

Board Agenda

Diversion Board of Authority

June 26, 2025 @ 3:30 p.m. CST

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

1. Call to Order
 - a. Roll Call of Members
2. Approve minutes from May 22, 2025
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. **CONSENT AGENDA – APPROVE THE FOLLOWING:**
 - a. Finance Report [Attachment 02.00] (Pg. 8)
 - b. Voucher Approval [Attachment 03.00] (Pg. 31)
 - c. DA Board Approval MOUs and Agreements [Attachment 04.00] (Pg. 60)
 - i. Water Resource Districts & MFDA MOU – Amendment 1
[Attachment 04.01] (Pg. 62)
 - d. DA Board Approval Contracting Actions [Attachment 05.00] (Pg. 73)
 - i. WP 38C Task Order 47, Amendment 0 [Attachment 05.01] (Pg. 75)
 - ii. CH2M/Jacobs TO 6, Amendment 14 [Attachment 05.02] (Pg. 77)

REGULAR AGENDA:

5. Executive Director Update
 - a. MN Funding Update
 - b. September Board Retreat Save the Date
 - c. MFDA 2024 Audit Governance Letter
[Attachment 06.00] (Pg. 81)
6. General Counsel Update
 - a. Resolution Requesting Cass County Acquire Road Rights-of-Way (SWDCAI – 38th St W)
[Attachment 07.00] (Pg. 84)
 - b. Technical Dispute Review Board Update
7. Project Updates

- a. USACE Project Update [Attachment 08.00] (Pg. 92)
 - b. SWDCAI Project Update [Attachment 09.00] (Pg. 94)
 - c. Project Safety Update [Attachment 10.00] (Pg. 95)
 - d. P3 Monthly Update [Attachment 11.00] (Pg. 96)
 - e. April 2025 Drone Footage Video
 8. Communications Team Update
 9. Land Management Update
 - a. Property Acquisition Status Report [Attachment 12.00] (Pg. 131)
 10. Finance Update
 - a. City of Fargo Project NR-25-D – STS LS #41, #42 & #58 [Attachment 13.00] (Pg. 138)
 - b. Sales Tax Collections Update [Attachment 14.00] (Pg. 143)
 11. Other Business
 12. Public Comment – 15 minutes maximum. Each speaker is limited to three minutes.
 13. **Closed executive session** pursuant to N.D.C.C. § 44-04-19.2 and N.D.C.C. § 44-04-19.1 (2) and (9) for attorney consultation with General Counsel regarding an update of the status of the on-going compensation event claims and to provide negotiations direction regarding such claims relating to the Project Agreement for the Storm Water Diversion Channel and Associated Infrastructure.
 - a. Approval action (if needed)
 14. Next Meeting: July 24, 2025
 15. 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
- View the Meeting on the City of Fargo's Facebook or YouTube

Metro Flood Diversion Authority Board of Authority Meeting Minutes

3:30 PM – May 22, 2025

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on May 22, 2025. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Chuck Hendrickson, Moorhead City Council; David Ebinger, Clay County Commissioner; Duane Breitling, Cass County Commissioner; Tony Grindberg, Cass County Commissioner; Lisa Borgen, Moorhead City Council; Ken Loughed, Cass County Joint Water Resource District; Dave Piepkorn, Fargo City Commissioner; Kevin Campbell, Clay County Commissioner and Denise Kolpack, Fargo City Commissioner.

Special guests in attendance: Representative Greg Stemen, Representative Kristin Roers and Jessica Lee, State Director for Senator Hoeven.

Member(s) absent: Jim Kapitan, Cass County Commissioner and Shelly Carlson, Mayor, City of Moorhead.

1. CALL TO ORDER

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

2. APPROVE THE MINUTES FROM THE APRIL 24, 2025, MEETING

MOTION PASSED

Mr. Ebinger moved to approve the minutes from the April 24, 2025, meeting and Ms. Kolpack seconded the motion. On a voice vote, the motion carried.

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

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

4. APPROVE THE CONSENT AGENDA

MOTION PASSED

Ms. Kolpack moved to approve the consent agenda and Mr. Ebinger seconded the motion. On a roll call vote, the motion carried

5. EXECUTIVE DIRECTOR UPDATE

Mr. Benson reported that there has been no word on the funding request from the State of Minnesota. The legislature will be holding a special session regarding a \$700,000,000 bonding bill. If we were to receive any funds from the bill, it is unlikely that it would be the full \$60,000,000.

Mr. Benson also reported that Justin Fisher will be starting as the Director of Lands and Compliance on June 16th.

6. GENERAL COUNSEL UPDATE

a. Technical Dispute Review Board Update

Mr. Shockley reported that the TDRB members all have been appointed, and we are in the process of finalizing the formation. The agreement will be with the three TDRB members, the Authority and RRVA.

The TDRB will be a board that hears disputes between two parties that have potential conflicts, and this could create a conflict for Mr. Shockley to assist the TDRB in maintaining compliance with the open meeting laws. Due to the potential conflict, Mr. Shockley is proposing that Mr. Howard Swanson, former City of Grand Forks City Attorney, be retained as independent council for the TDRB for the sole purpose of assisting them with open meeting compliance.

7. PROJECT UPDATES

a. USACE Project Update

Ms. Williams provided the following USACE update:

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 99% complete. Completion date is 30 June 25. Operating machinery corrections complete. Final inspections and training upcoming. Turnover to Sponsors for OMRRR anticipated in July 2025.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 98% complete. Completion date is 6 August 2025. Operating machinery corrections, final inspections and training upcoming. Turnover to Sponsors for OMRRR anticipated in September 2025.

3 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 74% complete. Construction completion date is 29 April 2026. East and west dam wall and approach apron construction continues. Gate machinery is on site and will be installed once mechanical platform bridge complete.

4 Southern Embankment – Reach SE-2A - Construction

Construction is 76% complete but continues to be behind schedule. Scheduled completion date of 13 October 2024 was not met. Revised schedule and completion date pending.

5 Drain 27 Wetland Mitigation Project Plantings - Construction

Native plantings 5-year contract for wetland establishment. Completion date is 1 December 2027. Contractor replanting areas disturbed by adjacent producers.

6 FY2024 Contract Awards - Construction

OHB Ring Levee: 50% complete. Contractor digging inspection trench. Contract completion date is 24 September 2025.

Reach SE-1B: 31% complete. CR16/17 intersection closed to allow completion of road work and tie in of embankment to the Diversion Inlet Structure. Contract completion date is 13 March 2026.

Reach SE-2B: 45% complete. Contractor preparing to place embankment. Contract completion date is 23 August 2026.

Forest Mitigation #1: Contractor is planting. Contract completion date is 31 Dec 2028.

Reach SE-4: 5%: complete. Contractor is performing earthwork activities. Contract completion date is 3 June 2026.

7 FY2025 Contract Awards - Construction

SE-3: Contractor stripping topsoil. Contract completion date is 11 September 2026.

SE-5: Contractor is mobilizing and stripping topsoil. Contract completion date is 8 August 2026.

Forest Mitigation #2: Contractor is planting. Contract completion date is 31 Dec 2029.

8 I-29 Raise – Operations and Maintenance (OMRRR)

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

9 Drayton Dam Mitigation Project Design - Operations and Maintenance (OMRRR)

Turnover to MFDA for O&M occurred on 28 Nov 2023. OMRRR manual coordination continues.

b. SWDCAI Project Update

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

Misc. Highlights

- Channel Excavation
- BNSF Hillsboro
- I-29
- Maple River Aqueduct
- Authority Administration Building
- Red River Structure

30 to 60 Day Outlook

- CR-10 and CR-20 Crossings
- Drain 21C Inlet
- SE-5

c. Project Safety Update

Mr. Bakkegard provided the safety update for the period April 1 to April 30, 2025. He reported that there was one minor recordable incident requiring first aid and there were no other incidents to report.

d. P3 Monthly Update

Mr. Bakkegard highlighted the compliance section in the April P3 monthly update.

Environmental Compliance

2024 Section 404 Permit Special Condition M:

- Rush River: has been accepted by USACE
- Maple River: awaiting acceptance of RFCs then will submit documentation and for USACE approval
- Sheyenne River: awaiting acceptance of RFCs then submit documentation and for USACE approval

The eagles have returned to the nest near the Sheyenne River Aqueduct and continue to exhibit incubating activity: monthly monitoring reports are being submitted to USFWS as required.

Permanent Native Vegetation

Erosion control seeding began as needed. Permanent planting/seeding work is suspended until conditions allow sometime later this spring. USACE approved the 2025 seed mixes on March 5, 2025.

2024 404 Permit – At MFDA's request on March 19, 2025, USACE issued an amendment letter on April 11, 2025, to the 2024 Section 404 Permit that removed the tree cutting restrictions for the change in the Northern Long-Eared Bat range; and also addressed corrections to the wetlands mitigation acreages (approximately one acre).

Sheyenne River Sovereign Lands Permit - RRVA submitted their supplemental information on October 6, 2024, and we are awaiting NDDWR's issuance of the permit. RRVA informed the Authority, during the January 14, 2025, Environmental Biweekly meeting, that NDDWR is waiting for resolution of the maintenance method at the Sheyenne River Aqueduct before issuing this permit. No change.

Cultural Monitoring

Cultural monitoring occurred this month on April 1, 2025, at Site 14/TR-9 (Sheyenne River) and is anticipated to restart at Sites 14/TR-9 and Site 5/TR-5 (Maple River) dependent on site conditions and work schedules.

Mussel Salvage

The Authority requested RRVA's draft RFP for mussel and fish salvage; RRVA is on-boarding a subcontractor, a meeting was held with USACE regarding anticipated procedures, and the first part of their work is to prepare a draft scope for this work which is anticipated to be received next month. RRVA is considering preventative nets, no new word on this consideration.

Spills, Contamination and Hazardous Materials

On 15-Apr-25 a mini-excavator had a hydraulic line break near the Sheyenne River Aqueduct of about 0.5 gallons of hydraulic fluid; proper procedure was followed. RRVA reported on February 26, 2025, that a preliminary lab report indicates the presence of asbestos, a CERCLA hazardous material, in structures at OIN 1199N (near the Sheyenne River) and is reaching out to NDDEQ to determine the requirements for proper management and disposal, these details will be sent to us along with final lab reports. - no change.

Environmental Nonconformances (NCRs)

This Month one environmental NCR was opened, NCR-00423 for 18 SWPPP corrective actions not completed within 24 hours of discovery (see February 2025 MECR) and none were closed.

Please reach out to Mr. Barthel if you have any questions regarding the report.

e. May 2025 Drone Video

A video highlighting the progress that has been achieved since April 2025 was viewed.

8. COMMUNICATIONS TEAM UPDATE

Ms. Harter provided the following communications update:

Outreach Products

Media Relations:

- April construction update
- Letters to the Editor (The Forum and Star Tribune)

Events:

- Collateral materials for D.C. trip
- Correspondence to MN committees

Materials:

- Faces of the Diversion: Bruce Geske
- The Diversion Current: Education

Awards:

- North Dakota Professional Communicators awarded to MFDA projects produced in 2024
 - Twelve 1st place awards (advancing to national competition)
 - Four 2nd place awards
 - Two 3rd place awards

Public Relations:

- Personality profile on Jason Benson

9. LAND MANAGEMENT UPDATE

a. Property Acquisition Status Report

Mr. Dodds provided the following property acquisition status report:

- 98.4% completion in the Construction Footprint
- 59.3% completion in the UMA Footprint
- 95.3% of the parcels in the Southern Embankment have been acquired
- 59.3% of the parcels in the Upstream Mitigation Area have been acquired
- 77.6% of the Environmental Easements have been signed
- 100.0% completed: Stormwater Diversion Channel; Oxbow-Hickson-Bakke levee; in-town levees and the Drayton Dam mitigation

Key Activities:

- Continued negotiating settlement agreements for existing eminent domain actions
- In the last month, successfully closed on 5 parcels / 3 owners in the UMA
- Completing appraisal reports for Christine area flowage easements and Horace Mobility Improvements
- Continuing the process of disposing of Excess Lands
 - 43 parcels / 739.92 acres have been approved as Excess Lands

- 12 parcels / 265.85 acres are moving through the Policy
- 31 parcels / 474.07 acres have been sold or pending closing
- Continuing efforts to dispose of the abandoned Rail Corridor in Horace, ND
- Completed Plats of Diversion Channel lands in Five (5) of the Seven (7) Townships

b. OINs 7234B, 7234C and 7234D Sales of Excess Land Update

Mr. Dodds provided an update on the above-referenced OINs:

Letters were sent to 28 adjacent landowners, and we have received Notice of Intent to Purchase forms from nearly all adjacent landowners.

Based on this feedback, MFDA staff and consulting teams intend to proceed with surveying the property, preparing purchase agreements, preparing a plat to subdivide the property and join the subdivided lots with the existing adjacent parcels, and rezone the subdivided lots to match the zoning of the existing adjacent parcels. The platting will be reviewed with the adjacent landowners and the City of Horace, to confirm future parcel boundaries and right-of-way dedications, and the platting and rezoning will be subject to approval by the City of Horace. This work is expected to take several months. The sale of the properties will include a small administration fee charged to each landowner to offset a portion of the costs associated with preparing the plat and closing documents.

10. FINANCE UPDATE

a. Sales Tax Update 2024 Collections

Mayor Dardis reported that all the contracting items that were presented were approved. The May bills payable totaled \$2,136,581, and the current grand total net position is \$338,232,087. A Legacy fund draw for \$42,000,000 was received and the remaining balance is \$42,237,000. The net sales tax income was 9.4%.

MOTION PASSED

Mayor Dardis moved to approve the finance report and Ms. Kolpack seconded the motion. On a roll call vote, the motion carried.

11. OTHER BUSINESS

Mr. Grindberg reported that he and Mr. Benson were in Washington D.C., for the Chamber meeting and met with Secretary of Homeland Security, Kristi Noem, regarding the FEMA floodplain remapping.

12. CLOSED EXECUTIVE SESSION

Closed executive session pursuant to N.D.C.C. § 44-04-19.2 and N.D.C.C. § 44-04-19.1 (2) and (9) for attorney consultation with General Counsel regarding an update of the status of the on-going compensation event claims and to provide negotiations direction regarding such claims relating to the Project Agreement for the Storm Water Diversion Channel and Associated Infrastructure.

MOTION PASSED

Mayor Mahoney moved to go into executive session and Ms. Kolpack seconded the motion. On a voice vote, the motion carried.

The board retreated to the Red River Room at 4:01 PM.

The executive session concluded at 4:59 PM and a quorum of the board returned to the City Commission Chambers at 4:59 PM.

13. NEXT MEETING

The next meeting will be on June 26, 2025.

14. ADJOURNMENT

Mr. Campbell moved to adjourn and Ms. Kolpack seconded the motion. The meeting adjourned at 5:00 PM.

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase
As of 05/31/25

	790: FM Diversion Project Fund							770: Budget Fund				773: Excess Capital Fund			
	2011-2020	2021	2022	2023	2024	2025	Total	2021-2023	2024	2025	Total	2024	2025	Total	Grand Total
Revenues															
City of Fargo	229,263,214	39,900,525	41,606,950	43,281,539	43,640,465	9,365,357	407,058,050		-	-	-	-	-	-	407,058,050
Cass County	238,074,113	20,605,468	20,077,388	21,720,075	21,906,084	4,577,605	326,960,733		-	-	-	-	-	-	326,960,733
State Water Commission	270,967,976	44,928,872	21,249,909				337,146,758		-	-	-	-	-	-	337,146,758
State of ND - Legacy Fund	-	-	105,992,160	129,134,268	132,263,771	28,948,238	396,338,438		-	-	-	-	-	-	396,338,438
State of ND - SRF	-	-	1,272,652	8,316,726	9,745,091	6,413,119	25,747,588		-	-	-	-	-	-	25,747,588
Cass County Joint Water Resource District		28,630,991					28,630,991		-	-	-	-	-	-	28,630,991
Other Agencies	706,805	-					706,805		-	-	-	-	-	-	706,805
City of Oxbow MOU Repayment	2,822,634	122,038					2,944,671		-	-	-	-	-	-	2,944,671
Reimbursements	168,602	52,055	18,930	15,735	19,631		274,953		-	-	-	-	-	-	274,953
Lease/Rental Payments	2,951,681	622,459	743,700	744,622	47,300	790,749	5,900,511		-	-	-	-	-	-	5,900,511
Asset Sales	1,235,569	1,802,265	1,348,132	4,125,699	518,843	668,151	9,698,661		-	-	-	-	-	-	9,698,661
Interest Income	4,790,772	1,011,554	1,377,312	7,208,616	11,807,311	4,878,045	31,073,609		-	-	-	-	-	-	31,073,609
Miscellaneous	4,886	7,336	1,987	70,350	76,997	2,341	163,898	3,320,850	1,665,282	695,145	5,681,277	-	-	-	5,845,175
Total Revenues	750,986,254	137,683,563	193,689,120	214,617,631	222,056,477	55,643,605	1,574,676,650	3,320,850	1,665,282	695,145	5,681,277	-	-	-	1,578,326,943
Expenditures															
7905 Army Corp Payments	53,159,000	-	-	24,800	-	990,600	54,174,400	-	-	-	-	-	-	-	54,174,400
7910 WIK - Administration	6,125,744	2,650,150	1,994,938	3,221,009	6,053,234	1,142,138	21,187,214	3,249,868	1,462,847	458,728	5,171,443	-	-	-	26,358,657
7915 WIK - Project Design	36,316,433	2,261,337	2,491,982	4,347,833	4,375,148	1,400,029	51,192,762		-	-	-	-	-	-	51,192,762
7920 WIK - Project Management	70,718,325	13,629,756	14,935,064	14,936,935	16,269,917	4,303,442	134,793,439		-	-	-	-	-	-	134,793,439
7925 WIK - Recreation	278,223	-	-	-	-	-	278,223		-	-	-	-	-	-	278,223
7930 LERRDS - North Dakota	275,657,728	42,321,398	53,946,968	73,284,991	51,715,442	7,499,675	504,426,203		-	-	-	-	-	-	504,426,203
7931 LERRDS - Minnesota	4,982,754	3,832,050	5,722,668	5,714,157	21,930,147	2,207,168	44,388,944		-	-	-	-	-	-	44,388,944
7940 WIK Mitigation - North Dakota	1,022,658	35,279,546	57,777	1,039,229	166,142	6,716	37,572,068		-	-	-	-	-	-	37,572,068
7941 WIK Mitigation - Minnesota	-	112,271	357,080	933,799	586,522	303,827	2,293,499		-	-	-	-	-	-	2,293,499
7950 Construction - North Dakota	104,100,296	25,488,649	17,899,069	17,767,981	31,975,901	1,533,676	198,765,572		-	-	-	-	-	-	198,765,572
7951 Construction - Minnesota			210,000	669,048	182,594	31,140	1,092,782		-	-	-	-	-	-	1,092,782
7952 Construction - O/H/B	33,612,243	2,070,541	646,144	118,976	628,480	24,741	37,101,126		-	-	-	-	-	-	37,101,126
7955 Construction Management	11,598,799	180,481	137,041	1,062	5,322	8,529	11,931,234		-	-	-	-	-	-	11,931,234
7959 SRF Construction		-	5,936,985	7,781,266	16,519,945		30,238,196		-	-	-	-	-	-	30,238,196
7980 Operations & Maintenance	190,811	2,971	138,066	83,898	85,983		501,729		-	-	-	-	-	-	501,729
7990 Project Financing	48,092,864	14,236,187	9,053,457	9,422,840	12,415,903	3,886,131	97,107,381		-	-	-	-	-	-	97,107,381
7995 Project Eligible - Off Formula Costs		-	-	-	-	-	-		-	-	-	-	-	-	-
7999 Non Federal Participating Costs	221,686		-	-	-	-	221,686		-	-	-	-	-	-	221,686
Total Expenditures	646,077,564	142,065,337	113,527,239	139,347,823	162,910,680	23,337,812	1,227,266,455	3,249,868	1,462,847	458,728	5,171,443	-	-	-	1,232,437,899
Other Financing Sources (Uses)															
Transfers From Other Diversion Funds	-	-							-	-	-			-	
Transfers to Other Diversion Funds	-	659,566	1,250,000	1,395,000	1,650,000	687,500	5,642,066		-	-	-	-	-	-	5,642,066
Total Other Financing Sources (Uses)	-	659,566	1,250,000	1,395,000	1,650,000	687,500	5,642,066		-	-	-	-	-	-	5,642,066

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FM Diversion Project Statement of Net Position May 31, 2025

	FM Diversion Project Fund	Budget Fund	Grand Total
Assets			
Cash	\$ 305,125,380	\$ 509,833	\$ 305,635,213
Cash Horace 3.01 MIT	4,477,441	-	4,477,441
Cash BRRWD	9,099,728	-	9,099,728
Cash Held In Trust at BND			
Excess Revenue Fund	716,657	-	716,657
Temp Debt Obligation Fund	1,037,379	-	1,037,379
Authority Loan Fund	147,524	-	147,524
P3 Reserve Fund	16,793,482	-	16,793,482
SRF Loan Reserve Fund	2,379,453		2,379,453
Revenue Fund	3,546		3,546
Prepaid Expense	3,360,072	-	3,360,072
Refundable Deposit	50,000		50,000
Total assets	343,190,663	509,833	343,700,496
Liabilities			
Vouchers payable	3,323,501	-	3,323,501
Retainage payable	101,764	-	101,764
Rent Deposit	28,250	-	28,250
Deferred Revenue	-		-
Advances from Other Entities:			
Advance from Cass County:			
Mortgage Receivable - City of Oxbow	-	-	-
Moorhead Share	-	-	-
Unallocated	-	-	-
Advance from City of Fargo:			
Cass County Share	-	-	-
Moorhead Share	-	-	-
Unallocated	-	-	-
Total liabilities	3,453,515	-	3,453,515
NET POSITION	\$ 339,737,148	\$ 509,833	\$ 340,246,982

Summary Of Expenses
EXP-2025-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	29/05/2025	344863	Cass County Government	\$67,686.12	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Full Time Staff / Salaries				\$67,686.12			
770-7910-429.20-01	29/05/2025	344863	Cass County Government	\$7,632.40	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$7,632.40			
770-7910-429.20-03	29/05/2025	344863	Cass County Government	\$160.00	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$160.00			
770-7910-429.20-06	29/05/2025	344863	Cass County Government	\$36.50	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$36.50			
770-7910-429.21-01	29/05/2025	344863	Cass County Government	\$4,062.62	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$4,062.62			
770-7910-429.21-02	29/05/2025	344863	Cass County Government	\$950.12	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$950.12			
770-7910-429.22-07	29/05/2025	344863	Cass County Government	\$8,975.18	DIVERSION PAYROLL EXP	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$8,975.18			
770-7910-429.33-37	08/05/2025	344396	HighRoad Partners, LLC	\$500.00	HR SERVICES	V09701	HR SERVICES
Other Services / HR Services				\$500.00			
770-7910-429.34-15	08/05/2025	344430	Marco Technologies	\$736.00	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	22/05/2025	344803	Network Center Inc.	\$918.75	DIVERSION IT AGREEMENT	V13801	IT SERVICE AGREEMENT
	29/05/2025	344876	CONSOLIDATED COMMUNI	\$470.00	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
Technical Services / Computer Services				\$2,124.75			
770-7910-429.43-50	29/05/2025	344863	Cass County Government	\$432.40	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
Repair and Maintenance / Maintenance Service Contract				\$432.40			
770-7910-429.53-20	29/05/2025	344863	Cass County Government	\$472.68	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$472.68			
770-7910-429.56-60	29/05/2025	344863	Cass County Government	\$758.80	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$758.80			

Summary Of Expenses
EXP-2025-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.57-60	29/05/2025	344863	Cass County Government	\$963.29	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$963.29			
770-7910-429.59-10	29/05/2025	344863	Cass County Government	\$5,050.00	ND WATER USERS MEMBERSHIP	V00106	EXECUTIVE DIRECTOR
Education / Dues & Membership Instate				\$5,050.00			
770-7910-429.59-21	29/05/2025	344863	Cass County Government	\$600.00	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
Education / Seminar & Conf. Outstate				\$600.00			
770-7910-429.61-10	29/05/2025	344863	Cass County Government	\$284.59	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$284.59			
770-7910-429.68-30	29/05/2025	344863	Cass County Government	\$279.56	DIVERSION MISC EXPENSE	V00106	EXECUTIVE DIRECTOR
Miscellaneous / Meeting Incidentals				\$279.56			
770 Subtotal				\$100,969.01			
790-7910-429.33-20	05/06/2025	345029	EIDE BAILLY LLP	\$13,610.63	DIVERSION AUDIT SERVICES	V06407	2024 AUDIT
Other Services / Accounting Services				\$13,610.63			
790-7910-429.33-25	05/06/2025	345023	DORSEY & WHITNEY LLP	\$116,884.24	DIVERSION LEGAL SERVICES	V00101	Dorsey Whitney Legal
Other Services / Legal Services				\$116,884.24			
790-7910-429.34-20	15/05/2025	344614	Neon Loon Communications, LL	\$17,856.65	DIVERSION COMMUNICATIONS	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$17,856.65			
790-7910-429.34-56	27/05/2025	EK05250	City of Fargo	\$18,007.50	FISCAL AGENT FEE - 05/25	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,007.50			
790-7910-429.38-68	15/05/2025	344546	GA Group, PC	\$4,000.00	MAY CONTRACT SERVICES	V07601	2021 GOVERNMENT RELATIONS
Other Services / Lobbyist				\$4,000.00			
790-7910-429.42-05	08/05/2025	344330	Ambassador, Inc.	\$925.00	DIVERSION OFFICE CLEANING	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7915-429.33-05	08/05/2025	344399	HOUSTON-MOORE GROUP L	\$261,700.88	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$146,892.20	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	22/05/2025	344713	AECOM	\$45,832.35	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
Other Services / Engineering Services				\$454,425.43			
790-7920-429.33-05	08/05/2025	344399	HOUSTON-MOORE GROUP L	\$62,653.75	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$338,688.57	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$401,342.32			
790-7920-429.33-79	08/05/2025	344349	CH2M Hill Engineers Inc	\$449,275.42	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
	08/05/2025	344349	CH2M Hill Engineers Inc	\$798,250.51	P3 SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$1,247,525.93			
790-7930-429.33-05	08/05/2025	344399	HOUSTON-MOORE GROUP L	\$2,584.75	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$103,465.35	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	22/05/2025	344712	ADVANCED ENGINEERING I	\$164,193.60	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	29/05/2025	344868	HDR Engineering, Inc.	\$12,532.35	HDR ENGINEERING	V01201	Cass Joint Water OHB
	29/05/2025	344868	SRF Consulting Group	\$35,098.34	SRF CONSULTING GROUP	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$317,874.39			
790-7930-429.33-25	29/05/2025	344868	Larkin Hoffman Attorneys	\$17,154.00	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	29/05/2025	344868	OHNSTAD TWICHELL PC	\$155,723.77	OHNSTAD TWICHELL	V01201	Cass Joint Water OHB
Other Services / Legal Services				\$172,877.77			
790-7930-429.33-32	29/05/2025	344868	CROWN APPRAISALS	\$15,000.00	CROWN APPRAISAL	V01201	Cass Joint Water OHB
	29/05/2025	344868	CROWN APPRAISALS	\$33,500.00	CROWN APPRAISALS	V01201	Cass Joint Water OHB
	29/05/2025	344868	DKJ Appraisal LLC	\$7,875.00	DKJ APPRAISALS	V01201	Cass Joint Water OHB
Other Services / Appraisal Services				\$56,375.00			
790-7930-429.33-47	22/05/2025	344826	Jodi Smith	\$12,000.00	APRIL CONSULTING FEE	V13701	LAND ACQUISITION CONSULTIN
	22/05/2025	344826	Jodi Smith	\$271.60	REIMB TRAVEL TO FARGO	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$12,271.60			
790-7930-429.33-79	08/05/2025	344349	CH2M Hill Engineers Inc	\$4,595.54	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$4,595.54			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.38-99	29/05/2025	344868	ALL AMERICAN PLUMBING	\$594.50	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
Other Services / Other Services				\$594.50			
790-7930-429.62-51	22/05/2025	344734	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	Cass County Electric Cooperativ	\$1,255.63	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	XCEL ENERGY-FARGO	\$252.07	XCEL ENERGY	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$1,620.70			
790-7930-429.62-52	29/05/2025	344868	Dakota Plains AG	\$277.87	CHS DAKOTA PLAINS	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	Lakes Gas	\$277.35	LAKES GAS	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Propane				\$555.22			
790-7930-429.67-11	29/05/2025	344868	2016 - NIPSTAD 3	\$77,996.02	NIPSTAD FARMS INC	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	9258 - CIRKS	\$13,100.26	PENNY CIRKS	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$91,096.28			
790-7930-429.71-30	29/05/2025	344868	9993 - BJMLANDINC	\$500.00	BOB MITCHELL	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	9994 - MITCHELL	\$500.00	BOB MITCHELL	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	Pifer's Land Management	(\$531,458.71)	PIFER GROUP	V01701	ND LAND PURCH-OUT OF TOWN
	22/05/2025	EK05250	Pifer's Land Management	\$531,458.71	RECLASS DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$1,000.00			
790-7930-429.71-31	29/05/2025	344868	1953 - MOE	\$878,172.16	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	2039 - JOHNSON 10	\$313,918.67	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	29/05/2025	344868	2041 - JOHNSON 10	\$313,918.66	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$1,506,009.49			
790-7930-429.73-20	29/05/2025	344952	Schmidt and Sons Inc.	\$153,775.00	PROPERTY STRUCTURE MITIGA	V03817	TO19-WP38C-OIN 1893, 9462
	29/05/2025	344952	Schmidt and Sons Inc.	\$133,000.00	PROPERTY STRUCTURE MITIGA	V03825	TO35-WP38C-OIN1236
Infrastructure / Site Improvements				\$286,775.00			
790-7931-429.33-05	29/05/2025	344872	SRF Consulting Group	\$13,899.32	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$13,899.32			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.33-25	29/05/2025	344872	Larkin Hoffman Attorneys	\$6,345.40	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	29/05/2025	344872	OHNSTAD TWICHELL PC	\$20,535.81	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$26,881.21			
790-7931-429.54-10	29/05/2025	344872	New Century Press	\$7.43	NEW CENTURY PRESS	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$7.43			
790-7931-429.62-51	29/05/2025	344872	RED RIVER VALLEY COOPE	\$218.43	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$218.43			
790-7931-429.71-30	29/05/2025	344872	Pifer's Land Management	(\$239,290.43)	CITY OF FARGO/DIVERSION	V02301	MN LAND PURCHASES
	21/05/2025	EK05250	Pifer's Land Management	\$239,290.43	RECLASS DIVERSIONS RENT	V02301	MN LAND PURCHASES
Land / Land Purchases				\$0.00			
790-7931-429.71-31	29/05/2025	344872	1237 - BNSF	\$319,532.72	THE TITLE CO	V02301	MN LAND PURCHASES
	29/05/2025	344872	1256 - NESS 2	\$319,532.71	THE TITLE CO	V02301	MN LAND PURCHASES
Land / Easements				\$639,065.43			
790-7931-429.80-17	29/05/2025	344872	CLAY COUNTY AUDITOR	\$6,280.00	CLAY COUNTY AUDITOR-TREAS	V02301	MN LAND PURCHASES
Debt Service / Property Tax - FMDA				\$6,280.00			
790-7940-429.33-06	15/05/2025	344511	BRAUN INTERTEC CORP	\$6,715.50	MATERIALS TESTING	V00407	TASK ORDER #5
Other Services / Quality Testing				\$6,715.50			
790-7950-429.33-05	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$41,127.10	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$41,127.10			
790-7950-429.33-06	15/05/2025	344511	BRAUN INTERTEC CORP	\$1,734.25	MATERIALS TESTING	V00405	ENVIRO. CONSULTING SERV
	22/05/2025	344728	BRAUN INTERTEC CORP	\$61,258.50	MATERIALS TESTIING	V00406	TASK ORDER #4
Other Services / Quality Testing				\$62,992.75			
790-7950-429.38-99	22/05/2025	344806	Northstar Safety Inc.	\$35,200.00	DIVERSION SIGNAGE	V13901	TO01-WP60B-WET RESTORATIO
Other Services / Other Services				\$35,200.00			

Summary Of Expenses
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-52	20/05/2025	EK05250	Red River Valley Alliance LLC	\$63,250.00	RECORD WIRE PAYMENT TO	V11401	P3 DEVELOPER PAYMENTS
	06/06/2025	EK05250	Red River Valley Alliance LLC	\$3,193,006.00	REC EXPENSE AS AP THAT	V11402	MILESTONE PAYMENTS
	20/05/2025	EK17240	Red River Valley Alliance LLC	\$0.00	ACCCRUE EXP FOR DEVELOPER	V11402	MILESTONE PAYMENTS
Infrastructure / Flood Control				\$3,256,256.00			
790-7950-429.73-70	15/05/2025	344519	Cass Rural Water	\$5,276.51	CASS RURAL WATER TO #9	V05016	TO 9 - WP38C DISCONNECTS
	15/05/2025	344600	Minnkota Power Cooperative	\$275,000.00	MINNKOTA TO #3 OXBOW SUBS	V08204	OXBOW SUBSTATION RELOCATI
	22/05/2025	344735	Cass County Electric Cooperativ	\$253,200.18	4/7 AID TO CONSTRUCTION	V04725	TO23-UPSTRM MIT ELECTRICAL
Infrastructure / Utilities				\$533,476.69			
790-7952-429.33-05	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$4,254.50	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$4,254.50			
790-7952-429.73-70	22/05/2025	344818	RED RIVER VALLEY COOPE	\$31,140.00	POWER TO #6	V10707	TO06-160TH AVE UG POWER
Infrastructure / Utilities				\$31,140.00			
790-7955-429.33-05	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$236.00	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$236.00			
790-7990-429.33-05	15/05/2025	344563	HOUSTON-MOORE GROUP L	\$27,649.58	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$27,649.58			
790-7990-429.33-47	15/05/2025	344629	Program Advisor Services, LLC	\$55,912.05	CONSULTING SERVICES	V05801	CONSULTING SERVICES
	22/05/2025	344814	Program Advisor Services, LLC	\$48,616.00	PROGRAM CONSULTNG SERV	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$104,528.05			
790-7990-429.34-57	29/05/2025	12936	BANK OF NORTH DAKOTA	\$18,007.50	BND TRUSTEE 5/2025	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,007.50			
790-7990-520.80-20	09/05/2025	EK05250	CASS COUNTY JOINT WATE	\$3,105,000.00	TO RECORD CCJWRD BOND	V01208	CCJWRD SERIES 2024A BONDS
Debt Service / Interest On Bonds				\$3,105,000.00			
790-7998-555.90-81	27/05/2025	EK05250	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-MAY	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$12,639,158.68			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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Total Amount Invoiced this period:

\$12,740,127.69

\$0.00

Less Paid Retainage

\$12,740,127.69

Total Less Paid Retainage

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$432,468,049.70	\$432,468,049.70	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$154,012,417.39	\$134,519,316.42	\$19,493,100.97	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$96,722,631.93	\$80,978,206.75	\$15,744,425.18	Engineering Services
INDUSTRIAL BUILDERS INC	\$66,720,665.26	\$65,872,498.76	\$848,166.50	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	\$54,174,400.00	\$54,174,400.00	\$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	\$33,852,586.20	\$33,852,586.20	\$0.00	Flood Protection Services
OHNSTAD TWICHELL PC	\$26,821,069.80	\$26,821,069.80	\$0.00	Legal Services
RED RIVER VALLEY ALLIANCE LLC	\$25,990,672.86	\$25,990,672.86	\$0.00	P3 Developer payments
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	\$16,046,097.25	\$14,494,772.30	\$1,551,324.95	Lands Management and Public Outreach
DORSEY & WHITNEY LLP	\$13,772,565.86	\$13,772,565.86	\$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
CASS COUNTY JOINT WATER RESOURCE DI	\$8,916,404.16	\$8,916,404.16	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
CITY OF FARGO	\$8,860,225.37	\$8,854,586.62	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
MOORE ENGINEERING INC	\$8,565,500.19	\$6,884,573.25	\$1,680,926.94	Engineering Services
CASS RURAL WATER	\$7,230,219.00	\$7,141,023.01	\$89,195.99	Utilities and Utility Relocation
HOUSTON ENGINEERING INC	\$7,005,949.44	\$7,005,949.44	\$0.00	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$6,341,468.59	\$3,859,171.94	\$2,482,296.65	Engineering Services
CASS COUNTY GOVERNMENT	\$5,938,695.85	\$5,938,695.85	\$0.00	Gravel on County Rd 17 Bypass
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,867,251.62	\$5,867,251.62	\$0.00	Utility Relocation
SCHMIDT AND SONS INC.	\$5,845,520.43	\$4,895,502.93	\$950,017.50	Residential Demolition in Oxbow

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
ERNST & YOUNG	\$5,377,000.00	\$5,046,714.40	\$330,285.60	P3 Financial Advisory Services
BRAUN INTERTEC CORP	\$5,158,886.56	\$3,014,640.71	\$2,144,245.85	Materials Testing
SELLIN BROS INC	\$4,487,126.94	\$4,487,126.94	\$0.00	Riverwood Flood Risk Project - Construction
CASS COUNTY ELECTRIC COOPERATIVE	\$4,202,905.00	\$3,192,743.79	\$1,010,161.21	Electrical Services
XCEL ENERGY-FARGO	\$4,001,071.05	\$2,373,427.39	\$1,627,643.66	Utility Relocation
PROSOURCE TECHNOLOGIES, INC	\$3,873,908.66	\$3,557,364.40	\$316,544.26	Land Acquisition Services
CENTURYLINK COMMUNICATIONS	\$3,710,251.78	\$3,710,251.68	\$0.10	Utility Relocation
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
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
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	\$2,665,315.95	\$312,666.92	Program Consulting Services
CROWN APPRAISALS	\$2,972,730.00	\$2,560,530.00	\$412,200.00	Flowage Easements Valuation and Appraisal Services
MAGELLAN PIPELINE	\$2,852,375.85	\$2,852,375.85	\$0.00	Utility Relocation
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	\$2,095,088.45	\$479,702.67	Engineering Services
AON RISK SERVICES CENTRAL INC	\$2,418,693.41	\$2,339,756.91	\$78,936.50	Risk Advisory Services P3 Pre-Award
MASTER CONSTRUCTION CO INC	\$2,417,372.64	\$2,417,372.64	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
EXCAVATING INC - FARGO	\$2,328,298.24	\$2,328,298.24	\$0.00	Excavation and Utilities
LANDWEHR CONSTRUCTION INC	\$2,304,622.16	\$2,304,622.16	\$0.00	In-Town and WP-43 Demolition Contracts
HOUGH INC	\$2,280,719.33	\$2,088,832.83	\$191,886.50	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
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	\$1,698,465.67	\$456,940.01	Utility Relocation
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
AECOM	\$1,585,102.78	\$1,344,269.41	\$240,833.37	Cultural Resources Investigations

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY TREASURER	\$1,567,861.41	\$1,567,861.41	\$0.00	Property Taxes
ULTEIG ENGINEERS INC	\$1,540,037.09	\$1,493,586.09	\$46,451.00	Land Acquisition Services
WAGNER CONSTRUCTION INC.	\$1,417,840.62	\$1,417,840.62	\$0.00	Utility Relocation
UNITED STATES GEOLOGICAL SURVEY	\$1,343,840.00	\$818,670.00	\$525,170.00	Water Level Discharge Collection & Stage Gage Installation
BANK OF NORTH DAKOTA	\$1,304,266.85	\$1,304,266.85	\$0.00	Legal review fees
LARKIN HOFFMAN ATTORNEYS	\$1,245,037.81	\$1,245,037.81	\$0.00	Legal Services
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
CONSOLIDATED COMMUNICATIONS	\$1,088,199.17	\$1,088,199.17	\$0.00	Utility Relocation
CITY OF HORACE	\$1,079,925.15	\$1,079,925.15	\$0.00	Infrastructure Fund
ANKURA CONSULTING GROUP LLC	\$1,045,157.56	\$1,045,157.56	\$0.00	Scheduling Services
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
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
JT LAWN SERVICE LLC	\$851,620.10	\$393,982.00	\$457,638.10	Mowing and weed control
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
LINNCO, INC.	\$792,403.11	\$534,003.11	\$258,400.00	House Demo and Removal
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
CLAY COUNTY AUDITOR	\$704,233.05	\$704,233.05	\$0.00	Property Taxes - MN
PATCHIN MESSNER VALUATION COUNSELORS	\$687,462.50	\$526,383.75	\$161,078.75	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
NEON LOON COMMUNICATIONS, LLC	\$666,006.80	\$538,143.70	\$127,863.10	Communications Support
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
NDSU BUSINESS OFFICE-BOX 6050	\$606,145.00	\$606,145.00	\$0.00	Ag Risk Study Services
LTP ENTERPRISES INC.	\$605,472.00	\$605,472.00	\$0.00	Test Holes and Test Well Drilling
APEX ENGINEERING GROUP INC	\$604,232.62	\$604,232.62	\$0.00	Engineering
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
RED RIVER VALLEY COOPERATIVE ASSOC	\$550,082.97	\$501,499.10	\$48,583.87	Electricity - Home Buyouts
C THREE MEDIA, LLC	\$541,275.02	\$498,966.55	\$42,308.47	Videography Services
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)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$482,361.11	\$482,361.11	\$0.00	Retention Projects - Engineering Services
WATTS AND ASSOCIATES, INC.	\$460,000.00	\$410,382.41	\$49,617.59	Crop insurance product development services
RICK ELECTRIC INC	\$455,200.00	\$455,200.00	\$0.00	Riverwood Flood Risk Project - Electrical
TINJUM APPRAISAL COMPANY, INC.	\$443,600.00	\$230,100.00	\$213,500.00	Property Appraisal Services
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
BEAVER CREEK ARCHAEOLOGY	\$396,970.25	\$396,970.25	\$0.00	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
KLJ ENGINEERING, LLC	\$310,660.40	\$310,660.40	\$0.00	Lift Station Improvements
FEDERAL STEEL SUPPLY, INC.	\$307,378.00	\$307,378.00	\$0.00	OHB - 42 inch steel pipe
DIRT DYNAMICS	\$301,332.37	\$301,332.37	\$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
GARY KILLEBREW	\$279,500.00	\$279,500.00	\$0.00	Project Manager Services - Oxbow Country Club
TURMAN & LANG	\$277,139.55	\$277,139.55	\$0.00	Legal Services

Data Through Date: 30 May 2025

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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	\$5,514.38	\$249,485.62	Financial Dispute Resolution Board
PLEASANT TOWNSHIP	\$249,674.79	\$249,674.79	\$0.00	Building Permit Application
FORUM COMMUNICATIONS	\$249,662.78	\$249,662.78	\$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
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
GA GROUP, PC	\$228,229.32	\$224,229.32	\$4,000.00	Government Relations
WILLIAM D. SCEPANIAK, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
AMERICAN ENTERPRISES, INC.	\$200,281.00	\$200,281.00	\$0.00	Construction/Demolition
CITY OF OXBOW MOU	\$200,000.00	\$200,000.00	\$0.00	Oxbow Park Relocation MOU Amendment
EXECUTIVE MANAGEMENT SYSTEMS, INC.	\$196,763.96	\$196,763.96	\$0.00	Executive Coaching
SERKLAND LAW FIRM	\$189,803.71	\$189,803.71	\$0.00	Legal services
HOLY CROSS TOWNSHIP	\$188,000.00	\$188,000.00	\$0.00	MOU payments
RED RIVER COMMUNICATIONS	\$181,365.42	\$181,365.42	\$0.00	Fiber Relocation
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
LANDVEST, INC.	\$160,000.00	\$0.00	\$160,000.00	Appraisal services
EIDE BAILLY LLP	\$156,171.00	\$142,781.63	\$13,389.37	Audit Services
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

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
MARCO TECHNOLOGIES	\$125,554.72	\$120,727.39	\$4,827.33	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	\$80,966.26	\$37,663.74	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: \$1,283,462,214.10	\$1,229,982,825.00	\$53,479,389.10	

Data Through Date: 30 May 2025

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
BIOGEO	431	267	131	92%	33	\$1,673,857
BIOGEO	300	266	1	89%	33	\$900,422
HC	131	1	130	100%	0	\$773,435
CHANNEL	720	500	216	99%	4	\$99,122,854
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	267	50	216	100%	1	\$3,568,166
LAP01	114	114	0	100%	0	\$7,872,311
LAP02	96	96	0	100%	0	\$13,519,297
LAP03	81	81	0	100%	0	\$23,021,827
LEGACY	157	157	0	100%	0	\$51,141,254
DOWNSTREAM	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
Habitat Improvem	23	8	8	70%	7	\$96,290
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	3	0	30%	7	\$96,290
HC	8	0	8	100%	0	\$0
MOBILITY	123	0	1	1%	122	\$0
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0

Data Through Date: 30 May 2025

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
SEAILAND	535	473	52	98%	10	\$102,198,584
DRAIN 27	43	43	0	100%	0	\$23,877,374
HC	59	7	52	100%	0	\$458,806
LEGACY	138	138	0	100%	0	\$24,413,660
SE_I29	6	6	0	100%	0	\$2,990,158
SE-1	21	21	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	63	0	90%	7	\$10,716,370
SE-5	24	21	0	88%	3	\$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
WP43B	5	5	0	100%	0	\$3,082,500
Sheyenne Mitigatio	10	1	0	10%	9	\$3,000
SheyMit	10	1	0	10%	9	\$3,000
WP36	2	2	0	100%	0	\$2,750
WRDAM	2	2	0	100%	0	\$2,750
WP38	1,050	432	376	77%	242	\$133,699,509
HC	380	4	376	100%	0	\$1,283,123
LEGACY	5	5	0	100%	0	\$457,563
UMA	579	420	0	73%	159	\$131,865,737
UMA-C	59	0	0	0%	59	\$0
UMA-W	14	3	0	21%	11	\$93,086
UMA-W2	13	0	0	0%	13	\$0
WP40	18	8	10	100%	0	\$48,923
DRAYTON	7	7	0	100%	0	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	49	4	80%	13	\$37,850,061
HC	4	0	4	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42	56	43	0	77%	13	\$19,835,126

Data Through Date: 30 May 2025

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired / Sold	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP43	267	121	146	100%	0	\$80,370,769
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	147	1	146	100%	0	\$500
LEGACY	6	6	0	100%	0	\$3,589,519
WP43A	1	1	0	100%	0	\$0
WP43B	11	11	0	100%	0	\$2,505,237
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	14	14	0	100%	0	\$5,271,226
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
Totals	3,252	1,861	951	86%	440	\$455,066,597

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2025

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
Home Buyouts - Fargo		3,044,054.89	-	521,417.80	-	3,565,472.69
Home Buyouts - Moorhead		495,809.91	-	84,060.80	(8,440.00)	571,430.71
Home Buyouts - Oxbow		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
Home Buyouts - Hickson		1,031,674.37	-	120,422.18	-	1,152,096.55
Home Buyouts - Horace		7,604,598.67	-	595,320.88	-	8,199,919.55
Home Buyouts - Argusville		215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo		504,716.00	-	-	-	504,716.00
Easements - Hickson		500.00	-	-	-	500.00
Easements - Oxbow		55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure		4,302,787.22	-	-	-	4,302,787.22
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		325,145,089.44	-	5,109,571.44	(19,484,390.61)	182,983,334.15

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2025

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Land Purchases		189,888,771.85	-	2,563,701.41	(9,496,139.11)	182,983,334.15
That part of the Northwest Quarter of Section 16, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/30/2025	718,704.29				
That part of the NE 1/4 of Section 5 in Township 137 North of Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	1/30/2025	431,999.39				
Part of the Southeast quarter (SE1/4) of Section 26, Township 137 North, Range 49 West of the Fifth Principal Meridian, Cass County, North Dakota	4/24/2025	1,275,344.43				
A certain tract of land situated in the Southwest Quarter (SW1/4) of Section 34 Township138 North, Range 49 West of the 5th Principal Meridian, Cass County, North Dakota, described as follows: Commencing at a point which is 926 feet East of th Southwest corner of the Southwest Quarter of Section 34, and which point is the true point of beginning of the tract hereinafter described; thence North and parallel to the West section line of Section 34 a distance of 445 feet; thence East and parallel to the South section line of Section 34 a distance of 587 feet; thence South and parallel to the West section line of Section 34 a distance of 445 feet, more or less, to the South section line of Section 34; thence West and along the South section line a distance of 587 feet, more or less, to the point of beginning.	4/24/2025	1,000.00				
		389,980,068.87	-	39,880,699.23	(19,862,098.48)	409,998,669.62
				Property Management Expense		8,941,666.48
				Grand Total	\$	418,940,336.10

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of May 31, 2025

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 406,921.54	\$ 406,921.54
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 491,334.67	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 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 05/31/2025

Total Authorized \$ 435,500,000.00

Current Allocation \$ 435,500,000.00

Available funds remaining \$ 37,130,579.00

Funds Requested						
	2021	2022	2023	2024	2025	Total
January	\$ -	\$ 2,942,906.60	\$ 9,981,188.76	\$ 6,088,699.53	\$ 7,591,501.50	\$ 26,604,296.39
February	\$ -	\$ 4,564,036.17	\$ 8,921,227.42	\$ 9,838,208.63	\$ 5,372,470.13	\$ 28,695,942.35
March	\$ -	\$ 5,302,899.35	\$ 17,730,945.56	\$ 14,687,498.12	\$ 17,503,738.94	\$ 55,225,081.97
April	\$ -	\$ 1,472,504.37	\$ 11,046,323.21	\$ 5,988,392.71	\$ 7,896,954.93	\$ 26,404,175.22
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
Total	\$ 27,390,437.51	\$ 78,601,722.88	\$ 129,134,268.06	\$ 124,878,327.05	\$ 38,364,665.50	\$ 398,369,421.00

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
Jan 2025					\$ 11,769,604.90	\$ 11,769,604.90
Mar 2025					\$ 7,385,444.15	\$ 7,385,444.15
Mar 2025					\$ 206,057.35	\$ 206,057.35
Apr 2025					\$ 5,372,470.13	\$ 5,372,470.13
Apr 2025					\$ 17,503,738.94	\$ 17,503,738.94
May 2025					\$ 7,896,954.93	\$ 7,896,954.93
						\$ -
Total	\$ 27,390,437.51	\$ 49,337,101.45	\$ 114,533,247.53	\$ 156,974,364.11	\$ 50,134,270.40	\$ 398,369,421.00

State Revolving Fund (SRF) Status Report
As of 05/31/2025

Total Authorized	\$	51,634,000.00
Funds Received to Date	\$	25,747,588.23
Available Balance Remaining	\$	25,886,411.77

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
13	1-Nov 2024 through 31-Dec 2024	\$ 2,388,583.96	25-Feb-25
14	1-Nov 2024 through 31-Dec 2024	\$ 1,816,699.40	25-Mar-25
		\$ 29,952,871.59	

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
12	1-July 2024 through 31-July 2024	\$ 6,413,118.48	21-Jan-25
13			
Total		\$ 25,747,588.23	

Finance Committee Bills from June 2025

Vendor	Description		
Clay County	Diversion bills – Request #54 MCCJPA	\$	1,700,299.29
City of Fargo	Reimburse complementary in-town flood projects	\$	1,271,109.53
Cass County Joint Water Resource District	Diversion bills – Request #132 CCJWRD	\$	1,077,333.16
City of Fargo	Reimburse complementary in-town flood projects	\$	954,763.28
Ohnstad Twichell, P.C.	Legal services rendered through May 21, 2025	\$	200,397.16
Southeast Cass Water Resource District	Reimburse IBI costs related to MOU	\$	194,771.50
Dorsey & Whitney	Legal services rendered through May 31, 2025	\$	132,360.24
Ankura Consulting	Consultant services rendered through May 31, 2025	\$	69,267.50
Rush River Water Resource District	Reimburse engineering costs related to MOU	\$	50,079.80
Warren Township	Reimburse gravel and shaping costs related to MOU	\$	36,450.00
Ankura Consulting	Consultant services rendered through April 30, 2025	\$	32,915.00
Normanna Township	Reimburse gravel and shaping costs related to MOU	\$	18,012.50
Pleasant Township	Reimburse gravel and shaping costs related to MOU	\$	18,012.50
Southeast Cass Water Resource District	Reimburse engineering costs related to MOU	\$	14,350.50
Dorsey & Whitney	Legal services rendered through May 31, 2025	\$	3,136.50
Cass County	Reimburse misc expenses from Diversion Authority office	\$	2,460.94
Maple River Water Resource District	Reimburse engineering costs related to MOU	\$	1,106.25
Total Bills Received through June 17, 2025		\$	<u>5,776,765.65</u>



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

June 16, 2025
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

This is a corrected request to the original sent on 6/13/25.

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. Also included are credits for rent revenue received by Clay County for MCCJPA properties. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	\$1,716,801.29
Credit for rent revenue received	<u>-\$16,502.00</u>
Total Request	\$1,700,299.29

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

FM Diversion MCCJPA invoices					Processed			
Vendor	Invoice Date	Invoice	Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Michael Handlos	8/13/20	land rent received	-\$500.00	137738		8/13/20		6/13/2025
Michael Handlos	8/28/20	land rent received	-\$500.00	137827		8/28/20		6/13/2025
Michael Handlos	10/13/20	land rent received	-\$500.00	138107		10/13/20		6/13/2025
Michael Handlos	11/5/20	land rent received	-\$500.00	138289		11/5/20		6/13/2025
Michael Handlos	12/3/20	land rent received	-\$500.00	138480		12/3/20		6/13/2025
Michael Handlos	1/15/21	land rent received	-\$500.00	138724		1/15/21		6/13/2025
Michael Handlos	1/29/21	land rent received	-\$500.00	138860		1/29/21		6/13/2025
Michael Handlos	2/26/21	land rent received	-\$500.00	139021		2/26/21		6/13/2025
Michael Handlos	4/1/21	land rent received	-\$500.00	139277		4/1/21		6/13/2025
Michael Handlos	4/30/21	land rent received	-\$500.00	139467		4/30/21		6/13/2025
Michael Nelson	5/4/21	land rent received	-\$1.00	139507		5/4/21		6/13/2025
Michael Handlos	5/27/21	land rent received	-\$500.00	139675		5/27/21		6/13/2025
Michael Handlos	7/7/21	land rent received	-\$500.00	139924		7/7/21		6/13/2025
Michael Handlos	7/30/21	land rent received	-\$500.00	140066		7/30/21		6/13/2025
Michael Handlos	9/1/21	land rent received	-\$500.00	140300		9/1/21		6/13/2025
Michael Handlos	10/4/21	land rent received	-\$500.00	140490		10/4/21		6/13/2025
Michael Handlos	11/3/21	land rent received	-\$500.00	140672		11/3/21		6/13/2025
Michael Handlos	12/3/21	land rent received	-\$500.00	140895		12/3/21		6/13/2025
Michael Handlos	1/3/22	land rent received	-\$500.00	141120		1/3/22		6/13/2025
Scott Billie	11/9/22	land rent received	-\$1.00	143232		11/9/22		6/13/2025
Morgan Buth	8/29/23	land rent received	-\$500.00	145210		8/29/23		6/13/2025
Morgan Buth	9/26/23	land rent received	-\$500.00	145395		9/26/23		6/13/2025
Morgan Buth	10/23/23	land rent received	-\$500.00	145569		10/23/23		6/13/2025
Morgan Buth	11/21/23	land rent received	-\$500.00	145782		11/21/23		6/13/2025
Morgan Buth	12/14/23	land rent received	-\$500.00	145953		12/14/23		6/13/2025
Morgan Buth	1/23/24	land rent received	-\$500.00	146198		1/23/24		6/13/2025
Morgan Buth	2/20/24	land rent received	-\$500.00	146391		2/20/24		6/13/2025
Morgan Buth	3/28/24	land rent received	-\$500.00	146663		3/28/24		6/13/2025
Morgan Buth	4/30/24	land rent received	-\$500.00	146919		4/30/24		6/13/2025
Morgan Buth	5/30/24	land rent received	-\$500.00	147179		5/30/24		6/13/2025
Morgan Buth	6/27/24	land rent received	-\$500.00	147385		6/27/24		6/13/2025
Morgan Buth	8/8/24	land rent received	-\$500.00	147711		8/8/24		6/13/2025
Morgan Buth	9/10/24	land rent received	-\$500.00	147911		9/10/24		6/13/2025
Jean Anderson	1/2/25	land rent received	-\$1,000.00	148708		1/2/25		6/13/2025
Larkin Hoffman	5/5/25	Prof svcs 4/30/25	\$237.00	856399	5/13/25	5/21/25	125021	6/13/2025
Larkin Hoffman	5/5/25	Prof svcs 4/30/25	\$1,600.00	856401	5/13/25	5/21/25	125021	6/13/2025
Ohnstad Twichell	5/13/25	Upstream mitigation	\$24,200.00	202919	5/19/25	5/28/25	569951	6/13/2025
Ohnstad Twichell	5/13/25	eminent domain clay	\$492.00	202920	5/19/25	5/28/25	569951	6/13/2025
Ohnstad Twichell	5/13/25	eminent domain wilkin	\$8,922.25	202921	5/19/25	5/28/25	569951	6/13/2025
Ohnstad Twichell	5/13/25	general	\$2,700.50	202922	5/19/25	5/28/25	569951	6/13/2025
Ohnstad Twichell	5/13/25	aaland law data practices request	\$4,740.84	202923	5/19/25	5/28/25	569951	6/13/2025
SRF Consulting Group		prof svc thru 4/30/25	\$4,667.00	13820.00-55		5/28/25	569957	6/13/2025
Red River Valley Coop		svc 13689 3rd st s	\$35.85			5/28/25	569955	6/13/2025
Red River Valley Coop		svc 12909 3rd st s	\$24.14			5/28/25	569955	6/13/2025
Red River Valley Coop		svc 3348 180th ave s house	\$66.45			5/28/25	569955	6/13/2025
The Title Co		wilkin county flowage easements	\$1,668,295.33			5/29/25	907655	6/13/2025
New Century Press		meeting notice	\$7.43			6/4/25	570039	6/13/2025
DKJ Appraisal LLC		review appraisal work	\$812.50	2025-007		6/11/25	125321	6/13/2025

\$1,700,299.29



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

June 13, 2025

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

Dear Metro Flood Diversion Board of Authority,

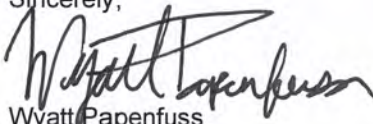
The City of Fargo is submitting request #44 for reimbursement invoices paid totaling \$1,271,109.53. These costs are for work on complementary in-town flood protection projects for costs paid in May 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	9,276.00
FM15J	Belmont Flood Risk Management Project	97,275.00
FM24A	South University Wall Rep	7,166.80
NR24A	Storm Lift Rehab - #27	821,661.73
NR24B	Storm Lift Rehab - #11 & 57	335,730.00
	Total Expense for Period	\$1,271,109.53

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

Sincerely,



Wyatt Papenfuss
Finance Manager

City of Fargo, North Dakota
Schedule of Complementary In-Town Flood Protection Costs
May 1, 2025 - May 31, 2025

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year	Bookmarked Invoice
FLDBUY	FLOOD ACQUISITION	46035305103325	COF VS JOYCE COLE TRUST	8,956.00	344953	323842	05/29/2025	SERKLAND LAW FIRM	5	2025	7
FLDBUY	FLOOD ACQUISITION	46035305103325	COF VS KESSERLING, CURTIS	320.00	344953	323843	05/29/2025	SERKLAND LAW FIRM	5	2025	7
460-3530-510.33-25 - Total				9,276.00							
FLDBUY - Total				9,276.00							
FM15J0	FLOOD MIT-Belmont Park	46035305103305	FLOOD MITGAITON	34,100.00	344768	1200698391	05/22/2025	HDR ENGINEERING INC	5	2025	4
FM15J0	FLOOD MIT-Belmont Park	46035305103305	FLOOD MITIGATION	17,113.75	344768	1200707054	05/22/2025	HDR ENGINEERING INC	5	2025	4
FM15J0	FLOOD MIT-Belmont Park	46035305103305	FLOOD MITIGATION	13,436.25	344768	1200710457	05/22/2025	HDR ENGINEERING INC	5	2025	4
FM15J0	FLOOD MIT-Belmont Park	46035305103305	FLOOD MITIGATION	32,460.00	344768	1200721158	05/22/2025	HDR ENGINEERING INC	5	2025	4
460-3530-510.33-05 - Total				97,110.00							
FM15J0 - Total				97,110.00							
FM15J6	FLOOD MIT-Belmont Park	46035305103332	FM-15-J6	165.00	344652	13448.03-13	05/15/2025	SRF CONSULTING GROUP, INC	5	2025	2
460-3530-510.33-32 - Total				165.00							
FM15J6 - Total				165.00							
FM24A0	FLOOD MIT-S Univ wall rep	46035305103305	FM-24-A0 TASK ORDER #2	896.80	344781	10224511	05/22/2025	KLJ ENGINEERING, LLC	5	2025	5
460-3530-510.33-05 - Total				896.80							
FM24A0 - Total				896.80							
FM24A1	FLOOD MIT-S Univ wall rep	460000002062000	Retainage and Retainage R	-330.00	345071	FM24A1 #9 025	06/05/2025	INDUSTRIAL BUILDERS INC	5	2025	8
460-0000-206.20-00 - Total				-330.00							
FM24A1	FLOOD MIT-S Univ wall rep	46035305107320	Change Order 2	1,500.00	345071	FM24A1 #9 002	06/05/2025	INDUSTRIAL BUILDERS INC	5	2025	8
460-3530-510.73-20 - Total				1,500.00							
FM24A1	FLOOD MIT-S Univ wall rep	46035305107366	Change Order 2	5,100.00	345071	FM24A1 #9 001	06/05/2025	INDUSTRIAL BUILDERS INC	5	2025	8
460-3530-510.73-66 - Total				5,100.00							
FM24A1 - Total				6,270.00							
NR24A0	STRM LFT RHAB	46035305103305	NR-24-A0 ENG SERVICES	28,290.70	344719	21228	05/22/2025	APEX ENGINEERING GROUP INC	5	2025	3
460-3530-510.33-05 - Total				28,290.70							
NR24A0 - Total				28,290.70							
NR24A1	STRM LFT RHAB-#27	460000002062000	Retainage and Retainage R	-41,756.37	344576	NR24A1 #5 014	05/15/2025	KEY CONTRACTING INC	5	2025	1
460-0000-206.20-00 - Total				-41,756.37							
NR24A1	STRM LFT RHAB-#27	46035305107358	Storm Sewer	782,250.00	344576	NR24A1 #5 003	05/15/2025	KEY CONTRACTING INC	5	2025	1
460-3530-510.73-58 - Total				782,250.00							
NR24A1	STRM LFT RHAB-#27	46035305107359	Paving	1,616.40	344576	NR24A1 #5 005	05/15/2025	KEY CONTRACTING INC	5	2025	1
460-3530-510.73-59 - Total				1,616.40							
NR24A1	STRM LFT RHAB-#27	46035305107363	Sanitary Sewer	4,950.00	344576	NR24A1 #5 006	05/15/2025	KEY CONTRACTING INC	5	2025	1
460-3530-510.73-63 - Total				4,950.00							
NR24A1	STRM LFT RHAB-#27	46035305107366	Miscellaneous	1,111.00	344576	NR24A1 #5 004	05/15/2025	KEY CONTRACTING INC	5	2025	1
460-3530-510.73-66 - Total				1,111.00							
NR24A1	STRM LFT RHAB-#27	46035305107369	Miscellaneous	400.00	344576	NR24A1 #5 007	05/15/2025	KEY CONTRACTING INC	5	2025	1
NR24A1	STRM LFT RHAB-#27	46035305107369	Storm Sewer	44,800.00	344576	NR24A1 #5 008	05/15/2025	KEY CONTRACTING INC	5	2025	1
460-3530-510.73-69 - Total				45,200.00							
NR24A1 - Total				793,371.03							
NR24B2	STRM LFT RHAB-#11 & 57	460000002062000	Retainage and Retainage R	-17,670.00	344914	NR24B2 #8 035	05/29/2025	KEY CONTRACTING INC	5	2025	6
460-0000-206.20-00 - Total				-17,670.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107358	Storm Sewer	121,500.00	344914	NR24B2 #8 002	05/29/2025	KEY CONTRACTING INC	5	2025	6
460-3530-510.73-58 - Total				121,500.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107359	Paving	216,000.00	344914	NR24B2 #8 004	05/29/2025	KEY CONTRACTING INC	5	2025	6
460-3530-510.73-59 - Total				216,000.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107366	Miscellaneous	12,000.00	344914	NR24B2 #8 003	05/29/2025	KEY CONTRACTING INC	5	2025	6
460-3530-510.73-66 - Total				12,000.00							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107369	Miscellaneous	3,900.00	344914	NR24B2 #8 005	05/29/2025	KEY CONTRACTING INC	5	2025	6
460-3530-510.73-69 - Total				3,900.00							
NR24B2 - Total				335,730.00							
Overall - Total				1,271,109.53							
Jun 12, 2025				1				2:43:52 PM			



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

June 3, 2025

Ken Loughheed
Chairman
Leonard, North
Dakota

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

Keith Weston
Manager
Gardner, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Gerald Melvin
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$1,077,333.16 regarding the above reference project.

Jacob Gust
Manager
Fargo, North Dakota

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

Rick Steen
Manager
Fargo, North Dakota

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

Melissa Hinkemeyer
Director, Secretary

Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

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



FINANCE OFFICE

225 4th Street North

Fargo, ND 58102

Phone: (701) 241-1333

E-Mail: Finance@FargoND.gov

www.FargoND.gov

May 20, 2025

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

Dear Metro Flood Diversion Board of Authority,

The City of Fargo is submitting request #43 for reimbursement invoices paid totaling \$954,763.28. These costs are for work on complementary in-town flood protection projects for costs paid in January 2025 through April 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDADM	Flood Administration Expense	3,249.99
FLDBUY	Flood Buyouts - Property Acquisition Expense	11,348.35
FLDSPC	Tax Payments on Flood Buyout Properties	14,834.15
FM15F	Harwood, Hackberry, & River Drive - Flood Risk	73.84
FM15J	Belmont Flood Risk Management Project	9,709.90
FM21A	Red River Erosion Protection & Bank Stabilization	1,278.00
FM24A	South University Wall Rep	5,225.85
NR23A	Storm Lift Rehab - #47 & 48	43,208.00
NR24A	Storm Lift Rehab - #27	29,207.20
NR24B	Storm Lift Rehab - #11 & 57	685,015.70
NR25D	Storm Lift Rehab - #41 & 42	59,503.90
NR26B	Storm Lift Rehab - #58	92,108.40
	Total Expense for Period	\$954,763.28

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

Sincerely,

Wyatt Papenfuss
Finance Manager

City of Fargo, North Dakota

ementary In-Town Flood Protection Costs

January 1, 2025 - April 2025

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year	Bookmarked Invoice
FLDADM	FLOOD ADMINISTRATION	46035305101100	PAYROLL SUMMARY	2,779.91	PR0131	PR0131	01/23/2025	City of Fargo	1	2025	22
			460-3530-\$10.11-00 - Total	2,779.91							
FLDADM	FLOOD ADMINISTRATION	46035305102101	PAYROLL SUMMARY	172.35	PR0131	PR0131	01/23/2025	City of Fargo	1	2025	22
			460-3530-\$10.21-01 - Total	172.35							
FLDADM	FLOOD ADMINISTRATION	46035305102102	PAYROLL SUMMARY	40.31	PR0131	PR0131	01/23/2025	City of Fargo	1	2025	22
			460-3530-\$10.21-02 - Total	40.31							
FLDADM	FLOOD ADMINISTRATION	46035305102204	PAYROLL SUMMARY	257.42	PR0131	PR0131	01/23/2025	City of Fargo	1	2025	22
			460-3530-\$10.22-04 - Total	257.42							
FLDADM - Total				3,249.99							
FLDBUY	FLOOD ACQUISITION	46035305103325	KESSELRING JOINT TRUST	100.00	342814	321847	02/27/2025	SERKLAND LAW FIRM	2	2025	9
FLDBUY	FLOOD ACQUISITION	46035305103325	JOYCE COLE TRUST	1,740.00	342814	321848	02/27/2025	SERKLAND LAW FIRM	2	2025	9
FLDBUY	FLOOD ACQUISITION	46035305103325	JOYCE B COLE TRUST	1,137.35	343300	322351	03/20/2025	SERKLAND LAW FIRM	3	2025	14
FLDBUY	FLOOD ACQUISITION	46035305103325	CURTIS & DEBORAH KESSELRI	1,421.00	343300	322384	03/20/2025	SERKLAND LAW FIRM	3	2025	14
FLDBUY	FLOOD ACQUISITION	46035305103325	CITY OF FARGO VS KESSELRI	150.00	343978	323106	04/17/2025	SERKLAND LAW FIRM	4	2025	20
FLDBUY	FLOOD ACQUISITION	46035305103325	CITY OF FARGO VS JOYCE B	6,800.00	343978	323105	04/17/2025	SERKLAND LAW FIRM	4	2025	20
			460-3530-\$10.33-25 - Total	11,348.35							
FLDBUY - Total				11,348.35							
FLDSPC	FLOOD SPECIALS PAYOFF	46035305208012	2024 TXS/2025 SPEC PAY	13,671.85	WP01250003	WP01250003	02/04/2025	City of Fargo	1	2025	23
			460-3530-\$20.80-12 - Total	13,671.85							
FLDSPC	FLOOD SPECIALS PAYOFF	46035305208016	2024 TXS/2025 SPEC PAY	1,162.30	WP01250003	WP01250003	02/04/2025	City of Fargo	1	2025	23
			460-3530-\$20.80-16 - Total	1,162.30							
FLDSPC - Total				14,834.15							
FM15F4	FLOOD RISK-Hawd Hack Rvr	46035305103332	FLOOD MITIGATION	73.84	342677	13448.02-16	02/20/2025	SRF CONSULTING GROUP, INC	2	2025	8
			460-3530-\$10.33-32 - Total	73.84							
FM15F4 - Total				73.84							
FM15J3	FLOOD MIT-Belmont Park	46035305103899	RECORDING FEES	23.50	342560	5276850818105FL	02/13/2025	SIMPLIFILE LC	2	2025	3
			460-3530-\$10.38-99 - Total	23.50							
FM15J3	FLOOD MIT-Belmont Park	46035305107110	FLOODWALL EASEMENT	9,686.40	342562	FM-15-J3	02/13/2025	STERN, JOHN	2	2025	4
			460-3530-\$10.71-10 - Total	9,686.40							
FM15J3 - Total				9,709.90							
FM21A0	FLOOD MIT-RR Erosion Sunv	46035305103305	ENGINEERING SERVICES	1,278.00	342636	74886	02/20/2025	HOUSTON ENGINEERING INC	2	2025	6
			460-3530-\$10.33-05 - Total	1,278.00							
FM21A0 - Total				1,278.00							
FM24A0	FLOOD MIT-S Univ wall rep	46035305103305	UNIV DR FLOODWALL REPAIR	3,135.85	342645	10220823	02/20/2025	KLJ ENGINEERING, LLC-DO NOT USE	2	2025	7
			460-3530-\$10.33-05 - Total	3,135.85							
FM24A0 - Total				3,135.85							
FM24A1	FLOOD MIT-S Univ wall rep	46000002062000	Retainage and Retainage R	-110.00	343911	FM24A1 #8 002	04/17/2025	INDUSTRIAL BUILDERS INC	4	2025	19
			460-0000-206.20-00 - Total	-110.00							
FM24A1	FLOOD MIT-S Univ wall rep	46035305107356	Paving	2,200.00	343911	FM24A1 #8 001	04/17/2025	INDUSTRIAL BUILDERS INC	4	2025	19
			460-3530-\$10.73-56 - Total	2,200.00							
FM24A1 - Total				2,090.00							
NR23A0	STRM LFT RHAB DR 27 /38 S	46035305103305	ENGINEERING SERVICES	23,112.50	343047	74887	03/13/2025	HOUSTON ENGINEERING INC	3	2025	11
NR23A0	STRM LFT RHAB DR 27 /38 S	46035305103305	NR-23-A0 EN SERV ST LS	20,095.50	344107	75741	04/24/2025	HOUSTON ENGINEERING INC	4	2025	21
			460-3530-\$10.33-05 - Total	43,208.00							
NR23A0 - Total				43,208.00							
NR24A0	STRM LFT RHAB	46035305103305	ENGINEERING SERVICES	8,922.65	342601	20640	02/20/2025	APEX ENGINEERING GROUP INC	2	2025	5
NR24A0	STRM LFT RHAB	46035305103305	CC 9/6/22 NR24A0 ENG	4,883.00	343688	20615	04/10/2025	APEX ENGINEERING GROUP INC	4	2025	16
NR24A0	STRM LFT RHAB	46035305103305	NR-24-A0 EN SERVICES	10,424.70	343852	20878	04/17/2025	APEX ENGINEERING GROUP INC	4	2025	18
			460-3530-\$10.33-05 - Total	24,230.35							
NR24A0 - Total				24,230.35							
NR24A1	STRM LFT RHAB-#27	46035305103899	RELOCATE/UPGRADE	4,976.85	342833	909887624	02/27/2025	XCEL ENERGY	2	2025	10
			460-3530-\$10.38-99 - Total	4,976.85							
NR24A1 - Total				4,976.85							
NR24B0	STRM LFT RHAB-#11 & 57	46035305103305	ENGINEERING SERVICES	3,043.00	343404	75357	03/27/2025	HOUSTON ENGINEERING INC	3	2025	15
			460-3530-\$10.33-05 - Total	3,043.00							
NR24B0 - Total				3,043.00							
NR24B2	STRM LFT RHAB-#11 & 57	46000002062000	Retainage and Retainage R	-30,000.30	343259	NR24B2 #7 002	03/20/2025	KEY CONTRACTING INC	3	2025	13
			460-0000-206.20-00 - Total	-30,000.30							
NR24B2	STRM LFT RHAB-#11 & 57	46035305107358	Storm Sewer	600,006.00	343259	NR24B2 #7 001	03/20/2025	KEY CONTRACTING INC	3	2025	13
			460-3530-\$10.73-58 - Total	600,006.00							
NR24B2 - Total				570,005.70							
NR24B3	STRM LFT RHAB-#11 & 57	46000002062000	Retainage and Retainage R	498.00	341903	NR24B3 #2 004	01/16/2025	SUN ELECTRIC INC	1	2025	1
NR24B3	STRM LFT RHAB-#11 & 57	46000002062000	Retainage and Retainage R	-2,988.00	343143	NR24B3 #3 003	03/13/2025	SUN ELECTRIC INC	3	2025	12
NR24B3	STRM LFT RHAB-#11 & 57	46000002062000	Retainage and Retainage R	-3,403.00	343815	NR24B3 #4 006	04/10/2025	SUN ELECTRIC INC	4	2025	17
			460-0000-206.20-00 - Total	-5,893.00							
NR24B3	STRM LFT RHAB-#11 & 57	46035305107358	Electrical	-9,960.00	341903	NR24B3 #2 001	01/16/2025	SUN ELECTRIC INC	1	2025	1
NR24B3	STRM LFT RHAB-#11 & 57	46035305107358	Electrical	59,760.00	343143	NR24B3 #3 001	03/13/2025	SUN ELECTRIC INC	3	2025	12
NR24B3	STRM LFT RHAB-#11 & 57	46035305107358	Electrical	68,060.00	343815	NR24B3 #4 003	04/10/2025	SUN ELECTRIC INC	4	2025	17
			460-3530-\$10.73-58 - Total	117,860.00							
NR24B3 - Total				111,967.00							
NR25D0	STRM LFT RHAB-#41 & 42	46035305103305	Project Development	22,985.00	342315	NR25D0 #2 013	02/06/2025	HOUSTON ENGINEERING INC	2	2025	2
NR25D0	STRM LFT RHAB-#41 & 42	46035305103305	Project Development	36,518.90	343404	NR25D0 #3 001	03/27/2025	HOUSTON ENGINEERING INC	3	2025	15

460-3530-510.33-05 - Total				59,503.90							
NR25D0 - Total				59,503.90							
NR26B0	STRM LFT RHAB-#58	46035305103305	Project Development	60,318.50	342315	NR26B0 #2 014	02/06/2025	HOUSTON ENGINEERING INC	2	2025	2 15
NR26B0	STRM LFT RHAB-#58	46035305103305	Project Development	31,789.90	343404	NR26B0 #3 002	03/27/2025	HOUSTON ENGINEERING INC	3	2025	
460-3530-510.33-05 - Total				92,108.40							
NR26B0 - Total				92,108.40							
Overall - Total				954,763.28							
May 12, 2025					1					12:42:57 PM	

Attorneys at Law

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

15-1395 (JTS) Invoice # 203559

Flood Diversion Board

Bond Counsel Work - PPP

Date: June 10, 2025

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

PROFESSIONAL SERVICES RENDERED

	Hours	Rate	Totals
JTS	239.7	\$416.00	\$99,715.20
LDA	2.0	\$410.00	\$820.00
KJS	38.2	\$410.00	\$15,662.00
DCP	1.5	\$410.00	\$615.00
KJM	32.8	\$385.00	\$12,628.00
TJF	13.0	\$300.00	\$3,900.00
RAK	8.7	\$270.00	\$2,349.00
ASM	156.3	\$270.00	\$42,201.00
AJR	29.8	\$270.00	\$8,046.00
CRR	43.4	\$235.00	\$10,199.00
Total Fees:	565.4		\$196,135.20
Prof Service Fee Gwendolyn			\$3,625.00
Travel/Mileage			\$636.96
Total Expenses:			\$4,261.96
Grand Total			\$200,397.16

	Rates
JTS John T. Shockley, Partner, Supervising Attorney	\$416.00
CMM Christopher M. McShane, Partner	\$410.00
ADC Andrew D. Cook, Partner	\$410.00
SNW Sarah M. Wear, Partner	\$410.00
LDA Lukas D. Andrud, Partner	\$410.00
KJS Katie J. Schmidt, Partner	\$410.00
MWM Marshall W. McCullough, Partner	\$410.00
TJL Tyler J. Leverington, Partner	\$410.00
LWC Lukas W. Croaker, Partner	\$410.00
BTB Brent T. Boeddeker, Partner	\$410.00
DCP David C. Piper, Partner	\$410.00
JRS J.R. Strom, Partner	\$410.00
ABG Alexander B. Gruchala, Associate	\$375.00
KJM Kathryn J. McNamara, Associate	\$385.00
SJH Stephen J. Hilfer, Associate	\$340.00
TJF Tiffany J. Findlay, Associate	\$300.00
MAN Morgan A. Nyquist, Associate	\$300.00
CRM Cassandra R. Molivigny, Associate	\$270.00
RAK Roman A. Knudsvig, Associate	\$270.00
ASM Avi S. Mann, Associate	\$270.00
CAS Carol A. Stillwell, Paralegal	\$270.00
AJR Andrea J. Roman, Paralegal	\$270.00
CRR Christie R. Rust, Paralegal	\$235.00
TWS Tim W. Steuber, Paralegal	\$235.00
MRH Meghan R. Hockert, Paralegal	\$235.00
DLR Dena L. Ranum, Paralegal	\$190.00
ATW Amy T. White, Paralegal	\$220.00
LDS Lynne D. Spaeth, Paralegal	\$235.00
PCD Philip C. Dowdell, Legal Project Coordinator	\$200.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

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

Page 2 of 2

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 203559 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$68,086.50
151395-4	Public Finance Issues	\$275.70
151395-5	Consultant Contract Review/Development	\$1,145.80
151395-8	MNDNR Permit Issues	\$54.00
151395-9	Environmental Permitting Issues/NEPA	\$135.00
151395-12	USACE Interface/Questions	\$696.00
151395-13	Third Party Utility MOU's	\$28,521.90
151395-17	EPA WIFIA Loan	\$1,237.80
151395-23	PRAM	\$4,610.00
151395-24	P3 Implementation	\$73,301.40
151395-26	Appraisal Review	\$2,349.00
151395-27	UMA/Utility Review	\$1,107.00
151395-30	Dispute Review Board Matters	\$14,615.10
TOTAL		\$196,135.20



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

May 16, 2025

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$194,771.50 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrld@casscountynnd.gov
casscountynnd.gov



PO Box 406, Fargo, ND 58107
 1307 County Rd 17 N, West Fargo, ND 58078
 Office: 701-282-4977
 Email: ar@industrialbuilders.com

INVOICE

To:	Southeast Cass Water Resource District c/o Moore Engineering 925 10th Ave E West Fargo, ND 58078	Invoice:	2511015000
Attn:	Brady Woodard	Invoice Date:	03/19/25
PO#	Bridge Removal-Sheyenne River	Due Date:	04/18/25
IBI Contract :	25110- 015-000 Bill# 15	Customer#:	282381
		Terms:	Net 30 Days
		Page:	Page 1 of 2

Detail of Work:

	Date	Units	U/M	Price	Total
Bridge Removal					
Bridge Removal-Sheyenne River South Of Horace	03/19/25	1.00	LS	140,000.00	140,000.00
City of Horace Demolition Permit Acquisition, Permit Management, and Permit Closeout	03/19/25	1.00	LS	5,000.00	5,000.00
					<hr/>
				Bridge Removal	145,000.00
				Invoice Sub-Total	145,000.00

Summary

Bridge Removal

145,000.00

CURRENT DUE :

 145,000.00



PO Box 406, Fargo, ND 58107
 1307 County Rd 17 N, West Fargo, ND 58078
 Office: 701-282-4977
 Email: ar@industrialbuilders.com

INVOICE

To:	Southeast Cass Water Resource District	Invoice:	251126003
	c/o Moore Engineering	Invoice Date:	05/06/25
	925 10th Ave E	Due Date:	06/05/25
	West Fargo, ND 58078	Customer#:	282381
Attn:	Brady Woodard	Terms:	Net 30 Days
PO#	Sheneye River Railroad Br Snagging/Clearing	Page:	Page 1 of 3
IBI Contract :	25112- 006-003 Bill# 6		

Detail of Work:

	Date	Units	U/M	Price	Total
Laborer with Saw					
Labor	03/05/25	70.00	HRS	73.00	5,110.00
					Laborer with Saw
					5,110.00
Superintendent with Pickup					
Superintendent	03/05/25	20.00	HRS	132.00	2,640.00
Superintendent	01/27/25	6.00	HRS	132.00	792.00
Superintendent	01/28/25	6.00	HRS	132.00	792.00
					Superintendent with Pickup
					4,224.00
Operated Equipment					
02-085 -(02-SDT) 93 Kenworth T800B Side Dump (98)	03/05/25	12.50	HRS	150.00	1,875.00
02-115 -(02- DT) 07 Sterling Dump Truck (09)	01/22/25	3.50	HRS	135.00	472.50
02-146 -(02-OTR) 18 Kenworth T800 (17) Martin Leath	03/05/25	8.00	HRS	230.00	1,840.00
02-146 -(02-OTR) 18 Kenworth T800 (17) Martin Leath	01/22/25	10.00	HRS	230.00	2,300.00
02-154 -(02-OTR) 21 Peterbilt 567 Tractor (20) Bob Power	01/22/25	4.00	HRS	230.00	920.00
20-059 -(20- B) 08 Komatsu PC200-LC8 (09)	03/05/25	70.00	HRS	235.00	16,450.00
20-059 -(20- B) 08 Komatsu PC200-LC8 (09)	01/27/25	6.00	HRS	235.00	1,410.00
20-059 -(20- B) 08 Komatsu PC200-LC8 (09)	01/28/25	6.00	HRS	235.00	1,410.00
20-068 -(20- B) 18 Komatsu Excavator PC360LC-11 (19) (12-132)	01/27/25	8.00	HRS	285.00	2,280.00
20-068 -(20- B) 18 Komatsu Excavator PC360LC-11 (19) (12-132)	01/28/25	7.00	HRS	285.00	1,995.00
20-091 -(20- B) 14 Caterpillar 329EL Excavator (19)	01/27/25	2.00	HRS	350.00	700.00
20-091 -(20- B) 14 Caterpillar 329EL Excavator (19)	01/28/25	1.00	HRS	350.00	350.00
21-048 -(21- L) 11 Volvo L70F Wheel Loader (11)	03/05/25	10.00	HRS	100.00	1,000.00



PO Box 406, Fargo, ND 58107
 1307 County Rd 17 N, West Fargo, ND 58078
 Office: 701-282-4977
 Email: ar@industrialbuilders.com

INVOICE

To:	Southeast Cass Water Resource District	Invoice:	251126003
	c/o Moore Engineering	Invoice Date:	05/06/25
	925 10th Ave E	Due Date:	06/05/25
	West Fargo, ND 58078	Customer#:	282381
Attn:	Brady Woodard	Terms:	Net 30 Days
PO#	Sheyenne River Railroad Br Snagging/Clearing	Page:	Page 2 of 3
IBI Contract :	25112- 006-003 Bill# 6		

21-104 -(21- SF) 23 Bobcat T76 Track Loader (23)	03/05/25	10.00	HRS	82.00	820.00
21-105 -(21- SF) 23 Bobcat T76 Track Loader (23)	01/27/25	8.00	HRS	130.00	1,040.00
21-105 -(21- SF) 23 Bobcat T76 Track Loader (23)	01/28/25	7.00	HRS	130.00	910.00
Operated Equipment					35,772.50

Bare Equipment

R0-471 -(95-) Burn Tubs	03/05/25	180.00	HRS	12.50	2,250.00
Bare Equipment					2,250.00

Material & Other Expenses

WF Land Fill 5 Loads @ \$420 EA	03/05/25	5.00	EA	420.00	2,100.00
Material & Other Expenses					2,100.00
Markup on Material & Other Expenses (15%)	2,100.00	@	15.00%		315.00

Invoice Sub-Total	49,771.50
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Summary

Laborer with Saw	5,110.00
Superintendent with Pickup	4,224.00
Operated Equipment	35,772.50
Bare Equipment	2,250.00
Material & Other Expenses	2,100.00
Markup on Material & Other Expenses (15%)	315.00
CURRENT DUE :	49,771.50



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

June 4, 2025
Invoice Number 4083850

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

For Legal Services Rendered Through May 31, 2025

INVOICE TOTAL

Total For Current Legal Fees	\$132,126.00
Total For Current Disbursement and Service Charges	\$234.24
Total Due This Invoice	\$132,360.24

* 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

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

Please make reference to the invoice number – send remittance to 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 or 612-492-5278.



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

INVOICE

Date	Invoice Number
06/16/2025	CI-145794

Payment Terms	Due Date
Net 30	07/16/2025

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.

Net Amount:	69,267.50
Tax:	
Total Invoice Amount:	USD 69,267.50

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

Remittance Information:	
Electronic Payment Info	
<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: 6/12/2025
Invoice Number: CI-145794
Professional Services Through: 5/31/2025
Currency: USD

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Melissa Morea	Senior Managing Director	525.00	12.3	6,457.50
Kelsy Kurfirst	Senior Director	385.00	78.0	30,030.00
Andrew Davis	Director	350.00	45.4	15,890.00
Marissa Wade	Senior Associate	300.00	56.3	16,890.00
Total			192.0	69,267.50



**Rush River
Water Resource
District**

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

May 27, 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 \$50,079.80 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

Enclosure

Melissa Hinkemeyer
Director, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

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

Invoice

Invoice #: 3734
Invoice Date: 6/16/2025
Due Date: 7/1/2025
Project:
P.O. Number:

Bill To:
Warren Township
PO Box 176
Horace, ND 58047

Description	Hours/Qty	U/M	Rate	Amount
gaveling and shaping 168th Ave for 2 miles between county road 16 and county road 14 in Warren Township			36,450.00	36,450.00
Dust control at county road 14 and 16 and in front of Terry Huffman				0.00
Total				\$36,450.00
Payments/Credits				\$0.00
Balance Due				\$36,450.00



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

INVOICE

Date	Invoice Number
05/21/2025	CI-144020

Payment Terms	Due Date
Net 30	06/20/2025

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.

Net Amount:	32,915.00
Tax:	
Total Invoice Amount:	USD 32,915.00

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

Remittance Information:	
Electronic Payment Info	
<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: 5/21/2025
Invoice Number: CI-144020
Professional Services Through: 4/30/2025
Currency: USD

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Melissa Morea	Senior Managing Director	525.00	6.2	3,255.00
Kelsy Kurfirst	Senior Director	385.00	56.0	21,560.00
Andrew Davis	Director	350.00	18.0	6,300.00
Marissa Wade	Senior Associate	300.00	6.0	1,800.00
Total			86.2	32,915.00

Invoice

Invoice #: 3736
Invoice Date: 6/16/2025
Due Date: 7/16/2025
Project:
P.O. Number:

Bill To:
Normanna Township
16799 52nd St SE
Kindred, ND 58051

Description	Hours/Qty	U/M	Rate	Amount
Graveling and shaping 50th ST East of county road 36 for 1 mile in Normanna Township			18,012.50	18,012.50
Sales Tax			0.00%	0.00
Total				\$18,012.50
Payments/Credits				\$0.00
Balance Due				\$18,012.50

Invoice

Invoice #: 3735
Invoice Date: 6/16/2025
Due Date: 7/1/2025
Project:
P.O. Number:

Bill To:
Pleasant Township
305 7th ST
Hickson, ND 58047

Description	Hours/Qty	U/M	Rate	Amount
Graveling and shaping 50th ST for West of county road 1 for 1 mile in Pleasant Township			18,012.20	18,012.20
Total				\$18,012.20
Payments/Credits				\$0.00
Balance Due				\$18,012.20



Southeast Cass
Water Resource
District

SENT VIA EMAIL

Keith Weston
Chairman
Fargo, North Dakota

Dave Branson
Manager
Fargo, North Dakota

Rick Steen
Manager
Fargo, North Dakota

June 17, 2025

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

Greetings:

RE: Metro Flood Diversion Project

Enclosed please find a copy of invoices totaling \$14,350.50 regarding the above referenced project.

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

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

Sincerely,

SOUTHEAST CASS WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrld@casscountynynd.gov
casscountynynd.gov



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

June 4, 2025
Invoice Number 4083851

Client-Matter No.: 491379-00006
Employment advice

For Legal Services Rendered Through May 31, 2025

INVOICE TOTAL

Total For Current Legal Fees \$3,136.50

Total Due This Invoice \$3,136.50

* 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

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

Please make reference to the invoice number – send remittance to 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 or 612-492-5278.

**INVOICE: INV011884**

Date

06/09/2025

Invoice account

198

CITY OF FARGO

PO BOX 49

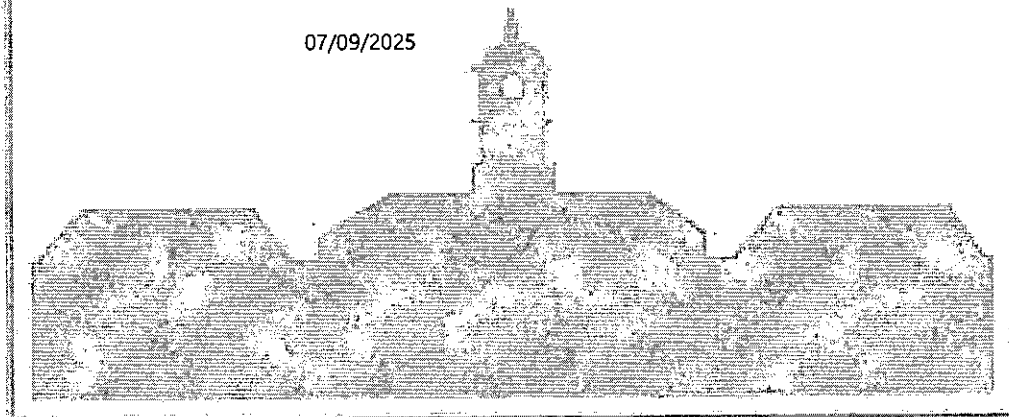
Fargo, ND

Description	Quantity	Unit price	Amount
FM DIVERSION MISC EXPENSES	1.00	2,460.94	2,460.94
FM DIVERSION PAYROLL EXPENSE	1.00	88,394.65	88,394.65

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
90,855.59	0.00	0.00	90,855.59	0.00	0.00	USD	90,855.59

Due date

07/09/2025



Please detach and send this copy with remittance.

MAKE CHECK

Invoice: INV011884

Name: CITY OF FARGO

PAYABLE TO:

Cass County Government

Account #: 198

211 9th Street South

Date: 06/09/2025

P.O Box 2806

Due date

07/09/2025

Fargo, ND 58108-2806

Total: 90,855.59



Maple River
Water Resource
District

SENT VIA EMAIL

June 17, 2025

Rodger Olson
Chairman
Leonard, North Dakota

Gerald Melvin
Manager
Buffalo, North Dakota

Chad Miller
Manager
Buffalo, North Dakota

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

Greetings:

RE: Maple River WRD Reimbursements

Enclosed please find a copy of an invoice totaling \$1,106.25 regarding the Metro Flood Diversion project.

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

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

Sincerely,

MAPLE RIVER WATER RESOURCE DISTRICT

Melissa Hinkemeyer

Melissa Hinkemeyer
Director

Enclosure

Melissa Hinkemeyer
Director, Secretary

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrld@casscountynynd.gov
www.casscountynynd.gov



Diversion Board of Authority Meeting

June 26, 2025

MOU and Agreement Actions for Consideration

John Shockley

MFDA MOUs & Agreements



MOU Parties	Project	MOU or Agreement Cost and Summary
Southeast Cass WRD, Maple River WRD, Rush River WRD, North Cass WRD, Cass County Joint WRD & MFDA	Comprehensive FM Area Diversion Project	This MOU amendment further defines the roles and responsibilities of the Metro Flood Diversion Authority, the Southeast Cass Water Resource District, the Maple River Water Resource District, the Rush River Water Resource District, the North Cass Water Resource District, and the Cass County Joint Water Resource District for District facilities that are impacted by the Comprehensive Project. In particular, the MOU amendment identifies drain crossings that were separately identified in District-specific MOUs and discusses cleanup and repairs of District facilities following operation of the Comprehensive Project. The Authority is responsible for considering reimbursement requests from a District for cleanup and repairs resulting from Comprehensive Project operation.

**FIRST AMENDMENT TO
MEMORANDUM OF UNDERSTANDING**

BY AND BETWEEN

METRO FLOOD DIVERSION AUTHORITY

AND

SOUTHEAST CASS WATER RESOURCE DISTRICT

AND

MAPLE RIVER WATER RESOURCE DISTRICT

AND

RUSH RIVER WATER RESOURCE DISTRICT

AND

NORTH CASS WATER RESOURCE DISTRICT

AND

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Dated June 26, 2025

Relating to:

A First Amendment to the Memorandum of Understanding outlining the respective roles and responsibilities for the design, construction, and relocation of facilities in conjunction with the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING

THIS FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING (the “First Amendment”) is made and entered into this 26th day of June, 2025, by and between the METRO FLOOD DIVERSION AUTHORITY (the “Authority”); the SOUTHEAST CASS WATER RESOURCE DISTRICT, a political subdivision of the State of North Dakota; the MAPLE RIVER WATER RESOURCE DISTRICT, a political subdivision of the State of North Dakota; the RUSH RIVER WATER RESOURCE DISTRICT, a political subdivision of the State of North Dakota; the NORTH CASS WATER RESOURCE DISTRICT, a political subdivision of the State of North Dakota; and the CASS COUNTY JOINT WATER RESOURCE DISTRICT, a political subdivision of the State of North Dakota (collectively, the “Water Resource Districts” or “WRD”).

WHEREAS, construction of the locally preferred plan for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”) at the Fargo, North Dakota, and Moorhead, Minnesota, metropolitan area was authorized by Section 7002(2) of the Water Resources Reform and Development Act of 2014, Public Law 113-121; and

WHEREAS, the Authority is the local sponsor responsible for delivering the Comprehensive Project; and

WHEREAS, on December 17, 2020, the Authority and the Water Resource Districts entered into a Memorandum of Understanding (the “MOU”), outlining their respective roles and responsibilities for the Comprehensive Project; and

WHEREAS, the Authority and the Water Resource Districts now desire to enter into this First Amendment to further address the roles and responsibilities of the Parties for the Comprehensive Project.

NOW, THEREFORE, the Parties agree as follows:

1. The Parties agree to amend the MOU as set forth herein, with an underline indicating an addition and a ~~striketrough~~ indicating a deletion.

2. The following definition for Comprehensive Project Operation is hereby added to Section 1.01 of the MOU:

“Comprehensive Project Operation” means operation by the Authority of the Red River Control Structure or the Wild Rice River Control Structure to restrict flows into the Fargo-Moorhead metropolitan area.

3. The definition for Drain Crossings in Section 1.01 of the MOU is hereby amended as follows:

“Drain Crossings” means a crossing of 171st Avenue Southeast over Drain 30, ~~and a crossing of 166th Avenue Southeast over Drain 14B,~~ a crossing of 170th Avenue Southeast over Drain 30, and a crossing of 170th Avenue Southeast over Drain 13.

4. Section 5.06(1) of the MOU is amended as follows:

Section 5.06 OWNERSHIP.

(1) Upon Substantial Completion of a WRD Facility in accordance with the Final Designs approved by the WRD and any approved Material Changes or Modifications, and following the Authority’s correction of any deficiencies detected by the WRD, the Authority will transfer ownership of the WRD Facility to the applicable District. For drain crossings, in general, the County will own any structure along the course of any Legal Assessment Drain that intersects a county road or highway; the local township will own any structure along the course of any Legal Assessment Drain that intersects a township road or highway; and the local District will own any intercept culverts that discharge into a Legal Assessment Drain and do not intersect any county or township road or highway. Based on this allocation of ownership, the Authority will transfer the Drain Crossings as follows: (i) the Authority will transfer the Drain 14B Crossing to Mapleton Township; ~~and (ii) the Authority will transfer the Drain 30 Crossing~~ Crossings at 170th Avenue Southeast and 171st Avenue Southeast to Harwood Township; ~~and (iii) the Authority will transfer the Drain 13 Crossing to Harwood Township.~~

5. The following Section 5.09 is hereby added to the MOU:

Section 5.09 EROSION CONTROL. Following the transfer of ownership of a Drain Crossing pursuant to the terms herein, a District may take preventative measures upstream of the culverts to protect against erosion. The District will submit all designs for erosion control to the Authority for review and approval prior to construction. The Authority will return comments to the District on a design within fourteen (14) calendar days of receipt. The Authority will reimburse the District for costs and expenses incurred for agreed upon erosion control.

6. The following Section 6.06 is hereby added to the MOU:

Section 6.06 POST-OPERATION REPAIRS.

(a) *WRD Facilities in the UMA.* Following Comprehensive Project Operation, each District’s engineer will complete inspections of the District’s WRD Facilities to identify and document any damage that may have been caused by Comprehensive Project Operation. If an emergency repair or clean-up is identified, the District’s engineer will work with the Authority Representative as quickly as possible to allow the District to complete the repair or clean-up work. For non-emergency repairs or clean-up work, the District’s engineer will prepare an estimate of the costs for the District to complete the repair or clean-up work and will submit the estimate to the Authority Representative for review by the Authority for reasonableness before proceeding. The Authority will not unreasonably withhold approval of the estimate. The District will notify the Authority Representative when emergency and non-emergency repair or clean-up work commences and is complete. The Authority Representative will then confirm the work was

completed in accordance with the coordination between the District's engineer and the Authority Representative for emergency work and in accordance with the estimate for non-emergency work. Following confirmation of the work, the Authority Representative will notify the District, and the District will submit a request to the Authority for reimbursement. The Authority will use its best efforts to reimburse the District for any emergency or non-emergency repair or clean-up work within thirty (30) calendar days of receiving the District's reimbursement request, but no later than ninety (90) calendar days.

(b) *WRD Facilities along the SWDCAI.* The Parties agree and acknowledge that the SWDCAI has been designed to not result in negative impacts west of the SWDCAI, including to SWDCAI Facilities. As a result, following Comprehensive Project Operation, each District's engineer will complete inspections of the District's WRD Facilities to identify and document any damage that may have been caused by a documented failure of a component of the Comprehensive Project. If an emergency repair or clean-up is identified, the District's engineer will work with the Authority Representative as quickly as possible to allow the District to complete the repair or clean-up work. For non-emergency repairs or clean-up work, the District's engineer will prepare an estimate of the costs for the District to complete the repair or clean-up work and will submit the estimate to the Authority Representative for review by the Authority for reasonableness before proceeding. The Authority will not unreasonably withhold approval of the estimate. The District will notify the Authority Representative when emergency and non-emergency repair or clean-up work commences and is complete. The Authority Representative will then confirm the work was completed in accordance with the coordination between the District's engineer and the Authority Representative for emergency work and in accordance with the estimate for non-emergency work. Following confirmation of the work, the Authority Representative will notify the District, and the District will submit a request to the Authority for reimbursement. The Authority will use its best efforts to reimburse the District for any emergency or non-emergency repair or clean-up work within thirty (30) calendar days of receiving the District's reimbursement request, but no later than ninety (90) calendar days.

7. MOU. All other terms of the MOU will remain in full force and effect, except as specifically modified by this First Amendment.

8. COUNTERPARTS. This First Amendment may be signed in counterparts, meaning that the agreement is valid if signed by all Parties even if the signatures of the Parties appear on separate copies of the same agreement rather than on a single document. An electronic signature shall be considered an original signature for all purposes and shall have the same force and effect as an original signature.

9. GOVERNING LAW. This First Amendment will be governed and construed in accordance with North Dakota law.

10. AMENDMENTS. This First Amendment may be amended only by written instrument duly executed by all Parties or their respective successors or assigns.

11. SEVERABILITY AND SAVINGS CLAUSE. Each provision, section, sentence, clause, phrase, and word of this First Amendment is intended to be severable. If any provision, section,

sentence, clause, phrase, or word hereof is held by a court with jurisdiction to be illegal or invalid for any reason whatsoever, the illegality or invalidity will not affect the validity of the remainder of this First Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed.

(Remainder of page intentionally left blank.)

Signature Page for Metro Flood Diversion Authority

The governing body of the Metro Flood Diversion Authority approved this First Amendment on the _____ of _____, 2025.

METRO FLOOD DIVERSION AUTHORITY

By: _____
Tony Grindberg, Chair

By: _____
Jason Benson, Executive Director

ATTEST:

By: _____
Dawn Lindblom, Secretary

Signature Page for the Southeast Cass Water Resource District

The governing body of the Southeast Cass Water Resource District approved this First Amendment on the 13th of May, 2025.

SOUTHEAST CASS WATER RESOURCE DISTRICT

By:

Keith A. Weston
Keith Weston, Chair

ATTEST:

By:

Melissa Hinkemeyer
Melissa Hinkemeyer, Secretary

Signature Page for the Maple River Water Resource District

The governing body of the Maple River Water Resource District approved this First Amendment on the 1st of May, 2025.

MAPLE RIVER WATER RESOURCE DISTRICT

By: Gerald Melvin
Gerald Melvin, Chair

ATTEST:

By: Melissa Hinkemeyer
Melissa Hinkemeyer, Secretary

Signature Page for the Rush River Water Resource District

The governing body of the Rush River Water Resource District approved this First Amendment on the 20th of May, 2025.

RUSH RIVER WATER RESOURCE DISTRICT

By: _____

Bill Hejl, Chair

ATTEST:


By: _____

Melissa Hinkemeyer, Secretary

Signature Page for the North Cass Water Resource District

The governing body of the North Cass Water Resource District approved this First Amendment on the 21 of May, 2025.

NORTH CASS WATER RESOURCE DISTRICT

By: _____
Ken Lougheed, Chair

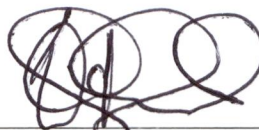
ATTEST:

By: _____
Melissa Hinkemeyer, Secretary

Signature Page for the Cass County Joint Water Resource District

The Governing Body of the Cass County Joint Water Resource District approved this First Amendment on the 24th of April, 2025.

CASS COUNTY JOINT WATER RESOURCE DISTRICT



By: _____
Ken Loughheed, Chair

ATTEST:

By: Melissa Hinkemeyer
Melissa Hinkemeyer, Secretary



Diversion Board of Authority Meeting

June 26, 2025

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/ Estimate (\$)
Task Order 47, Amendment 0 – WP38C OIN 831 – Property Structure Mitigation – Perform property structure mitigation services on OIN 831.	Industrial Builders, Inc	\$229,660.00
Task Order 06, Amendment 14 – P3 Procurement Support and Design and Construction Contract Monitoring Activities – The purpose of this amendment is to reallocate between subtasks and add additional funds in 2025 to add additional funds in 2026 & 2027 to Task D (Monitoring of Activities During Design and Construction), Task E (Management of Payment Mechanisms) and Task F (Design & Construction Period Completions). This change was anticipated in the Program Budget since the Task Order 6 fee was truncated at 6 years when it was originally signed back in 2019, due to the lack of clarity of the P3 moving forward, at the time. This Amendment will allow Jacobs to continue to provide the same level of services and staffing through Substantial Completion of the P3 portion of the project. This effort is approximately 18 FTE for 2025 and 2026 but ramps down in late 2026 and 2027.	CH2M Hill Engineers, Inc	\$15,810,986.92

Executive Director

Contracting Recommendation



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

Industrial Builders, Inc TO47 Amendment 0 WP38C – OIN 831 – Property Structure Mitigation	\$229,660.00
<ul style="list-style-type: none">• Perform Property Mitigation Services for WP38C – OIN 831.	

1 Recommendation for action:

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

2 Summary of Contracting action:

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

Five Task Order Bid Proposals were received on June 13, 2025. See attached for Bid Tabulation results.

The Diversion Authority has awarded WP38C Task Order 47 OIN 831 – Property Structure Mitigation to Industrial Builders, 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
TO47-A0	0.00	229,660.00	06/13/2025	09/05/2025	Initial scope of work
Totals		229,660.00			

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	TO47-A0	PA-1360	229,660.00	229,660.00	0	229,660.00	

4 Attachments:

- Task Order 47 Amendment 0

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

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

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

Approved by: Jason Benson, Executive Director

Date: 06/17/2025

Executive Director

Contracting Recommendation



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

CH2M Hill Engineers, Inc TO06 Amendment 14 P3 Procurement Support and design and Construction Contract Monitoring Activities	\$15,810,986.92
<ul style="list-style-type: none"> • Modify Attachment C (rev 11) – Annual Budgetary Summary by Tasks to Attachment C (rev 12) • Reallocate between subtasks and add budget in 2025 and to add additional Funds to Task D, Task E and Task F to fund all tasks in 2026 and 2027 	

1 Recommendation for action:

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

2 Summary of Contracting action:

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

3 Reason why it is required

The purpose is to reallocate between subtasks and add additional funds in 2025 to add additional funds in 2026 & 2027 to Task D (Monitoring of Activities During Design and Construction), Task E (Management of Payment Mechanisms) and Task F (Design & Construction Period Completions). This Amendment No. 14 is to modify Attachment C (rev 11) – Annual Budgetary Summary by Task to Attachment C (rev 12):

This change was anticipated in the Program Budget since Task Order 6 fee was truncated at 6 years when it was originally signed back in 2019, due to the lack of clarity of the P3 moving forward, at the time. This Amendment will allow Jacobs to continue to provide the same level of services and staffing through Substantial Completion of the P3 portion of the project. This effort is approximately 18 FTE for 2025 and 2026 but ramps down in late 2026 and 2027.

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
TO06-A14	15,810,986.92	60,522,231.19	8/23/2019	TBD	Reallocate 2025 budget and add budget for 2026 and 2027
Totals		60,522,231.19			

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	9,442,066.21	9,000,000.00	3,866,586.67	5,133,413.33	
2026	CN-5610	7,912,194.02	8,354,260.24	0.00	8,701,173.00	
2027	CN-5610	5,559,332.00	5,559,332.00	0.00	5,559,332.00	
Totals		60,522,231.19	60,522,231.19	39,822,594.48	20,699,636.71	

6 Attachments:

- Task Order 06 Amendment 14

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

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

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

Approved by: Jason Benson, Executive Director

Date: 6/17/2025



June 10, 2025

To the Governing Board of the
Metro Flood Diversion Authority
Metro Flood Diversion Authority
Fargo, North Dakota

We have audited the financial statements of Metro Flood Diversion Authority as of and for the year ended December 31, 2024, and have issued our report thereon dated June 10, 2025. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under *Government Auditing Standards*

As communicated in our letter dated December 30, 2024, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Metro Flood Diversion Authority solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our findings regarding internal controls over financial reporting and material noncompliance, and other matters noted during our audit in a separate letter to you dated June 10, 2025.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Metro Flood Diversion Authority is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2024. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgement.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Metro Flood Diversion Authority financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We did not identify and circumstances that affect the form and content of the auditor's report.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated June 10, 2025.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Metro Flood Diversion Authority, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Metro Flood Diversion Authority's auditors.

This report is intended solely for the information and use of the governing Board, and management of Metro Flood Diversion Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eric Bailly LLP". The signature is written in a cursive, flowing style.

Fargo, North Dakota

**RESOLUTION REQUESTING THAT CASS COUNTY
ACQUIRE ROAD RIGHT-OF-WAY
(SWDCAI - 38th Street West)**

of the

METRO FLOOD DIVERSION AUTHORITY

Approved on _____, 2025

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

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Member _____ introduced the following resolution and moved for its adoption:

**RESOLUTION REQUESTING THAT CASS COUNTY
ACQUIRE ROAD RIGHT-OF-WAY
(SWDCAI – 38th Street West)**

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

WHEREAS, section 4.04 of the JPA provides that the North Dakota Member Entities will be responsible for certain elements of the Comprehensive Project, including:

- (a) An approximately thirty (30) mile, 20,000 cubic feet per second (cfs) storm water diversion channel and associated features (“SWDCAI”);
- (b) The channel outlet;
- (c) The Rush and Lower Rush River hydraulic structures;
- (d) The Maple River aqueduct;
- (e) The Sheyenne River aqueduct;
- (f) The tie-in to USACE’s diversion inlet structure project;
- (g) Railroad bridges;
- (h) In-town levees located in the City of Fargo;
- (i) Road raises within the protected area, outside of any city limits;
- (j) The Oxbow-Hickson-Bakke levee;
- (k) Recreation features located in North Dakota;
- (l) Environmental mitigation features and associated structures for the SWDCAI located in North Dakota specifically within the channel mitigation features; and
- (m) Lands, easements, and rights-of-way; and

WHEREAS, article 12 of the JPA provides the Authority with the authorization to request that a Member Entity undertake certain elements of the Comprehensive Project; and

WHEREAS, on April 22, 2021, the Authority, Cass County, and the Cass County Joint Water Resource District (“CCJWRD”) entered into a Memorandum of Understanding (the “ROW MOU”), which outlined the roles and responsibilities of the Authority, Cass County, and CCJWRD regarding road rights-of-way acquired in North Dakota as part of land acquisition for the Comprehensive Project; and

WHEREAS, pursuant to the JPA and the ROW MOU, the Authority now desires to request that Cass County, as a North Dakota Member Entity, acquire certain right-of-way that will be impacted by the construction of the SWDCAL.

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

Section 1. Definitions.

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

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

“Cass County” means Cass County, a political subdivision of the State of North Dakota.

“CCJWRD” means the Cass County Joint Water Resource District, a political subdivision of the State of North Dakota.

“Comprehensive Project” means the Fargo-Moorhead Metropolitan Area Flood Risk Management Project authorized by Section 7002(2) of the Water Resources Reform and Development Act of 2014, as generally described in the Final Feasibility Report and Environmental Impact Statement, Fargo Moorhead Metropolitan Area Flood Risk Management, dated July 2011 and approved in accordance with the Chief’s Report, as amended by the Supplemental Environmental Assessment, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated September 2013 and approved by the U.S. Army Engineer, St. Paul, on September 19, 2013, and as amended by the Second Supplemental Environmental Assessment dated August 27, 2018 (2018 SEA), and the Engineering Documentation Report, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, ND and MN, Modifications Through February 2019.

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

“Member Entity” the City of Moorhead, the City of Fargo, Cass County, Clay County, or CCJWRD.

“North Dakota Member Entity” means the City of Fargo, Cass County, or CCJWRD.

“ROW” means the road right-of-way designated on Exhibit A as “Road Controlled by Cass County” on 38th Street West where such road will intersect the SWDCAI.

“ROW MOU” means the Memorandum of Understanding, attached hereto as Exhibit B, by and between the Authority, Cass County, and CCJWRD, dated April 22, 2021, outlining the roles and responsibilities of the parties regarding road rights-of-way acquired in North Dakota as part of land acquisition for the Comprehensive Project.

“SWDCAI” shall have the same meaning as how it is defined in the recitals in this resolution.

Section 2. ROW Acquisition.

(a) The Authority hereby formally requests that Cass County acquire the ROW through the process set forth in the ROW MOU for construction of the SWDCAI.

(b) Following the Effective Date, the Authority will notify all landowners, by certified mail, within a minimum distance of one thousand (1,000) feet of the ROW of its request to Cass County.

Section 3. Permanent Obstruction Authorization.

In conjunction with the Authority’s request to Cass County, pursuant to the terms of the ROW MOU, CCJWRD will file a request with Cass County to permanently obstruct the ROW with the SWDCAI. CCJWRD will also notify all landowners within a minimum distance of one thousand (1,000) feet of the ROW of its request to Cass County.

Section 4. Reimbursement.

The Authority will reimburse Cass County for any reasonable costs or expenses related to acquisition of the ROW following the submission of a payment request from Cass County.

Section 5. Joint Powers Agreement and ROW MOU.

Nothing herein is intended to conflict with the terms and conditions of the JPA or the ROW MOU; rather, this resolution is intended to supplement the JPA and ROW MOU. In the event there is a conflict between this resolution, the JPA, and/or the ROW MOU, the JPA takes precedence over this resolution and the ROW MOU and the ROW MOU takes precedence over this resolution.

Section 6. North Dakota Law Applies.

This resolution will be controlled by the laws of the State of North Dakota, and any claims arising out of or pertaining to this resolution will be filed, heard, and decided in the state district court of Cass County, North Dakota, which will have exclusive jurisdiction and venue.

Section 7. Effective Date.

This resolution will take effect immediately upon adoption.

Section 8. Electronic Signatures.

Electronic signatures to this resolution shall be valid as original signatures and shall be valid to bind the Authority. For purposes hereof: (i) “electronic signature” means a manually signed original signature that is then transmitted by electronic means; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

Dated: _____, 2025.

METRO FLOOD DIVERSION AUTHORITY

APPROVED:

Tony Grindberg, Chair

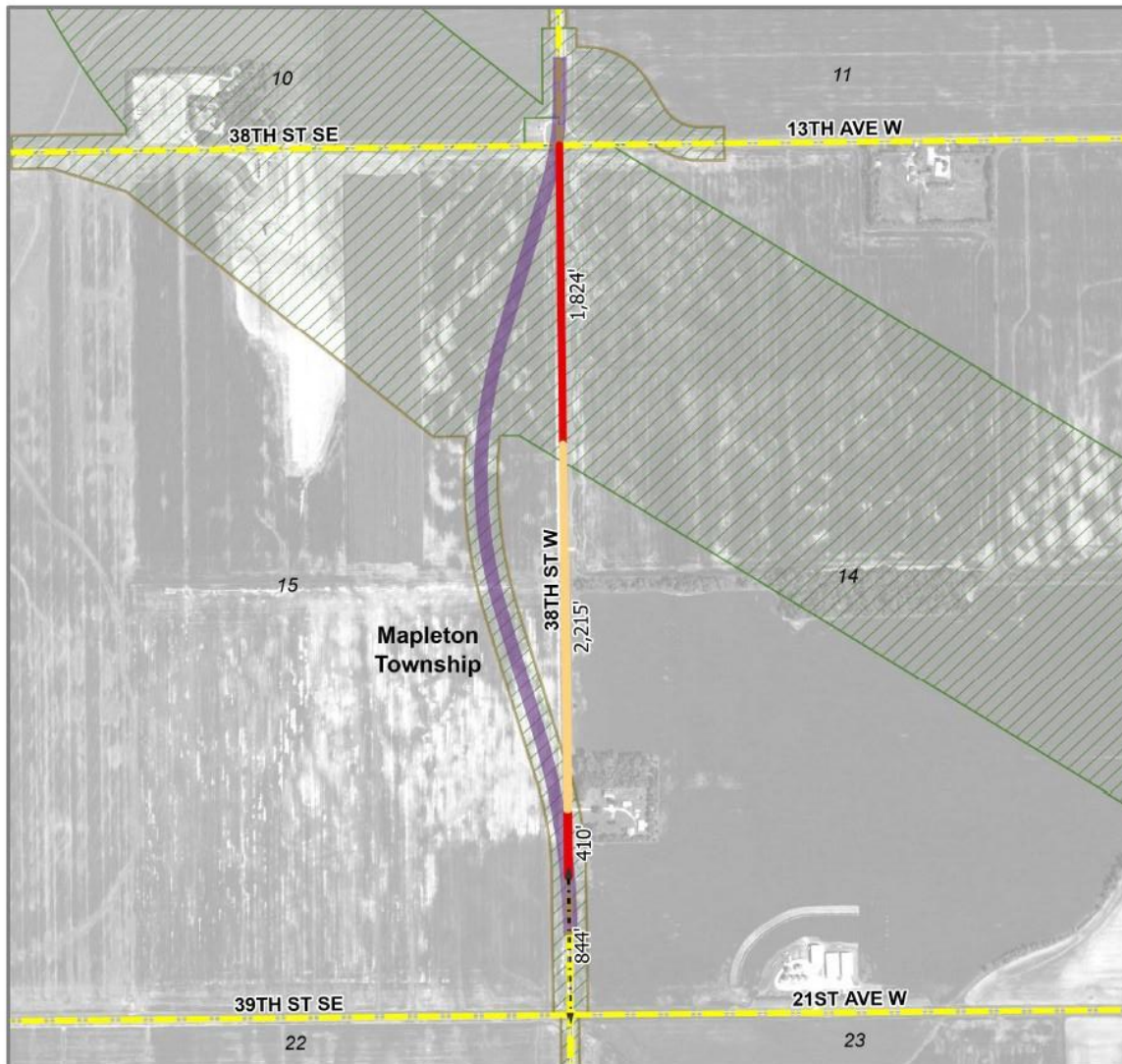
ATTEST:

Dawn Lindblom, Secretary

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

EXHIBIT A

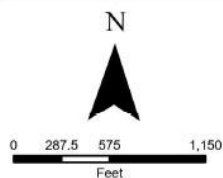
ROAD RIGHT-OF-WAY



Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use. All parcel acreages and legal descriptions shown hereon are based on County GIS data. Final acreages and legal descriptions to be determined by boundary survey. Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet | Produced By: cwickheiser - AE2S, LLC | C:\Data\Projects\GIS Projects\FM Area Diversion\012 Lands Program\Property Acquisition\Project Wide\MOLU\MOU Projects\MOU_Projects_Roads.aprx



**Vacated portions will be defined by plat.
Dimensions are GIS measurements.**



38TH ST SW MAPLETON TOWNSHIP CHANNEL CROSSING

FM Area Diversion
Map Date: 5/27/2025



EXHIBIT B

ROW MOU

(Please see the following twenty-nine (29) pages.)



FARGO MOORHEAD DIVERSION PROJECT MONTHLY UPDATE

18 June 2025

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 99% complete. Completion date is moving to Sept or Oct 2025. Training held 19 June. Final inspections upcoming. Turnover to Sponsors for OMRRR anticipated in October 2025.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 98% complete. Completion date is moving to Sept or Oct 2025. Operating machinery corrections, final inspections and training upcoming. Turnover to Sponsors for OMRRR anticipated in October 2025.

3 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 81% complete. Construction completion date is 29 April 2026. East and west dam wall and approach apron construction continues and prep for gate machinery install is ongoing. Red River re-route tentatively scheduled for 23 July 2025.

4 Southern Embankment – Reach SE-2A - Construction

Construction is 76% complete but continues to be behind schedule. Scheduled completion date of 13 October 2024 was not met. Revised schedule and completion date pending.

5 Drain 27 Wetland Mitigation Project Plantings - Construction

Native plantings 5-year contract for wetland establishment. Completion date is 1 December 2027. Contractor replanting areas disturbed by adjacent producers.

6 FY2024 Contract Awards - Construction:

OHB Ring Levee: 50% complete. Contractor digging inspection trench. Contract completion date is 24 September 2025.

Reach SE-1B: 36% complete. CR16/17 intersection closed to allow completion of road work and tie in of embankment to the Diversion Inlet Structure. Contract completion date is 13 March 2026.

Reach SE-2B: 45% complete. Contractor completed install of 45th St box culverts. Contract completion date is 23 August 2026.

Forest Mitigation #1: Contractor is planting. Contract completion date is 31 Dec 2028.

Reach SE-4: 9% complete. Contractor has completed 180th Ave. road work. Contract completion date is 3 June 2026.

7 FY2025 Contract Awards - Construction:

SE-3: 2% complete. Contractor digging inspection trench. Contract completion date is 11 September 2026.

SE-5: Contractor is clearing and grubbing. Wolverton Creek crossing must be complete by 15 Nov 2025. Contract completion date is 8 August 2026.

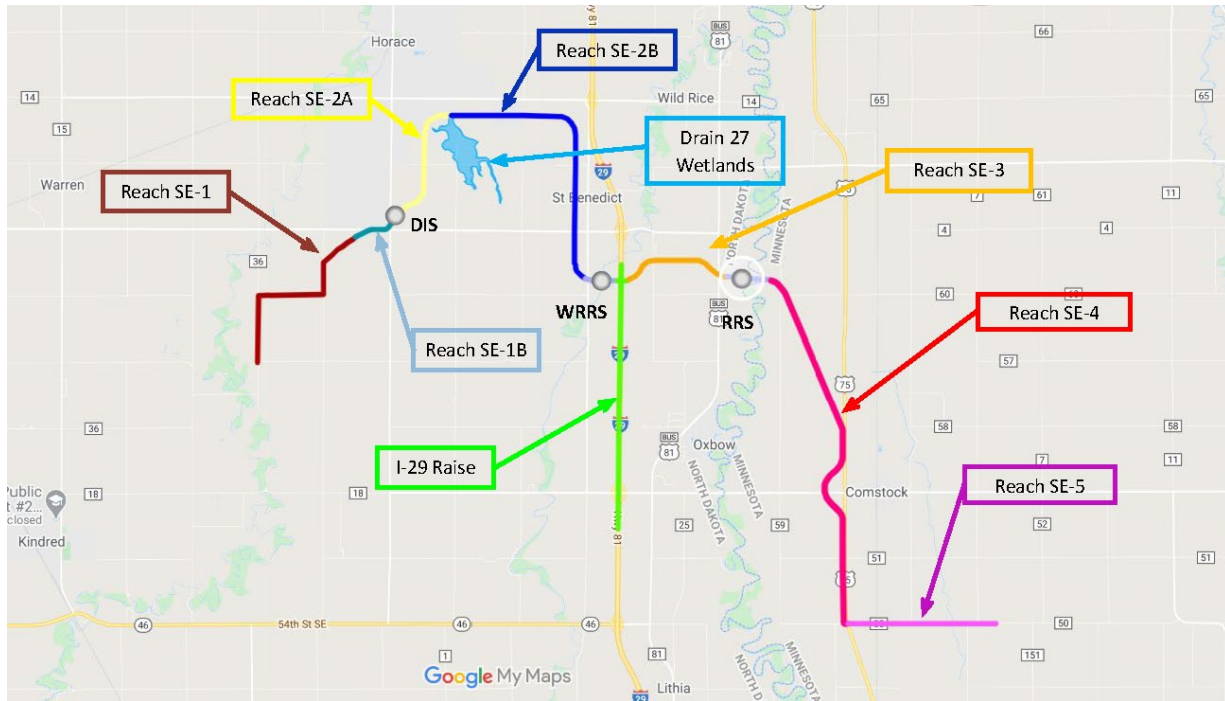
Forest Mitigation #2: Contractor is planting. Contract completion date is 31 Dec 2029.

8 I-29 Raise – Operations and Maintenance (OMRRR)

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

9 Drayton Dam Mitigation Project Design - Operations and Maintenance (OMRRR)

Turnover to MFDA for O&M occurred on 28 Nov 2023. OMRRR manual coordination continues.

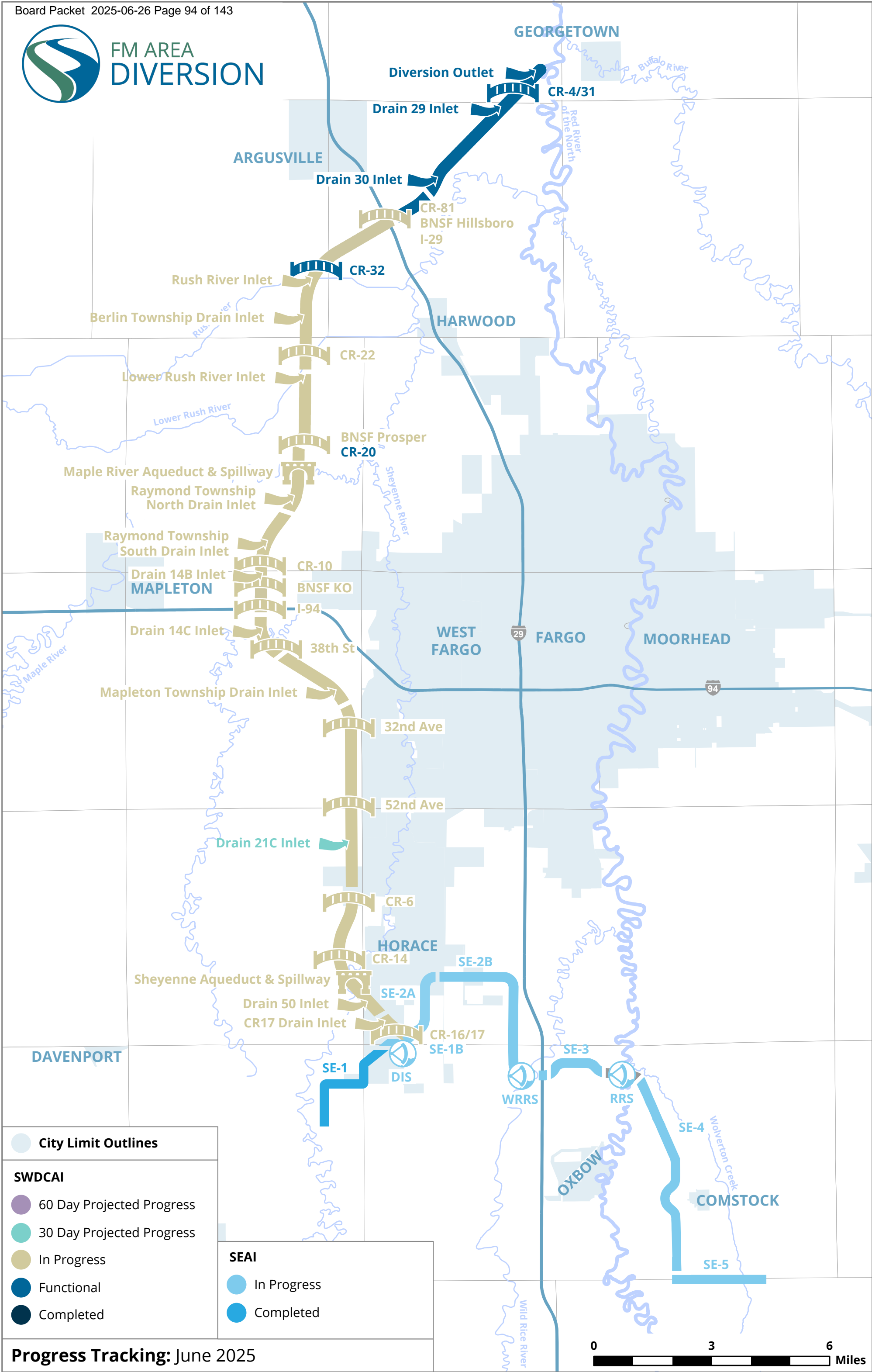


Fargo-Moorhead Metro FRM – Federal Work/Southern Embankment and Control Structures

DIS = Diversion Inlet Control Structure

WRRS = Wild Rice River Control Structure

RRS = Red River Control Structure



City Limit Outlines

SWDCAI

- 60 Day Projected Progress
- 30 Day Projected Progress
- In Progress
- Functional
- Completed

SEAI

- In Progress
- Completed

Progress Tracking: June 2025

0 3 6 Miles

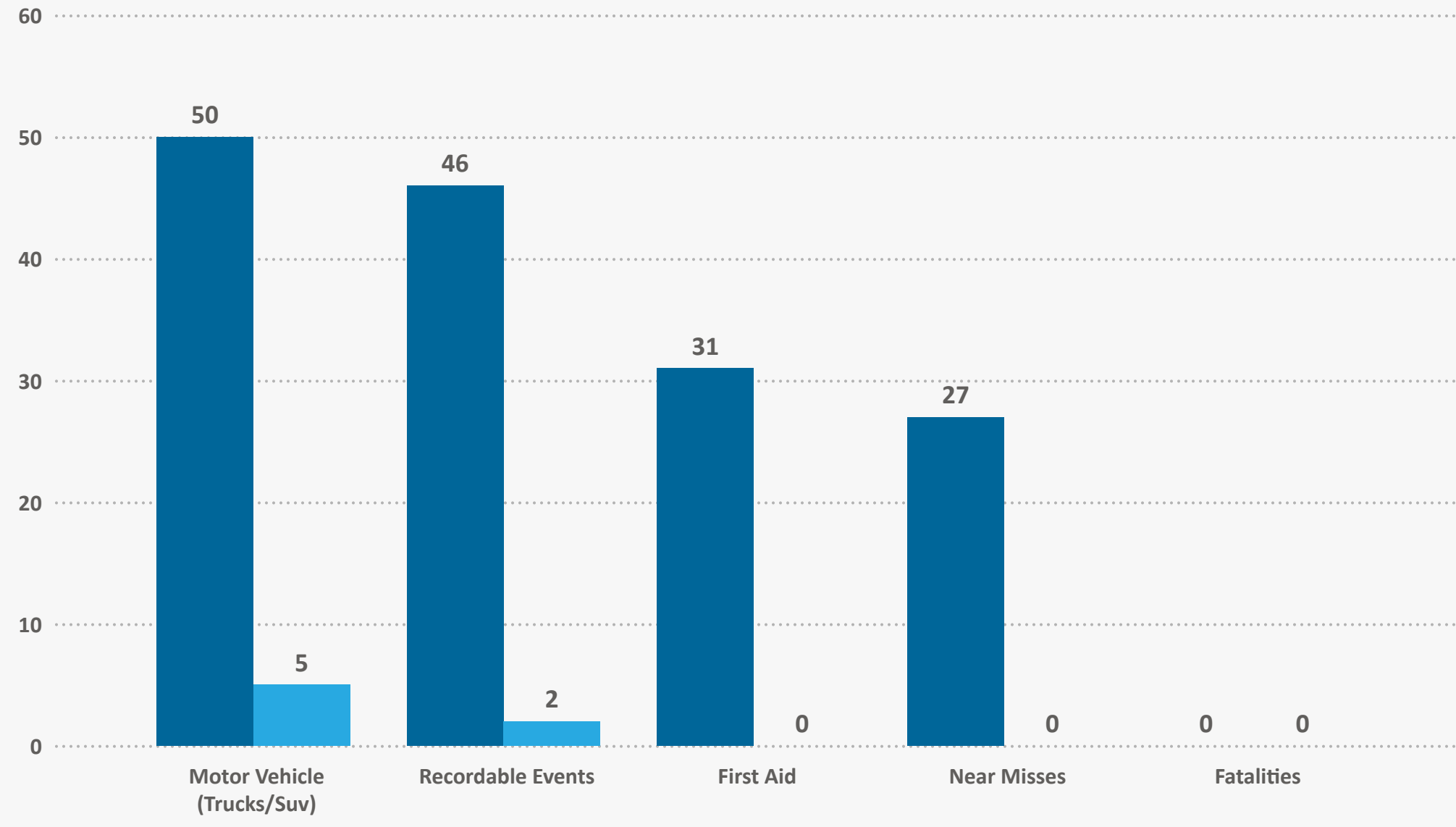
Board Packet 2025-06-26 Page 95 of 143

FM Area Diversion Safety Statistics - May 2025

Current Reporting Period: May 1 - May 31

Developer Led Projects

● Sum to Date ● Sum of Current Reporting Period



City of Fargo Led Projects

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

Authority Led Projects

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

PMC P3 SUMMARY REPORT FOR MAY 2025

Issue Date – June 17, 2025

PROGRESS

Construction of the SWDCAI is approximately 64%¹ complete based on Earned Value from RRVA's latest Schedule Submittal. The work during the reporting period is summarized below.

- **General:** Work continued Project-wide during the reporting period. However, thunderstorms and rain impeded progress mid-month.
- **Aqueducts:** Maple River Aqueduct: Black and epoxy rebar, form work and placing concrete at Northwest abutment walkway and Southwest abutment walkway. Installation of sheet piles to Section C1 and D. Installation of formwork to East Maintenance Bridge. Structural backfill to wingwalls #1, #2, #3, #4, #5, #6 and #8. Sheyenne River Aqueduct: Installation of epoxy rebar for the wingwall #1 section 1 foundation; Wingwall #4 Section 2; Wingwall #3 sections 1 and 2; and Wingwall 4 section 1. Installation of formwork to Wingwall #4 section 1. Installation of formwork to Wingwall #4 section 1. Mud removal and backfill to wingwall #2. Cultural monitoring is ongoing.
- **Stormwater Diversion Channel:** Reaches 01 and 02: Installation of fencing and gates. Reach 03: dewatering and excavation. Reach 09: Concrete placed to Drain 14C Maintenance Road / Trail bridge Center pier. Formwork and epoxy rebar installed to abutments. Reaches 12 and 13: Excavation of main channel and placed in Right EMBs; topsoil placed to left slope.
- **Interstate Crossings:** I-29: Complete installation of geofoam to NB bridge. Installation of epoxy rebar mat to deck and haunches and single slope barrier on both sides of NB bridge. Erection of formwork to single slope barriers. Concrete placed on NB deck and sleeper slabs. Grade prepared continues for approach slabs on SB crossing. I-94: Eastbound Installation of epoxy rebar for decking all spans. Formwork installation for overhangs. Concrete to deck and intermediate diaphragms. Westbound: installation of falsework all spans. Epoxy rebar installation for deck.
- **County Road Crossings:** CR 81 Crossing: Girders installation completed. Geofoam blocks installed to south abutment. CR32 Crossing: minimal maintenance work. CR 22 Crossing: Mud clear up and profiling. Concrete placed on deck. CR 20 Crossing: Waterproofing applied to deck. Curb and gutter installed to West side. Textcote applied to entire structure. CR 10 Crossing: Concrete placed to west TX barrier. Gutters formed to approach slab. Preparation for finishes and Textcote. 38th St Crossing: Textcote to TX barriers. Preparation of deck for grooving. Fill placed to abutment slopes and pier foundations. 32nd Ave Crossing: Repair to wind damaged overhangs and falsework. 52nd Ave Crossing: Erection of overhangs and falsework for bridge deck. CR 6 Crossing: Awaiting girders that are curing. CR 14 Crossing: Installation of falsework on all spans and end wall formwork to both abutments. Installation of gutters in spans two and three. CR 16/17 Crossing: Formwork stripped from Pier caps #1 and #2. Preparation of surfaces for finish. Creation of access road for girders. Installation of girders.
- **Hydraulic Structures:** Drain 29: Installation of corrugated metal pile to field access. Rush River Inlet: Excavation of the rock weir structure. Construction of road embankment. Lower Rush River Inlet: Site clean-up and Maintenance Road /Trail embankment placement. Raymond North Township Drain Inlet: Concrete placed to upstream headwall stage 1, and CLSM to diaphragms. Drain 14B Drain Inlet: Installation of trash rack and railings ongoing. Drain 17 Drain Inlet: Installation of reinforced concrete pipe.
- **Diversion Outlet:** Investigations continue for compliance issues.

¹ Note: Overall Percent Complete is based on the RRVA April 2025 PSSU submitted on May 15, 2025, and is calculated based on Earned Value (EV).

- **Railroad Crossings:** BNSF Hillsboro Railroad Crossing: Backfill to North and south abutments. Anchor bolt holes drilled for bearing plates. Girder installation commenced. BNSF Prosper Railroad Crossing: Drilling of anchor bolt holes for bearing plates continues. BNSF K.O. Railroad Crossing: Rebar installed to Pier #3 and #6 column, and east abutment pile cap. Formwork installed to piers #6 and #7 columns. Concrete placed to east and west abutment pile caps, pier #5 pile cap and pier #6 columns.
- **Roadways:** no activity this period
- **Authority Administration Building (AAB):** access road was constructed. Excavation, installation of rebar and concrete for foundations ongoing.

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

General Administration

Significant effort is ongoing for the first Interim Completions including records reviews and walk-throughs for punch lists. Unresolved Nonconformances and Noncompliance Events and submittal of records continue to cause delays in Certification of Interim Completion.

Large amounts of staff time are taken up with correspondence exchange on meritless commercial issues.

The construction of the Maintenance Roads/Trails continue to give the Authority concern as to fitness for purpose.

Discussion continues to find an acceptable solution to remediate the Diversion Outlet and Rush River Inlet.

Disputes

The following disputes have been referred to the Technical Dispute Review Board:

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

The Authority and the Developer has re-established the Technical Dispute Review Board and a new chair of the Financial Dispute Review Board has been appointed. The members of both boards are prepared to participate in the highly unusual approach to conduct Alternative Dispute Resolution meetings in public.

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

COMMERCIAL

Compensation and Relief Events

By the end of May 2025, RRVA had submitted notices of 33 (thirty-three) Compensation Events and 2 (two) Relief Events. A summary and status of the Compensation Events and Relief Events is in *Attachment B – Submitted Compensation Events (CEs) and Relief Events (REs)*.

Change Requests

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

There have been 26 (twenty-six) Authority-initiated change requests (ACRs) through the end of the reporting period. 12 (twelve) have been agreed-to and progressed to agreed-upon change orders, totaling a cost to the Authority of \$5,380,700.38 and a credit to the Authority of \$950,000. 3 (three) ACRs were withdrawn, and 9 (nine) are pending negotiation with RRVA. A summary of the ACRs is in *Attachment C – Authority Change Requests*.

There were 57 (fifty-seven) developer-initiated change requests (DCRs) through the end of the reporting period. 35 (thirty-four) have been agreed to and progressed to agreed-upon change orders, totaling \$3,712,553.63 cost to the Authority and a credit to the Authority of \$50,000. A summary of the DCRs is in *Attachment D – Developer Change Requests*.

PROJECT CONTROLS

Schedule

The Developer submitted the thirty-first Project Status Schedule (PSSU) update on May 15, 2025, for the month of April 2025 (01-May-25 Data Date). The submittal was accepted for review. To create the PSSU, the Developer reported making approximately 2,117 changes to the previous PSSU, including new and deleted activities, changes to logic and relationships between activities, activity description changes, calendar changes, WBS modification and activity duration modifications. The Project Substantial Completion Date in this PSSU is March 8, 2027, which is the same as the March 2025 PSSU Project Substantial Completion Date (March 8, 2027). The approved PBS Project Substantial Completion Date (Scheduled Project Substantial Completion Date) is October 1, 2026 – a difference of 158 days from the April 2025 Project Substantial Completion Date.

Invoicing and Payment

BNSF has submitted 99 invoices through the month of May. These have been forwarded to the Developer for payment for work performed by BNSF and its subcontractors at the Prosper, Hillsboro and KO locations. 89 of the 99 were paid for a total of \$10,365,953.61. The BNSF Construction and Maintenance Agreement (C&M Agreement) between the Authority and BNSF is considered a "Third Party Agreement" as administered under Section 11 of the Project Agreement. Therefore, the invoices received by the Authority are transmitted to the Developer for payment directly to BNSF within 60 days of the invoice date according to Section 7 of the C&M agreement. Future invoices received will be handled in a like manner. There are no overdue amounts as of the end of May.

Payments to RRVA

Additional Milestone Payments (AMP) for the BNSF shoofly installations at the Hillsboro, Prosper and KO locations were made in March 2025. See attachment E for details.

The following table includes all payments to RRVA through April 2025. May costs have not yet been posted.

Totals to date	Amounts	Notes
Pay Units	\$14,390,103.00	(See Attachment E)
ACRs	\$4,631,760.06	(see Attachment C)
DCRs	\$3,712,553.80	(See Attachment D)
DRB Members (50% share)	\$113,900.13	Includes Polsinelli PC cost share.
Total	\$22,830,884.61	

Other:

The following invoices are forecasted to be submitted in 2025:

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
Drain 29 Inlet	11	Jun-2025	\$1,717,383
38th Street W Interim Connection (roadway connection south of I-94) - Design	ACR023-2024 - 1	Jun-2025	\$63,250
Drain 30 Inlet	12	Jul-2025	\$3,193,006
CR 32 Crossing	26	Jul-2025	\$8,327,806
Combined CR 4 and CR 31 Crossing and Collector Roadway Improvements	28	Jul-2025	\$9,014,526
Sheyenne River Aqueduct Changes & Aqueduct Design Maple River - Milestone 2 - RFC Approval of Maple and Sheyenne	ACR016-2023 & ACR022-2023 - 2	Aug-2025	\$750,000
Channel Reach 03 Pay Unit	4	Sep-2025	\$16,776,000
Berlin Township Drain Inlet	14	Sep-2025	\$4,258,118
Diversion Outlet	1	Sep-2025	\$7,344,833
Channel Reach 01 Pay Unit	2	Sep-2025	\$14,590,302
Raymond Township South Drain Inlet	17	Sep-2025	\$3,181,911
Mapleton Township Drain Inlet	49	Sep-2025	\$3,193,006
Drain 14B Inlet	18	Sep-2025	\$3,581,328
Channel Reach 02 Pay Unit	3	Oct-2025	\$23,787,986
38th Street W Interim Connection (roadway connection south of I-94) - Construction	ACR023-2024 - 2	Oct-2025	\$51,750
Lower Rush River Inlet	15	Oct-2025	\$8,862,507
MLGC FOC Installation in Mapleton Township	ACR011-2023	Oct-2025	\$350,000
CR 20 Crossing	55	Oct-2025	\$6,484,885
38th Street West Crossing	57	Oct-2025	\$6,507,075
CR 10 Crossing	54	Nov-2025	\$6,584,740
CR 22 Crossing	25	Nov-2025	\$5,986,779
Channel Reach 05 Pay Unit	7	Dec-2025	\$38,755,024
CR 6 Crossing	53	Dec-2025	\$6,484,885
32nd Avenue West Crossing	56	Dec-2025	\$6,484,885

Invoice Name	Pay Unit #	Forecasted Payment Date	Pay Unit /ACR DCR Amount
Total			\$186,331,985

The forecast Payment Dates are from the latest PSSU. In terms of Interim Completion Elements, the actual dates of the receipt of complete ICE Notices have not kept pace with anticipated dates.

CONSTRUCTION AND O&M

Construction

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

The summary for Safety for the Month of May is as follows:

	Recordables	Lost Time Incidents	Near Misses	First Aid Cases	TRIR
Month ending 5/2025	2	1	0	0	4.14
Project to date	46	13	27	31	4.15

- 5/2/2025 ASN - Maple River Aqueduct, employee tripped and fell when he stepped on a piece of pipe while carrying a pack of water. The employee landed in his right hand and felt discomfort.
- 5/5/2025 ASN - 37th St SE East of Diversion Channel, employee was driving a UTV when he struck a type 4 sign for end of roadway. Damage to passenger front tire of the UTV and road sign; no injuries were reported.
- 5/8/2025 ASN - Reach 13, employee noticed damage to the tailgate of the work pickup during the pre-trip inspection. This was reported to the safety department.
- 5/9/2025 ASN - 38th St W Crossing - employee missed the ramp on the south side of 38th St W bridge's deck causing damage to the right-side running board & mounting bracket of the truck.
- 5/12/2025 ASN - Raymond North, employee operating a loader run over a buried piece of rebar which flew up and hit the windshield causing damage. No injuries were reported.
- 5/12/2025 ASN - Office, employee was reaching in their work truck when a wind gust caught their door, causing the door to make contact with the vehicle parked next to it.
- 5/12/2025 ASN - Sheyenne River Aqueduct - altercation between 2 employees in employee parking lot escalated to physical violence. Initiating employee was terminated for violating the workplace and violence policy.
- 5/16/2025 ASN - Structures All Hand Safety Meeting.
- 5/19/2025 Kraemer North America - BNSF K.O. Crossing, Kraemer's crew was in the process of removing the catwalk at Pier 7. Two employees rigged up the catwalk and did not signal the operator to tighten the rigging. They then proceeded to cut the nine wires that secured the catwalk at the overhang brackets. One employee walked out on the catwalk to attach the tagline. The catwalk cantilever caused the catwalk to tip which caused the employee to lose footing, he fell but thankfully was wear fall protection. He was sent to a medical facility to ensure his back wasn't injured.
- 5/23/2025 ASN - Sheyenne River Aqueduct, employee was dismantling the boom on the rental crane, while removing the pins, one section suddenly dropped and landed on dunnage, however, it also landed on the employee's right foot trapping it. At the time of the incident the employee was not wearing steel toe safety boots. The employee was taken to a medical center where it was reported that he fractured his right toe.

- 5/28/2025 ASN - 38th St W Field Office, employee was washing a tractor using a pressure washer when the windshield suddenly cracked.
- 5/30/2025 ASN - 51st St S and Amber Valley Pkwy S intersection, ASN truck was traveling West on Amber Valley Parkway when a silver Toyota Corolla ran a stop sign heading South on 51st St S causing the truck to hit the passenger's side of the vehicle. No injuries to either party. Airbags did not deploy in either vehicle. Emergency services were called for precautionary measures as well as filing a police report of the incident."
- 5/30/2025 ASN - 38th St W Field Office, a local woman was driving next to the 38th St Crossing when she was struggling with her chest tightening. ASN personnel called an ambulance to come for her.
- 5/30/2025 ASN - Reach 01, Damage to light vehicle taillight.

The month of May brought a few significant passing storms throughout the month that caused additional dewatering activities and slow work production due to the excessive muddy conditions. The Developer attempted to make up days by working Saturdays when weather conditions allowed. The primary focus was to get bridge crossing work going on a consistent path; since most of the concrete work has finished up at the Maple Aqueduct, the spillway struggled a bit with the muddy conditions, electrical and mechanical operations have not begun yet due to the Developer not submitting a full set package of shop drawings for review.

Road Closures for Bridge Construction

Temporary Road Closures	Anticipated Mainline Opening Date
Interstate 29 – Bypass Operational	August 2025
County Road 81 - Bypass Operational	August 2025
County Road 22 - Bypass Operational	July 2025
County Road 20 - Bypass Operational	June 2025
County Road 10 - Bypass Operational	June 2025
32nd Ave – Traffic Detoured to CR 8 and CR 31	August 2025
52nd Ave – Traffic Detoured to CR 8 and CR 31	August 2025
Interstate 94 – Bypass Operational	August 2025
Interstate 94 – Eastbound Left Lane Closure	
County Road 6 - Bypass Operational	September 2025

Roadway currently closed.	Upcoming Permanent Road Closures (Tentative Schedule)
24th St SE – Closed 9/21/2022	32nd Ave. NW – Planned date August 2026 (MRA Access)
172nd Ave. SE – Closed 9/19/2022	40th Ave. / CR 8 – Planned date August 2025
171st Ave. SE – Closed 10/31/2023	81st S – Planned date August 2026 (SRA Access)
170th Ave. SE – Closed 10/31/2023	
169th Ave. SE – Closed 6/21/2023	<u>ACTIVE BYPASSES</u>
29th St. SE – Closed 9/17/2023	CR 81, I-29, CR 22, CR20, CR10, I-94 and CR6
32nd St. SE – Closed 3/20/2024	<u>ACTIVE BRIDGES</u>
37th St. SE – Closed 9/20/2023	Cr 4/31 and CR32 Crossing
166th Ave. SE – Closed 5/24/2024	<u>ACTIVE DETOURS</u>

Roadway currently closed.	Upcoming Permanent Road Closures (Tentative Schedule)
43rd St. SE Closed 10/7/2024	32 nd /52 nd Ave. W Crossings
38th St. NW – Closed 10/7/2024	<u>UPCOMING DETOURS</u>
112th Ave. S – Closed 10/10/2024	38 th St. West and CR 16/17
64th Ave. S – Closed 10/7/2024	
45th St. SE – Closed 10/10/2024	
26th St. W – Closed 10/15/2024	
21st Ave. W – Closed 10/15/2024	
21st Ave. W – Closed 10/15/2024	
35th St. SE – Closed 10/7/2027	

O&M

RRVA continued general inspections throughout the ROW, Local Drainage inspections to ensure ditches and culverts are free from debris, and Interim Completion Element inspections. Upcoming weed control and the Developer is currently securing weed control contracts is now the primary focus.

Testing:

The number of tests carried out by the PMC by type for May are as follows: Atterberg (5); concrete cylinders (501); density testing compliance checks (30); field notes (22); hydrometer (52); Proctor (16); Sieve (4). A significant reduction of earthwork field testing is a result of extreme muddy conditions.

Survey GIS: None during the reporting period due to site conditions such as extreme mud in locations.

Cass County Monitoring of County Bridges (by HMG)

(25) Field Reports submitted.

Daily Observations/Compliance Checks:

The PMC team conducted, on behalf of the Authority: **(1323)** observations in the May 2025 reporting period; **(210)** compliance checks were conducted for compliance referencing the Technical Requirements and the Released for Construction (RFC) Documents. **(42)** related punch list items and **(47)** issues were noted that the Contractor was able to resolve readily.

For Monthly Construction activities update, see Appendix A at the end of this document.

UTILITIES:

Released for Construction (RFC) documents have been issued for all 105 utility Buildable Units (BUs) in the Developer's scope.

Utility Submittal Summary:

- 61 Preliminary Design Reports.
- 79 Final Design Reports.
- 83 Construction Document submittals.
- 83 sets of RFC Documents.

- 122 Inspection and Test Plans (ITPs) have been approved for Utility activities.
- 55 shop drawing submittals for Developer Managed utility relocations are approved.

Overall, 39 of 108 identified utility conflicts (36%) have all work completed, including HDD void grouting and removal of abandoned facilities.

Relocations for 57 of the 61 utilities to be buried under the channel are tied-in or cut over.

Abandoned/retired utility facilities have been removed for 39 Utility BUs. The buried segments of 53 utilities still need to be removed.

The voids have been grouted on both the entry and exit sides at 35 HDD installations. Six bores still require grouting on both sides and 3 require the HDD void to be grouted on one side only.

Adjustments for only 2 of the 14 overhead electric transmission lines crossing the channel ROW are complete; the Xcel Energy (XE3) 230 kV line south of 32nd Ave W in Reach 11 and the Otter Tail Power (OT1) 115 kV line in Reach 10 that is not in conflict and will remain in place.

Brink Constructors completed construction on the Minnkota Power Cooperative 69 kV overhead electric transmission line (MP1) in Reach 1. The only work remaining is filling the holes from pole removals.

Brink Constructors began structure framing (friction fitting the steel structures for Minnkota Power Cooperative's 69 kV overhead electric line (MP2) in Reach 1.

The HDD casing bore for the future City of Mapleton forced main sanitary sewer line (MN1) north of the BNSF KO ROW was completed on May 28.

SUBMITTALS

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

Submittal	Reporting Period	To Date
Submittals received for review and comment	128	3,803
Reviews carried out*	92	3,655
Submittals returned with no comment	28	1267
Submittals in review with the Authority as at end of reporting period	81	n/a
Submittals back with RRVA for resubmission as at end of reporting period		274
rejected as incomplete	5	89
rejected with comments	29	185
number of comments	4,272	40,489
CDS returned with no comments	2	181
RFC documents	8	187
Relating to utility relocations	0	80
RFCs back in redesign	3	33
Redesigned once (RFC1)	0	28
Redesigned twice (RFC2)	0	6
Redesigned three times (RFC3)	1	1

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

The three ICE Notices relating to the BNSF Shooflies were certified in early February.

The ICE Notices for CR32 and CR4/32 were rejected after their first review and sent back to the Developer at the end of May 25.

The ICE Notice for Drain 29 was rejected by the Authority in early May 2025 after its second review cycle. It was resubmitted by the Developer for its third review on May 20, 2025.

The ICE Notice for Drain 30 was resubmitted by the Developer for its fourth review on May 16, 2025.

Four ICE Notices (Drain 30, Drain 29, CR32 and CR4/31) have comments that have been referred to the Expedited Dispute Process by the Developer.

The ICE Notice for Diversion Channel Reach 2 was due to be received by the Authority in March 2025 but remains undelivered by the Developer. The ICE Notices for four drain inlets were due to be received by the Authority in May 2025 but were not delivered by the Developer. The ICE Notice for Diversion Outlet was expected in December 2024 but remains undelivered.

60 day notices were received for CR 10 and CR 20 Crossings in May 2025.

TECHNICAL

Design Review

- Progress continues to be made with submittal, review, and completion of design documents. The developer target of all designs completed in August 2024 has yet to be achieved.
- Review of Sheyenne and Maple Aqueduct design revisions have been completed during this period. Comments have been delivered to the Developer.
- Design revisions which will allow for flow management and maintenance have been completed for the Sheyenne Aqueduct. Maple Aqueduct flow management during maintenance period still not finalized by the Developer
- The Authority Administration Building (AAB) design is complete. The developer will be submitting a re-design to reflect changes in the sanitary system. Revision will introduce a mound system instead of holding tanks. This change was initiated by the Developer.
- Ongoing coordination with the City of Fargo regarding the AAB continues. The Developer has decided to apply for ONLY a foundation permit currently, while revisions are being made to the plans. A permit which will cover all construction activities will be requested upon completion of the re-design.
- Revisions and clarifications to the construction plans via the RFI process (Request for information) continue this reporting period.

Agency Coordination

Agency specific coordination including initial design review, design change review and construction interim completion site reviews continue this reporting period. Bi-weekly and as required meetings are being held with the following agencies.

- NDDOT
 - No significant concerns this reporting period
 - Standing coordination meetings with NDDOT continue.

- There are no technical issues or concerns to report currently.
- Cass County
 - No significant concerns this reporting period
 - Standing coordination meetings with Cass County continue.
 - There are no technical issues or concerns to report currently.
- BNSF
 - Standing coordination meetings with BNSF continue.
 - Coordination and communication with BNSF leadership and staff remains good.
 - Construction modifications, relatively minor, have been identified, corrective actions initiated, and completion coordinated with BNSF.
 - The Developer schedule for placement of girders on the BNSF structures continues to be a near-term concern. No Developer response stating a modified workplan to minimize further schedule degradation has been received to date.

Challenges

Challenges continue to be similar to those in the last reporting period

- Modification of Aqueducts to provide ability to comply with maintenance requirements
- Finalization of Aqueduct Engineered Channel modifications
- Diversion Outlet as-built conditions
- Developer incorporation of comments in the H&H model
- Developer correction of errors on the Rush River Inlet – significant re-construction is underway.
- The Developer is beginning to remobilize design staff (ASN) as the design task is nearing completion. The relationships developed with these personnel which have contributed to the mostly positive outcome of the design efforts will need to be re-established with their replacements.

Successes

- Changes in key leadership positions in the Developers organization have recently taken place. Initial impression is encouraging that the new leadership team is listening to concerns from the Authority and attempting to initiate actions which address some of the Authorities' concerns.

QUALITY

Nonconformances

The Authority did not notify the Developer of any Nonconformances this period.

The following table summarizes Nonconformances that trigger Noncompliance Points (NCPs) through the end of this month. A summary of Noncompliance Points (NCPs) is in *Attachment F – Noncompliance Points Status Tables*:

Summary of points as of May 31, 2025	Number of Nonconformances	Max NCPs	Recommended NCPs	Assessed NCPs
Assessed Noncompliance Points	57	1407	551	482
Pending NCPs for Cured Nonconformances	0	0	0	0
Pending NCPs for Uncured Nonconformances	11	5032	3655*	0

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

ENVIRONMENTAL

Environmental Compliance

2024 Section 404 Permit Special Condition M:

- Rush River: has been accepted by USACE
- Maple River: awaiting acceptance of RFCs then will submit documentation and for USACE approval
- Sheyenne River: awaiting acceptance of RFCs then submit documentation and for USACE approval

The eagles have returned to the nest near the Sheyenne River Aqueduct with one eaglet observed; they continue to exhibit incubating activity; monthly monitoring reports are being submitted to USFWS as required.

Permanent Native Vegetation

Erosion control seeding began as needed. Permanent planting/seeding work began this month with 53.63 acres of native grasses planted and 2.7 acres on non-forested wetland (Zone 2) planting completed this month. USACE approved the 2025 seed mixes on March 5, 2025.

Permanent Seeding/Planting Annual Summary – no change

Year	# of Trees	Acres Seeded	Reaches
2024	3,508	1,077	1, 2, & 3
2025	TBD	56.13	Reach 2
2026	TBD	TBD	TBD

Permits

Open/Applied For	Closed	Total
86	395	481

2024 404 Permit – At MFDA’s request on March 19, 2025, USACE issued an amendment letter on April 11, 2025, to the 2024 Section 404 Permit that removed the tree cutting restrictions for the change in the Northern Long-Eared Bat range; and also addressed corrections to the wetlands mitigation acreages (approximately one acre).

Sheyenne River Sovereign Lands Permit - RRVA submitted their supplemental information on October 6, 2024, and we are awaiting NDDWR’s issuance of the permit. RRVA informed the Authority, during the January 14, 2025, Environmental Biweekly meeting, that NDDWR is waiting for resolution of the maintenance method at the Sheyenne River Aqueduct before issuing this permit. No change.

Cultural Monitoring

Cultural excavation and monitoring by the Developer occurred at Site 14/TR-9 on May 5 – 9, 12 – 15, 19, and 27 – 30, 2025, with no significant findings.

Mussel Salvage

The Authority requested RRVA's draft RFP for mussel and fish salvage; RRVA has on-boarded a subcontractor and is working on a work plan which will be reviewed with USACE once it is received. RRVA is considering preventative nets, no new word on this consideration.

Spills, Contamination and Hazardous Materials

RRVA reported on February 26, 2025, that a preliminary lab report indicates the presence of asbestos, a CERCLA hazardous material, in structures at OIN 1199N (near the Sheyenne River) and is reaching out to NDDEQ to determine the requirements for proper management and disposal, these details will be sent to us along with final lab reports. - no change.

The Developer requested CCJWRD's signature as landowner for a Land Treatment Application with NDDEQ to treat the BNSF KO contaminated material on site within the Project ROW just north of I-94; CCJWR signed the application at its Board meeting on May 22, 2025 and the permit; the permit to treat ~12,600 CY is anticipated soon.

On May 6, 2025, there was an oil spill of 0.5 gallons at the Sheyenne River Aqueduct ramp; this was reported to NDDEQ and all required measures are being implemented.

Environmental Nonconformances (NCRs)

NCR-00317 Reach 13 Roadside Ditches Mowed Without Bird Nest Survey was closed; no new environmental NCRs were opened.

RESILIENCE AND SUSTAINABILITY

Resilience

The Resilience 2024 Annual Report was resubmitted April 30, 2025 and was returned with comments on May 27, 2025; awaiting resubmittal.

The Resilience Program Plan update for February was resubmitted on 22-Apr-25, was returned with comments on May 15, 2025.

- Appendix M Proposal Commitments: Upon completion of the 2024 Annual Report and Resilience Program Plan update staff should be able to analyze what Commitments are not being met or only partially being met; this will allow staff to prepare a recommendation to the Authority – no change.
- An audit of the Resilience Program Plan is scheduled for July 8, 2025 which should also inform Appendix M Proposal Commitments.

Sustainability

- RRVA's Sustainability efforts outside of the PA are: 1. Education and Skills; 2. Renewable Energy; and 3. Culture & Heritage. No Sustainability update meeting was held this month due to no progress to report.

FEDERAL COMPLIANCE

Reporting

The 2024 FRC Annual Report was resubmitted May 23, 2025, and was under review at month's end.

Davis Bacon

For 2025, the Developer appears to have improved their certified payroll quality control process; we will continue to monitor. The Developer has stated that they plan a complete rewrite of the Federal Requirements Compliance Plan which will address quality control processes – awaiting submittal of this update – no change.

EMPLOYEE APPRENTICESHIP PROGRAM

The 2024 EAP Annual Report was accepted on March 20, 2025, and submitted per the ongoing FOIA request. The EAP Q1 (first quarter) Report was received on April 15, 2025, was returned with comments on April 30, 2025, was accepted May 14, 2025, and submitted per the ongoing FOIA request.

Attachment A – Construction Progress by Buildable Unit

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ³	Developer's assessment of BU % complete – see footnote ⁴
Buildable Unit Group - Aqueducts					
A51	Maple River Aqueduct Flume/Conduit Structure	710+17	Active	F/R/C Flume vehicle barrier Point and Patch Formwork, rebar and concrete to Flume West maintenance bridge deck Formwork, rebar and concrete to Flume East maintenance bridge deck Backfill between Wingwalls 1 & 5. Backfill between wingwalls 2 & 6. Backfill between wingwalls 3 & 7. Railing installation on wingwalls.	61.35%
A52	Maple River Aqueduct Spillway	710+17	Active	Continues to drive sheet piles but not at finished elevation yet.	48.20%
A53	Maple River Aqueduct Engineered Channel	710+17	Not Started	No work during reporting period	28.93%
A56	Sheyenne River Aqueduct	1477+50	Active	Backfill at west abutment Formwork, rebar and concrete to Flume Pier 1 stage 3 Formwork, rebar and concrete to Flume Pier 2 stage 3 Formwork, rebar and concrete to Flume Pier 3 stage 2 (north side) Placed concrete for Flume Pier 3 stage 2 (north side) on 5/30/25 Formwork, rebar and concrete to Flume Pier 4 stage 2 (north side) on 5/30/25 Formwork (shoring installation) Flume North Bypass section 2 Formwork, rebar and concrete to Wingwall 1 Section 1 footing Formwork, rebar and concrete to Wingwall 4 Section 3 Section 1 wall stage 2	30.63%

³ Status and progress are as observed by the PMC at the end of May 2025.

⁴ Note: Buildable Unit Percent Complete is based on the RRVA April PSSU submitted on or around May 15, 2025, and is calculated based on Earned Value (EV). This may vary from the status and progress observed by the PMC as one is visual observation and the latter is derived from the PSSU electronic schedule.

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ³	Developer's assessment of BU % complete – see footnote ⁴
				Formwork, rebar and concrete to Wingwall 4 Section 1 wall stage 2.	
Buildable Unit Group – Local Drainage					
CR1	Local Drainage in Rush River WRD - Reach C01	41+70 to 219+29	Active	No work during reporting period	44.98%
CR2	Local Drainage in Rush River WRD - Reach C02	219+29 to 302+00	Active	No work during reporting period	67.99%
CR3	Local Drainage in Rush River WRD – Reach C03	302+00 to 428+53	Active	No work during reporting period	48.77%
CR4	Local Drainage in Rush River WRD - Reach C04	428+53 to 576+00	Active	No work during the reporting period	81.13%
CM1	Local Drainage in Maple River WRD – Reach C05	576+00 to 655+00	Active	No work during the reporting period	93.60%
CM2	Local Drainage in Maple River WRD – Reach C06	655+00 to 762+77	Active	No work during the reporting period	38.51%
CM3	Local Drianage in Maple River WRD – Reach C07	762+77 to 859+53	Active	No work during the reporting period	72.25%
CM4	Local Drainage in Maple River WRD – Reach C08	859+53 to 912+00	Active	No work during the reporting period	33.18%
CM5	Local Drainage in Maple River WRD – Reach C09	912+00 to 968+00	Active	No work during the reporting period	78.64%
CS1	Local Drainage in Southeast Cass WRD - Reach C10	968+00 to 1080+28	Active	No work during the reporting period	93.14%
CS3	Local Drainage in Southeast Cass WRD - Reach C12	1235+72 to 1327+00	Active	No work during the reporting period	78.69%
CS4	Local Drainage in Southeast Cass WRD - Reach C13	1327+00 to 1554+59	Active	No work during the reporting period	71.45%
CS5	Local Drainage in Southeast Cass WRD – Reach C14	1554+59 to 1571+70	Not Started	No work during the reporting period	72.90%
Buildable Unit Group - Diversion Channel					

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote³	Developer's assessment of BU % complete – see footnote⁴
C01	Diversion Channel, Low Flow Channel (LFC), Engineered Material Berms (EMBs), Diversion Channel Line of Protection in Reach-01	27+63 to 219+29	Active	Right EM B Placement Sta 154+00 – 87 CY Topsoil Placement Sta 42+00 to 160+00	91.49%
C02	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-02	219+29 to 302+00	Active	Right EMB Placement Sta 234+30 to 238+00 – 1,750 CY Left EMB Placement Sta 238+00 – 292 CY	93.31%
C03	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-03	302+00 to 428+53	Active	Maintenance Road Placement Sta 340+00 to 421+00 2,495 CY	81.14%
C04	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-04	428+53 to 576+00	Active	Maintenance Road Placement Sta 340+00 to 421+00 - 1,452 CY Right EMB Placement Sta 436+0 – 130 CY Left EMB Placement Sta 436+00 – 281 CY	70.62%
C05	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-05	576+00 to 655+00	Active	Maintenance Road Placement Sta 591+00 – 92 CY	86.95%
C06	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-06	655+00 to 762+77	Active	Levee Placement Sta 666+00 to 681+00 – 17,824 Right EMB Placement Sta 670+00 to 687+00 – 16,525 CY Left EMB Placement Sta 666+00 to 670+00 – 12,527 CY	43.39%
C07	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-07	762+77 to 859+53	Active	No work during reporting period	74.24%
C08	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection, in Reach-08	859+53 to 912+00	Active	No work during reporting period	43.37%
C09	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-09	912+00 to 968+00	Active	No work during the reporting period	65.99%
C10	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-10	968+00 to 1080+28	Active	No work during the reporting period	61.38%
C11	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-11	1080+28 to 1235+72	Active	Right EMB Placement Sta 1217+00 – 817 CY Left EMB Placement Sta 1098+00 to 1234+00 – 44,638 CY	39.74%
C12	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-12	1235+72 to 1327+00	Active	Right EMB Placement Sta 1239+00 to 1253+00 – 5,666 CY Left EMB Placement Sta 1249+00 to 1295+00 – 1,248 CY	61.43%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ³	Developer's assessment of BU % complete – see footnote ⁴
C13	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-13	1327+00 to 1554+59	Active	Right EMB Placement Sta 1348+00 to 1375+86 – 27,653 CY	63.80%
C14	Diversion Channel, LFC, EMBs, Diversion Channel Line of Protection in Reach-14	1554+59 to 1571+70	Active	No work during reporting period	50.77%
Buildable Unit Group - Hydraulic Structures					
S08	Drain 29 Inlet	27+63	Active	Complete Punch list items to be addressed	98.96%
S16	Drain 30 Inlet	213+75	Active	No work during the reporting period	88.43%
S09	Rush River Inlet	431+75	Hold	Re-work begun: Removal of bedding; Excavation of subgrade; placement of geotextile and placement of new bedding.	69.56%
S10	Lower Rush River Inlet	578+50	Active	No work during the reporting period.	81.44%
S03	Berlin Township Drain Inlet	492+84	Active	No work during the reporting period.	84.60%
S04	Raymond Township North Drain Inlet	756+00	Active	Formwork, rebar and concrete to U/S headwall stage 1	44.34%
S32	Raymond Township South Drain Inlet	793+00	Active	No work during reporting period	84.19%
S33	Drain 14B Inlet	856+00	Active	No work during reporting period	76.20%
S34	Drain 14C Inlet	929+30	Active	No work performed	82.26%
S15	Mapleton Township Section 24 Drain Inlet	1078+00	Active	No work performed	79.59%
S55	Mapleton Township Section 9 Drain Inlet	929+00	Complete	Complete	90.65%
S68	Drain Inlet 21C		Not started	No work performed; 72" RCP stockpiled; on hold	23.85%
S69	Drain 50		Not started	No work performed	24.65%
S74	Drain Inlet associated with CR17	1548+00	Not started	RCP installation and backfill under RCP	33.66%
Buildable Unit Group - Diversion Outlet					

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ³	Developer's assessment of BU % complete – see footnote ⁴
O00	Diversion Outlet Structure	27+63 to 41+70	On Hold	ASN is reporting this work as complete, but Boulders are currently under dispute. A preliminary punch list was generated by the Authority.	99.76%
Buildable Unit Group - Roadways					
R19	25th St. Connection Parcel 2368	160+00 LT	Active	Embankment construction and gravel placement	93.80%
R20	27th St. Connection to CR81	300+00 LT	On Hold	No work during reporting period	93.39%
R21	35th St. SE to Parcel 938	802+00 RT	On Hold	No work during reporting period	79.30%
R22	37th St. SE, East of Diversion Channel	905+00 LT	On Hold	No work during reporting period	90.67%
R23	37th St. SE, West of Diversion Channel	905+00 RT	On Hold	No work during reporting period	89.57%
R65	15th St. SW from CR 8 to 32nd Ave. W	1146+00 LT	Not Started	No work during reporting period	22.74%
R24	169th Ave. SE Connection to Landlocked Parcel 2363	350+00 LT	On Hold	Complete	87.62%
R26	172nd Ave. SE Connection to realigned CR4	114+00 RT	Complete	Complete- Final Inspection conducted	87.67%
R18	24th St. SE Connection to realigned CR4	100+00 RT	Complete	Complete – Final Inspection conducted.	84.98%
M11	County Road 4/31 Crossing (Bridge)	86+91	On Hold	Complete. Bridge opened to the public December 4	99.65%
M12	County Road 81 Crossing Bridge	310+20	Active	Leveling sand and aggregate backfill material delivery Geofoam placement and backfill	64.56%
Z11	County Road 4/31 Crossing (Roadways)	86+91	Active	Roadways opened to the public December 4 However, punch list item to correct soft spots has not been accomplished	100.00%
R25	171st Ave. SE Crossing at Drain 30	215+00 LT	Active	No work during reporting period	91.66%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote³	Developer's assessment of BU % complete – see footnote⁴
Y12	County Road 81 Crossing (Bypass)	310+20	Complete	No work during reporting period	96.69%
G12	County Road 81 Crossing (Settlements)	310+20	Complete	No work during reporting period	85.79%
M35	Interstate I-29 Northbound & Southbound Crossing (Bridge)	NB 313+75 SB 314+81	Active	NB intermediate diaphragms concrete placed. Deck formwork and rebar in progress; SB approach slab Formwork, rebar and concrete to in progress	85.83%
Y35	Interstate I-29 Northbound & Southbound Crossing (Bypass)	NB 313+75 SB 314+81	Complete	No work during reporting period	91.45%
G35	Interstate I-29 Northbound & Southbound Crossing (Settlements)	NB 313+75 SB 314+81	On Hold	Complete	97.34%
M13	Country Road 32 Crossing (Bridge)	408+08	On Hold	Complete. Bridge opened to the public December 17 Punch list items need to be addressed	100.00%
G13	Country Road 32 Crossing (Settlements)	408+08	Complete	Complete	100.00%
Z13	Country Road 32 Crossing (Roadways)	408+08	Active	Roadways opened to the public December 17. However, a “Major” punch item agreed to by Cass County to re-due CR 32 soft spots and replace gravel needs to be accomplished as soon as the road restrictions are off.	97.67%
R14	Country Road 22 Crossing	571+84	On Hold	Site cleanup and deck concrete preparation in progress	76.34%
R15	CR 20 Crossing	679+37	Active	Subgrade preparation and bedding material delivery Roadway gravel placement (CL13)	85.15%
R27	CR10 (12th Ave. NW Connection to multiple parcels)	870+00 RT	Not Started	No work during reporting period	16.90%
R17	CR 10 Crossing	852+46	Active	East approach slab concrete placed. S. barrier F/R in progress	88.06%
R36	Interstate I-94 Eastbound & Westbound Crossing	WB 902+89 EB 903+74	Active	EB deck rebar installation in progress; WB overhang installation in progress.	74.88%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote³	Developer's assessment of BU % complete – see footnote⁴
R58	38th St W Crossing (Township Road)	976+17	Active	South barrier walls on approach complete. North barrier walls F/R in progress	84.56%
R59	32nd Avenue W Crossing (Township Road)	1119+06	Active	Took delivery of geofoam.	69.96%
R60	52nd Avenue W Crossing (Township Road)	1224+92	On Hold	Took delivery of geofoam.	69.13%
R61	County Road 6 Crossing	1330+41	Active	Waiting for girders to be delivered. Possibly the third week of June.	65.38%
R62	County Road 14 Crossing	1438+97	Active	Structural excavation of Abutments and Piers	69.71%
R73	County Road 16/17 Crossing	1558+40	Active	Sub-structure Formwork, rebar and concrete to in progress; Geofoam delivered	56.26%
R74	24th St. SE Connection to Landlocked Parcel 1222	55+00	On Hold	No work during reporting period	95.06%
R75	38th St. NW Connection to the Maintenance Road/Trail	874+00	Not Started	No work during reporting period	15.43%
R76	47th St. SE access to Parcel 1200	1500+00	On Hold	No work during reporting period	87.47%
R77	170th Ave. Xing Drain 13 & Legal Drain 30	250+00	Complete	Complete	0.00%
R3A	Dead-End Termination of Local Roads in Reach-01	27+63 to 219+29	Complete	No work during reporting period	60.74%
R3B	Dead-End Termination of Local Roads in Reach-02	219+29 to 302+00	Complete	No work during reporting period	90.19%
R3C	Dead-End Termination of Local Roads in Reach-03	302+00 to 428+53	Complete	No work during reporting period	60.74%
R3D	Dead-End Termination of Local Roads in Reach-04	428+53 to 576+00	Complete	No work during reporting period	92.15%
R3E	Dead-End Termination of Local Roads in Reach-05	576+00 to 655+00	Complete	No work during reporting period	81.31%
R3F	Dead-End Termination of Local Roads in Reach-06	655+00 to 762+77	Complete	No work during reporting period	82.16%
R3G	Dead-End Termination of Local Roads in Reach-07	762+77 to 859+53	Complete	No work during reporting period	88.95%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote ³	Developer's assessment of BU % complete – see footnote ⁴
R3J	Dead-End Termination of Local Roads in Reach-09	912+00 to 968+00	Complete	No work during reporting period	86.47%
R3K	Dead-End Termination of Local Roads in Reach-10	968+00 to 1080+28	Complete	No work during reporting period	89.25%
R3L	Dead-End Termination of Local Roads in Reach 11	1080+28 to 1235+72	On Hold	No work during the reporting period	57.67%
R3M	Dead-End Termination of Local Roads in Reach 12	1235+72 to 1327+00	Complete	Signage installation complete	87.74%
R3N	Dead-End Termination of Local Roads in Reach 13	1327+00 to 1554+59	Complete	Signage installation complete	97.15%
RA6	Security and Access Reach 1	27+63 to 219+29	Active	No work during reporting period	41.10%
RB6	Security and Access Reach 2	219+29 to 302+00	Active	No work during reporting period	100.00%
RC6	Security and Access Reach 3	302+00 to 428+53	Active	No work during reporting period	20.36%
RD6	Security and Access Reach 4	428+53 to 576+00	Active	No work during reporting period	10.76%
RE6	Security and Access Reach 5	576+00 to 655+00	Active	No work during reporting period	32.40%
RF6	Security and Access Reach 6	655+00 to 762+77	Active	No work during reporting period	0.00%
RG6	Security and Access Reach 7	762+77 to 859+53	Active	No work during reporting period	0.00%
RA7	Security and Access Reach 9	912+00 to 968+00	Active	No work during the reporting period	27.71%
Buildable Unit Group – Railroad Crossings					
X71	BNSF Hillsboro crossing – BU1 – Shoofly	311+61	Complete	No work during reporting period	99.47%
X72	BNSF Hillsboro crossing – BU2 – Tie-in to Shoofly	311+61	Complete	No work during reporting period	99.14%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote³	Developer's assessment of BU % complete – see footnote⁴
X73	BNSF Hillsboro crossing – BU3 – Bridge and Track	311+61	Active	Slope stabilization and surcharge removal	66.81%
X74	BNSF Hillsboro crossing – BU4 – Final Ballast, Tie and Rail	311+61	Not Started	No work during reporting period	9.09%
X75	BNSF Hillsboro crossing – BU5 – Removal of Shoofly	311+61	Not Started	No work during reporting period	18.31%
X81	BNSF Prosper crossing – BU1 – Shoofly	661+59	Complete	No work during reporting period	99.54%
X82	BNSF Prosper crossing – BU2 – Tie-in to Shoofly	661+59	Complete	No work during reporting period	98.80%
X83	BNSF Prosper crossing – BU3 – Bridge and Track	661+59	Active	Preparation work for girder delivery and install	58.58%
X84	BNSF Prosper crossing – BU4 – Final Ballast, Tie and Rail	661+59	On Hold	No work during reporting period	12.39%
X85	BNSF Prosper crossing – BU5 – Removal of Shoofly	661+59	Not Started	No work during reporting period	15.71%
X91	BNSF K.O. crossing – BU1 – Shoofly	870+87	Complete	No work during reporting period	99.34%
X92	BNSF K.O. crossing – BU2 – Tie-in to Shoofly	870+87	Complete	No work during reporting period	90.92%
X93	BNSF K.O. crossing – BU3 – Bridge and Track	870+87	Active	Fine filter delivery and slope stabilization	48.55%
X94	BNSF K.O. crossing – BU4 – Final Ballast, Tie and Rail	870+87	On Hold	No work during reporting period	6.73%
X95	BNSF K.O. crossing – BU5 – Removal of Shoofly	870+87	Not Started	No work during reporting period	13.09%
Utility Adjustments					
AT1	AT&T Reach 8 @ Design (COM-ATT-871+00)	871+00	Active	Partial removal of abandoned utility	99.65%
DC1	Dakota Carrier - Reach 7 @ Design (COM-DCN-851+00)	851+00	Active	Utility removal at the levee footprint	99.25%
DC2	Dakota Carrier - Reach 11 @ Design (COM-DCN-1171+00)	1171+00	Active	Utility removal at the east side of the channel	99.69%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote³	Developer's assessment of BU % complete – see footnote⁴
F09	CenturyLink - Reach 4 @ Design (COM-CLN-571+50)	571+50	Active	Utility removal at the levee footprint	98.20%
F10	CenturyLink - Reach 4 @ Design (COM-CLN-571+61)	571+61	Active	Utility removal at the levee footprint	98.20%
F12	CenturyLink - Reach 6 @ Design (COM-CLN-679+11)	679+11	Active	Utility removal at the levee footprint	98.90%
F13	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (1))	851+00	Active	Utility removal at the levee footprint	99.05%
F14	CenturyLink - Reach 7 @ Design (COM-CLN-851+00 (2))	851+00	Active	Utility removal at the levee footprint	99.05%
F15	CenturyLink - Reach 7 @ Design (COM-CLN-852+00)	852+00	Active	Utility removal at the levee footprint	99.05%
F18	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (1))	962+00	Active	Conduit installation at the bridge abutments	94.64%
F19	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (2))	962+00	Active	Conduit installation at the bridge abutments	94.64%
F20	CenturyLink - Reach 9 @ Design (COM-CLN-962+00 (3))	962+00	Active	Conduit installation at the bridge abutments	94.64%
F22	CenturyLink - Reach 10 @ Design (COM-CLN-978+00 (1))	978+00	Active	Conduit installation at the bridge abutments	94.80%
F25	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (2))	1118+00	Active	Utility removal at the levee footprint	97.51%
F26	CenturyLink - Reach 11 @ Design (COM-CLN-1118+00 (1))	1180+00	Active	Utility removal at the levee footprint	97.51%
F27	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (2))	1171+00	Active	Utility removal at the levee footprint	99.55%
F28	CenturyLink - Reach 11 @ Design (COM-CLN-1171+00 (1))	1171+00	Active	Utility removal at the levee footprint	99.57%
F34	CenturyLink - Reach 13 @ Design (COM-CLN-1490+00 (1))	1490+00	Active	Cable installation by Third Party	100.00%

Buildable Unit	Description	Station	Status observed by the PMC	Progress during reporting period as observed by the PMC – see footnote³	Developer's assessment of BU % complete – see footnote⁴
MP1	Minnkota Power - Reach 1 @ Design (ELC-MKP-54+12)	54+12	Active	Temporary relocation at CR 4-31 and Drain 29	75.65%
MS2	Midcontinent - Reach 7 @ Design (COM-MCC-851+00)	851+00	Active	Utility removal at the levee footprint	99.21%
MS4	Midcontinent - Reach 10 @ Design (COM-MCC-982+000)	982+00	Active	Conduit installation at the bridge abutments	94.77%
MS5	Midcontinent Reach 11 @ Design (COM-MCC-1171+00)	1171+00	Active	Utility removal at the levee footprint	99.49%
P02	Cass County Electric - Reach 1 @ Design (ELC-CCE-51+84)	51+84	Active	Cable installation, splicing and poles removal by CCE and abandoned utility removal by ASN	99.56%
P09	Cass County Electric - Reach 7 @ Design (ELC-CCE-851+00)	851+00	Active	Utility removal at the levee footprint	99.30%
P14	Cass County Electric Reach 10 @ Design (ELC-CCC-979+00)	979+00	Active	Conduit installation at the bridge abutments	94.84%
W03	Cass Rural Water - Reach 1 @ Design (WAT-CRW-153+81)	153+81	Active	Lowering of the CRW at CR 31	99.25%
W05	Cass Rural Water - Reach 3 @ Design (WAT-CRW-304+98)	304+98	Active	Removal of utility	95.15%
W14	Cass Rural Water - Reach 9 @ Design (WAT-CRW-962+00)	962+00	Active	HDD and plow method installation, hydro pressure and disinfection tests	99.34%
W16	Cass Rural Water - Reach 11 @ Design (WAT-CRW-1119+00)	1119+00	Active	Utility removal at the levee footprint	99.70%
Buildable Unit Group - Administration Building					
AB1	Authority Administration Building - Settlement Works		Complete	No work during reporting period Monitoring erosion control measures for the winter.	0.0%
AB2	Authority Administration Building - Building Works		Not Started	No work during reporting period	0.0%

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

CE-#/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁵	Cost / Relief Agreed	Status
CE 001	Century Link MOU Amendments	March 18, 2022	\$570,337.50	N/A	Withdrawn
CE 002	Cass Rural Water MOU Betterment	March 18, 2022	Not submitted	N/A	Closed – withdrawn by the RRVA
CE 003	City of Mapleton MOU Amendments	March 18, 2022	\$282,000.00	N/A	Withdrawn
CE 004	Drain 14 Design and Construction Amendments due to Others	March 18, 2022	\$96,800.00	N/A	Closed – Transferred to ACR006-2022
CE 005	I-94 NDDOT Bridge Work Interference	March 18, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 006	Cass County - Change from Kansas Corral Rail to Texas Corral Rail	April 20, 2022	Not submitted	N/A	Closed – Transferred to ACR002-2022
CE 007-01	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 1	May 4, 2022	Not submitted	TBD	Ongoing
CE 007-02	Compensatory Wetland Mitigation and Section 404 Permit / Fish Passages – Part 2	May 4, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 008	Berlin Townships MOU Amendments	May 13, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 009	NDDOT MOU Amendments, Expansion Joints	May 24, 2022	Not submitted		Closed – Withdrawn by the RRVA
CE 010	Material Flood Event Sheyenne River on Gol Road Near Kindred	June 6, 2022	Not submitted	N/A	Closed – Withdrawn by the RRVA
CE 011	BNSF Delays	July 25, 2022	\$35,825,167.00* (*Includes CE 011, CE012 & CE 013)	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 012	BNSF Review Delays Prosper	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 013	BNSF Review Delays KO	July 25, 2022	See CE 011	N/A	Closed – Withdrawn by the RRVA – See DCR2023-030
CE 014	Modified Permit Delay Impact	December 2, 2022	\$69,571,469.40	N/A	Closed – Submitted to TDRB
CE 015	Failure of a Third Party (BNSF) to Comply with Third Party MOU	October 18, 2023	\$25,704,786.00	N/A	Closed – Submitted to TDRB
CE 016	Contamination on Reach 9	November 6, 2023	\$106,844.28	TBD	Closed – Submitted to TDRB
CE 017	Initial-Undisclosed Hazardous Environmental Condition at KO & Prosper	November 21, 2023	Not yet submitted	TBD	Ongoing
CE 018	Failure of a Third Party (BNSF) to Comply with Third Party MOU	January 24, 2024	\$3,253,991.63	N/A	Closed – Submitted to TDRB

⁵ Costs are required to be submitted with Detailed CE Notices; however, RRVA submits these with its Final Detailed CE Notices.

CE-#/RE-#	Description	Date Initial CE Notice Submitted	Cost / Relief Submitted ⁵	Cost / Relief Agreed	Status
CE 019	Additional Riprap Requirement due to Hydraulic Analysis of DIS	March 20, 2024	\$1,840,509.39	TBD	Withdrawn
CE 020	Updates to Project Agreement, Exhibit 4 (Project Land)	May 20, 2024	Not yet submitted	TBD	Withdrawn
CE 021	Attachment 3-14 Update (related to Exhibit 4)	May 20, 2024	Not yet submitted	TBD	Withdrawn
CE 022	Rush River Excavation - 404 Permit Delay	June 25, 2024	\$829,468.55	TBD	Ongoing
CE 023	Epoxy Coated Rebar Delays	July 5, 2024	\$40,830,176.27	N/A	Closed – Submitted to TDRB
CE 024	AAB Material Delivery	July 25, 2024	\$438,416.53	TBD	Closed – Subject to dispute provisions of the Project Agreement (Section 54.3)
CE 025	Obstructions Uncovered Hillsboro	July 22, 2024	Not yet submitted	TBD	Withdrawn
CE 026	Hazardous Environmental Conditions in Reach 13	September 20, 2024	\$21,629.47	N/A	Closed – Subject to dispute provisions of the Project Agreement (Section 54.3)
CE 027	Initial Compensation Event Notice – Issuance of Nonconformance Reports by Authority	October 11, 2024	Not yet submitted	TBD	Ongoing
CE 028	Undisclosed Hazardous Environmental Conditions at County Road 8	December 3, 2024	\$2720.84	TBD	Ongoing
CE 029	Drain 14C – Mapleton Drain 9	December 24, 2024	\$394,875.56	TBD	Ongoing
CE 030	Obstructions uncovered in Reach 9	January 10, 2025	\$16,639	TBD	Ongoing
CE 031	Authority Failure to Use Reasonable Efforts Pursuant to Article 54	January 20, 2025	Not yet submitted	TBD	Ongoing
CE032	Qualifying Change in Law	January 20, 2025	Not yet submitted	TBD	Ongoing
CE033	Delay to Certificates of Interim Completion	April 24, 2025	Not yet submitted	TBD	Ongoing
RE 001	Non-Material Flood - Maple	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided
RE 002	Non-Material Flood - Sheyenne	May 3, 2023	36 calendar days	0 calendar days	Closed – Authority determination provided

Attachment C – Authority Change Requests (ACRs)

ACR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
ACR001-2022	Use of local roads	May 31, 2022	No Cost	N/A	Executed
ACR002-2022	Cass County – Change from Kansas Corral Rail to Texas Corral Rail	May 31, 2022	\$450,000.00	\$410,000.00	Paid
ACR003-2022	Attachment 3-25 Update	July 28, 2022	\$1,317,138.95	N/A	Ongoing
ACR004-2022	EAP Utilization Plan	September 2, 2022	No Cost	N/A	Executed
ACR005-2022	Amend TR Section 2.2.6.1(2) to include re-baselining PBS for Compensation Events and approved Change Orders	October 18, 2022	N/A	N/A	Withdrawn
ACR006-2022	Cass County Drain 14C	October 18, 2022	(\$662,360.00)	(\$950,000.00)	Executed
ACR007-2022	NDDOT Conduits	December 2, 2022	\$337,475.14	\$283,940.32	Executed
ACR008-2022	CCRW connection of waterline from Res B to Res C	November 28, 2022	\$2,259,945.46	\$1,246,760.06	Paid
ACR009-2022	Township Mobility Improvements	December 23, 2022	N/A	N/A	Withdrawn
ACR010-2022	Acceleration of Tree Felling	December 21, 2022	\$1,000,000.00	N/A	Ongoing
ACR011-2023	MLGC FOC Installation in Mapleton Township	January 20, 2023	\$368,550.67	\$350,000.00	Executed
ACR012-2023	TR Section 3.10.3.1 (10)	January 24, 2023	No Cost	N/A	Executed
ACR013-2023	37th Street SE west of the Diversion Channel	January 26, 2023	(\$62,111.04)	N/A	Ongoing
ACR014-2023	Relocation of CRWUD waterline	February 2, 2023	\$48,449.58	N/A	Ongoing
ACR015-2023	Deletion of requirement to establish and maintain Woodland Species (Att 3-21 Woodland Species)	May 10, 2023	N/A	N/A	Withdrawn
ACR016-2023	Aqueduct Design Sheyenne River	August 14, 2023	\$37,535,575.00	\$2,975,000.00	Partially Paid
ACR017-2023	River Inlets and Drain Inlets	August 31, 2023	No Cost	N/A	Executed
ACR018-2022	CR 10 to 166th Ave. Connection	September 27, 2023	\$178,278.79	N/A	Ongoing
ACR019-2023	38th St. NW connection to the MRT connected to Project ROW (Access south of BNSF KO line)	September 27, 2023	\$37,247.13	N/A	Ongoing
ACR020-2023	Updates to Project Agreement, Exhibit 4 (Project Land)	October 6, 2023	No Cost	N/A	Directive Letter Issued
ACR021-2023	Attachment 3-14 update (related to Exhibit 4)	October 6, 2023	No Cost	N/A	Directive Letter Issued
ACR022-2023	Aqueduct Design Maple River	December 22, 2023	\$15,459,470.80	\$2,975,000.00	Partially Paid
ACR023-2024	38th Street W Interim Connection (roadway connection south of I-94)	February 7, 2024	\$135,735.28	\$115,000.00	Executed
ACR024-2025	Road Connection in Harwood Township	February 6, 2025*	\$7,468,785.89	TBD	Ongoing
ACR025-2025	AAB Modifications	May 29, 2025	TBD	TBD	Ongoing

ACR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
ACR026-2025	County Road 17 Connection	May 30, 2025	TBD	TBD	Ongoing

Attachment D – RRVA Change Requests (DCRs)

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2022-001	Deletion of Preliminary Design Report Submission for Diversion Channel Bus/Move to 60% design	March 25, 2022	No Cost	N/A	Executed
DCR2022-002-1	Change Definition of Days – Part 1	April 20, 2022	No Cost	N/A	Executed
DCR2022-002-2	Change Definition of Days – Part 2	April 20, 2022	No Cost	N/A	Executed
DCR2022-003	Change the Calculation Methodology of Designing Sizes of Ripraps	June 3, 2022	N/A	N/A	Rejected
DCR2022-004	Amendment to Re-Submitting to Submit Next Step Buildable Units	July 14, 2022	No Cost	N/A	Executed
DCR2022-005	Amendment to Combine PDF drawing file for Submittals	June 30, 2022	No Cost	N/A	Executed
DCR2022-006	Change Cass County Review Period for Specific Buildable Units Reports and Submittals	July 14, 2022	No Cost	N/A	Executed
DCR2022-007	Deletion of Demolition Buildable Units Reports	July 14, 2022	No Cost	N/A	Executed
DCR2022-008	Change Location of maintenance Road/Trail on the left EMB	July 14, 2022	No Cost	N/A	Executed
DCR2022-009	Maple River Aqueduct Spillway Design and Operational Changes	December 5, 2022	\$3,500,000.00	\$3,500,000.00	Paid
DCR2022-010	Changing Dead End Termination Types for Local Roads at Diversion Channel	October 5, 2022	\$50,000.00	\$17,440.50	Paid
DCR2022-011	Amend Number of Individuals for Cultural Resource/Archaeological Monitoring	July 13, 2022	No Cost	N/A	Executed
DCR2022-012	ITP Submittal Requirement from R&C to FIO	July 28, 2022	N/A	N/A	Rejected
DCR2022-013	Amendment for the Expansion Joint Details of NDDOT	January 24, 2022	N/A	N/A	Withdrawn
DCR2022-014	Project Office	August 10, 2022	No Cost	N/A	Executed
DCR2022-015	Amendment in Submitting Native Files before RFC Documents	August 15, 2022	No Cost	N/A	Executed
DCR2022-016	Amendment O&M QMP Implementation	August 18, 2022	No Cost	N/A	Executed
DCR2022-017	Amendment in Considering Temporary Flow	September 27, 2022	N/A	N/A	Withdrawn
DCR2022-018	Amendment to Design Quality Management Plan Technical Requirements	August 30, 2022	No Cost	N/A	Executed
DCR2022-019	SWPP NPDES	September 7, 2022	No Cost	N/A	Executed
DCR2022-020	Exhibit 5 technical Requirements Volume 4 Wetlands	September 26, 2022	No Cost	N/A	Executed
DCR2022-021	Proposed edits on TR 2.10.1 (Executive Council Meetings)	March 10, 2023	No Cost	N/A	Executed
DCR2022-022	Local Drainage Freeboard Variance	October 27, 2022	No Cost	N/A	Executed
DCR2022-023	Combination of Local Drainage with Diversion Channel Buildable Units	November 2, 2022	N/A	N/A	Withdrawn
DCR2022-024	Key Personnel Project Information Officer and Land Manager	January 24, 2023	No Cost	N/A	Executed

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2022-025	Seed Mixes	June 8, 2023	No Cost	N/A	Executed
DCR2022-026	Cultural Resources OIN 936	December 16, 2022	N/A	N/A	Withdrawn
DCR2022-027	BNSF Comments Raised in the Design Review Process	December 19, 2022	N/A	N/A	Rejected
DCR2022-028	Key Personnel RRVA's Project Quality Monitor	February 2, 2023	No Cost	N/A	Executed
DCR2022-029	Design Deliverables Schedule and Electronic Deliverables Tracking Log Submissions	February 1, 2023	No Cost	N/A	Executed
DCR2023-030	Acceleration measures due to BNSF Delays	February 16, 2023	\$195,113.13	\$195,113.13	Paid
DCR2023-031	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.3(1) – 85% Compaction and Plow Installation of Utilities	March 3, 2023	No Cost	N/A	Executed
DCR2023-032	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 3.3.4.4.5(2) – Grouting of HDD	March 3, 2023	(\$154,000.00)	N/A	Rejected
DCR2023-033	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.5.5(5) – RFC Hardcopies	February 28, 2023	No Cost	N/A	Executed
DCR2023-034	Dispute Resolution Board -Exhibit – Part 1 Clause 2.2	March 21, 2023	No Cost	N/A	Executed
DCR2023-035	Section 2.11.10.2 SWPPP NPDES, (2) & (4)	March 23, 2023	No Cost	N/A	Executed
DCR2023-036	Dispute Resolution Board – Exhibit Part 2 SECTION 1.4	N/A	N/A	N/A	Pending – Not submitted
DCR2023-037	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Rs 3.3.1. ("Transitions for Legal Drains")	April 18, 2023	N/A	N/A	Rejected
DCR2023-038	Amendment Exhibit 1 Definitions	April 18, 2023	N/A	N/A	Rejected
DCR2023-039	Vol 1 Art 7 Section 7.3 (b) Definitions ("Discretionary Submittals)	April 18, 2023	N/A	N/A	Rejected
DCR2023-040	Exhibit 1 Definitions Noncompliance Start Date and Time	April 19, 2023	N/A	N/A	Rejected
DCR2023-041	TR Attachment 4-1 Performance and Measurement Table	May 2, 2023	No Cost	N/A	Executed
DCR2023-042	Levee Monitoring	June 28, 2023	N/A	N/A	Rejected
DCR2023-043	Deletion of Dead-End Termination Reach 8 and Reach 14 BU Reports	August 30, 2023	N/A	N/A	Withdrawn
DCR2024-044	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	March 7, 2024	N/A	N/A	Rejected
DCR2024-045	I-29 & I-94 Duration Ramp Closure	March 15, 2024	No Cost	N/A	Executed
DCR2024-046	Interim Completion Element	June 12, 2024	No Cost	N/A	Rejected
DCR2024-047	Section 2.2.4.5 Quarterly As-Built Drawing Update	June 17, 2024	No Cost	N/A	Rejected
DCR2024-048	Aqueduct Gate Considerations in H&H Model – Amendment to Section 3.5.1.3 (2) (d) of the TR	August 23, 2024	No Cost	N/A	Withdrawn
DCR2024-049	Cass County Ditch Requirement	August 7, 2024	\$3,903,546.12	N/A	Rejected

DCR Number	Description	Date Initiated	RRVA Estimate	Agreed Amount	Status
DCR2024-050	Amendment to Project Agreement, Exhibit 5 TR, Volume 3, Section 2.6.3(6) Shop Drawings signed by the Buildable Unit Construction Manager	August 23, 2024	No Cost	No Cost	Executed
DCR2024-051	Amendment to Project Agreement, Exhibit 5 Technical Requirements, Volume 3, Section 2.2.4.5 Quarterly As-Built Drawing Update	October 16, 2024	No Cost	No Cost	Executed
DCR2024-052	H&H Model – Amendment to Section 3.5.1.3 (1) of the Technical Requirements	October 17, 2024	\$243,123.21	N/A	Rejected
DCR2024-053	Aqueduct Gate Considerations in H&H Model - Amendments to Section 2.5.7(2), Section 3.5.1.3(1), Section 3.5.1.3...	October 17, 2024	No Cost	No Cost	Executed
DCR2024-054	DCR-2024-054 - F01 & P01 Abandonment under Right EMB – Reach 1	October 17, 2024	(\$12,000.00)	(\$50,000)	Executed
DCR2024-055	Amendment to Project Agreement Exhibit 1 Definitions, Technical Requirements Section 2.2.2, Technical Requirements Section 2.2.9 (2), Technical Requirements (Definition of Interim Completion Element)	October 22, 2024	No Cost	No Cost	Executed
DCR2025-056	Amendment to Project Agreement Exhibit 1 Definitions - Interim Completion Element	March 7, 2025	No Cost	No Cost	Executed
DCR2025-057	Change to Technical Requirements, Volume 3, Section 3.3.1.13-Local Drainage	April 30, 2025	\$2,442,041.81, (plus \$957,400 O&M)	N/A	Rejected

Attachment E – Pay Unit Summary

ICE No.	Element Description	Pay Unit	Value	Interim Completion Certificate Date	Invoice Date	*Date Paid
ICE32-353802	BNSF KO Shoofly East Bound Crossing	35	\$3,472,708.00	2/7/2025	2/28/2025	3/26/2025
ICE32-353802	BNSF KO Shoofly West Bound Crossing	38	\$3,472,708.00	2/7/2025	2/28/2025	3/26/2025
ICE29-003202	BNSF Proper Shoofly	32	\$3,195,335.00	2/7/2025	2/28/2025	3/26/2025
ICE26-002902	BNSF Hillsboro Shoofly	29	\$4,249,352.00	2/7/2025	2/28/2025	3/26/2025
Total			\$14,390,103.00			

- Additional Milestone payments are due to the Developer within 30 calendar days upon receipt of an approved invoice.

Attachment F – Noncompliance Points (NCPs) Status Tables

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

Assessed Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00084	MFDA-NCR-0023 – Start construction work without ITP open trench BU-W02	9	9	9	
NCR-00086	October 2022 Audit, DQP 3.10(2) – DCS workflows are not used in the returning of shop drawings as outlined in Procedure 4.d	12	0	0	
NCR-00087	October 2022 Audit, DQP 3.14(1) – DM hasn't provided the initial review of the RFI per Procedure 1, DJV has a new role, the DSCS who is providing the review	12	0	0	
NCR-00088	No signature has been provided on the RFI response per Procedure 4	12	0	0	
NCR-00089	Procedure 5, prior notification of the RFI response to ASN was made in some reviews, but not all reviews	12	0	0	
NCR-00093	MFDA-NCR-0028 – Incorrect Engineer of Record signing and sealing Design Deliverables E40-W03 – WAT-CRW-153+81	18	18	0	
NCR-00094	MFDA-NCR-0029 – Unapproved key personnel, core staff discipline, staff and specialist performing the work	6	0	0	
NCR-00097	MFDA-NCR-0033 – Lack of implementing Design Quality Procedure DQP 3.7	18	18	18	
NCR-00098	MFDA-NCR-0031 – Incorrect Engineer of Record signing and sealing Design Deliverables E30-G11 – CR4 31 Crossing	18	18	0	
NCR-00099	MFDA-NCR-0034 – Lack of CQMP procedure associated with processes leading into issuance of record drawings	360	200	200	Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00100	The Project Quality Monitor did not attend the project office during the Month of November (2022)	3	0	0	
NCR-00110	MFDA-NCR-0036 – Lack of issuing Federal Compliance Report for year 2022	28	14	14	
NCR-00112	Lack of RRVA not having a RRVA's Local Affairs Project Manager on staff	12	12	12	
NCR-00123	MFDA-NCR-0039 – Lack of implementing the process for checking and reviewing design deliverables as described in DQP 3.3 Design Deliverables Drawing Review	114	50	50	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00134	MFDA-NCR-0049 – Lack of implementing the process for checking and reviewing design deliverables	104	40	40	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00147	Starting construction work without having an approved Inspection and Test Plan for CenturyLink Utility Line (F09) at 571+50	9	6	6	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00148	Starting construction work without having an approved Inspection and Test Plan for CenturyLink Utility Line (F10) at 571+61	9	6	6	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00151	MFDA-NCR-0054 – Starting work without accepted ITP (F11)	9	6	6	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00154	Identification of NC in the CQMP May 2023 Audit – Tracking Completion of BUs and PEs	68	4	4	
NCR-00155	Identification of NC in the CQMP May 2023 Audit – Coordination of CQM and CM for coordinating completion of each PE and BU	68	0	0	
NCR-00171	MFDA-NCR-0056 – Starting work without accepted ITP	6	3	3	Compensation Event Notice CE 027 – Issuance of NCRs by Authority

Assessed Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00172	MFDA-NCR-0057 – Starting work without accepted ITP	3	3	3	Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00174	MFDA-NCR-0055 – Starting work without accepted ITP	6	3	3	Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00180	Lack of RRVA not having a safety coordinator on staff	0	0	0	
NCR-00185	MFDA-NCR-0064 – Starting work without accepted revised safety plan	109	11	11	Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00199	MFDA-NCR-0075 – Lack of erosion and sedimentation protection	2	2	2	
NCR-00207	MFDA-NCR-0076 – Lack of registering Nonconformance	12	12	12	Written Protest issued by the Developer
NCR-00208	MFDA-NCR-0077 – Lack of compliance with work zone traffic	1	1	1	
NCR-00222	MFDA-NCR-0084 – Lack of conducting audit in accordance with the Audit Program	6	6	6	Written Protest issued by the Developer
NCR-00224	MFDA-NCR-0085 – Utilized compaction equipment for levee and EMB fill	130	2	2	Initial Compensation Event Notice CE 027 – Issuance of NCRs by Authority
NCR-00247	Starting construction work without having an approved Inspection and Test Plan for BNSF Prosper settlement activities	21	0	0	
NCR-00254	MFDA-NCR-0096 – Failure to provide timely notification of Hazardous Environmental Condition	55	0	0	
NCR-00309	R36 – I-94 1-Week Ramp Closure	5	5	5	
NCR-00347	Key Personnel Position – D&CC-CQMP position not filled	9	9	9	Previous reporting included incorrect status.
NCR-00362	C02 (Tree Planting) – Starting Construction Work without having an approved ITP	0	0	0	
NCR-00363	Key Personnel Position – D&CC – CM position not filled	0	0	0	
Total		1407	551	482	

Pending Noncompliance Points for Cured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status

Pending Noncompliance Points for Uncured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00096	MFDA-NCR-0032 – Lack of issuance of Schedule of Design Deliverables updates	769	769**		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00109	MFDA-NCR-0035 – Lack of issuing updated PBS and WBS as a result of Buildable Unit changes identified in the Project Status Schedule Update for December 2022	692**	692**		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance

Pending Noncompliance Points for Uncured Nonconformances					
NCR Number	Title/Description	Maximum NCPs	Recommended NCPs	Assessed NCPs	Status
NCR-00242	MFDA-NCR-0091 – Performing work without submitting affected Reviewable Submittal (List of Buildable Units)	430	430		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00253	MFDA-NCR-0095 – Failure to provide records related to BNSF notification of Hazardous Environmental Condition	186	186		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00264	MFDA-NCR-0100 – Lack of notifying the occurrence of Noncompliance Event associated with Nonconformance RRVA- QU-NCR-00256 (NCR-00256)	860	860		NCPs continue to accrue. Letter issued by the Developer contesting the Nonconformance was issued.
NCR-00323	MFDA-NCR-0108 – Lack of issuing PBS Monthly Updates	352**	0		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00324	MFDA-NCR-0109 – Lack of Modifying or Adding WBS Elements in PBS	352**	0		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00325	MFDA-NCR-0110 – Lack of including activities in PBS	352**	0		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00327	MFDA-NCR-0112 – Starting work without accepted changes to the RRVA Project Management Plan	430	430		NCPs continue to accrue. Nonconformance objected to by the Developer and responded to
NCR-00330	MFDA-NCR-0115 – Lack of covering the complete list of Buildable Units in the PBS	352**	0		NCPs continue to accrue. Various communication between Parties related to the validity of the Nonconformance
NCR-00380	Lack of updates to the H&S Organizational Chart	257	257		NCPs continue to accrue. A letter contesting the Nonconformance was issued by the Developer and responded to
Total		5032	3655		

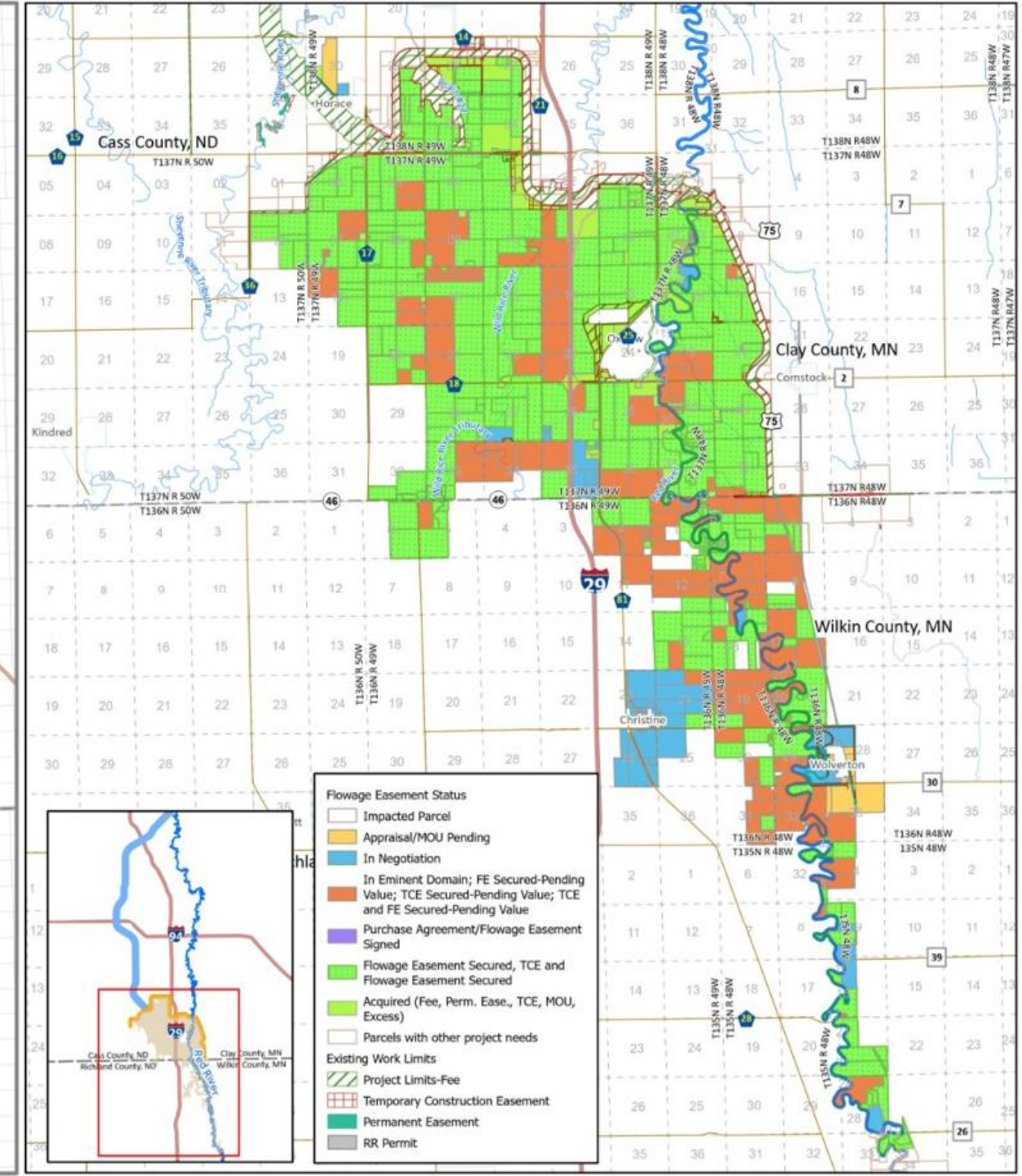
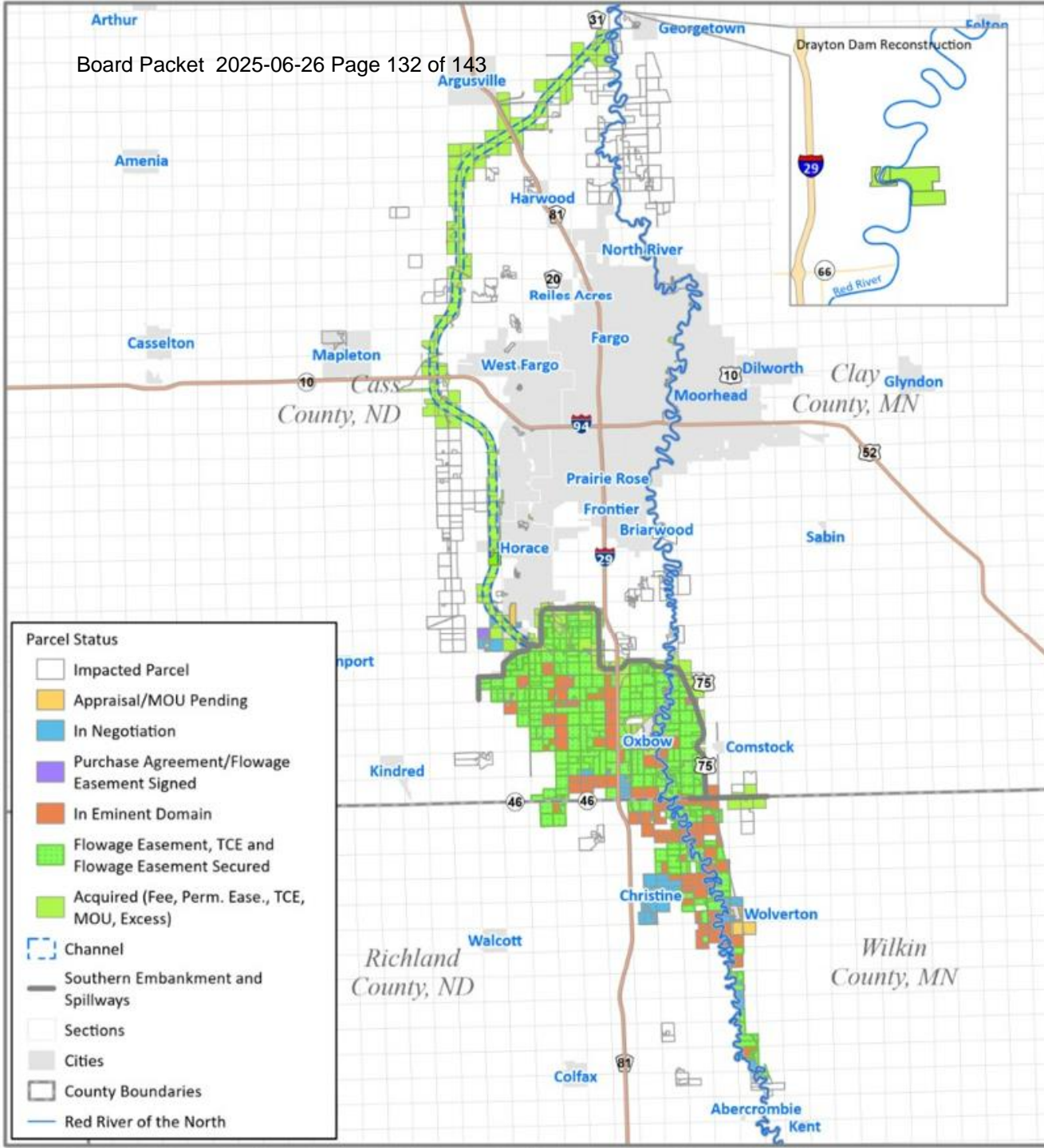
** Although these are different requirements, The Authority may evaluate them as concurrent Noncompliance Events related to issuance of PBS, resulting in assessing NCPs for a single Noncompliance Event only



Lands Status Report

June 2025





Property Acquisition Progress

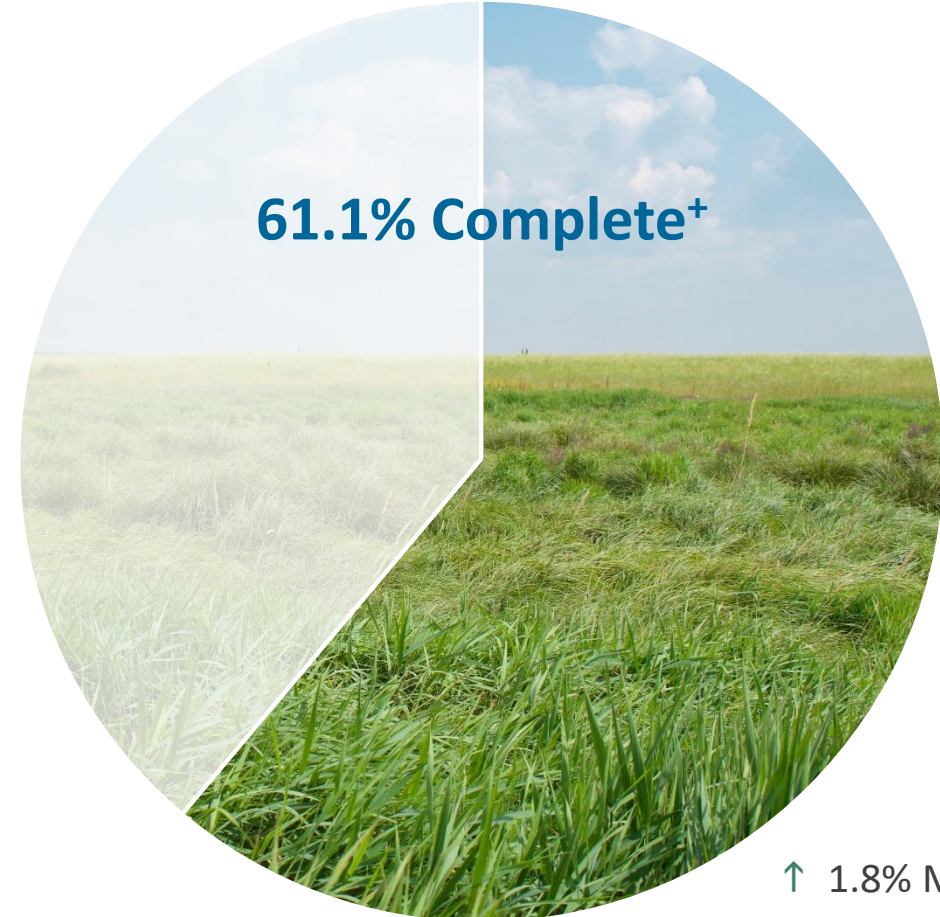


Construction Footprint^{*}



No Change

UMA Footprint^{**}

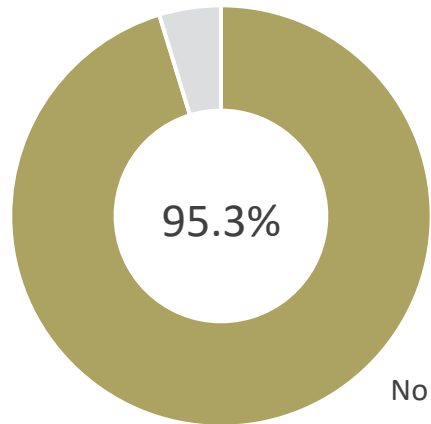


↑ 1.8% MoM

^{*} Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

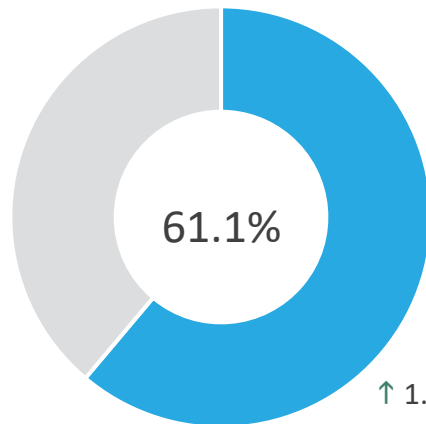
^{**} Includes parcels for Christine and Wolverton
As of June 18, 2025

Property Acquisition Progress by Location



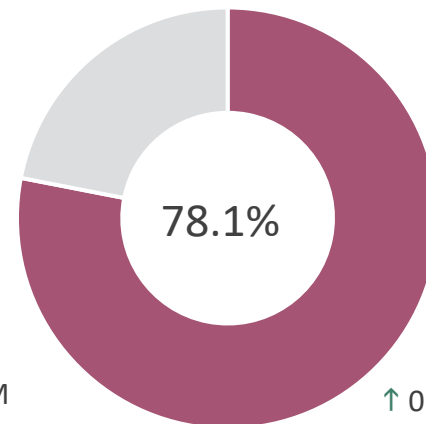
No Change

Southern Embankment & Associated Infrastructure



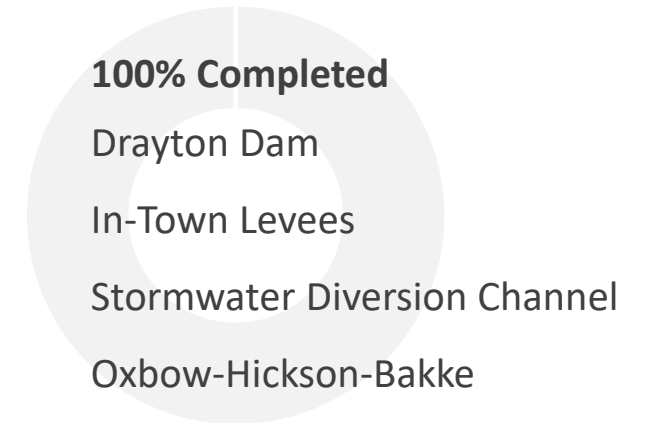
↑ 1.8% MoM

Upstream Mitigation Area



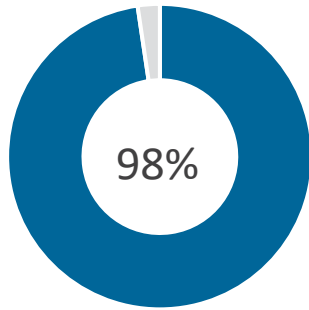
↑ 0.5% MoM

Environmental Monitoring Easements



Landowner Overview

Construction Footprint*

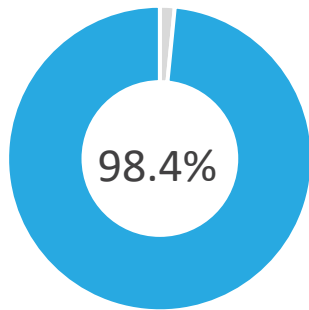


298 Owner Groups

264 in ND & 35 in MN⁺

292 settlements achieved
0 ongoing negotiations
7 in litigation

98% of owner groups have settled

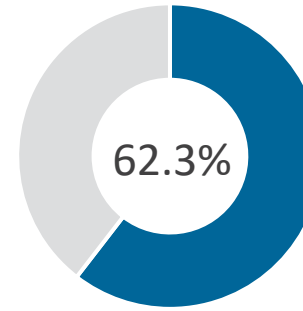


576 Parcels

567 settlements achieved
0 ongoing negotiations
9 in litigation

98.4% of parcels have been acquired

UMA Footprint**

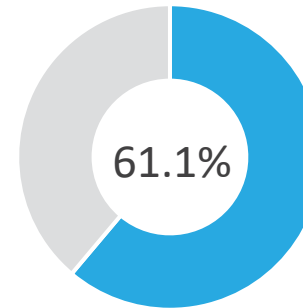


292 Owner Groups

223 in ND & 71 in MN⁺

182 settlements achieved
50 ongoing negotiations
68 in litigation

62.3% of owner groups have settled



651 Parcels

398 settlements achieved
95 ongoing negotiations
158 in litigation

61.1% of parcels have been acquired

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

⁺ Some owner groups have property in both states

** Includes Christine and Wolverton parcels

Key Activities



- **Continued negotiating settlement agreements for existing eminent domain actions**
- **In the last month, successfully closed on 12 parcels / 2 owners in the UMA**
- **Continuing the process of disposing of Excess Lands**
 - 43 parcels / 739.92 acres have been approved as Excess Lands
 - 11 parcels / 344.20 acres are moving through the Policy
 - 32 parcels / 395.72 acres have been sold or pending closing
 - Continuing efforts to dispose of the abandoned Rail Corridor in Horace, ND
- **Completed Plats of Diversion Channel lands in Five (5) of the Seven (7) Townships, working to finalize plats for the remaining two (2) Townships.**
- **Preparing for eminent domain trials, starting in August 2025.**

Land Agent Reports



CCJWRD

- Providing relocation advisory and claim preparation services for people that are moving
- Providing final walk-through assistance as needed
- Processing RIMP reimbursement requests
- Assisting with mediations and settlement negotiations
- Conducting negotiations for Sheyenne River Benching Project, City of Christine flowage easements, and Horace Mobility Improvements
- Working on property acquisition for cemetery mitigation work

MCCJPA

- Providing relocation advisory and claim preparation services to people that are moving
- Providing final walk-through assistance as needed
- Processing RIMP reimbursement requests
- Assisting with mediations and settlement negotiations
- Conducting negotiations for Wolverton flowage easements



City of Fargo Project NR-25-D

Executive Summary

June 18, 2025

OVERVIEW & HISTORY

LFPAl, formerly referenced as the In-Kind Work Plan or In-Town Projects, has been developed and approved by the Diversion Authority Board and the Member Entities. The LFPAl summarizes the additional impacts and measures that need to be implemented to accommodate a flow through the Fargo-Moorhead urban area that produces a river stage of 37 feet during a 100-year flood event. Member entities include the - City of Fargo, City of Moorhead, Cass County, Cass County Joint Water Resource District and Clay County. LFPAl project development through construction is led by the member entity jurisdiction where the construction is occurring.

This project was identified as being necessary during the overall project's Plan B development and is anticipated to be constructed over the course of two construction seasons, 2025 and 2026. The original scope of work and cost estimate includes the full reconstruction of existing storm sewer lift stations #41 and #42 to address pumping capacity limitations. As part of its engineering contract with Houston Engineering, the City required comprehensive storm sewer modeling of the drainage areas served by each lift station, including adjacent lift station drainage areas. The purpose of this modeling was to assess the potential impacts on the City's storm sewer system and nearby private properties in the event of a pump failure at either lift station during high water levels on the Red River. The modeling results determined the City's existing storm sewer interconnections would allow runoff to adequately backflow to other nearby lift stations if pumping capacity at lift stations #41 or #42 were lost. While this scenario would result in localized street flooding within the protected area, no structures are projected to be impacted.

Based on these model results, and in an effort to reduce construction costs, the city determined that full reconstruction of lift stations #41 and #42 was no longer necessary. Instead, the scope of work was revised to rehabilitate the existing structures. The revised improvements include raising the height of the existing structures and installing new pumps, controls, catwalks, flap gates, sluice gates, and other associated improvements.

In a separate contract (Project #NR-26-B), Houston Engineering also completed modeling for storm sewer lift station #58. This analysis showed that while there are no interconnections to other areas of the City's storm sewer system from this lift station, adequate upstream stormwater ponds exist to provide sufficient storage and relief in the event of a pump failure at lift station #58. As a result, the scope of work for lift station #58 was reduced to utilizing the existing structure and rehabilitate the lift station, similar to lift stations #41 and #42.

Given the similarity in scope, the city decided to consolidate Project #NR-26-B (lift station #58) into Project #NR-25-D (lift stations #41 and #42). The consolidation was done to reduce construction

administration costs and improve the likelihood of receiving competitive bids by combining the rehabilitations of all three lift stations into one project.

The estimated costs provided as part of the 2025 budget preparations showed all three projects having a combined project cost of \$13,486,000.00. With the previously discussed revised scope of work, the combined project cost estimate for all three lift stations is \$4,289,780.00. The project is scheduled to receive bids on July 2, 2025.

The Metro Flood Diversion Authority (MFDA) approved the “2025 Cash Budget” at their January 23, 2025, meeting.

The MFDA approved the “Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses” at their January 27, 2022, meeting. Section 6.D of the Resolution states the following:

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

PROPOSED MOTION

Per the “Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses” I move to approve the 2025 Development Plan Summary Sheet and the Estimated Total Project Costs (attached) for the following City of Fargo Project:

- NR-25-D – STS LS #41, #42 & #58 Rehabilitation for an estimated project cost of \$4,289,780.00.



Development Plan Summary Sheet

Contract Number NR-25-DProject Name STS LS #41, #42, & #58 RehabilitationMember Entity City of FargoDate Submitted: 5/13/2025 Member Entity Contact Nathan Boerboom

Design Services

Approach: ☒ Competitive ☐ Existing Firm: Houston Engineering Contract value: 357,600.00

Subconsultants

Braun IntertecVareberg Engineering

Services

Geotechnical EngineeringElectrical Engineering

Estimated Cost for Design Professional Services (A)

\$ 357,600.00Start of Design: 2024Design Completion: 5/2025Percentage Complete : 100 %

Property Acquisition

Estimated Cost for Property Acquisition (B)

\$ N/A

Estimated Cost for Property Acquisition Services (C)

\$ N/A

Start of Property Acquisition: _____

Acquisition Complete: _____

Property Acquisition Needed by: _____

Percentage Complete 100 %

Construction

Estimated Cost for Construction (D)*

\$ 3,000,000.00Start of Construction: 7/1/25Construction Complete: 7/1/26Percentage Complete: 0 %

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

Construction Services

Approach: ☒ Competitive ☐ Existing Firm: Houston Engineering Contract value: 542,200.00

Subconsultants

Braun Intertec

Services

Material TestingEstimated Cost for Construction Professional Services (E) \$ 542,200.00Percentage Complete: 0 %ESTIMATED TOTAL PROJECT COST (A+B+C+D+E)
CONTINGENCY (10%)\$ 3,899,800.00
\$ 389,980.00FY20 25 TOTAL PROJECT BUDGET AMOUNT:\$ 4,289,780.00
☐
☐

Compliant with (Member entity) _____ procurement and/or purchasing procedures.

Compliant with WIFIA requirements.



Development Plan Summary Sheet for Construction

Contract Number NR-25-DProject Name STS LS #41, #42, & #58 RehabilitationMember Entity City of FargoDate Submitted: 5/13/2025 Member Entity Contact Nathan Boerboom

Construction

Contractor TBDContract Value \$ TBD

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Total Cost = Contract Value + All Change Orders = \$ _____

Subconsultants

Services

Start of Construction: _____

Construction Complete: _____

FY20___ TOTAL PROJECT BUDGET AMOUNT: \$ _____

___ Compliant with (Member entity) _____ procurement and/or purchasing procedures.
 ___ Compliant with WIFIA requirements.

Additional Notes:

This project was identified as being necessary during the overall project's Plan B development and is anticipated to be constructed over the course of two construction seasons, 2025 and 2026. The original scope of work and cost estimate included the full reconstruction of existing storm sewer lift stations #41 and #42 to address pumping capacity limitations.

As part of its engineering contract with Houston Engineering, the City required comprehensive storm sewer modeling of the drainage areas served by each lift station, including adjacent lift station drainage areas. The purpose of this modeling was to assess the potential impacts on the City's storm sewer system and nearby private properties in the event of a pump failure at either lift station during high water levels on the Red River. The modeling results determined the City's existing storm sewer interconnections would allow runoff to adequately backflow to other nearby lift stations if pumping capacity at lift stations #41 or #42 were lost. While this scenario would result in localized street flooding within the protected area, no structures are projected to be impacted.

Based on these model results, and in an effort to reduce construction costs, the City determined that full reconstruction of lift stations #41 and #42 was no longer necessary. Instead, the scope of work was revised to rehabilitate the existing structures. The revised improvements include raising the height of the existing structures and installing new pumps, controls, catwalks, flap gates, sluice gates, and other associated improvements.

In a separate contract (Project #NR-26-B), Houston Engineering also completed modeling for storm sewer lift station #58. This analysis showed that while there are no interconnections to other areas of the City's storm sewer system from this lift station, adequate upstream stormwater ponds exist to provide sufficient storage and relief in the event of a pump failure at lift station #58. As a result the scope of work for lift station #58 was reduced to utilizing the existing structure and rehabilitate the lift station, similar to lift stations #41 and #42.

Given the similarity in scope, the City decided to consolidate Project #NR-26-B (lift station #58) into Project #NR-25-D (lift stations #41 and #42). This consolidation was done to reduce construction administration costs and improve the likelihood of receiving competitive bids by combining the rehabilitations of all three lift stations into one project.

The estimated costs provided as part of the 2025 budget preparations showed all three projects having a combined project cost of \$13,486,000.00. With the previously discussed revised scope of work, the combined project cost for all three lift stations is now \$4,289,780.00.

This project is currently scheduled to receive bids on July 2, 2025.

City of Fargo
Comparative Sales Tax Analysis of All Sales Tax Revenue - ACCRUAL BASIS
PB: SS/KAC (prior to 2022)

5/21/2025			split		split		split		split		TOTAL TO			
			94% to MFDA		6% to County		at 2% Sales Tax		62.5% MFDA (1.25% tax)		37.5% COF (.75%) tax COF		MFDA - ANNUAL	
Pymt Date	month collected		County Collections	County Growth %				Amount	City Collections	City Growth %				
			4,869,792.67	-6.2%	4,577,605	292,188			14,984,570.83	-4.7%	9,365,357	5,619,214	13,942,962	
5/21/2025	Mar-25	Cass County	1,698,986.33				City of Fargo	5,424,656.49						
4/23/2025	Feb-25	Cass County	1,477,568.31				City of Fargo	4,523,059.23						
3/21/2025	Jan-25	Cass County	1,693,238.03				City of Fargo	5,036,855.11						
2/21/2025	Dec-24	Cass County	2,207,030.88	23,304,345.12	0.9%	21,906,084	1,398,261	City of Fargo	6,626,714.99	69,824,744.71	0.8%	43,640,465	26,184,279	65,546,550
1/21/2025	Nov-24	Cass County	2,281,112.22					City of Fargo	6,540,733.39					
12/20/2024	Oct-24	Cass County	1,764,529.62					City of Fargo	5,342,358.63					
11/22/2024	Sept-24	Cass County	2,257,740.11					City of Fargo	6,622,406.84					
10/21/2024	Aug-24	Cass County	2,088,361.27					City of Fargo	6,284,633.45					
9/21/2024	July-24	Cass County	1,746,626.42					City of Fargo	5,168,111.30					
8/21/2024	June-24	Cass County	2,659,707.17					City of Fargo	7,859,913.01					
7/22/2024	May-24	Cass County	1,348,902.41					City of Fargo	4,252,926.43					
6/24/2024	Apr-24	Cass County	1,759,660.73					City of Fargo	5,404,517.72					
5/21/2024	Mar-24	Cass County	2,276,388.27					City of Fargo	6,980,911.25					
4/22/2024	Feb-24	Cass County	1,023,591.77					City of Fargo	3,163,097.74					
3/21/2024	Jan-24	Cass County	1,890,694.25					City of Fargo	5,578,419.96					
2/22/2024	Dec-24	Cass County	2,781,114.42	23,106,462.71	8.2%	21,720,075	1,386,388	City of Fargo	8,158,464.07	69,250,461.96	4.0%	43,281,539	25,968,923	65,001,614
1/22/2024	Nov-24	Cass County	1,559,305.60					City of Fargo	4,709,032.00					
12/20/2023	Oct-24	Cass County	1,916,009.28					City of Fargo	5,684,255.33					
11/22/2023	Sep-24	Cass County	2,480,655.78					City of Fargo	7,615,211.78					
10/21/2023	Aug-24	Cass County	1,509,750.17					City of Fargo	4,530,239.98					
9/20/2023	Jul-24	Cass County	2,012,131.70					City of Fargo	6,030,106.74					
8/20/2023	Jun-24	Cass County	2,337,746.99					City of Fargo	6,739,403.04					
7/21/2023	May-24	Cass County	1,873,134.11					City of Fargo	5,735,919.99					
6/21/2023	Apr-24	Cass County	2,076,304.07					City of Fargo	6,368,293.95					
5/21/2023	Mar-24	Cass County	1,528,002.65					City of Fargo	4,619,852.76					
4/22/2023	Feb-24	Cass County	1,455,198.19					City of Fargo	4,544,116.43					
3/19/2023	Jan-24	Cass County	1,577,109.75					City of Fargo	4,515,565.89					
2/22/2023	Dec-22	Cass County	2,331,087.61	21,358,922.89	-2.6%	20,077,388	1,281,535	City of Fargo	7,015,548.33	66,571,120.26	4.3%	41,606,950	24,964,170	61,684,338
1/24/2023	Nov-22	Cass County	1,892,168.21					City of Fargo	5,746,351.94					
12/21/2022	Oct-22	Cass County	1,904,586.17					City of Fargo	5,637,286.90					
11/22/2022	Sep-22	Cass County	1,828,464.08					City of Fargo	5,282,124.95					
10/21/2022	Aug-22	Cass County	1,905,477.39					City of Fargo	5,697,578.75					
9/20/2022	Jul-22	Cass County	2,321,971.24					City of Fargo	7,149,286.78					
8/20/2022	Jun-22	Cass County	1,816,911.33					City of Fargo	5,066,525.72					
7/21/2022	May-22	Cass County	1,811,968.57					City of Fargo	5,388,350.10					
6/21/2022	Apr-22	Cass County	1,971,576.35					City of Fargo	6,059,165.61					
5/21/2022	Mar-22	Cass County	1,526,674.55					City of Fargo	4,461,738.30					
4/22/2022	Feb-22	Cass County	613,842.16					City of Fargo	4,850,989.43					
3/19/2022	Jan-22	Cass County	1,434,195.23					City of Fargo	4,216,173.45					
2/22/2022	Dec-21	Cass County	2,471,070.77	21,920,710.74	31.1%	20,605,468	1,315,243	City of Fargo	7,455,248.61	63,840,810.53	29.9%	39,900,507	23,940,304	60,505,975
1/25/2022	Nov-21	Cass County	1,587,312.19					City of Fargo	4,653,877.92					
12/21/2021	Oct-21	Cass County	2,245,078.73					City of Fargo	6,847,607.38					
11/22/2021	Sep-21	Cass County	1,578,911.41					City of Fargo	4,305,274.70					
10/21/2021	Aug-21	Cass County	1,846,222.17					City of Fargo	4,948,174.14					
9/20/2021	Jul-21	Cass County	1,941,367.18					City of Fargo	5,563,279.08					
8/20/2021	Jun-21	Cass County	1,928,026.98					City of Fargo	5,794,768.26					
7/21/2021	May-21	Cass County	2,134,078.28					City of Fargo	6,292,906.78					
6/21/2021	Apr-21	Cass County	1,247,864.18					City of Fargo	3,423,096.66					
5/21/2021	Mar-21	Cass County	1,924,292.66					City of Fargo	5,462,536.61					
4/22/2021	Feb-21	Cass County	1,588,269.26					City of Fargo	4,766,421.14					
3/19/2021	Jan-21	Cass County	1,428,216.93					City of Fargo	4,327,619.25					
2/22/2021	Dec-20	Cass County	1,445,794.87	16,719,327.13	0.3%	15,716,168	1,003,160	City of Fargo	4,232,187.56	49,146,842.57	-5.0%	30,716,777	18,430,066	46,432,944
1/25/2021	Nov-20	Cass County	1,587,940.99					City of Fargo	4,492,863.04					
12/21/2020	Oct-20	Cass County	1,630,976.65					City of Fargo	4,999,947.66					
11/23/2020	Sep-20	Cass County	1,396,321.95					City of Fargo	3,952,605.63					
10/21/2020	Aug-20	Cass County	1,694,006.82					City of Fargo	4,276,558.28					
9/22/2020	Jul-20	Cass County	1,467,915.93					City of Fargo	4,382,459.17					
8/21/2020	Jun-20	Cass County	1,605,095.72					City of Fargo	4,774,814.61					
7/22/2020	May-20	Cass County	1,557,866.22					City of Fargo	4,797,152.70					
6/19/2020	Apr-20	Cass County	860,574.06					City of Fargo	2,448,782.22					
5/21/2020	Mar-20	Cass County	1,293,072.02					City of Fargo	3,865,417.55					
4/22/2020	Feb-20	Cass County	1,306,194.23					City of Fargo	4,286,357.93					
3/20/2020	Jan-20	Cass County	873,567.67					City of Fargo	2,637,696.22				</	