	\$686,572.23	\$686,572.23	\$0.00	Legal Services
NORTHERN IMPROVEMENT COMPANY	\$682,385.59	\$682,385.59	\$0.00	CR-17 asphalt paving
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
NEON LOON COMMUNICATIONS, LLC	\$636,719.00	\$444,888.28	\$191,830.72	Communications Support
LTP ENTERPRISES INC.	\$635,772.00	\$565,212.00	\$70,560.00	Test Holes and Test Well Drilling

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Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
CLAY COUNTY AUDITOR	\$625,224.50	\$625,224.50	\$0.00	Property Taxes - MN
ANKURA CONSULTING GROUP LLC	\$617,425.84	\$617,425.84	\$0.00	Scheduling Services
NDSU BUSINESS OFFICE-BOX 6050	\$606,145.00	\$579,003.36	\$27,141.64	Ag Risk Study Services
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
C THREE MEDIA, LLC	\$541,275.02	\$436,012.15	\$105,262.87	Videography Services
LINSCO, INC.	\$534,003.11	\$534,003.11	\$0.00	House Demo and Removal
MIDCONTINENT COMMUNICATIONS	\$531,170.41	\$531,170.41	\$0.00	Utility Relocation
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$491,334.67	\$491,334.67	\$0.00	General Landscaping and Planting (WP-42G)
RED RIVER VALLEY COOPERATIVE ASSOC	\$485,644.48	\$468,800.61	\$16,843.87	Electricity - Home Buyouts
BUFFALO-RED RIVER WATERSHED DISTRICT	\$480,180.56	\$480,180.56	\$0.00	Retention Projects - Engineering Services
RICK ELECTRIC INC	\$455,200.00	\$455,200.00	\$0.00	Riverwood Flood Risk Project - Electrical
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
WATTS AND ASSOCIATES, INC.	\$410,000.00	\$403,670.10	\$6,329.90	Crop insurance product development services
BEAVER CREEK ARCHAEOLOGY	\$396,970.25	\$369,370.25	\$27,600.00	Engineering Services
JT LAWN SERVICE LLC	\$392,317.00	\$392,317.00	\$0.00	Mowing and weed control
MOODYS INVESTORS SERVICE, INC.	\$382,375.00	\$382,375.00	\$0.00	WIFIA loan fees
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
DAWSON INSURANCE AGENCY	\$362,065.41	\$362,065.41	\$0.00	Property Insurance - Home Buyouts
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
KLJ ENGINEERING, LLC	\$304,520.20	\$304,520.20	\$0.00	Lift Station Improvements
DIRT DYNAMICS	\$301,332.37	\$301,332.37	\$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo

Data Through Date: 29 November 2024

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
FUSION AUTOMATION INC.	\$269,698.82	\$269,698.82	\$0.00	Electrical
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
CDM SMITH INC.	\$255,000.00	\$4,239.38	\$250,760.62	Financial Dispute Resolution Board
PLEASANT TOWNSHIP	\$249,674.79	\$249,674.79	\$0.00	Building Permit Application
FORUM COMMUNICATIONS	\$249,597.90	\$249,597.90	\$0.00	Advertising Services
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
TINJUM APPRAISAL COMPANY, INC.	\$240,600.00	\$118,100.00	\$122,500.00	Property Appraisal Services
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
APEX ENGINEERING GROUP INC	\$227,256.79	\$227,256.79	\$0.00	Engineering
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
GA GROUP, PC	\$204,229.32	\$200,229.32	\$4,000.00	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
HOLY CROSS TOWNSHIP	\$188,000.00	\$188,000.00	\$0.00	MOU payments
MAPLETON, CITY OF	\$179,605.00	\$97,082.13	\$82,522.87	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
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
LANDVEST, INC.	\$160,000.00	\$0.00	\$160,000.00	Appraisal services

Data Through Date: 29 November 2024

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
PFM PUBLIC FINANCIAL MANAGEMENT	\$146,460.00	\$146,460.00	\$0.00	Financial Advisor
S&P GLOBAL RATINGS	\$145,625.00	\$145,625.00	\$0.00	Ratings Evaluation Service
DAILY NEWS	\$143,075.16	\$143,075.16	\$0.00	Advertising Services
CHAPMAN AND CUTLER	\$140,000.00	\$140,000.00	\$0.00	Legal Services
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
MLGC	\$130,892.49	\$130,892.49	\$0.00	Utility Relocation
FUGRO USA LAND, INC.	\$130,396.52	\$130,396.52	\$0.00	Digital Aerial Photography
EIDE BAILLY LLP	\$128,772.00	\$128,772.00	\$0.00	Audit Services
MARCO TECHNOLOGIES	\$125,554.72	\$101,124.13	\$24,430.59	IT Services
BALLARD SPAHR	\$121,500.00	\$121,500.00	\$0.00	Fiscal Agent
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
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

153 Vendors

Report Totals: \$1,226,901,283.78 \$1,162,076,390.61 \$64,824,893.17

METRO FLOOD DIVERSION AUTHORITY

10 December 2024

Data Through Date: 29 November 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
BIOGEO	431	267	131	92%	33	\$1,515,551
BIOGEO	300	266	1	89%	33	\$742,116
HC	131	1	130	100%	0	\$773,435
CHANNEL	720	497	222	100%	1	\$99,121,404
ENV	1	0	0	0%	1	\$0
HC	269	47	222	100%	0	\$3,561,966
LAP01	116	116	0	100%	0	\$7,872,311
LAP02	95	95	0	100%	0	\$13,522,797
LAP03	81	81	0	100%	0	\$23,021,827
LEGACY	157	157	0	100%	0	\$51,141,254
SheyMit	1	1	0	100%	0	\$1,250
DOWNSTREAM	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
Habitat Improvem	23	6	7	57%	10	\$2,000
ENV	5	5	0	100%	0	\$0
Habitat_Shey	11	1	0	9%	10	\$2,000
HC	7	0	7	100%	0	\$0
MOBILITY	123	0	1	1%	122	\$0
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0
SEAILAND	531	478	52	100%	1	\$100,931,343
DRAIN 27	41	41	0	100%	0	\$24,770,943
HC	60	8	52	100%	0	\$458,806
LEGACY	136	136	0	100%	0	\$23,231,467
SE_I29	11	11	0	100%	0	\$6,072,658
SE-1	20	20	0	100%	0	\$6,259,028
SE-1B	6	6	0	100%	0	\$4,276
SE-2A	11	11	0	100%	0	\$3,968,287
SE-2B	84	84	0	100%	0	\$13,215,431
SE-3	14	14	0	100%	0	\$1,078,007
SE-4	70	69	0	99%	1	\$9,958,628
SE-5	24	24	0	100%	0	\$815,316
SE-INLET	7	7	0	100%	0	\$2,952,107
SE-RRCS	37	37	0	100%	0	\$7,707,431
SE-WRCS	10	10	0	100%	0	\$438,958

METRO FLOOD DIVERSION AUTHORITY

10 December 2024

Data Through Date: 29 November 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
Sheyenne Mitigatio	3	1	0	33%	2	\$1,750
SheyMit	3	1	0	33%	2	\$1,750
WP36	2	2	0	100%	0	\$2,750
WRDAM	2	2	0	100%	0	\$2,750
WP38	1,047	389	375	73%	283	\$121,542,325
HC	379	4	375	100%	0	\$1,283,123
LEGACY	4	4	0	100%	0	\$193,142
UMA	578	380	0	66%	198	\$120,048,906
UMA-C	59	0	0	0%	59	\$0
UMA-W	14	1	0	7%	13	\$17,153
UMA-W2	13	0	0	0%	13	\$0
WP40	18	8	10	100%	0	\$48,923
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	49	4	80%	13	\$37,850,061
HC	4	0	4	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126
WP43	267	121	146	100%	0	\$80,370,769
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	147	1	146	100%	0	\$500
LEGACY	6	6	0	100%	0	\$3,589,519
WP43A	1	1	0	100%	0	\$0
WP43B	11	11	0	100%	0	\$2,505,237
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	14	14	0	100%	0	\$5,271,226
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
Totals	3,238	1,818	955	86%	465	\$441,386,876

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
Home Buyouts - Fargo		3,044,054.89	-	521,417.80	-	3,565,472.69
Home Buyouts - Moorhead		495,809.91	-	84,060.80	(8,440.00)	571,430.71
Home Buyouts - Oxbow		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
Home Buyouts - Hickson		1,031,674.37	-	120,422.18	-	1,152,096.55
Home Buyouts - Horace		7,604,598.67	-	595,320.88	-	8,199,919.55
Home Buyouts - Argusville		215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo		504,716.00	-	-	-	504,716.00
Easements - Hickson		500.00	-	-	-	500.00
Easements - Oxbow		55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure		4,302,787.22	-	-	-	4,302,787.22
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		322,334,222.83	-	5,109,571.44	(19,477,605.61)	180,101,048.94

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Land Purchases		186,999,701.64	-	2,563,701.41	(9,489,354.11)	180,101,048.94
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				
NE1/4 Section 12, Pleasant Township, Cass County, ND	5/2/2024	1,082,367.99				
Government Lot One, of Section Thirteen, Township One Hundred Forty North of Range Forty-nine West of the Fifth Principal Meridian, situated in the County of Clay and the State of Minnesota	5/30/2024	302,260.08				
That part of the Southeast Quarter of Section 27, Township 138 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	8/1/2024	2,002,907.00				
The South 40.00 feet of the West Half of Auditor's Lot 5 of the Southwest Quarter of Section 34, Township 138 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota, excepting therefrom the East 20.50 feet thereof.	8/1/2024	1,654,155.00				
Lots 3 and 4, Block 1, Klitzke Brothers, Section 7, Township 137 North, Range 48 West of the Fifth Principal Meridian, Cass County, North Dakota	8/29/2024	783,275.00			(4,856.62)	
A tract of land located in the Northeast Quarter of Section Seven, in Township One Hundred Thirty-seven North of Range Forty-nine West of the Fifth Principal Meridian situated in the County of Cass and the State of North Dakota	8/29/2024	869,241.87				
Lot 1, Block 1, of Callies Run Subdivision being a plat of part of the E1/2 of the SE1/4 of Section 1, Township 137 North, Range 49 West, Fifth Principal Meridian, Cass County, North Dakota	10/3/2024	577,359.22				
Lot 4, Block 1, Campbell Estates Subdivision	10/3/2024	637,019.93				
That part of the South Half of the South Half of the Northeast Quarter of Section 20, Township 137 North, Range 48 West of the 5th Principal Meridian, Clay County, Minnesota	10/3/2024	2,299.00				
Replat of Auditor's Lot One (1) of the North Half of the Southeast Quarter (NYSE) of Section Seventeen (17), Township One Hundred Thirty-seven (137), Range Forty-nine (49), Cass County, North Dakota,	11/27/2024	795,754.02				
		<u>387,169,202.26</u>	-	<u>39,880,699.23</u>	<u>(19,855,313.48)</u>	<u>407,194,588.01</u>
				Property Management Expense		7,386,511.16
				Grand Total	\$	<u><u>414,581,099.17</u></u>

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

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
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	\$ 35,654,235.00	\$ 35,654,235.00
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>\$ 186,742,387.72</u>	<u>\$ 185,524,948.21</u>

Legacy Bond Fund Balance Report
As of 11/30/2024

Total Authorized \$ 435,500,000.00

Current Allocation \$ 435,500,000.00

Available funds remaining \$ 109,366,235.46

Funds Requested					
	2021	2022	2023	2024	Total
January	\$ -	\$ 2,942,906.60	\$ 9,981,188.76	\$ 6,088,699.53	\$ 19,012,794.89
February	\$ -	\$ 4,564,036.17	\$ 8,921,227.42	\$ 9,838,208.63	\$ 23,323,472.22
March	\$ -	\$ 5,302,899.35	\$ 17,730,945.56	\$ 14,687,498.12	\$ 37,721,343.03
April	\$ -	\$ 1,472,504.37	\$ 11,046,323.21	\$ 5,988,392.71	\$ 18,507,220.29
May	\$ -	\$ 1,450,140.38	\$ 4,548,883.57	\$ 12,454,283.82	\$ 18,453,307.77
June	\$ -	\$ 4,423,864.76	\$ 14,466,204.50	\$ 5,422,661.00	\$ 24,312,730.26
July	\$ -	\$ 2,663,992.40	\$ 3,974,515.98	\$ 21,445,843.31	\$ 28,084,351.69
August	\$ 5,059,974.19	\$ 13,491,974.29	\$ 13,633,750.92	\$ 8,503,630.42	\$ 40,689,329.82
September	\$ 2,970,327.95	\$ 8,406,666.33	\$ 965,586.18	\$ 6,578,118.55	\$ 18,920,699.01
October	\$ 6,089,707.34	\$ 4,618,116.80	\$ 23,248,333.49	\$ 9,048,118.93	\$ 43,004,276.56
November	\$ 6,415,461.09	\$ 11,768,061.46	\$ 8,921,783.21		\$ 27,105,305.76
December	\$ 6,854,966.95	\$ 17,496,559.97	\$ 11,695,525.26	\$ -	\$ 36,047,052.18
Total	\$ 27,390,437.51	\$ 78,601,722.88	\$ 129,134,268.06	\$ 100,055,455.02	\$ 335,181,883.47

Funds Received					
May 2022	\$ 27,390,437.51				\$ 27,390,437.51
Jul 2022		\$ 12,809,842.12			\$ 12,809,842.12
Sep 2022		\$ 7,346,509.51			\$ 7,346,509.51
Dec 2022		\$ 29,180,749.82			\$ 29,180,749.82
Jan 2023			\$ 29,264,621.43		\$ 29,264,621.43
Apr 2023			\$ 18,902,416.18		\$ 18,902,416.18
Aug 2023			\$ 47,792,356.84		\$ 47,792,356.84
Nov 2023			\$ 18,573,853.08		\$ 18,573,853.08
Feb 2024				\$ 43,865,641.96	\$ 43,865,641.96
May 2024				\$ 30,614,406.28	\$ 30,614,406.28
Jun 2024				\$ 18,442,676.53	\$ 18,442,676.53
Aug 2024				\$ 20,891,430.30	\$ 20,891,430.30
Sep 2024				\$ 10,260,000.00	\$ 10,260,000.00
Oct 2024				\$ 10,798,822.98	\$ 10,798,822.98
				\$ -	\$ -
				\$ -	\$ -
Total	\$ 27,390,437.51	\$ 49,337,101.45	\$ 114,533,247.53	\$ 134,872,978.05	\$ 326,133,764.54

State Revolving Fund (SRF) Status Report
As of 11/30/2024

Total Authorized	\$	51,634,000.00
Funds Received to Date	\$	19,334,469.75
Available Balance Remaining	\$	32,299,530.25

Funds Requested			
Draw Request Number	Period Covered	Amount	Date Submitted
1	12-Aug through 17-Oct-2022	\$ 1,272,651.90	19-Dec-22
2	09-Dec through 16-Dec-2022	\$ 2,125,033.67	17-Jan-23
3	03-Feb through 10-Feb-2023	\$ 2,539,298.51	03-Apr-23
4	11-Feb through 30-Apr. 2023	\$ 1,600,121.65	25-Jul-23
5	11-July through 28-Sept. 2023	\$ 2,052,271.94	24-Oct-23
6	11-July through 28-Sept. 2023	\$ 2,731,423.54	07-Feb-24
7	1-Nov 2023 through 31-Jan. 2024	\$ 1,112,125.48	23-May-24
8	1-Jan 2024 through 31-May 2024	\$ 2,561,881.66	25-Jul-24
9	1-June 2024 through 30-June 2024	\$ 1,217,202.33	26-Aug-24
10	1-July 2024 through 31-July 2024	\$ 187,381.78	26-Sep-24
11	1-July 2024 through 31-July 2024	\$ 1,935,077.29	26-Sep-24
		\$ 19,334,469.75	

Funds Received			
Draw Request Number	Period Covered	Amount	Date Received
1	12-Aug through 17-Oct-2022	\$ 1,272,651.90	23-Dec-22
2	09-Dec through 16-Dec-2022	\$ 2,125,033.67	10-Feb-23
3	03-Feb through 10-Feb-2023	\$ 2,539,298.51	21-Apr-23
4	11-Feb through 30-Apr. 2023	\$ 1,600,121.65	21-Aug-23
5	11-July through 28-Sept. 2023	\$ 2,052,271.94	08-Nov-23
6	11-July through 28-Sept. 2023	\$ 2,731,423.54	22-Feb-24
7	1-Nov 2023 through 31-Jan. 2024	\$ 1,112,125.48	06-Jun-24
8	1-Jan 2024 through 31-May 2024	\$ 2,561,881.66	26-Aug-24
9	1-June 2024 through 30-June 2024	\$ 1,217,202.33	25-Sep-24
10	1-July 2024 through 31-July 2024	\$ 187,381.78	14-Oct-24
11	1-July 2024 through 31-July 2024	\$ 1,935,077.29	07-Nov-24
Total		\$ 19,334,469.75	

Finance Committee Bills from December 2024

Vendor	Description		
Clay County	Diversion bills – Request #48 MCCJPA	\$	4,735,292.40
Cass County Joint Water Resource District	Diversion bills – Request #127 CCJWRD	\$	1,097,283.09
City of Fargo	Reimburse complementary in-town flood projects	\$	917,190.08
Ankura Consulting	Consultant services rendered through October 31, 2024	\$	149,206.72
Ohnstad Twichell, P.C.	Legal services rendered through November 21, 2024	\$	119,400.04
Southeast Cass Water Resource District	Reimburse engineering services related to MOU	\$	17,670.43
Rush River Water Resource District	Reimburse engineering, legal and agreement costs related to MOU	\$	13,329.25
Cass County	Reimburse misc expenses from Diversion Authority office	\$	8,949.52
Southeast Water Users District	Reimburse engineering services related to MURA	\$	1,766.00
Total Bills Received through December 12, 2024		\$	<u>7,060,087.53</u>



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

December 5, 2024
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a spreadsheet summary of invoices/expense and 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 is as follows:

Metro Flood Diversion	\$4,735,292.40
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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 12th 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
Red River Valley Coop	11/4/24	16716 3rd st s	\$57.71		11/14/24	11/20/24	567549	12/5/2024
The Hawley Herald	10/14/24	Joint Powers mtg	\$30.00	5601	11/16/24	11/20/24	567552	12/5/2024
Ohnstad Twichell	11/7/24	Upstream mitigation	\$31,205.60	199468	11/20/24	11/11/24	567545	12/5/2024
Ohnstad Twichell	11/7/24	Southern embankment	\$769.00	199469	11/20/24	11/11/24	567545	12/5/2024
Ohnstad Twichell	11/7/24	general 2024	\$1,554.20	199472	11/20/24	11/11/24	567545	12/5/2024
Ohnstad Twichell	11/7/24	eminent domain clay	\$875.60	199470	11/20/24	11/11/24	567545	12/5/2024
Ohnstad Twichell	11/7/24	eminent domain wilkin	\$10,021.50	199471	11/20/24	11/11/24	567545	12/5/2024
Ohnstad Twichell	11/7/24	aaland data practices request	\$5,319.96	199473	11/20/24	11/11/24	567545	12/5/2024
Larkin Hoffman	11/4/24	prof svcs through 10/31/24	\$671.50	847152	11/18/24	11/27/24	122040	12/5/2024
Red River Valley Coop	11/4/24	3348 180th ave s	\$53.79		11/18/24	11/27/24	567655	12/5/2024
Red River Valley Coop	11/4/24	13689 3rd st s	\$55.16		11/18/24	11/27/24	567655	12/5/2024
Red River Valley Coop	11/4/24	12909 3rd st s	\$52.96		11/18/24	11/27/24	567655	12/5/2024
SRF Consulting Group	10/31/24	prof svc thru 10/31/24	\$16,920.56	13820.00-49	11/20/24	11/27/24	567659	12/5/2024
Larkin Hoffman	11/4/24	prof svcs through 10/31/24	\$2,640.00	847150	11/18/24	11/27/24	122040	12/5/2024
DKJ Appraisal LLC	11/21/24	review appraisal work	\$593.75	2024-014	11/26/24	12/4/24	122165	12/5/2024
Morgan Buth & David Dobis	11/21/24	moving cost & propane reimb	\$12,069.54		11/22/24	12/4/24	122180	12/5/2024
Morgan Buth & David Dobis	11/21/24	moving cost & propane reimb	\$174.95		11/22/24	12/4/24	122180	12/5/2024
The Title Co		Willem closing	\$622,591.47		11/14/24	11/14/24	907441	12/5/2024
The Title Co		Ness closing	\$2,374,588.50		11/21/24	11/21/24	907448	12/5/2024
The Title Co		Ness closing	\$1,503,818.65		11/21/24	11/21/24	907449	12/5/2024
The Title Co		Hanson closing	\$140,876.00		11/21/24	11/21/24	907450	12/5/2024
The Title Co		Hanson closing	\$10,352.00		11/21/24	11/21/24	907451	12/5/2024

\$4,735,292.40



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

November 22, 2024

Ken Lougheed
Chairman
Leonard, North
Dakota

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

Keith Weston
Manager
Gardner, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Gerald Melvin
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$1,097,283.09 regarding the above reference project.

Jacob Gust
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.

Rick Steen
Manager
Fargo, North Dakota

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

Thank you.

Melissa Hinkemeyer
Director, Secretary

Sincerely,

Leilei Bao
Treasurer

CASS COUNTY JOINT WATER RESOURCE DISTRICT

1201 Main Avenue West
West Fargo, ND 58078-1301

Leilei Bao

**Leilei Bao
Treasurer**

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							11/22/2024
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
				(75,703.63)		OIN 717Y, 9732Y Excess Land Sale	
11/15/2024	10/25/2024	199281	130007	16,974.45	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
11/15/2024	10/25/2024	199282	160007	1,269.00	Ohnstad Twichell, PC	Diversion Authority Agreement-Drains	
11/15/2024	10/25/2024	199283	160007	495.00	Ohnstad Twichell, PC	Channel Phase I	
11/15/2024	10/25/2024	199284	170007	28,680.77	Ohnstad Twichell, PC	Upstream Mitigation Area	
11/15/2024	10/25/2024	199285	187007	483.50	Ohnstad Twichell, PC	Diversion - Southern Embankment	
11/15/2024	10/25/2024	199286	197007	205.00	Ohnstad Twichell, PC	Western Tie Back	
11/15/2024	10/25/2024	199287	207007	200.50	Ohnstad Twichell, PC	Wetland Mitigation Drain 27	
11/15/2024	10/25/2024	199288	247007	360.00	Ohnstad Twichell, PC	FM Diversion - Sheyenne Benching Project	
11/15/2024	11/7/2024	199495	187007	130.00	Ohnstad Twichell, PC	Bio/Geo Easements	
11/15/2024	11/7/2024	199496	207007	6,254.00	Ohnstad Twichell, PC	Larry A. Brandt Revocable Living Trust (OIN 94348) Quick Take Eminent Domain Action	
11/15/2024	11/7/2024	199497	227007	218.00	Ohnstad Twichell, PC	Ricker, Allen M & Diane M. (OIN 872, 873, 874 & 875) Eminent Domain Action	
11/15/2024	11/7/2024	199498	227007	218.00	Ohnstad Twichell, PC	Anderson, Stanley D. & Terri Rae (OIN 1896 & 2052)	
11/15/2024	11/7/2024	199499	227007	120.50	Ohnstad Twichell, PC	Brakke, Michael D., ET AL (OIN 1964) Eminent Domain Action	
11/15/2024	11/7/2024	199500	227007	315.50	Ohnstad Twichell, PC	MKRM TRUST, ET AL (OIN 1997) Eminent Domain Action	
11/15/2024	11/7/2024	199501	227007	543.00	Ohnstad Twichell, PC	Cossette, Donald Robert (OIN 2361) Eminent Domain Action	
11/15/2024	11/7/2024	199502	227007	218.00	Ohnstad Twichell, PC	Brakke, Michael & Laurie (OIN 845) Eminent Domain Action	
11/15/2024	11/7/2024	199503	227007	575.50	Ohnstad Twichell, PC	Brakke Family (OIN 1938, 1977, & 1978) Eminent Domain Action	
11/15/2024	11/7/2024	199504	227007	348.00	Ohnstad Twichell, PC	Cossette, Lawrence Wayne (OIN 1946) Eminent Domain Action	
11/15/2024	11/7/2024	199505	227007	97.50	Ohnstad Twichell, PC	Askegaard, Robert, R. (OIN 1950, 1963 & 1966) Eminent Domain Action	
11/15/2024	11/7/2024	199506	227007	153.00	Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action	
11/15/2024	11/7/2024	199507	227007	153.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP (OIN 2042) Eminent Domain Action	
11/15/2024	11/7/2024	199508	237007	153.00	Ohnstad Twichell, PC	Braaten, Riley D. (OIN 5032) Eminent Domain Action	
11/15/2024	11/7/2024	199509	237007	185.50	Ohnstad Twichell, PC	Erickson, Jeff, & Jaye (OIN 2025) Eminent Domain Action	
11/15/2024	11/7/2024	199510	237007	2,316.50	Ohnstad Twichell, PC	Eleanor Brandt Trust (OIN 1922, 1927) Eminent Domain Action	
11/15/2024	11/7/2024	199511	237007	575.50	Ohnstad Twichell, PC	Trotter, Dainel (OIN 1958) Eminent Domain Action	
11/15/2024	11/7/2024	199512	237007	608.00	Ohnstad Twichell, PC	Hanson, Ryan (OIN 1898) Eminent Domain Action	
11/15/2024	11/7/2024	199513	237007	18.50	Ohnstad Twichell, PC	Evert, Charles & Ruth (OIN 1895, 1991) Eminent Domain Action	
11/15/2024	11/7/2024	199514	237007	2,298.00	Ohnstad Twichell, PC	Loffelmacher, John (OIN 831) Eminent Domain Action	
11/15/2024	11/7/2024	199515	237007	2,330.50	Ohnstad Twichell, PC	Ihle, Peter (OIN 1959) Eminent Domain Action	
11/15/2024	11/7/2024	199516	237007	167.00	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly (OIN 9416, 1885) Eminent Domain Action	
11/15/2024	11/7/2024	199517	237007	8,710.00	Ohnstad Twichell, PC	2023 Consolidated Ed Actions	
11/15/2024	11/7/2024	199518	237007	3,152.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen (OIN 1920 1933 1934 1939) Eminent Domain Action	
11/15/2024	11/7/2024	199519	237007	6,944.96	Ohnstad Twichell, PC	Aaland Law Open Records Requests	
11/15/2024	11/7/2024	199520	237007	130.00	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. (OIN 2040 2184) Eminent Domain Action	
11/15/2024	11/7/2024	199521	237007	1,007.50	Ohnstad Twichell, PC	Luecke, John (Leonard) & Kathleen J. (OIN 2046 2047 2183) Eminent Domain Action	
11/15/2024	10/9/2024	847171	38810.00012	2,449.00	Larkin Hoffman	Hanson Flowage Easement Acquisition	
11/15/2024	10/9/2024	847172	38810.00004	5,846.00	Larkin Hoffman	Richland/Cass Cos./Applications for Permit to Enter Land	
11/15/2024	10/9/2024	847166	38810.00026	2,014.50	Larkin Hoffman	Patrick, Chad E. Flowage Easement Acquisition	
11/15/2024	10/9/2024	847168	38810.00020	513.50	Larkin Hoffman	Kopp, Alan and June Flowage Easement Acquisition	
11/15/2024	10/9/2024	847165	38810.00027	434.50	Larkin Hoffman	Speten, Kenneth and Karen Flowage Easement Acquisition	
11/15/2024	10/9/2024	847163	38810.00029	6,833.50	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition	
11/15/2024	10/9/2024	847158	38810-00066	2,133.00	Larkin Hoffman	Stuart T. and Laverne Ystebo LLLP (OINs 1451-50; 1466; and 1494)	
11/15/2024	10/9/2024	847159	38810.00065	133.75	Larkin Hoffman	Colehour/The Quinland Farm (OINs 2031-33, 2035, 0866-67 and 8063)	
11/15/2024	10/9/2024	847160	38810.00057	766.80	Larkin Hoffman	Joshua Kinneberg	
11/15/2024	10/9/2024	847161	38810.00053	4,187.00	Larkin Hoffman	Granholt Family Farm LLLP	
11/15/2024	10/9/2024	847162	38810.00032	79.00	Larkin Hoffman	Dall Israelson	
11/15/2024	10/9/2024	847164	38810.00028	3,752.50	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition	
11/15/2024	10/9/2024	847167	38810.00024	434.50	Larkin Hoffman	Ness Family Trust Flowage Easement Acquisition	
11/15/2024	10/10/2024	847169	38810.00017	79.00	Larkin Hoffman	Johnson, Larry and Jane Flowage Easement Acquisition	
11/15/2024	10/10/2024	847170	38810.00013	79.00	Larkin Hoffman	Berg Flowage Easement Acquisition	
11/15/2024	11/8/2024	41168	19706	420.00	Moore Engineering, Inc.	100 Memorandum of Understanding Review	
11/15/2024	11/8/2024	41169	19706	202.50	Moore Engineering, Inc.	Task 2- Development of Design Guidance for P3RFP Technical Requirements	
11/21/2024	10/31/2024	13783.00-54		35,609.63	SRF Consulting Group Inc.	Task Order No 1 Amendments 1,2,3,4,5&6	
11/21/2024	11/11/2024	1200668318		17,561.76	HDR Engineering Inc.	Right of Way	
11/15/2024	11/14/2024			125,138.00	Larry Richard	Relocation Reimbursement (OIN 818 1916)	
11/15/2024	11/14/2024			3,580.00	Flo Frederickson	Relocation Reimbursement (OIN 840)	
11/20/2024	11/14/2024			121,340.00	6G Farms	Relocation Reimbursement (OIN 1087 1093 1095)	
11/15/2024	11/14/2024			80,479.90	Joseph & Jolene Sauvageau	Relocation Reimbursement (OIN 1112 1113)	
11/15/2024	11/14/2024			1,950.00	Ryan Hanson	Relocation Reimbursement (OIN 1898)	
11/15/2024	11/14/2024			39,165.15	Kent Westby	Relocation Reimbursement (OIN 8386)	
11/15/2024	10/24/2024			6,200.00	The Title Company	Set up Escrow (OIN 1195X & 1196X)	
11/15/2024	11/4/2024			1,500.00	Brodshaug Cass County Farms	Refund of rental deposit and November Rent on (OIN 8417)	



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

December 12, 2024

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

Dear Metro Flood Diversion Board of Authority,

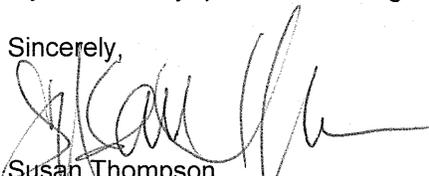
The City of Fargo is submitting request #39 for reimbursement invoices paid totaling \$917,190.08. These costs are for work on complementary in-town flood protection projects for costs paid in November 2024.

Project Narrative, this request:

Project Number	Project Description	Amount
BR24C1	WM Rep St RCN	18,002.97
FLDADM	Flood Administration Expense	3,250.00
FM1471	Drain 27 Lift Station #56 Flood Risk Management	4,033.00
FM15J	Belmont Flood Risk Management Project	3,000.00
FM19C	Woodcrest Drive Area - Flood Risk Management	6,122.00
FM24A	South University Wall Rep	4,813.05
NR23A	Storm Lift Rehab - #47 & 48	400.00
NR24A	Storm Lift Rehab - #27	796,047.27
NR24B	Storm Lift Rehab - #11 & 57	80,679.23
NR25B	Storm Lift Rehab - #27	800.00
NR26B	Storm Lift Rehab - #58	42.56
Total Expense for Period		\$917,190.08

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

Sincerely,



Susan Thompson
 Director of Finance, City of Fargo

City of Fargo, North Dakota

plementary In-Town Flood Protection Costs

November 1, 2024 - November 30, 2024

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Budgeting Period	Budgeting Period	Bookmarked Invoice
BR24C1	WM REP ST RCN-woodcrest	46000002062000	Retainage and Retainage R	-947.53	340463	BR24C1 #15 086	11/21/2024	MASTER CONSTRUCTION CO INC	11	2024	5
460-0000-206.20-00 - Total				-947.53							
BR24C1	WM REP ST RCN-woodcrest	46035305107352	Flood Mitigation	1,575.00	340463	BR24C1 #15 071	11/21/2024	MASTER CONSTRUCTION CO INC	11	2024	5
460-3530-510.73-52 - Total				1,575.00							
BR24C1	WM REP ST RCN-woodcrest	46035305107366	Miscellaneous	7,975.00	340463	BR24C1 #15 074	11/21/2024	MASTER CONSTRUCTION CO INC	11	2024	5
460-3530-510.73-66 - Total				7,975.00							
BR24C1	WM REP ST RCN-woodcrest	46035305107369	Flood Mitigation	7,863.00	340463	BR24C1 #15 070	11/21/2024	MASTER CONSTRUCTION CO INC	11	2024	5
BR24C1	WM REP ST RCN-woodcrest	46035305107369	Miscellaneous	1,537.50	340463	BR24C1 #15 075	11/21/2024	MASTER CONSTRUCTION CO INC	11	2024	5
460-3530-510.73-69 - Total				9,400.50							
BR24C1 - Total				18,002.97							
FLDADM	FLOOD ADMINISTRATION	46035305101100	PAYROLL SUMMARY	2,935.59	PR1130	PR1130	11/27/2024	City of Fargo	11	2024	11
460-3530-510.11-00 - Total				2,935.59							
FLDADM	FLOOD ADMINISTRATION	46035305102102	PAYROLL SUMMARY	42.57	PR1130	PR1130	11/27/2024	City of Fargo	11	2024	11
460-3530-510.21-02 - Total				42.57							
FLDADM	FLOOD ADMINISTRATION	46035305102204	PAYROLL SUMMARY	271.84	PR1130	PR1130	11/27/2024	City of Fargo	11	2024	11
460-3530-510.22-04 - Total				271.84							
FLDADM - Total				3,250.00							
FM1471	FLOOD MIT-Dr 27 42st-I29	46035305103305	DRAIN 27	4,033.00	340426	73594	11/21/2024	HOUSTON ENGINEERING INC	11	2024	4
460-3530-510.33-05 - Total				4,033.00							
FM1471 - Total				4,033.00							
FM15J3	FLOOD MIT-Belmont Park	46035305103332	APPRAISAL: 1502 S RIVER R	3,000.00	340709	112524	11/27/2024	TINJUM APPRAISAL COMPANY	11	2024	8
460-3530-510.33-32 - Total				3,000.00							
FM15J3 - Total				3,000.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305103899	EASEMENT	8,160.00	340499	111524	11/21/2024	PETERSON, CHAD	11	2024	6
460-3530-510.38-99 - Total				8,160.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107110	EASEMENT	-2,038.00	319738	5/23/2022	05/26/2022	RINAS, MARCY	11	2024	1
460-3530-510.71-10 - Total				-2,038.00							
FM19C1 - Total				6,122.00							
FM24A0	FLOOD MIT-S Univ wall rep	46035305103305	UNIV DR FLOODWALL REPAIR	4,813.05	340798	10217536	12/05/2024	KLJ ENGINEERING, LLC	11	2024	9
460-3530-510.33-05 - Total				4,813.05							
FM24A0 - Total				4,813.05							
NR23A1	STRM LFT RHAB DR 27 /38 S	46035305103899	AID TO CONSTRUCTION	400.00	340365	44452	11/21/2024	CASS COUNTY ELECTRIC-4100 32 AVE SW	11	2024	3
460-3530-510.38-99 - Total				400.00							
NR23A1 - Total				400.00							
NR24A1	STRM LFT RHAB-#27	46000002062000	Retainage and Retainage R	-41,897.23	340646	NR24A1 #2 090	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-0000-206.20-00 - Total				-41,897.23							
NR24A1	STRM LFT RHAB-#27	46035305107320	Miscellaneous	2,500.00	340646	NR24A1 #2 076	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-20 - Total				2,500.00							
NR24A1	STRM LFT RHAB-#27	46035305107352	Flood Mitigation	3,600.00	340646	NR24A1 #2 073	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-52 - Total				3,600.00							
NR24A1	STRM LFT RHAB-#27	46035305107356	Paving	21,592.00	340646	NR24A1 #2 078	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-56 - Total				21,592.00							
NR24A1	STRM LFT RHAB-#27	46035305107358	Storm Sewer	372,095.00	340646	NR24A1 #2 080	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-58 - Total				372,095.00							
NR24A1	STRM LFT RHAB-#27	46035305107359	Flood Mitigation	432.00	340646	NR24A1 #2 072	11/27/2024	KEY CONTRACTING INC	11	2024	7
NR24A1	STRM LFT RHAB-#27	46035305107359	Paving	13,419.00	340646	NR24A1 #2 077	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-59 - Total				13,851.00							
NR24A1	STRM LFT RHAB-#27	46035305107362	Water Main	24,087.50	340646	NR24A1 #2 082	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-62 - Total				24,087.50							
NR24A1	STRM LFT RHAB-#27	46035305107363	Sanitary Sewer	35,655.00	340646	NR24A1 #2 079	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-63 - Total				35,655.00							
NR24A1	STRM LFT RHAB-#27	46035305107366	Flood Mitigation	56,870.00	340646	NR24A1 #2 071	11/27/2024	KEY CONTRACTING INC	11	2024	7
NR24A1	STRM LFT RHAB-#27	46035305107366	Miscellaneous	37,934.00	340646	NR24A1 #2 074	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-66 - Total				94,804.00							

NR24A1	STRM LFT RHAB-#27	46035305107369	Miscellaneous	267,010.00	340646	NR24A1 #2 075	11/27/2024	KEY CONTRACTING INC	11	2024	7
NR24A1	STRM LFT RHAB-#27	46035305107369	Storm Sewer	2,750.00	340646	NR24A1 #2 081	11/27/2024	KEY CONTRACTING INC	11	2024	7
460-3530-510.73-69 - Total				269,760.00							
NR24A1 - Total				796,047.27							
NR24B0	STRM LFT RHAB-#11 & 57	46035305103305	STORM LS #11 & 57	80,679.23	340426	73638	11/21/2024	HOUSTON ENGINEERING INC	11	2024	4
460-3530-510.33-05 - Total				80,679.23							
NR24B0 - Total				80,679.23							
NR25B1	STRM LFT RHAB-#27	46035305103899	LOT 3 BLOCK 1 PRESTATION	800.00	340120	906253	11/07/2024	RED RIVER TITLE SERVICES INC	11	2024	
460-3530-510.38-99 - Total				800.00							
NR25B1 - Total				800.00							
NR26B0	STRM LFT RHAB-#58	46035305105410	FIX PROJECT CODE	42.56	JH11240001	JH11240001	11/20/2024	City of Fargo	11	2024	10
460-3530-510.54-10 - Total				42.56							
NR26B0 - Total				42.56							
Overall - Total				917,190.08							

Dec 6, 2024

1

11:47:37 AM



Ankura Consulting Group LLC
 PO Box 74007043
 Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
11/14/2024	CI-128172

Payment Terms	Due Date
Net 30	12/14/2024

FEIN NO.:	47-2435218
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Bill To:
John Shockley Metro Flood Diversion Authority c/o John Shockley 444 Sheyenne Street, Suite 102 Wells Fargo, ND 58078 United States of America

Project Information:	
Project Name:	P-013258 Metro Flood Diversion Authority - Fargo-Moorhead Flood Risk Management Project
Project Number:	P-013258
PO Number:	

Professional Services rendered, see attached.

Net Amount:	149,206.72
Tax:	
Total Invoice Amount:	USD 149,206.72

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info <u>Wire Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	
<u>ACH Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco, CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N	
Please include the invoice number and/or Ankura project number to your remittance to ensure prompt application of funds.	

Project #: P-013258
Invoice Date: 11/14/2024
Invoice Number: CI-128172
Professional Services Through: 10/31/2024
Currency: USD

Invoice Summary

Professional Services	146,265.00
Expenses	2,941.72
Current Invoice Total:	149,206.72

Project #: P-013258
Invoice Date: 11/14/2024
Invoice Number: CI-128172
Professional Services Through: 10/31/2024
Currency: USD

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Melissa Morea	Senior Managing Director	525.00	44.8	23,520.00
Andrew Davis	Director	350.00	170.0	59,500.00
Kelsy Kurfirst	Director	350.00	125.5	43,925.00
Marissa Wade	Associate	280.00	69.0	19,320.00
Total			409.3	146,265.00

OHNSTAD TWICHELL, P.C.

Attorneys at Law

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

15-1395 (JTS) Invoice # 199961

Flood Diversion Board

Bond Counsel Work - PPP

Date: December 4, 2024

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	159.4	\$398.00	\$63,441.20
CMM	6.0	\$398.00	\$2,388.00
LDA	7.5	\$398.00	\$2,985.00
KJS	45.0	\$398.00	\$17,910.00
DCP	10.8	\$398.00	\$4,298.40
JRS	12.0	\$350.00	\$4,200.00
KJM	28.2	\$345.00	\$9,729.00
TJF	19.0	\$265.00	\$5,035.00
MAN	1.0	\$280.00	\$280.00
CAS	2.4	\$235.00	\$564.00
AJR	24.7	\$235.00	\$5,804.50
TWS	1.7	\$225.00	\$382.50
LDS	5.4	\$225.00	\$1,215.00
Total Fees:	323.1		\$118,232.60
Westlaw			\$4.81
NDRIN			\$5.00
Postage			\$12.63
Prof Service Fees			\$975.00
Recording Fees			\$170.00
Total Expenses:			\$1,167.44
Grand Total			\$119,400.04

	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
SJH Stephen J. Hilfer, Associate	\$325.00
TJF Tiffany J. Findlay, Associate	\$265.00
MAN Morgan A. Nyquist, Associate	\$280.00
BMK Brittney M. Kelley, Associate	\$310.00
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
DLR Dena L. Ranum, Paralegal	\$180.00
ATW Amy T. White, Paralegal	\$205.00
LDS Lynne D. Spaeth, Paralegal	\$225.00
PCD Philip C. Dowdell, Legal Project Coordinator	\$160.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT.

Page 2 of 2

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 199961 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$31,779.10
151395-2	Executive Director	\$4,089.10
151395-4	Public Finance Issues	\$159.20
151395-5	Consultant Contract Review/Development	\$1,700.00
151395-12	USACE Interface/Questions	\$6,358.50
151395-13	Third Party Utility MOU's	\$34,377.60
151395-17	EPA WIFIA Loan	\$238.80
151395-21	CCJWRD Temporary Refunding Imp Bond	\$869.50
151395-23	PRAM	\$238.80
151395-24	P3 Implementation	\$36,693.20
151395-27	UMA/Utility Review	\$1,728.80
TOTAL		\$118,232.60



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

November 15, 2024

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$17,670.43 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Leilei Bao

Leilei Bao
Treasurer

Enclosure

Melissa Hinkemeyer
Director, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

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



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

November 20, 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 \$13,329.25 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
Treasurer

Melissa Hinkemeyer
Director, Secretary

Enclosure

1201 Main Avenue West
West Fargo, ND 58078-1301

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



INVOICE: INV011470

Date 12/05/2024
 Invoice account 198

CITY OF FARGO
 PO BOX 49
 Fargo, ND

Description	Quantity	Unit price	Amount
FM DIVERSION PAYROLL	1.00	93,513.89	93,513.89
FM DIVERSION MISC	1.00	8,949.52	8,949.52
FM DIVERSION DIRECTOR PAY	1.00	3,250.00	3,250.00

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
105,713.41	0.00	0.00	105,713.41	0.00	0.00	USD	105,713.41

Due date 01/04/2025

Please detach and send this copy with remittance.

MAKE CHECK PAYABLE TO:

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

Invoice: **INV011470**

Date: 12/05/2024

Total: 105,713.41

Name: CITY OF FARGO

Account #: 198

Due date 01/04/2025

Albertson, Andy

From: Don Lingen <dl.sewu@rrt.net>
Sent: Wednesday, November 20, 2024 10:14 AM
To: Kris Bakkegard; APInvoicesFMDiv
Cc: Chase Julson
Subject: [EXTERNAL] Southeast Water Users District Invoice Reimbursement
Attachments: SE Water Invoice From AE2S No 97908_FMDA.pdf

Southeast Water Users District
206 Main Street
PO Box 10
Mantador, ND 58058
EIN: 45-0345414

To Whom It May Concern,

Please find attached Invoice #97908 dated September 24, 2024. This invoice is from our engineering firm AE2S for work performed in connection with the FMDA. The work performed is detailed on the 2nd page of the invoice. \$13,622.75 has been previously billed to FMDA for this project. Please let me know if there are other questions or concerns you may have.

Preferred Mailing Address:
Southeast Water Users District
PO Box 10
Mantador, ND 58058

Don Lingen, Comptroller
Southeast Water Users District



Mr. Steve Hansen
 Southeast Water Users District - East
 PO Box 10
 Mantador, ND 58058-0010

September 24, 2024
 Project No: P00806-2022-001
 Invoice No: 97908

Project Manager Chase Julson
 Project P00806-2022-001 FM Area Diversion Impact Analysis and Assessment

Professional Services for the period: August 17, 2024 to September 13, 2024

Phase 040 Final Design

Professional Services

	Hours	Rate	Amount	
Julson, Chase	6.00	213.00	1,278.00	
Schultz, Dustin	2.00	244.00	488.00	
Totals	8.00		1,766.00	
Professional Services Total				1,766.00
		Phase Total		1,766.00
		Project Invoice Total		1,766.00

Please make checks payable to: Advanced Engineering and Environmental Services, LLC • 4050 Garden View Dr, Ste 200, Grand Forks, ND 58201

We accept most major credit cards for payment: a 3.5% convenience fee will be added to all credit card transactions.
 To pay by credit card please call 701-746-8087.



Diversion Board of Authority Meeting

December 19, 2024

MOU and Agreement Actions for Consideration

Kris Bakkegard

MFDA MOUs & Agreements

MOU Parties	Project	MOU or Agreement Cost and Summary
Montana Dakota Utility (MDU) and the MFDA	Utility Service for Property Relocation in the UMA	<p>Under additional staff review. Recommend pull this item from the agenda.</p> <p>The MDU and MFDA Large Customer Gas Service Extension Agreement will result in MDU providing new natural gas service to the newly relocated Sauvageau Farmstead. The gas service will serve both the farmstead's residential home, outbuildings and grain drying operations. The agreement identifies the MFDA as the responsible party for the cost of the gas service extension project. The current total estimated cost of the project is \$1,078,426.</p> <p>Providing equivalent transportation and utility to relocated properties is consistent with the PRAM document, Settlement Agreement, and Purchase Agreement for this property.</p>

**MONTANA-DAKOTA UTILITIES CO.
NORTH DAKOTA LARGE CUSTOMER GAS SERVICE EXTENSION AGREEMENT**

THIS AGREEMENT, made and entered into this ____ day of _____, _____ by and between Montana-Dakota Utilities Co., hereafter called "Company", and
Metro Flood Diversion Authority, North Dakota political subdivision, 4784 Amber Valley Parkway S. STE 100 Fargo, ND 58104, herein called "Customer".

WHEREAS, Customer has requested a natural gas extension, hereafter referred to as the "Project" to be constructed in accordance with Montana-Dakota's Gas Service Extension Policy, hereafter called "Rate 120", as described below:

Provide natural gas service to Joe Sauvageau home, shop, and grain dryer located at 16837 48th Street SE, Davenport, ND 58021

WHEREAS, the Project will necessitate the construction by Company of a gas main extension and the installation of necessary facilities. NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is hereby agreed as follows:

1. **Project.** Company shall construct and install gas mains and facilities for the Project, in accordance with Rate 120. "Project" as used herein shall include gas main extension(s), valves, service line(s), regulators, meters, any required payments made by the Company to the transmission pipeline company to accommodate the extension(s), any permits required to construct the extension, and other costs up to, and including the riser.
2. **Cost Contribution.** The estimated Maximum Allowable Investment (MAI) for the Project is \$ 65,370.00. Customer shall be required to pay to Company the total estimated cost for the Project, in the sum of \$ 1,078,426.00 (the "Cost Participation"), to be paid as follows:

Cash Payment

The Cost Participation shall be made prior to the start of construction.

3. **Cost True-Up.** The costs presented herein are the estimated cost for the Project and shall be subject to an actual cost true-up as provided in Rate 120. The true-up may result in an additional charge or refund to Customer.
4. **Recalculation of MAI.** The estimated MAI is only provided for reference and Customer's actual MAI will be determined based on the following:
 - a. For non-residential customers, Customer's actual usage during the five (5) year period from the Project's in-service date; and
 - b. Whether additional customers have connected to main installed as part of the Project. Company shall, at the end of each of the first five annual periods from the in-service date of the Project, determine if any additional customers have connected to the Project. Company will refund the original Customer that executed this Agreement the Net Allowable Investment, as shown in the Maximum Allowable Investment Calculation, for each additional service point initiated during the five (5) year period following the in-service date of the Project.

"In-service date" shall be the date Company completes construction of the Project. Company, in its sole discretion, will determine if Customer's actual MAI will be refunded either in part or whole prior to five (5) years from the in-service date of the Project. No refund will be made after five (5) years from the in-service date of the Project and total refund amount shall not exceed the Cost Participation.

5. **Margin.** Customer agrees that there shall be a minimum annual margin requirement under this agreement in the sum of \$ 0.00. Customer also agrees that the difference between actual annual margin paid to Company and the minimum annual margin requirement will be invoiced to Customer annually during the term of this Agreement.
6. **Cancellation.** Company reserves the right to cancel this Agreement if the Applicant defers construction for more than six (6) months from the date of this Agreement or has not prepared the locations where the Project is to be constructed to a condition sufficient for Company to begin construction within six (6) months of the date of this Agreement. If the Agreement is cancelled, Company will refund any deposit made by Customer, less any costs incurred by the Company related to the Project, and, thereafter, all parties shall be relieved from any and all further liability in connection with this Agreement.
7. **Title.** All equipment installed under the terms of this Agreement shall at all times be and remain the sole property of Company.

8. **Additional Terms.** The following additional terms and conditions shall apply to Company’s construction of the Project:
Attached Addendum A is incorporated herein and as part of this agreement

9. **Incorporated Documents.** The following documents are attached hereto, and incorporated herein, as part of the Agreement:
a. Customer Application for Gas Service;
b. Construction Cost Summary;
c. Maximum Allowable Investment Calculation;
d. Map of Project; and
e. Gas Service Extension Policy, effective as of the date of the execution of this Agreement, which is available at <https://www.montana-dakota.com/rates-services/rates-tariffs/>. In the event of any conflict, the language of Rate 120 shall control.

10. **Future Service.** This Agreement does not include the provision of natural gas service. Natural gas service will be provided in accordance with Company’s applicable tariffs on file with the North Dakota Public Service Commission. Company reserves the right to charge Customer the entire cost of the Project if Customer has not initiated service within twelve (12) months of the date of installation.

11. **Miscellaneous.** This Agreement contains the entire agreement of the parties and may be changed only by an instrument in writing executed by both parties. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns; but the assignment of this Agreement by either party shall not relieve such party, without the written consent of the other, from any of the obligations undertaken by this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below.

Customer Signature **Date**

Company Signature **Date**

Customer Printed Name

Company Printed Name

Customer Signature **Date**

Clear Form

Customer Printed Name

Addendum A

Large Customer Gas Service Extension Agreement (Rate 120)

1. **Contingencies.** The Large Customer Gas Service Extension Agreement (Rate 120) (the “Agreement”) shall be subject to the contingencies listed below.
 - a. Company’s ability to secure all necessary permits and easements for the Project. These may include but are not limited to highway permits, railroad permits, private easements, etc.
 - b. WBI Energy Transmission Inc.’s Wahpeton Expansion Project being permitted, constructed, and completed on schedule.
 - c. The North Dakota Public Service Commission’s approval of a Certificate of Public Convenience and Necessity to serve the location described in the Agreement.

Should any of these contingencies fail, this Agreement will terminate and, if applicable, the Customer’s Cost Participation will be refunded less the costs already incurred for the Project, including efforts to secure the necessary permits or easements.

2. Company and Customer (collectively, the “Parties”) acknowledge that Customer will not be the actual natural gas “customer” at the location described in the Agreement, and instead, Joseph Sauvageau, a third party (“Sauvageau”), will be the person executing necessary Application for Service Agreements and an Interruptible Gas Service Agreement for natural gas service at the location. Sauvageau received a copy of the Agreement and acknowledges, below, that he has read and fully understands all provisions therein, voluntarily assents to the terms and conditions therein, and has done so under his own volition. Sauvageau further acknowledges and agrees that Customer shall be entitled to any MAI refund payable under the Agreement.
3. **Additional Costs.** Customer acknowledges that additional, unanticipated costs may be incurred as part of the Project. Customer will be responsible for any additional costs, including but not limited to, costs incurred by Company due to abnormal and/or unusual conditions, winter construction, and changes to the Project after the start of construction. These costs shall be non-refundable. Company shall invoice Customer for these costs, and payment shall be made by Customer to Company within thirty (30) days of the invoice date.
4. **Governing Law.** The Agreement shall be governed and enforced in accordance with North Dakota law. The Parties agree the venue for any litigation arising out of the Agreement will be venued in the state or federal courts of North Dakota, and the parties waive any objection to venue or personal jurisdiction.
5. **Notice.** All notices under the Agreement will be in writing and: (a) delivered personally; (b) sent by certified mail, return receipt requested; (c) sent by a recognized overnight mail or courier services, with delivery receipt requested; or (d) sent by facsimile or e-mail communication followed by a hard copy and with receipt confirmed by telephone or return receipt (in the case of email communication), to the following addresses:

If to the Customer: Metro Flood Diversion Authority
Attn: Executive Director
4784 Amber Valley Pkwy S., Suite 100
Fargo, ND 58104

If to Company: Montana-Dakota Utilities
Attn: Director Business Development & Energy Services
400 N Fourth St
Bismarck, ND 58501-4092

Terms agreed to and accepted by:

Customer

Date

Customer

Date

This addendum accompanies Large Customer Gas Extension Agreement dated _____

(Acknowledgement appears on the following page.)

Acknowledgement

The undersigned (i) acknowledges receipt of a copy of the Large Customer Gas Service Extension Agreement (Rate 120); (ii) represents that he has carefully read and fully understands all provisions of the Agreement; (iii) voluntarily assents to the terms and conditions thereof; and (iv) signs his name under his own volition.

Joseph Sauvageau

Date

Construction Cost Summary	
Project Summary Information	
Project Name:	Sauvageau Dryer
Town:	Kindred
Location:	16837 48th St SE, Kindred
Developer:	0
Total Number of Residential Lots:	0
Total Number of Commercial Lots:	0
Primary Customer Contact:	0
Phone number:	0
Date Cost Estimate Prepared:	5/3/2024
Main Installation Cost Summary	
Description	Cost
Construction Labor - Main Installation	\$ 1,353.40
Construction Equipment - Main Installation	\$ 180.00
Material - Gas Mains	\$ 57,648.00
Contractor Costs - Trenching & Boring	\$ 348,131.80
Other Project Costs	\$ 321,200.00
Contingency	\$ 36,425.66
Main Installation Cost	\$ 764,939
Main ES & GA	\$ 122,620
Total Cost of Main Installation	\$ 887,559
Cost per Service Line	
Estimated Cost Per Service Line	\$ 46,584.05
Service Line Cost with ES & GA	\$ 54,051.00
Notes and Other Information	
<p>The costs presented herein are the estimated cost for the Project and may be subject to an actual cost true-up as provided in Rate 120, and in Company's discretion for all projects greater than \$100,000. The true-up may result in an additional charge or refund to Customer.</p>	

**MONTANA-DAKOTA UTILITIES CO.
MAXIMUM ALLOWABLE INVESTMENT CALCULATION
NORTH DAKOTA
INTERRUPTIBLE & LARGE VOLUME SERVICE**

Project Name: **Sauvageau Dryer** Prepared By: **MS**

Location: **16837 48th St SE, Kindred** Date MAI Prepared: **05/03/24**

Estimated Interruptible Customers			Estimated Interruptible Volume		
	Basic Service Charge	Months		Annual DK	\$/DK
Year 1	\$ 450.00	12	Year 1	3,000	\$ 0.5660
Year 2	\$ 450.00	12	Year 2	3,000	\$ 0.5660
Year 3	\$ 450.00	12	Year 3	3,000	\$ 0.5660
Year 4	\$ 450.00	12	Year 4	3,000	\$ 0.5660
Year 5	\$ 450.00	12	Year 5	3,000	\$ 0.5660
Sum	\$ 27,000.00		Sum	\$ 8,490.00	
5 year Average Revenue	\$ 5,400.00		5 Year Average Revenue	\$ 1,698.00	

Estimated Firm Customers			Estimated Firm Volume		
		Customers			Volume
Expected Customers Year 5	<500 CFH	0	Expected annual DK of Gas Sales Year 5	<500 CFH	0
	>500 CFH	1		>500 CFH	200
5 Year Average Revenue	\$ 777.45		Distribution Demand DK (Rate 74 Only)	All	0
			5 Year Average Revenue	\$ 183.40	

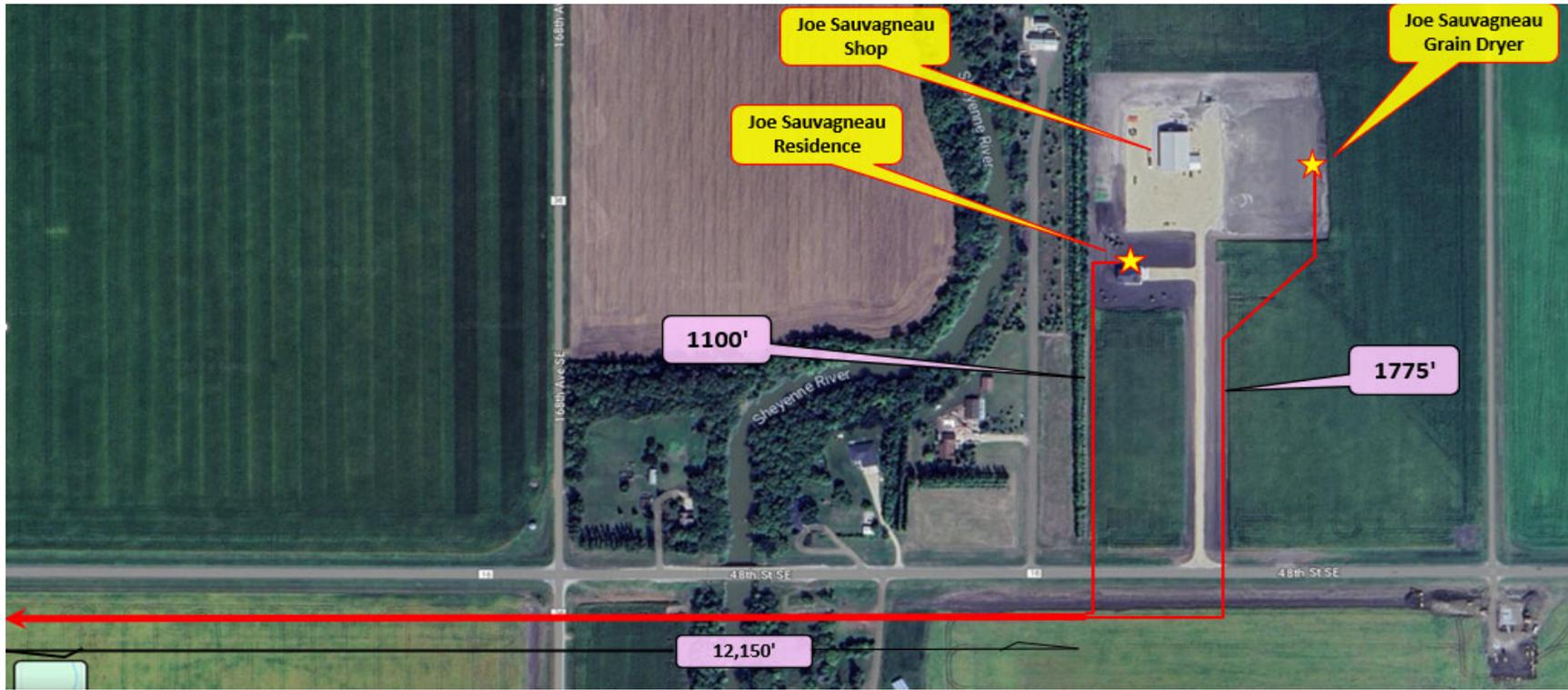
Estimated Cost			Potential Refund	
Main Installation Cost		\$ 764,939	Total 5 Year Average Interruptible Revenue	\$ 7,098.00
Service Line Installation Costs		\$ 46,584	Total 5 Year Average Firm Revenue	\$ 960.85
ES & GA	16.03%	\$ 130,087	Total Average Annual Revenue	\$ 8,058.85
Total Estimated Project Cost		\$ 941,610	LARR	12.3280%
Tax Gross-Up	14.53%	\$ 136,816	Projected MAI	\$ 65,370
Contribution Required		\$ 1,078,426	Potential Refund	\$ 65,370

Notes and Other Information

For gas extensions to Transportation Service Customers-Remote data acquisition equipment costs should be charges separately under the terms and conditions specified in Transportation Service Rates 81 and 82 and should not be included in the gas extension analysis.

INSERT MAP OF PROJECT ON THIS SHEET - USE MULTIPLE WORKSHEETS IF NEEDED







METRO
FLOOD
DIVERSION
AUTHORITY

Diversion Board of Authority Meeting

December 19, 2024

Contracting Actions

DA Board Approval Contract Actions (ACTION)



Description	Company	Budget/ Estimate (\$)
Task Order 34, Amendment 0 – WP38C – OIN 856 & 1972 – Property Structure Mitigation – Perform structural demolition and/or removal services of residential, commercial and agricultural structures, including but not limited to houses, out buildings such as barns, silos, garages and workshops and other components as identified in the site plans.	Schmidt and Sons Construction, Inc	\$678,940.00
Master Services Agreement, Amendment 1 – Communication Consulting Services – This amendment extends the Master Services Agreement 3 years to December 31, 2027.	Neon Loon Communication, LLC	\$0.00
Services Agreement, Amendment 3 – Consulting Services – Extending the period of performance to December 31, 2025, and add budget for Muck Rack reporting services.	Flint Group	\$5,000.00
Services Agreement, Amendment 4 – Consulting Services – Adds budget for January 1, 2025, to June 30, 2025. Also extends the period of performance to June 30, 2025.	GA Group, Inc	\$24,000.00
New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services – The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduces project completion time, and eliminates the need for external bidding for future work packages. The MACS will remain in effect for approximately 2 years and 6 months from the effective date through June 30, 2027.	TF Powers Construction Company	\$0.00

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/ Estimate (\$)
<p>New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services – The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduces project completion time, and eliminates the need for external bidding for future work packages. The MACS will remain in effect for approximately 2 years and 6 months from the effective date through June 30, 2027.</p>	Park Construction Company	\$0.00
<p>New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services – The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduces project completion time, and eliminates the need for external bidding for future work packages. The MACS will remain in effect for approximately 2 years and 6 months from the effective date through June 30, 2027.</p>	PWS, Inc	\$0.00
<p>New Master Agreement for Construction Services (MACS) – WP38C Property Mitigation On-Call Services – The agreement will mitigate property structure in the Upstream Mitigation Area as part of the overall delivery. The MACS contract will speed up the property handover process to the Contractor, reduces project completion time, and eliminates the need for external bidding for future work packages. The MACS will remain in effect for approximately 2 years and 6 months from the effective date through June 30, 2027.</p>	LinnCo, Inc	\$0.00

Executive Director Contracting Recommendation



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

<p>Schmidt and Sons, Inc TO34 Amendment 0 WP38C – OIN 856 & 1972 – Property Structure Mitigation</p>	<p>\$678,940.00</p>
<ul style="list-style-type: none"> • Perform Property Mitigation Services for WP38C – OIN 856 & 1972 	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Metro Flood Diversion Authority on November 10, 2016 and amended December 16, 2021, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Co-Deputy 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-Deputy Executive Director for review and action.

Reason why it is required

Assist the OWNER in performing structural demolition and/or removal of services of residential, commercial, and agricultural structures, including but not limited to houses, out buildings such as barns, silos, garages, and workshops; foundations; walkways; driveways; landscaping; associated utilities; and other components as identified in the Site Plans.

Background and discussion

Three Task Order Bid Proposals were received on November 15, 2024, and the Bid Tabulation results are shown below.

No.	ITEM	QUANTITY	UNIT	Engineers Estimate		Industrial Builders		Hough		Schmidt and Sons	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00
2.	Clearing & Grubbing	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ 6,000.00	\$ 6,000.00	\$ 75,000.00	\$ 75,000.00
3.	Phase 1 -Removals - OIN 856/1972 - House	1	LS	\$ 95,000.00	\$ 95,000.00	\$ 80,000.00	\$ 80,000.00	\$ 59,000.00	\$ 59,000.00	\$ 80,000.00	\$ 80,000.00
4.	Phase 1 - Removals -OIN 856/1972 - Basement	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 8,200.00	\$ 8,200.00	\$ 30,000.00	\$ 30,000.00
5.	Phase 1 - Removals - OIN 856/1972 – All remaining items	1	LS	\$ 200,000.00	\$ 200,000.00	\$440,000.00	\$440,000.00	\$435,000.00	\$ 435,000.00	\$284,000.00	\$ 284,000.00
6.	Phase 2 - Removals - OIN 856/1972 – All items	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	\$ 80,000.00	\$ 72,450.00	\$ 72,450.00	\$ 50,000.00	\$ 50,000.00
7.	Topsoil Import	3,500	CY	\$ 12.00	\$ 42,000.00	\$ 12.00	\$ 42,000.00	\$ 17.00	\$ 59,500.00	\$ 10.00	\$ 35,000.00
8.	Imported Fill	1,750	CY	\$ 12.00	\$ 21,000.00	\$ 12.00	\$ 21,000.00	\$ 15.60	\$ 27,300.00	\$ 10.00	\$ 17,500.00
9.	Seeding & Mulching	89,440	SY	\$ 1.20	\$ 107,328.00	\$ 0.80	\$ 71,552.00	\$ 1.15	\$ 102,856.00	\$ 1.00	\$ 89,440.00
10.	Maintenance until Phase 2 (SHPO Structures)	10	WK	\$ 2,000.00	\$ 20,000.00	\$ 510.00	\$ 5,100.00	\$ 1,200.00	\$ 12,000.00	\$ 300.00	\$ 3,000.00
	Total				\$640,328.00		\$849,652.00		\$822,306.00		\$678,940.00

The Diversion Authority has awarded WP38C Task Order 34 OIN 856 & 1972 – Property Structure Mitigation to **Schmidt and Sons, Inc** (Contractor) as the lowest bidder.

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
TO34-A0	0.00	678,940.00	1/3/2025	09/09/2025	Initial scope of work

3 Financial considerations:

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

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

Table 3 - Summary of Annual Budget Allocation – Per Year

Year	Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2025	TO34-A0	PA-1360	678,940.00	678,940.00	0	678,940.00	

4 Attachments:

- Task Order 34 Amendment 0

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

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

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

Approved by: Robert Wilson, Co-Deputy Executive Director

Date: 12/10/2024

Executive Director Contracting Recommendation



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

Neon Loon Communications, LLC Master Services Agreement - Amendment 1 Communication Consulting Services	\$0.00
<ul style="list-style-type: none"> • Communication and Consulting services three year extension 	

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 task orders and task order amendments for existing Master Services Agreements (MSA) and submit them to the Deputy Executive Directors and Co-Executive Director 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.

3 Reason why it is required

The Owner and Neon Loon Communications LLC (Neon Loon) is to extend the Master Services Agreement for three years to provide communication and consulting services.

4 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 5 of the Master Professional Services Agreement by and between the Metro Flood Diversion Authority (the “Authority”) and Neon Loon Communications, LLC (the “Consultant”) dated January 1, 2025 (the “Agreement”), the Authority and the Consultant 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
MSA-A0	0.00	0.00	1/1/2022	12/31/2024	To be developed with task order.
MSA-A1	0.00	0.00	1/1/2025	12/31/2027	Three-year extension.

5 Financial considerations:

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

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

Table 3 – Summary of Annual Budget Allocation – Per Year

Year	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2022 to 2024	SW-1180					To be developed in Task Orders
2025 to 2026	SW-1180					To be developed in Task Orders
Totals						

6 Attachments:

- Master Services Agreement Amendment 1

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

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

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

Approved by: Michael Redlinger, Co-Executive Director

Date: 12/11/2024

Executive Director Contracting Recommendation



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

Flint Group Services Agreement Amendment 3 Consulting Services	\$5,000.00
<ul style="list-style-type: none"> • Extend period of performance and add budget for additional Muck Rack reporting services 	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the **Metro Flood Diversion Authority** on November 10, 2016 and amended December 16, 2021, the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare Services Agreements and Services Agreement Amendments and submit them to the Deputy Executive Directors and Co-Deputy Executive Director for review. The Deputy Executive Directors 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-Deputy Executive Director for review and action.

3 Reason why it is required

The Owner and Flint Group (Flint Group) entered into a Services Agreement to provide Website design and development for the Metro Flood Diversion Authority.

The purpose of Amendment 3 is to extend the period of performance to December 31, 2025 and add 2025 budget for Muck Rack reporting services only.

4 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 1 of the Services Agreement between the Metro Flood Diversion Authority (the “Authority”) and Flint Group (“Flint Group”) dated March 11, 2022 (the “Agreement”), the Authority and the Flint Group agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
SA-A0	0.00	80,300.00	5/1/2022	12/31/2022	Initial scope of work
SA-A1	9,300.00	89,600.00	5/1/2022	12/31/2023	Extend PoP to December 32, 2023 and add budget
SA-A2	4,800.00	94,400.00	5/1/2022	12/31/2024	Extend PoP to December 31, 2024 and add budget for Meltwater services only.
SA-A3	5,000.00	99,400.00	5/1/2022	12/31/2025	Extend PoP to December 31, 2025 and add budget for Muck Rack reporting services only.
Total		94,400.00			

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Year	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2022	SW-1180	49,822.50	49,822.50	49,822.50	0	
2023	SW-1180	35,000.00	35,000.00	32,612.50	2,387.50	Remining balance returned to program
2024	SW-1180	9,577.50	9,577.50	1,350.00	8,227.00	Actual paid though Oct-2024
2025	SW-1180	5,000.00	5,000.00	0	5,000.00	
Totals		99,400.00	99,400.00	83,785.00	15,614.50	

6 Attachments:

- Services Agreement Amendment 3

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

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

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

Approved by: Michael Redlinger, Co-Deputy Executive Director **Date:** 12/11/2024

Executive Director

Contracting Recommendation



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

GA Group, PC (GA) Services Agreement Amendment 4 Consulting Services	\$24,000.00
<ul style="list-style-type: none"> • Add budget for January 1, 2025 to June 30, 2025. • Extend GA Groups Professional Services to June 30, 2025. 	

1 Recommendation for action:

The Co-Deputy 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 Services Agreement and Services Agreement amendments and submit them to the Deputy Executive Directors and Co-Deputy Executive Director for review. The Deputy Executive Directors 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-Deputy Executive Director for review and action.

3 Reason why it is required

GA Group agrees the following shall be provided when requested by the Authority:

- Monitoring and advocating for the passage, amendment, or defeat of relevant legislation during the regular session and any special session called or reconvened legislative sessions in 2024.
- Advising the Authority regarding potential opportunities to join forces with other legislative stakeholders to help solve public policy issues.
- Advising the Authority on potential legal issues related to legislation.
- Maintaining regular contact with the designated point of contact of the Authority.
- Representing the Authority with relevant executive branch agencies (e.g., the North Dakota Governor's office).
- Representing the Authority relating to interim legislative activities.
- Advising the Authority regarding compliance with state ethics laws.

4 Background and discussion

The Joint Powers Agreement establishing the Authority and the laws of North Dakota authorize the Authority to retain government relations counsel to advise and represent the Authority on legislative and

executive branch government relation matters and the Authority wishes to hire GA group as an independent contractor to provide professional services to the Authority.

In accordance with Section 4 of the Government Counsel Services Agreement, Amendment 4 between Metro Flood Diversion Authority (the "Authority") and GA Group, PC (the "GA Group") dated January 1, 2025, the Authority and the GA Group agree to engage in the above describe 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	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
Agreement 0	0.00	60,000.00	02/02/2021	12/31/2021	Initial Scope of work
Amendment 1	48,000.00	108,000.00	12/14/2021	12/31/2022	Extend work to December 31, 2022. Add budget for 2022
Amendment 2	48,000.00	156,000.00	01/01/2023	12/31/2023	Extend work to December 31, 2023. Add budget for 2023
Amendment 3	48,000.00	204,000.00	01/01/2024	12/31/2024	Extend work to December 31, 2024. Add budget for 2024
Amendment 4	24,000.00	228,000.00	01/01/2025	06/30/2025	Extend work to June 30, 2025. Add budget for 2025
Total		228,000.00			

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Year	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2021	SW-1180	60,000.00	60,000.00	60,000.00	0.00	
2022	SW-1180	48,000.00	48,000.00	48,229.00	-229.00	Overage due to milage expense in May-2022.
2023	SW-1180	48,000.00	48,000.00	40,000.00	8,000.00	Remaining budget returned to program

Year	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2024	SW-1180	48,000.00	48,000.00	32,000.00	16,000.00	Actual paid through Oct-2024
2025	SW-1180	24,000.00	24,000.00	0.00	24,000.00	
Totals		228,000.00	228,000.00	180,229.00	47,771.00	

6 Attachments:

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

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

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

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

Executive Director Contracting Recommendation



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

<p>TF Powers Construction Company Master Agreement for Construction Services WP38C Property Structure Mitigation On-Call Services</p>	<p>\$0.00</p>
<ul style="list-style-type: none"> • New Master Agreement for Construction Services effective January 1, 2025 through June 30, 2027. 	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Metro Flood Diversion Authority on November 10, 2016 and amended December 16, 2021, the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Co-Deputy 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-Deputy Executive Director for review and action.

3 Reason why it is required

Property Structures need to be mitigated in the Upstream Mitigation Area as part of the overall project delivery. The new MACS contract will speed up the property handover process to the Contractor, reduce project completion times for mitigation. It will also eliminate future Work Package external bidding process and time associated with this process. This will streamline delivery. The MACS will remain in effect for approximately two years and six months from the effective date through June 30, 2027.

4 Background and discussion

In accordance with Paragraph 5 of the Master Agreement for Construction Services between the Metro Flood Diversion Authority (“OWNER”) and TF Powers Construction Company (“CONTACTOR”) dated January 1, 2025 (“AGREEMENT”), the Owner and Contractor agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
MACS	0.00	0.00	1/01/2025	6/30/2027	Budget given in specific task orders that fall under this MACS

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
MACS	N/A	0.00	0.00	0.00	0.00	Budget given in specific task orders that fall under this MACS
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

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

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

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

Approved by: Robert Wilson, Co-Deputy Executive Director

Date: 12/10/2024

Executive Director Contracting Recommendation



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

<p>Park Construction Company Master Agreement for Construction Services WP38C Property Structure Mitigation On-Call Services</p>	<p>\$0.00</p>
<ul style="list-style-type: none"> • New Master Agreement for Construction Services effective January 1, 2025 through June 30, 2027. 	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Metro Flood Diversion Authority on November 10, 2016 and amended December 16, 2021, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Co-Deputy 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-Deputy Executive Director for review and action.

3 Reason why it is required

Property Structures need to be mitigated in the Upstream Mitigation Area as part of the overall project delivery. The new MACS contract will speed up the property handover process to the Contractor, reduce project completion times for mitigation. It will also eliminate future Work Package external bidding process and time associated with this process. This will streamline delivery. The MACS will remain in effect for approximately two years and six months from the effective date through June 30, 2027.

4 Background and discussion

In accordance with Paragraph 5 of the Master Agreement for Construction Services between the Metro Flood Diversion Authority ("OWNER") and Park Construction Company ("CONTACTOR") dated January 1, 2025 ("AGREEMENT"), the Owner and Contractor agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
MACS	0.00	0.00	1/01/2025	6/30/2027	Budget given in specific task orders that fall under this MACS

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
MACS	N/A	0.00	0.00	0.00	0.00	Budget given in specific task orders that fall under this MACS
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

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

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

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

Approved by: Robert Wilson, Co-Deputy Executive Director

Date: 12/10/2024

Executive Director Contracting Recommendation



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

<p>PWS, Inc</p> <p>Master Agreement for Construction Services</p> <p>WP38C Property Structure Mitigation On-Call Services</p>	<p>\$0.00</p>
<ul style="list-style-type: none"> • New Master Agreement for Construction Services effective January 1, 2025 through June 30, 2027. 	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Metro Flood Diversion Authority on November 10, 2016 and amended December 16, 2021, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Co-Deputy 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-Deputy Executive Director for review and action.

3 Reason why it is required

Property Structures need to be mitigated in the Upstream Mitigation Area as part of the overall project delivery. The new MACS contract will speed up the property handover process to the Contractor, reduce project completion times for mitigation. It will also eliminate future Work Package external bidding process and time associated with this process. This will streamline delivery. The MACS will remain in effect for approximately two years and six months from the effective date through June 30, 2027.

4 Background and discussion

In accordance with Paragraph 5 of the Master Agreement for Construction Services between the Metro Flood Diversion Authority ("OWNER") and PWS, Inc ("CONTACTOR") dated January 1, 2025 ("AGREEMENT"), the Owner and Contractor agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
MACS	0.00	0.00	1/01/2025	6/30/2027	Budget given in specific task orders that fall under this MACS

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
MACS	N/A	0.00	0.00	0.00	0.00	Budget given in specific task orders that fall under this MACS
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

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

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

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

Approved by: Robert Wilson, Co-Deputy Executive Director

Date: 12/10/2024

Executive Director Contracting Recommendation



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

LinnCo, Inc Master Agreement for Construction Services WP38C Property Structure Mitigation On-Call Services	\$0.00
<ul style="list-style-type: none"> • New Master Agreement for Construction Services effective January 1, 2025 through June 30, 2027. 	

1 Recommendation for action:

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

2 Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Metro Flood Diversion Authority on November 10, 2016 and amended December 16, 2021, the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Agreement for Construction Services (MACS) and submit them to the Co-Deputy 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-Deputy Executive Director for review and action.

3 Reason why it is required

Property Structures need to be mitigated in the Upstream Mitigation Area as part of the overall project delivery. The new MACS contract will speed up the property handover process to the Contractor, reduce project completion times for mitigation. It will also eliminate future Work Package external bidding process and time associated with this process. This will streamline delivery. The MACS will remain in effect for approximately two years and six months from the effective date through June 30, 2027.

4 Background and discussion

In accordance with Paragraph 5 of the Master Agreement for Construction Services between the Metro Flood Diversion Authority (“OWNER”) and LinnCo, Inc (“CONTRACTOR”) dated January 1, 2025 (“AGREEMENT”), the Owner and Contractor agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
MACS	0.00	0.00	1/01/2025	6/30/2027	Budget given in specific task orders that fall under this MACS

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
MACS	N/A	0.00	0.00	0.00	0.00	Budget given in specific task orders that fall under this MACS
Totals		0.00	0.00	0.00	0.00	

6 Attachments:

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

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

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

Approved by: Robert Wilson, Co-Deputy Executive Director

Date: 12/10/2024

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AMENDING THE APPOINTMENT OF MEMBERS TO
THE DIVERSION AUTHORITY BOARD, THE LAND MANAGEMENT
COMMITTEE, AND THE FINANCE COMMITTEE OF THE
METRO FLOOD DIVERSION AUTHORITY**

WHEREAS, Section 5.01 of the Joint Powers Agreement dated June 1, 2016, (“JPA”), establishes the governing body of the Diversion Authority, the Diversion Authority Board, and sets forth its member composition; and

WHEREAS, such member composition consists of individuals appointed by the member entities, as well as two (2) other entities, to the Diversion Authority Board; and

WHEREAS, Cass County held an election on November 5, 2024, and Chad Peterson and Mary Scherling, two (2) of Cass County’s appointed Diversion Authority Board Members, did not seek re-election, creating two (2) vacant positions; therefore, Cass County may appoint two (2) members to the Diversion Authority Board; and

WHEREAS, at a regular meeting of the Cass County Commission on December 2, 2024, the Cass County Commission appointed Commissioners Duane Breitling and James Kapitan as Cass County’s Diversion Authority Board Members, filling the two (2) vacant positions, and designated Commissioner Tim Flakoll or Joel Vettel as a Diversion Authority Board Member Alternate; and

WHEREAS, the Diversion Authority Board must appoint the members of the Land Management Committee in accordance with Section 6.04 of the JPA; and

WHEREAS, Mary Scherling was not re-elected to the Cass County Commission; therefore, her seat on the Land Management Committee is vacant; the Cass County Commission has recommended the appointment of Commissioner Tim Flakoll to fill the vacant seat on this committee; and

WHEREAS, the Diversion Authority Board must appoint the members of the Finance Committee in accordance with Section 6.11 of the JPA; and

WHEREAS, Chad Peterson was not re-elected to the Cass County Commission; therefore, his seat on the Finance Committee is vacant; the Cass County Commission has recommended the appointment of James Kapitan to fill the vacant seat on this committee; and

WHEREAS, pursuant to Sections 5.01, 6.04, and 6.11 of the JPA, the Diversion Authority Board desires to amend and confirm members of the Diversion Authority Board, Finance Committee, and Land Management Committee.

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

1. The Diversion Authority hereby appoints and confirms the appointments of Commissioners Duane Breitling and James Kapitan to fill Cass County’s two (2) vacant seats on the Diversion Authority Board of the Metro Flood Diversion Authority, as reflected on the attached Exhibit A, and further, states that the membership of the Diversion Authority Board meets the requirements of Section 5.01 of the JPA. These appointments shall be effective as of December 2, 2024.

2. The Diversion Authority hereby appoints and confirms the appointment of Commissioner Tim Flakoll to fill Cass County’s vacant seat on the Land Management Committee of the Metro Flood Diversion Authority, as reflected on the attached Exhibit A, and further, states that the membership of the Land Management Committee meets the requirements of Section 6.04 of the JPA. This appointment shall be effective as of December 2, 2024.

3. The Diversion Authority hereby appoints and confirms the appointment of Commissioner James Kapitan to fill Cass County’s vacant seat on the Finance Committee of the Metro Flood Diversion Authority, as reflected on the attached Exhibit A, and further, states that the membership of the Finance Committee meets the requirements of Section 6.11 of the JPA. This appointment shall be effective as of December 2, 2024.

Dated: December 19, 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.

EXHIBIT A

Diversion Authority Board

Bernie Dardis	Mayor, City of West Fargo
Chad Peterson	Cass County Commissioner
<u>Duane Breitling</u>	<u>Cass County Commissioner</u>
Chuck Hendrickson	Moorhead City Council Member
Dave Piepkorn	Fargo City Commissioner
Denise Kolpack	Fargo City Commissioner
Kevin Campbell	Clay County Commissioner
Mary Scherling	Cass County Commissioner
<u>James Kapitan</u>	<u>Cass County Commissioner</u>
<i>Tony Grindberg</i>	<i>Cass County Commissioner</i>
Rick Steen	Cass County Joint Water Resource District
Shelly Carlson	Mayor, City of Moorhead
Tim Mahoney	Mayor, City of Fargo
David Ebinger	Clay County Commissioner
Larry Seljevold	Moorhead City Council Member

Land Management Committee

Michelle Turnberg	Fargo City Commissioner
Bob Zimmerman	Engineer, City of Moorhead
Brenda Derrig	Assistant City Administrator, City of Fargo
Chuck Hendrickson	Moorhead City Council Member
<i>Duane Breitling</i>	<i>Cass County Commissioner</i>
Jenny Mongeau	Clay County Commissioner
Kevin Campbell	Clay County Commissioner
<i>Matt Stanness</i>	<i>Assistant Engineer, Cass County</i>
Mary Scherling	Cass County Commissioner
<u>Tim Flakoll</u>	<u>Cass County Commissioner</u>
Nathan Boerboom	Engineer, City of Fargo
Jake Gust	Cass County Joint Water Resource District

Bernie Dardis
~~Chad Peterson~~
James Kapitan
Susan Thompson
Lori J. Johnson
Mike Redlinger
Tony Grindberg
Shelly Carlson
Tim Mahoney
Dave Piepkorn
Mike Rietz
Brandy Madrigga
Rick Steen

Finance Committee

Mayor, City of West Fargo
~~Cass County Commissioner~~
Cass County Commissioner
Finance Director, City of Fargo
Clay County Auditor
City Administrator, City of Fargo
Cass County Commissioner
Mayor, City of Moorhead
Mayor, City of Fargo
Fargo City Commissioner
Assistant City Manager, City of Moorhead
Finance Director, Cass County
Cass County Joint Water Resource District

Memorandum



To: Chair Carlson & Members of the Metro Flood Diversion Board of Authority
From: Co-Executive Directors Robert Wilson & Michael Redlinger
Date: December 5, 2024
Re: MFDA Proposed Policy – Award Solicitation Policy

The intent of this policy is to provide better Board awareness of expenditures related to applying for various awards and recognitions. The intent of the policy is not to limit the program's ability to seek or receive well-deserved recognition. It is an opportunity to better inform the Board of such expenditures.

As currently drafted the policy requires an employee, board member or contracted consultant to seek and receive concurrence from the Board Chair if an application fee in excess of \$200 is required. The policy also prohibits the use of contracted consultant staff time to prepare or review award application material.

The draft policy was reviewed at the December 3th Planning Committee meeting and supported to be moved to the Board of Authority for consideration on December 19th.



Award Solicitation Policy

DRAFT



REVISION HISTORY

Rev.	Date	Description	Originator	Approved
00	12/19/2024	Initial Issue	MFDA	MFDA Board

DRAFT

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4	Sanctions.....	5

1 Purpose and Scope

The purpose of this Award Solicitation Policy is to establish uniform directives for expenditures related to applying for Project Awards and identify limitations on who should prepare award applications that are developed and submitted to an awarding body. The intent of the policy is not to limit the program's ability to seek or receive well-deserved recognition. The purpose is fiscal responsibility and to better inform the Board of Authority of program expenditures related to Project Awards.

2 Definitions

Term	Project Relevance
Authority	means the Metro Flood Diversion Authority.
Diversion Authority Board	means the governing board of the Authority.
Employees	means employees of the Authority.
Executive Director	means the Executive Director of the Authority appointed by the Diversion Authority Board pursuant to section 14.01 of the Joint Powers Agreement, dated June 1, 2016, which created and continued the Authority.
Project	means the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.
Public Officials	means any member of the Diversion Authority Board and/or any member of an Authority committee or sub-committee.
Support Staff	means any person employed by a Member Entity who is also serving the Authority.
Project Award(s)	means a prize or other mark of recognition given to the Metro Flood Diversion Authority (MFDA) in honor of achievements of the MFDA, its staff, member entities, contracted consultants or contracted developers.
Contracted Consultant	means any entity or individual working for the MFDA on a contracted hourly or task-specific basis.

3 Policy

Generally. The policy requires approval by the Board Chair, prior to submission, if an employee, Board Member, or contracted consultant intends to expend MFDA funds greater than \$200 on fees or costs related to applying for an award or recognition related to the work of the MFDA or the Project.

The policy also prohibits the use of Contracted Consultant staff time to draft or review awards application materials.

Exceptions.

1. None.

Member Entity Policies. Nothing in this policy excuses a Public Official, Support Staff, or Employee from complying with any applicable policy or other policy of a Member Entity to which he or she is subject.

4 Sanctions

1. If this policy is violated by an Employee, the Employee may face sanctions as outlined by the Diversion Authority, in addition to any sanctions which may be imposed under state or federal law.

Dated: _____

Shelly Carlson, Chair

Michael Redlinger & Robert Wilson, Co- Executive Directors

Memorandum



To: Chair Carlson & Members of the Metro Flood Diversion Board of Authority
From: Co-Executive Directors Robert Wilson & Michael Redlinger
Date: December 5, 2024
Re: MFDA Proposed Policy – Sponsorship Policy

The intent of the policy is to provide better Board awareness of expenditures related to various sponsorship activities Authority leadership may enter into.

As currently drafted the policy requires MFDA staff to seek and receive concurrence from the Board Chair to enter into a sponsorship agreement in excess of \$200. Potential sponsorship activities would likely be limited to support of a conference or industry gathering related to the work of the Authority.

The draft policy was reviewed at the December 3th Planning Committee meeting and supported to be moved to the Board of Authority for consideration on December 19th.



Sponsorship Policy

DRAFT



REVISION HISTORY

Rev.	Date	Description	Originator	Approved
00	12/19/2024	Initial Issue	MFDA	MFDA Board

DRAFT

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1 Purpose and Scope

The purpose of this Sponsorship Policy is to establish uniform directives for expenditures related to sponsorships of tradeshows, conferences or other type of gathering where a fee is paid by the Authority to be present and/or represent the Metro Flood Diversion Authority (MFDA) or the Project. The intent of the policy is not to limit the program's ability to engage with industry representatives. The purpose is fiscal responsibility and to better inform the Board of Authority of program expenditures related to Project Sponsorships.

2 Definitions

Term	Project Relevance
Authority	means the Metro Flood Diversion Authority.
Diversion Authority Board	means the governing board of the Authority.
Employees	means employees of the Authority.
Executive Director	means the Executive Director of the Authority appointed by the Diversion Authority Board pursuant to section 14.01 of the Joint Powers Agreement, dated June 1, 2016, which created and continued the Authority.
Project	means the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.
Public Officials	means any member of the Diversion Authority Board and/or any member of an Authority committee or sub-committee.
Support Staff	means any person employed by a Member Entity who is also serving the Authority.
Sponsorship	means to provide funds for a project or activity or the person carrying it out.

3 Policy

Generally. The policy requires prior approval by the Board Chair for an MFDA employee entering the Authority into a sponsorship agreement where the Authority pays a fee in excess of \$200. Potential sponsorship activities would be conferences or industry gatherings related to the work of the Authority.

Exceptions.

1. None.

Member Entity Policies. Nothing in this policy excuses a Public Official, Support Staff, or Employee from complying with any applicable policy or other policy of a Member Entity to which he or she is subject.

4 Sanctions

1. If this policy is violated by an Employee, the Employee may face sanctions as outlined by the Diversion Authority, in addition to any sanctions which may be imposed under state or federal law.

Dated: _____

Shelly Carlson, Chair

Michael Redlinger & Robert Wilson, Co- Executive Directors



US Army Corps
of Engineers®
St. Paul District

FARGO MOORHEAD DIVERSION PROJECT

MONTHLY UPDATE

10 Dec 2024

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 99% complete. Construction completion date will be revised pending outcome of modifications to the gate machinery design. Schedule for remaining work: 2024-2025: Complete operating machinery corrections; training and commissioning.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 98% complete. Construction completion date will be revised pending outcome of modifications to the gate machinery design. Schedule for remaining work: 2024-2025: Complete operating machinery corrections; training and commissioning.

3 I-29 Raise – Construction

Includes approximately 4 miles of interstate raise between County Roads 16 and 18. Construction is 100% complete. Final inspection held 3 January 2024; turf establishment inspection held 29 August. Preparation of O&M documents and turnover is ongoing.

4 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 70% complete. Construction completion date is 19 March 2026. Tainter gate #2 continues to be assembled on site and delivery of gate #3 and mechanical equipment is ongoing.

5 Drain 27 Wetland Mitigation Project Plantings - Construction

Native plantings 5-year contract awarded 17 May 2023. Completion date for wetland establishment is 1 December 2027. Encroachments continue to be an issue.

6 Drayton Dam Mitigation Project Design - Construction

Construction is complete. Turnover to MFDA for O&M occurred on 28 Nov 2023. OMRRR manual will be finalized once MFDA provides comments.

7 Southern Embankment – Reach SE-2A - Construction

Construction is 75% complete but continues to be behind schedule. Scheduled completion date of 13 October 2024 was not met. Revised schedule and completion date pending.

8 FY2024 Contract Awards:

OHB Ring Levee: Awarded 22 February and is 12% complete. Inspection trench, earthwork and storm sewer activities ongoing. Contract completion date is 31 August 2025.

Reach SE-1B: Awarded 27 February and is 29% complete. Stripping, hauling, road subgrade and box culvert work continues. Contract completion date is 13 March 2026.

Reach SE-2B: Awarded 11 March and is 37% complete. CR 16 to be opened for winter. Contract completion date is 30 October 2025.

Forest Mitigation #1: Contractor is preparing lands for additional planting next season.

Reach SE-4: 130th realignment and north embankment work ongoing. Contract completion date is 3 June 2026.

9 FY25 Contract Awards:

SE-3: Bid opening held 26 November. See page 2 for bid results. HSG Park JV 2, LLC is apparent low bidder. Contract award: January 2025

SE-5: Bid opening scheduled for 13 December. Contract award: January 2025

Forest Mitigation #2: Advertise 16 December 2024. Award in February 2025.

Southern Embankment Reach SE-3 Bid Results

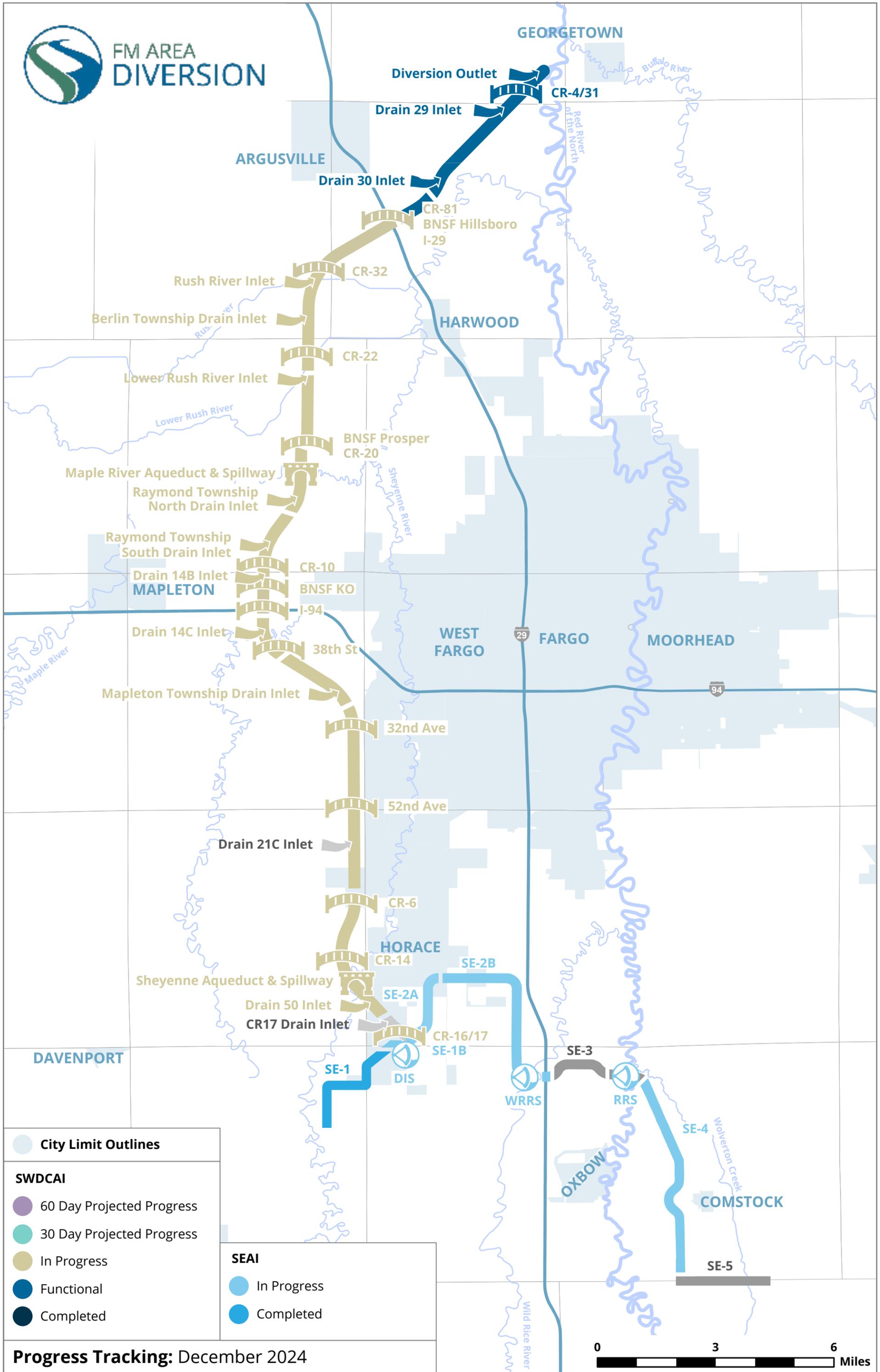
Bid Opening - 26 November 2024

	Government Estimate	BCSS, LLC Tempe, AZ	Hendrickson Transportation, LLC Hamburg, IA	Sellin Brothers, Inc. Hawley, MN	U.S. SiteWork, Inc. Elk River, MN	HSG Park Joint Venture 2, LLC Harvey, ND
Total Base	\$27,590,285	\$23,597,303	\$25,644,878	\$24,104,221	\$31,377,219	\$18,689,731
Total Option	\$6,130,678	\$4,024,317	\$3,569,661	\$4,559,461	\$7,457,753	\$3,645,868
Total	\$33,720,964	\$27,621,621	\$29,214,539	\$28,663,682	\$38,834,973	\$22,335,599

Full bid abstract can be found at: [SAM.gov](https://sam.gov), search "Reach SE-3"



FM AREA DIVERSION

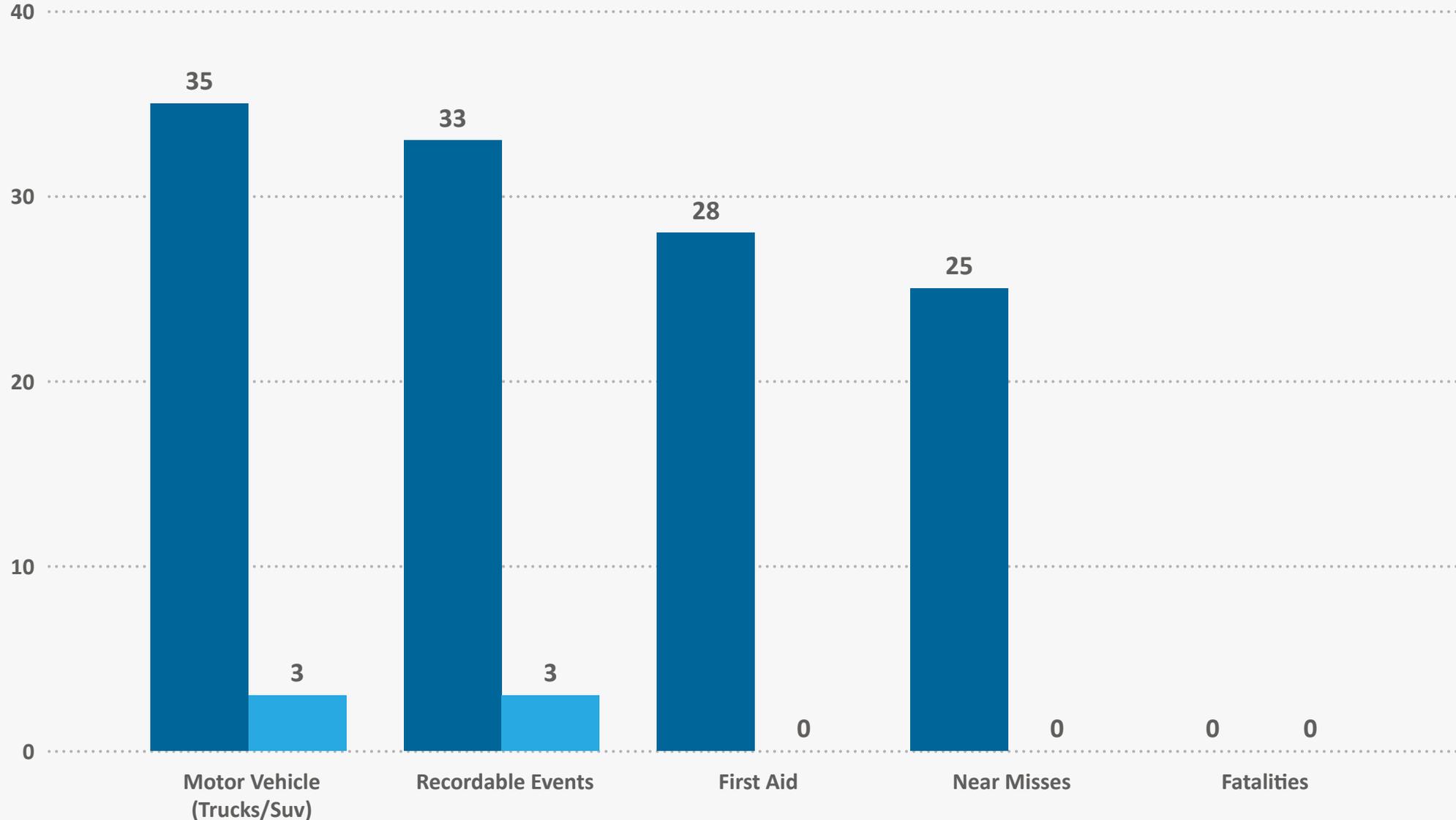


FM Area Diversion Safety Statistics - November 2024

Current Reporting Period: November 1 - November 30

Developer Led Projects

● Sum to Date ● Sum of Current Reporting Period



City of Fargo Led Projects

Sum of Current Reporting Period	Sum to Date
0	1
Incidents	Incident

Authority Led Projects

Sum of Current Reporting Period	Sum to Date
0	1
Incidents	Incident

PMC P3 SUMMARY REPORT FOR NOVEMBER 2024

Issue Date – December 11, 2024

PROGRESS

Construction of the SWDCAI is approximately 52%¹ complete based on Earned Value from RRVA's latest Schedule Submittal. The work during the reporting period is summarized below.

- **General:** Work project wide has been constrained this period by adverse weather.
- **Aqueducts:** Maple River Aqueduct – Concrete to sections 1 and 2 of wingwall #8, section 1 of wingwall #6, wingwall #5 section 3, wingwall #6 section 3; and girder seats. Formwork to the flume south vertical wall. Backfill to wingwalls 1, 2, 5, and 6 Sheyenne River Aqueduct – Epoxy coated rebar being installed to flume floor phases 2 and 3.
- **Stormwater Diversion Channel:** Reach 09 – Toe drain connection to Drain 14C. Main channel excavation to Reaches 09, 11 and 13.
- **Interstate Crossings:** Interstate 29 – Installation of girders to northbound spans 1, 2 and 3. Installation of geofoam to the southbound north end.
- **County Road Crossings:** CR 32 – shaping of slopes and riprap below bridge. CR 81 – H-pile driving to north abutment and piers. CR 22 – installation of falsework and rebar for decking continues. CR 20 – Approach slabs on approaches. Levee rework to address compaction compliance. Geofoam to east approach slab. Preparation for painting. CR 10 – Concrete placed to east and west sleeper slabs. 38th St – Installation of southside geofoam. Formwork for barriers. 32nd Ave – Mechanical compaction for will wall construction and formwork and concrete for west abutment wingwalls. 52nd Ave – Formwork and concrete to pier caps CR 6 Installation of H-piles.
- **Hydraulic Structures:** Drain 29 – power pole and island removed. Drain 14C - Installation of 42" Corrugated Metal Pipe
- **Diversion Outlet:** RRVA and the Authority are evaluating the boulder placement.
- **Railroad Crossings:** BNSF Hillsboro Line - Cutting of north and south abutment sheet piles. Sister H-piles to pier #4. Excavation of abutments. BNSF Prosper Line - Rip rap placement. BNSF K.O. Line - Sheet piling to west abutment.
- **Roadways:** Repair of soft spots and regrading to 4th St SE connection.
- **Authority Administration Building (AAB):** no construction work this period.

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

General Administration

Key Personnel – RRVA's proposed permanent replacement the D&C Contractor's Construction Quality Manager has been approved.

Significant preparation is ongoing for the first Interim Completions.

Large amounts of staff time are taken up with correspondence exchange.

¹ Note: Overall Percent Complete is based on the RRVA September PSSU submitted on November 15, 2024, and is calculated based on Earned Value (EV).

Disputes

The following disputes have been referred to the Technical Dispute Review Board. The Technical Dispute Review Board is paused pending a decision from the North Dakota Attorney General concerning open or closed meetings.

Dispute	Description	Date Referred	Status
Epoxy-Coated Reinforcing Steel	RRVA disagrees that epoxy-coated reinforcing steel is required by the Technical Requirements (TRs) for all reinforced concrete	May 15, 2024	RRVA continues to incorporate black rebar into the work ² ; dispute is pending Technical Dispute Review Board (TDRB) hearing and decision.
CE-015 and CE-018 – Failure of a Third Party (BNSF) to Comply with Third-Party MOU	RRVA maintains that BNSF has failed to comply with the Project Baseline Schedule (PBS) in that it failed to carry out the work of installing the track for the shooflies in accordance with the dates set forth in the RRVA’s PBS, despite the RRVA not having RFC documents and thus the required Construction & Maintenance (C&M) Agreement in place; RRVA maintains that this has caused delays to its work	June 25, 2024	Dispute is pending TDRB decision
CE-014 – Modified Permit Delay Impact	RRVA maintains that modifications to the 404 Permit have led to delays in carrying out its work	July 31, 2024	Dispute is pending TDRB decision

COMMERCIAL

Compensation and Relief Events

By the end of November 2024, RRVA had submitted notices of 28 (twenty-eight) Compensation Events and 2 (two) Relief Events. A summary and status of the Compensation Events and Relief Events is in *Attachment B – Submitted Compensation Events (CEs) and Relief Events (REs)*.

Change Requests

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

There have been 23 (twenty-three) Authority-initiated change requests (ACRs) through the end of the reporting period. 12 (twelve) have been agreed to and progressed to agreed-upon change orders, totaling a cost to the Authority of \$8,355,700.38 and a credit to the Authority of \$950,000. 3 (three) ACRs were withdrawn, and 6 (six) are pending negotiation with RRVA. A summary of the ACRs is in *Attachment C – Authority Change Requests*.

There have been 55 (fifty-five) developer-initiated change requests (DCRs) through the end of the reporting period. 34 (thirty-four) have been agreed to and progressed to agreed-upon change orders, totaling \$3,745,113.13 cost to the Authority. 1 (one) is pending negotiation with RRVA. A summary of the DCRs is in *Attachment D – Developer Change Requests*.

PROJECT CONTROLS

Schedule

² The Developer and the Authority has entered into a ‘without prejudice’ agreement, and an extension thereto, for the Developer to incorporate epoxy-coated reinforcing steel into those structures that do not yet have Released For Construction Documents.

The Developer submitted the twenty-fifth Project Status Schedule (PSSU) update on or about November 15, 2024, for the month of October 2024 (01-Nov-24 Data Date). The submittal was accepted for review. To create the PSSU, the Developer reported making approximately 43,220 changes to the previous PSSU, including new and deleted activities, changes to logic and relationships between activities, activity description changes, calendar changes and activity duration modifications. The Project Substantial Completion Date in this PSSU is March 24, 2027, which differs from the September 2024 PSSU Project Substantial Completion Date by fifteen days (April 8, 2027). The approved PBS Project Substantial Completion Date (Scheduled Project Substantial Completion Date) is October 1, 2026 – a difference of 174 days from the October 2024 Project Substantial Completion Date.

Work continues with development of the Interim Completion Certificate for Project Elements procedure. Information is being gathered from the PA, TR's and the Element definitions to construct an "Element Completion Matrix" identifying roles, responsibilities and inputs from the PMC P3 team to satisfy the requirements of Section 23 of the Project Agreement. This effort includes a core group from Quality, Project Controls and Project Management but will be expanded to include all stakeholders as the process develops.

Invoicing and Payment

BNSF has submitted 66 invoices, which have been forwarded to the Developer for payment for work performed by BNSF and its subcontractors at the Prosper, Hillsboro and KO Shooflies. 55 of the 66 were paid for a total of \$6,647,440.93. The BNSF Construction and Maintenance Agreement (C&M Agreement) between the Authority and BNSF is considered a "Third Party Agreement" as administered under Section 11 of the Project Agreement. Therefore, the invoices received by the Authority are transmitted to the Developer for payment directly to BNSF within 60 days of the invoice date according to Section 7 of the C&M agreement. Future invoices received will be handled in a like manner.

Payments to RRVA

No payments to were made to RRVA during the reporting period.

The following table includes all payments to RRVA to date:

Totals to date	Amounts	Notes
Pay Units	\$0.00	(See Attachment E)
ACRs	\$1,375,160.00	(see Attachment C)
DCRs	\$3,712,554.00	(See Attachment D)
DRB Members (50% share)	\$21,087.50	
Total	\$5,108,801.50	

Other:

The following invoices are forecast³ to be submitted in 2024 & 2025:

Invoice Name	Pay Unit #	Forecasted Payment Date	Invoice Amount
Construction of the BNSF Prosper Subdivision Line Crossing Shoofly Pay Unit	32	Jan-2025	\$3,195,335.00
Construction of the BNSF KO Subdivision Line Eastbound Crossing Shoofly Pay Unit	35	Jan-2025	\$3,472,708.00

³ From the October 2024 PSSU submitted on November 15, 2024.

Invoice Name	Pay Unit #	Forecasted Payment Date	Invoice Amount
Construction of the BNSF KO Subdivision Line Westbound Crossing Shoofly Pay Unit	38	Jan-2025	\$3,472,708.00
Construction of the BNSF Hillsboro Subdivision Line Crossing Shoofly Pay Unit	29	Jan2025	\$4,249,352.00
Drain 29 Inlet Pay Unit	11	Feb-2025	\$1,717,383.00
Drain 30 Inlet Pay Unit	12	Feb-2025	\$3,193,006.00
CR 32 Crossing Pay Unit	26	Mar-2025	\$8,327,806.00
CR 20 Crossing Pay Unit	55	Mar-2025	\$6,484,885.00
Berlin Township Drain Inlet Pay Unit	14	Jul-2025	\$4,258,118.00
Channel Reach 03 Pay Unit	4	Aug-2025	\$16,776,000.00
Diversion Outlet Pay Unit	1	Aug-2025	\$7,344,833.00
Channel Reach 01 Pay Unit	2	Aug-2025	\$14,590,302.00
CR 10 Crossing Pay Unit	54	Sep-2025	\$6,584,740.00
CR 22 Crossing Pay Unit	25	Sep-2025	\$5,986,779.00
38th Street West Crossing Pay Unit	57	Sep-2025	\$6,507,075.00
Channel Reach 04 Pay Unit	5	Sep-2025	\$27,560,256.00
BNSF Prosper Subdivision Line Crossing Pay Unit	33	Sep-2025	\$8,416,565.00
I-29 Northbound Crossing Pay Unit	21	Sep-2025	\$11,123,724.00
Channel Reach 08 Pay Unit	9	Sep-2025	\$23,266,525.00
I-29 Southbound Crossing Pay Unit	22	Sep-2025	\$11,123,724.00
Channel Reach 05 Pay Unit	6	Oct-2025	\$16,886,949.00
Combined CR 4 and CR 31 Crossing and Collector Roadway Improvements Pay Unit	28	Oct-2025	\$9,014,526.00
Channel Reach 02 Pay Unit	3	Oct-2025	\$23,787,986.00
Removal of the BNSF Prosper Subdivision Line Crossing Shoofly outside of BNSF ROW. Pay Unit	34	Oct-2025	\$1,275,915.00
32nd Avenue West Crossing Pay Unit	56	Oct-2025	\$6,484,885.00
Technical DRB Lead (50%) (estimate)		Sep-2024	\$5,200.00
Financial DRB Lead (50%) (estimate)		Sep-2024	\$3,125.00
		Total	\$235,110,410.00

CONSTRUCTION AND O&M

Construction

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

O&M

RRVA's local contractor discontinued mowing ditches and has shifted efforts to ensuring ditches and culverts are free from debris in preparation for the upcoming Winter months.

Safety

The following safety-related matters occurred during the reporting period:

- 11/1/2024 ASN - Maple River Aqueduct, employee was attempting to clear the telehandler forks of debris by bumping the tilt controls while moving. The Telehandler started bouncing and the fork on the non-operator side went into the ground causing the fork to bend.
- 11/1/2024 ASN - Reach 10, employee in an ASN pickup backed into his personal vehicle. No injuries were reported, however damage occurred to personnel vehicles.
- 11/2/2024 ASN - Reach 11, Tractor with towed scraper encountered a high spot while scraping material from the left drainage ditch. The high spot caused the battery door to bend and latch bolt to break.
- 11/5/2024 BNSF had a Mandatory Safety Stand Down for all sites due to a BNSF employee killed in train-truck collision in New Rockford, ND late Monday morning.
- 11/5/2024 ASN - Reach 01, employee was electrocuted during demolition of an abandoned electrical line. Employee was life flighted to a local hospital. Ongoing OSHA investigation as of the date of this summary report.
- 11/11/2024 ASN - 32nd Ave W Crossing, Employee was helping another employee drill a hole for form-ties by pulling a rod to the side with a hammer, the paddle drill bit grabbed the employee's gloved finger and took the top portion off the finger by the joint. The employee was taken to the hospital where they could not reattach the portion of the finger. OSHA was notified by ASN.
- 11/14/2024 ASN - Reach 10, employee inhaled smoke/fumes when the dozer he was operating malfunctioned. He shut down the machine immediately, but 30 minutes later he began to feel nauseous and vomited. He was taken to the clinic and checked-out ok.
- 11/18/2024 ASN - Reach 01, employee was driving westbound in the rain when the employee was caught off guard by a turn and slammed on the brakes, the front end of the vehicle slid off the road. As the employee was backing up, they made contact with a road reflector post, causing minor damage to the door.
- 11/22/2024 ASN - All Hands Safety Meeting held at Maple River Aqueduct's equipment yard.
- 11/27/2024 ASN - employee attempting to stop at an upcoming intersection (Veterans Blvd and 26th St) hit a patch of ice causing the ASN vehicle to slide into the back of another vehicle which caused that vehicle to hit a 3rd vehicle. No injuries were reported.

Testing

Testing figures for the period will be included with next month's Summary Report

Survey GIS

The following locations were surveyed for compliance:

- Location survey of area mined for Sherack material to save importing from another source that would require materials testing by BNSF. This was noted for record only.

Cass County Monitoring of County Bridges (by HMG)

HMG had two monitors on site at least once at each bridge location per day.

Daily Observations/Compliance Check

The PMC team conducted on behalf of the Authority: (1,483) observations in the November 2024 reporting period; (76) compliance checks were conducted for compliance referencing the Technical Requirements and the Released for Construction (RFC) Documents. (26) issues were noted that the Contractor was able to resolve readily.

UTILITIES:

- To date RRVA has submitted 297 Utility Design submittals for review; 61 Preliminary Design Reports (PDRs); 121 Final Design Reports (FDRs), of which 42 are resubmittals; and 115 Construction Documents (CD) submittals, including 32 resubmittals.
- All Preliminary Design Reports by the Developer (61) are approved.
- All Final Design submittals (79) are approved.
- 96% of Construction Document submittals (80 of 83 total) for utility relocations have been approved.
- 80 sets of RFC Documents have been approved for 102 Utility Buildable Units (BUs). This is 97% of the 105 BUs in RRVA's scope of work.
- 98.7% (220 of 223) of the total anticipated utility design submittals (PDR, FDR & CD) have been approved.
- 107 Inspection and Test Plans (ITPs) have been approved for Utility activities.
- 51 shop drawing submittals for Developer managed Utility relocations are approved.
- Overall, 31 of 108 identified utility conflicts (29%) have all work including HDD void grouting and removal of abandoned facilities completed.
- Relocations for 53 of the 61 utilities to be buried under the channel are tied-in or cut over.
- Abandoned/retired utility facilities have been removed for 31 Utility Buildable Units.
- The voids have been grouted on both the entry and exit sides at 34 HDD installations. Grouting was completed at 4 locations in November. Seven bores still require grouting on both sides and 3 require the HDD void to be grouted on one side only.
- Adjustments for only 2 of the 14 overhead electric transmission lines crossing the channel ROW are complete, the Otter Tail Power (OT1) 115 kV line to remain in place and the Xcel Energy (XE3) 230 kV line south of 32nd Ave W.

SUBMITTALS

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

Submittal	Reporting Period	To Date
Submittals received for review and comment	70	3,200
Reviews carried out*	67	3,105
Submittals returned with no comment	23	1,041
Submittals in review with the Authority	37	n/a
Submittals back with RRVA for resubmission		238
rejected as incomplete	12	85
rejected with comments	20	160
number of comments	3,337	15,563
CDS returned with no comments	0	170
RFC documents	4	169
relating to utility relocations	4	77
RFCs back in redesign	0	36
Redesigned once (RFC1)	0	26
Redesigned twice (RFC2)	0	6

* Some submittals will have been seen more than once within the reporting period and therefore this section may not tally with the number “back with RRVA” or “no comment” which is a position as at the month-end.

TECHNICAL

Design Review

Progress continues to be made with submittal, review, and completion of design documents. Developer forecast of a late August completion for all design documents continues to be delayed. Revisions to previously “Released for Construction” documents is the emphasis this reporting period. These changes predominantly reflect the introduction of epoxy coated rebar to multiple buildable units. Various drivers are contributing to this delay, drivers solely the responsibility of the Developer.

- Commercial negotiations regarding the introduction of meanders in the Aqueduct design documents was completed this reporting period. Initial schedule for receipt of the revised plans has not been achieved by the Developer. Initial indication from the Developer is that the meanders will be added with changes which will be made to modify the flume and gates to allow for scheduled maintenance of the aqueduct flumes.
- Minor and Field adjustments to design documents continue to be submitted by the Developer and reviewed by the Authority and AHJ’s for integration into the project.
- Developer resolution of Rush River Drain construction has been determined. Developer stated that they will reconstruct to meet the original RFC documents.
- Concerns have been raised by Agencies and Authority regarding the As-Built condition of the Diversion Outlet. Verification efforts are underway by both the Developer and the Authority. Concerns are focused on weir boulder size, layout, and embedment. Anticipate data compilation to confirm in place condition and configuration should be completed next month.
- Authority Administration Building design has been re-started. Several very productive meetings both internally and with City of Fargo have taken place. Anticipated design completion in spring of 2025.

Agency Coordination

- Agency specific coordination and design comment clarification meetings continue this reporting period. Bi-weekly and as required meetings are being held with the following agencies.
 - Authority coordination and engagement, focusing on communications between Agencies and the Developer is yielding positive results. All parties have committed to maintaining open lines of communication. Overall, these efforts are very beneficial to overall delivery.
 - Additional refinements to in-place processes for AHJ inclusion in the review of Requests for Information (RFI) have been incorporated.
- NDDOT
 - No significant concerns this reporting period
 - Standing coordination meetings with NDDOT continue.
 - There are no technical issues or concerns to report currently.
 - Communication between NDDOT, Authority and Developer continues to be effective and beneficial to all parties.
- Cass County
 - No significant concerns this reporting period
 - Standing coordination meetings with Cass County continue.
 - There are no technical issues or concerns to report currently.
 - Cass County representatives have participated in “walk-thru’s” of structures nearing completion.
- BNSF
 - Standing coordination meetings with BNSF continue.
 - Coordination and communication with BNSF leadership and staff remains good.
 - Resolution of clarifications, questions and minor revisions has been accomplished with minimal issue.

Challenges

- Clarification of 3rd party designs yet to be made available to the Authority
- Developer incorporation of comments in the H&H model
- Modification of Aqueducts to provide ability to comply with maintenance requirements
- Resolution of non-conformances which may require design and or construction modifications (Diversion Outlet)

Successes

- Continued positive progress on development of Authority Administration Building (AAB)
- Agreement between Authority and Developer regarding incorporation of epoxy coated rebar in select structures which will allow construction to proceed – resolution of commercial component of this matter yet to be achieved.
- Resolution of commercial component which provides introduction of meanders into the aqueduct designs.

QUALITY

Nonconformances

In addition to nonconformances raised by RRVA on its own work, the Authority has notified RRVA of the following construction nonconformances:

Location	Description	Status
Multiple structures	Non-epoxy-coated reinforcing steel incorporated into the work	Referred to TDRB
Diversion Outlet	Boulders not meeting TR size requirements incorporated into the outlet. RRVA’s failure to observe their own Quality Management System’s hold points	Pending proposal by RRVA to rectify

The following table summarizes Nonconformances that trigger Noncompliance Points (NCPs) through November 31, 2024. A summary of Noncompliance Points (NCPs) is in *Attachment F – Noncompliance Points Status Tables*:

Summary of points as of November 30, 2024	Number of Nonconformances	Max NCPs	Recommended NCPs	Assessed NCPs
Assessed Noncompliance Points	56	1398	542	473
Pending NCPs for Cured Nonconformances	None	-	-	-
Pending NCPs for Uncured Nonconformances	12	2961	2278*	0

*Evaluation related to concurrent Noncompliance Events resulting in possible reduction of NCPs is ongoing

ENVIRONMENTAL

Environmental Compliance

2024 Section 404 Permit Special Condition M: The Developer has concluded it will reconstruct the Rush River Inlet to the accepted RFCs in Spring 2025. This allows the Authority to submit required documentation to satisfy Special Condition M for the Rush River Inlet and this documentation is in final review before submittal to USACE. When appropriate, similar documentation is required for both the Sheyenne and Maple Rivers Aqueducts.

Permanent native vegetation planting occurred during this construction season in 2024. 3,508 trees were planted, and 1,077 acres of native grasses were seeded in Reaches 1, 2 and 3 this year.

Permits

Open/Applied For	Closed	Total
75	303	378

2024 404 Permit – RRVA has requested associated GIS files; none were provided by USACE for the minor changes at the Diversion Channel.

Sheyenne River Sovereign Lands Permit - RRVA submitted their supplemental information on October 6, 2024, and we are awaiting NDDWR’s issuance of the permit.

Cultural Monitoring

Cultural monitoring at Site 14/TR-9 (Sheyenne Aqueduct area) continued until Thanksgiving when conditions no longer allowed work, likely until Spring 2025. Site 16 (Horsehead) was completed on October 28th and RRVA will issue their report for us to obtain USACE concurrence.

Mussel Salvage

Discussions continue with USACE regarding their involvement in mussel salvage with no definitive resolution yet.

Spills, Contamination and Hazardous Materials

A hydraulic fluid spill of approximately 10 gallons occurred on 31-Oct-24 in Reach 13 which was reported to us on 1-Nov-24

All spills are reported to NDDEQ and cleaned up accordingly.

Environmental Nonconformances

No environmental Nonconformances were closed this month and no new environmental Nonconformances were issued.

RESILIENCE AND SUSTAINABILITY

Resilience

The Resilience 2023 Annual Report originally submitted on January 31, 2024, was resubmitted in October and a response sent back with comments; a meeting has been set for December 16th to hopefully close all comments.

The Monthly Status Updates (MSUs) for January 2024 through September 2024 were rejected incomplete; October’s MSU is under review.

Appendix M Proposal Commitments remain an issue. A response letter was sent on October 8th regarding unfulfilled Appendix M Proposal Commitments, which is awaiting a response from the Developer. A meeting has been set for December 17th to review the commitments and hopefully come to a meeting of the minds on requirements.

Sustainability

RRVA’s Sustainability efforts outside of the PA are focused on: 1. Education and Skills; 2. Renewable Energy; and 3. Culture & Heritage. The second monthly update meeting was held on November 13, 2024, and included an update on current RRVA sustainability activities as follows:

- The Developer donated 200 elm trees to Moorhead and 300 to West Fargo from those remaining after tree planting was completed for the season.
- The Indigenous Advisory Council meeting was rescheduled due to participants' illness.
- The Developer spoke at Turtle Mountain Community College about the project and their aquifer, resilience, and economic development; interest was noticeable, and the Developer will report on any future activities.
- A conference of the Red River Basin Commission will be held in January in Grand Forks and a discussion of indigenous science (used to be called "traditional ecological knowledge" (used to be called "indigenous science") is planned.

Various education and collaboration efforts with West Fargo, a local non-profit in Fargo, and a private firm were made, results yet to be determined.

FEDERAL COMPLIANCE

Reporting

Staff is working with the Developer towards a more efficient and concise report for the 2024 FRC Annual Report which will be due January 31, 2024. This is important as WIFIA funding is planned to be used in 2025 and an audit by WIFIA any time thereafter is a possibility.

Davis Bacon

Certified payrolls for 2024 are being received and the first quarter's submittals have been compiled and reviewed; the rest of the year is under review for inclusion in the 2024 FRC Annual Report.

EMPLOYEE APPRENTICESHIP PROGRAM

The Employee Apprenticeship Program (EAP) 2024 Q3 Report was resubmitted and accepted.

Attachment A – Construction Progress by Buildable Unit

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
Buildable Unit Group - Aqueducts					
A51	Maple River Aqueduct Flume/Conduit Structure	710+17	Active	Concrete in Wingwalls 1,2,3 & 4, 5, 6, 7, 8 Concrete in West Abutment Concrete in East Abutment Concrete in Flume Walls Drove H-Piles in Wingwalls 1,2,3,5,6,7,&8 Drove Sheet piles in Wingwall 1, 2 Backfill between the wingwalls	53.9%
A52	Maple River Aqueduct Spillway	710+17	Not Started	No work during reporting period	44.2%
A53	Maple River Aqueduct Engineered Channel	710+17	Not Started	No work during reporting period	28.5%
A56	Sheyenne River Aqueduct	1477+50	Active	Structural Excavation H-Pile Installation in Wing Walls 1,2, 3, & 4 Flume Foundation Formwork & rebar Installation Concrete in Flume foundation	18.7%
Buildable Unit Group – Local Drainage					
CR1	Local Drainage in Rush River WRD - Reach C01	41+70 to 219+29	Not Started	Work during reporting period	% TBA next period ⁶
CR2	Local Drainage in Rush River WRD - Reach C02	219+29 to 302+00	Not Started	Work during reporting period	% TBA next period
CR4	Local Drainage in Rush River WRD - Reach C04	428+53 to 576+00	Not Started	Work during reporting period	% TBA next period

⁴ Status and progress are as observed by the PMC

⁵ Note: Buildable Unit Percent Complete is based on the RRVA September PSSU submitted on October 15, 2024 and is calculated based on Earned Value (EV). This may vary from the status and progress observed by the PMC as one is visual observation and the latter is derived from the PSSU electronic schedule.

⁶ Due to the proximity to the end of the reporting period, it has not been possible to determine all percentages complete this month.

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
CS1	Local Drainage in Southeast Cass WRD - Reach C10	968+00 to 1080+28	Not Started	Work during reporting period	% TBA next period
CS3	Local Drainage in Southeast Cass WRD - Reach C12	1235+72 to 1327+00	Not Started	Work during reporting period	% TBA next period
CS4	Local Drainage in Southeast Cass WRD - Reach C13	1327+00 to 1554+59	Not Started	Work during reporting period	% TBA next period
Buildable Unit Group - Diversion Channel					
C01	Diversion Channel, Low Flow Channel (LFC), Engineered Material Berms (EMBs), Diversion Channel Line of Protection in Reach-01	27+63 to 219+29	Active	Continued Permanent Seeding. Channel Excavation. Utilities Removal. Tree Planting	82.6%
C02	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-02	219+29 to 302+00	Active	Continued Permanent Seeding. Channel Excavation. Utilities Removal. Tree Planting	87.4%
C03	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-03	302+00 to 428+53	Active	Tree Planting	77.0%
C04	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-04	428+53 to 576+00	Active	Continued final grading	62.6%
C05	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-05	576+00 to 655+00	Active	Continued final grading	76.3%
C06	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-06	655+00 to 762+77	Active	Continued on Site 16 Cultural Area excavation. Continued main channel excavation, topsoil stripping and placement.	35.1%
C07	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-07	762+77 to 859+53	Active	Continued on Site 16 Cultural Area excavation. Continued main channel excavation, topsoil stripping and placement.	60.2%
C08	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection, in Reach-08	859+53 to 912+00	Active	Continued Main Channel Excavation	30.8%
C09	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-09	912+00 to 968+00	Active	Topsoil Stripping continued Channel Excavation continued Levee Subgrade Prep and Placement continued	56.5%
C10	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-10	968+00 to 1080+28	Active		35.4%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
				Topsoil Stripping continued Channel Excavation continued Levee Subgrade Prep and Placement continued	
C11	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-11	1080+28 to 1235+72	Active	Topsoil Stripping continued Channel Excavation continued Levee Subgrade Prep and Placement continued	14.0%
C12	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-12	1235+72 to 1327+00	Not Started	Topsoil Stripping continued Channel Excavation continued Levee Subgrade Prep and Placement continued	27.4%
C13	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-13	1327+00 to 1554+59	Active	Topsoil Stripping continued Channel Excavation continued Levee Subgrade Prep and Placement continued	35.7%
C14	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-14	1554+59 to 1571+70	Active	Topsoil Stripping continued Channel Excavation continued Levee Subgrade Prep and Placement continued	41.4%
Buildable Unit Group - Hydraulic Structures					
S08	Drain 29 Inlet	27+63	Active	Complete	82.7%
S16	Drain 30 Inlet	213+75	Active	Complete	84.4%
S09	Rush River Inlet	431+75	Hold	Grades for the inlet are incorrect. Site on hold waiting for resolution to corrective actions.	68.2%
S10	Lower Rush River Inlet	578+50	Active	Working on delivery of 14' forms for the upper and lower headwalls.	82.1%
S03	Berlin Township Drain Inlet	492+84	Active	Complete.	85.0%
S04	Raymond Township North Drain Inlet	756+00	Active	No work during reporting period	20.7%
S32	Raymond Township South Drain Inlet	793+00	Active	Waiting for flap gates to be delivered and installed.	86.2%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
S33	Drain 14B Inlet	856+00	Active	Structural Excavation RCP Installation RCP Backfill Install U/S headwall formwork and reinforcement Concrete in Headwall Structures.	44.5%
S34	Drain 14C Inlet	929+30	Active	Complete, currently plug cannot be removed.	82.8%
S15	Mapleton Township Section 24 Drain Inlet	1078+00	Active	Done for the season.	80.7%
S55	Mapleton Township Section 9 Drain Inlet	929+00	Complete	Complete.	90.7%
Buildable Unit Group - Diversion Outlet					
O00	Diversion Outlet Structure	27+63 to 41+70	Complete	ASN is reporting this work as complete, but Boulders are currently under dispute. A preliminary punch list was generated by the Authority.	95.8%
Buildable Unit Group - Roadways					
R19	25th St. Connection Parcel 2368	160+00 LT	On Hold	Complete.	97.4%
R20	27th St. Connection to CR81	300+00 LT	On Hold	No work during reporting period	100.0%
R21	35th St. SE to Parcel 938	802+00 RT	Not Started	Embankment and Topsoil placement is complete	88.5%
R22	37th St. SE, East of Diversion Channel	905+00 LT	On Hold	No work during reporting period	71.3%
R23	37th St. SE, West of Diversion Channel	905+00 RT	On Hold	No work during reporting period	56.3%
R65	15th St. SW from CR 8 to 32nd Ave. W	1146+00 LT	Not Started	No work during reporting period	24.2%
R24	169th Ave. SE Connection to Landlocked Parcel 2363	350+00 LT	Not Started	Complete	100.0%
R26	172nd Ave. SE Connection to realigned CR4	114+00 RT	Active	Complete	94.9%
R18	24th St. SE Connection to realigned CR4	100+00 RT	Active	Aggregate placed; Topsoil placed.	95.0%
M11	County Road 4/31 Crossing (Bridge)	86+91	Active	Geofoam and approach slabs completed. Started barrier on approach slabs.	92.2%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
M12	County Road 81 Crossing Bridge	310+20	Active	Installed Abutment 1 H-Pile	36.4%
Z11	County Road 4/31 Crossing (Roadways)	86+91	Active	Working on Tie ins, gravel tolerances and signing. Guardrails and Paving markings are completed.	0.0%
R25	171st Ave. SE Crossing at Drain 30	215+00 LT	On Hold	No work during reporting period	97.4%
Y12	Country Road 81 Crossing (Bypass)	310+20	Complete	No work during reporting period	100.0%
G12	Country Road 81 Crossing (Settlements)	310+20	Complete	No work during reporting period	79.2%
M35	Interstate I-29 Northbound & Southbound Crossing (Bridge)	NB 313+75 SB 314+81	Active	SB decking work on-going, intermediate diaphragms formed	68.1%
Y35	Interstate I-29 Northbound & Southbound Crossing (Bypass)	NB 313+75 SB 314+81	Complete	No work during reporting period	100.0%
G35	Interstate I-29 Northbound & Southbound Crossing (Settlements)	NB 313+75 SB 314+81	Complete	Geofoam installation ongoing	100.0%
M13	Country Road 32 Crossing (Bridge)	408+08	Active	Installed sleeper slabs..	95.2%
G13	Country Road 32 Crossing (Settlements)	408+08	Complete	No work during reporting period	87.2%
Z13	Country Road 32 Crossing (Roadways)	408+08	Active	Roadway tie-in works completed up to existing shoulders	0.0%
R14	Country Road 22 Crossing	571+84	Active	Installed girders, decking nearing completion.	75.7%
R15	CR 20 Crossing	679+37	Active	Deck placed.	84.3%
R27	CR10 (12th Ave. NW Connection to multiple parcels)	870+00 RT	Not Started	No work during reporting period	18.4%
R17	CR 10 Crossing	852+46	Active	Decking complete	83.2%
R36	Interstate I-94 Eastbound & Westbound Crossing	WB 902+89 EB 903+74	Active	EB lane H-pile installation continuing. Structural excavation ongoing.	63.9%
R58	38th St W Crossing (Township Road)	976+17	Active	Deck formwork and rebar complete. Culvert installations and roadway embankment are complete. Geofoam Installation ongoing	77.2%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
R59	32nd Avenue W Crossing (Township Road)	1119+06	Active	H-pile complete. Levee repair	64.3%
R60	52nd Avenue W Crossing (Township Road)	1224+92	Active	Driving H-pile. Levee repair	53.7%
R61	County Road 6 Crossing	1330+41	Active	IBI will drive H-pile for abutments next month.	27.4%
R62	County Road 14 Crossing	1438+97	On Hold	No work during reporting period	18.3%
R73	County Road 16/17 Crossing	1558+40	On Hold	When IBI completes driving pile at CR6 they will begin on CR16/17	20.2%
R74	24th St. SE Connection to Landlocked Parcel 1222	55+00	Active	No work during this reporting period.	100.0%
R75	38th St. NW Connection to the Maintenance Road/Trail	874+00	Active	Embankment placed; Topsoil placed; and Culvert Installation complete.	25.1%
R76	47th St. SE access to Parcel 1200	1500+00	Not Started	No work during reporting period	100.0%
R77	170th Ave. Xing Drain 13 & Legal Drain 30	250+00	Active	Complete.	0.0%
R3A	Dead-End Termination of Local Roads in Reach-01	27+63 to 219+29	On Hold	No work during reporting period. Waiting on gravel placement.	100.0%
R3B	Dead-End Termination of Local Roads in Reach-02	219+29 to 302+00	On Hold	No work during reporting period. Waiting on gravel placement.	100.0%
R3C	Dead-End Termination of Local Roads in Reach-03	302+00 to 428+53	On Hold	No work during reporting period. Waiting on gravel placement.	100.0%
R3D	Dead-End Termination of Local Roads in Reach-04	428+53 to 576+00	On Hold	No work during reporting period. Waiting on gravel placement.	78.3%
R3E	Dead-End Termination of Local Roads in Reach-05	576+00 to 655+00	Not Started	No work during reporting period	100.0%
R3F	Dead-End Termination of Local Roads in Reach-06	655+00 to 762+77	Not Started	No work during reporting period	33.6%
R3G	Dead-End Termination of Local Roads in Reach-07	762+77 to 859+53	Not Started	No work during reporting period	69.7%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
R3J	Dead-End Termination of Local Roads in Reach-09	912+00 to 968+00	Active	No work during reporting period	0.0%
R3K	Dead-End Termination of Local Roads in Reach-10	968+00 to 1080+28	Active	Topsoil Stripping, Subgrade, Embankment	0%
RA6	Security and Access Reach 1	27+63 to 219+29	Active	No work during reporting period	5.8%
RB6	Security and Access Reach 2	219+29 to 302+00	Active	No work during reporting period	0.0%
RC6	Security and Access Reach 3	302+00 to 428+53	Active	No work during reporting period	0.0%
RD6	Security and Access Reach 4	428+53 to 576+00	Active	No work during reporting period	22.9%
RE6	Security and Access Reach 5	576+00 to 655+00	Active	Work during reporting period Lower Rush River Maintenance Bridge (LRRMB) Deck, Backwill, Barriers complete	0.0%
RF6	Security and Access Reach 6	655+00 to 762+77	Active	No work during reporting period	0.0%
RG6	Security and Access Reach 7	762+77 to 859+53	Active	No work during reporting period	0.0%
Buildable Unit Group – Railroad Crossings					
X71	BNSF Hillsboro crossing – BU1 – Shoofly	311+61	Complete	No work during reporting period	100.0%
X72	BNSF Hillsboro crossing – BU2 – Tie-in to Shoofly	311+61	Complete	No work during reporting period	100.0%
X73	BNSF Hillsboro crossing – BU3 – Bridge and Track	311+61	Active	Constructing form work.	21.1%
X74	BNSF Hillsboro crossing – BU4 – Final Ballast, Tie and Rail	311+61	Not Started	No work during reporting period	9.2%
X75	BNSF Hillsboro crossing – BU5 – Removal of Shoofly	311+61	Not Started	No work during reporting period	18.6%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
X81	BNSF Prosper crossing – BU1 – Shoofly	661+59	Complete	No work during reporting period	100.0%
X82	BNSF Prosper crossing – BU2 – Tie-in to Shoofly	661+59	Complete	No work during reporting period	100.0%
X83	BNSF Prosper crossing – BU3 – Bridge and Track	661+59	Active	H-pile installation complete. Abutments formwork and rebar tying continue.	58.3%
X84	BNSF Prosper crossing – BU4 – Final Ballast, Tie and Rail	661+59	Not Started	No work during reporting period	12.5%
X85	BNSF Prosper crossing – BU5 – Removal of Shoofly	661+59	Not Started	No work during reporting period	16.0%
X91	BNSF K.O. crossing – BU1 – Shoofly	870+87	On Hold	BNSF Completed Track Panel Installation Both twin lines have been switched to the Shoofly North and South.	100.0%
X92	BNSF K.O. crossing – BU2 – Tie-in to Shoofly	870+87	On Hold	No work during reporting period	100.0%
X93	BNSF K.O. crossing – BU3 – Bridge and Track	870+87	Active	Continue Mass Excavation to EMB; and Embankment placement.	10.7%
X94	BNSF K.O. crossing – BU4 – Final Ballast, Tie and Rail	870+87	Not Started	No work during reporting period	6.8%
X95	BNSF K.O. crossing – BU5 – Removal of Shoofly	870+87	Not Started	No work during reporting period	13.3%
Utility Adjustments					
AT1	AT&T Reach 8 @ Design (COM-ATT-871+00)	871+00	Active	Partial removal of abandoned utility	% TBA next period
DC1	Dakota Carrier - Reach 7 @ Design (COM-DCN-851+00)	851+00	Active	Utility removal at the levee foot print	% TBA next period
DC2	Dakota Carrier - Reach 11 @ Design (COM-DCN-1171+00)	1171+00	Active	Utility removal at the east side of the channel	% TBA next period
F09	CenturyLink - Reach 4 @ Design (COM-CLN-571+50)	571+50	Active	Utility removal at the levee foot print	% TBA next period
F10	CenturyLink - Reach 4 @ Design (COM-CLN-571+61)	571+61	Active	Utility removal at the levee foot print	% TBA next period

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
F12	CenturyLink - Reach 6 @ Design (COM-CLN-679+11)	679+11	Active	Utility removal at the levee foot print	% TBA next period
F13	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (1))	851+00	Active	Utility removal at the levee foot print	% TBA next period
F14	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (2))	851+00	Active	Utility removal at the levee foot print	% TBA next period
F15	CenturyLink - Reach 7 @ Design (COM-CLN-852+00)	852+00	Active	Utility removal at the levee foot print	% TBA next period
F18	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (1))	962+00	Active	Conduit installation at the bridge abutments	% TBA next period
F19	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (2))	962+00	Active	Conduit installation at the bridge abutments	% TBA next period
F20	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (3))	962+00	Active	Conduit installation at the bridge abutments	% TBA next period
F22	CenturyLink - Reach 10 @ Design (COM-CLN-978+00 (1))	978+00	Active	Conduit installation at the bridge abutments	% TBA next period
F25	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (2))	1118+00	Active	Utility removal at the levee foot print	% TBA next period
F26	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (1))	1180+00	Active	Utility removal at the levee foot print	% TBA next period
F27	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (2))	1171+00	Active	Utility removal at the levee foot print	% TBA next period
F28	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (1))	1171+00	Active	Utility removal at the levee foot print	% TBA next period
F34	CenturyLink - Reach 13 @ Design (COM-CLN-1490+00 (1))	1490+00	Active	Cable installation by Third Party	% TBA next period
MP1	Minnkota Power - Reach 1 @ Design (ELC-MKP-54+12)	54+12	Active	Temporary relocation at CR 4-31 and drain 29	% TBA next period
MS2	Midcontinent - Reach 7 @ Design (COM-MCC-851+00)	851+00	Active	Utility removal at the levee foot print	% TBA next period

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ⁴	BU % complete – see footnote ⁵
MS4	Midcontinent - Reach 10 @ Design (COM-MCC-982+00)	982+00	Active	Conduit installation at the bridge abutments	% TBA next period
MS5	Midcontinent Reach 11 @ Design (COM-MCC-1171+00)	1171+00	Active	Utility removal at the levee footprint	% TBA next period
P02	Cass County Electric - Reach 1 @ Design (ELC-CCE-51+84)	51+84	Active	Cable installation, splicing and poles removal by CCE and abandoned utility removal by ASN	% TBA next period
P09	Cass County Electric - Reach 7 @ Design (ELC-CCE-851+00)	851+00	Active	Utility removal at the levee footprint	% TBA next period
P14	Cass County Electric Reach 10 @ Design (ELC-CCC-979+00)	979+00	Active	Conduit installation at the bridge abutments	% TBA next period
W03	Cass Rural Water - Reach 1 @ Design (WAT-CRW-153+81)	153+81	Active	Lowering of the CRW at CR 31	% TBA next period
W05	Cass Rural Water - Reach 3 @ Design (WAT-CRW-304+98)	304+98	Active	Removal of utility	% TBA next period
W14	Cass Rural Water - Reach 9 @ Design (WAT-CRW-962+00)	962+00	Active	HDD and plow method installation, hydro pressure and disinfection tests	% TBA next period
W16	Cass Rural Water - Reach 11 @ Design (WAT-CRW-1119+00)	1119+00	Active	Utility removal at the levee footprint	% TBA next period
Buildable Unit Group - Administration Building					
AB1	Authority Administration Building - Settlement Works		Complete	No work during reporting period Monitoring erosion control measures for the winter.	100.0%
AB2	Authority Administration Building - Building Works		Not Started	No work during reporting period	1.9%

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

CE-/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁷	Cost / Relief Agreed	Status
CE 001	Century Link MOU Amendments	March 18, 2022	\$570,337.50	N/A	Ongoing – Transferred to ACR003-2022
CE 002	Cass Rural Water MOU Betterment	March 18, 2022	Not submitted	N/A	Closed – withdrawn by the RRVA
CE 003	City of Mapleton MOU Amendments	March 18, 2022	\$282,000.00	N/A	Ongoing – Transferred to ACR003-2022
CE 004	Drain 14 Design and Construction Amendments due to Others	March 18, 2022	\$96,800.00	N/A	Closed – Transferred to ACR006-2022
CE 005	I-94 NDDOT Bridge Work Interference	March 18, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 006	Cass County - Change from Kansas Corral Rail to Texas Corral Rail	April 20, 2022	Not submitted	N/A	Closed – Transferred to ACR002-2022
CE 007-01	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 1	May 4, 2022	Not submitted	TBD	Ongoing
CE 007-02	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 2	May 4, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 008	Berlin Townships MOU Amendments	May 13, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 009	NDDOT MOU Amendments, Expansion Joints	May 24, 2022	Not submitted		Closed – Withdrawn by the RRVA
CE 010	Material Flood Event Sheyenne River on Gol Road Near Kindred	June 6, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 011	BNSF Delays	July 25, 2022	\$35,825,167.00* (*Includes CE 011, CE012 & CE 013)	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 012	BNSF Review Delays Prosper	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 013	BNSF Review Delays KO	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 014	Modified Permit Delay Impact	December 2, 2022	\$69,571,469.40	N/A	Closed – Submitted to TDRB
CE 015	Failure of a Third Party (BNSF) to Comply with Third Party MOU	October 18, 2023	\$25,704,786.00	N/A	Closed – Submitted to TDRB
CE 016	Contamination on Reach 9	November 6, 2023	Not yet submitted	TBD	Ongoing

⁷ Costs are required to be submitted with Detailed CE Notices; however, RRVA submits these with its Final Detailed CE Notices.

CE-#/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁷	Cost / Relief Agreed	Status
CE 017	Initial-Undisclosed Hazardous Environmental Condition at KO & Prosper	November 21, 2023	Not yet submitted	TBD	Ongoing
CE 018	Failure of a Third Party (BNSF) to Comply with Third Party MOU	January 24, 2024	\$3,253,991.63	N/A	Closed – Submitted to TDRB
CE 019	Additional Riprap Requirement due to Hydraulic Analysis of DIS	March 20, 2024	\$1,932,534.86	TBD	Withdrawn
CE 020	Updates to Project Agreement, Exhibit 4 (Project Land)	May 20, 2024	Not yet submitted	TBD	Withdrawn
CE 021	Attachment 3-14 Update (related to Exhibit 4)	May 20, 2024	Not yet submitted	TBD	Withdrawn
CE 022	Rush River Excavation - 404 Permit Delay	June 25, 2024	Not yet submitted	TBD	Ongoing
CE 023	Epoxy Coated Rebar Delays	July 5, 2024	Not yet submitted	TBD	Ongoing
CE 024	AAB Material Delivery	July 25, 2024	Not yet submitted	TBD	Ongoing
CE 025	Obstructions Uncovered Hillsboro	July 22, 2024	Not yet submitted	TBD	Withdrawn
CE 026	Hazardous Environmental Conditions in Reach 13	September 20, 2024	Not yet submitted	TBD	Ongoing
CE 027	Initial Compensation Event Notice – Issuance of Nonconformance Reports by Authority	October 11, 2024	Not yet submitted	TBD	Ongoing
CE 028	Undisclosed Hazardous Environmental Conditions at County Road 8	December 3, 2024	Not yet submitted	TBD	Ongoing
RE 001	Non-Material Flood - Maple	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided
RE 002	Non-Material Flood - Sheyenne	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided

Attachment C – Authority Change Requests (ACRs)

ACR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
ACR001-2022	Use of local roads	May 31, 2022	No Cost	N/A	Executed
ACR002-2022	Cass County – Change from Kansas Corral Rail to Texas Corral Rail	May 31, 2022	\$450,000.00	\$410,000.00	Executed
ACR003-2022	Attachment 3-25 Update	July 28, 2022	\$1,317,138.95	N/A	Ongoing
ACR004-2022	EAP Utilization Plan	September 2, 2022	No Cost	N/A	Executed
ACR005-2022	Amend TR Section 2.2.6.1(2) to include re-baselining PBS for Compensation Events and approved Change Orders	October 18, 2022	N/A	N/A	Withdrawn
ACR006-2022	Cass County Drain 14C	October 18, 2022	(\$662,360.00)	(\$950,000.00)	Executed
ACR007-2022	NDDOT Conduits	December 2, 2022	\$337,475.14	\$283,940.32	Executed
ACR008-2022	CCRW connection of waterline from Res B to Res C	November 28, 2022	\$2,259,945.46	\$1,246,760.06	Executed
ACR009-2022	Township Mobility Improvements	December 23, 2022	N/A	N/A	Withdrawn
ACR010-2022	Acceleration of Tree Felling	December 21, 2022	\$1,000,000.00	N/A	Ongoing
ACR011-2023	MLGC FOC Installation in Mapleton Township	January 20, 2023	\$368,550.67	\$350,000.00	Executed
ACR012-2023	TR Section 3.10.3.1 (10)	January 24, 2023	No Cost	N/A	Executed
ACR013-2023	37th Street SE west of the Diversion Channel	January 26, 2023	(\$62,111.04)	N/A	Ongoing
ACR014-2023	Relocation of CRWUD waterline	February 2, 2023	\$48,449.58	N/A	Ongoing
ACR015-2023	Deletion of requirement to establish and maintain Woodland Species (Att 3-21 Woodland Species)	May 10, 2023	N/A	N/A	Withdrawn
ACR016-2023	Aqueduct Design Sheyenne River	August 14, 2023	\$37,535,575.00	\$2,975,000.00	Executed
ACR017-2023	River Inlets and Drain Inlets	August 31, 2023	No Cost	N/A	Executed
ACR018-2022	CR 10 to 166th Ave. Connection	September 27, 2023	\$178,278.79	N/A	Ongoing
ACR019-2023	38th St. NW connection to the MRT connected to Project ROW (Access south of BNSF KO line)	September 27, 2023	\$37,247.13	N/A	Ongoing
ACR020-2023	Updates to Project Agreement, Exhibit 4 (Project Land)	October 6, 2023	No Cost	N/A	Directive Letter Issued
ACR021-2023	Attachment 3-14 update (related to Exhibit 4)	October 6, 2023	No Cost	N/A	Directive Letter Issued
ACR022-2023	Aqueduct Design Maple River	December 22, 2023	\$15,459,470.80	\$2,975,000.00	Executed
ACR023-2024	38th Street W Interim Connection (roadway connection south of I-94)	February 7, 2024	\$135,735.28	\$115,000.00	Executed

Attachment D – RRVA Change Requests (DCRs)

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

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2022-023	Combination of Local Drainage with Diversion Channel Buildable Units	November 2, 2022	N/A	N/A	Withdrawn
DCR2022-024	Key Personnel Project Information Officer and Land Manager	January 24, 2023	No Cost	N/A	Executed
DCR2022-025	Seed Mixes	June 8, 2023	No Cost	N/A	Executed
DCR2022-026	Cultural Resources OIN 936	December 16, 2022	N/A	N/A	Withdrawn
DCR2022-027	BNSF Comments Raised in the Design Review Process	December 19, 2022	N/A	N/A	Rejected
DCR2022-028	Key Personnel RRVA's Project Quality Monitor	February 2, 2023	No Cost	N/A	Executed
DCR2022-029	Design Deliverables Schedule and Electronic Deliverables Tracking Log Submissions	February 1, 2023	No Cost	N/A	Executed
DCR2023-030	Acceleration measures due to BNSF Delays	February 16, 2023	\$195,113.13	\$195,113.13	Executed
DCR2023-031	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.3(1) – 85% Compaction and Plow Installation of Utilities	March 3, 2023	No Cost	N/A	Executed
DCR2023-032	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.5(2) – Grouting of HDD	March 3, 2023	(\$154,000.00)	N/A	Rejected
DCR2023-033	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.5.5(5) – RFC Hardcopies	February 28, 2023	No Cost	N/A	Executed
DCR2023-034	Dispute Resolution Board -Exhibit – Part 1 Clause 2.2	March 21, 2023	No Cost	N/A	Executed
DCR2023-035	Section 2.11.10.2 SWPPP NPDES, (2) & (4)	March 23, 2023	No Cost	N/A	Executed
DCR2023-036	Dispute Resolution Board – Exhibit Part 2 SECTION 1.4	N/A	N/A	N/A	Pending – Not submitted
DCR2023-037	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Rs 3.3.1. ("Transitions for Legal Drains")	April 18, 2023	N/A	N/A	Rejected
DCR2023-038	Amendment Exhibit 1 Definitions	April 18, 2023	N/A	N/A	Rejected
DCR2023-039	Vol 1 Art 7 Section 7.3 (b) Definitions ("Discretionary Submittals)	April 18, 2023	N/A	N/A	Rejected
DCR2023-040	Exhibit 1 Definitions Noncompliance Start Date and Time	April 19, 2023	N/A	N/A	Rejected
DCR2023-041	TR Attachment 4-1 Performance and Measurement Table	May 2, 2023	No Cost	N/A	Executed
DCR2023-042	Levee Monitoring	June 28, 2023	N/A	N/A	Rejected
DCR2023-043	Deletion of Dead-End Termination Reach 8 and Reach 14 BU Reports	August 30, 2023	N/A	N/A	Withdrawn
DCR2024-044	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	March 7, 2024	N/A	N/A	Rejected
DCR2024-045	I-29 & I-94 Duration Ramp Closure	March 15, 2024	No Cost	N/A	Executed

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2024-046	Interim Completion Element	June 12, 2024	No Cost	N/A	Rejected
DCR2024-047	Section 2.2.4.5 Quarterly As-Built Drawing Update	June 17, 2024	No Cost	N/A	Rejected
DCR2024-048	Aqueduct Gate Considerations in H&H Model – Amendment to Section 3.5.1.3 (2) (d) of the TR	August 23, 2024	No Cost	N/A	Withdrawn
DCR2024-049	Cass County Ditch Requirement	August 7, 2024	\$3,903,546.12	N/A	Rejected
DCR2024-050	Amendment to Project Agreement, Exhibit 5 TR, Volume 3, Section 2.6.3(6) Shop Drawings signed by the Buildable Unit Construction Manager	August 23, 2024	No Cost	No Cost	Executed
DCR2024-051	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.2.4.5 Quarterly As-Built Drawing Update	October 16, 2024	No Cost	No Cost	Executed
DCR2024-052	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	October 17, 2024	\$243,123.21	N/A	Rejected
DCR2024-053	Aqueduct Gate Considerations in H&H Model - Amendments to Section 2.5.7(2), Section 3.5.1.3(1), Section 3.5.1.3...	October 17, 2024	No Cost	No Cost	Executed
DCR2024-054	DCR-2024-054 - F01 & P01 Abandonment under Right EMB – Reach 1	October 17, 2024	(\$12,000.00)	N/A	Ongoing
DCR2024-055	Amendment to Project Agreement Exhibit 1 Definitions, Technical Requirements Section 2.2.2, Technical Requirements Section 2.2.9 (2), Technical Requirements (Definition of Interim Completion Element)	October 22, 2024	No Cost	No Cost	Executed

Attachment E – Pay Unit Summary

No Pay Units have been paid to date. However, payments for Pay Units are anticipated in January for the three BNSF shooflies; and in February for Drain 29 and Drain 30; as set forth in the Project Controls section.

Attachment F – Noncompliance Points (NCPs) Status Tables

Assessed Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00001	MFDA-NCR-0001 – Audit Program scheduling	2	2	2	
NCR-00017	MFDA-NCR-0003 – Lack of full-time engagement for key personnel: RRVA’s public information officer and D&C contractor’s land manager	27	27	0	
NCR-00019	MFDA-NCR-0004 – Lack of timely issuance for the May 2022 Monthly Performance Report	0	0	0	
NCR-00028	Lack of timely issuance for the July 2022 Monthly Performance Report by Aug. 10, 2022	0	0	0	
NCR-00041	MFDA-NCR-0012 – Lack of implementing effective corrective actions to prevent recurrence of Nonconformances associated with late issuance of meeting minutes	18	0	0	
NCR-00042	MFDA-NCR-0013 – Start of construction work without RFC documents and without resolving Authority’s comments	3	3	3	
NCR-00043	MFDA-NCR-0014 – Start of construction work without submitting an Inspection and Test Plan	3	3	3	
NCR-00044	Starting construction work on permanent works in Reach 01 without having an approved Inspection and Test Plan	9	6	6	
NCR-00045	Start of construction on permanent works in Reach 01 without complete RFC document package	9	6	6	
NCR-00046	Starting horizontal directional drilling work without having an approved Inspection and Test Plan for Cass Rural Water (W02) 84+03	3	3	3	
NCR-00047	Starting horizontal directional drilling work without having a complete RFC package for Cass Rural Water (W02) 84+03.	6	0	0	
NCR-00048	Lack of submitting ECS Certification for Channel Reach 2 prior to commencement of construction	4	4	4	
NCR-00051	Identification of Nonconformance in the Sept. 2022 Audit, DQP 3.15	18	4	0	
NCR-00053	Identification of Nonconformance in the Sept. 2022 Audit, DQP 3.19	18	16	14	
NCR-00072	MFDA-NCR-0015 – Start of construction work without resolving Authority’s comments for drilling operations ITP WAT-CRW-309+20	6	6	6	
NCR-00073	Starting construction work without having an approved Inspection and Test Plan for Cass Rural Water (W03) 153+81	3	3	3	
NCR-00078	MFDA-NCR-0020 – Start of construction work without RFC Documents E40-F04 COM-CLN-156+09/156+20	3	3	3	
NCR-00079	MFDA-NCR-0021 – Start of construction work without RFC documents F07 COM- CLN-310+66; P04 – ELE-CCE-309+58	3	3	3	
NCR-00080	Start of construction work without approved Inspection and Test Plan documents E40-F04 COM-CN-156+09/156+20	3	3	3	
NCR-00081	Start of construction work without approved Inspection and Test Plan documents F07 COM-CLN-310+66; P04 – ELE-CCE-309+58	3	1	1	
NCR-00082	MFDA-NCR-0024 – Start of construction work without accepted ITP for wick drains installation at BU-G11 CR 4/31	0	0	0	

Assessed Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00084	MFDA-NCR-0023 – Start construction work without ITP open trench BU-W02	9	9	9	
NCR-00086	October 2022 Audit, DQP 3.10(2) – DCS workflows are not used in the returning of shop drawings as outlined in Procedure 4.d	12	0	0	
NCR-00087	October 2022 Audit, DQP 3.14(1) – DM hasn't provided the initial review of the RFI per Procedure 1, DJV has a new role, the DSCS who is providing the review	12	0	0	
NCR-00088	No signature has been provided on the RFI response per Procedure 4	12	0	0	
NCR-00089	Procedure 5, prior notification of the RFI response to ASN was made in some reviews, but not all reviews	12	0	0	
NCR-00093	MFDA-NCR-0028 – Incorrect Engineer of Record signing and sealing Design Deliverables E40-W03 – WAT-CRW-153+81	18	18	0	
NCR-00094	MFDA-NCR-0029 – Unapproved key personnel, core staff discipline, staff and specialist performing the work	6	0	0	
NCR-00097	MFDA-NCR-0033 – Lack of implementing Design Quality Procedure DQP 3.7	18	18	18	
NCR-00098	MFDA-NCR-0031 – Incorrect Engineer of Record signing and sealing Design Deliverables E30-G11 – CR4 31 Crossing	18	18	0	
NCR-00099	MFDA-NCR-0034 – Lack of CQMP procedure associated with processes leading into issuance of record drawings	360	200	200	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00100	The Project Quality Monitor did not attend the project office during the Month of November (2022)	3	0	0	
NCR-00110	MFDA-NCR-0036 – Lack of issuing Federal Compliance Report for year 2022	28	14	14	
NCR-00112	Lack of RRVA not having a RRVA's Local Affairs Project Manager on staff	12	12	12	
NCR-00123	MFDA-NCR-0039 – Lack of implementing the process for checking and reviewing design deliverables as described in DQP 3.3 Design Deliverables Drawing Review	114	50	50	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00134	MFDA-NCR-0049 – Lack of implementing the process for checking and reviewing design deliverables	104	40	40	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00147	Starting construction work without having an approved Inspection and Test Plan for CenturyLink Utility Line (F09) at 571+50	9	6	6	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00148	Starting construction work without having an approved Inspection and Test Plan for CenturyLink Utility Line (F10) at 571+61	9	6	6	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00151	MFDA-NCR-0054 – Starting work without accepted ITP (F11)	9	6	6	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00154	Identification of NC in the CQMP May 2023 Audit – Tracking Completion of BUs and PEs	68	4	4	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority

Assessed Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00155	Identification of NC in the CQMP May 2023 Audit – Coordination of CQM and CM for coordinating completion of each PE and BU	68	0	0	
NCR-00171	MFDA-NCR-0056 – Starting work without accepted ITP	6	3	3	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00172	MFDA-NCR-0057 – Starting work without accepted ITP	3	3	3	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00174	MFDA-NCR-0055 – Starting work without accepted ITP	6	3	3	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00180	Lack of RRVA not having a safety coordinator on staff	0	0	0	
NCR-00185	MFDA-NCR-0064 – Starting work without accepted revised safety plan	109	11	11	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00199	MFDA-NCR-0075 – Lack of erosion and sedimentation protection	2	2	2	
NCR-00207	MFDA-NCR-0076 – Lack of registering Nonconformance	12	12	12	Dispute process started
NCR-00208	MFDA-NCR-0077 – Lack of compliance with work zone traffic	1	1	1	
NCR-00222	MFDA-NCR-0084 – Lack of conducting audit in accordance with the Audit Program	6	6	6	Dispute process started
NCR-00224	MFDA-NCR-0085 – Utilized compaction equipment for levee and EMB fill	130	2	2	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00247	Starting construction work without having an approved Inspection and Test Plan for BNSF Prosper settlement activities	21	0	0	
NCR-00254	MFDA-NCR-0096 – Failure to provide timely notification of Hazardous Environmental Condition	55	0	0	
NCR-00309	R36 – I-94 1-Week Ramp Closure	5	5	5	
NCR-00362	C02 (Tree Planting) – Starting Construction Work without having an approved ITP	0	0	0	
NCR-00363	Key Personnel Position – D&CC – CM position not filled	0	0	0	
Total		1398	542	473	

Pending Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
	None this period				

Pending Noncompliance Points for Uncured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00096	MFDA-NCR-0032 – Lack of issuance of Schedule of Design Deliverables updates	587	587**		Pending assessment

Pending Noncompliance Points for Uncured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00109	MFDA-NCR-0035 – Lack of issuing updated PBS and WBS as a result of Buildable Unit changes identified in the Project Status Schedule Update for December 2022	510**	510**		Pending assessment
NCR-00242	MFDA-NCR-0091 – Performing work without submitting affected Reviewable Submittal (List of Buildable Units)	248	248		Pending assessment
NCR-00253	MFDA-NCR-0095 – Failure to provide records related to BNSF notification of Hazardous Environmental Condition	108	108		Pending assessment
NCR-00264	MFDA-NCR-0100 – Lack of notifying the occurrence of Noncompliance Event associated with Nonconformance RRVA- QU-NCR-00256 (NCR-00256)	496	496		Pending assessment
NCR-00323	MFDA-NCR-0108 – Lack of issuing PBS Monthly Updates	170**	0		Pending assessment
NCR-00324	MFDA-NCR-0109 – Lack of Modifying or Adding WBS Elements in PBS	170**	0		Pending assessment
NCR-00325	MFDA-NCR-0110 – Lack of including activities in PBS	170**	0		Pending assessment
NCR-00327	MFDA-NCR-0112 – Starting work without accepted changes to the RRVA Project Management Plan	248	248		Pending assessment
NCR-00330	MFDA-NCR-0115 – Lack of covering the complete list of Buildable Units in the PBS	170**	0		Pending assessment
NCR-00347	Key Personnel Position – D&CC-CQM position not filled	9	6		Pending assessment
NCR-00380	Lack of updates to the H&S Organizational Chart	75	75		Pending assessment
Total		2961	2278		

** Although these are different requirements, we may evaluate as concurrent Noncompliance Events related to issuance of PBS, resulting in assessing NCPs for a single Noncompliance Event only

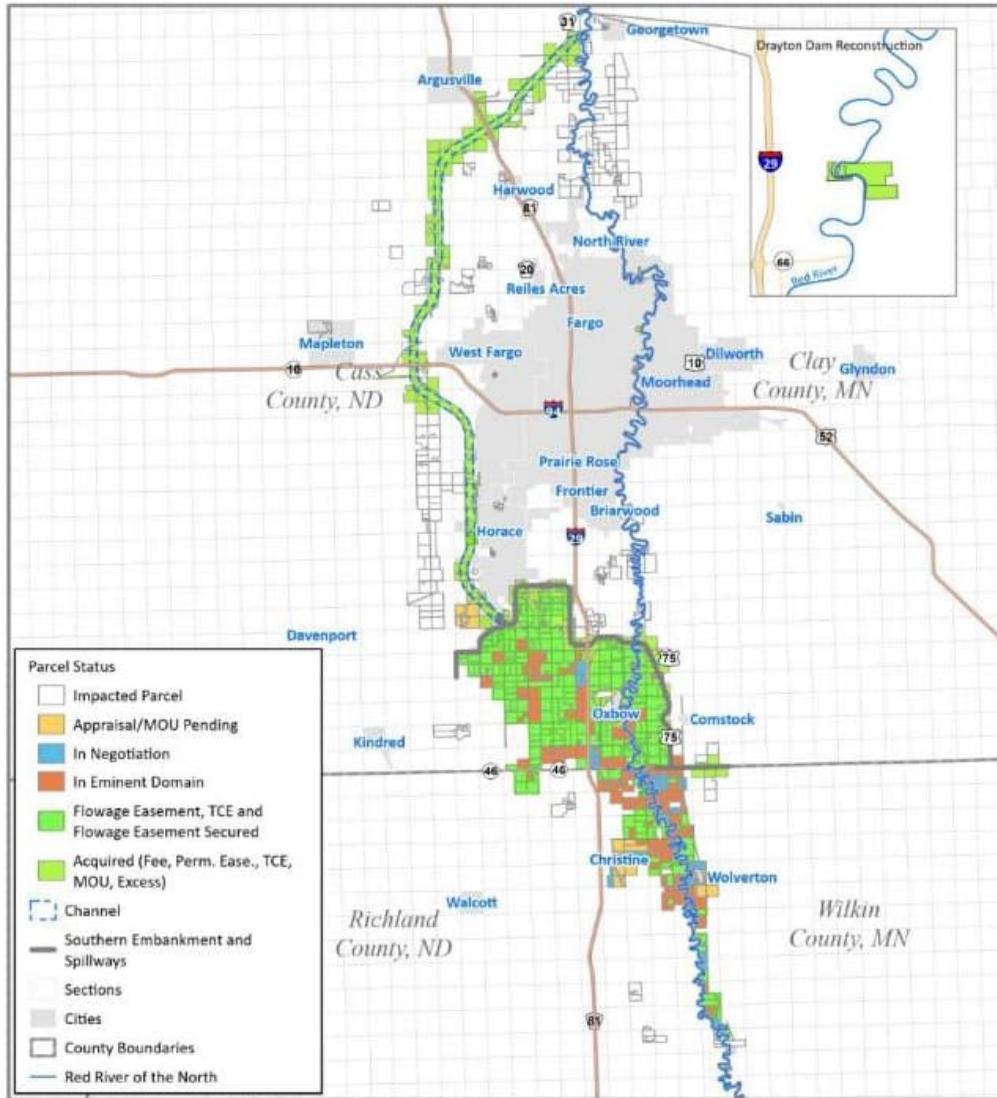


METRO
FLOOD
DIVERSION
AUTHORITY

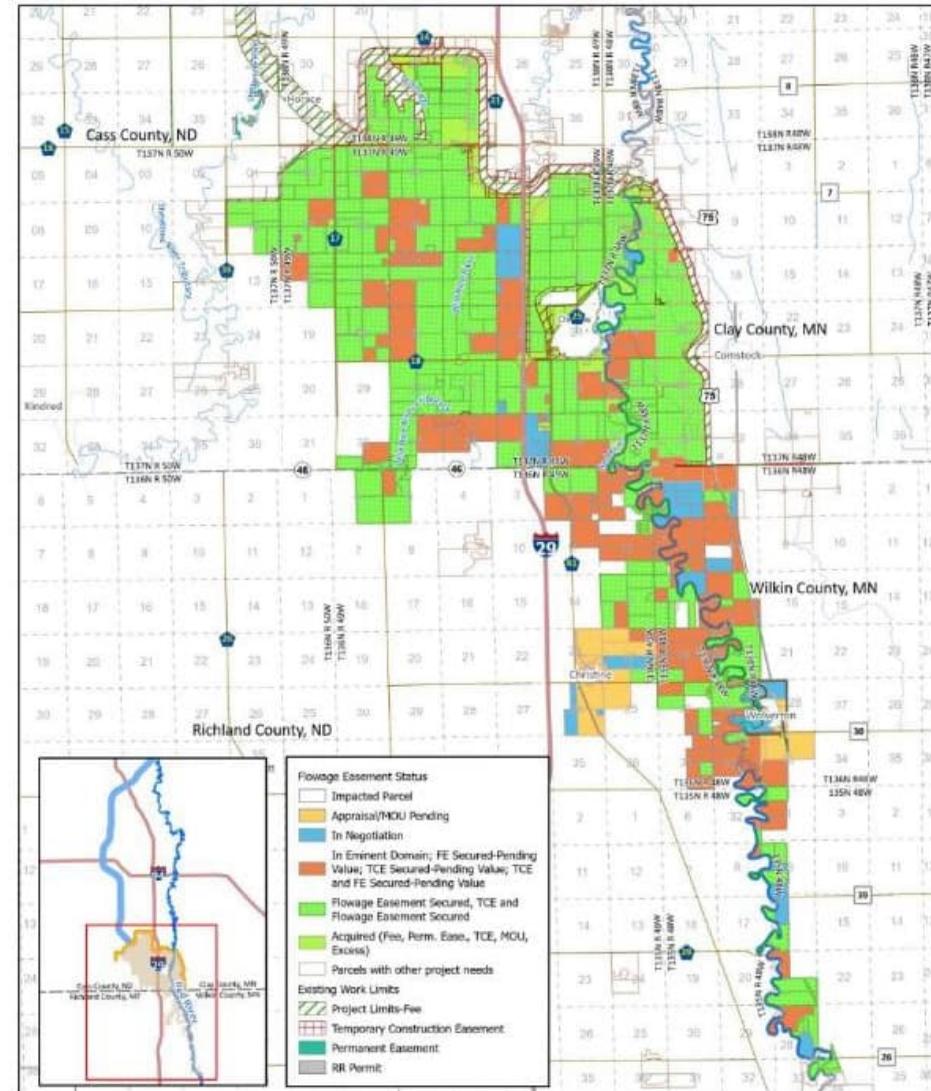
Lands Status Report

December 2024





Information depicted may include data provided by A2S. Any reliance upon such data is at the user's own risk. A2S does not warrant this map or its features are either spatially or temporally accurate.

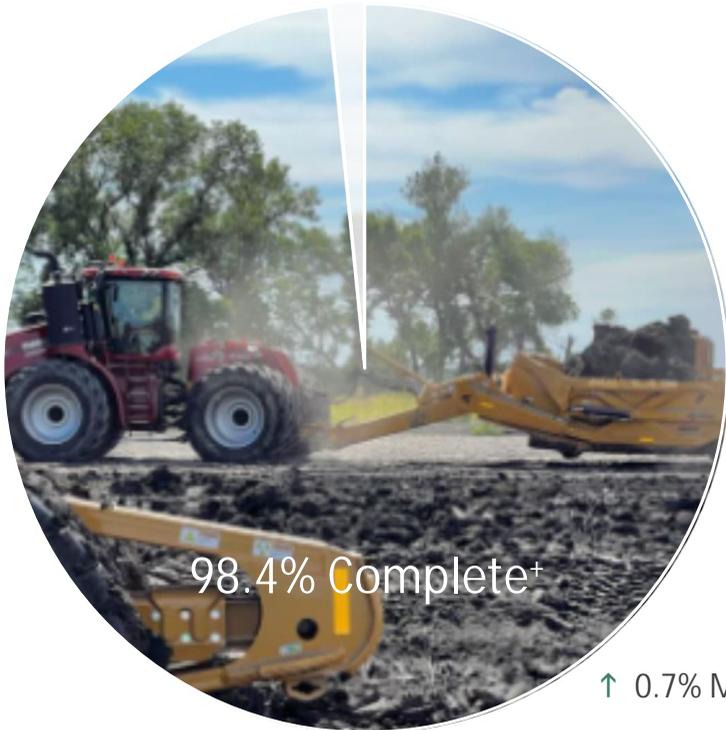


Information depicted may include data provided by A2S. Any reliance upon such data is at the user's own risk. A2S does not warrant this map or its features are either spatially or temporally accurate.

Property Acquisition Progress

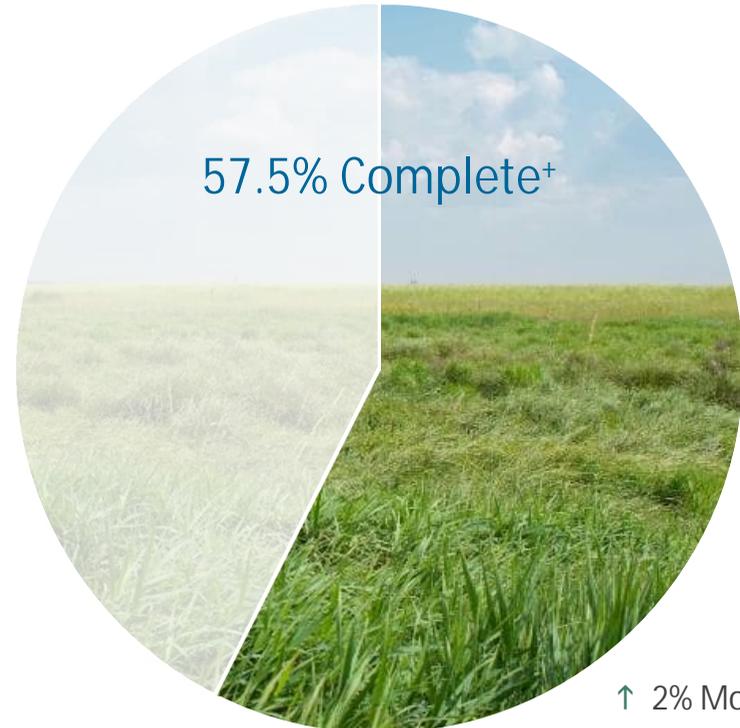


Construction Footprint*



↑ 0.7% MoM

UMA Footprint**

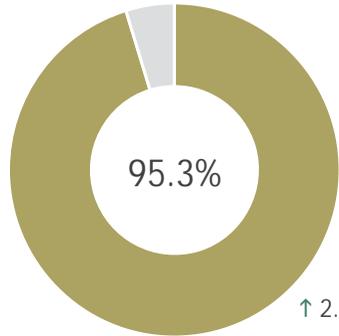


↑ 2% MoM

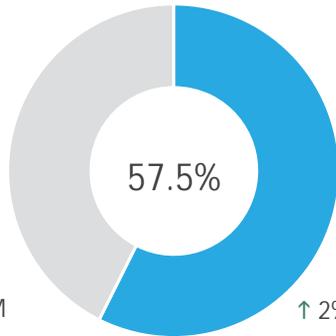
* Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

** Includes parcels for Christine and Wolverton
As of December 10, 2024

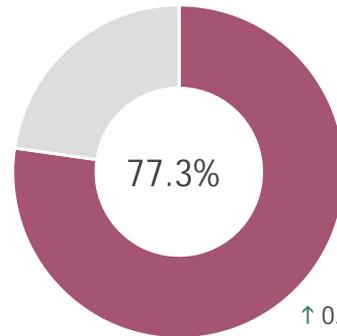
Property Acquisition Progress by Location



Southern Embankment & Associated Infrastructure



Upstream Mitigation Area



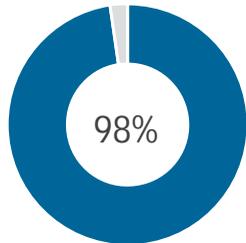
Environmental Monitoring Easements



As of December 10, 2024

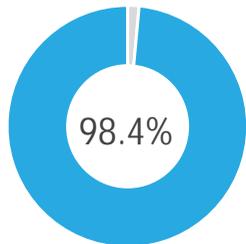
Landowner Overview

Construction Footprint*



298 Owner Groups
264 in ND & 35 in MN⁺
292 settlements achieved
0 ongoing negotiations
7 in litigation

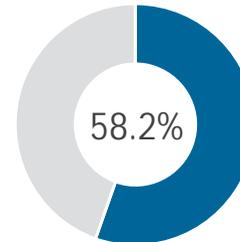
98% of owner groups have settled



576 Parcels
567 settlements achieved
0 ongoing negotiations
9 in litigation

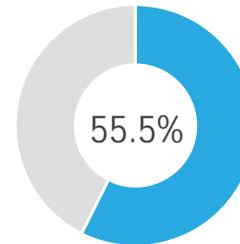
98.4% of parcels have been acquired

UMA Footprint**



292 Owner Groups
223 in ND & 71 in MN⁺
170 settlements achieved
53 ongoing negotiations
75 in litigation

58.2% of owner groups have settled



651 Parcels
374 settlements achieved
112 ongoing negotiations
165 in litigation

57.5% of parcels have been acquired

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

⁺ Some owner groups have property in both states

** Includes Christine and Wolverton parcels

Key Activities



- Continued negotiating settlement agreements for existing eminent domain actions
- In the last month, successfully closed on 21 parcels / 5 owners in the UMA and Southern Embankment
- Completing appraisal reports for Christine area flowage easements and Sheyenne River Benching Project
- Continuing the process of disposing of Excess Lands
 - 39 parcels / 682.83 acres have been approved as Excess Lands
 - 17 parcels / 546.36 acres are moving through the Policy
 - 22 parcels / 136.47 acres have been sold or pending closing
- Continued work on farmland leases for 2025
- Reminder: The vacate dates for occupied Minnesota properties
 - Deadline in Clay County = April 1st, 2025
 - Deadline in Wilkin County = June 1st, 2025

Land Agent Reports



CCJWRD

- Providing relocation advisory and claim preparation services for people that are moving
- Assisting with mediations and settlement negotiations
- Processing RIMP reimbursement requests
- Preparing to receive appraisals and make offers for Sheyenne River Benching Project
- Starting to make offers for flowage easements in Christine

MCCJPA

- Providing relocation advisory and claim preparation services to people that are moving
- Assisting with mediations and settlement negotiations
- Working on flowage easement acquisitions in Wolverton



Contracts for MFDA Subject to Rate Increase Approvals

Vendor	Scope Description	Contract Type	Contract End Date	% Identified in Contract	2020 % Approved	2021 % Approved	2022% Approved	2023 % Approved	2024 % Approved	Notes
ADVANCED ENGINEERING INC (AE2S)	Land Management	MSA	12/31/2026	see notes	4.62%	1.60%	4.60%	3.00%	3.00%	Agree between ED and Consultant - no specific %
AECOM	Environmental	MSA	4/30/2026	up to 3%	3.00%	0.00%	3.00%	3.00%	0.00%	
Ankura Consulting Group LLC	P3 Legal Services	No Contract	Open	NA	NA	NA	NA	NA	NA	Contract started in 2024.
AON RISK SERVICES CENTRAL INC	Insurance	SA	7/1/2026	0%	NA	NA	NA	3%	3%	
BRAUN INTERTEC CORP	Geotechnical & Environmental	MSA	12/31/2025	up to 5%	Rate sheet	Rate sheet	Rate sheet	Rate sheet	Rate sheet	
C THREE MEDIA, LLC	Videography Services	SA	6/30/2025	NA	NA	NA	28%	22%	3%	Contract started in 2021. First two years the initial billing rates started very low.
CH2M Hill Engineers Inc	Program & P3 Management	MSA	12/31/2026	up to 3%	NA	2.25%	3.00%	3.00%	3.00%	
COMPASS LAND CONSULTANTS, INC	Land Agents	MSA	12/31/2025	up to 5%	NA	NA	NA	3%	3%	
CROWN APPRAISALS	Appraisals	MSA	12/31/2025	up to 5%	NA	NA	NA	3%	3%	Appraisal fee rates
DORSEY & WHITNEY LLP	P3 Legal Services	No Contract	Open	NA	NA	NA	NA	NA	6.80%	Not specified increases happen in Oct.
EDWARD PENSOCK JR (DRB)	Dispute Resolution Board	LOE	Open	NA	NA	NA	NA	NA	NA	Contract started in 2024.
Ernst & Young	Financial Services	WO/SA	12/31/2025	NA	0.00%	0.00%	0.00%	0.00%	0.00%	
GA Group, PC	Legislative Services	SA	6/30/2025	see notes	NA	NA	NA	NA	NA	Negotiated flat fee
HOUSTON-MOORE GROUP LLC	Engineering & Permitting	MSA	12/31/2025	see notes	Rate sheet	2.60%	Rate sheet	2.70%	3.00%	Agree between ED and Consultant - no specific %
HDR Engineering, Inc.	Land Agents	MSA	12/31/2025	up to 5%	Rate sheet	Rate sheet	Rate sheet	3%	3%	
INTEGRA REALTY RESOURCES	Land Agents	MSA	12/31/2025	up to 5%	Rate sheet	Rate sheet	Rate sheet	3%	3%	
JT LAWN SERVICE LLC	Mowing & Weed Control	MSA	12/31/2026	up to 3%	NA	NA	NA	NA	NA	MSA started in 2024. Rates included in MSA.
Larkin Hoffman Attorneys	Legal Services	No Contract	Open	NA	4.00%	0.00%	0.00%	0.00%	0.00%	
Mark E Alpert - Integrated Delivery Solutions	Dispute Resolution Board	LOE	Open	NA	NA	NA	NA	NA	NA	Contract started in 2024.
Neon Loon Communications, LLC	Program Communications	MSA	12/31/2024	NA	NA	NA	0%	3.80%	2.90%	Contract started in 2021.
OHNSTAD TWICHELL PC	Program Legal Services	No Contract	Open	NA	Rate sheet	Rate sheet	Rate sheet	5-8%	5%	Increase of \$10/hour in 2023 and 2024 applied to discounted rates.
Patchin Messner Valuation Counselors	Appraisals	MSA	12/31/2025	up to 5%	NA	NA	NA	3%	3%	Appraisal fee rates
Patricia O. Sulser (DRB)	Dispute Resolution Board	LOE	Open	NA	NA	NA	NA	NA	NA	Contract started in 2024.
Polsinelli PC (DRB)	Dispute Resolution Board	LOE	Open	NA	NA	NA	NA	NA	NA	Contract started in 2024.
Program Advisor Services, LLC	Consulting Services	MSA	12/31/2025	NA	0.00%	0.00%	0.00%	3.73%	2.80%	
Prosource Technologies, Inc	Land Agents	MSA	12/31/2025	up to 3%	NA	NA	Rate sheet	3%	3%	Rate sheet per MSA
SRF Consulting Group	Land Agents	MSA	12/31/2025	up to 5%	NA	3%	Rate sheet	3%	3%	Rate sheet per MSA
Tinjum Appraisal Company, Inc.	Appraisals	MSA	12/31/2025	up to 5%	NA	NA	NA	3%	3%	Appraisal fee rates
ULTEIG ENGINEERS INC	Land Agents	MSA	12/31/2025	up to 5%	NA	NA	Rate sheet	3%	3%	Rate sheet per MSA
Watts and Associates, Inc.	Crop Insurance	MSA	8/1/2025	see notes	Rate sheet	Rate sheet	Rate sheet	Rate sheet	Rate sheet	Rate set each year through 2025
*SA = Professional Services Agreement										
*MSA = Master Services Agreement										
*LOE = Letter or Engagement										