



# Finance Committee Agenda

## Diversion Authority Finance Committee

January 22, 2025 @4:00pm CST

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

1. Call to Order
  - a. Roll call of Members
2. Approve minutes from December 18, 2024  
[Attachment 00.01] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills  
[Attachment 00.02] (Pg. 6)
5. Finance Report  
[Attachment 01.00] (Pg. 32)
6. Cash Budget Report  
[Attachment 02.00] (Pg. 57)
7. MOUs and Agreements
  - a. Jodi Smith Consulting Agreement
8. DA Board Approval Contracting Actions  
[Attachment 03.00] (Pg. 64)
  - a. Lyle Wilkens, Inc WP 38C Master Agreement for Construction Services  
[Attachment 03.01] (Pg. 67)
  - b. WP38C Task Order 14 for OIN 1912  
[Attachment 03.02] (Pg. 69)
  - c. Xcel Energy, Task Order 03  
[Attachment 03.03] (Pg. 71)
  - d. CH2M Task Order 06 Amendment 13  
[Attachment 03.04] (Pg. 73)
  - e. Eide Bailly 2024 Audit Engagement Letter  
[Attachment 03.05] (Pg. 77)
9. Other Business
  - a. Election of Vice Chair for the Finance Committee

- b. Final 2025 Cash Budget  
[Attachment 04.00] (Pg. 79)
  - 10. Next Meeting: February 26, 2025
  - 11. Adjournment
- 

## **MEDIA AND PUBLIC PARTICIPATION INFORMATION**

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

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



# Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM – December 18, 2024

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on December 18, 2024. Members present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Shelly Carlson, Mayor, City of Moorhead; Dave Piepkorn, Fargo City Commissioner; Susan Thompson, Finance Director, City of Fargo; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, Administrator, City of Fargo; Mike Rietz, Assistant City Manager, City of Moorhead and Brandy Madrigga, Cass County Finance Director.

Member(s) absent: Rick Steen, Cass County Joint Water Resource District; Jim Kapitan, Cass County Commissioner and Tony Grindberg, Cass County Commissioner.

## 1. CALL TO ORDER

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

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

### MOTION PASSED

Mayor Carlson moved to approve the minutes from the November 2024 meeting and Mr. Piepkorn seconded the motion. On a voice vote, the motion carried.

## 3. APPROVE THE ORDER OF THE AGENDA

### MOTION PASSED

Mayor Carlson moved to approve the order of the agenda, amending it to remove item 7. a., Montana Dakota Utilities Extension Agreement, and Ms. Thompson seconded the motion. On a voice vote, the motion carried.

## 4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through December 12, 2024, total \$7,060,087, and are payable to the usual vendors, with Clay County being the largest at \$4,735,292 and CCJWRD being the second largest at \$1,097,283.

### MOTION PASSED

Mr. Redlinger moved to approve the bills as presented and Mr. Piepkorn seconded the motion. On a voice vote, the motion carried.

## 5. FINANCIAL REPORT

Ms. Thompson reported the total assets as of November 30, 2024, are \$283,395,680; liabilities total \$299,876, and the grand total net position is \$283,095,804. Ms. Thompson also noted that the November sales tax receipts are not reflected in this report.

### MOTION PASSED

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

**6. CASH BUDGET REPORT**

Mr. Barthel reported that the November sales tax receipts have not been received and noted that expenses continue to track very well. A Legacy Fund request has been submitted for \$13,000,000 and the payment is in transit.

FY2024 costs have not changed, and several payments have been moved to 2025. It is anticipated that the lands budget will continue to be under the program budget and the administration budget continues to track well and remains significantly under budget.

**7. MOUs AND AGREEMENTS**

There were no MOUs or Agreements pending approval.

**8. DA BOARD APPROVAL CONTRACTING ACTIONS**

Mr. Barthel provided an overview and summary of the following contracting actions:

**a. WP 38C TO 34 for OINs 856 & 1972 - Schmidt & Sons Construction, Inc., - \$678,940**

Task Order 34, Amendment 0 – WP38C – OIN 856 & 1972 – Property Structure Mitigation – Perform structural demolition and/or removal services of residential, commercial and agricultural structures, including but not limited to houses, out buildings such as barns, silos, garages and workshops and other components as identified in the site plans.

**b. Neon Loon MSA, Amendment 1 – Neon Loon Communications, LLC - \$0**

Master Services Agreement, Amendment 1 – Communication Consulting Services – This amendment extends the Master Services Agreement 3 years to December 31, 2027.

**c. Flint Communications Service Agreement - Amendment 3 - \$5,000**

Services Agreement, Amendment 3 – Consulting Services – Extending the period of performance to December 31, 2025, and add budget for Muck Rack reporting services.

**d. GA Group Service Agreement Amendment 4 – GA Group, Inc., - \$24,000**

Services Agreement, Amendment 4 – Consulting Services – Adds budget for January 1, 2025, to June 30, 2025. Also extends the period of performance to June 30, 2025.

**e. TF Powers WP 38C New Master Agreement for Construction Services – TF Powers Construction - \$0**

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.

**f. Park Construction WP 38C Master Agreement for Construction Services – Park Construction - \$0**

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.

**g. PWS, Inc., WP 38C Master Agreement for Construction Services – PWS, Inc. - \$0  
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.

**h. Linn Company WP 38C Master Agreement for Construction Services – LinnCo., Inc. - \$0  
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.

**MOTION PASSED**

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

**9. OTHER BUSINESS**

**a. Third Draft of the 2025 Cash Budget**

Mr. Barthel reported that dialogue continues, and research is still ongoing to finalize the Legacy Fund dollars in the next version. It is anticipated that the final will be presented at the January 2025 meeting.

Mr. Barthel also noted that an additional \$2,000,000 will be added to the milestone payments as carryover from 2024. There will also be an additional \$5,000,000 added to lands but this is still within the program budget.

**The total 2025 cash budget is \$421,172,019.**

**b. 2025 MFDA Contract Rates**

Mr. Barthel presented the list of contract rates addressing the lengthy report and numerous categories. It was noted that there hasn't been much consistency in rate increases over the last five years. Mr. Barthel asked the committee members to review the report and reach out to him with any questions.

**10. NEXT MEETING**

The next meeting will be January 22, 2025.

**11. ADJOURNMENT**

The meeting adjourned at 4:34 PM.

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**  
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 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~~.

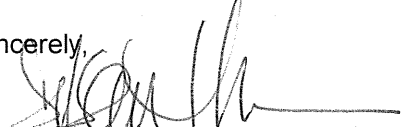
December 2024

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	46000002062000	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	46000002062000	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	46000002062000	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	46000002062000	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	46000002062000	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	46000002062000	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	46000002062000	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  
[wrд@casscountynd.gov](mailto:wrд@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, Geroage & 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
-----------------------	--------------

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

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

Sincerely,

Lori J. Johnson  
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

FM Diversion MCCJPA invoices				Processed				
Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
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>			
	Hours	Rate	Totals
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>

	Rates
JTS John T. Shockley, Partner, Supervising Attorney	\$398.00
CMM Christopher M. McShane, Partner	\$398.00
ADC Andrew D. Cook, Partner	\$398.00
SNW Sarah M. Wear, Partner	\$398.00
LDA Lukas D. Andrud, Partner	\$398.00
KJS Katie J. Schmidt, Partner	\$398.00
MWM Marshall W. McCullough, Partner	\$398.00
TJL Tyler J. Leverington, Partner	\$398.00
LWC Lukas W. Croaker, Partner	\$398.00
BTB Brent T. Boeddeker, Partner	\$398.00
DCP David C. Piper, Partner	\$398.00
ABG Alexander B. Gruchala, Associate	\$365.00
JRS J.R. Strom, Associate	\$350.00
KJM Kathryn J. McNamara, Associate	\$345.00
SJH Stephen J. Hilfer, Associate	\$325.00
TJF Tiffany J. Findlay, Associate	\$265.00
MAN Morgan A. Nyquist, Associate	\$280.00
BMK Brittney M. Kelley, Associate	\$310.00
CAS Carol A. Stillwell, Paralegal	\$235.00
AJR Andrea J. Roman, Paralegal	\$235.00
CRR Christie R. Rust, Paralegal	\$225.00
TWS Tim W. Steuber, Paralegal	\$225.00
MRH Meghan R. Hockert, Paralegal	\$225.00
DLR Dena L. Ranum, Paralegal	\$180.00
ATW Amy T. White, Paralegal	\$205.00
LDS Lynne D. Spaeth, Paralegal	\$225.00
PCD Philip C. Dowdell, Legal Project Coordinator	\$160.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

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

Page 2 of 2

**PROFESSIONAL SERVICES RENDERED**

<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>

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.



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)

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: 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
-----------	------------

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

**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

▼ Detach here and mail with your payment ▼



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



## 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

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

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

	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

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

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





**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>

Data Through Date: 27 December 2024

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

**10 January 2025**

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/Maintain</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>			

Data Through Date: 27 December 2024

**Summary Of Expenses**  
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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>			

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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**  
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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>			

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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**  
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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>			

Data Through Date: 27 December 2024

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

**10 January 2025**

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

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*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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

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*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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. SCEPANIAC, 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



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*Cumulative Vendor Payments Since Inception (Paid Only)*

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

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**

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**

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





# Diversion Authority Finance Committee Meeting

January 22, 2025

Cash Budget Report – December 2024

# Annual Revenue Status

Revenue Sources	2024 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,000	\$7,478	\$43,453
Cass County Sales Tax	\$22,000	\$3,781	\$21,767
State of ND - Legacy Bond Fund Draws	\$118,891	\$22,101	\$113,108
State of ND - SRF	\$15,000	\$0	\$9,744
Financing Proceeds	\$7,500	\$981	\$10,885
Reimbursements	\$25	\$0	\$20
Sales of Assets	\$1,000	\$76	\$519
Property Income	\$500	\$0	\$37
Miscellaneous	\$100	\$0	\$77
Horace Infrastructure Escrow Account	\$4,298	\$0	\$0
BRRWD Escrow Account	\$3,000	\$0	\$0
MIT Inter-Fund Transfers	\$0	\$138	\$1,662
Total Revenue Sources	\$216,314	\$34,555	\$201,272

# Overall Status – Level 1 Summary

Data Through Date: 27 December 2024

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2024 Budget	FY 2024 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$79.1	\$17.3	\$14,528,000	\$13,518,380	\$1,009,620
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$1.2	\$865.8	\$31,879,159	\$1,182,755	\$30,696,404
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.7	\$2.8	\$800,000	\$692,351	\$107,649
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$176.4	\$36.9	\$28,700,000	\$16,308,339	\$12,391,661
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$507.6	\$64.1	\$64,000,000	\$70,787,632	(\$6,787,632)
ENGINEERING & DESIGN FEES	\$98.5	\$64.9	\$33.6	\$8,315,850	\$6,566,561	\$1,749,289
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$110.1	\$55.3	\$19,790,200	\$14,131,522	\$5,658,678
DA CONSTRUCTION CONTINGENCY	\$163.9	\$9.2	\$154.7	\$8,015,841	\$5,454,912	\$2,560,929
3RD PARTY MOU MITIGATION	\$153.4	\$77.7	\$75.7	\$32,920,677	\$10,243,363	\$22,677,314
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$56.6	\$19.1	\$6,300,000	\$6,548,409	(\$248,409)
P3 RESERVE FUND	\$16.1	\$0.0	\$16.1	\$0	\$0	\$0
WIFIA/ SRF DSRA FUNDING	\$15.1	\$0.0	\$15.1	\$0	\$0	\$0
DA PAYMENT TO USACE	\$70.7	\$53.2	\$17.5	\$0	\$0	\$0
DA O&M (PRE-SC)	\$14.9	\$0.4	\$14.5	\$200,000	\$84,238	\$115,762
DEBT TRANSFERS TOTAL	\$330.3	\$5.8	\$174.2	\$864,000	\$3,757,163	(\$2,893,163)
<b>Report Totals</b>	<b>\$2,892.0</b>	<b>\$1,178.9</b>	<b>\$1,562.8</b>	<b>\$216,313,727</b>	<b>\$149,275,625</b>	<b>\$67,038,102</b>

# Overall Status – Level 2 Detail

Data Through Date: 27 December 2024

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2024	Cost to Date	Balance Remaining
<b>Program Execution</b>						
Channel / P3	\$96.40	\$79.05	\$17.35	\$14,528,000	\$13,518,380	\$1,009,620
Management, Legal, Financial, Procurement P3	\$96.40	\$79.05	\$17.35	\$14,528,000	\$13,518,380	\$1,009,620
Milestone Payments to the Developer	\$867.05	\$1.25	\$865.80	\$31,879,159	\$1,182,755	\$30,696,404
Milestone Payments to the Developer	\$865.80	\$0.00	\$865.80	\$30,696,404	\$0	\$30,696,404
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$1,182,755	\$1,182,755	\$0
Other Mitigation / Construction	\$39.51	\$36.67	\$2.84	\$800,000	\$692,351	\$107,649
WP-26 Diversion Inlet	\$0.07	\$0.07	\$0.00	\$0	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.90	\$1.62	\$0.28	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-31 I-29 Grade Raise	\$3.20	\$2.86	\$0.34	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$31.04	\$28.95	\$2.09	\$800,000	\$446,854	\$353,146
WP-50 Phase II Demo	\$3.30	\$3.18	\$0.12	\$0	\$245,497	(\$245,497)
ND / MN River Stage 37' Projects	\$213.30	\$176.44	\$36.86	\$28,700,000	\$16,308,339	\$12,391,661
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$85.96	\$21.34	\$28,700,000	\$16,308,339	\$12,391,661
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$0	\$0	\$0
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
Lands and Impacted Property Mitigation	\$571.70	\$507.64	\$64.06	\$64,000,000	\$70,787,632	(\$6,787,632)
Management, Legal, Financial, Procurement Lands	\$87.20	\$50.19	\$37.01	\$7,250,000	\$5,427,183	\$1,822,817
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.38	\$100,000	\$117,587	(\$17,587)
Southern Embankment & Assoc. Infrastructure	\$73.03	\$60.99	\$12.04	\$14,050,000	\$10,098,156	\$3,951,844
Mitigation & Assoc. Infrastructure	\$110.01	\$104.22	\$5.80	\$100,000	(\$3,102,127)	\$3,202,127
WP-38 Upstream Staging	\$161.84	\$154.99	\$6.85	\$42,500,000	\$58,246,832	(\$15,746,832)
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

# Overall Status – Level 2 Detail

Data Through Date: 27 December 2024

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2024	Cost to Date	Balance Remaining
<b>Non-Construction</b>						
Engineering & Design Fees	\$98.50	\$64.88	\$33.62	\$8,315,850	\$6,566,561	\$1,749,289
Management, Legal, Financial, Procurement	\$37.47	\$25.93	\$11.53	\$7,550,000	\$5,864,434	\$1,685,566
Work-In-Kind Programs (WIK) Studies	\$17.13	\$14.84	\$2.29	\$280,000	\$189,399	\$90,601
Indicative Design	\$7.19	\$7.13	\$0.06	\$0	\$0	\$0
Land, Easements, ROW, Relocation & Disposal Areas	\$0.47	\$0.46	\$0.01	\$0	\$0	\$0
Permitting	\$7.84	\$5.20	\$2.65	\$35,850	\$20,000	\$15,850
Certification	\$2.05	\$0.00	\$2.05	\$0	\$0	\$0
FMDA Detention Funding	\$3.00	\$0.72	\$2.28	\$0	\$0	\$0
Other Mitigation Projects	\$23.35	\$10.61	\$12.75	\$450,000	\$492,728	(\$42,728)
Prog. Management/Legal/Financial/Procurement	\$165.43	\$110.11	\$55.32	\$19,790,200	\$14,131,522	\$5,658,678
Program Management Costs	\$103.23	\$75.25	\$27.98	\$9,603,000	\$8,668,620	\$934,380
Diversion Authority Operations	\$11.47	\$5.58	\$5.89	\$1,679,200	\$1,505,426	\$173,774
Program Financial Services	\$6.52	\$3.39	\$3.13	\$165,000	\$169,500	(\$4,500)
DA Legal Services	\$20.35	\$8.56	\$11.79	\$3,500,000	\$1,637,700	\$1,862,300
CCJWRD Legal Services	\$16.86	\$11.76	\$5.10	\$3,900,000	\$1,550,272	\$2,349,728
Outreach Costs	\$7.00	\$5.57	\$1.43	\$943,000	\$600,003	\$342,997
DA Construction Contingency	\$163.90	\$9.15	\$154.75	\$8,015,841	\$5,454,912	\$2,560,929
System Wide and P3 Comp Events Contingency	\$95.90	\$6.82	\$89.08	\$3,120,841	\$3,120,841	\$1
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities) Contingency	\$17.60	\$0.00	\$17.60	\$0	\$0	\$0
Other Mitigation Projects Contingency	\$2.00	\$0.00	\$2.00	\$0	\$0	\$0
In-Town Flood Protection Contingency	\$6.80	\$2.33	\$4.47	\$4,895,000	\$2,334,072	\$2,560,928
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

# Overall Status – Level 2 Detail

Data Through Date: 27 December 2024

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2024	Cost to Date	Balance Remaining
<b>Stakeholder Coordination</b>						
3rd Party MOU Mitigation	\$153.41	\$77.71	\$75.70	\$32,920,677	\$10,243,363	\$22,677,314
Channel - Utility Relocations & Other Mitigation	\$35.10	\$19.57	\$15.53	\$0	\$856,558	(\$856,558)
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Future Stream Mitigation - Surrounding Counties	\$36.00	\$35.37	\$0.63	\$0	\$0	\$0
WP-46 SEAI / UMA Utility Relos	\$27.94	\$13.55	\$14.39	\$10,112,722	\$3,130,787	\$6,981,935
WP-47 Contracted Utility Relocations	\$0.00	\$4.03	(\$4.03)	\$4,140,525	\$4,005,725	\$134,800
WP-52 Township & City MOU Agreements	\$54.37	\$5.20	\$49.17	\$18,667,430	\$2,250,293	\$16,417,137
<b>Financing</b>						
Net Current Interest / Financing Fees Paid	\$75.70	\$56.59	\$19.11	\$6,300,000	\$6,548,409	(\$248,409)
Net Current Interest / Financing Fees Paid	\$75.70	\$56.59	\$19.11	\$6,300,000	\$6,548,409	(\$248,409)
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA O&M (pre-SC)	\$14.90	\$0.41	\$14.49	\$200,000	\$84,238	\$115,762
DA O&M (pre-SC)	\$14.90	\$0.41	\$14.49	\$200,000	\$84,238	\$115,762
Debt Transfers Total	\$330.30	\$5.79	\$174.21	\$864,000	\$3,757,163	(\$2,893,163)
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$5.79	\$174.21	\$864,000	\$3,757,163	(\$2,893,163)
<b>Report Totals</b>	<b>\$2,892.00</b>	<b>\$1,178.86</b>	<b>\$1,562.84</b>	<b>\$216,313,727</b>	<b>\$149,275,625</b>	<b>\$67,038,102</b>

## Diversion Authority Operations – Budget Summary

Expense Category	FY2024 Budget	Cost to Date	Remaining Budget
Salary	\$1,154,188	\$1,046,502	\$107,686
Benefits	\$326,612	\$291,014	\$35,598
Office	\$82,200	\$84,316	-\$2,116
Other	\$87,000	\$65,985	\$21,015
Totals *	\$1,650,000	\$1,487,817	\$162,183

\* Includes pending costs



# Diversion Authority Finance Committee Meeting

January 22, 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>	<p>Lyle Wilkens, Inc</p>	<p>\$0.00</p>
<p>Task Order 14, Amendment 0 – WP38C OIN 1912 – Property Structure Mitigation. Perform Property Structure Mitigation for OIN 1912.</p>	<p>Schmidt and Sons Construction, Inc</p>	<p>\$230,668.75</p>
<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>	<p>Xcel Energy, Inc</p>	<p>\$730,000.00</p>
<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>	<p>CH2M Hill Engineer, Inc</p>	<p>\$667,426.27</p>

# 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> WP38C Property Structure Mitigation On-Call Services	<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> TO06 Amendment 13 <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

**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 \$ -