



# Board Agenda

## Diversion Board of Authority

January 23, 2025 @ 3:30 p.m. CST

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

1. Call to Order
  - a. Roll Call of Members
2. Approve minutes from December 19, 2024 [Attachment 00.01] (Pg. 3)
3. Approve minutes from January 9, 2025 Annual Board Meeting [Attachment 00.02] (Pg. 7)
4. Recognition and Presentation (3)
5. Approve Order of Agenda
6. **CONSENT AGENDA – APPROVE THE FOLLOWING:**
  - a. Finance Report [Attachment 01.00] (Pg. 9)
  - b. Voucher Approval [Attachment 02.00] (Pg. 34)
  - c. DA Board Approval Contracting Actions [Attachment 03.00] (Pg. 60)
    - i. Lyle Wilkens, Inc WP 38C Master Agreement for Construction Services [Attachment 03.01] (Pg. 63)
    - ii. WP38C Task Order 14 for OIN 1912 [Attachment 03.02] (Pg. 65)
    - iii. Xcel Energy, Task Order 03 [Attachment 03.03] (Pg. 67)
    - iv. CH2M Task Order 06 Amendment 13 [Attachment 03.04] (Pg. 69)
    - v. Eide Bailly 2024 Audit Engagement Letter [Attachment 03.05] (Pg. 73)

### **REGULAR AGENDA:**

7. 2025 State of the Diversion
8. Co-Executive Director Update
  - a. Approve MFDA Classification & Compensation Matrix [Attachment 04.00] (Pg. 75)
9. General Counsel Update
  - a. Resolution Confirming the Appointment of Members to the Diversion Authority Board and the Committees [Attachment 05.00] (Pg. 77)

- b. Election of Vice Chair for the Diversion Authority Board
- c. Jodi Smith Consulting Agreement
- d. Update on TDRB Meetings

10. Project Updates

- a. USACE Project Update [Attachment 06.00] (Pg. 81)
- b. SWDCAI Project Update [Attachment 07.00] (Pg. 83)
- c. Project Safety Update [Attachment 08.00] (Pg. 84)
- d. P3 Monthly Update [Attachment 09.00] (Pg. 85)
- e. January 2025 Drone Footage Video

11. Communications Team Update

12. Land Management Update

- a. Property Acquisition Status Report [Attachment 10.00] (Pg. 117)

13. Finance Update

- a. 2025 Final Cash Budget  
[Attachment 11.00] (Pg. 123)
- b. MN Funding Legislative Update
- c. Sales Tax Update 2024 Collections

14. Other Business

15. Next Meeting: February 27, 2025

16. Adjournment

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## **MEDIA AND PUBLIC PARTICIPATION INFORMATION**

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

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



# Metro Flood Diversion Authority Board of Authority Meeting Minutes

**3:30 PM – December 19, 2024**  
**City of Fargo Commission Chambers**

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on December 19, 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; Duane Breitling, 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; Shelly Carlson, Mayor, City of Moorhead and Denise Kolpack, Fargo City Commissioner.

Member(s) absent: Jim Kapitan, Cass County Commissioner.

**1. CALL TO ORDER**

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

**2. APPROVE THE MINUTES FROM THE NOVEMBER 2024 MEETING**

**MOTION PASSED**

**Ms. Kolpack moved to approve the minutes from the November 2024 meeting and Mr. Ebinger seconded the motion. On a voice vote, the motion carried.**

**3. APPROVE THE ORDER OF THE AGENDA**

**MOTION PASSED**

**Mayor Dardis moved to amend the order of the agenda, removing item 4.c., i., from the Consent 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 Ms. Kolpack seconded the motion. On a roll call vote, the motion carried.**

**5. CO-EXECUTIVE DIRECTOR'S UPDATE**

**a. MFDA Award Solicitation/Procurement Policy**

Mr. Wilson provided an overview and summary of the Award Solicitation Policy and asked the Board for approval of the policy.

**MOTION PASSED**

**Mr. Seljevold moved to approve the policy as presented and Mr. Ebinger seconded the motion. On a roll call vote, the motion carried.**

**b. MFDA Sponsorship Policy**

Mr. Wilson provided an overview and summary of the Sponsorship Policy and asked the Board for approval of the policy.

**MOTION PASSED**

**Mayor Mahoney moved to approve the policy as presented and Ms. Kolpack 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 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. HSG Park JV 2, LLC is the 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.

**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**

- CR-32 Crossing
- Maple River Aqueduct
- Red River Structure

**Misc. Highlights**

- Channel Reaches 1 & 2
- BNSF Prosper
- Sheyenne Aqueduct
- Channel Excavation
- SE-2B

**c. Project Safety Update**

Mr. Bakkegard provided the safety update for the period November 1, 2024, to November 30, 2024. He reported that an individual was electrocuted and has suffered severe injuries. Another employee partially lost a finger in an incident with a drill. There were no other incidents to report.

**d. P3 Monthly Update**

Mr. Barthel provided a brief summary indicating that the commercial matters team are working with ASN and RRVA to ensure that everything gets paid and any changes get properly documented. The MFDA has initiated 23 change requests to date. Please reach out to Mr. Barthel if you have any questions regarding the report.

**e. 2024 Year in Review Project Video**

A video highlighting 2024 and the progress that has been achieved was viewed.

**8. COMMUNICATIONS TEAM UPDATE**

Ms. Willson provided the following communications update:

**Outreach Products**

**Media Relations:**

- November construction update release
- Year-in-review release with video and infographic

**Event Facilitation:**

- Rotary Club project update

**9. LAND MANAGEMENT UPDATE**

**a. Property Acquisition Status Report**

Mr. Dodds provided the following property acquisition status report:

- 98.4% completion in the Construction Footprint
- 57.5% completion in the UMA Footprint
- 95.3% of the parcels in the Southern Embankment have been acquired
- 57.5% of the parcels in the Upstream Mitigation Area have been acquired
- 77.3% 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:**

- 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

**10. FINANCE UPDATE**

Mayor Dardis reported that the December bills payable total \$7,060,087, and the current grand total net position is \$283,095,804. Mayor Dardis also reported that version 3 of the draft 2025 cash budget was presented, and the final 2025 cash budget will be presented at the January meeting. The current proposed cash budget is \$421,172,019.

**11. OTHER BUSINESS**

**a. MFDA 2023 & 2024 Rates Summary**

Mr. Barthel reported that the contract summary has been reviewed and noted that there hasn't been much consistency in the rate increases over the last five years. Mr. Barthel asked the committee members to review the report and to reach out to him with any questions.

**12. NEXT MEETING**

The next meeting will be on January 23, 2025.

**13. ADJOURNMENT**

The meeting adjourned at 4:17 PM.



# Metro Flood Diversion Authority Board of Authority Meeting Minutes

4:00 PM – January 9, 2025

City of Fargo Commission Chambers

The 2025 Annual Meeting of the Metro Flood Diversion Authority Board of Authority was held on January 9, 2025. 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; Duane Breitling, Cass County Commissioner; Tony Grindberg, Cass County Commissioner; Rick Steen, Cass County Joint Water Resource District; Dave Piepkorn, Fargo City Commissioner; Shelly Carlson, Mayor, City of Moorhead; Jim Kapitan, Cass County Commissioner and Denise Kolpack, Fargo City Commissioner.

Member(s) absent: no members were absent.

## 1. CALL TO ORDER

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

## 2. APPROVE THE ORDER OF THE AGENDA

**MOTION PASSED**

Mayor Dardis moved to approve the order of the agenda and Mr. Breitling seconded the motion. On a voice vote, the motion carried.

## 3. GENERAL COUNSEL UPDATE

a. Resolution Confirming the Dates of Meetings Scheduled for the Diversion Authority Board and the Planning and Finance Committees of the Metro Flood Diversion Authority for 2025

**MOTION PASSED**

Mayor Carlson moved to approve the above-referenced resolution as presented and Ms. Kolpack seconded the motion. On a roll call vote, the motion carried.

b. Resolution Appointment of the 2025 Members to the Diversion Authority Board, the Land Management Committee, the Finance Committee & the Planning Committee of the MFDA

**MOTION PASSED**

Mr. Ebinger moved to approve the above-referenced resolution as presented and Ms. Kolpack seconded the motion. On a roll call vote, the motion carried.

## 4. PROJECT UPDATES

**December 2024 Drone Video**

A drone video highlighting the Project's progress that was achieved in 2024 was viewed.

**5. OTHER BUSINESS**

Mayor Dardis inquired about the final 2025 cash budget regarding the 2024 carryover. Mr. Barthel responded indicating that the 2024 anticipated P3 milestone payments will be carried over to 2025.

**6. NEXT MEETING**

The next meeting will be on January 23, 2025.

**7. ADJOURNMENT**

Mr. Ebinger moved to adjourn, and Mayor Carlson seconded the motion. The meeting adjourned at 4:10 PM.



**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**December 31, 2024**

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Grand Total</b>
<b>Assets</b>			
Cash	\$ 266,906,604	\$ 373,793	\$ 267,280,397
Cash Horace 3.01 MIT	4,471,096	-	4,471,096
Cash BRRWD	8,906,759	-	8,906,759
Cash Held In Trust at BND			
Excess Revenue Fund	705,268	-	705,268
Temp Debt Obligation Fund	1,560,617	-	1,560,617
Authority Loan Fund	126,803	-	126,803
P3 Reserve Fund	16,133,951	-	16,133,951
SRF Loan Reserve Fund	2,297,446	-	2,297,446
Revenue Fund	2,742	-	2,742
Prepaid Expense	3,360,072	-	3,360,072
Refundable Deposit	50,000	-	50,000
<b>Total assets</b>	<b>304,521,359</b>	<b>373,793</b>	<b>304,895,152</b>
<b>Liabilities</b>			
Vouchers payable	-	-	-
Retainage payable	10,000	-	10,000
Rent Deposit	18,250	-	18,250
Deferred Revenue	5,500	-	5,500
<b>Total liabilities</b>	<b>33,750</b>	<b>-</b>	<b>33,750</b>
 <b>NET POSITION</b>	 <b>\$ 304,487,609</b>	 <b>\$ 373,793</b>	 <b>\$ 304,861,402</b>

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	26/12/2024	341315	Cass County Government	\$72,702.85	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
	26/12/2024	341315	Cass County Government	\$3,250.00	DIRECTORS PAY	V00106	EXECUTIVE DIRECTOR
<b>Full Time Staff / Salaries</b>				<b>\$75,952.85</b>			
770-7910-429.20-01	26/12/2024	341315	Cass County Government	\$7,353.68	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Health Insurance</b>				<b>\$7,353.68</b>			
770-7910-429.20-03	26/12/2024	341315	Cass County Government	\$160.00	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Dental Insurance</b>				<b>\$160.00</b>			
770-7910-429.20-06	26/12/2024	341315	Cass County Government	\$29.20	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Vision Insurance</b>				<b>\$29.20</b>			
770-7910-429.21-01	26/12/2024	341315	Cass County Government	\$2,602.42	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Social Security</b>				<b>\$2,602.42</b>			
770-7910-429.21-02	26/12/2024	341315	Cass County Government	\$1,025.35	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Employee Benefits / Medicare</b>				<b>\$1,025.35</b>			
770-7910-429.22-07	26/12/2024	341315	Cass County Government	\$9,640.39	DIVERSION PAYROLL	V00106	EXECUTIVE DIRECTOR
<b>Pension Benefits / Retirement</b>				<b>\$9,640.39</b>			
770-7910-429.33-37	12/12/2024	340953	HighRoad Partners, LLC	\$600.00	DEC HR PARTNER	V09701	HR SERVICES
	19/12/2024	341235	MRA – The Management Associ	\$750.00	NEW MEMBER 12/24-12/25	V13501	CONSULTING SERV-COMP STUD
	19/12/2024	341235	MRA – The Management Associ	\$3,600.00	2024 COMPENSATION STUDY	V13501	CONSULTING SERV-COMP STUD
	30/12/2024	341519	MRA – The Management Associ	\$4,170.00	MRA SERVICE AGREEMENT	V13501	CONSULTING SERV-COMP STUD
<b>Other Services / HR Services</b>				<b>\$9,120.00</b>			
770-7910-429.34-15	05/12/2024	340807	Marco Technologies	\$1,029.16	IT SERVICES	V10301	SERVICE AGREEMENT - IT
	05/12/2024	340807	Marco Technologies	\$552.00	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	12/12/2024	340995	Marco Technologies	\$4,067.10	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	19/12/2024	341222	Marco Technologies	\$250.08	ADOBE ACROBAT	V10301	SERVICE AGREEMENT - IT
	19/12/2024	341222	Marco Technologies	\$2,206.27	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	26/12/2024	341370	Marco Technologies	\$1,000.00	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
<b>Technical Services / Computer Services</b>				<b>\$9,104.61</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.53-20	26/12/2024	341315	Cass County Government	\$420.00	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Communications / Cellular Phone Service</b>				<b>\$420.00</b>			
770-7910-429.56-60	26/12/2024	341315	Cass County Government	\$1,410.24	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>In State Travel / In State Travel Expenses:</b>				<b>\$1,410.24</b>			
770-7910-429.57-60	26/12/2024	341315	Cass County Government	\$334.00	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Out of State Travel / Out of State Travel Exp</b>				<b>\$334.00</b>			
770-7910-429.61-10	26/12/2024	341315	Cass County Government	\$104.41	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>General Supplies / Office Supplies:</b>				<b>\$104.41</b>			
770-7910-429.68-30	26/12/2024	341315	Cass County Government	\$611.87	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Miscellaneous / Meeting Incidentals:</b>				<b>\$611.87</b>			
770-7910-429.74-12	26/12/2024	341315	Cass County Government	\$6,069.00	DIVERSION EXPENSES	V00106	EXECUTIVE DIRECTOR
<b>Capital Outlay / Computer Software</b>				<b>\$6,069.00</b>			
<b>770 Subtotal</b>				<b>\$123,938.02</b>			
790-0000-206.10-00	05/12/2024	340804	LTP Enterprises Inc.	\$46,521.20	Retainage	V12301	WP47C CONST. AGREEMENT
<b>Retainage</b>				<b>\$46,521.20</b>			
790-7910-429.33-25	19/12/2024	341133	Ankura Consulting Group LLC	\$149,206.72	SCHEDULING SERVICES	V12801	SCHEDULING EXPERTISE
<b>Other Services / Legal Services</b>				<b>\$149,206.72</b>			
790-7910-429.34-20	05/12/2024	340752	C THREE MEDIA, LLC	\$8,409.60	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
	19/12/2024	341237	Neon Loon Communications, LL	\$11,520.50	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	30/12/2024	341470	C THREE MEDIA, LLC	\$16,980.00	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
<b>Technical Services / Marketing / Public Relat</b>				<b>\$36,910.10</b>			
790-7910-429.34-40	12/12/2024	340932	Flint Group	\$150.00	WEBSITE DESIGN	V10201	WEBSITE DESIGN
<b>Technical Services / Web Site Develop/Maintair</b>				<b>\$150.00</b>			
790-7910-429.34-56	20/12/2024	EK12240	City of Fargo	\$17,483.00	FISCAL AGENT FEE-12/24	V05902	MONTHLY FISCAL AGENT FEE
<b>Technical Services / FMDA Fiscal Agent Fee:</b>				<b>\$17,483.00</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.38-68	19/12/2024	341178	GA Group, PC	\$4,000.00	GOVT RELATIONS COUNSEL	V07601	2021 GOVERNMENT RELATIONS
<b>Other Services / Lobbyist</b>				<b>\$4,000.00</b>			
790-7915-429.33-05	26/12/2024	341321	MOORE ENGINEERING INC	\$420.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water OHB
	26/12/2024	341321	MOORE ENGINEERING INC	\$420.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$840.00</b>			
790-7920-429.33-79	19/12/2024	341156	CH2M Hill Engineers Inc	\$809,982.26	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	19/12/2024	341156	CH2M Hill Engineers Inc	\$421,293.45	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
<b>Other Services / Construction Management</b>				<b>\$1,231,275.71</b>			
790-7930-429.33-05	05/12/2024	340758	MOORE ENGINEERING INC	\$125,288.02	REIMB MOORE ENGINEERING	V10601	CITY OF CHRISTINE MOU
	26/12/2024	341321	HDR Engineering, Inc.	\$17,561.76	HDR ENGINEERING INC	V01201	Cass Joint Water OHB
	26/12/2024	341321	HDR Engineering, Inc.	\$17,561.76	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	26/12/2024	341321	SRF Consulting Group	\$35,609.63	SRF CONSULTING GROUP	V01201	Cass Joint Water OHB
	26/12/2024	341321	SRF Consulting Group	\$35,609.63	SRF CONSULTING GROUP	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$231,630.80</b>			
790-7930-429.33-25	05/12/2024	340758	Swanson & Warcup	\$825.00	REIMB SWANSON & WARCUP	V10601	CITY OF CHRISTINE MOU
	26/12/2024	341321	Larkin Hoffman Attorneys	\$29,735.55	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
	26/12/2024	341321	Larkin Hoffman Attorneys	\$29,735.55	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	26/12/2024	341321	OHNSTAD TWICHELL PC	\$86,609.68	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water ROE
	26/12/2024	341321	OHNSTAD TWICHELL PC	\$86,609.68	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water OHB
<b>Other Services / Legal Services</b>				<b>\$233,515.46</b>			
790-7930-429.33-32	26/12/2024	341321	CROWN APPRAISALS	\$5,000.00	CROWN APPAISALS, INC	V01201	Cass Joint Water OHB
	26/12/2024	341321	CROWN APPRAISALS	\$5,000.00	CROWN APPAISALS, INC	V01201	Cass Joint Water ROE
	26/12/2024	341321	Tinjum Appraisal Company, Inc.	\$23,500.00	TINJUMM APPRAISAL COMPANY	V01201	Cass Joint Water OHB
	26/12/2024	341321	Tinjum Appraisal Company, Inc.	\$23,500.00	TINJUMM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
<b>Other Services / Appraisal Services</b>				<b>\$57,000.00</b>			
790-7930-429.33-79	19/12/2024	341156	CH2M Hill Engineers Inc	\$22,222.11	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
<b>Other Services / Construction Management</b>				<b>\$22,222.11</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.38-99	26/12/2024	341321	Title Company	\$150.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	Title Company	\$150.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	Title Company	\$150.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
<b>Other Services / Other Services</b>				<b>\$450.00</b>			
790-7930-429.52-70	26/12/2024	341416	Watts and Associates, Inc.	\$4,521.00	CROP INS PRODUCT DEVELOP	V06901	CROP INSURANCE DEVELOPMN
<b>Insurance / Crop Insurance</b>				<b>\$4,521.00</b>			
790-7930-429.62-51	26/12/2024	341321	Cass County Electric Cooperativ	\$365.07	CASS COUNTY ELECTRIC	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	Cass County Electric Cooperativ	\$365.07	CASS COUNTY ELECTRIC	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	Cass County Electric Cooperativ	\$365.07	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2024	341471	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	ND LAND - BIOTIC GEO MORP
	30/12/2024	341471	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
	30/12/2024	341471	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	OXBOW MOU-RESIDENT RLCTN
<b>Energy / Electricity</b>				<b>\$1,434.21</b>			
790-7930-429.67-11	26/12/2024	341321	0840 - BRODSHAUG 2	\$3,580.00	FLO FREDERICKSON	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	0840 - BRODSHAUG 2	\$3,580.00	FLO FREDERICKSON	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	0840 - BRODSHAUG 2	\$3,580.00	FLO FREDERICKSON	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1093X - RICHARD FARM ENT	\$57,153.74	FLORENCE MARIE SCHOENING	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1093X - RICHARD FARM ENT	\$57,153.74	FLORENCE MARIE SCHOENING	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1093X - RICHARD FARM ENT	\$57,153.74	FLORENCE MARIE SCHOENING	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1898 - HANSON 3	\$1,950.00	RYAN HANSON	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1898 - HANSON 3	\$1,950.00	RYAN HANSON	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1898 - HANSON 3	\$1,950.00	RYAN HANSON	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	8386 - LEO A & AMY M COSS	\$39,165.15	KENT WESTBY	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	8386 - LEO A & AMY M COSS	\$39,165.15	KENT WESTBY	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	8386 - LEO A & AMY M COSS	\$39,165.15	KENT WESTBY	V01701	OXBOW MOU-RESIDENT RLCTN
<b>Relocation / Residential Buildings</b>				<b>\$305,546.67</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.67-12	26/12/2024	341321	0818N1 - LAWRENCE & SUS	\$62,569.00	LARRY RICHARD	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	0818N1 - LAWRENCE & SUS	\$62,569.00	LARRY RICHARD	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	0818N1 - LAWRENCE & SUS	\$62,569.00	LARRY RICHARD	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1087N - RICHARD FARM ENT	\$40,446.67	6G FARMS	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1087N - RICHARD FARM ENT	\$40,446.67	6G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1087N - RICHARD FARM ENT	\$40,446.67	6G FARMS	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1093N - RICHARD FARM ENT	\$40,446.67	6G FARMS	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1093N - RICHARD FARM ENT	\$40,446.67	6G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1093N - RICHARD FARM ENT	\$40,446.67	6G FARMS	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1095 - RICHARD FARM ENTE	\$40,446.66	6G FARMS	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1095 - RICHARD FARM ENTE	\$40,446.66	6G FARMS	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1095 - RICHARD FARM ENTE	\$40,446.66	6G FARMS	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1112 - TERRY M & KRISTIE	\$40,239.95	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1112 - TERRY M & KRISTIE	\$40,239.95	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1112 - TERRY M & KRISTIE	\$40,239.95	JOSEPH & JOLENE SAUVAGEAU	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1113 - TERRY M & KRISTIE	\$40,239.95	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1113 - TERRY M & KRISTIE	\$40,239.95	JOSEPH & JOLENE SAUVAGEAU	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1113 - TERRY M & KRISTIE	\$40,239.95	JOSEPH & JOLENE SAUVAGEAU	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1916 - RICHARD 1	\$62,569.00	LARRY RICHARD	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1916 - RICHARD 1	\$62,569.00	LARRY RICHARD	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1916 - RICHARD 1	\$62,569.00	LARRY RICHARD	V01701	OXBOW MOU-RESIDENT RLCTN
<b>Relocation / Commercial Buildings</b>				<b>\$980,873.70</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	19/12/2024	341257	Rush River Water Resource Dist	\$9,817.50	REIMB RED RIVER TRUST	V01701	OXBOW MOU-RESIDENT RLCTN
	19/12/2024	341257	Rush River Water Resource Dist	\$9,817.50	REIMB RED RIVER TRUST	V01701	ND LAND PURCH-OUT OF TOWN
	19/12/2024	341257	Rush River Water Resource Dist	\$9,817.50	REIMB RED RIVER TRUST	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	0717Y - DAVID HOUKOM	(\$37,851.82)	CASS COUNTY JOINT WATER	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	0717Y - DAVID HOUKOM	(\$37,851.82)	CASS COUNTY JOINT WATER	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	0717Y - DAVID HOUKOM	(\$37,851.82)	CASS COUNTY JOINT WATER	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1195X - MARK THORSON	\$3,100.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1195X - MARK THORSON	\$3,100.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1195X - MARK THORSON	\$3,100.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1196X - MARK THORSON	\$3,100.00	THE TITLE COMPANY	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1196X - MARK THORSON	\$3,100.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1196X - MARK THORSON	\$3,100.00	THE TITLE COMPANY	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1959 - IHLE	\$536,725.74	PETER A IHLE	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1959 - IHLE	\$536,725.74	PETER A IHLE	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	1959 - IHLE	\$536,725.74	PETER A IHLE	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1972 - BRODSHAUG 2	\$1,500.00	BRODSHAUG CASS COUNTY FAR	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	1972 - BRODSHAUG 2	\$1,500.00	BRODSHAUG CASS COUNTY FAR	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	1972 - BRODSHAUG 2	\$1,500.00	BRODSHAUG CASS COUNTY FAR	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	9732Y - DAVID P HOUKOM	(\$37,851.81)	CASS COUNTY JOINT WATER	V01701	OXBOW MOU-RESIDENT RLCTN
	26/12/2024	341321	9732Y - DAVID P HOUKOM	(\$37,851.81)	CASS COUNTY JOINT WATER	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	9732Y - DAVID P HOUKOM	(\$37,851.81)	CASS COUNTY JOINT WATER	V01701	ND LAND PURCH-OUT OF TOWN
	18/12/2024	EK12240	0717Y - DAVID HOUKOM	\$37,851.82	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	18/12/2024	EK12240	0717Y - DAVID HOUKOM	\$37,851.82	RECLASS DIVERSION LAND	V01701	OXBOW MOU-RESIDENT RLCTN
	18/12/2024	EK12240	0717Y - DAVID HOUKOM	\$37,851.82	RECLASS DIVERSION LAND	V01701	ND LAND - BIOTIC GEO MORP
	18/12/2024	EK12240	9732Y - DAVID P HOUKOM	\$37,851.81	RECLASS DIVERSION LAND	V01701	OXBOW MOU-RESIDENT RLCTN
	18/12/2024	EK12240	9732Y - DAVID P HOUKOM	\$37,851.81	RECLASS DIVERSION LAND	V01701	ND LAND - BIOTIC GEO MORP
	18/12/2024	EK12240	9732Y - DAVID P HOUKOM	\$37,851.81	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Land Purchases</b>				<b>\$1,662,729.72</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.73-20	05/12/2024	340839	Schmidt and Sons Inc.	\$127,810.00	PROPERTY MITIGATION	V03816	TO33 - WP38C - OIN 829
	05/12/2024	340839	Schmidt and Sons Inc.	\$152,015.00	PROPERTY MITIGATION	V03813	TO25-WP38C-OIN5023
<b>Infrastructure / Site Improvements</b>				<b>\$279,825.00</b>			
790-7931-429.33-05	20/12/2024	341293	SRF Consulting Group	\$16,920.56	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
<b>Other Services / Engineering Services</b>				<b>\$16,920.56</b>			
790-7931-429.33-25	20/12/2024	341293	Larkin Hoffman Attorneys	\$3,311.50	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	20/12/2024	341293	OHNSTAD TWICHELL PC	\$49,745.86	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
<b>Other Services / Legal Services</b>				<b>\$53,057.36</b>			
790-7931-429.33-32	20/12/2024	341293	DKJ Appraisal LLC	\$593.75	DKJ APPRAISAL LLC	V06201	MCCJPA - MN ROE
<b>Other Services / Appraisal Services</b>				<b>\$593.75</b>			
790-7931-429.54-10	20/12/2024	341293	The Hawley Herald	\$30.00	THE HAWLEY HERALD	V06201	MCCJPA - MN ROE
<b>Advertising / Legal Publications</b>				<b>\$30.00</b>			
790-7931-429.62-51	20/12/2024	341293	RED RIVER VALLEY COOPE	\$219.62	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
<b>Energy / Electricity</b>				<b>\$219.62</b>			
790-7931-429.67-11	20/12/2024	341293	1665 - ROOD	\$12,244.49	MORGAN BUTH & DAVID DOBIS	V02301	MN LAND PURCHASES
<b>Relocation / Residential Buildings</b>				<b>\$12,244.49</b>			
790-7931-429.67-12	20/12/2024	341293	1826 - NESS 5	\$1,503,818.65	THE TITLE CO	V02301	MN LAND PURCHASES
<b>Relocation / Commercial Buildings</b>				<b>\$1,503,818.65</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.71-30	20/12/2024	341293	1272N - CITY OF MOORHEA	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1670N - LARRY W NESS	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1670X - LARRY W NESS	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1671 - BRAKKE 2	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1672 - BRAKKE 2	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1794 - WILLEM 1	\$124,518.29	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1795 - WILLEM 2	\$124,518.29	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1796 - NESS 6	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1817 - NESS 6	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1822N - LARRY NESS	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1822X - LARRY NESS	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1824 - NESS 4	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1824X1 - LARRY NESS	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1824X2 - LARRY NESS	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1826 - NESS 5	\$316,611.80	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1830 - WILLEM 1	\$124,518.29	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1861 - WILLEM 1	\$124,518.30	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	1861N - RICHARD ALLEN WI	\$124,518.30	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	5061 - BRAKKE SHIRLEY A	\$158,305.90	THE TITLE CO	V02301	MN LAND PURCHASES
	<b>Land / Land Purchases</b>				<b>\$2,997,179.97</b>		
790-7931-429.71-31	20/12/2024	341293	1318 - HANSON/ROSE T	\$140,876.00	THE TITLE CO	V02301	MN LAND PURCHASES
	20/12/2024	341293	9157 - HANSON/NILS C	\$10,352.00	THE TITLE CO	V02301	MN LAND PURCHASES
<b>Land / Easements</b>				<b>\$151,228.00</b>			
790-7940-429.33-06	19/12/2024	341146	BRAUN INTERTEC CORP	\$9,535.00	TESTING SERVICES	V00407	TASK ORDER #5
<b>Other Services / Quality Testing</b>				<b>\$9,535.00</b>			
790-7950-429.33-05	19/12/2024	341257	MOORE ENGINEERING INC	\$1,778.75	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	19/12/2024	341264	MOORE ENGINEERING INC	\$17,670.43	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	19/12/2024	341265	ADVANCED ENGINEERING I	\$1,766.00	DIVERSON IMPACT ASSESSMENT	V13201	MURA-ENG & LEGAL WORK
<b>Other Services / Engineering Services</b>				<b>\$21,215.18</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-06	19/12/2024	341146	BRAUN INTERTEC CORP	\$111,031.50	MATERIALS TESTING	V00406	TASK ORDER #4
<b>Other Services / Quality Testing</b>				<b>\$111,031.50</b>			
790-7950-429.33-25	19/12/2024	341257	OHNSTAD TWICHELL PC	\$1,733.00	REIMB OHNSTAD TWICHELL	V08801	RUSH RIVER-DRAIN EXPENSE
<b>Other Services / Legal Services</b>				<b>\$1,733.00</b>			
790-7950-429.38-99	26/12/2024	341321	City of Fargo	\$600.00	THE CITY OF FARGO	V01701	ND LAND - BIOTIC GEO MORP
	26/12/2024	341321	City of Fargo	\$600.00	THE CITY OF FARGO	V01701	ND LAND PURCH-OUT OF TOWN
	26/12/2024	341321	City of Fargo	\$600.00	THE CITY OF FARGO	V01701	OXBOW MOU-RESIDENT RLCTN
<b>Other Services / Other Services</b>				<b>\$1,800.00</b>			
790-7950-429.73-52	16/12/2024	EK12240	Red River Valley Alliance LLC	\$2,975,000.00	RECORD WIRE PAYMENT TO	V11401	P3 DEVELOPER PAYMENTS
<b>Infrastructure / Flood Control</b>				<b>\$2,975,000.00</b>			
790-7950-429.73-59	05/12/2024	340755	Cass County Government	\$11,138.75	DIVERSION PAVING REPAIRS	V04206	CR18 - PAVING REPAIRS I29
<b>Infrastructure / Street &amp; Roadway System</b>				<b>\$11,138.75</b>			
790-7950-429.73-70	11/12/2024	29823	Cass County Electric Cooperativ	(\$3,529.01)	CCEC REFUND-PO 235830	V04722	TO20-RETIRE OH LN OIN5023
	19/12/2024	341154	Cass Rural Water	\$103,315.00	REIMB KEY CONSTRUCTING	V05020	TO13-LINE LOWERING SE2B
	19/12/2024	341232	Minnkota Power Cooperative	\$456,940.02	50%DOWN- TO #7 OXBOW SUBS	V08207	TO7-RELOCATE OXBOW GENER
	19/12/2024	341289	XCEL ENERGY-FARGO	\$28,823.96	FARGO-MURA 2024-10-01	V07704	TO1-MONTICELLO-BISON TRAN
<b>Infrastructure / Utilities</b>				<b>\$585,549.97</b>			
790-7951-429.73-70	05/12/2024	340804	LTP Enterprises Inc.	\$40,260.00	TEST HOLES & WELLS	V12301	WP47C CONST. AGREEMENT
<b>Infrastructure / Utilities</b>				<b>\$40,260.00</b>			
790-7990-429.33-05	26/12/2024	341321	MOORE ENGINEERING INC	\$202.50	MOORE ENGINEERING, INC	V01201	Cass Joint Water OHB
	26/12/2024	341321	MOORE ENGINEERING INC	\$202.50	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$405.00</b>			
790-7990-429.33-47	19/12/2024	341250	Program Advisor Services, LLC	\$22,800.00	PROGRAM CONSULTING SRVCS	V05801	CONSULTING SERVICES
<b>Other Services / Consulting Services</b>				<b>\$22,800.00</b>			
790-7990-429.34-57	04/12/2024	29230	BANK OF NORTH DAKOTA	\$17,483.00	BND TRUSTEE FEE 11/2024	V08502	MONTHLY TRUSTEE FEE
	26/12/2024	31202	BANK OF NORTH DAKOTA	\$17,483.00	BDN TRUSTEE FEE 12/2024	V08502	MONTHLY TRUSTEE FEE
<b>Technical Services / FMDA Trustee Fees BNI</b>				<b>\$34,966.00</b>			

**Summary Of Expenses**  
**EXP-2024-12**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-520.80-20	20/12/2024	EK12240	North Dakota Public Finance Au	\$924,170.00	12.1.24 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
<b>Debt Service / Interest On Bonds</b>				<b>\$924,170.00</b>			
790-7990-520.80-32	20/12/2024	EK12240	North Dakota Public Finance Au	\$300.00	12.1.24 CFP DEBT PMT	V02824	COF - CFP BOND PAYMENTS
<b>Debt Service / Paying Agent &amp; Trustee</b>				<b>\$300.00</b>			
790-7998-555.90-81	20/12/2024	EK12240	Diversion Admin Budget Transf	\$0.00	ANNUAL ADMIN BDGT TRF-DEC	VADMIN	Diversion Administration
<b>FMDA Admin. Budget Fund</b>				<b>\$0.00</b>			
<b>790 Subtotal</b>				<b>\$14,741,332.20</b>			

<b>Total Amount Invoiced this period:</b>	<b>\$14,865,270.22</b>	
	<b>\$46,521.20</b>	<b>Less Paid Retainage</b>
	<b>\$14,818,749.02</b>	<b>Total Less Paid Retainage</b>

Data Through Date: 27 December 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$424,426,032.75	\$424,426,032.75	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$153,344,991.12	\$128,221,922.76	\$25,123,068.36	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	\$44,080,290.00	\$44,080,290.00	\$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	\$25,461,976.93	\$25,461,976.93	\$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	\$15,985,564.75	\$13,528,105.14	\$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	\$8,584,728.34	\$6,738,088.27	\$1,846,640.07	Engineering Services
CITY OF FARGO	\$8,078,721.24	\$8,073,082.49	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
RED RIVER VALLEY ALLIANCE LLC	\$8,062,713.86	\$8,062,713.86	\$0.00	P3 Developer payments
CASS RURAL WATER	\$7,113,838.70	\$7,060,905.80	\$52,932.90	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	\$3,607,273.21	\$2,730,551.30	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
CASS COUNTY GOVERNMENT	\$5,401,089.44	\$5,401,089.44	\$0.00	Gravel on County Rd 17 Bypass

Data Through Date: 27 December 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
ERNST & YOUNG	\$5,377,000.00	\$5,017,370.30	\$359,629.70	P3 Financial Advisory Services
BRAUN INTERTEC CORP	\$4,901,586.76	\$2,721,043.46	\$2,180,543.30	Materials Testing
SELLIN BROS INC	\$4,487,126.94	\$4,487,126.94	\$0.00	Riverwood Flood Risk Project - Construction
SCHMIDT AND SONS INC.	\$4,357,462.93	\$3,724,527.93	\$632,935.00	Residential Demolition in Oxbow
PROSOURCE TECHNOLOGIES, INC	\$3,873,908.66	\$3,557,364.40	\$316,544.26	Land Acquisition Services
CENTURYLINK COMMUNICATIONS	\$3,710,251.78	\$3,709,501.68	\$750.10	Utility Relocation
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
CASS COUNTY ELECTRIC COOPERATIVE	\$3,618,890.81	\$2,728,576.19	\$890,314.62	Electrical Services
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
XCEL ENERGY-FARGO	\$3,211,554.99	\$1,743,635.44	\$1,467,919.55	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
PROGRAM ADVISOR SERVICES, LLC	\$2,977,982.87	\$2,456,063.90	\$521,918.97	Program Consulting Services
CROWN APPRAISALS	\$2,949,230.00	\$2,379,530.00	\$569,700.00	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	\$2,046,408.76	\$528,382.36	Engineering 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	\$2,155,405.68	\$1,177,986.87	\$977,418.81	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: 27 December 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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	\$1,121,991.85	\$1,121,991.85	\$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
BANK OF NORTH DAKOTA	\$1,014,321.79	\$1,014,321.79	\$0.00	Legal review fees
CITY OF HORACE	\$990,496.15	\$990,496.15	\$0.00	Infrastructure Fund
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
NEON LOON COMMUNICATIONS, LLC	\$834,884.00	\$456,408.78	\$378,475.22	Communications Support
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
ANKURA CONSULTING GROUP LLC	\$766,632.56	\$766,632.56	\$0.00	Scheduling Services
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

Data Through Date: 27 December 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
LTP ENTERPRISES INC.	\$635,772.00	\$605,472.00	\$30,300.00	Test Holes and Test Well Drilling
CLAY COUNTY AUDITOR	\$625,224.50	\$625,224.50	\$0.00	Property Taxes - MN
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	\$461,401.75	\$79,873.27	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	\$485,864.10	\$469,020.23	\$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	\$408,191.10	\$1,808.90	Crop insurance product development services
JT LAWN SERVICE LLC	\$402,317.00	\$392,317.00	\$10,000.00	Mowing and weed control
BEAVER CREEK ARCHAEOLOGY	\$396,970.25	\$369,370.25	\$27,600.00	Engineering Services
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: 27 December 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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	\$141,600.00	\$99,000.00	Property Appraisal Services
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
GA GROUP, PC	\$228,229.32	\$204,229.32	\$24,000.00	Government Relations
APEX ENGINEERING GROUP INC	\$227,256.79	\$227,256.79	\$0.00	Engineering
WILLIAM D. SCEPANIAK, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
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: 27 December 2024

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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	\$110,228.74	\$15,325.98	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: \$1,237,669,122.34 \$1,174,707,258.06 \$62,961,864.28

## METRO FLOOD DIVERSION AUTHORITY

10 January 2025

Data Through Date: 27 December 2024

## Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>BIOGEO</b>	<b>431</b>	<b>267</b>	<b>131</b>	<b>92%</b>	<b>33</b>	<b>\$1,673,857</b>
BIOGEO	300	266	1	89%	33	\$900,422
HC	131	1	130	100%	0	\$773,435
<b>CHANNEL</b>	<b>720</b>	<b>500</b>	<b>219</b>	<b>100%</b>	<b>1</b>	<b>\$99,127,604</b>
ENV	1	0	0	0%	1	\$0
HC	269	50	219	100%	0	\$3,568,166
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
<b>DOWNSTREAM</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>Habitat Improvem</b>	<b>23</b>	<b>6</b>	<b>8</b>	<b>61%</b>	<b>9</b>	<b>\$2,000</b>
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	1	0	10%	9	\$2,000
HC	8	0	8	100%	0	\$0
<b>MOBILITY</b>	<b>123</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>122</b>	<b>\$0</b>
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0
<b>SEAILAND</b>	<b>531</b>	<b>478</b>	<b>52</b>	<b>100%</b>	<b>1</b>	<b>\$102,172,525</b>
DRAIN 27	41	41	0	100%	0	\$24,908,990
HC	60	8	52	100%	0	\$458,806
LEGACY	136	136	0	100%	0	\$23,355,985
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	\$13,278,000
SE-3	14	14	0	100%	0	\$1,078,007
SE-4	70	69	0	99%	1	\$10,716,370
SE-5	24	24	0	100%	0	\$973,621
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 January 2025

Data Through Date: 27 December 2024

## Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>Sheyenne Mitigatio</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>33%</b>	<b>2</b>	<b>\$1,750</b>
SheyMit	3	1	0	33%	2	\$1,750
<b>WP36</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>\$2,750</b>
WRDAM	2	2	0	100%	0	\$2,750
<b>WP38</b>	<b>1,047</b>	<b>393</b>	<b>375</b>	<b>73%</b>	<b>279</b>	<b>\$125,774,341</b>
HC	379	4	375	100%	0	\$1,283,123
LEGACY	4	4	0	100%	0	\$351,448
UMA	578	384	0	66%	194	\$124,122,616
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
<b>WP40</b>	<b>18</b>	<b>8</b>	<b>10</b>	<b>100%</b>	<b>0</b>	<b>\$48,923</b>
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>49</b>	<b>4</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
HC	4	0	4	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126
<b>WP43</b>	<b>267</b>	<b>121</b>	<b>146</b>	<b>100%</b>	<b>0</b>	<b>\$80,370,769</b>
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
<b>Totals</b>	<b>3,238</b>	<b>1,825</b>	<b>953</b>	<b>86%</b>	<b>460</b>	<b>\$447,024,580</b>

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of December 31, 2024**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Commercial Relocations - Fargo</b>		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
<b>Home Buyouts - Fargo</b>		3,044,054.89	-	521,417.80	-	3,565,472.69
<b>Home Buyouts - Moorhead</b>		495,809.91	-	84,060.80	(8,440.00)	571,430.71
<b>Home Buyouts - Oxbow</b>		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
<b>Home Buyouts - Hickson</b>		1,031,674.37	-	120,422.18	-	1,152,096.55
<b>Home Buyouts - Horace</b>		7,604,598.67	-	595,320.88	-	8,199,919.55
<b>Home Buyouts - Argusville</b>		215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>		504,716.00	-	-	-	504,716.00
<b>Easements - Hickson</b>		500.00	-	-	-	500.00
<b>Easements - Oxbow</b>		55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>		4,302,787.22	-	-	-	4,302,787.22
<b>Easements - Piezometer</b>		259,765.00	-	-	-	259,765.00
<b>Easements - Minesota</b>		1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>		322,721,041.33	-	5,109,571.44	(19,477,605.61)	180,563,571.04

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of December 31, 2024**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Land Purchases</b>						
		187,462,223.74	-	2,563,701.41	(9,489,354.11)	180,563,571.04
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				
That part of Government Lots 2 & 3 of Section 20, Township 136 North, Range 48 West of the 5th Principal Meridian, Wilkin County, Minnesota, being further described as follows: Beginning at the Northwest Corner of the Northeast Quarter (NE1/4) of Section 20; From said Point of Beginning, the easterly, southerly and westerly boundaries	12/20/2024	536,725.70				
W1/2 of W1/2 of Section 22-137-49, Pleasant Township, Cass County, North Dakota	12/26/2024	1,500.00				
		387,556,020.76	-	39,880,699.23	(19,855,313.48)	407,581,406.51
				<b>Property Management Expense</b>		7,667,033.85
				<b>Grand Total</b>	<b>\$</b>	<b>415,248,440.36</b>

**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of December 31, 2024**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 406,921.54	\$ 406,921.54
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 491,334.67	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 36,578,705.00	\$ 36,578,705.00
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>\$ 187,666,857.72</u>	<u>\$ 186,449,418.21</u>

Legacy Bond Fund Balance Report  
As of 12/31/2024

Total Authorized \$ 435,500,000.00

Current Allocation \$ 435,500,000.00

Available funds remaining \$ 87,264,849.40

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	\$ 13,053,267.13	\$ 40,158,572.89
December	\$ 6,854,966.95	\$ 17,496,559.97	\$ 11,695,525.26	\$ 11,769,604.90	\$ 47,816,657.08
<b>Total</b>	<b>\$ 27,390,437.51</b>	<b>\$ 78,601,722.88</b>	<b>\$ 129,134,268.06</b>	<b>\$ 124,878,327.05</b>	<b>\$ 360,004,755.50</b>

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
Dec 2024				\$ 9,048,118.93	\$ 9,048,118.93
Dec 2024				\$ 13,053,267.13	\$ 13,053,267.13
				\$	\$ -
<b>Total</b>	<b>\$ 27,390,437.51</b>	<b>\$ 49,337,101.45</b>	<b>\$ 114,533,247.53</b>	<b>\$ 156,974,364.11</b>	<b>\$ 348,235,150.60</b>

State Revolving Fund (SRF) Status Report  
As of 12/31/2024

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
12	1-July 2024 through 31-July 2024	\$ 6,413,118.48	20-Dec-24
		\$ 25,747,588.23	

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 January 2025

Vendor	Description		
City of Fargo	Reimburse complementary in-town flood projects	\$	2,225,465.47
Cass County Joint Water Resource District	Diversion bills – Request #128 CCJWRD	\$	1,660,159.68
Clay County	Diversion bills – Request #49 MCCJPA	\$	208,263.89
Ohnstad Twichell, P.C.	Legal services rendered through December 21, 2024	\$	132,201.80
Dorsey & Whitney	Legal services rendered through November 30, 2024	\$	107,066.95
City of Horace	Reimburse water improvement projects	\$	89,429.00
Dorsey & Whitney	Legal services rendered through December 31, 2024	\$	85,923.24
Ankura Consulting	Consultant services rendered through November 30, 2024	\$	76,044.50
Clay County	Clay Co Hwy Dept – Hwy 2 Reconstruction	\$	72,728.55
Rush River Water Resource District	Reimburse engineering and legal costs related to MOU	\$	7,584.75
Cass County	Reimburse misc expenses from Diversion Authority office	\$	3,149.19
Cass County	Property taxes for Horace elevator	\$	2,017.23
Total Bills Received through January 15, 2025		\$	<u>4,670,034.25</u>



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

January 6, 2025

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

Dear Metro Flood Diversion Board of Authority,

2,225,465.47

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~~.

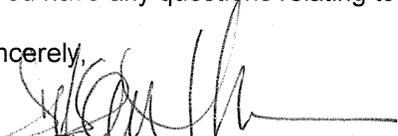
December 2024

Project Narrative, this request:

Project Number	Project Description	Amount
BR24C1	WM Rep St RCN	146,764.17
FLDADM	Flood Administration Expense	7,525.00
FM15F	Harwood, Hackberry, & River Drive - Flood Risk	132.63
FM19B	Royal Oaks Area - Flood Risk Management	9,875.25
FM19C	Woodcrest Drive Area - Flood Risk Management	4,208.54
FM19E	Elm Circle Area - Flood Risk Management	1,331.35
FM19F	Oak Grove Area - Flood Risk Management	1,980.00
FM21A	Red River Erosion Protection & Bank Stabilization	121,184.90
FM22C	Lift Station 55 & 56 - Flood Mitigation	81,705.21
FM24A	South University Wall Rep	1,327.15
NR23A	Storm Lift Rehab - #47 & 48	36,163.26
NR24A	Storm Lift Rehab - #27	1,166,473.46
NR24B	Storm Lift Rehab - #11 & 57	26,809.00
NR25B	Storm Lift Rehab - #27	593,487.70
NR25D	Storm Lift Rehab - #41 & 42	23,179.89
NR26B	Storm Lift Rehab - #58	3,317.96
<b>Total Expense for Period</b>		<b>\$2,225,465.47</b>

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

Sincerely,

  
 Susan Thompson  
 Director of Finance, City of Fargo

**City of Fargo, North Dakota**  
**Schedule of Complementary In-Town Flood Protection Costs**  
**December 1, 2024 - December 31, 2024**

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Posting Period	Accounting Period	Bookmarked Invoice
BR24C1	ST RCN-woodcrest	4600002062000	Retainage and Retainage R	-4,690.49	340809	BR24C1 #16 047	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
BR24C1	ST RCN-woodcrest	4600002062000	Retainage and Retainage R	51,590.77	341225	BR24C1 #17 093	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
460-0000-206.20-00 - Total				46,900.28							
BR24C1	ST RCN-woodcrest	46035305107320	Flood Mitigation	1,650.00	340809	BR24C1 #16 029	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
460-3530-510.73-20 - Total				1,650.00							
BR24C1	ST RCN-woodcrest	46035305107358	Flood Mitigation	50,631.85	340809	BR24C1 #16 024	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
460-3530-510.73-58 - Total				50,631.85							
BR24C1	ST RCN-woodcrest	46035305107363	Flood Mitigation	29,634.30	340809	BR24C1 #16 027	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
460-3530-510.73-63 - Total				29,634.30							
BR24C1	ST RCN-woodcrest	46035305107366	Flood Mitigation	400.00	340809	BR24C1 #16 025	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
BR24C1	ST RCN-woodcrest	46035305107366	Miscellaneous	275.00	340809	BR24C1 #16 032	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
BR24C1	ST RCN-woodcrest	46035305107366	Miscellaneous	7,400.00	341225	BR24C1 #17 066	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
460-3530-510.73-66 - Total				8,075.00							
BR24C1	ST RCN-woodcrest	46035305107369	Flood Mitigation	117.15	340809	BR24C1 #16 028	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
BR24C1	ST RCN-woodcrest	46035305107369	Miscellaneous	9,755.59	340809	BR24C1 #16 033	12/05/2024	MASTER CONSTRUCTION CO INC	12	2024	1
460-3530-510.73-69 - Total				9,872.74							
<b>BR24C1 - Total</b>				<b>146,764.17</b>							
FLDADM	ADMINISTRATION	46035305101100	PAYROLL SUMMARY	2,935.59	PR1231	PR1231	12/26/2024	City of Fargo	12	2024	10
460-3530-510.11-00 - Total				2,935.59							
FLDADM	ADMINISTRATION	46035305102102	PAYROLL SUMMARY	42.57	PR1231	PR1231	12/26/2024	City of Fargo	12	2024	10
460-3530-510.21-02 - Total				42.57							
FLDADM	ADMINISTRATION	46035305102204	PAYROLL SUMMARY	271.84	PR1231	PR1231	12/26/2024	City of Fargo	12	2024	10
460-3530-510.22-04 - Total				271.84							
FLDADM	ADMINISTRATION	46035305103899	REPAIRS	4,275.00	340973	8051	12/12/2024	KEY CONTRACTING INC	12	2024	4
460-3530-510.38-99 - Total				4,275.00							
<b>FLDADM - Total</b>				<b>7,525.00</b>							
FM15F4	ISK-Harwd Hack Rvr	46035305103332	FLOOD MITIGATION	132.63	340848	13448.02-14	12/05/2024	SRF CONSULTING GROUP, INC	12	2024	2
460-3530-510.33-32 - Total				132.63							
<b>FM15F4 - Total</b>				<b>132.63</b>							
FM19B0	MIT-Royal Oaks Dr	46035305103305	ROYAL OAKS FLOOD MITIGATI	1,560.18	341194	74092	12/19/2024	HOUSTON ENGINEERING INC	12	2024	6
460-3530-510.33-05 - Total				1,560.18							
<b>FM19B0 - Total</b>				<b>1,560.18</b>							
FM19B1	MIT-Royal Oaks Dr	4600002062000	Retainage and Retainage R	8,413.78	341225	FM19B1 #9 074	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
460-0000-206.20-00 - Total				8,413.78							
FM19B1	MIT-Royal Oaks Dr	46035305107320	Change Order 1	12,085.64	341225	FM19B1 #9 004	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
460-3530-510.73-20 - Total				12,085.64							
FM19B1	MIT-Royal Oaks Dr	46035305107369	3680 River Dr S	2,154.70	341225	FM19B1 #9 001	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
FM19B1	MIT-Royal Oaks Dr	46035305107369	Flood Mitigation	1,438.45	341225	FM19B1 #9 002	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
FM19B1	MIT-Royal Oaks Dr	46035305107369	Miscellaneous	600.00	341225	FM19B1 #9 003	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
460-3530-510.73-69 - Total				4,193.15							
FM19B1	MIT-Royal Oaks Dr	46035305107399	Adjustments	2,400.00	341225	FM19B1 #9 097	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
FM19B1	MIT-Royal Oaks Dr	46035305107399	Adjustments	-18,777.50	341225	FM19B1 #9 098	12/19/2024	MASTER CONSTRUCTION CO INC	12	2024	8
460-3530-510.73-99 - Total				-16,377.50							
<b>FM19B1 - Total</b>				<b>8,315.07</b>							
FM19C0	MIT-Woodcrest	46035305103305	WOODCREST FLOOD MITIGATIO	4,208.54	341194	74093	12/19/2024	HOUSTON ENGINEERING INC	12	2024	6
460-3530-510.33-05 - Total				4,208.54							
<b>FM19C0 - Total</b>				<b>4,208.54</b>							
FM19E0	MIT-Elm Circle	46035305103305	ELM CIR FLOOD MITIGATION	1,331.35	341194	74094	12/19/2024	HOUSTON ENGINEERING INC	12	2024	6
460-3530-510.33-05 - Total				1,331.35							
<b>FM19E0 - Total</b>				<b>1,331.35</b>							
FM19F0	MIT-Oak Grove Area	46035305103305	OAK GROVE FLOOD MITIGATIO	1,980.00	341194	74095	12/19/2024	HOUSTON ENGINEERING INC	12	2024	6
460-3530-510.33-05 - Total				1,980.00							

<b>FM19F0 - Total</b>				<b>1,980.00</b>							
FM21A0	IT-RR Erosion SUnv	46035305103305	RED RIVER EROSION PROT	1,918.50	341194	74061	12/19/2024	HOUSTON ENGINEERING INC	12	2024	<b>6</b>
460-3530-510.33-05 - Total				1,918.50							
<b>FM21A0 - Total</b>				<b>1,918.50</b>							
FM21A2	IT-RR Erosion SUnv	4600002062000	Retainage and Retainage R	85,859.55	340925	FM21A2 #7 010	12/12/2024	EXCAVATING INC - FARGO	12	2024	<b>3</b>
460-0000-206.20-00 - Total				85,859.55							
FM21A2	IT-RR Erosion SUnv	46035305107366	Miscellaneous	3,811.50	340925	FM21A2 #7 001	12/12/2024	EXCAVATING INC - FARGO	12	2024	<b>3</b>
460-3530-510.73-66 - Total				3,811.50							
FM21A2	IT-RR Erosion SUnv	46035305107369	Demobilization/Remobiliza	5,000.00	340925	FM21A2 #7 002	12/12/2024	EXCAVATING INC - FARGO	12	2024	<b>3</b>
FM21A2	IT-RR Erosion SUnv	46035305107369	Miscellaneous	24,595.35	340925	FM21A2 #7 003	12/12/2024	EXCAVATING INC - FARGO	12	2024	<b>3</b>
460-3530-510.73-69 - Total				29,595.35							
<b>FM21A2 - Total</b>				<b>119,266.40</b>							
FM22C2	MIT-Lift Statn55/56	4600002062000	Retainage and Retainage R	73,225.21	341210	FM22C2 #11 075	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-0000-206.20-00 - Total				73,225.21							
FM22C2	MIT-Lift Statn55/56	46035305107320	Change Order 3	4,940.00	341210	FM22C2 #11 006	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-3530-510.73-20 - Total				4,940.00							
FM22C2	MIT-Lift Statn55/56	46035305107369	Flood Mitigation	3,540.00	341210	FM22C2 #11 005	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-3530-510.73-69 - Total				3,540.00							
<b>FM22C2 - Total</b>				<b>81,705.21</b>							
FM24A0	MIT-S Univ wall rep	46035305103305	UNIV DR FLOODWALL REPAIR	1,327.15	341507	10219011	12/30/2024	KLJ ENGINEERING, LLC	12	2024	<b>9</b>
460-3530-510.33-05 - Total				1,327.15							
<b>FM24A0 - Total</b>				<b>1,327.15</b>							
NR23A0	RHAB DR 27 /38 S	46035305103305	STORM SEWER LS #47&48	36,163.26	341194	74062	12/19/2024	HOUSTON ENGINEERING INC	12	2024	<b>6</b>
460-3530-510.33-05 - Total				36,163.26							
<b>NR23A0 - Total</b>				<b>36,163.26</b>							
NR24A1	LFT RHAB-#27	4600002062000	Retainage and Retainage R	-61,393.34	341210	NR24A1 #3 091	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-0000-206.20-00 - Total				-61,393.34							
NR24A1	LFT RHAB-#27	46035305107358	Storm Sewer	1,212,300.00	341210	NR24A1 #3 061	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-3530-510.73-58 - Total				1,212,300.00							
NR24A1	LFT RHAB-#27	46035305107359	Paving	865.80	341210	NR24A1 #3 063	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-3530-510.73-59 - Total				865.80							
NR24A1	LFT RHAB-#27	46035305107366	Flood Mitigation	11,250.00	341210	NR24A1 #3 062	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-3530-510.73-66 - Total				11,250.00							
NR24A1	LFT RHAB-#27	46035305107369	Flood Mitigation	3,451.00	341210	NR24A1 #3 064	12/19/2024	KEY CONTRACTING INC	12	2024	<b>7</b>
460-3530-510.73-69 - Total				3,451.00							
<b>NR24A1 - Total</b>				<b>1,166,473.46</b>							
NR24B3	T RHAB-#11 & 57	4600002062000	Retainage and Retainage R	-1,411.00	341063	NR24B3 #1 013	12/12/2024	SUN ELECTRIC INC	12	2024	<b>5</b>
460-0000-206.20-00 - Total				-1,411.00							
NR24B3	T RHAB-#11 & 57	46035305107358	Electrical	28,220.00	341063	NR24B3 #1 009	12/12/2024	SUN ELECTRIC INC	12	2024	<b>5</b>
460-3530-510.73-58 - Total				28,220.00							
<b>NR24B3 - Total</b>				<b>26,809.00</b>							
NR25B1	LFT RHAB-#27	46035305107110	TITLE CO - 3000 11 ST S	593,487.70	WP12240001	WP12240001	12/20/2024	City of Fargo	12	2024	<b>11</b>
460-3530-510.71-10 - Total				593,487.70							
<b>NR25B1 - Total</b>				<b>593,487.70</b>							
NR25D0	T RHAB-#41 & 42	46035305103305	Project Development	23,179.89	341194	NR25D0 #1 072	12/19/2024	HOUSTON ENGINEERING INC	12	2024	<b>6</b>
460-3530-510.33-05 - Total				23,179.89							
<b>NR25D0 - Total</b>				<b>23,179.89</b>							
NR26B0	LFT RHAB-#58	46035305103305	Project Development	3,317.96	341194	NR26B0 #1 073	12/19/2024	HOUSTON ENGINEERING INC	12	2024	<b>6</b>
460-3530-510.33-05 - Total				3,317.96							
<b>NR26B0 - Total</b>				<b>3,317.96</b>							
<b>Overall - Total</b>				<b>2,225,465.47</b>							



**SENT VIA EMAIL**

**Cass County  
Joint Water  
Resource  
District**

January 14, 2025

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

Ken Lougheed  
Chairman  
Leonard, North  
Dakota

Keith Weston  
Manager  
Gardner, North Dakota

Gerald Melvin  
Manager  
Fargo, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Rick Steen  
Manager  
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling \$1,660,159.68 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$1,659,360.68
Oxbow-Hickson-Bakke Ring Levee	\$799.00

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.

Melissa Hinkemeyer  
Director, Secretary

Leilei Bao  
Treasurer

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

Thank you.

Sincerely,

**CASS COUNTY JOINT WATER RESOURCE DISTRICT**

*Melissa Hinkemeyer*

Melissa Hinkemeyer  
Director

1201 Main Avenue West  
West Fargo, ND 58078-1301

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							1/14/2025
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
				(3,500.00)	The Title Company	Robert A and Karn E Jameson - Escrow Refund for Tree Planting (OIN 9749)	
				17.25	UPS	Quarterly Postage	
12/26/2024	11/21/2024	199980	120007	893.00	Ohnstad Twichell, PC	Diversion Project Assessment District	
12/26/2024	11/21/2024	199981	130007	30,148.00	Ohnstad Twichell, PC	Diversion Right of Way Acquisition	
12/26/2024	11/21/2024	199983	160007	893.00	Ohnstad Twichell, PC	Diversion Authority Agreement - Drains	
12/26/2024	11/21/2024	199984	160007	45.00	Ohnstad Twichell, PC	Channel Phase I	
12/26/2024	11/21/2024	199985	160007	30.00	Ohnstad Twichell, PC	Channel Phase II	
12/26/2024	11/21/2024	199986	170007	44,350.67	Ohnstad Twichell, PC	Upstream Mitigation Area	
12/26/2024	11/21/2024	199987	187007	75.00	Ohnstad Twichell, PC	Diversion - Southern Embankment	
12/26/2024	11/21/2024	199988	197007	400.00	Ohnstad Twichell, PC	Western Tie Back	
12/26/2024	11/21/2024	199989	207007	192.50	Ohnstad Twichell, PC	Wetland Mitigation Drain 27	
12/26/2024	11/21/2024	200007	187007	285.00	Ohnstad Twichell, PC	Bio/Geo Easements	
12/26/2024	11/21/2024	200008	207007	5,407.50	Ohnstad Twichell, PC	Larry A. Brandt Revocable Living Trust (OIN 9348) Quick Take Eminent Domain Action	
12/26/2024	11/21/2024	200009	217007	617.50	Ohnstad Twichell, PC	Ryan and Jessica Richards Relocation Appeal (OIN 5002)	
12/26/2024	11/21/2024	200010	227007	2,595.00	Ohnstad Twichell, PC	Ricker, Allen M & Diane M. (OIN 872, 873, 874, & 875) Eminent Domain	
12/26/2024	11/21/2024	200011	227007	273.50	Ohnstad Twichell, PC	Anderson, Stanley D. & Terri Rae (OIN 1896 & 2052)	
12/26/2024	11/21/2024	200012	227007	171.50	Ohnstad Twichell, PC	Brakke, Michael D. ET AL (OIN 1964) Eminent Domain Action	
12/26/2024	11/21/2024	200013	227007	92.50	Ohnstad Twichell, PC	MKRM Trust, ET AL (OIN 1997) Eminent Domain Action	
12/26/2024	11/21/2024	200014	227007	185.00	Ohnstad Twichell, PC	Askegaard, Patricia N. (OIN 2051) Eminent Domain	
12/26/2024	11/21/2024	200015	227007	171.50	Ohnstad Twichell, PC	Cossette, Donald Robert (OIN 2361) Eminent Domain Action	
12/26/2024	11/21/2024	200016	227007	227.00	Ohnstad Twichell, PC	Brakke, Michael & Laurie (OIN 845) Eminent Domain Action	
12/26/2024	11/21/2024	200017	227007	171.50	Ohnstad Twichell, PC	Brakke Family (OIN 1938, 1977 & 1978) Eminent Domain Action	
12/26/2024	11/21/2024	200018	227007	352.50	Ohnstad Twichell, PC	Cossette, Lawrence Wayne (OIN 1946) Eminent Domain Action	
12/26/2024	11/21/2024	200019	227007	185.00	Ohnstad Twichell, PC	Askegaard Robert R. (OIN 1950, 1963 & 1966) Eminent Domain Action	
12/26/2024	11/21/2024	200020	227007	273.50	Ohnstad Twichell, PC	Brakke, Paul E. (OIN 1974 & 1976) Eminent Domain Action	
12/26/2024	11/21/2024	200021	227007	306.00	Ohnstad Twichell, PC	Hertsgaard Family LLLP (OIN 2042) Eminent Domain Action	
12/26/2024	11/21/2024	200022	227007	208.50	Ohnstad Twichell, PC	Braaten, Riley D. (OIN 5032) Eminent Domain Action	
12/26/2024	11/21/2024	200023	237007	171.50	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domain Action	
12/26/2024	11/21/2024	200024	237007	701.00	Ohnstad Twichell, PC	Eleanor Brandt Trust (OIN 1922 & 1927) Eminent Domain Action	
12/26/2024	11/21/2024	200025	237007	430.50	Ohnstad Twichell, PC	Trottier, Daniel (OIN 1958) Eminent Domain Action	
12/26/2024	11/21/2024	200026	237007	391.50	Ohnstad Twichell, PC	Hanson, Ryan (OIN 1898) Eminent Domain Action	
12/26/2024	11/21/2024	200027	237007	2,836.50	Ohnstad Twichell, PC	Evert, Charles & Ruth (OIN 1895 & 1991) Eminent Domain Action	
12/26/2024	11/21/2024	200028	237007	1,356.50	Ohnstad Twichell, PC	Lofflemacher, John (OIN 831) Eminent Domain Action	
12/26/2024	11/21/2024	200029	237007	141.00	Ohnstad Twichell, PC	Christenson, Brendan and Daniel (OIN 7002) Eminent Domain Action	
12/26/2024	11/21/2024	200030	237007	171.50	Ohnstad Twichell, PC	Ihle, Peter (OIN 1959) Eminent Domain Action	
12/26/2024	11/21/2024	200031	237007	3,140.50	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947 & 1948) Eminent Domain Action	
12/26/2024	11/21/2024	200032	237007	3,380.00	Ohnstad Twichell, PC	Mathison, Rodney & Cherie (OIN 1891) Eminent Domain Action	
12/26/2024	11/21/2024	200033	237007	65.00	Ohnstad Twichell, PC	Redlin, Gary & Patricia (OIN 2002) Eminent Domain Action	
12/26/2024	11/21/2024	200034	237007	97.50	Ohnstad Twichell, PC	Duchscherer, Brian & Kelly (OIN 9416 & 1885) Eminent Domain Action	
12/26/2024	11/21/2024	200035	237007	65.00	Ohnstad Twichell, PC	Hanson, Michael (OIN 8920) Eminent Domain Action	
12/26/2024	11/21/2024	200036	237007	2,535.00	Ohnstad Twichell, PC	Johnson, Nancy Rae & Justin A. (OIN 2039 , 2041) Eminent Domain Action	
12/26/2024	11/21/2024	200037	237007	6,425.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions	
12/26/2024	11/21/2024	200038	237007	1,440.50	Ohnstad Twichell, PC	Brakke, Steve & Colleen (OIN 1920, 1933, 1934 & 1939) Eminent Domain Action	
12/26/2024	11/21/2024	200039	237007	65.00	Ohnstad Twichell, PC	Boyer, Stuart & Pat (OIN 1967, 1968) Eminent Domain Action	
12/26/2024	11/21/2024	200040	237007	710.70	Ohnstad Twichell, PC	Richard, Gerge & Sharon/Richard, Leo and Shirley (OIN 1903, 1905, 1907, 1908, 1910, 1913, 1914, 1957 & 1960) Eminent Domain Action	
12/26/2024	11/21/2024	200041	247007	9,420.86	Ohnstad Twichell, PC	Aaland Law Open Records Requests	
12/26/2024	11/21/2024	200042	247007	65.00	Ohnstad Twichell, PC	Moe, Gail J. (OIN 1953) Eminent Domain Action	
12/26/2024	11/21/2024	200043	247007	1,267.50	Ohnstad Twichell, PC	Carlson, Aaron & Katie J. (OIN 2040, 2184) Eminent Domain Action	
12/26/2024	12/6/2024	848834	38810.00012	711.00	Larkin Hoffman	Hanson Flowage Easement Acquisition	
12/26/2024	12/6/2024	848835	38810.00040	4,266.00	Larkin Hoffman	Richland/Cass Cos./ Application for Permit to Enter Land	
12/26/2024	12/6/2024	848831	38810.00023	1,224.50	Larkin Hoffman	Patrick, Chad E. Flowage Easement Acquisition	
12/26/2024	12/6/2024	848833	38810.00020	553.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition	
12/26/2024	12/6/2024	848830	38810.00027	395.00	Larkin Hoffman	Speten, Kenneth & Karen Flowage Easement Acquisition	
12/26/2024	12/6/2024	848828	38810.00029	4,503.00	Larkin Hoffman	Charistianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition	
12/26/2024	12/6/2024	848824	38810.00066	3,008.50	Larkin Hoffman	Stuart T. and Laverna Ystebo LLLP (OINs 1451-53; 1466; 1494)	





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

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January 14, 2025  
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. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion	\$208,263.89
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We respectfully request 100% reimbursement as per the Joint Powers Agreement.

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

Sincerely,

Lori J. Johnson  
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

Processed

Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
The Hawley Herald	11/11/24	joint powers meeting	\$24.00	5635	12/11/24	12/18/24	567881	1/14/2025
Ohnstad Twichell	12/4/24	Upstream mitigation	\$56,232.30	199954	12/11/24	12/18/24	567854	1/14/2025
Ohnstad Twichell	12/4/24	Southern embankment	\$1,032.00	199955	12/11/24	12/18/24	567854	1/14/2025
Ohnstad Twichell	12/4/24	general 2024	\$3,210.60	199959	12/11/24	12/18/24	567854	1/14/2025
Ohnstad Twichell	12/4/24	eminent domain clay	\$429.20	199957	12/11/24	12/18/24	567854	1/14/2025
Ohnstad Twichell	12/4/24	eminent domain wilkin	\$14,208.00	199958	12/11/24	12/18/24	567854	1/14/2025
Ohnstad Twichell	12/4/24	aaland data practices request	\$1,342.86	199960	12/11/24	12/18/24	567854	1/14/2025
Ohnstad Twichell	12/4/24	relocation appeal both	\$278.60	199956	12/11/24	12/18/24	567854	1/14/2025
SRF Consulting Group	11/30/24	Prof svcs thru 11/30/24	\$7,467.79	13820.00-50	12/16/24	12/18/24	567875	1/14/2025
Larkin Hoffman	12/6/24	prof svc thru 11/30/24	\$4,176.00	848816	12/17/24	1/8/25	122903	1/14/2025
Larkin Hoffman	12/6/24	prof svc thru 11/30/24	\$3,595.50	848818	12/17/24	1/8/25	122903	1/14/2025
Andrew & Lisa Leech	12/19/24	relocation & replacement housing	\$11,937.00		12/19/24	1/8/25	122905	1/14/2025
Michelle Mortenson	12/19/24	Relocation reimbursement	\$11,706.00		12/19/24	1/8/25	122911	1/14/2025
Red River Valley Coop	12/3/24	3348 180th ave s	\$58.26		12/16/24	1/8/25	568167	1/14/2025
Red River Valley Coop	12/3/24	13689 3rd st s	\$57.16		12/16/24	1/8/25	568167	1/14/2025
Red River Valley Coop	12/3/24	12909 3rd st s	\$108.62		12/16/24	1/8/25	568167	1/14/2025
Rachel A Morgan & Roger P Morgan		Rachel A. Morgan trust matter	\$92,400.00		12/19/24	12/19/24	122671	1/14/2025

\$208,263.89

**OHNSTAD TWICHELL, P.C.**

**Attorneys at Law**

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

15-1395 (JTS) Invoice # 200537

Flood Diversion Board  
 Bond Counsel Work - PPP

Date: January 7, 2025

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

<b>PROFESSIONAL SERVICES RENDERED</b>			
	<b>Hours</b>	<b>Rate</b>	<b>Totals</b>
JTS	98.0	\$398.00	\$39,004.00
CMM	18.3	\$398.00	\$7,283.40
LDA	5.5	\$398.00	\$2,189.00
KJS	28.1	\$398.00	\$11,183.80
DCP	18.2	\$398.00	\$7,243.60
ABG	42.9	\$365.00	\$15,658.50
JRS	0.7	\$350.00	\$245.00
KJM	7.8	\$345.00	\$2,691.00
TJF	5.3	\$265.00	\$1,404.50
MAN	0.4	\$280.00	\$112.00
BDL	6.0	\$360.00	\$2,160.00
CAS	0.8	\$235.00	\$188.00
AJR	18.5	\$235.00	\$4,347.50
MRH	21.9	\$225.00	\$4,927.50
LDS	5.6	\$225.00	\$1,260.00
<b>Total Fees:</b>	<b>278.0</b>		<b>\$99,897.80</b>
NDRIN			\$54.00
Prof Service Fee Gwendolyn			\$32,250.00
<b>Total Expenses:</b>			<b>\$32,304.00</b>
<b>Grand Total</b>			<b>\$132,201.80</b>

		<b>Rates</b>
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.

**PROFESSIONAL SERVICES RENDERED**

<b>15-1395 JTS Invoice # 200537 Flood Diversion Board</b>		<b>Bond Counsel Work - P3</b>
<b>FILE NUMBER</b>	<b>MATTER DESCRIPTION</b>	<b>INVOICE - TOTAL FEES</b>
151395-1	General Topics	\$15,414.60
151395-2	Executive Director	\$396.10
151395-4	Public Finance Issues	\$1,853.50
151395-5	Consultant Contract Review/Development	\$2,582.80
151395-8	MNDNR Permit Issues	\$79.60
151395-9	Environmental Permitting Issues/NEPA	\$278.60
151395-11	Legislative Interface/Lobbying Support	\$119.40
151395-12	USACE Interface/Questions	\$31,984.70
151395-13	Third Party Utility MOU's	\$16,781.10
151395-24	P3 Implementation	\$25,373.80
151395-26	Appraisal Review	\$3,415.40
151395-27	UMA/Utility Review	\$1,618.20
<b>TOTAL</b>		<b>\$99,897.80</b>



MINNEAPOLIS OFFICE  
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

December 10, 2024  
Invoice Number 4034799

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

**For Legal Services Rendered Through November 30, 2024**

**INVOICE TOTAL**

Total For Current Legal Fees	\$105,522.00
Total For Current Disbursement and Service Charges	\$1,544.95
<b>Total Due This Invoice</b>	<b>\$107,066.95</b>

**Payment Methods**

**ACH/Wire (Preferred Method)**

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

**Check**

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

**Online Options**

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

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

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

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

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

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



Metro Flood Diversion Authority  
Client-Matter No.: 491379-00004  
Invoice Number: 4034799

December 10, 2024  
Page 15

**Timekeeper Summary**

<b>Name</b>	<b>Hours</b>	<b>Billed Rate</b>	<b>Amount</b>
Burkhart, Rachel	30.30	640.00	19,392.00
Eckberg, Noah	26.50	430.00	11,395.00
Keane, Bryan	46.30	810.00	37,503.00
Knoll, Jocelyn	11.00	860.00	9,460.00
Stark, Mary Jo	4.50	440.00	1,980.00
Webster, Nathan	49.60	520.00	25,792.00
<b>Total all Timekeepers</b>	<b>168.20</b>		<b>105,522.00</b>

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

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December 20, 2024

Kris Bakkegard, PE, CFM  
Director of Engineering  
Metro Flood Diversion Authority  
4784 Amber Valley Parkway S  
Suite 100  
Fargo, ND 58104

RE: DWSRF Project No. 0900488-02  
Water Improvement District 2020-6  
DWSRF Project No. 0900488-16-01  
Horace Proper Water System Replacement  
W20-00-100  
&  
Water Improvement District 2020-7 DWSRF Project  
No. 0900488 Connection to Cass Rural Water  
District  
Horace, North Dakota  
W20-00-101

Dear Kris:

Attached is the FINAL combined MFDA Request for Payment No. 5 in the amount of \$89,429.00 for the above referenced projects. This request is for the Metro Flood Diversion Authority to reimburse the City of Horace for the outstanding balance of local cost share on the projects. These projects are being funded via ND Department of Water Resources (formerly State Water Commission) Cost Share with a local cost share match. The local cost share has previously been reimbursed via a SRF loan totaling \$1,310,589.00 to date and Metro Flood Diversion funds totaling \$989,396.00 to date.

The attached SFN 7804 shows the requested SRF and MFDA amounts for the local share on each project and the combined total request amount. Accompanying this payment request is a list of each invoice and the breakdown of the separate funding sources for each individual project.

Below is a summary of the project expenses and the anticipated funding breakdowns for each project.







MINNEAPOLIS OFFICE  
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

January 6, 2025  
Invoice Number 4042459

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

**For Legal Services Rendered Through December 31, 2024**

**INVOICE TOTAL**

Total For Current Legal Fees	\$85,679.00
Total For Current Disbursement and Service Charges	\$244.24
<b>Total Due This Invoice</b>	<b>\$85,923.24</b>

\* Please refer to last page for any unpaid invoices and a current statement of account.

**Payment Methods**

**ACH/Wire (Preferred Method)**

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

**Check**

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

**Online Options**

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

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

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

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



Metro Flood Diversion Authority  
Client-Matter No.: 491379-00004  
Invoice Number: 4042459

January 6, 2025  
Page 12

**Timekeeper Summary**

<b>Name</b>	<b>Hours</b>	<b>Billed Rate</b>	<b>Amount</b>
Burkhart, Rachel	21.60	640.00	13,824.00
Keane, Bryan	39.50	810.00	31,995.00
Knoll, Jocelyn	6.20	860.00	5,332.00
Webster, Nathan	66.40	520.00	34,528.00
<b>Total all Timekeepers</b>	<b>133.70</b>		<b>85,679.00</b>

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

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

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



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

INVOICE

Date	Invoice Number
12/12/2024	CI-130582

Payment Terms	Due Date
Net 30	01/11/2025

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 West 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.
---

<b>Net Amount:</b>	<b>76,044.50</b>
<b>Tax:</b>	
<b>Total Invoice Amount:</b>	<b>USD 76,044.50</b>

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

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

Project #: P-013258  
Invoice Date: 12/11/2024  
Invoice Number: CI-130582  
Professional Services Through: 11/30/2024  
Currency: USD

**Professional Services - Summary By Person**

<b>Name</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Melissa Morea	Senior Managing Director	525.00	14.9	7,822.50
Andrew Davis	Director	350.00	112.6	39,410.00
Kelsy Kurfirst	Director	350.00	58.0	20,300.00
Marissa Wade	Associate	280.00	30.4	8,512.00
<b>Total</b>			<b>215.9</b>	<b>76,044.50</b>

**HIGHWAY DEPARTMENT**

JUSTIN SORUM, Engineer  
 ALEX SOYRING, Assistant Engineer

Office: (218) 299-5099  
 Fax: 1-888-259-8757



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

BILLING DATE: DECEMBER 18, 2024

Acct # 90

ACCOUNT CHARGES	AMOUNT
County State Aid Highway 2 Reconstruction (SAP 14-602-031)	
<b>Professional Engineering Services through December 1, 2024</b>	
Ulteig - Municipal Civil - Engineering Services	33,920.00
Ulteig - Municipal Civil - Engineering Services	38,618.45
<b>Total Engineering Services</b>	\$ 72,538.45
<b>Railroad Crossing Reconstruction Services through February 21, 2024</b>	
BNSF Railway - Crossing Surface Reconstruction	130.10
<b>Total Railroad Crossing Services</b>	130.10
<b>Advertising Services through November 4, 2024</b>	
The Hawley Herald, Inc. - Public Hearing (Right-of-Way Obstruction)	60.00
<b>Total Advertising Services</b>	60.00
<i>* Ulteig, BNSF Railway, and The Hawley Herald, Inc. invoices attached</i>	

**BALANCE DUE**

\$ **72,728.55**

Approved:   
 Clay County Highway Engineer

Please make check payable to: CLAY COUNTY HIGHWAY DEPARTMENT

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



Rush River  
Water Resource  
District

**SENT VIA EMAIL**

William A. Hejl  
Chairman  
Amenia, North Dakota

January 15, 2025

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 \$7,584.75 regarding the Metro Flood Diversion Project.

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

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

Sincerely,

RUSH RIVER WATER RESOURCE DISTRICT

*Melissa Hinkemeyer*

Melissa Hinkemeyer  
Director

Melissa Hinkemeyer  
Director, Secretary

Enclosure

1201 Main Avenue West  
West Fargo, ND 58078-1301

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



# INVOICE: INV011546

Date 01/09/2025  
 Invoice account 198

CITY OF FARGO  
 PO BOX 49  
 Fargo, ND

Description	Quantity	Unit price	Amount
FM DIVERSION DIRECTOR PAY	1.00	3,250.00	3,250.00
FM DIVERSION MISC	1.00	3,149.19	3,149.19
FM DIVERSION PAYROLL	1.00	94,187.33	94,187.33

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
100,586.52	0.00	0.00	100,586.52	0.00	0.00	USD	100,586.52

Due date 02/08/2025

Please detach and send this copy with remittance.

**MAKE CHECK PAYABLE TO:**

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

Invoice: **INV011546**

Date: 01/09/2025

**Total:** 100,586.52

Name: CITY OF FARGO

Account #: 198

**Due date** 02/08/2025

Parcel Number	Statement Number	OIN #	Address	2024 Net Tax	5 % Discount	Special Assessments & Drains	Tax Amount Due in 2024	Notes
15-0200-13025-000	230153503-0	7234	Horace, ND 58047 Vacant	\$ 625.81	\$ 31.29	\$ 257.01	\$ 851.53	Horace Elevator
15-0200-13032-000	230153505-0	7234	Horace, ND 58047 Vacant	\$ 616.27	\$ 30.81	\$ 452.37	\$ 1,037.83	Horace Elevator
15-0900-13131-000	230154498-0	7234	Horace, ND 58047 Lease	\$ -	\$ -	\$ 127.87	\$ 127.87	Horace Elevator
						Total	\$ 2,017.23	

# 2024 Cass County Real Estate Tax Statement

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

**Parcel Number:** 15-0200-13025-000  
**Statement Number:** 240153669-0

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



Total tax due: 882.82  
 Less 5% discount: 31.29  
**Amount due by Feb 18, 2025 851.53**

Or pay in two installments (with no discount):  
 Payment 1: Pay by Mar 03, 2025 569.92  
 Payment 2: Pay by Oct 15, 2025 312.90

**Amount applied to this statement**

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



▼ Detach here and mail with your payment ▼

# 2024 Cass County Real Estate Tax Statement

Statement Number: 240153669-0

**Parcel Number:** 15-0200-13025-000  
**Owner:** METRO FLOOD DIVERSION AUTHORITY  
**Jurisdiction:** Horace City  
**Physical Address:** VACANT HORACE, ND 58047

**Legal Description:**  
 Lot: 1 Block: 19 Addition: Additional: 19-138-49 DESC TRACT BEG 502' S OF NE COR OF NE 1/4 S 131' W TO R/W 149' NELY ALONG R/W 164' & E 108' TO BEG. .40 AC (PART OF LOT 1 OF NE 1/4 )...

	2022	2023	2024
<b>Legislative Tax Relief</b>			
State School Levy Reduction	289.38	296.25	286.25
State Paid Human Services	24.47	24.67	23.01
	<b>313.85</b>	<b>320.92</b>	<b>309.26</b>
<b>Property Valuation</b>			
True & Full Value	46,300	47,400	45,800
Taxable Value	2,315	2,370	2,290
Total mill levy	286.30	273.58	273.28
<b>Summary of Taxes</b>			
Consolidated Tax	662.79	648.39	625.81
<b>Total Tax</b>	<b>662.79</b>	<b>648.39</b>	<b>625.81</b>
<b>Taxes by District (in dollars)</b>			
County	115.87	111.51	107.74
State Medical	2.32	2.37	2.29
County Soil Conservation	1.13	1.52	2.56
City of Horace	139.22	133.98	129.16
Southern Valley Fire & Rescue	30.10	30.81	29.77
Garrison	0.00	2.37	2.29
Horace Park District	50.54	51.97	49.90
West Fargo Public School District #6	315.07	306.99	296.37
Southeast Water Resource District	8.54	6.87	5.73
<b>Net Tax Owed</b>	<b>662.79</b>	<b>648.39</b>	<b>625.81</b>
<b>Net effective tax rate %</b>	<b>1.43</b>	<b>1.37</b>	<b>1.37</b>

**2024 TAX BREAKDOWN**

Net Tax Owed 625.81  
 Plus: Special Assessments 250.43  
 Plus: Drains 6.58  
 Total tax due: 882.82  
 Less 5% discount 31.29  
 if paid by Feb 18, 2025 31.29  
**Amount due by Feb 18, 2025 851.53**

Or pay in two installments (with no discount):  
 Payment 1: Pay by Mar 03, 2025 569.92  
 Payment 2: Pay by Oct 15, 2025 312.90

**FOR ASSISTANCE, CONTACT:**

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

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

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

**\*\*Notes:**

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

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

# 2024 Cass County Real Estate Tax Statement

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

**Parcel Number:** 15-0200-13032-000  
**Statement Number:** 240153671-0

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



Total tax due: 1,068.64  
Less 5% discount: 30.81  
**Amount due by Feb 18, 2025** 1,037.83

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 03, 2025 760.51  
Payment 2: Pay by Oct 15, 2025 308.13

**Amount applied to this statement**

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



▼ Detach here and mail with your payment ▼

# 2024 Cass County Real Estate Tax Statement

Statement Number: 240153671-0

**Parcel Number:** 15-0200-13032-000  
**Owner:** METRO FLOOD DIVERSION AUTHORITY  
**Jurisdiction:** Horace City  
**Physical Address:** VACANT HORACE, ND 58047

**Legal Description:**

Lot: 1 Block: 19 Addition: Additional: 19-138-49 DESC TRACT BEG 235.4' S & 33' W OF NE COR OF SEC 19 S 265' W 76.4' N TO R/W NELY ALONG R/W TO BEG .20 AC. PART OF LOT 1 OF NE 1/4...

**2024 TAX BREAKDOWN**

Net Tax Owed 616.27  
Plus: Special Assessments 445.30  
Plus: Drains 7.07  
Total tax due: 1,068.64  
Less 5% discount if paid by Feb 18, 2025 30.81  
**Amount due by Feb 18, 2025** 1,037.83

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 03, 2025 760.51  
Payment 2: Pay by Oct 15, 2025 308.13

**FOR ASSISTANCE, CONTACT:**

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

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

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- Discount is 5% of Net Consolidated Tax.

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

	2022	2023	2024
<b>Legislative Tax Relief</b>			
State School Levy Reduction	269.38	283.75	281.88
State Paid Human Services	22.78	23.63	22.66
	<u>292.16</u>	<u>307.38</u>	<u>304.54</u>
<b>Property Valuation</b>			
True & Full Value	43,100	45,400	45,100
Taxable Value	2,155	2,270	2,255
Total mill levy	286.30	273.58	273.28
<b>Summary of Taxes</b>			
Consolidated Tax	616.99	621.01	616.27
<b>Total Tax</b>	<b>616.99</b>	<b>621.01</b>	<b>616.27</b>
<b>Taxes by District (in dollars)</b>			
County	107.86	106.80	106.10
State Medical	2.16	2.27	2.26
County Soil Conservation	1.06	1.45	2.53
City of Horace	129.60	128.32	127.18
Southern Valley Fire & Rescue	28.02	29.51	29.32
Garrison	0.00	2.27	2.26
Horace Park District	47.04	49.78	49.14
West Fargo Public School District #6	293.30	294.03	291.84
Southeast Water Resource District	7.95	6.58	5.64
<b>Net Tax Owed</b>	<b>616.99</b>	<b>621.01</b>	<b>616.27</b>
<b>Net effective tax rate %</b>	<b>1.43</b>	<b>1.37</b>	<b>1.37</b>

# 2024 Cass County Real Estate Tax Statement

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

**Parcel Number:** 15-0900-13131-000  
**Statement Number:** 240154803-0

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



Total tax due: 127.87  
Less 5% discount: 0.00  
**Amount due by Feb 18, 2025** 127.87

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 03, 2025 127.87  
Payment 2: Pay by Oct 15, 2025 0.00

**Amount applied to this statement**

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



▼ Detach here and mail with your payment ▼

# 2024 Cass County Real Estate Tax Statement

Statement Number: 240154803-0

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

**Legal Description:**  
Lot: 0 Block: 0 Addition: Leases Additional: 24750 SQFT; BNSF LEASE#BF65555  
\*\*2-1-13 PER RRVW 2013 REPORT-REPLACES 0821-4136  
\*\*1-12-24 PER RRVW LEASE REPORT- CANCELS THE FOLL LEASE: RRVW LEASE #0821-4261

**2024 TAX BREAKDOWN**

Net Tax Owed 0.00  
Plus: Special Assessments 77.01  
Plus: Drains 50.86  
Total tax due: 127.87  
Less 5% discount  
if paid by Feb 18, 2025  
**Amount due by Feb 18, 2025** 127.87

Or pay in two installments (with no discount):  
Payment 1: Pay by Mar 03, 2025 127.87  
Payment 2: Pay by Oct 15, 2025 0.00

**FOR ASSISTANCE, CONTACT:**

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

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

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

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

	2022	2023	2024
<b>Legislative Tax Relief</b>			
State School Levy Reduction	1,776.25	1,883.75	
State Paid Human Services	150.20	156.88	
	<u>1,926.45</u>	<u>2,040.63</u>	
<b>Property Valuation</b>			
True & Full Value	284,200	301,400	
Taxable Value	14,210	15,070	
Total mill levy	286.30	273.58	
<b>Summary of Taxes</b>			
Consolidated Tax	4,068.31	4,122.85	
<b>Total Tax</b>	<u>4,068.31</u>	<u>4,122.85</u>	
<b>Taxes by District (in dollars)</b>			
County	711.21	709.04	0.00
State Medical	14.21	15.07	0.00
County Soil Conservation	6.96	9.64	0.00
City of Horace	854.59	851.91	0.00
Southern Valley Fire & Rescue	184.73	195.91	0.00
Garrison	0.00	15.07	0.00
Horace Park District	310.20	330.49	0.00
West Fargo Public School District #6	1,933.98	1,952.02	0.00
Southeast Water Resource District	52.43	43.70	0.00
<b>Net Tax Owed</b>	<u>4,068.31</u>	<u>4,122.85</u>	
<b>Net effective tax rate %</b>	<u>1.43</u>	<u>1.37</u>	



METRO  
FLOOD  
DIVERSION  
AUTHORITY

# Diversion Board of Authority Meeting

January 23, 2025

**Contracting Actions**

# 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>	Lyle Wilkens, Inc	\$0.00
<p>Task Order 14, Amendment 0 – WP38C OIN 1912 – Property Structure Mitigation. Perform Property Structure Mitigation for OIN 1912.</p>	Schmidt and Sons Construction, Inc	\$230,668.75
<p>Task Order 03, Amendment 0 – Services to Sauvageau Farm – Authority is providing gas services to the Sauvageau farm site. Providing similar access and utilities to relocated properties was a commitment the Authority made in the PRAM document, as part of the Settlement Agreement and subsequently as part of the purchase agreement with the property owner.</p>	Xcel Energy, Inc	\$730,000.00
<p>Task Order 06, Amendment 13 – P3 Procurement Support and Design and Construction Contract Monitoring Activities – Reallocating 2024 and 2025 budgets due to increased monitoring and oversight in the field due to a more aggressive construction schedule, field quality issues and increased efforts to review claims and letter and write responses.</p>	CH2M Hill Engineer, Inc	\$667,426.27

# DA Board Approval Contract Actions

## (ACTION)



Description	Company	Budget/ Estimate (\$)
Engagement Letter, Amendment 0 – Audit Services 2024 – Audit of the MFDA financial states as of December 31, 2024, in accordance with US GAAS.	Eide Bailly, LLP	\$27,000.00

# Executive Director Contracting Recommendation



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

<b>Lyle Wilkens, Inc</b> <b>Master Agreement for Construction Services</b> <b>WP38C Property Structure Mitigation On-Call Services</b>	<b>\$0.00</b>
<ul style="list-style-type: none"> <li>• <b>New Master Agreement for Construction Services effective January 24, 2025 through June 30, 2027.</b></li> </ul>	

## 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 Lyle Wilkens, 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	01/24/2025	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:** 12/30/2024

# Executive Director Contracting Recommendation



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

<b>Schmidt and Sons Construction, Inc</b> TO14 Amendment 0 <b>WP38C – OIN 1912 – Property Structure Mitigation</b>	<b>\$230,668.75</b>
--	---------------------

- Perform Property Mitigation Services for WP38C – OIN 1912.

## 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 December 13, 2024 and the Bid Tabulation results are shown below.

No.	ITEM	QUANTITY	UNIT	Engineers Estimate		Schmidt & Sons		Industrial Builders		Hough, Inc	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,800.00	\$ 9,800.00	\$ 20,000.00	\$ 20,000.00
2.	Clearing & Grubbing	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00	\$ 1,000.00
3.	Removals - OIN 1912, 6306 124th Ave S, Horace - House	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00	\$ 33,700.00	\$ 33,700.00	\$ 21,350.00	\$ 21,350.00
4.	Removals - OIN 1912, 6306 124th Ave S, Horace - Basement	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ 19,500.00	\$ 19,500.00
5.	Removals - OIN1912, 6306 124th Ave S, Horace - All Remaining Items	1	LS	\$ 90,000.00	\$ 90,000.00	\$ 98,000.00	\$ 98,000.00	\$ 117,000.00	\$ 117,000.00	\$ 208,000.00	\$ 208,000.00
6.	Topsoil Import	875	CY	\$ 13.00	\$ 11,375.00	\$ 15.00	\$ 13,125.00	\$ 14.00	\$ 12,250.00	\$ 19.00	\$ 16,625.00
7.	Imported Fill	1,585	CY	\$ 13.00	\$ 20,605.00	\$ 15.00	\$ 23,775.00	\$ 8.00	\$ 12,680.00	\$ 25.00	\$ 39,625.00
8.	Seeding & Mulching	22,215	SY	\$ 1.50	\$ 33,322.50	\$ 1.25	\$ 27,768.75	\$ 1.00	\$ 22,215.00	\$ 1.35	\$ 29,990.25
	<b>Total</b>				<b>\$280,303.00</b>		<b>\$230,668.75</b>		<b>\$249,645.00</b>		<b>\$356,090.25</b>

The Diversion Authority has awarded WP38C Task Order 14 OIN 1912 – Property Structure Mitigation to Schmidt and Sons Construction, 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
TO14-A0	0.00	230,668.75	12/20/2024	6/20/2025	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 2 - 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	TO14-A0	PA-1360	230,668.75	230,668.75	0	230,668.75	

**4 Attachments:**

- Task Order 14 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:** 12/30/2024

# Executive Director

## Contracting Recommendation



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

<b>Xcel Energy, Inc</b> <b>TO03 Amendment 0</b> <b>Services to Sauvageau Farm</b>	<b>\$730,000.00</b>
<ul style="list-style-type: none"> <li>• Provide Excel Energy services to the Sauvageau farm site</li> </ul>	

### 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 task orders and task order amendments for existing Master Services Agreements (MSA) 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

The Authority is providing gas service to the Sauvageau's relocated farm site. Providing similar transportation access and utilities to relocate properties was a commitment that the Authority made in the PRAM document, as part of the Settlement Agreement and subsequently as part of the purchase agreement with the property owner.

Xcel Energy will add main line to its existing system to feed the Sauvageau Farm located at 16837 48<sup>th</sup> Street SE, Davenport, North Dakota.

This will add approximately 16,300 feet of gas main to serve the farm, farm buildings, as firm load, and the grain dryer at an interruptible rate. To tie into the existing system Xcel Energy will need permits to cross the Diversion Channel and to do the appropriate work. Xcel Energy estimates they will need to bore approximately 400 feet of the Diversion Channel between 81<sup>st</sup> S (169<sup>th</sup> Ave SE) and 170th Ave SE (County Rd 17 S).

### 3 Background and discussion

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

In accordance with Section 2.01 of the Meter Utility Relocation Agreement between the Metro Flood Diversion Authority (the “Authority”) and Xcel Energy, Inc (“Utility”) dated March 25, 2021 (the “Agreement”), the Authority and the Utility agree to the above services.

See the table below for a summary of this task order’s contracting history, including this amendment. **Table 1 - Summary of Contracting History and Current Contract Action**

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
TO03-A0	0.00	730,000.00	1/24/2025	10/31/2025	Initial scope of work

**4 Financial considerations:**

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

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

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

Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2025	PA-1330	730,000.00	730,000.00	0.00	730,000.00	

**5 Attachments:**

- Task Order 03 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:** Michael Redlinger, Co-Deputy Executive Director      **Date:**

# Executive Director

## Contracting Recommendation



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

<b>CH2M Hill Engineers, Inc</b> <b>TO06 Amendment 13</b> <b>P3 Procurement Support and design and Construction Contract Monitoring Activities</b>	<b>\$667,426.27</b>
<ul style="list-style-type: none"> <li>Modify Attachment C (rev 10) – Annual Budgetary Summary by Tasks to Attachment C (rev 11)</li> <li>Reallocate budget between 2024 Task 6.D, Task 6.E, Task 6.F and Task 6.G and add additional budget for Task 6.D and Task 6.E</li> </ul>	

### 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 Services Agreements (MSA) 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

The purpose is to reallocate 2024 budget from Task 6.E and Task 6.F to Task 6.D and Task 6.E and reallocate 2025 budget for Task 6.D and Task 6.E into 2024. This Amendment No. 13 is to modify Attachment C (rev 10) – Annual Budgetary Summary by Task to Attachment C (rev 11):

- Task 6.D – Monitoring of Activities During Design and Construction – Increase 2024 budget by \$774,721.99 to cover over runs under Task D and to reflect delayed commissioning schedules.
- Task 6.E – Management of Payment Mechanisms – Increase 2024 budget by \$55,980.54 to cover over runs under Task E.
- Task 6.F - Design & Construction Period Completions – Decrease 2024 budget by \$105,563.53 to reflect delayed commissioning schedules.
- Task 6.G – Management of Utilities and 3<sup>rd</sup> Parties – Decrease 2024 budget by \$57,713 to reflect the existing effort.

This change is due to the increased monitoring and oversight in the field due to a more aggressive construction schedule, field quality issues and increased efforts to review claims and letters and write responses. This additional effort is approximately 1.5 FTE for 2024.

#### 4 Background and discussion

In accordance with Article 1 of the STANDARD MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement"), between the Diversion Board of Authority ("OWNER") and CH2M HILL ENGINEERS, INC. ("ENGINEER"), amended January 31, 2020, OWNER and ENGINEER agree to the scope of services, work schedule, and cost budget as follows:

The Diversion Channel and Associated Infrastructure (DCAI) are to be delivered through a Public Private Partnership (P3). CONSULTANT, under previous task orders, began assisting OWNER with the procurement of a Developer to design, build, finance, operate, and maintain the DCAI (the Project). Work under the previous task orders included assisting OWNER with the selection of short-list of Proposers and development of draft Request for Proposals (RFP). A third draft of the RFP was issued to Proposers on July 28, 2017. Subsequently, portions of the Comprehensive Project, including the P3 procurement, were halted because of an injunction issued by a federal judge. On April 8, 2019, the federal judge modified the injunction, allowing the P3 procurement to proceed.

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
TO06-A0	0.00	43,710,118	8/23/2019	TBD	Initial Work Authorization
TO06-A1	0.00	43,710,118	8/23/2019	TBD	Budgetary Changes
TO06-A2	(1,001,417)	42,708,701	8/23/2019	TBD	Add Luceo Consulting, Inc as a subcontractor and remove AE2S
TO06-A3	0.00	42,708,701	8/23/2019	TBD	Budgetary Changes
TO06-A4	0.00	42,708,701	8/23/2019	TBD	Budgetary Changes
TO06-A5	0.00	42,708,701	8/23/2019	TBD	Revise the scope of work to include the development and implementation of software to enable the electronic submittal and evaluation of proposals for the Diversion Channel and Associated Infrastructure P3 project.

TO06-A6	1,206,085	43,914,785	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary by Task to reduce the total budget by the amount of fee appropriated but not expended in FY2020, to add budget to Subtask A due to the delay in the procurement schedule and to reallocate budget between subtasks.
TO06-A7	0.00	43,914,785	8/23/2019	TBD	Modify Scope of Services. Modify Attachment C – Annual Budgetary Summary by Tasks
TO06-A8	(245,010)	43,669,775	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary by Tasks
TO06-A9	180,000	43,849,775	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary. Reallocate utility construction budget subtask G to Subtask D and reallocate budget between subtasks.
TO06-A10	194,043	44,043,818	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary. Add budget to Subtask D: Monitoring Activities During Design and Construction. Reallocate budgets between subtasks
TO06-A11	0.00	44,043,818	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary from rev 08 to rev 09 and reallocates budgets between subtasks
TO06-A12	0.00	44,043,818	8/23/2019	TBD	Reallocate budget between Task 6.D and Task 6.F
TO06-A13	667,426.27	44,711,244.27	8/23/2019	TBD	Modify Attachment C – Annual Budgetary Summary from rev 08 to rev 09 and reallocates budgets between subtasks
Totals		44,711,244.27			

## 5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2019	CN-5610	1,439,250.00	1,439,250.00	1,439,250.00	0.00	
2020	CN-5610	4,408,220.00	4,408,220.00	4,408,220.00	0.00	
2021	CN-5610	6,718,845.00	6,718,845.00	6,718,845.00	0.00	
2022	CN-5610	6,956,954.81	6,956,954.81	6,956,954.81	0.00	
2023	CN-5610	8,557,781.19	8,557,781.18	6,905,150.00	1,652,631.18	Remaining budget returned to program.
2024	CN-5610	9,527,587.96	9,527,587.96	9,527,588.00	0.0	Actual cost through Dec 2024
2025	CN-5610	7,891,584.29	7,102,605.01	0.00	5,449,973.83	
Totals		<b>45,500,223.29</b>	<b>44,711,244.27</b>	<b>35,956,007.81</b>	<b>7,102,605.01</b>	

## 6 Attachments:

- Task Order 06 Amendment 13

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:** 1/9/2025

**Approved by:** Robert Wilson, Co-Deputy Executive Director      **Date:** 1/9/2025

# Executive Director

## Contracting Recommendation



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

<b>Eide Bailly, LLP</b> <b>Engagement Letter, Amendment 0</b> <b>Audit Services for 2024</b>	<b>\$27,000.00</b>
<ul style="list-style-type: none"> <li>• <b>Audit of the MFDA financial statements as of December 31, 2024, in accordance with US GAAS.</b></li> </ul>	

### 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 Agreements and 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 purpose of this contract is for Eide Bailly LLP to perform an audit of the financial statements of the Metro Flood Diversion Authority (the Authority) as of December 31, 2024 and for the year then ended, and related notes to the financial statements, which collectively comprise the Authority's basic financial statements. Eide Bailly will conduct their audit to obtain reasonable assurance about whether the basic financial statements are free from materials misstatement. An Audit involves the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation off the basic financial statements.

3 quotes were not obtained because Eide Bailly was used in previous years to perform the MFDA audits and are therefore familiar with MDFA finances and financial procedures.

### 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.

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
Engagement	0.00	27,000.00	1/24/2025	7/1/2025	Financial Audit
Totals		27,000.00			

**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
2025	SW-1150	27,000.00	27,000.00	0.00	27,000.00	Within allocated budget
Totals		27,000.00	27,000.00	0.00	27,000.00	

**6 Attachments:**

- Eide Bailly 2024 Engagement Letter dated December 30, 2024

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:** 1/15/2025

# Memorandum



To: Chair Grindberg & Members of the Metro Flood Diversion Board of Authority  
From: Michael Redlinger, Co-Executive Director  
Date: January 23, 2025  
Re: Approve MFDA Classification & Compensation Matrix

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The Metro Flood Diversion Authority recently completed a Classification & Compensation Study for the MFDA organizational structure and its positions. MRA was selected from a competitive RFP process to conduct a market analysis for benchmark positions. Utilizing this collected data, MRA created an updated pay structure for all current MFDA positions.

With the completion of MRA's market study and new pay structure, the Board of Authority is requested to approve and implement the MFDA Classification & Compensation Matrix.

**Recommended Action:** Approve the MFDA Classification & Compensation Matrix developed by MRA and authorize the Co-Executive Directors to implement the pay structure for MFDA positions.

Attachment: MFDA Classification & Compensation Matrix – Pay Range Recommendations



# Pay Range Recommendations

Job Title	Entry Step	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Range Spread
Executive Assistant	\$62,000	\$63,860	\$65,776	\$67,749	\$69,782	\$71,875	\$74,031	\$76,252	\$78,540	\$80,896	\$83,323	34%
Compliance Specialist	\$68,000	\$70,040	\$72,141	\$74,305	\$76,535	\$78,831	\$81,196	\$83,631	\$86,140	\$88,725	\$91,386	34%
Lands Specialist	\$68,000	\$70,040	\$72,141	\$74,305	\$76,535	\$78,831	\$81,196	\$83,631	\$86,140	\$88,725	\$91,386	34%
Senior Construction Manager	\$95,000	\$97,850	\$100,786	\$103,809	\$106,923	\$110,131	\$113,435	\$116,838	\$120,343	\$123,953	\$127,672	34%
Director of Lands	\$120,000	\$123,600	\$127,308	\$131,127	\$135,061	\$139,113	\$143,286	\$147,585	\$152,012	\$156,573	\$161,270	34%
FM Diversion Director of Engineering	\$145,000	\$149,350	\$153,831	\$158,445	\$163,199	\$168,095	\$173,138	\$178,332	\$183,682	\$189,192	\$194,868	34%
FMDA Executive Director	\$178,000										\$280,000	57%

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

**RESOLUTION CONFIRMING THE APPOINTMENT OF MEMBERS TO  
THE DIVERSION AUTHORITY BOARD, AND LAND MANAGEMENT,  
FINANCE, AND PLANNING COMMITTEES OF THE  
METRO FLOOD DIVERSION AUTHORITY FOR 2024**

**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**, Article VI of the JPA contains the powers, duties, and membership requirements of committees established by the Diversion Authority Board; 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**, the Diversion Authority Board must appoint the members of the Finance Committee in accordance with Section 6.11 of the JPA; and

**WHEREAS**, the Diversion Authority Board has established the Planning Committee to advise the Diversion Authority Board pursuant to Section 6.01 of the JPA and pursuant to a resolution adopted September 22, 2022, which provides the membership requirements of the Planning Committee; and

**WHEREAS**, pursuant to Sections 5.01, 6.01, 6.04, and 6.11 of the JPA, the Diversion Authority Board desires to appoint and confirm members of the Diversion Authority Board, Finance Committee, Land Management Committee, and the Planning Committee.

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

1. Diversion Authority Board. The Diversion Authority hereby confirms the appointment of the members to 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.
2. Land Management Committee. The Diversion Authority hereby confirms the appointment of the members to 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.

- 3. Finance Committee. The Diversion Authority hereby confirms the appointment of the members to 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.
- 4. Planning Committee. The Diversion Authority hereby confirms the appointment of the members to the Planning Committee of the Metro Flood Diversion Authority as reflected on the attached Exhibit A and further, states that the membership of the Planning Committee meets the membership requirements stated in the resolution adopted September 22, 2022.
- 5. This Resolution shall take effect immediately upon adoption.

Dated: January 23, 2025

**METRO FLOOD DIVERSION AUTHORITY**

APPROVED:

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Tony Grindberg, Chair

ATTEST:

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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 were absent and not voting: none. The following voted against the same: none. A majority of the Members having voted aye, the resolution was declared duly passed and adopted.

## EXHIBIT A

### **Diversion Authority Board**

Lisa Borgen	Moorhead City Council Member
Duane Breitling	Cass County Commissioner
Kevin Campbell	Clay County Commissioner
Shelly Carlson	Mayor, City of Moorhead
Bernie Dardis	Mayor, City of West Fargo
David Ebinger	Clay County Commissioner
Tony Grindberg	Cass County Commissioner
Chuck Hendrickson	Moorhead City Council Member
James Kapitan	Cass County Commissioner
Denise Kolpack	Fargo City Commissioner
Tim Mahoney	Mayor, City of Fargo
Dave Piepkorn	Fargo City Commissioner
Rick Steen	Cass County Joint Water Resource District

### **Land Management Committee**

Nathan Boerboom	Engineer, City of Fargo
Duane Breitling	Cass County Commissioner
Kevin Campbell	Clay County Commissioner
Brenda Derrig	Assistant City Administrator, City of Fargo
Tim Flakoll	Cass County Commissioner
Jake Gust	Cass County Joint Water Resource District
Jenny Mongeau	Clay County Commissioner
Matt Stamness	Assistant Engineer, Cass County
Michelle Turnberg	Fargo City Commissioner
Deb White	Moorhead City Council Member
Bob Zimmerman	Engineer, City of Moorhead

**Finance Committee**

Shelly Carlson	Mayor, City of Moorhead
Bernie Dardis	Mayor, City of West Fargo
Tony Grindberg	Cass County Commissioner
Lori J. Johnson	Clay County Auditor
James Kapitan	Cass County Commissioner
Brandy Madrigga	Finance Director, Cass County
Tim Mahoney	Mayor, City of Fargo
Dave Piepkorn	Fargo City Commissioner
Mike Redlinger	City Administrator, City of Fargo
Mike Rietz	Assistant City Manager, City of Moorhead
Rick Steen	Cass County Joint Water Resource District
Susan Thompson	Finance Director, City of Fargo

**Planning Committee**

Kevin Campbell	Clay County Commissioner
Shelly Carlson	Mayor, City of Moorhead
Bernie Dardis	Mayor, City of West Fargo
Tony Grindberg	Cass County Commissioner
Tim Mahoney	Mayor, City of Fargo
Rick Steen	Cass County Joint Water Resource District



US Army Corps  
of Engineers®  
St. Paul District

# FARGO MOORHEAD DIVERSION PROJECT

## MONTHLY UPDATE

15 Jan 2025

### 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. Partial turnover to MFDA occurred on 20 December and preparation of O&M documents is ongoing.

### 4 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 71% complete. Construction completion date is 29 April 2026. Tainter gate #3 delivery and bay 3 winter enclosure construction ongoing. Concrete placements in January for approach apron and dam walls.

### 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 76% 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 24 September 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 is open for winter. Contract completion date is 23 August 2026.

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

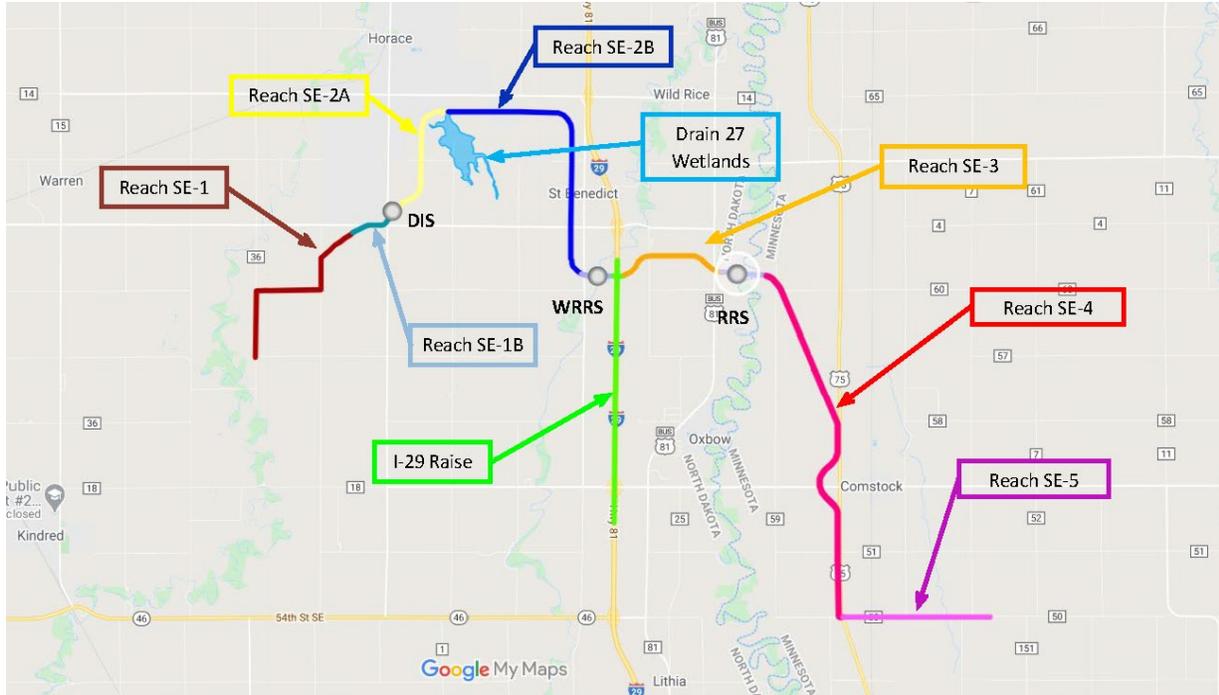
Reach SE-4: Awarded 28 May and is 5% complete. Contract completion date is 3 June 2026.

### 9 FY25 Contract Awards:

SE-3: Contract was awarded to HSG Park JV 2, LLC on 2 January 2025 for \$18.7 million plus an additional \$3.6 million in option work to close remaining gaps in southern embankment.

SE-5: Bid opening held 18 December. Contract award: January 2025

Forest Mitigation #2: Advertised 18 December 2024. Proposals due 22 January. Award in February.



***Fargo-Moorhead Metro FRM – Federal Work/Southern Embankment and Control Structures***

DIS = Diversion Inlet Control Structure

WRRS = Wild Rice River Control Structure

RRS = Red River Control Structure

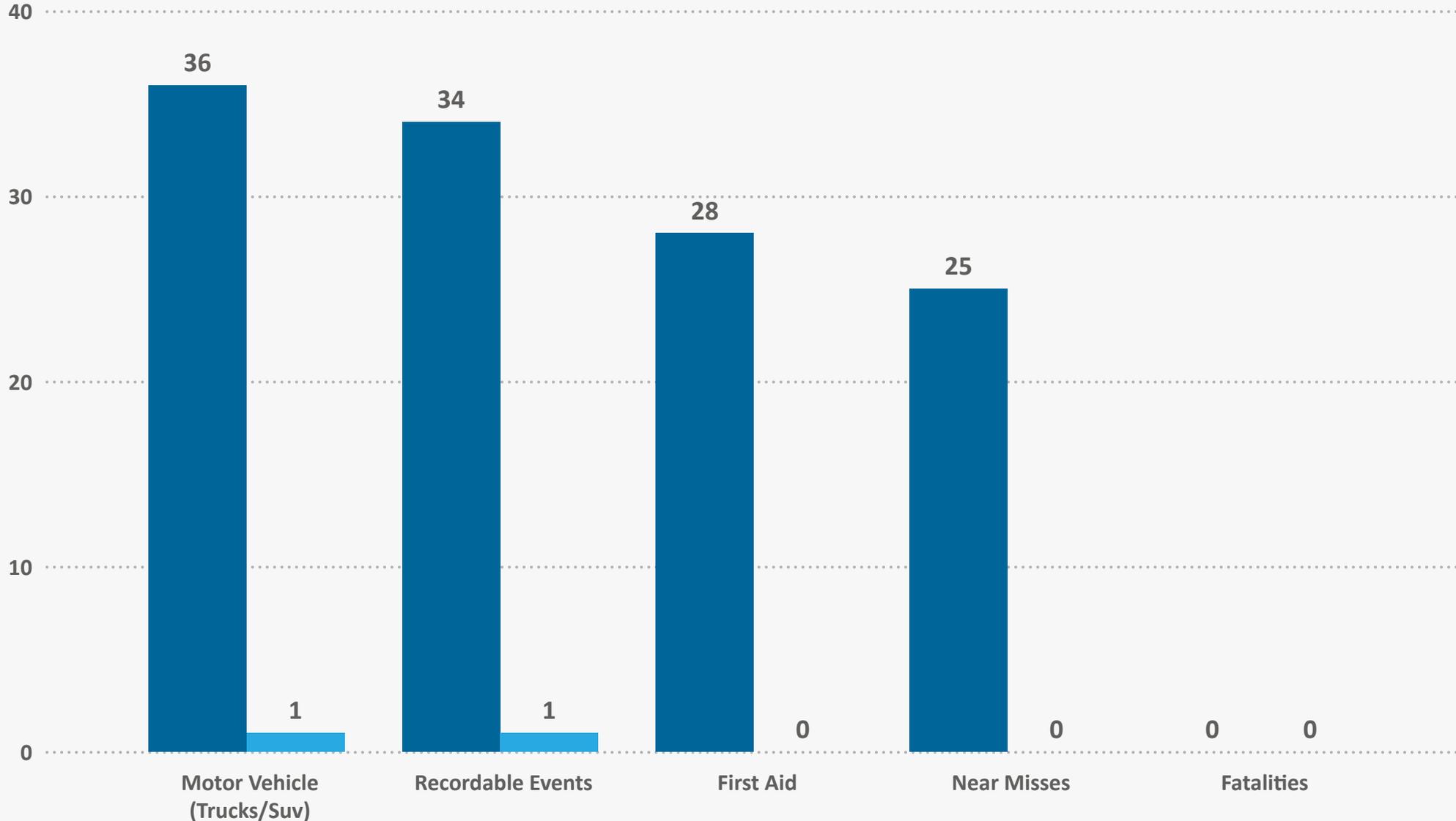


# FM Area Diversion Safety Statistics - December 2024

Current Reporting Period: December 1 - December 31

## Developer Led Projects

● Sum to Date ● Sum of 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 DECEMBER 2024

Issue Date – January 15, 2025

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### PROGRESS

Construction of the SWDCAI is approximately 56%<sup>1</sup> 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 – Formwork to wingwall #1, section 3 and vehicle barriers; piling driven for wingwall #8; rebar installed to wingwalls #1 and #7; piling driven to wingwall #7; and formwork installed to walkway. Sheyenne River Aqueduct – Epoxy coated rebar and formwork installed to stage 2 of flume floor foundation; piling driven for wingwall #2.
- **Stormwater Diversion Channel:** Main channel excavation to Reaches 10, 11 and 13.
- **Interstate Crossings:** Work to both Interstate Crossings is shut down for the Winter.
- **County Road Crossings:** CR 4/31 Crossing: bridge open to traffic. CR 81 Crossing: formwork and concrete poured to north abutment wingwalls. CR32 Crossing bridge: punch list items and opened to traffic. CR22 Crossing: preparations for winter working on formwork and rebar. 38th St Crossing: formwork and rebar for vehicle barrier. 52nd Avenue Crossing: placed concrete to west abutment wingwalls; and riprap bedding. CR 6 Crossing: concrete to pier #1 pier cap. CR 14 Crossing: excavation of both abutments and pier foundations in preparation for piling. CR 16/17 Crossing: driving all h-piles and cut off.
- **Hydraulic Structures:** Drain 29 Drain Inlet: placing rip rap to tie-ins. Drain 30 Drain Inlet: walk through carried out but work not complete; placing rip rap to tie -ins; removal of old Drain 30 continues. Raymond North Township Drain Inlet: mobilized. Drain 14B Drain Inlet: formwork installed to downstream headwall. Drain 14C Drain Inlet: abutments excavated for maintenance road bridge.
- **Diversion Outlet:** RRVA is developing a solution to the nonconforming boulder size and placement.
- **Railroad Crossings:** BNSF Hillsboro Railroad Crossing: pile driving to piers #2 and #3; concrete placed in pier cap #5. BNSF Prosper Railroad Crossing: installation of girder bearings. BNSF K.O. Railroad Crossing: pile driving to west abutment sheet piles and pier #4 batter h-piles.
- **Roadways:** no activity this period
- **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.

### 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.

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

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 <sup>2</sup> ; 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 December 2024, RRVA had submitted notices of 29 (twenty-nine) 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 \$3,712,553.63 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

The Developer submitted the twenty-sixth Project Status Schedule (PSSU) update on or about December 15, 2024, for the month of November 2024 (01-Dec-24 Data Date). The submittal was accepted for review. To create the PSSU, the Developer reported making approximately 14,540 changes to the previous PSSU, including new and

<sup>2</sup> 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.

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 17, 2027, which differs from the October 2024 PSSU Project Substantial Completion Date by seven days (March 24, 2027). The approved PBS Project Substantial Completion Date (Scheduled Project Substantial Completion Date) is October 1, 2026 – a difference of 167 days from the November 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 77 invoices, which have been forwarded to the Developer for payment for work performed by BNSF and its subcontractors at the Prosper, Hillsboro and KO locations. 68 of the 77 were paid for a total of \$7,264,421.43. 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**

ACR16 & 22 were paid for a total of \$2,975,00.00.

The following table includes all payments to RRVA to date:

Totals to date	Amounts	Notes
Pay Units	\$0.00	(See Attachment E)
ACRs	\$4,350,160.06	(see Attachment C)
DCRs	\$3,712,553.80	(See Attachment D)
DRB Members (50% share)	\$21,587.50	
<b>Total</b>	<b>8,084,301.36</b>	

**Other:**

The following invoices are forecast<sup>3</sup> 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
Construction of the BNSF KO Subdivision Line Westbound Crossing Shoofly Pay Unit	38	Jan-2025	\$3,472,708.00

<sup>3</sup> From the November 2024 PSSU submitted on December 15, 2024.

Invoice Name	Pay Unit #	Forecasted Payment Date	Invoice Amount
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
		<b>Total</b>	<b>\$235,110,410.00</b>

## 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 continued general inspections throughout the ROW, Local Drainage inspections to ensure ditches and culverts are free from debris and ice jams, and Interim Completion Element inspections.

### Safety

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

- 12/6/2024 TRT Logistics (Sub to ASN) - Reach 02, a side dump trailer tipped over while unloading sand, the cab did not tip over, only the trailer. No damage nor injuries were reported.
- 12/9/2024 ASN - 32nd Ave W Crossing, an ASN employee opened the door from a skid steer when the wind caught the door and slammed it open causing the windshield to shatter.
- 12/12/2024 ASN - Reach 10, a land-leveler operator noticed that the access door to the engine of a Volvo haul truck was damaged and notified the haul truck operator. The haul truck operator proceeded to drive the haul truck to the laydown area to address the issue.
- 12/15/2024 ASN - Reach 10, employee was prepping the site in an excavator when soil from the bucket fell and struck the lower front of the windshield causing a spider crack.
- 12/17/2024 ASN - BNSF Hillsboro Crossing, while loading the torch tank cart into the pickup bed with a telehandler, the telehandler's forks or torch tank cart made contact with the truck's tailgate causing damage to the tailgate. Operator and spotter did not notice the damage until they went to close the tailgate.
- 12/17/2024 ASN - Reach 10, employee was exiting equipment to conduct an equipment inspection, the employee slipped and fell on ice, resulting in back and chest pain. He was taken to the medical center and was prescribed prednisone.
- 12/18/2024 ASN - Maple River Aqueduct, employee was backing a side-by-side and made contact with a nearby employee. No injuries nor damage were reported.
- 12/21/2024 ASN - Reach 11, employee driving an ASN pickup collided with a connex box causing damage to the front end of the pickup and puncturing a hole in the connex box's door. No injuries were reported.
- 12/22/2024 ASN - Reach 9, employee operating a haul truck made contact with the dozer's ripper causing damage to the front bumper, grill, and air box. No injuries reported.
- 12/28/2024 ASN - Sheyenne River Aqueduct, employee was carrying an oxygen tank over his shoulder when he slipped in the mud and dropped the oxygen tank causing a dent on the tank. No injuries were reported.

### Testing

The number of tests carried out by the PMC by type for November<sup>4</sup> are as follows: Atterberg (4); concrete cylinders (26); density testing compliance checks (95); field notes (33); hydrometer (4); Proctor (3); and for December are as follows: Atterberg (6); concrete cylinders (41); density testing compliance checks (72); field notes (26); hydrometer (6); Proctor (4).

### Survey GIS

- The following locations were surveyed for compliance: Drain 29 Final Elevations.

### Cass County Monitoring of County Bridges (by HMG)

HMG submitted (25) observation summaries. 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: (632) observations in the December 2024 reporting period; (52) compliance checks were conducted for compliance referencing the Technical Requirements and the Released for Construction (RFC) Documents. (5) issues were noted that the Contractor was able to resolve readily.

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<sup>4</sup>Not reported last month

**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.

Design summary by Utility submittals:

- All Preliminary Design Reports by RRVA (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.

Overall, 98.77% (220 of 223) of the anticipated utility design submittals (PDR, FDR & CD) 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.
- 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 constructed under the channel ROW are complete and tied-in or cut over.
- Abandoned/retired utility facilities have been removed for 31 Utility Buildable Units.
- Adjustments for only 2 of the 14 overhead electric transmission lines crossing the channel ROW are complete, one Otter Tail Power (OT1) 115 kV line to remain in place and the Xcel Energy (XE3) 230 kV line south of 32nd Ave W.

To date 34 HDD installations have the voids grouted on both the entry and exit sides.

**SUBMITTALS**

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

Submittal	Reporting Period	To Date
Submittals received for review and comment	84	3,286
Reviews carried out*	87	3,192
Submittals returned with no comment	42	1,076
Submittals in review with the Authority	35	n/a
Submittals back with RRVA for resubmission		270
rejected as incomplete	5	87
rejected with comments	24	159
number of comments	7,707	18,720
CDS returned with no comments	5	175
RFC documents	1	170
relating to utility relocations	0	77
RFCs back in redesign	0	36
Redesigned once (RFC1)	0	26

Submittal	Reporting Period	To Date
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 target of design completion in August has yet to be achieved. Remaining design packages are predominantly “small” project components focusing on Access and Security associated with the project site.
- Design revisions, albeit minimal, continue this reporting period. Revisions are classified as “major” or “minor” depending on the magnitude and complexity of change. The number of changes to the original Released for Construction documents that have been made are comparable to other programs of this scope and magnitude.
- Anticipated receipt of revised Aqueduct re-designs incorporating meanders in the engineered channel have not yet been received. Resolution to this long-debated item was achieved in November with target delivery by the Developer in December, but still not received. Delay in receipt is solely the responsibility of the Developer.
- Concerns raised by the Developer to their internal delivery team (ASN) regarding ability to perform contractually required maintenance on both the Sheyenne and Maple Aqueducts became more focused this reporting period. Ongoing discussions with the Authority and Agencies took place. Options are being prepared by the Developer including redesign and operational protocols to allow for maintenance to be completed per the project agreement. This is entirely a Developer issue, which appears not to have been thoroughly vetted by their Operations team during the design phase.
- Positive progress continues with the Authority Administration Building. Coordination with City and County Commissions, Agencies and Departments is well underway. Anticipated design completion in spring of 2025 with construction initiation to proceed immediately following.
- Re-design of the specific elements of the Diversion Outlet were received this reporting period. Documents have been routed for review, anticipated return of comments in mid-January.

### Agency Coordination

Agency specific coordination including initial design review and design change review continues this reporting period. Bi-weekly and as required meetings are being held with the following agencies.

- NDDOT
  - No significant concerns this reporting period
  - Standing coordination meetings with NDDOT continue.
  - There are no technical issues or concerns to report currently.
  - Ongoing coordination underway in the event modifications need to be made to address winter conditions in work zones (inactive)
- 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.

- 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**

- Modification of Aqueducts to provide ability to comply with maintenance requirements
- Developer incorporation of comments in the H&H model
- Diversion Outlet redesign review by agencies.

**Successes**

- Continued positive progress on development of Authority Administration Building (AAB)
- Receipt of initial Interim Completion Packages seen this reporting period. Technical content appears to be well organized and missing minimal components. This is significant as this step is the first of several which will confirm parts of the project are “substantially complete”

**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 redesign by RRVA

The following table summarizes Nonconformances that trigger Noncompliance Points (NCPs) through December 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	1	9	9	9
Pending NCPs for Uncured Nonconformances	11	3305	2501*	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 RFCs in Spring 2025. The Authority submitted the required documentation to USACE on 11-Dec-2024 to satisfy Special Condition M for the Rush River Inlet and expects to receive comments back on 8-Jan-2025. 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 during 2024; planting/seeding work is suspended until conditions allow sometime in spring 2025 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 and this will be discussed at the Environmental Biweekly meeting on 14-Jan-2025.

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**

No cultural monitoring occurred due to weather conditions; it is expected to resume sometime in Spring 2025. 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 28<sup>th</sup> and RRVA will issue their report for us to obtain USACE concurrence.

**Mussel Salvage**

No discussions with USACE regarding their involvement in mussel salvage were held this holiday month, with no definitive resolution yet.

**Spills, Contamination and Hazardous Materials**

A hydraulic fluid spill in Reach 01/Diversion Outlet area of approximately 10 gallons occurred on 6-Dec-24 and contaminated soil in Reach 13, which was removed for disposal later; documentation was received. This was reported to the Authority on 1-Nov-24.

All spills are reported to NDDEQ and cleaned up accordingly.

**Environmental Nonconformances**

NCR-00233 Identification of NC in the CHSMP November 2023 Audit – Contaminated Lands Database not included in MECR was submitted 22-Nov-23 – no update this month.

NCR-00227 CR-22 Bypass & Lower Rush River – SWPPP Corrective Actions not completed within 24 hours was closed this month.

**RESILIENCE AND SUSTAINABILITY**

**Resilience**

The Resilience 2023 Annual Report had originally been submitted on January 31, 2024, was resubmitted in October and a response sent back with comments; a meeting was held 16-Dec-2024 to try to resolve remaining items; it is under review at this time and will, hopefully, close all comments to allow acceptance.

Appendix M Proposal Commitments:

- The Monthly Status Updates (MSUs) for January 2024 through December 2024 remain rejected incomplete. October’s MSU is under review.

- A meeting was held 17-Dec-2024 to discuss outstanding Proposal Appendix M Commitment issues; progress was made except for the MSUs, as other issues seem to have been resolved, although this will depend on the submittal of the 2024 Annual Report (due 31-Jan-2025) and the subsequent Resilience Program Plan update. A letter responding to RRVA's 02-Dec-2024 letter is under review before being returned to the Developer. Appendix M Proposal Commitments remain an issue. A response letter was sent on October 8<sup>th</sup> regarding unfulfilled Appendix M Proposal Commitments, which is awaiting a response from the Developer. A meeting was held on December 17<sup>th</sup> to review the commitments.

### **Sustainability**

RRVA's Sustainability efforts outside of the PA are focused on: 1. Education and Skills; 2. Renewable Energy; and 3. Culture & Heritage. The third monthly Sustainability update meeting was held on 18-Dec-24, and included an update on current 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 first time, which may provide opportunities for targeted skill building; one of the potential tasks for the Summer interns is updating the O&M manuals (under supervision).

## **FEDERAL COMPLIANCE**

### **Reporting**

Staff worked with the Developer to develop a more efficient and concise report for the 2024 FRC Annual Report, which is due January 31, 2025. 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 and second 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 Q4 Report is due 15-Jan-2025 and the 2024 EAP Annual Report is due 31-Jan-2025.

## 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 <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
<b>Buildable Unit Group - Aqueducts</b>					
A51	Maple River Aqueduct Flume/Conduit Structure	710+17	Active	Concrete in Wingwalls 1,2,3, 4, 5, 6, 7, 8 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	58.0%
A52	Maple River Aqueduct Spillway	710+17	Not Started	No work during reporting period	36.0%
A53	Maple River Aqueduct Engineered Channel	710+17	Not Started	No work during reporting period	25.3%
A56	Sheyenne River Aqueduct	1477+50	Active	H-Pile Installation in Wing Walls 1,2, 3, & 4 Flume Foundation Formwork & rebar Installation Concrete in Flume foundation	22.7%
<b>Buildable Unit Group – Local Drainage</b>					
CR1	Local Drainage in Rush River WRD - Reach C01	41+70 to 219+29	Active	No work during reporting period	41.6%
CR2	Local Drainage in Rush River WRD - Reach C02	219+29 to 302+00	Active	No work during reporting period	70.3%
CR4	Local Drainage in Rush River WRD - Reach C04	428+53 to 576+00	Active	No work during reporting period	84.9%
CS1	Local Drainage in Southeast Cass WRD - Reach C10	968+00 to 1080+28	Active	No work during reporting period	94.5%

<sup>5</sup> Status and progress are as observed by the PMC

<sup>6</sup> Note: Buildable Unit Percent Complete is based on the RRVA November PSSU submitted on December 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.

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
CS3	Local Drainage in Southeast Cass WRD - Reach C12	1235+72 to 1327+00	Active	No work during reporting period	67.2%
CS4	Local Drainage in Southeast Cass WRD - Reach C13	1327+00 to 1554+59	Active	No work during reporting period	67.4%
<b>Buildable Unit Group - Diversion Channel</b>					
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 Final Grading and Topsoil placement	85.3%
C02	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-02	219+29 to 302+00	Active	Continued Main Channel Excavation and EMB placement	89.4%
C03	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-03	302+00 to 428+53	Active	No work during reporting period	80.4%
C04	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-04	428+53 to 576+00	Active	No work during reporting period	65.6%
C05	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-05	576+00 to 655+00	Active	No work during reporting period	86.5%
C06	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-06	655+00 to 762+77	Active	No work during reporting period	41.8%
C07	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-07	762+77 to 859+53	Active	Continued Main Channel Excavation and EMB placement	68.3%
C08	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection, in Reach-08	859+53 to 912+00	Active	No work during reporting period	37.8%
C09	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-09	912+00 to 968+00	Active	Continued Main Channel Excavation and EMB placement	56.1%
C10	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-10	968+00 to 1080+28	Active	Continued Main Channel Excavation and EMB placement	50.0%
C11	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-11	1080+28 to 1235+72	Active	Continued Main Channel Excavation and EMB placement	33.2%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
C12	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-12	1235+72 to 1327+00	Active	Continued Main Channel Excavation and EMB placement	36.8%
C13	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-13	1327+00 to 1554+59	Active	Continued Main Channel Excavation and EMB placement	49.1%
C14	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-14	1554+59 to 1571+70	Active	No work during reporting period	47.0%
<b>Buildable Unit Group - Hydraulic Structures</b>					
S08	Drain 29 Inlet	27+63	Active	Complete Punch list items to be addressed	82.7%
S16	Drain 30 Inlet	213+75	Active	Complete Punch list items to be addressed	88.7%
S09	Rush River Inlet	431+75	Hold	Grades for the inlet are incorrect. Site on hold waiting for resolution to corrective actions.	69.7%
S10	Lower Rush River Inlet	578+50	Active	No work during reporting period	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	No work during reporting period	86.2%
S33	Drain 14B Inlet	856+00	Active	Install U/S and D/S headwall formwork and reinforcement Concrete in Headwall Structures.	448.3%
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	No work during reporting period	80.7%
S55	Mapleton Township Section 9 Drain Inlet	929+00	Complete	Complete	90.7%
<b>Buildable Unit Group - Diversion Outlet</b>					
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	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
<b>Buildable Unit Group - Roadways</b>					
R19	25th St. Connection Parcel 2368	160+00 LT	Active	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	Active	No work during reporting period	88.6%
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	Active	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	Complete	95.0%
M11	County Road 4/31 Crossing (Bridge)	86+91	Active	Complete. Bridge opened to the public December 4	92.2%
M12	County Road 81 Crossing Bridge	310+20	Active	Installed all H-Piles in Abutments and Piers Concrete placed in Pier 2 and Abutments	42.5%
Z11	County Road 4/31 Crossing (Roadways)	86+91	Active	Complete. Roadways opened to the public December 4	0.0%
R25	171st Ave. SE Crossing at Drain 30	215+00 LT	Active	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	No work during reporting period	73.1%
Y35	Interstate I-29 Northbound & Southbound Crossing (Bypass)	NB 313+75 SB 314+81	Complete	No work during reporting period	100.0%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
G35	Interstate I-29 Northbound & Southbound Crossing (Settlements)	NB 313+75 SB 314+81	Complete	Complete	100.0%
M13	Country Road 32 Crossing (Bridge)	408+08	Active	Complete. Bridge opened to the public December 17	95.8%
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	Complete. Roadways opened to the public December 17	0.0%
R14	Country Road 22 Crossing	571+84	Active	No work during reporting period	75.7%
R15	CR 20 Crossing	679+37	Active	No work during reporting period	84.7%
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	No work during reporting period	84.3%
R36	Interstate I-94 Eastbound & Westbound Crossing	WB 902+89 EB 903+74	Active	No work during reporting period	63.9%
R58	38th St W Crossing (Township Road)	976+17	Active	Completed barrier formwork	77.9%
R59	32nd Avenue W Crossing (Township Road)	1119+06	Active	No work during reporting period	66.2%
R60	52nd Avenue W Crossing (Township Road)	1224+92	Active	Place concrete at both abutment wing walls	61.9%
R61	County Road 6 Crossing	1330+41	Active	Placed concrete for both Piers Pile Caps	42.6%
R62	County Road 14 Crossing	1438+97	Active	Structural excavation of Abutments and Piers	18.3%
R73	County Road 16/17 Crossing	1558+40	Active	IBI completed installation of all H-Piles	20.6%
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	No work during reporting period	13.8%
R76	47th St. SE access to Parcel 1200	1500+00	Not Started	No work during reporting period	100.0%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
R77	170th Ave. Xing Drain 13 & Legal Drain 30	250+00	Active	Complete	0.00%
R3A	Dead-End Termination of Local Roads in Reach-01	27+63 to 219+29	On Hold	No work during reporting period	100.0%
R3B	Dead-End Termination of Local Roads in Reach-02	219+29 to 302+00	On Hold	No work during reporting period	100.0%
R3C	Dead-End Termination of Local Roads in Reach-03	302+00 to 428+53	On Hold	No work during reporting period	100.0%
R3D	Dead-End Termination of Local Roads in Reach-04	428+53 to 576+00	On Hold	No work during reporting period	78.3%
R3E	Dead-End Termination of Local Roads in Reach-05	576+00 to 655+00	Active	No work during reporting period	100.0%
R3F	Dead-End Termination of Local Roads in Reach-06	655+00 to 762+77	Active	No work during reporting period	33.6%
R3G	Dead-End Termination of Local Roads in Reach-07	762+77 to 859+53	Active	No work during reporting period	69.7%
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	No work during reporting period	39.0%
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	21.4%
RE6	Security and Access Reach 5	576+00 to 655+00	Active	No work during reporting period	0.0%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
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%
<b>Buildable Unit Group – Railroad Crossings</b>					
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	Continued installing H-Piles in Piers Concrete placed in Pier #4 and #5	24.5%
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%
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	Preparation work for girder delivery and install	58.5%
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	Complete	No work during reporting period	100.0%
X92	BNSF K.O. crossing – BU2 – Tie-in to Shoofly	870+87	Complete	No work during reporting period	100.0%
X93	BNSF K.O. crossing – BU3 – Bridge and Track	870+87	Active	Installed Sheet Piles at Abutments Installed H-Piles at Piers	11.4%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
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	100.0%
DC1	Dakota Carrier - Reach 7 @ Design (COM-DCN-851+00)	851+00	Active	Utility removal at the levee foot print	100.0%
DC2	Dakota Carrier - Reach 11 @ Design (COM-DCN-1171+00)	1171+00	Active	Utility removal at the east side of the channel	100.0%
F09	CenturyLink - Reach 4 @ Design (COM-CLN-571+50)	571+50	Active	Utility removal at the levee foot print	100.0%
F10	CenturyLink - Reach 4 @ Design (COM-CLN-571+61)	571+61	Active	Utility removal at the levee foot print	100.0%
F12	CenturyLink - Reach 6 @ Design (COM-CLN-679+11)	679+11	Active	Utility removal at the levee foot print	100.0%
F13	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (1))	851+00	Active	Utility removal at the levee foot print	100.0%
F14	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (2))	851+00	Active	Utility removal at the levee foot print	100.0%
F15	CenturyLink - Reach 7 @ Design (COM-CLN-852+00)	852+00	Active	Utility removal at the levee foot print	100.0%
F18	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (1))	962+00	Active	Conduit installation at the bridge abutments	91.3%
F19	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (2))	962+00	Active	Conduit installation at the bridge abutments	91.3%
F20	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (3))	962+00	Active	Conduit installation at the bridge abutments	91.3%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
F22	CenturyLink - Reach 10 @ Design (COM-CLN-978+00 (1))	978+00	Active	Conduit installation at the bridge abutments	91.1%
F25	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (2))	1118+00	Active	Utility removal at the levee foot print	100.0%
F26	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (1))	1180+00	Active	Utility removal at the levee foot print	100.0%
F27	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (2))	1171+00	Active	Utility removal at the levee foot print	100.0%
F28	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (1))	1171+00	Active	Utility removal at the levee foot print	100.0%
F34	CenturyLink - Reach 13 @ Design (COM-CLN-1490+00 (1))	1490+00	Active	Cable installation by Third Party	100.0%
MP1	Minnkota Power - Reach 1 @ Design (ELC-MKP-54+12)	54+12	Active	Temporary relocation at CR 4-31 and drain 29	51.6%
MS2	Midcontinent - Reach 7 @ Design (COM-MCC-851+00)	851+00	Active	Utility removal at the levee foot print	100.0%
MS4	Midcontinent - Reach 10 @ Design (COM-MCC-982+000)	982+00	Active	Conduit installation at the bridge abutments	91.3%
MS5	Midcontinent Reach 11 @ Design (COM-MCC-1171+00)	1171+00	Active	Utility removal at the levee footprint	100.0%
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	100.0%
P09	Cass County Electric - Reach 7 @ Design (ELC-CCE-851+00)	851+00	Active	Utility removal at the levee footprint	100.0%
P14	Cass County Electric Reach 10 @ Design (ELC-CCC-979+00)	979+00	Active	Conduit installation at the bridge abutments	90.8%
W03	Cass Rural Water - Reach 1 @ Design (WAT-CRW-153+81)	153+81	Active	Lowering of the CRW at CR 31	100.0%
W05	Cass Rural Water - Reach 3 @ Design (WAT-CRW-304+98)	304+98	Active	Removal of utility	100.0%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote <sup>5</sup>	BU % complete – see footnote <sup>6</sup>
W14	Cass Rural Water - Reach 9 @ Design (WAT-CRW-962+00)	962+00	Active	HDD and plow method installation, hydro pressure and disinfection tests	100.0%
W16	Cass Rural Water - Reach 11 @ Design (WAT-CRW-1119+00)	1119+00	Active	Utility removal at the levee footprint	100.0%
<b>Buildable Unit Group - Administration Building</b>					
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 <sup>7</sup>	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

<sup>7</sup> 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 <sup>7</sup>	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
CE 029	Drain 14C – Mapleton Drain 9	December 24, 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	Paid
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	Paid
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	Paid
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	Paid under ACR016.

ACR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
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	Paid
DCR2022-010	Changing Dead End Termination Types for Local Roads at Diversion Channel	October 5, 2022	\$50,000.00	\$17,440.50	Paid
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

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
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
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	Paid
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

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
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
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	Notice of dispute issued by the Developer and responded to
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	Notice of dispute issued by the Developer and responded to
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	
<b>Total</b>		<b>1398</b>	<b>542</b>	<b>473</b>	

Pending Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00347	Key Personnel Position – D&CC-CQMP position not filled	9	9	9	Notification of Rectification was issued by the Developer and NCPs

Pending Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
					have been reported in the MPerfReport

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	618	618**		Pending assessment. Various communication between Parties related to validity of the Nonconformance
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	541**	541**		Pending assessment. Various communication between Parties related to validity of the Nonconformance
NCR-00242	MFDA-NCR-0091 – Performing work without submitting affected Reviewable Submittal (List of Buildable Units)	279	279		Pending assessment. Various communication between Parties related to validity of the Nonconformance
NCR-00253	MFDA-NCR-0095 – Failure to provide records related to BNSF notification of Hazardous Environmental Condition	120	120		Pending assessment. Various communication between Parties related to validity of the Nonconformance
NCR-00264	MFDA-NCR-0100 – Lack of notifying the occurrence of Noncompliance Event associated with Nonconformance RRVA- QU-NCR-00256 (NCR-00256)	558	558		Pending assessment. Letter issued by the Developer contesting the Nonconformance was issued.
NCR-00323	MFDA-NCR-0108 – Lack of issuing PBS Monthly Updates	201**	0		Pending assessment. Various communication between Parties related to validity of the Nonconformance
NCR-00324	MFDA-NCR-0109 – Lack of Modifying or Adding WBS Elements in PBS	201**	0		Pending assessment. Various communication between Parties related to validity of the Nonconformance

Pending Noncompliance Points for Uncured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00325	MFDA-NCR-0110 – Lack of including activities in PBS	201**	0		Pending assessment. Various communication between Parties related to validity of the Nonconformance
NCR-00327	MFDA-NCR-0112 – Starting work without accepted changes to the RRVA Project Management Plan	279	279		Pending assessment. Nonconformance objected to by the Developer and responded to
NCR-00330	MFDA-NCR-0115 – Lack of covering the complete list of Buildable Units in the PBS	201**	0		Pending assessment. Various communication between Parties related to validity of the Nonconformance
NCR-00380	Lack of updates to the H&S Organizational Chart	106	106		Pending assessment. Letter contesting the Nonconformance was issued by the Developer and responded to
<b>Total</b>		<b>3305</b>	<b>2501</b>		

\*\* 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

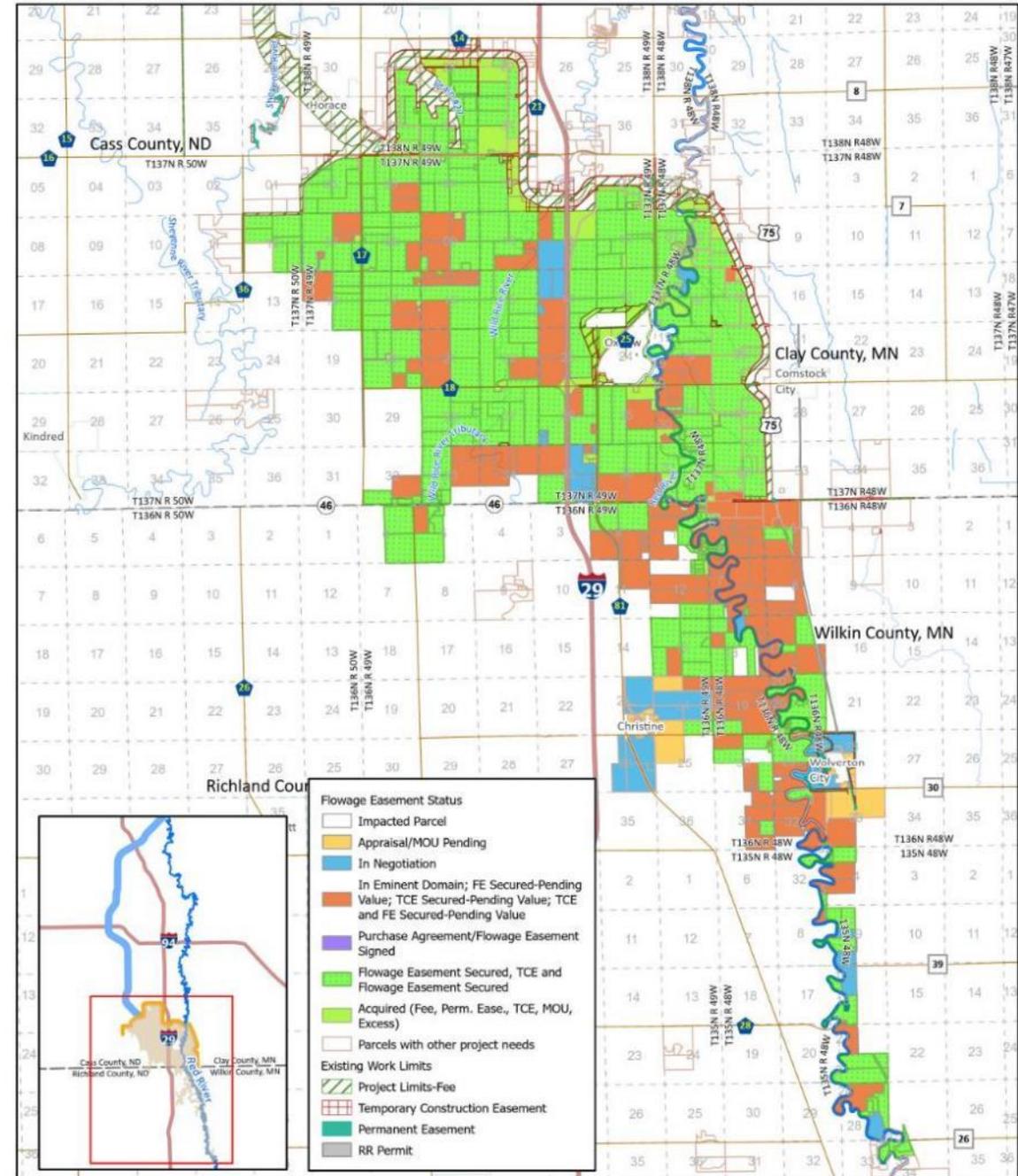
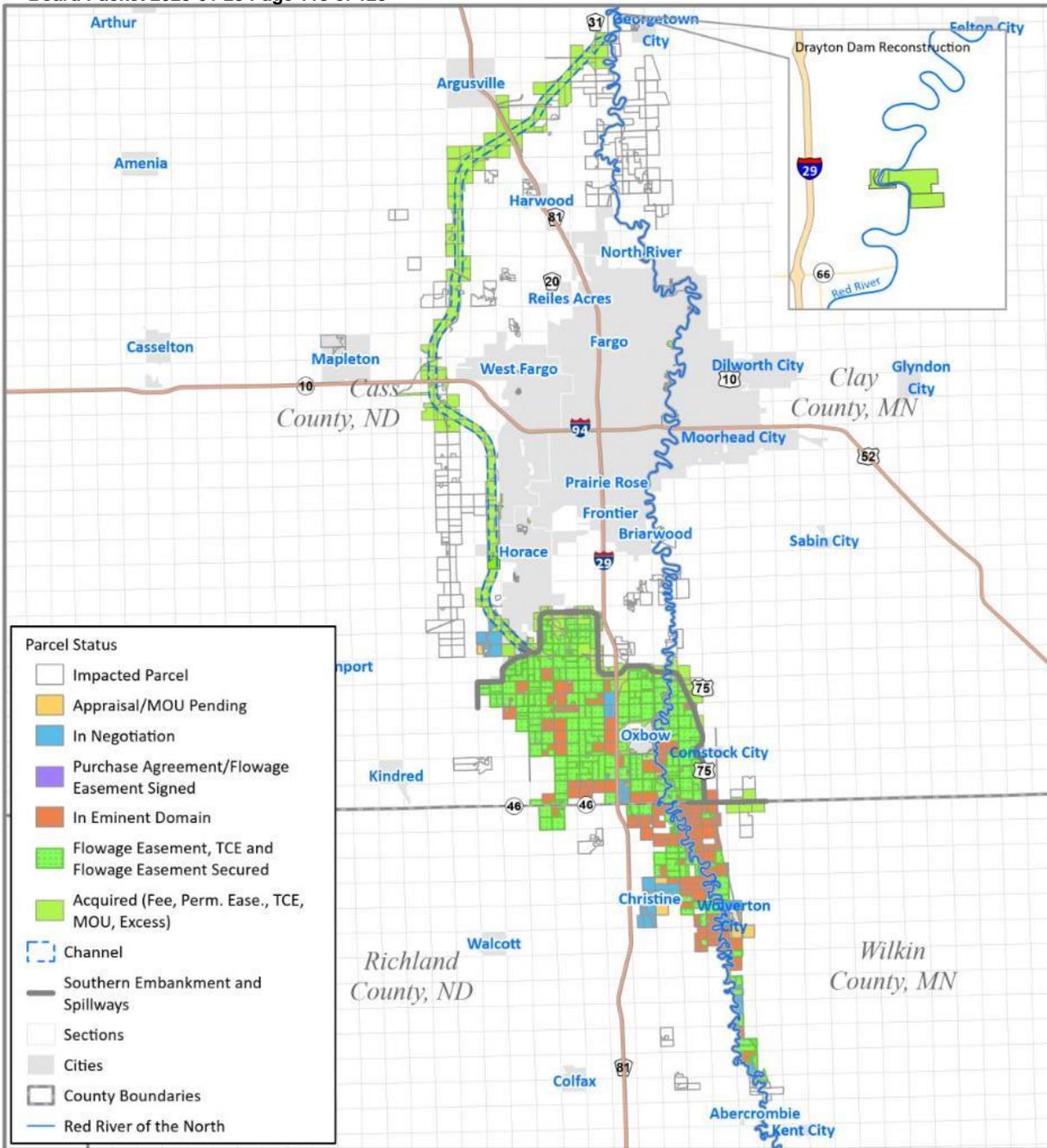


METRO  
FLOOD  
DIVERSION  
AUTHORITY

# Lands Status Report

January 2025





Information depicted may include data unverified by AE25. Any reliance upon such data is at the user's own risk. AE25 does not warrant this map or its features are either spatially or temporally accurate.

Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet |

Edited by: hrecords\C:\Data\Projects\GIS Projects\FM Area Diversion\012 Lands Program\Lands Program Management\Progress Reporting\Progress Reporting.aprx

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Edited by: hrecords\C:\Data\Projects\GIS Projects\FM Area Diversion\012 Lands Program\Lands Program Management\Progress Reporting\Progress Reporting.aprx

# Property Acquisition Progress

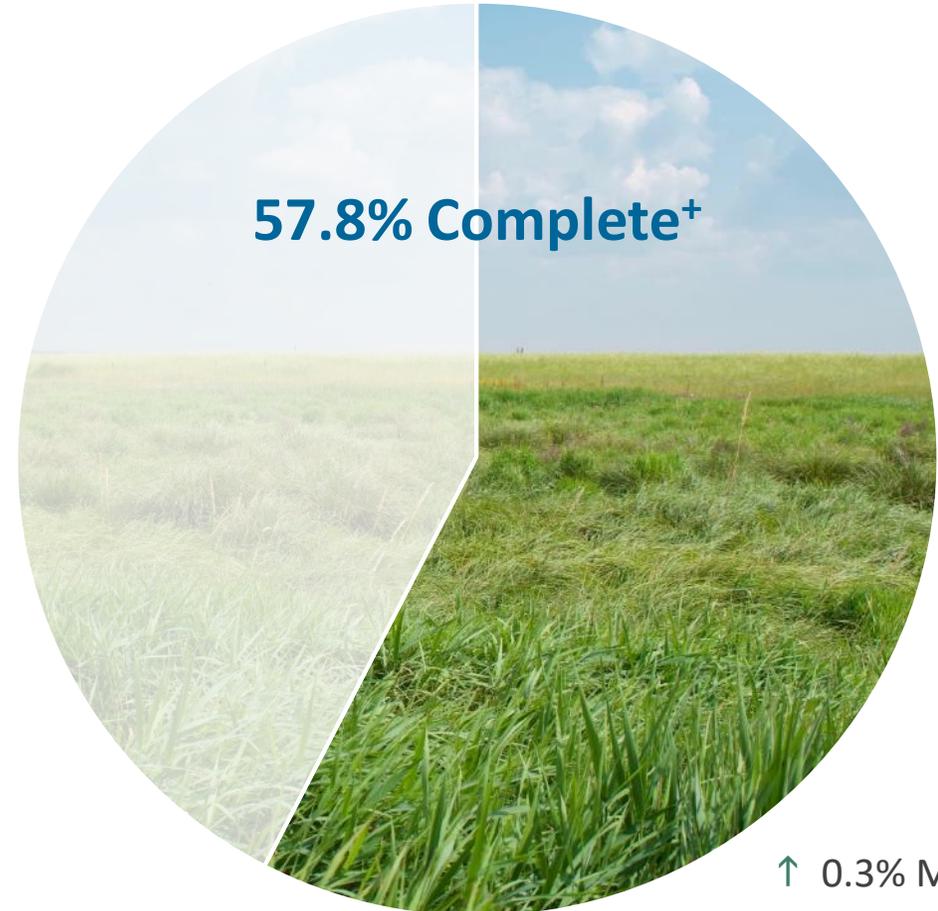


### Construction Footprint\*



No Change

### UMA Footprint\*\*

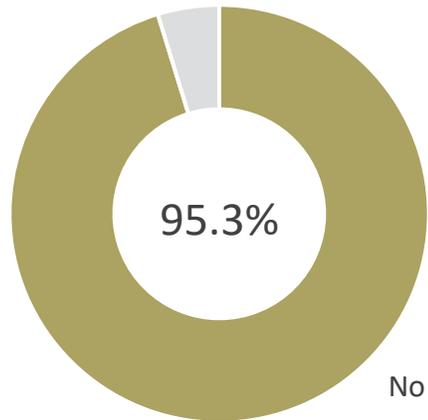


↑ 0.3% MoM

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

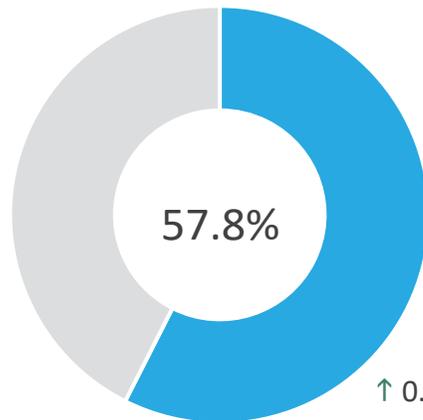
\*\* Includes parcels for Christine and Wolverton  
As of January 13, 2024

# Property Acquisition Progress by Location



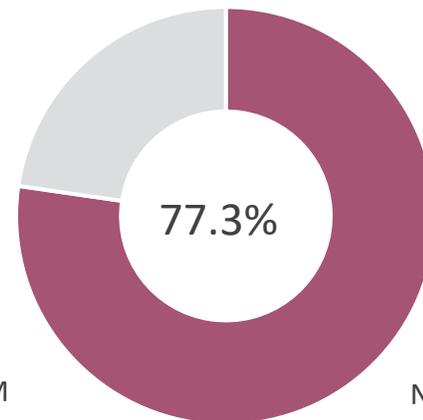
No Change

Southern Embankment & Associated Infrastructure



↑ 0.3% MoM

Upstream Mitigation Area



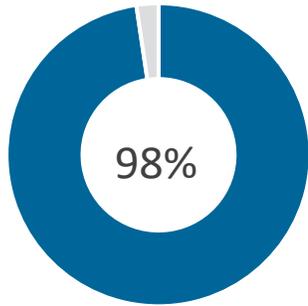
No Change

Environmental Monitoring Easements



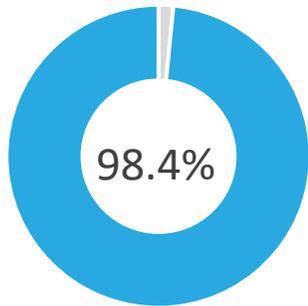
# Landowner Overview

## Construction Footprint\*



**298 Owner Groups**  
264 in ND & 35 in MN<sup>+</sup>  
292 settlements achieved  
0 ongoing negotiations  
7 in litigation

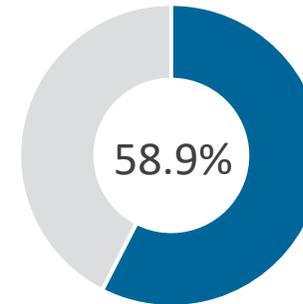
98% of owner groups have settled



**576 Parcels**  
567 settlements achieved  
0 ongoing negotiations  
9 in litigation

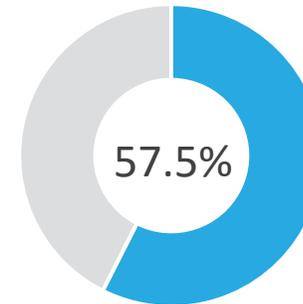
98.4% of parcels have been acquired

## UMA Footprint\*\*



**292 Owner Groups**  
223 in ND & 71 in MN<sup>+</sup>  
172 settlements achieved  
52 ongoing negotiations  
75 in litigation

58.9% of owner groups have settled



**651 Parcels**  
376 settlements achieved  
101 ongoing negotiations  
174 in litigation

57.5% of parcels have been acquired

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

<sup>+</sup> 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 2 parcels / 2 owners in the UMA**
- **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 1<sup>st</sup>, 2025
  - Deadline in Wilkin County = June 1<sup>st</sup>, 2025

**METRO FLOOD DIVERSION AUTHORITY**

Schedule Budget Categories	Program Estimate At Completion (EAC) (2022\$)	Program Actual Cost thru Dec-2024	Balance Remaining	FY 2024 Budget	FY2024 Actual Cost through Dec-2024	FY2025 Cash Budget FINAL
Channel / P3	\$ 109,657,245	\$ 79,053,089	\$ 30,604,157	\$ 14,528,000	\$ 13,518,380	\$ 12,588,000
Management, Legal, Financial, Procurement	\$ 109,657,245	\$ 79,053,089	\$ 30,604,157	\$ 14,528,000	\$ 13,518,380	\$ 12,588,000
Milestone Payments to the Developer	\$ 867,046,760	\$ 1,246,760	\$ 865,800,000	\$ 32,559,159	\$ 1,182,755	\$ 234,000,000
Payments to the Developer	\$ 867,046,760	\$ 1,246,760	\$ 865,800,000	\$ 32,559,159	\$ 1,182,755	\$ 234,000,000
Other Mitigation / Construction	\$ 37,446,325	\$ 36,670,683	\$ 775,643	\$ 800,000	\$ 692,351	\$ -
WP-43 Oxbow-Hickson-Bakke	\$ 28,976,326	\$ 28,947,695	\$ 28,631	\$ 800,000	\$ 446,854	\$ -
WP-28 - Cass County Road 16 and 17 Bridge	\$ 1,900,000	\$ 1,621,370	\$ 278,630	\$ -	\$ -	\$ -
WP-26 Diversion Inlet	\$ 70,000	\$ 65,026	\$ 4,974	\$ -	\$ -	\$ -
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 Grade Raise	\$ 3,200,000	\$ 2,856,265	\$ 343,734	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ 3,300,000	\$ 3,180,326	\$ 119,674	\$ -	\$ 245,497	\$ -
ND / MN River Stage 37' Projects	\$ 213,300,001	\$ 176,440,072	\$ 36,859,928	\$ 28,700,000	\$ 16,308,339	\$ 26,500,000
WP-42 In-Town Levees	\$ 91,000,000	\$ 90,479,952	\$ 520,049	\$ -	\$ -	\$ -
Fargo- River Stage 37' Projects	\$ 107,300,000	\$ 85,960,121	\$ 21,339,880	\$ 28,700,000	\$ 16,308,339	\$ 26,500,000
Clay County - River Stage 37' Projects	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -
Cass County - River stage 37' Projects	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -
Lands and Impacted Property Mitigation	\$ 571,700,000	\$ 507,641,599	\$ 64,058,401	\$ 64,000,000	\$ 70,787,632	\$ 54,387,500
Management, Legal, Financial, Procurement	\$ 68,200,000	\$ 50,188,203	\$ 18,011,798	\$ 7,250,000	\$ 5,427,183	\$ 6,150,000
Diversion Channel & Assoc. Infrastructure	\$ 100,622,664	\$ 99,240,252	\$ 1,382,413	\$ 100,000	\$ 117,587	\$ -
Southern Embankment & Assoc. Infrastructure	\$ 73,029,036	\$ 60,986,637	\$ 12,042,398	\$ 14,050,000	\$ 10,098,156	\$ 12,000,000
Mitigation & Assoc. Infrastructure (OHB)	\$ 106,011,994	\$ 104,215,184	\$ 1,796,810	\$ 100,000	\$ (3,102,127)	\$ 211,000
WP-38 Upstream Staging	\$ 184,836,305	\$ 154,988,665	\$ 29,847,640	\$ 42,500,000	\$ 58,246,832	\$ 36,026,500
In-Town Flood Protection	\$ 39,000,000	\$ 38,022,658	\$ 977,342	\$ -	\$ -	\$ -
Non-Construction Costs	\$ 252,334,907	\$ 174,996,019	\$ 77,338,889	\$ 28,106,050	\$ 20,698,083	\$ 26,606,000
Engineering & Design Fees	\$ 98,500,000	\$ 64,884,388	\$ 33,615,612	\$ 8,315,850	\$ 6,566,561	\$ 8,680,000
Management, Legal, Financial, Procurement	\$ 37,467,145	\$ 25,932,684	\$ 11,534,461	\$ 7,550,000	\$ 5,864,434	\$ 7,850,000
Work-In-Kind Programs (WIK) Studies	\$ 17,130,931	\$ 14,842,366	\$ 2,288,565	\$ 280,000	\$ 189,399	\$ 675,000
Indicative Design	\$ 7,185,225	\$ 7,126,537	\$ 58,688	\$ -	\$ -	\$ -
Land, Easements, ROW, Relocation & Disposal Areas	\$ 468,330	\$ 456,330	\$ 12,000	\$ -	\$ -	\$ -
Permitting	\$ 7,844,690	\$ 5,198,806	\$ 2,645,884	\$ 35,850	\$ 20,000	\$ 5,000
Certification	\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -
FMDA Detention Funding	\$ 3,000,000	\$ 721,568	\$ 2,278,432	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 23,353,680	\$ 10,606,098	\$ 12,747,582	\$ 450,000	\$ 492,728	\$ 150,000
Prog. Management/Legal/Financial/Procurement	\$ 153,834,908	\$ 110,111,631	\$ 43,723,277	\$ 19,790,200	\$ 14,131,522	\$ 17,926,000
Program Management Costs	\$ 97,615,230	\$ 75,452,018	\$ 22,163,212	\$ 9,632,200	\$ 8,762,232	\$ 8,176,000
Diversion Authority Operations	\$ 11,468,333	\$ 5,381,948	\$ 6,086,385	\$ 1,650,000	\$ 1,411,814	\$ 1,650,000
Program Financial Services	\$ 6,075,740	\$ 3,390,997	\$ 2,684,742	\$ 165,000	\$ 169,500	\$ 200,000
DA Legal Services	\$ 12,753,453	\$ 8,557,207	\$ 4,196,246	\$ 3,500,000	\$ 1,637,700	\$ 2,500,000
CCJWRD Legal Services	\$ 18,922,152	\$ 11,764,130	\$ 7,158,021	\$ 3,900,000	\$ 1,550,272	\$ 4,690,000
Outreach Costs	\$ 7,000,000	\$ 5,565,330	\$ 1,434,670	\$ 943,000	\$ 600,003	\$ 710,000
DA Construction Contingency	\$ 163,900,000	\$ 9,150,026	\$ 154,749,974	\$ 7,335,841	\$ 5,454,912	\$ 100,000
System Wide Contingency and P3 Comp Events	\$ 17,600,000	\$ -	\$ 17,600,000	\$ -	\$ -	\$ -
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	\$ 95,900,000	\$ 6,815,954	\$ 89,084,046	\$ 2,440,841	\$ 3,120,841	\$ -
Southern Embankment & Assoc. Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
In-Town Flood Protection	\$ 6,800,000	\$ 2,334,072	\$ 4,465,928	\$ 4,895,000	\$ 2,334,072	\$ 100,000
Land Acquisition	\$ 41,600,000	\$ -	\$ 41,600,000	\$ -	\$ -	\$ -
3rd Party MOU Mitigation	\$ 153,814,762	\$ 77,712,782	\$ 76,101,980	\$ 32,920,677	\$ 10,243,363	\$ 56,809,189
Channel - Utility Relocations & Other Mitigations	\$ 28,713,189	\$ 19,567,465	\$ 9,145,724	\$ -	\$ 856,558	\$ 125,000
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Richland/Wilkin County JPA (During Construction)	\$ 36,000,000	\$ 35,367,605	\$ 632,395	\$ -	\$ -	\$ 450,000
WP-46 SEAI / UMA Utility Relos	\$ 27,943,905	\$ 13,550,376	\$ 14,393,528	\$ 10,112,722	\$ 3,130,787	\$ 12,199,403
WP-47 Contracted Utility Relocations	\$ 9,786,811	\$ 4,025,469	\$ 5,761,342	\$ 4,140,525	\$ 4,005,725	\$ 5,685,000
WP-52 Township & City MOU Agreements	\$ 51,370,858	\$ 5,201,868	\$ 46,168,990	\$ 18,667,430	\$ 2,250,293	\$ 38,349,786
Net Current Interest / Financing Fees Paid	\$ 75,700,000	\$ 56,594,152	\$ 19,105,847	\$ 6,300,000	\$ 6,548,409	\$ 6,540,000
P3 Reserve Fund	\$ 16,100,000	\$ -	\$ 16,100,000	\$ -	\$ -	\$ -
WIFIA/ SRF DSRF Funding	\$ 15,100,000	\$ -	\$ 15,100,000	\$ -	\$ -	\$ -
DA Payment to USACE	\$ 70,700,000	\$ 53,159,000	\$ 17,541,000	\$ -	\$ -	\$ -
DA O&M (pre-SC)	\$ 14,900,000	\$ 407,926	\$ 14,492,074	\$ 200,000	\$ 84,238	\$ 325,000
Debt Service Total	\$ 330,300,000	\$ 5,792,363	\$ 174,207,637	\$ 864,000	\$ 3,757,163	\$ 6,200,000
Well Fargo Loan Repayment	\$ 150,300,000	See Note Below	\$ -	\$ -	\$ -	\$ -
Temporary Refunding Improvement Bonds Repayment	\$ 180,000,000	\$ 5,792,363	\$ 174,207,637	\$ 864,000	\$ 3,757,163	\$ 6,200,000
	A	B	C			
Grand Totals	\$ 2,892,000,000	\$ 1,178,864,470	\$ 1,562,835,530	\$ 216,313,727	\$ 149,275,625	\$ 424,055,689

A-B \$ 1,713,135,530

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

Funding Sources	FY2025 Budget
Fargo Sales Tax	\$ 44,250,000
Cass County Sales Tax	\$ 22,250,000
Cash On Hand	\$ 5,730,936
Legacy	\$ 87,264,850
SRF	\$ 15,000,000
WIFIA Draws	\$ 234,000,000
Reimbursements	\$ 25,000
Lease/Rental Payments	\$ 500,000
Asset Sales	\$ 1,000,000
Investment Income	\$ 7,500,000
Miscellaneous	\$ 100,000
Draws from Horace Infrastructure Escrow account	\$ 4,434,903
Draws from BRRWD Escrow account	\$ 2,000,000
Total Sources	\$ 424,055,689

Final - FY2025 Budget \$ 424,055,689

Check \$ -