

Finance Committee Agenda

Diversion Authority Finance Committee

June 25, 2025 @4:00pm CST

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

1. Call to Order
 - a. Roll call of Members
2. Approve minutes from May 21, 2025
[Attachment 01.00] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 6)
5. Finance Report
[Attachment 03.00] (Pg. 35)
6. Cash Budget Report [Attachment 04.00] (Pg. 59)
7. MOUs and Agreements
[Attachment 05.00] (Pg. 66)
 - a. Water Resource Districts & MFDA MOU – Amendment 1 [Attachment 05.01] (Pg. 68)
8. DA Board Approval Contracting Actions
[Attachment 06.00] (Pg. 79)
 - a. Industrial Builders, WP 38C Task Order 47, Amendment 0 [Attachment 06.01] (Pg. 81)
 - b. CH2M/Jacobs TO 6, Amendment 14 [Attachment 06.02] (Pg. 83)
9. Other Business
 - a. City of Fargo Project NR-25-D – STS LS #41, #42 & #58
[Attachment 07.00] (Pg. 87)
 - b. MFDA 2024 Audit Governance Letter
[Attachment 08.00] (Pg. 92)
10. Next Meeting: July 23, 2025
11. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 PM – May 21, 2025

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on May 21, 2025. Members present: Dr. Tim Mahoney, Mayor, City of Fargo; Bernie Dardis, Mayor, City of West Fargo; Dave Piepkorn, Fargo City Commissioner; Susan Thompson, Finance Director, City of Fargo; David Ebinger, Clay County Commissioner; Mike Redlinger, Administrator, City of Fargo; Mike Rietz, Assistant City Manager, City of Moorhead; Jake Gust, Cass County Joint Water Resource District and Brandy Madrigga, Cass County Finance Director.

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

1. CALL TO ORDER

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

2. APPROVE THE MINUTES FROM THE APRIL 2025 MEETING
MOTION PASSED

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

3. APPROVE THE ORDER OF THE AGENDA
MOTION PASSED

Ms. Madrigga moved to approve the order of the agenda and Mr. Redlinger seconded the motion. On a voice vote, the motion carried.

4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through May 14, 2025, total \$2,136,581, and are payable to the usual vendors, with the Cass County Joint Water Resource District being the largest at \$1,346,187.

MOTION PASSED

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

5. FINANCIAL REPORT

Ms. Thompson reported the total assets as of April 30, 2025, are \$338,999,457; liabilities total \$767,370, and the grand total net position is \$338,232,087.

MOTION PASSED

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

6. CASH BUDGET REPORT

Mr. Barthel reported that revenues for sales tax from the City of Fargo and Cass County have been received and recorded. A \$22,876,000, Legacy draw has been received and \$42,237,000 is the remaining balance. Overall, the budget continues to track well and is behind the spend rate to date. The operations budget continues to track on target and is also well below budget.

7. MOUs AND AGREEMENTS

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

a. Heiden Family & MFDA

The purpose of this Temporary Construction Easement (TCE) between the Heiden Family and the Metro Flood Diversion Authority (Authority) is to allow the Authority and their contractor a temporary easement to access the Danielson property for the purpose of construction the Raymond Township Mobility Improvement.

b. MFDA Contractors & MFDA

The purpose of the Stockpile Access and Removal Release, Hold Harmless, and Indemnification Agreement serves as a three-party contract between the MFDA, CCJWRD and MFDA Contractors. The Authority has a stockpile of material that is currently on CCJWRD owned land. This agreement allows MFDA contractors that enter into the agreement to access and use the borrow material from the stockpile for MFDA projects.

c. CRWUD & MFDA

The purpose of the Water User Agreement is for the purpose of Cass Rural Water User District (CRWUD) to provide water to the MFDA's Authority Administrative Building (AAB). The MFDA will construct the infrastructure necessary for the purposes of providing water service to the property and will become a CRWUD member.

d. RRVA (Developer), MFDA and Dispute Board Members

The Dispute Review Board Agreement (Technical) is an agreement between the MFDA, RRVA (Developer) and the P3 Collaborative LLC (Christopher Kane); Hafer Dispute Resolution, LLC (Randall F. Hafer); and a to be named third board member (collectively known as the Board Members). Per the Project Agreement between the MFDA and the Developer, Article 54 provides for the establishment and operation of a Technical Dispute Resolution Board to assist in resolving any dispute of a technical nature. This agreement includes Establishment of Board, Board Responsibilities, Hearings and Decisions, Provision of Documents to Board, Payment, and Miscellaneous.

MOTION PASSED

Mr. Piepkorn moved to approve all the agreements as presented and Ms. Thompson seconded the motion. On a roll call vote, the motion carried.

8. DA BOARD APPROVAL CONTRACTING ACTIONS

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

a. Task Order 23, Amendment 0 – Utility Relocation – Cass County Electric CO-Op, Inc., - \$223,612

This work provides electric services to the Red River Structure and reroutes the electric line for SE-3 at County Road 81.

b. New Services Agreement – Videography & Communication Services – C Three Media - \$161,960

This is a new services agreement to provide the MFDA both videography and communications services from July 1, 2025, through June 30, 2026.

c. Work Package 52D – Eagle Cemetery Flood Protection Project – Industrial Builders, Inc., \$227,690

Recommendation of award.

MOTION PASSED

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

9. OTHER BUSINESS

There was no additional business to discuss.

10. NEXT MEETING

The next meeting will be on June 25, 2025.

11. ADJOURNMENT

The meeting adjourned at 4:19PM.

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

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FM Diversion MCCJA 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,

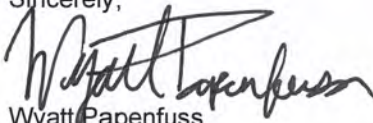
The City of Fargo is submitting request #44 for reimbursement invoices paid totaling \$1,271,109.53. These costs are for work on complementary in-town flood protection projects for costs paid in May 2025.

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	46000002062000	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	46000002062000	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	46000002062000	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

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Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
	4/25/2025	279800		(6,543.28)	The Title Company	Sellers Settlement Statement - Kyle J. Bartram OIN 839
5/15/2025	5/9/2025	280045		(32,750.00)	The Title Company	Sellers Settlement Statement - David Germanson OIN 1080Y
5/15/2025	5/2/2025	202775	130007	20,908.81	Ohnstad Twichell, PC	Diversion Right of Way Acquisition
5/15/2025	5/2/2025	202777	160007	352.00	Ohnstad Twichell, PC	Channel Phase III
5/15/2025	5/2/2025	202778	170007	17,559.50	Ohnstad Twichell, PC	Upstream Mitigation Area
5/15/2025	5/2/2025	202780	197007	2,037.00	Ohnstad Twichell, PC	Western Tie Back
5/15/2025	5/2/2025	202781	247007	5,067.75	Ohnstad Twichell, PC	FM Diversion - Sheyenne Benching Project
5/15/2025	5/2/2025	202784	247007	32.00	Ohnstad Twichell, PC	1099 Preparation - 2024 Acquisitions
5/15/2025	5/2/2025	202776	160007	171.50	Ohnstad Twichell, PC	Basin Project 2009 - Inlet Structure
5/23/2025	5/19/2025	202957	207007	914.50	Ohnstad Twichell, PC	Larry A. Brandt Revocable Living Trust (OIN 9348) Quick Take Eminent Domain Action
5/23/2025	5/19/2025	202958	227007	15,984.00	Ohnstad Twichell, PC	Ricker, Allen M & Diane M. (OIN 872 873 874 875) Eminent Domain Action
5/23/2025	5/19/2025	202959	227007	3,182.50	Ohnstad Twichell, PC	MKRM Trust, ET AL (OIN 1197) Eminent Domain Action
5/23/2025	5/19/2025	202960	227007	3,852.50	Ohnstad Twichell, PC	Askegaard, Patricia N. (OIN 2051) Eminent Domain Action
5/23/2025	5/19/2025	202961	227007	8,442.00	Ohnstad Twichell, PC	Brakke, Michael & Laurie (OIN 845) Eminent Domain Action
5/23/2025	5/19/2025	202962	227007	1,541.00	Ohnstad Twichell, PC	Brakke Family (OIN 1938, 1977, 1978) Eminent Domain Action
5/23/2025	5/19/2025	202963	227007	2,378.50	Ohnstad Twichell, PC	Cossette, Lawrence Wayne (OIN 1946) Eminent Domain Action
5/23/2025	5/19/2025	202964	227007	2,814.00	Ohnstad Twichell, PC	Askegaarde Robert, R. (OIN 1950, 1963, 1966) Eminent Domain Action
5/23/2025	5/19/2025	202965	227007	2,579.50	Ohnstad Twichell, PC	Hertsgaard Family LLLP (OIN 2042) Eminent Domain Action
5/23/2025	5/19/2025	202966	227007	36,046.00	Ohnstad Twichell, PC	Braaten, Riley D. (OIN 5032) Eminent Domain Action
5/23/2025	5/19/2025	202967	237007	3,871.50	Ohnstad Twichell, PC	Erickson, Jeff & Jaye (OIN 2025) Eminent Domain Action
5/23/2025	5/19/2025	202968	237007	268.00	Ohnstad Twichell, PC	Cossette, Marjorie Ann (OIN 1947 & 1948) Eminent Domain Action
5/23/2025	5/19/2025	202969	237007	622.00	Ohnstad Twichell, PC	Redlin, Gary & Patricia (OIN 2002) Eminent Domain Action
5/23/2025	5/19/2025	202970	237007	1,718.50	Ohnstad Twichell, PC	Johnson, Nancy Rae & Justin A. (OIN 2039 2041) Eminent Domain Action
5/23/2025	5/19/2025	202971	237007	268.00	Ohnstad Twichell, PC	2023 Consolidated ED Actions
5/23/2025	5/19/2025	202972	237007	1,976.50	Ohnstad Twichell, PC	Turner, Scott & Vicki (OIN 5028) Eminent Domain Action
5/23/2025	5/19/2025	202973	237007	536.00	Ohnstad Twichell, PC	Brakke, Steve & Colleen (OIN 1920, 1933, 1934 & 1939) Eminent Domain Action
5/23/2025	5/19/2025	202974	237007	2,613.00	Ohnstad Twichell, PC	Boyer, Stuart & Pat (OIN 1967, 1968) Eminent Domain Action
5/23/2025	5/19/2025	202975	247007	6,858.34	Ohnstad Twichell, PC	Aaland Law Open Records Requests
5/23/2025	5/19/2025	202976	247007	2,102.00	Ohnstad Twichell, PC	Moe, Gail J. (OIN 1953) Eminent Domain Action
5/23/2025	5/19/2025	202977	257007	17,917.08	Ohnstad Twichell, PC	Sheyenne Benching Project
5/12/2025	5/5/2025	856403	38810.00012	1,040.00	Larkin Hoffman	Hanson Flowage Easement Acquisition
5/12/2025	5/5/2025	856402	38810.00004	5,560.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land
5/12/2025	5/5/2025	856406	38810.00026	160.00	Larkin Hoffman	Patrick, Chad E. Flowage Easement Acquisition
5/12/2025	5/5/2025	856405	38810.00002	4,560.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition
5/12/2025	5/5/2025	856407	38810.00027	240.00	Larkin Hoffman	Speten, Kenneth and Karen Flowage Easement Acquisition
5/12/2025	5/5/2025	856411	38810.00053	120.00	Larkin Hoffman	Granholt Family Farm LLLP
5/12/2025	5/5/2025	856409	38810.00029	280.00	Larkin Hoffman	Christianson, Charlie/Shirley/Douglas/Darlene Flowage Easement Acquisition
5/12/2025	5/5/2025	856412	38810.00065	513.50	Larkin Hoffman	Colehour/The Quinland Farm (OIN 2031-33; 2035; 0866-67 and 8063)
5/12/2025	5/5/2025	856408	38810.00028	19,560.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition
5/12/2025	5/5/2025	856404	38810.00018	80.00	Larkin Hoffman	Kalinowski, Matthew and Stephanie Flowage Easement Acquisition
6/4/2025	5/15/2025	SIN002414	19706	9,665.90	Moore Engineering Inc.	FM Diversion - Design Coordination
5/9/2025	4/30/2025			10,393.35	6G FARMS LLC	Reimbursement for land lease on OIN 1088Y lease was terminated - land exchange
5/23/2025	5/15/2025	1200720921		8,500.00	HDR Engineering	CCJWRD TO2 Property Acquisitions Service ROW 3/30/25-5/3/25
5/23/2025	4/30/2025	13783.00-60		24,091.66	SRF Consulting Group, Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6
5/23/2025	5/5/2025	5194		18,500.00	Crown Appraisals, Inc.	(OIN 219x) Horace 100, LLC 4/26/25 (OIN 218) Zabel, 5/2/25 (OIN 223) J.Marie Smith Living Trust cancellation fee
5/23/2025	5/5/2025	5195		8,500.00	Crown Appraisals, Inc.	(OIN 2025) Erickson Flowage Easement 4/22/25 - Land Sales List per E. Dodds
5/23/2025	5/15/2025	25-4		22,500.00	Tinjum Appraisal Company	Task Order 2 Amendment 5 - OIN'S 8696, 1566, 1567, 1568, 8712, 8728 & 8729
5/23/2025	5/23/2025	280423		813,081.23	The Title Company	Buyer's Settlement Statement OIN 8920
5/23/2025				1,000.00	Penny Cirks	Return of rental deposit (OIN 9258)
5/23/2025				1,000.00	Larry & Susan Richards	Return of rental deposit (OIN 818X & 1916)
5/23/2025				1,000.00	JDC Tree Farm Inc.	Return of rental deposit (OIN 9462/1893)
5/23/2025				3,000.00	TRT Logistics, Inc.	Return of rental deposit (OIN820)
5/22/2025	4/25/2025	9241866968		84.40	Xcel Energy	Electric service to OIN 5002
5/30/2025	5/10/2025	25309		30.05	Cass Rural Water Users District	4907 County Rd 81 OIN 9994
5/30/2025	5/10/2025	25308		30.27	Cass Rural Water Users District	4907 County Rd 81 OIN 9993
5/30/2025	5/14/2025	1132241		46.45	Cass County Electric Cooperative	Location: 140-300-0510 Address: 5251 174 1/2 AVE SE (OIN 1992)
5/30/2025	5/14/2025	1134578		438.33	Cass County Electric Cooperative	Location: 106-320-0730 Address: 4905 CO RD 81 OIN 9994
5/30/2025	5/14/2025	1122561		86.42	Cass County Electric Cooperative	Location: 106-343-0100 Address: 5515 174TJ AVE SE OIN 9258
5/30/2025	5/14/2025	1167478		(49.10)	Cass County Electric Cooperative	Location: 17272 49th ST SE OIN 840
					</	



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

elementary 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
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

OHNSTAD TWICHELL, P.C.**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 :	<hr/> <hr/>
	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**

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/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.



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
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Bill To:
John Shockley Metro Flood Diversion Authority c/o John Shockley 444 Sheyenne Street, Suite 102 West Fargo, ND 58078 United States of America

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

Professional Services rendered, see attached.

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

GLACIER ENTERPRISES, LLC

PO Box 189
Horace, ND 58047

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
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Bill To:
John Shockley Metro Flood Diversion Authority c/o John Shockley 444 Sheyenne Street, Suite 102 West Fargo, ND 58078 United States of America

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

Professional Services rendered, see attached.

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

GLACIER ENTERPRISES, LLC

PO Box 189
Horace, ND 58047

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

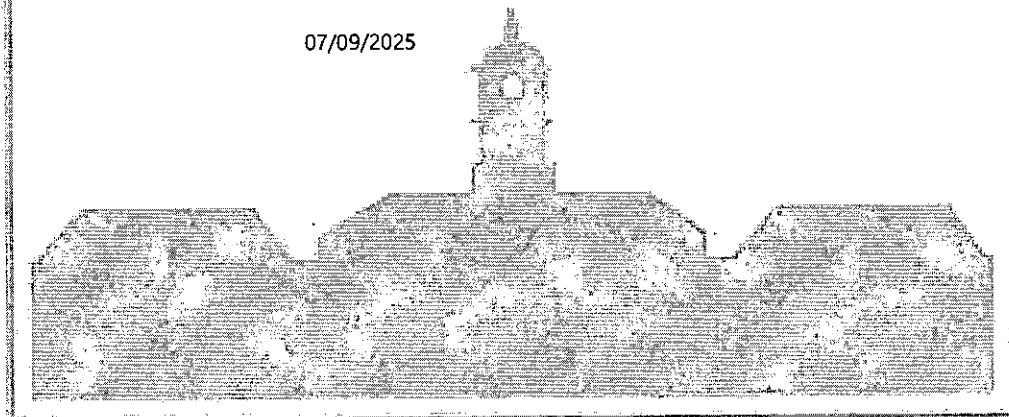
Date 06/09/2025
Invoice account 198

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

Invoice: INV011884
Date: 06/09/2025
Total: 90,855.59

Name: CITY OF FARGO
Account #: 198
Due date 07/09/2025



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
wrđ@casscountynđ.gov
www.casscountynđ.gov

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
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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
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16 June 2025

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			

Summary Of Expenses
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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			

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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			

Summary Of Expenses

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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Total Amount Invoiced this period:	\$12,740,127.69	
	\$0.00	Less Paid Retainage
	\$12,740,127.69	Total Less Paid Retainage

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

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

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
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 Township 138 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 the 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	

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

5/21/2025

B: SS/KAC (prior to 2022)			split		split		split		split		TOTAL TO			
5/21/2025			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		Amount	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</												



Diversion Authority Finance Committee Meeting

June 26, 2025

Cash Budget Report – May 2025

Annual Revenue Status

Revenue Sources	2025 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$44,250	\$3,390	\$17,595
Cass County Sales Tax	\$22,250	\$1,597	\$8,797
State of ND - Legacy Bond Fund Draws	\$87,265	\$7,897	\$50,134
State of ND - SRF	\$15,000	\$0	\$6,413
Financing Proceeds	\$7,500	\$1,095	\$6,578
WIFIA Draws	\$234,000	\$0	\$0
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$0	\$668
Property Income	\$500	\$774	\$796
Miscellaneous	\$100	\$0	\$0
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,435	\$0	\$0
MIT Inter-Fund Transfers	\$0	\$139	\$557
Cash on Hand	\$6,731	\$0	\$0
Total Revenue Sources	\$425,056	\$14,893	\$91,539

Overall Status – Level 1 Summary

Data Through Date: 30 May 2025

Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2025 Budget	FY 2025 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$73.3	\$23.1	\$12,588,000	\$5,270,558	\$7,317,442
MILESTONE PAYMENTS TO THE DEVELOPER	\$867.0	\$18.8	\$848.2	\$233,655,150	\$17,583,109	\$216,072,041
OTHER MITIGATION / CONSTRUCTION	\$39.5	\$36.7	\$2.8	\$0	\$0	\$0
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$181.5	\$31.8	\$26,500,000	\$5,014,693	\$21,485,307
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$518.9	\$52.8	\$54,387,500	\$11,299,748	\$43,087,752
ENGINEERING & DESIGN FEES	\$98.5	\$69.4	\$29.1	\$9,680,000	\$4,535,075	\$5,144,925
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$125.8	\$39.7	\$17,926,000	\$4,668,244	\$13,257,756
DA CONSTRUCTION CONTINGENCY	\$163.9	\$9.5	\$154.4	\$444,850	\$344,850	\$100,000
3RD PARTY MOU MITIGATION	\$153.4	\$81.2	\$72.2	\$56,809,189	\$3,461,884	\$53,347,305
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$56.8	\$18.9	\$6,540,000	\$199,908	\$6,340,092
P3 RESERVE FUND	\$16.1	\$0.0	\$16.1	\$0	\$0	\$0
WIFIA/ SRF DSRA FUNDING	\$15.1	\$0.0	\$15.1	\$0	\$0	\$0
DA PAYMENT TO USACE	\$70.7	\$53.2	\$17.5	\$0	\$0	\$0
DA O&M (PRE-SC)	\$14.9	\$0.5	\$14.4	\$325,000	\$121,336	\$203,664
DEBT TRANSFERS TOTAL	\$330.3	\$8.9	\$171.1	\$6,200,000	\$3,105,000	\$3,095,000
Report Totals	\$2,892.0	\$1,234.5	\$1,507.2	\$425,055,689	\$55,604,404	\$369,451,285

Overall Status – Level 2 Detail

Data Through Date: 30 May 2025

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2025	Cost to Date	Balance Remaining
Program Execution						
Channel / P3	\$96.40	\$73.35	\$23.05	\$12,588,000	\$5,270,558	\$7,317,442
Management, Legal, Financial, Procurement P3	\$96.40	\$73.35	\$23.05	\$12,588,000	\$5,270,558	\$7,317,442
Milestone Payments to the Developer	\$867.05	\$18.83	\$848.22	\$233,655,150	\$17,583,109	\$216,072,041
Milestone Payments to the Developer	\$865.80	\$17.58	\$848.22	\$233,655,150	\$17,583,109	\$216,072,041
Non-Contingency Change Events	\$1.25	\$1.25	\$0.00	\$0	\$0	\$0
Other Mitigation / Construction	\$39.51	\$36.67	\$2.84	\$0	\$0	\$0
WP-26 Diversion Inlet	\$0.07	\$0.07	\$0.00	\$0	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.90	\$1.62	\$0.28	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-31 I-29 Grade Raise	\$3.20	\$2.86	\$0.34	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$31.04	\$28.95	\$2.09	\$0	\$0	\$0
WP-50 Phase II Demo	\$3.30	\$3.18	\$0.12	\$0	\$0	\$0
ND / MN River Stage 37' Projects	\$213.30	\$181.45	\$31.85	\$26,500,000	\$5,014,693	\$21,485,307
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$90.97	\$16.33	\$26,500,000	\$5,014,693	\$21,485,307
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$0	\$0	\$0
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
Lands and Impacted Property Mitigation	\$571.70	\$518.94	\$52.76	\$54,387,500	\$11,299,748	\$43,087,752
Management, Legal, Financial, Procurement Lands	\$69.55	\$52.19	\$17.36	\$6,150,000	\$2,005,150	\$4,144,850
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	(\$3,500)	\$3,500
Southern Embankment & Assoc. Infrastructure	\$71.68	\$60.99	\$10.69	\$12,000,000	\$1,000	\$11,999,000
Mitigation & Assoc. Infrastructure	\$106.01	\$104.24	\$1.78	\$211,000	\$22,617	\$188,383
WP-38 Upstream Staging	\$184.84	\$164.27	\$20.57	\$36,026,500	\$9,274,481	\$26,752,019
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 30 May 2025

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2025	Cost to Date	Balance Remaining
Non-Construction						
Engineering & Design Fees	\$98.50	\$69.42	\$29.08	\$9,680,000	\$4,535,075	\$5,144,925
Management, Legal, Financial, Procurement	\$39.47	\$30.09	\$9.38	\$8,650,000	\$4,155,813	\$4,494,187
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.06	\$2.07	\$675,000	\$214,531	\$460,469
Indicative Design	\$7.19	\$7.13	\$0.06	\$0	\$0	\$0
Land, Easements, ROW, Relocation & Disposal Areas	\$0.47	\$0.46	\$0.01	\$0	\$0	\$0
Permitting	\$7.84	\$5.20	\$2.65	\$5,000	\$0	\$5,000
Certification	\$0.05	\$0.00	\$0.05	\$0	\$0	\$0
FMDA Detention Funding	\$3.00	\$0.72	\$2.28	\$0	\$0	\$0
Other Mitigation Projects	\$23.35	\$10.77	\$12.58	\$350,000	\$164,732	\$185,268
Prog. Management/Legal/Financial/Procurement	\$165.43	\$125.75	\$39.68	\$17,926,000	\$4,668,244	\$13,257,756
Program Management Costs	\$103.23	\$78.01	\$25.22	\$8,124,000	\$2,761,953	\$5,362,047
Diversion Authority Operations	\$11.47	\$6.16	\$5.31	\$1,702,000	\$573,506	\$1,128,494
Program Financial Services	\$6.52	\$3.39	\$3.13	\$200,000	\$0	\$200,000
DA Legal Services	\$20.35	\$20.01	\$0.34	\$2,500,000	\$465,507	\$2,034,493
CCJWRD Legal Services	\$16.86	\$12.42	\$4.44	\$4,690,000	\$667,160	\$4,022,840
Outreach Costs	\$7.00	\$5.77	\$1.23	\$710,000	\$200,118	\$509,882
DA Construction Contingency	\$163.90	\$9.49	\$154.41	\$444,850	\$344,850	\$100,000
System Wide and P3 Comp Events Contingency	\$95.90	\$7.16	\$88.74	\$344,850	\$344,850	\$0
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities) Contingency	\$17.60	\$0.00	\$17.60	\$0	\$0	\$0
Other Mitigation Projects Contingency	\$2.00	\$0.00	\$2.00	\$0	\$0	\$0
In-Town Flood Protection Contingency	\$6.80	\$2.33	\$4.47	\$100,000	\$0	\$100,000
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 30 May 2025

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget 2025	Cost to Date	Balance Remaining
Stakeholder Coordination						
3rd Party MOU Mitigation	\$153.41	\$81.17	\$72.24	\$56,809,189	\$3,461,884	\$53,347,305
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.61	\$9.10	\$125,000	\$9,690	\$115,310
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Future Stream Mitigation - Surrounding Counties	\$36.00	\$35.37	\$0.63	\$450,000	\$0	\$450,000
WP-46 SEAI / UMA Utility Relos	\$27.94	\$16.37	\$11.57	\$12,199,403	\$2,854,816	\$9,344,587
WP-47 Contracted Utility Relocations	\$9.39	\$4.03	\$5.36	\$5,685,000	\$0	\$5,685,000
WP-52 Township & City MOU Agreements	\$51.37	\$5.80	\$45.57	\$38,349,786	\$597,378	\$37,752,408
Financing						
Net Current Interest / Financing Fees Paid	\$75.70	\$56.79	\$18.91	\$6,540,000	\$199,908	\$6,340,092
Net Current Interest / Financing Fees Paid	\$75.70	\$56.79	\$18.91	\$6,540,000	\$199,908	\$6,340,092
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA O&M (pre-SC)	\$14.90	\$0.53	\$14.37	\$325,000	\$121,336	\$203,664
DA O&M (pre-SC)	\$14.90	\$0.53	\$14.37	\$325,000	\$121,336	\$203,664
Debt Transfers Total	\$330.30	\$8.90	\$171.10	\$6,200,000	\$3,105,000	\$3,095,000
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$8.90	\$171.10	\$6,200,000	\$3,105,000	\$3,095,000
Report Totals	\$2,892.00	\$1,234.47	\$1,507.23	\$425,055,689	\$55,604,404	\$369,451,285

Diversion Authority Operations – Budget Summary

Expense Category	FY2025 Budget	Cost to Date	Remaining Budget
Salary	\$1,154,188	\$394,150	\$760,038
Benefits	\$326,612	\$115,952	\$210,660
Office	\$82,200	\$28,414	\$53,786
Other	\$87,000	\$25,259	\$61,741
Totals *	\$1,650,000	\$563,775	\$1,086,225

* Includes pending costs



Diversion Authority Finance Committee Meeting

June 25, 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

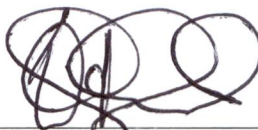
ATTEST:

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 Authority Finance Committee Meeting

June 25, 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



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.



**METRO
FLOOD
DIVERSION
AUTHORITY**

Development Plan Summary Sheet

Contract Number NR-25-D

Project Name STS LS #41, #42, & #58 Rehabilitation

Member Entity City of Fargo

Date Submitted: 5/13/2025 Member Entity Contact Nathan Boerboom

Design Services

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

Subconsultants

Braun Intertec

Vareberg Engineering

Services

Geotechnical Engineering

Electrical Engineering

Estimated Cost for Design Professional Services (A)

Start of Design: 2024

\$ 357,600.00

Design Completion: 5/2025

Percentage 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)*

\$ 3,000,000.00

Start of Construction: 7/1/25

Construction Complete: 7/1/26

Percentage 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 Testing

Estimated Cost for Construction Professional Services (E) \$ 542,200.00

Percentage Complete: 0 %

ESTIMATED TOTAL PROJECT COST (A+B+C+D+E)
CONTINGENCY (10%)

\$ 3,899,800.00

\$ 389,980.00

FY20 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-D

Project Name STS LS #41, #42, & #58 Rehabilitation

Member Entity City of Fargo

Date Submitted: 5/13/2025 Member Entity Contact Nathan Boerboom

Construction

Contractor TBD

Contract 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.

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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.



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 cursive script that reads "Eide Bailly LLP".

Fargo, North Dakota