

Finance Committee Agenda

Diversion Authority Finance Committee

July 23, 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 June 25, 2025
[Attachment 01.00] (Pg. 2)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 02.00] (Pg. 5)
5. Finance Report
[Attachment 03.00] (Pg. 22)
6. Cash Budget Report
[Attachment 04.00] (Pg. 47)
7. Budget Change Requests
 - a. BCR 020 - Minnkota Task Order 8 [Attachment 05.01] (Pg. 54)
 - b. BCR 021 - P3 Developer Statement of Principles 2025 Payments [Attachment 05.02] (Pg. 55)
8. DA Board Approval Contracting Actions
[Attachment 06.00] (Pg. 56)
 - a. Minnkota Task Order 8, Amendment 0 [Attachment 06.01] (Pg. 58)
 - b. WP 52H – Raymond Township Mobility Improvement Award [Attachment 06.02] (Pg. 60)
9. Other Business
10. Next Meeting: August 27, 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 – June 25, 2025

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on June 25, 2025. Members present: Dr. Tim Mahoney, Mayor, City of Fargo; Bernie Dardis, Mayor, City of West Fargo; Dave Piepkorn, Fargo City Commissioner; Tony Grindberg, Cass County Commissioner; Susan Thompson, Finance Director, City of Fargo; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, Administrator, City of Fargo; Rick Steen, Cass County Joint Water Resource District and Jim Kapitan, Cass County Commissioner.

Member(s) absent: Brandy Madrigga, Cass County Finance Director; Shelly Carlson, Mayor, City of Moorhead and Mike Rietz, Assistant City Manager, City of Moorhead.

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 MAY 2025 MEETING

MOTION PASSED

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

3. APPROVE THE ORDER OF THE AGENDA

MOTION PASSED

Mr. Kapitan moved to approve the order of the agenda and Mr. Grindberg seconded the motion. On a voice vote, the motion carried.

4. APPROVAL OF BILLS

Ms. Thompson reported that the bills payable through June 17, 2025, total \$5,776,765, and are payable to the usual vendors, with Clay County being the largest at \$1,700,299; the City of Fargo being the second largest at \$1,271,109, and the Cass County Joint Water Resource District being the third largest at \$1,077,333.

MOTION PASSED

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

5. FINANCIAL REPORT

Ms. Thompson reported the total assets as of May 31, 2025, are \$343,700,496; liabilities total \$3,453,515, and the grand total net position is \$340,246,982.

MOTION PASSED

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

6. CASH BUDGET REPORT

Mr. Benson reported that revenues to date are \$91,539,000, and they continue to track as expected. Costs paid to date are \$55,604,404. \$233,655,150, has been allocated for milestone payments and \$17,583,109, has been paid to date.

7. MOUs AND AGREEMENTS

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

a. Water Resource Districts & MFDA MOU

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.

MOTION PASSED

Mr. Grindberg moved to approve the MOU as presented and Mr. Steen 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 47, Amendment 0 - WP38C- Property Structure Mitigation - Industrial Builders, Inc. - \$229,660

Perform property structure mitigation services on OIN 831.

MOTION PASSED

Mr. Grindberg moved to approve Task Order 47, Amendment 0, as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

b. Task Order 06, Amendment 14 - P3 Procurement Support and Design and Construction Contract Monitoring Activities – CH2M Hill Engineers, Inc. - \$15,810,986

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.

MOTION PASSED

Mr. Steen to approve Task Order 06, Amendment 14 as presented, and Mr. Piepkorn seconded the motion. On a roll call vote, the motion carried.

9. OTHER BUSINESS

a. City of Fargo Project NR-25-D-STs LS #41, #42 & #58

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.

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.

MOTION PASSED

Mayor Mahoney moved to approve the Project as presented and Mr. Kapitan seconded the motion. On a roll call vote, the motion carried.

b. MFDA 2024 Audit Letter

Mr. Benson reported that the audit letter was received from Eide Bailly and the overall results were very positive. There were no issues that needed attention or corrective action, which speaks well to our financial management.

10. NEXT MEETING

The next meeting will be on July 23, 2025.

11. ADJOURNMENT

The meeting adjourned at 4:23PM.

Finance Committee Bills from July 2025

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #133 CCJWRD	\$	2,528,689.02
City of Fargo	Reimburse complementary in-town flood projects	\$	1,361,870.25
Ohnstad Twichell, P.C.	Legal services rendered through June 21, 2025	\$	179,651.05
Buffalo-Red River Watershed District	BRRWD – City of Georgetown Project	\$	177,499.55
Clay County	Diversion bills – Request #55 MCCJPA	\$	100,242.26
Dorsey & Whitney	Legal services rendered through June 30, 2025	\$	99,928.24
Buffalo-Red River Watershed District	BRRWD – City of Wolverton Project	\$	95,694.50
Rush River Water Resource District	Reimburse engineering and construction costs related to MOU	\$	34,323.80
Ankura Consulting	Consultant services rendered through June 30, 2025	\$	10,257.50
Cass County	Reimburse misc expenses from Diversion Authority office	\$	6,640.87
Total Bills Received through July 16, 2025		\$	<u>4,594,797.04</u>



SENT VIA EMAIL

**Cass County
Joint Water
Resource
District**

July 9, 2025

Ken Lougheed
Chairman
Leonard, North
Dakota

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

Keith Weston
Manager
Gardner, North Dakota

Greetings:

RE: Metro Flood Diversion Project

Gerald Melvin
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$2,528,689.02 regarding the above reference project.

Jacob Gust
Manager
Fargo, North Dakota

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

Rick Steen
Manager
Fargo, North Dakota

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

Thank you.

Melissa Hinkemeyer
Director, Secretary

Sincerely,

Melissa Hinkemeyer
Treasurer

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							
Invoice	Invoice	Invoice		Project			7/9/2025
Paid	Date	No.		No.	Amount	Vendor	Description
					(254,806.00)	Kevin L. & Pamela Heiden	Seller's Settlement Statement - OIN 530Y 2372Y
					(19,850.00)	Nathan & Sarah Boerboom	Seller's Settlement Statement - OIN 858
		202781			(250.00)	Ohnstad Twichell, PC	OIN 1210 First International Bank required a \$250.00 Processing fee that was waived at closing and OT was reimbursed
	6/6/2025	203518		130007	19,044.00	Ohnstad Twichell, PC	Diversion Right of Way Acquisition
6/24/2025	6/6/2025	203519		160007	1,494.50	Ohnstad Twichell, PC	Diversion Authority Agreements
6/24/2025	6/6/2025	203520		170007	24,045.30	Ohnstad Twichell, PC	Diversion Upstream Mitigation Area
6/24/2025	6/6/2025	203522		197007	1,042.00	Ohnstad Twichell, PC	Western Tie Back
6/24/2025	6/6/2025	203523		247007	5,812.00	Ohnstad Twichell, PC	FM Diversion - Sheyenne Benching Project
6/24/2025	6/6/2025	203521		203521	422.00	Ohnstad Twichell, PC	FM Diversion - Southern Embankment
6/24/2025	6/6/2025	858027		38810.00012	4,240.00	Larkin Hoffman	Hanson Flowage Easement Acquisition
6/24/2025	6/6/2025	858026		38810.00004	4,840.00	Larkin Hoffman	Richland/Cass Cos./Application for Permit to Enter Land
6/24/2025	6/6/2025	858027		38810.00020	400.00	Larkin Hoffman	Kopp, Alan & June Flowage Easement Acquisition
6/24/2025	6/6/2025	858033		38810.00064	280.00	Larkin Hoffman	Dennis Patrick ED
6/24/2025	6/6/2025	858032		38810.00056	800.00	Larkin Hoffman	Ron & Melissa Heesch ED
6/24/2025	6/6/2025	858031		38810.00048	120.00	Larkin Hoffman	Michele K. Johnson ED
6/24/2025	6/6/2025	858030		38810.00044	160.00	Larkin Hoffman	Timothy & Sharon Schultz ED
6/24/2025	6/6/2025	858034		38810.00065	79.00	Larkin Hoffman	Colehour/The Quinland Farm (OIN 2031-33; 2035; 0866-67 and 8063)
6/24/2025	6/6/2025	858029		38810.00028	13,000.00	Larkin Hoffman	Alm, Melvin (John) and Ricky Flowage Easement Acquisition
6/24/2025	6/6/2025	858035		38810.00066	276.50	Larkin Hoffman	Stuart T & Laverna Ystebo LLLP OIN1451-53 & 1466 & 1494
6/27/2025	6/12/2025	SIN002952		19706	3,535.00	Moore Engineering	FM Diversion Design Coordination
6/27/2025	6/9/2025	1200727548			4,746.00	HDR Engineering	CCJWRD TO2 Property Acquisitions Service ROW 05/04/25-05/31/25
6/27/2025	5/31/2025	13783.00-61			22,850.73	SRF Consulting Group, Inc.	Task Order 1 Amendments 1,2,3,4,5 & 6
6/13/2025	6/13/2025	280645			11,147.00	The Title Company	Buyer's Settlement Statement OIN 9346
6/13/2025	6/13/2025	280798			2,472,320.51	The Title Company	Buyer's Settlement Statement OIN 1939
6/13/2025	6/6/2025	276842-4			250.00	The Title Company	Escrow Holdback on OIN1195X
6/27/2025	6/27/2025	279513			12,797.00	The Title Company	Seller's Settlement Statement - OIN 9351
6/27/2025	6/12/2025	272672B-4			50.00	The Title Company	BJM Land Draw #3
6/27/2025	6/12/2025				50.00	The Title Company	Richard Living Trust Draw #10
6/27/2025	6/3/2025	5210			20,500.00	Crown Appraisals, Inc.	(OIN 2051) Askegaard FE 5/19/25 (OIN 1950, 1963, 1966) Askegaard FE
6/27/2025	6/3/2025	5211			7,000.00	Crown Appraisals, Inc.	(OIN 19648) Brakke FE 5/28/25
6/27/2025	6/17/2025	Email from Madeline			465.00	Joseph Sauvageau	Weed Spraying OIN 816Y2, 817Y2, 822Y2
6/27/2025	6/26/2025				45,000.00	Nipstad Farms, Inc.	Non-Residential Move Claim OIN 2016
6/27/2025	6/26/2025				16,000.00	Nipstad Farms, Inc.	Move Claim OIN 2016
6/27/2025	6/26/2025				32,926.00	Camrud Foss Concrete Construction	Business Re-Establishment Claims OIN 820
6/27/2025	6/26/2025				40,410.00	Rodney & Cherie Mathison	Move Claim OIN 1891
6/27/2025	6/26/2025				804.00	Larry Richard	OIN 820
6/27/2025	6/26/2025				33,250.00	Camrud Foss Concrete Construction	OIN 820
6/16/2025	6/3/2025	2025-006			3,250.00	DKJ Apraisal LLC	Review Appraisal work in ND in FM Area Diversion Project 4/8/25-5/27/25
6/27/2025	6/13/2025	1132241			46.45	Cass County Electric Cooperative	Location: 140-300-0510 Address: 5251 174 1/2 AVE SE (OIN 1992)
6/27/2025	6/13/2025	1122561			53.44	Cass County Electric Cooperative	Location: 141-120-0120 Address: 5515 174 AV SE (OIN 9258)
6/27/2025	6/13/2025	1134578			38.09	Cass County Electric Cooperative	Location: 139-120-0270 Address: 4905 CO RD 81 (OIN 9993)
	5/14/2025	1167478			(49.10)	Cass County Electric Cooperative	Location: 24-.211.13 Address: 17272 49 ST SE (OIN 840)
					99.60	Postage	Reimbursement for postage on Diversion
				Total	2,528,689.02		
				Grand Total	2,528,689.02		



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

July 9, 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 #45 for reimbursement invoices paid totaling \$1,361,870.25. These costs are for work on complementary in-town flood protection projects for costs paid in June 2025.

Project Narrative, this request:

Project Number	Project Description	Amount
FM1471	Drain 27 Lift Station #56 Flood Risk Management	2,935.00
FM19C	Woodcrest Drive Area - Flood Risk Management	500.00
NR23A	Storm Lift Rehab - #47 & 48	4,332.50
NR24A	Storm Lift Rehab - #27	1,141,219.25
NR24B	Storm Lift Rehab - #11 & 57	62,421.70
NR25D	Storm Lift Rehab - #41 & 42	150,461.80
	Total Expense for Period	\$1,361,870.25

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

June 1, 2025 - June 30, 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
FM1471	FLOOD MIT-Dr 27 42st-I29	46035305103305	FLOOD MITIGATION	802.00	345432	75359	06/19/2025	HOUSTON ENGINEERING INC	6	2025	3
FM1471	FLOOD MIT-Dr 27 42st-I29	46035305103305	FLOOD MITIGATION	2,133.00	345432	76633	06/19/2025	HOUSTON ENGINEERING INC	6	2025	3
460-3530-510.33-05 - Total				2,935.00							
FM1471 - Total				2,935.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305106810	WOODCREST	125.00	345523	33329	06/19/2025	VIGENS LAWN SERVICES INC	6	2025	5
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305106810	WOODCREST	125.00	345523	449639	06/19/2025	VIGENS LAWN SERVICES INC	6	2025	5
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305106810	WOODCREST	170.00	345523	449670	06/19/2025	VIGENS LAWN SERVICES INC	6	2025	5
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305106810	WOODCREST	80.00	345523	449671	06/19/2025	VIGENS LAWN SERVICES INC	6	2025	5
460-3530-510.68-10 - Total				500.00							
FM19C1 - Total				500.00							
NR23A0	STRM LFT RHAB DR 27 /38 S	46035305103305	ENG SERVICE	4,332.50	345246	76547	06/12/2025	HOUSTON ENGINEERING INC	6	2025	1
460-3530-510.33-05 - Total				4,332.50							
NR23A0 - Total				4,332.50							
NR24A0	STRM LFT RHAB	46035305103305	ENG SERVICES	13,526.45	345369	21427	06/19/2025	APEX ENGINEERING GROUP INC	6	2025	2
460-3530-510.33-05 - Total				13,526.45							
NR24A0 - Total				13,526.45							
NR24A1	STRM LFT RHAB-#27	46000002062000	Retainage and Retainage R	-28,325.00	345446	NR24A1 #6 058	06/19/2025	KEY CONTRACTING INC	6	2025	4
NR24A1	STRM LFT RHAB-#27	46000002062000	Retainage and Retainage R	-31,026.45	345619	NR24A1 #7 060	06/26/2025	KEY CONTRACTING INC	6	2025	7
460-0000-206.20-00 - Total				-59,351.45							
NR24A1	STRM LFT RHAB-#27	46035305103899	TEMPORARY DETOUR SIGN	15.25	345834	417711	07/03/2025	SIGN SOLUTIONS USA	6	2025	8
460-3530-510.38-99 - Total				15.25							
NR24A1	STRM LFT RHAB-#27	46035305107358	Storm Sewer	521,500.00	345446	NR24A1 #6 002	06/19/2025	KEY CONTRACTING INC	6	2025	4
NR24A1	STRM LFT RHAB-#27	46035305107358	Storm Sewer	573,650.00	345619	NR24A1 #7 033	06/26/2025	KEY CONTRACTING INC	6	2025	7
460-3530-510.73-58 - Total				1,095,150.00							
NR24A1	STRM LFT RHAB-#27	46035305107369	Miscellaneous	200.00	345446	NR24A1 #6 003	06/19/2025	KEY CONTRACTING INC	6	2025	4
NR24A1	STRM LFT RHAB-#27	46035305107369	Storm Sewer	44,800.00	345446	NR24A1 #6 004	06/19/2025	KEY CONTRACTING INC	6	2025	4
NR24A1	STRM LFT RHAB-#27	46035305107369	Flood Mitigation	2,079.00	345619	NR24A1 #7 032	06/26/2025	KEY CONTRACTING INC	6	2025	7
NR24A1	STRM LFT RHAB-#27	46035305107369	Storm Sewer	44,800.00	345619	NR24A1 #7 034	06/26/2025	KEY CONTRACTING INC	6	2025	7
460-3530-510.73-69 - Total				91,879.00							
NR24A1 - Total				1,127,692.80							
NR24B0	STRM LFT RHAB-#11 & 57	46035305103305	ENG SERV STORM SEWER	62,421.70	345432	76627	06/19/2025	HOUSTON ENGINEERING INC	6	2025	3
460-3530-510.33-05 - Total				62,421.70							
NR24B0 - Total				62,421.70							
NR25D0	STRM LFT RHAB-#41 & 42	46035305103305	Project Development	150,461.80	345607	NR25D0 #4 020	06/26/2025	HOUSTON ENGINEERING INC	6	2025	6
460-3530-510.33-05 - Total				150,461.80							
NR25D0 - Total				150,461.80							
Overall - Total				1,361,870.25							

Attorneys at Law

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

15-1395 (JTS) Invoice # 204084

Flood Diversion Board
Bond Counsel Work - PPP

Date: July 8, 2025

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	208.1	\$416.00	\$86,569.60
LDA	3.0	\$410.00	\$1,230.00
KJS	27.9	\$410.00	\$11,439.00
TJL	0.5	\$410.00	\$205.00
LWC	0.2	\$410.00	\$82.00
DCP	3.7	\$410.00	\$1,517.00
KJM	29.0	\$385.00	\$11,165.00
TJF	7.3	\$300.00	\$2,190.00
ASM	126.8	\$270.00	\$34,236.00
CA	10.1	\$190.00	\$1,919.00
KGB	6.7	\$190.00	\$1,273.00
AJR	37.8	\$270.00	\$10,206.00
CRR	20.8	\$235.00	\$4,888.00
DMS	2.2	\$160.00	\$352.00
Total Fees:	484.1		\$167,271.60
Prof Service Fee Gwendolyn			\$11,000.00
Travel/Mileage			\$1,129.45
Miscellaneous Fee			\$250.00
Total Expenses:			\$12,379.45
Grand Total			\$179,651.05

		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
CA	Camila Almonacid, Law Clerk	\$190.00
KGB	Keigan G. Bannerman, Law Clerk	\$190.00
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
DMS	Dawn M. Schaefer, Legal Administrative Assistant	\$160.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

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

Page 2 of 2

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 204084 Flood Diversion Board		Bond Counsel Work - P3
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics	\$49,530.30
151395-4	Public Finance Issues	\$542.20
151395-5	Consultant Contract Review/Development	\$1,153.80
151395-9	Environmental Permitting Issues/NEPA	
151395-12	USACE Interface/Questions	\$1,949.00
151395-13	Third Party Utility MOU's	\$22,143.40
151395-17	EPA WIFIA Loan	\$669.20
151395-23	PRAM	\$5,301.50
151395-24	P3 Implementation	\$74,021.20
151395-27	UMA/Utility Review	\$615.00
151395-30	Dispute Review Board Matters	\$8,064.20
151395-31	2027 Definitive Refunding Improvement Bond	\$3,281.80
TOTAL		\$167,271.60

*exp only

Invoice #1046

Billing Period - 03/11/25-06/09/2025

Name	Description	Hours	Rate	Invoice #	Total Amount
Buffalo-Red River WD	Project Coordination: 02/23/2025-03/08/2025			3/14/2025	\$ 64.67
Buffalo-Red River WD	Project Coordination: 03/09/2025-03/22/2025			3/28/2025	\$ 341.12
Buffalo-Red River WD	Project Coordination: 03/23/2025-04/05/2025			4/11/2025	\$ 191.88
Red River Title Services, Inc.	Owners Encumbrance Report - 3/11/2025			906373	\$ 200.00
Red River Title Services, Inc.	Owners Encumbrance Report - 3/11/2025			906374	\$ 200.00
Red River Title Services, Inc.	Owners Encumbrance Report - 3/11/2025			906372	\$ 200.00
Houston Engineering Inc.	Professional Services: 02/24/2025-03/29/2025			75658	\$ 22,110.50
Red River Valley CO-OP Power	Service Relocate 4/8/2025			1624	\$ 29,614.09
Red River Valley CO-OP Power	Service Relocate 4/8/2025			1623	\$ 27,824.09
Red River Valley CO-OP Power	Service Relocate 4/8/2025			1622	\$ 37,779.65
Red River Valley CO-OP Power	Service Relocate 4/8/2025			1621	\$ 18,030.65
Red River Valley CO-OP Power	Service Relocate 4/8/2025			1620	\$ 15,640.65
Buffalo-Red River WD	Project Coordination: 04/06/2025-04/19/2025			4/25/2025	\$ 190.16
Houston Engineering Inc.	Professional Services: 03/30/2025-04/26/2025			76050	\$ 18,566.25
Houston Engineering Inc.	Professional Services: 04/26/2025-5/24/2025			76528	\$ 6,513.50
Buffalo-Red River WD	Project Coordination: 05/13/2025-05/30/2025			6/6/2024	\$ 32.34
	Total Amount Due				\$ 177,499.55
	Billed to date				\$ 739,814.49



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

July 15, 2025
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a spreadsheet summary of invoices/expense and documentation for invoices paid by Clay County for the FM Flood Diversion project. All requests were approved or authorized by the Diversion Authority. The current invoice/expense reimbursement request is as follows:

Metro Flood Diversion Expense	\$100,242.26
-------------------------------	--------------

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

Processed

	Invoice		Invoice		Date			Reimb
Vendor	Date		Amount	Invoice #	Approved	Date Paid	Check #	Request
Crown Appraisals, Inc.	6/3/25	Norden oin 1307 flowage easement report	\$8,000.00	5209	6/13/25	6/25/25	125561	7/15/2025
Larkin Hoffman	6/6/25	prof svcs through 5/31/25	\$2,160.00	858046	6/22/25	6/25/25	125578	7/15/2025
Rhoda Ueland	6/30/25	Relocation reimbursement oin 1689,1690,1785,18	\$19,995.00			6/25/25	125614	7/15/2025
Ohnstad Twichell	6/10/25	Upstream mitigation	\$26,727.10	203572	6/22/25	6/25/25	570319	7/15/2025
Ohnstad Twichell	6/10/25	eminent domain clay	\$522.00	203574	6/22/25	6/25/25	570319	7/15/2025
Ohnstad Twichell	6/10/25	eminent domain wilkin	\$11,909.74	203575	6/22/25	6/25/25	570319	7/15/2025
Ohnstad Twichell	6/10/25	Southern embankment	\$480.00	203573	6/22/25	6/25/25	570319	7/15/2025
Ohnstad Twichell	6/10/25	general 2024	\$616.20	203576	6/22/25	6/25/25	570319	7/15/2025
Ohnstad Twichell	6/10/25	aaland law data practices request	\$2,370.42	203577	6/22/25	6/25/25	570319	7/15/2025
Red River Valley Coop	6/3/25	svc 3348 180th ave s	\$82.95		6/24/25	7/2/25	570454	7/15/2025
The Title Co	6/12/25	draw 2 matt ness farms oin 1826	\$50.00	277390b-3	6/24/25	7/2/25	125753	7/15/2025
SRF Consulting Group	5/31/25	prof svc thru 5/31/25	\$6,455.55	13820.00-56	6/26/25	7/2/25	570455	7/15/2025
New Century Press	6/13/25	meeting notice	\$7.43	2025-546130	6/27/25	7/2/25	570450	7/15/2025
Larkin Hoffman	6/6/25	prof svc thru 5/31/25	\$1,050.75	858044	6/27/25	7/2/25	125723	7/15/2025
Ohnstad Twichell		Upstream mitigation	\$14,337.50	203989	7/2/25	7/9/25	570509	7/15/2025
Ohnstad Twichell		eminent domain wilkin	\$1,353.50	203991	7/2/25	7/9/25	570509	7/15/2025
Ohnstad Twichell		eminent domain clay	\$117.50	203990	7/2/25	7/9/25	570509	7/15/2025
Ohnstad Twichell		aaland law data practices request	\$2,370.42	203993	7/2/25	7/9/25	570509	7/15/2025
Ohnstad Twichell		general	\$1,636.20	203992	7/2/25	7/9/25	570509	7/15/2025

\$100,242.26



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

July 7, 2025
Invoice Number 4093059

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

For Legal Services Rendered Through June 30, 2025

INVOICE TOTAL

Total For Current Legal Fees	\$99,694.00
Total For Current Disbursement and Service Charges	\$234.24
Total Due This Invoice	\$99,928.24

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://dorseylogin.com)

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.



Metro Flood Diversion Authority
 Client-Matter No.: 491379-00004
 Invoice Number: 4093059

July 7, 2025
 Page 12

Total Hours 168.30

Total For Legal Fees \$99,694.00

Disbursements and Service Charges

Nuix Discover Data Hosting 234.24

Total for Disbursements and Service Charges \$234.24

Total This Invoice \$99,928.24

Timekeeper Summary

Name	Hours	Billed Rate	Amount
Burkhart, Rachel	2.60	640.00	1,664.00
Keane, Bryan	10.00	810.00	8,100.00
Knoll, Jocelyn	8.60	860.00	7,396.00
Racine, David	100.70	580.00	58,406.00
Webster, Nathan	46.40	520.00	24,128.00
Total all Timekeepers	168.30		99,694.00

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.

[illegible]



Rush River
Water Resource
District

SENT VIA EMAIL

William A. Hejl
Chairman
Amenia, North Dakota

June 25, 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 \$34,323.80 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
wrld@casscountynynd.gov
www.casscountynynd.gov



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

INVOICE

Date	Invoice Number
07/14/2025	CI-148288

Payment Terms	Due Date
Net 30	08/13/2025

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:	10,257.50
Tax:	
Total Invoice Amount:	USD 10,257.50

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: 7/14/2025
Invoice Number: CI-148288
Professional Services Through: 6/30/2025
Currency: USD

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Kelsy Kurfirst	Senior Director	385.00	0.5	192.50
Andrew Davis	Director	350.00	1.5	525.00
Marissa Wade	Senior Associate	300.00	31.8	9,540.00
Total			33.8	10,257.50



INVOICE: INV011955

Date 07/14/2025
Invoice account 198

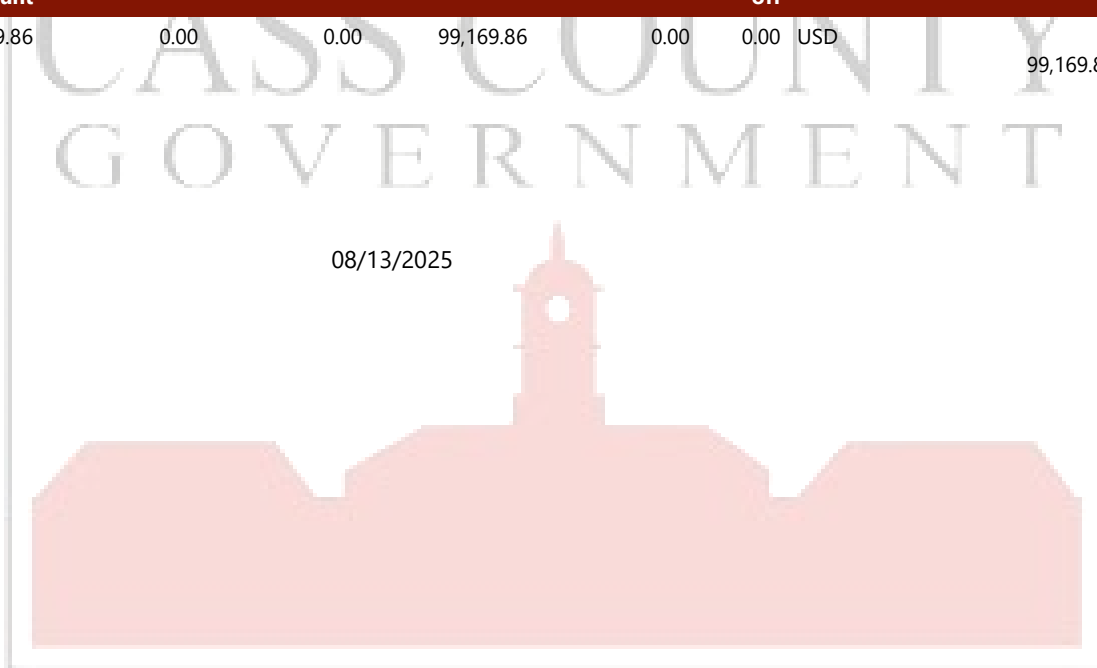
CITY OF FARGO
PO BOX 49
Fargo, ND

Description	Quantity	Unit price	Amount
FM DIVERSION MISC EXPENSES	1.00	6,640.87	6,640.87
FM DIVERSION PAYROLL EXPENSES	1.00	92,528.99	92,528.99

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Currency	Total
99,169.86	0.00	0.00	99,169.86	0.00	0.00	USD	99,169.86

Due date

08/13/2025



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: INV011955

Date: 07/14/2025

Total: 99,169.86

Name: CITY OF FARGO

Account #: 198

Due date

08/13/2025

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase
As of 06/30/25

	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	12,368,834	410,061,527		-	-	-	-	-	-	410,061,527
Cass County	238,074,113	20,605,468	20,077,388	21,720,075	21,906,084	6,096,846	328,479,974		-	-	-	-	-	-	328,479,974
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	134,294,754	35,373,016	404,794,199		-	-	-	-	-	-	404,794,199
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	809,251	5,919,013		-	-	-	-	-	-	5,919,013
Asset Sales	1,235,569	1,802,265	1,348,132	4,125,699	518,843	708,444	9,738,954		-	-	-	-	-	-	9,738,954
Interest Income	4,790,772	1,011,554	1,377,312	7,208,616	11,807,311	4,878,948	31,074,512		-	-	-	-	-	-	31,074,512
Miscellaneous	4,886	7,336	1,987	70,350	76,997	2,341	163,898	3,320,850	1,665,282	832,645	5,818,777	-	-	-	5,982,675
Total Revenues	750,986,254	137,683,563	193,689,120	214,617,631	222,056,477	66,650,800	1,585,683,844	3,320,850	1,665,282	832,645	5,818,777	-	-	-	1,591,502,621
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	1,519,370	21,564,445	3,249,868	1,462,847	556,093	5,268,808	-	-	-	26,833,253
7915 WIK - Project Design	36,316,433	2,261,337	2,491,982	4,347,833	4,375,148	1,703,311	51,496,044	-	-	-	-	-	-	-	51,496,044
7920 WIK - Project Management	70,718,325	13,629,756	14,935,064	14,936,935	16,269,917	5,634,661	136,124,658	-	-	-	-	-	-	-	136,124,658
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	9,233,891	506,160,418	-	-	-	-	-	-	-	506,160,418
7931 LERRDS - Minnesota	4,982,754	3,832,050	5,722,668	5,714,157	21,930,147	3,923,970	46,105,745	-	-	-	-	-	-	-	46,105,745
7940 WIK Mitigation - North Dakota	1,022,658	35,279,546	57,777	1,039,229	166,142	34,809	37,600,161	-	-	-	-	-	-	-	37,600,161
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	34,006,877	2,539,208	201,802,079	-	-	-	-	-	-	-	201,802,079
7951 Construction - Minnesota	-	-	210,000	669,048	182,594	66,940	1,128,582	-	-	-	-	-	-	-	1,128,582
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	2,066,435	32,304,631	-	-	-	-	-	-	-	32,304,631
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	3,979,865	97,201,116	-	-	-	-	-	-	-	97,201,116
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	164,941,656	32,030,155	1,237,989,774	3,249,868	1,462,847	556,093	5,268,808	-	-	-	1,243,258,583
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	825,000	5,779,566		-	-	-			-	5,779,566
Total Other Financing Sources (Uses)	-	659,566	1,250,000	1,395,000	1,650,000	825,000	5,779,566		-	-	-			-	5,779,566

Finance Committee Packet 2025-07-23 Page 23 of 62

Moorehead Creek Flood Risk Management Project Statement of Net Position June 30, 2025

	FM Diversion Project		
	Fund	Budget Fund	Grand Total
Assets			
Cash	\$ 309,507,858	\$ 640,824	\$ 310,148,682
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	1,553,329	-	1,553,329
Authority Loan Fund	193,168	-	193,168
P3 Reserve Fund	16,793,482	-	16,793,482
SRF Loan Reserve Fund	2,379,454	-	2,379,454
Revenue Fund	3,548	-	3,548
Prepaid Expense	3,360,072	-	3,360,072
Refundable Deposit	50,000	-	50,000
Total assets	348,134,738	640,824	348,775,562
Liabilities			
Vouchers payable	6,074,224	90,856	6,165,080
Retainage payable	121,764	-	121,764
Rent Deposit	24,250	-	24,250
Deferred Revenue	-	-	-
Advances from Other Entities:			
Advance from Cass County:			
Mortgage Receivable - City of	-	-	-
Moorhead Share	-	-	-
Unallocated	-	-	-
Advance from City of Fargo:			
Cass County Share	-	-	-
Moorhead Share	-	-	-
Unallocated	-	-	-
Total liabilities	6,220,238	90,856	6,311,094
NET POSITION	\$ 341,914,500	\$ 549,969	\$ 342,464,469

Summary Of Expenses
EXP-2025-06

15 July 2025

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	03/07/2025	345740	Cass County Government	\$66,769.46	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
	26/06/2025	EK06250	City of Fargo	\$3,249.99	City of Fargo - M. Redlinger	V05417	FLOOD ADMINISTRATION
Full Time Staff / Salaries				\$70,019.45			
770-7910-429.20-01	03/07/2025	345740	Cass County Government	\$7,632.40	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$7,632.40			
770-7910-429.20-03	03/07/2025	345740	Cass County Government	\$160.00	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$160.00			
770-7910-429.20-06	03/07/2025	345740	Cass County Government	\$36.50	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Vision Insurance				\$36.50			
770-7910-429.21-01	03/07/2025	345740	Cass County Government	\$4,005.82	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Social Security				\$4,005.82			
770-7910-429.21-02	03/07/2025	345740	Cass County Government	\$936.84	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare				\$936.84			
770-7910-429.22-07	03/07/2025	345740	Cass County Government	\$8,853.63	DIVERSION PAYROLL EXPENSE	V00106	EXECUTIVE DIRECTOR
Pension Benefits / Retirement				\$8,853.63			
770-7910-429.33-37	12/06/2025	345244	HighRoad Partners, LLC	\$500.00	HR SERVICES UPDATE	V09701	HR SERVICES
	19/06/2025	345466	MRA – The Management Associ	\$2,775.00	2024 COMP STUDY	V13501	CONSULTING SERV-COMP STU
Other Services / HR Services				\$3,275.00			
770-7910-429.34-15	19/06/2025	345457	Marco Technologies	\$1,100.75	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	19/06/2025	345475	Network Center Inc.	\$927.50	DIVERSION IT SERVICES	V13801	IT SERVICE AGREEMENT
	26/06/2025	345561	CONSOLIDATED COMMUNI	\$470.00	ACCT #701-150-0113/0	V00106	EXECUTIVE DIRECTOR
	26/06/2025	345634	Marco Technologies	\$736.00	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
Technical Services / Computer Services				\$3,234.25			
770-7910-429.53-20	03/07/2025	345740	Cass County Government	\$472.68	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Communications / Cellular Phone Service				\$472.68			
770-7910-429.56-60	03/07/2025	345740	Cass County Government	\$253.40	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
In State Travel / In State Travel Expenses				\$253.40			

Summary Of Expenses
EXP-2025-06

15 July 2025

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.57-60	03/07/2025	345740	Cass County Government	\$1,395.58	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Out of State Travel / Out of State Travel Exp				\$1,395.58			
770-7910-429.61-10	03/07/2025	345740	Cass County Government	\$255.05	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
General Supplies / Office Supplies				\$255.05			
770-7910-429.74-12	03/07/2025	345740	Cass County Government	\$84.23	DIVERSION MISC EXPENSES	V00106	EXECUTIVE DIRECTOR
Capital Outlay / Computer Software				\$84.23			
770 Subtotal				\$100,614.83			
790-7910-429.33-25	05/06/2025	345119	OHNSTAD TWICHELL PC	\$97,171.63	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
	26/06/2025	345540	Ankura Consulting Group LLC	\$69,267.50	ANKURA SCHEDULING SERVIC	V12801	SCHEDULING EXPERTISE
	26/06/2025	345540	Ankura Consulting Group LLC	\$32,915.00	SCHEDULING SERVICES	V12801	SCHEDULING EXPERTISE
	26/06/2025	345572	DORSEY & WHITNEY LLP	\$135,496.74	DIVERSION LEGAL SERVICES	V00101	Dorsey Whitney Legal
Other Services / Legal Services				\$334,850.87			
790-7910-429.34-20	12/06/2025	345197	C THREE MEDIA, LLC	\$12,691.20	DIVERSION VIDEOGRAPHY	V08601	VIDEOGRAPHY
	19/06/2025	345474	Neon Loon Communications, LL	\$6,756.92	DIVERSION COMMUNICATIONS	V09601	COMMUNICATIONS SUPPORT
Technical Services / Marketing / Public Relat.				\$19,448.12			
790-7910-429.34-56	23/06/2025	EK06250	City of Fargo	\$18,007.50	FISCAL AGENT FEE - 06/25	V05902	MONTHLY FISCAL AGENT FEE
Technical Services / FMDA Fiscal Agent Fees				\$18,007.50			
790-7910-429.38-68	12/06/2025	345233	GA Group, PC	\$4,000.00	JUNE GOVT RELATIONS COUNSE	V07601	2021 GOVERNMENT RELATIONS
Other Services / Lobbyist				\$4,000.00			
790-7910-429.42-05	19/06/2025	345366	Ambassador, Inc.	\$925.00	DIVERSION OFFICE CLEANING	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7915-429.33-05	26/06/2025	345608	HOUSTON-MOORE GROUP L	\$280,175.24	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	03/07/2025	345724	AECOM	\$5,466.51	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
	03/07/2025	345724	AECOM	\$18,676.24	CULTURAL RESOURCES SUPPOR	V01004	SEAI CULTURAL RES INVEST
	03/07/2025	345745	MOORE ENGINEERING INC	\$9,665.90	MOORE ENGINEERING INC.	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$313,983.89			

Summary Of Expenses
EXP-2025-06

15 July 2025

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7920-429.33-05	26/06/2025	345608	HOUSTON-MOORE GROUP L	\$59,081.50	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
Other Services / Engineering Services				\$59,081.50			
790-7920-429.33-79	12/06/2025	345207	CH2M Hill Engineers Inc	\$806,980.56	P3 SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	12/06/2025	345207	CH2M Hill Engineers Inc	\$454,455.17	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
Other Services / Construction Management				\$1,261,435.73			
790-7930-429.33-05	26/06/2025	345536	ADVANCED ENGINEERING I	\$180,667.79	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	26/06/2025	345608	HOUSTON-MOORE GROUP L	\$1,082.50	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
	03/07/2025	345745	HDR Engineering, Inc.	\$8,500.00	HDR ENGINEERING	V01201	Cass Joint Water OHB
	03/07/2025	345745	SRF Consulting Group	\$24,091.66	SRF CONSULTNG GROUP,INC.	V01201	Cass Joint Water OHB
Other Services / Engineering Services				\$214,341.95			
790-7930-429.33-25	05/06/2025	345119	OHNSTAD TWICHELL PC	\$162.00	DIVERSION LEGAL SERVICES	V00103	General & Admin. LERRDS
	03/07/2025	345745	Larkin Hoffman Attorneys	\$32,113.50	LARKIN HOFFMAN	V01201	Cass Joint Water OHB
	03/07/2025	345745	OHNSTAD TWICHELL PC	\$123,793.67	OHNSTAD TWICHELL, PC	V01201	Cass Joint Water OHB
	03/07/2025	345745	OHNSTAD TWICHELL PC	\$38,820.31	OHNSTAD TWITCHELL, PC	V01201	Cass Joint Water OHB
Other Services / Legal Services				\$194,889.48			
790-7930-429.33-32	03/07/2025	345745	CROWN APPRAISALS	\$18,500.00	CROWN APPRAISALS, INC.	V01201	Cass Joint Water OHB
	03/07/2025	345745	Tinjum Appraisal Company, Inc.	\$22,500.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water OHB
Other Services / Appraisal Services				\$41,000.00			
790-7930-429.33-47	12/06/2025	345303	Jodi Smith	\$12,000.00	MAY MFDA CONSULTING	V13701	LAND ACQUISITION CONSULTIN
Other Services / Consulting Services				\$12,000.00			
790-7930-429.33-79	12/06/2025	345207	CH2M Hill Engineers Inc	\$5,689.41	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$5,689.41			
790-7930-429.41-05	03/07/2025	345745	Cass Rural Water	\$60.32	CASS RURAL WATER USER DIS	V01701	ND LAND PURCH-OUT OF TOWN
Utility Services / Water and Sewer				\$60.32			
790-7930-429.62-51	26/06/2025	345556	Cass County Electric Cooperativ	\$113.00	ACCT #1184422 DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	Cass County Electric Cooperativ	\$522.10	CASS CO. ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	XCEL ENERGY-FARGO	\$84.40	XCEL ENERGY	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$719.50			

Summary Of Expenses
EXP-2025-06

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	03/07/2025	345745	0818X - LAWRENCE & SUSA	\$500.00	LARRY & SUSAN RICHARDS	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	0820 - JOHNSON 4	\$3,000.00	TRT LOGISTICS, INC.	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	0839 - MUELLER	(\$6,543.28)	SELLERS SETTLEMENT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	1080Y - CASS COUNTY JOIN	(\$32,750.00)	SELLERS STLMT STMT	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	1088Y - CASS COUNTY JOIN	\$10,393.35	6G FARMS LLC	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	1893 - JDCBABES	\$500.00	JDC TREE FARM INC.	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	1916 - RICHARD 1	\$500.00	LARRY & SUSAN RICHARDS	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	9258 - CIRKS	\$1,000.00	PENNY CIRKS	V01701	ND LAND PURCH-OUT OF TOWN
	03/07/2025	345745	9462 - JDCBABES	\$500.00	JDC TREE FARM INC.	V01701	ND LAND PURCH-OUT OF TOWN
	25/06/2025	EK06250	0820 - JOHNSON 4	(\$3,000.00)	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	25/06/2025	EK06250	0839 - MUELLER	\$6,543.28	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	25/06/2025	EK06250	1080Y - CASS COUNTY JOIN	\$32,750.00	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	25/06/2025	EK06250	1893 - JDCBABES	(\$500.00)	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
	25/06/2025	EK06250	9462 - JDCBABES	(\$500.00)	RECLASS DIVERSION LAND	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$12,393.35			
790-7930-429.71-31	03/07/2025	345745	8920 - HANSON	\$813,081.23	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$813,081.23			
790-7930-429.73-20	19/06/2025	345437	INDUSTRIAL BUILDERS INC	\$144,040.00	PROPERTY MITIGATION	V06010	TO36-WP38C OIN 1898
	19/06/2025	345437	INDUSTRIAL BUILDERS INC	\$296,000.00	PROPERTY MITIGATION	V06009	TO24-WP38C-OIN 9423,9436
Infrastructure / Site Improvements				\$440,040.00			
790-7931-429.33-05	03/07/2025	345750	SRF Consulting Group	\$4,667.00	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$4,667.00			
790-7931-429.33-25	03/07/2025	345750	Larkin Hoffman Attorneys	\$1,837.00	LARKIN HOFFMAN	V06201	MCCJPA - MN ROE
	03/07/2025	345750	OHNSTAD TWICHELL PC	\$41,055.59	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$42,892.59			
790-7931-429.33-32	03/07/2025	345750	DKJ Appraisal LLC	\$812.50	DKJ APPRAISAL LLC	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$812.50			

Summary Of Expenses
EXP-2025-06

15 July 2025

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.54-10	03/07/2025	345750	New Century Press	\$7.43	NEW CENTURY PRESS	V06201	MCCJPA - MN ROE
Advertising / Legal Publications				\$7.43			
790-7931-429.62-51	03/07/2025	345750	RED RIVER VALLEY COOPE	\$126.44	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$126.44			
790-7931-429.71-30	03/07/2025	345750	CLAY COUNTY AUDITOR	(\$1,000.00)	JEAN ANDERSON	V02301	MN LAND PURCHASES
	03/07/2025	345750	CLAY COUNTY AUDITOR	(\$1.00)	SCOTT BLILIE	V02301	MN LAND PURCHASES
	03/07/2025	345750	CLAY COUNTY AUDITOR	(\$6,500.00)	MORGAN BUTH	V02301	MN LAND PURCHASES
	03/07/2025	345750	CLAY COUNTY AUDITOR	(\$1.00)	MICHAEL NELSON	V02301	MN LAND PURCHASES
	03/07/2025	345750	CLAY COUNTY AUDITOR	(\$9,000.00)	MICHAEL HANDLOS	V02301	MN LAND PURCHASES
	26/06/2025	EK06250	CLAY COUNTY AUDITOR	\$16,502.00	RECLASS DIVERSION RENT	V02301	MN LAND PURCHASES
Land / Land Purchases				\$0.00			
790-7931-429.71-31	03/07/2025	345750	1238 - UNIDENTIFIED	\$151,663.22	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1239 - NESS 1	\$151,663.22	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1249 - NESS 1	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1258 - NESS 1	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1259 - NESS 1	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1260 - NESS 1	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1271 - NESS/TIMOTHY A	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1298 - NESS/TIMOTHY A	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1299 - NESS/TIMOTHY A	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1308 - NESS/TIMOTHY A	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
	03/07/2025	345750	1309 - NESS/TIMOTHY A	\$151,663.21	THE TITLE CO	V02301	MN LAND PURCHASES
Land / Easements				\$1,668,295.33			
790-7940-429.33-06	26/06/2025	345548	BRAUN INTERTEC CORP	\$28,093.10	MATERIALS TESTING	V00407	TASK ORDER #5
Other Services / Quality Testing				\$28,093.10			

Summary Of Expenses

EXP-2025-06

15 July 2025

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-05	19/06/2025	345499	MOORE ENGINEERING INC	\$50,079.80	REIMB MOORE ENGINEERING	V08801	RUSH RIVER-DRAIN EXPENSE
	26/06/2025	345672	MOORE ENGINEERING INC	\$14,350.50	REIMB MOORE ENGINEERING	V12201	SE CASS WRD MOU
	26/06/2025	EK06250	HOUSTON ENGINEERING IN	\$1,278.00	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
	26/06/2025	EK06250	KLJ ENGINEERING, LLC	\$3,135.85	KLJ ENGINEERING, LLC-DO N	V05434	FM24A-S UNIV WALL REP
	27/06/2025	EK06250	HDR Engineering, Inc.	\$97,110.00	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
	27/06/2025	EK06250	KLJ ENGINEERING, LLC	\$896.80	KLJ ENGINEERING, LLC	V05434	FM24A-S UNIV WALL REP
Other Services / Engineering Services				\$166,850.95			
790-7950-429.33-06	26/06/2025	345548	BRAUN INTERTEC CORP	\$14,953.50	MATERIALS TESTING	V00405	ENVIRO. CONSULTING SERV
	03/07/2025	345735	BRAUN INTERTEC CORP	\$87,943.25	OBSRVN & TESTING SRVS	V00406	TASK ORDER #4
Other Services / Quality Testing				\$102,896.75			
790-7950-429.33-25	26/06/2025	EK06250	Serkland Law Firm	\$11,348.35	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	27/06/2025	EK06250	Serkland Law Firm	\$9,276.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
Other Services / Legal Services				\$20,624.35			
790-7950-429.33-32	26/06/2025	EK06250	SRF Consulting Group	\$73.84	SRF CONSULTING GROUP, INC	V05401	DEMOLITION/LEVEE-HARWOOD
	27/06/2025	EK06250	SRF Consulting Group	\$165.00	SRF CONSULTING GROUP, INC	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Appraisal Services				\$238.84			
790-7950-429.38-99	26/06/2025	345647	NORMANNA TOWNSHIP	\$18,012.50	REIMB GLACIER ENTERPRISES	V09401	NORMANNA TOWNSHIP MOU
	26/06/2025	345658	Pleasant Township	\$18,012.20	REIMB GLACIER ENTERPRISES	V06801	PLEASANT TOWNSHIP MOU
	26/06/2025	345681	Warren Township	\$36,450.00	REIMB GLACIER ENTERPRISES	V14201	MOU PAYMENTS
	26/06/2025	EK06250	Simplifile LC	\$23.50	SIMPLIFILE LC	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Other Services				\$72,498.20			
790-7950-429.41-05	12/06/2025	345203	Cass Rural Water	\$30.16	ACCT #18789-DIVERSION	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$30.16			
790-7950-429.71-30	26/06/2025	EK06250	John Stern	\$9,686.40	STERN, JOHN	V05405	LEVEE/FLOODWALL - BELMONT
Land / Land Purchases				\$9,686.40			
790-7950-429.73-20	12/06/2025	345305	INDUSTRIAL BUILDERS INC	\$194,771.50	REIMB INDUSTRIAL BUILDERS	V12201	SE CASS WRD MOU
Infrastructure / Site Improvements				\$194,771.50			

Summary Of Expenses

EXP-2025-06

15 July 2025

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-52	26/06/2025	EK06250	INDUSTRIAL BUILDERS INC	\$2,090.00	INDUSTRIAL BUILDERS INC	V05434	FM24A-S UNIV WALL REP
	27/06/2025	EK06250	INDUSTRIAL BUILDERS INC	\$6,270.00	INDUSTRIAL BUILDERS INC	V05434	FM24A-S UNIV WALL REP
Infrastructure / Flood Control				\$8,360.00			
790-7950-429.73-70	12/06/2025	345202	Cass County Electric Cooperativ	\$284,109.86	3 PHASE POWER SERVICE	V04710	RYAN RICHARDS 3 PH PWR SV
	12/06/2025	345203	Cass Rural Water	\$5,276.51	5806 124 AVE S	V05016	TO 9 - WP38C DISCONNECTS
	12/06/2025	345275	MLGC	\$11,160.00	UTILITY RELOCATION	V11201	UTILITY RELOCATION
	12/06/2025	345320	XCEL ENERGY-FARGO	\$110,943.81	UTILITY RELOCATIOON	V07704	TO1-MONTICELLO-BISON TRAN
Infrastructure / Utilities				\$411,490.18			
790-7950-429.80-12	26/06/2025	EK06250	CASS COUNTY TREASURER	\$13,671.85	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
Debt Service / Special Assessment Princ.				\$13,671.85			
790-7950-429.80-16	26/06/2025	EK06250	CASS COUNTY TREASURER	\$1,162.30	City of Fargo	V05420	FLOOD BUYOUTS - SPECIALS
Debt Service / Specials - BID				\$1,162.30			
790-7951-429.73-70	12/06/2025	345294	RED RIVER VALLEY COOPE	\$35,800.00	COOP POWER TO #7	V10708	TO07-ABANDON LINE
Infrastructure / Utilities				\$35,800.00			
790-7959-429.33-05	26/06/2025	EK06250	APEX Engineering Group Inc	\$24,230.35	APEX ENGINEERING GROUP IN	V05432	STORM LIFT IMPR #27
	26/06/2025	EK06250	HOUSTON ENGINEERING IN	\$43,208.00	HOUSTON ENGINEERING INC	V05431	STORM LIFT IMPR #47 & #48
	26/06/2025	EK06250	HOUSTON ENGINEERING IN	\$3,043.00	HOUSTON ENGINEERING INC	V05433	NR24B - LIFT STAT 11 & 57
	26/06/2025	EK06250	HOUSTON ENGINEERING IN	\$151,612.30	HOUSTON ENGINEERING INC	V05438	NR25D-STRM LFT RHB #41,42
	27/06/2025	EK06250	APEX Engineering Group Inc	\$28,290.70	APEX ENGINEERING GROUP IN	V05432	STORM LIFT IMPR #27
Other Services / Engineering Services				\$250,384.35			
790-7959-429.38-99	26/06/2025	EK06250	XCEL ENERGY-FARGO	\$4,976.85	XCEL ENERGY	V05432	STORM LIFT IMPR #27
Other Services / Other Services				\$4,976.85			
790-7959-429.73-52	26/06/2025	EK06250	Key Contracting Inc	\$570,005.70	KEY CONTRACTING INC	V05433	NR24B - LIFT STAT 11 & 57
	26/06/2025	EK06250	Sun Electric Inc.	\$111,967.00	SUN ELECTRIC INC	V05433	NR24B - LIFT STAT 11 & 57
	27/06/2025	EK06250	Key Contracting Inc	\$793,371.03	KEY CONTRACTING INC	V05432	STORM LIFT IMPR #27
	27/06/2025	EK06250	Key Contracting Inc	\$335,730.00	KEY CONTRACTING INC	V05433	NR24B - LIFT STAT 11 & 57
Infrastructure / Flood Control				\$1,811,073.73			

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-429.33-25	05/06/2025	345119	OHNSTAD TWICHELL PC	\$70,501.90	DIVERSION LEGAL SERVICES	V00102	General & Admin. WIK
Other Services / Legal Services				\$70,501.90			
790-7990-429.34-57	25/06/2025	15427	BANK OF NORTH DAKOTA	\$18,007.50	BND TRUSTEE FEE 6/2025	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$18,007.50			
790-7990-429.34-59	26/06/2025	345660	P3 Collaborative LLC, Christoph	\$5,225.00	TECHNICAL DRB	V14301	TECHNICAL DISPUTE BOARD
Technical Services / Outside Consultant				\$5,225.00			
790-7998-555.90-81	23/06/2025	EK06250	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-JUN	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$8,689,093.05			

Total Amount Invoiced this period:	\$8,789,707.88	
	\$0.00	Less Paid Retainage
	\$8,789,707.88	Total Less Paid Retainage

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$434,961,819.61	\$434,961,819.61	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$154,012,417.39	\$135,786,441.56	\$18,225,975.83	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$96,722,631.93	\$81,318,545.99	\$15,404,085.94	Engineering Services
INDUSTRIAL BUILDERS INC	\$66,923,796.76	\$66,515,670.26	\$408,126.50	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
KEY CONTRACTING INC	\$35,551,692.93	\$35,551,692.93	\$0.00	Flood Protection Services
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
OHNSTAD TWICHELL PC	\$27,192,574.90	\$27,192,574.90	\$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	\$14,675,440.09	\$1,370,657.16	Lands Management and Public Outreach
DORSEY & WHITNEY LLP	\$13,908,062.60	\$13,908,062.60	\$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	\$8,881,482.86	\$8,875,844.11	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
MOORE ENGINEERING INC	\$8,639,596.39	\$6,958,669.45	\$1,680,926.94	Engineering Services
CASS RURAL WATER	\$7,230,309.48	\$7,146,390.00	\$83,919.48	Utilities and Utility Relocation
HOUSTON ENGINEERING INC	\$7,205,090.74	\$7,205,090.74	\$0.00	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$6,341,707.43	\$3,888,169.44	\$2,453,537.99	Engineering Services
CASS COUNTY GOVERNMENT	\$6,029,551.44	\$6,029,551.44	\$0.00	Gravel on County Rd 17 Bypass
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,867,251.62	\$5,867,251.62	\$0.00	Utility Relocation

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SCHMIDT AND SONS INC.	\$5,866,537.93	\$4,895,502.93	\$971,035.00	Residential Demolition in Oxbow
ERNST & YOUNG	\$5,377,000.00	\$5,046,714.40	\$330,285.60	P3 Financial Advisory Services
BRAUN INTERTEC CORP	\$5,283,886.56	\$3,145,630.56	\$2,138,256.00	Materials Testing
SELLIN BROS INC	\$4,487,126.94	\$4,487,126.94	\$0.00	Riverwood Flood Risk Project - Construction
CASS COUNTY ELECTRIC COOPERATIVE	\$4,160,551.76	\$3,477,488.75	\$683,063.01	Electrical Services
XCEL ENERGY-FARGO	\$4,004,762.30	\$2,489,432.45	\$1,515,329.85	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	\$2,579,030.00	\$393,700.00	Flowage Easements Valuation and Appraisal Services
MAGELLAN PIPELINE	\$2,852,375.85	\$2,852,375.85	\$0.00	Utility Relocation
HDR ENGINEERING, INC.	\$2,671,901.12	\$2,200,698.45	\$471,202.67	Engineering Services
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
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

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
AECOM	\$1,692,603.43	\$1,368,412.16	\$324,191.27	Cultural Resources Investigations
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
CASS COUNTY TREASURER	\$1,582,695.56	\$1,582,695.56	\$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	\$1,322,274.35	\$1,322,274.35	\$0.00	Legal review fees
LARKIN HOFFMAN ATTORNEYS	\$1,278,988.31	\$1,278,988.31	\$0.00	Legal Services
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
ANKURA CONSULTING GROUP LLC	\$1,147,340.06	\$1,147,340.06	\$0.00	Scheduling Services
CONSOLIDATED COMMUNICATIONS	\$1,088,669.17	\$1,088,669.17	\$0.00	Utility Relocation
CITY OF HORACE	\$1,079,925.15	\$1,079,925.15	\$0.00	Infrastructure Fund
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
C THREE MEDIA, LLC	\$703,235.02	\$511,657.75	\$191,577.27	Videography Services
PATCHIN MESSNER VALUATION COUNSELOR	\$687,462.50	\$526,383.75	\$161,078.75	Property Appraisal Services

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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	\$544,900.62	\$121,106.18	Communications Support
APEX ENGINEERING GROUP INC	\$656,753.67	\$656,753.67	\$0.00	Engineering
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
RED RIVER VALLEY COOPERATIVE ASSOC	\$621,809.41	\$537,425.54	\$84,383.87	Electricity - Home Buyouts
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
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
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	\$252,600.00	\$191,000.00	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	\$314,693.05	\$314,693.05	\$0.00	Lift Station Improvements

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
JR FERCHÉ INC.	\$277,004.58	\$277,004.58	\$0.00	Water System Improvements
FUSION AUTOMATION INC.	\$269,698.82	\$269,698.82	\$0.00	Electrical
PLEASANT TOWNSHIP	\$267,686.99	\$267,686.99	\$0.00	Building Permit Application
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
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	\$228,229.32	\$0.00	Government Relations
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
SERKLAND LAW FIRM	\$210,428.06	\$210,428.06	\$0.00	Legal services
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
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

Cumulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
EIDE BAILLY LLP	\$156,171.00	\$142,781.63	\$13,389.37	Audit Services
SUN ELECTRIC INC.	\$148,238.00	\$148,238.00	\$0.00	Lift Station Electrical 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
MLGC	\$142,052.49	\$142,052.49	\$0.00	Utility Relocation
CHAPMAN AND CUTLER	\$140,000.00	\$140,000.00	\$0.00	Legal Services
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
FUGRO USA LAND, INC.	\$130,396.52	\$130,396.52	\$0.00	Digital Aerial Photography
MARCO TECHNOLOGIES	\$125,554.72	\$122,564.14	\$2,990.58	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
WARREN TOWNSHIP	\$101,604.72	\$101,604.72	\$0.00	SEEDING, ROAD REPAIR, DUST CONTROL

155 Vendors

Report Totals:

\$1,289,822,194.20

\$1,238,823,063.77

\$50,999,130.43

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	217	100%	3	\$99,122,854
DA_MOB_HORACE	4	2	0	50%	2	\$0
ENV	1	0	0	0%	1	\$0
HC	267	50	217	100%	0	\$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	10	8	78%	5	\$96,290
ENV	5	5	0	100%	0	\$0
Habitat_Shey	10	5	0	50%	5	\$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: 27 June 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	\$102,208,977
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	\$3,978,681
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	443	376	78%	231	\$136,182,885
HC	380	4	376	100%	0	\$1,283,123
LEGACY	5	5	0	100%	0	\$457,563
UMA	579	431	0	74%	148	\$134,349,113
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

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	1,874	952	87%	426	\$457,560,367

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of June 30, 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 - Minnesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		325,163,482.79	-	5,109,571.44	(19,523,683.89)	182,959,434.22

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of June 30, 2025

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Land Purchases		189,904,165.20	-	2,563,701.41	(9,535,432.39)	182,959,434.22
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				
		389,998,462.22	-	39,880,699.23	(19,901,391.76)	409,977,769.69
				Property Management Expense		9,391,857.74
				Grand Total	\$	419,369,627.43

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of June 30, 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 06/30/2025

Total Authorized \$ 435,500,000.00

Current Allocation \$ 435,500,000.00

Available funds remaining \$ 30,705,800.96

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	\$ 6,424,778.04	\$ 24,878,085.81
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	\$ 44,789,443.54	\$ 404,794,199.04

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
Jun 2025					\$ 6,424,778.04	\$ 6,424,778.04
						\$ -
Total	\$	27,390,437.51	\$ 49,337,101.45	\$ 114,533,247.53	\$ 156,974,364.11	\$ 56,559,048.44
						\$ 404,794,199.04

State Revolving Fund (SRF) Status Report
As of 06/30/2025

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)

6/20/2025

B: SS/KAC (prior to 2022)			split		split		split		split		TOTAL TO			
6/20/2025			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 %				
				6,486,006.21	-6.7%	6,096,846	389,160		19,790,134.83	-6.3%	12,368,834	7,421,301	18,465,680	
6/20/2025	Apr-25	Cass County	1,616,213.54					City of Fargo	4,805,564.00					
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					



Diversion Authority Finance Committee Meeting

July 23, 2025

Cash Budget Report – June 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	\$3,003	\$20,598
Cass County Sales Tax	\$22,250	\$1,519	\$10,316
State of ND - Legacy Bond Fund Draws	\$87,265	\$6,425	\$56,559
State of ND - SRF	\$15,000	\$0	\$6,413
Financing Proceeds	\$7,500	\$1	\$6,579
WIFIA Draws	\$234,000	\$0	\$0
Reimbursements	\$25	\$0	\$0
Sales of Assets	\$1,000	\$40	\$708
Property Income	\$500	\$19	\$815
Miscellaneous	\$100	\$0	\$0
BRRWD Escrow Account	\$2,000	\$0	\$0
Horace Infrastructure Escrow Account	\$4,435	\$0	\$0
MIT Inter-Fund Transfers	\$0	\$138	\$695
Cash on Hand	\$6,731	\$0	\$0
Total Revenue Sources	\$425,056	\$11,145	\$102,683

Overall Status – Level 1 Summary

Data Through Date: 27 June 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	\$74.5	\$21.9	\$12,588,000	\$6,470,527	\$6,117,473
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	\$183.7	\$29.6	\$26,500,000	\$7,228,956	\$19,271,044
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$522.6	\$49.1	\$54,387,500	\$14,946,368	\$39,441,132
ENGINEERING & DESIGN FEES	\$98.5	\$69.8	\$28.7	\$9,680,000	\$4,899,557	\$4,780,443
PROG. MANAGEMENT/LEGAL/FINANCIAL/PROCUREMENT	\$165.4	\$126.7	\$38.8	\$17,926,000	\$5,584,124	\$12,341,876
DA CONSTRUCTION CONTINGENCY	\$163.9	\$9.5	\$154.4	\$444,850	\$353,210	\$91,640
3RD PARTY MOU MITIGATION	\$153.4	\$81.6	\$71.8	\$56,809,189	\$3,901,988	\$52,907,201
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	\$121,366	\$203,634
DEBT TRANSFERS TOTAL	\$330.3	\$8.9	\$171.1	\$6,200,000	\$3,105,000	\$3,095,000
Report Totals	\$2,892.0	\$1,243.3	\$1,498.4	\$425,055,689	\$64,394,112	\$360,661,577

Overall Status – Level 2 Detail

Data Through Date: 27 June 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	\$74.55	\$21.85	\$12,588,000	\$6,470,527	\$6,117,473
Management, Legal, Financial, Procurement P3	\$96.40	\$74.55	\$21.85	\$12,588,000	\$6,470,527	\$6,117,473
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	\$183.67	\$29.63	\$26,500,000	\$7,228,956	\$19,271,044
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$0	\$0	\$0
Fargo- River Stage 37' Projects	\$107.30	\$93.19	\$14.11	\$26,500,000	\$7,228,956	\$19,271,044
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	\$522.59	\$49.11	\$54,387,500	\$14,946,368	\$39,441,132
Management, Legal, Financial, Procurement Lands	\$69.55	\$52.62	\$16.94	\$6,150,000	\$2,427,794	\$3,722,206
Diversion Channel & Assoc. Infrastructure	\$100.62	\$99.24	\$1.39	\$0	(\$3,500)	\$3,500
Southern Embankment & Assoc. Infrastructure	\$71.68	\$61.00	\$10.68	\$12,000,000	\$11,393	\$11,988,607
Mitigation & Assoc. Infrastructure	\$106.01	\$104.24	\$1.78	\$211,000	\$22,617	\$188,383
WP-38 Upstream Staging	\$184.84	\$167.48	\$17.36	\$36,026,500	\$12,488,063	\$23,538,437
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 27 June 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	\$69.78	\$28.72	\$9,680,000	\$4,899,557	\$4,780,443
Management, Legal, Financial, Procurement	\$39.47	\$30.43	\$9.04	\$8,650,000	\$4,496,152	\$4,153,848
Work-In-Kind Programs (WIK) Studies	\$17.13	\$15.08	\$2.05	\$675,000	\$238,673	\$436,327
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	\$126.67	\$38.76	\$17,926,000	\$5,584,124	\$12,341,876
Program Management Costs	\$103.23	\$78.48	\$24.75	\$8,124,000	\$3,250,280	\$4,873,720
Diversion Authority Operations	\$11.47	\$6.28	\$5.19	\$1,702,000	\$675,045	\$1,026,955
Program Financial Services	\$6.52	\$3.39	\$3.13	\$200,000	\$0	\$200,000
DA Legal Services	\$20.35	\$20.11	\$0.24	\$2,500,000	\$565,977	\$1,934,023
CCJWRD Legal Services	\$16.86	\$12.61	\$4.25	\$4,690,000	\$861,887	\$3,828,113
Outreach Costs	\$7.00	\$5.80	\$1.20	\$710,000	\$230,935	\$479,065
DA Construction Contingency	\$163.90	\$9.50	\$154.40	\$444,850	\$353,210	\$91,640
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	\$2.34	\$4.46	\$100,000	\$8,360	\$91,640
Land Acquisition Contingency	\$41.60	\$0.00	\$41.60	\$0	\$0	\$0

Overall Status – Level 2 Detail

Data Through Date: 27 June 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	\$81.61	\$71.80	\$56,809,189	\$3,901,988	\$52,907,201
Channel - Utility Relocations & Other Mitigation	\$28.71	\$19.63	\$9.08	\$125,000	\$35,803	\$89,197
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	\$16.72	\$11.23	\$12,199,403	\$3,196,331	\$9,003,072
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	\$5.87	\$45.50	\$38,349,786	\$669,853	\$37,679,933
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	\$121,366	\$203,634
DA O&M (pre-SC)	\$14.90	\$0.53	\$14.37	\$325,000	\$121,366	\$203,634
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	\$1,243.26	\$1,498.44	\$425,055,689	\$64,394,112	\$360,661,577

Diversion Authority Operations – Budget Summary

Expense Category	FY2025 Budget	Cost to Date	Remaining Budget
Salary	\$1,154,188	\$467,706	\$686,482
Benefits	\$326,612	\$138,175	\$188,437
Office	\$82,200	\$33,866	\$48,334
Other	\$87,000	\$33,881	\$53,119
Totals *	\$1,650,000	\$673,629	\$976,371

* Includes pending costs



Budget Change Request

Document Control No. SWMLFC-CH2-FA-RFC-00009	Originator: D. Brown
Budget Change No. 020	Date: 7/14/2025
Title: Minkota Power Task Order 8	
Project: FM-Diversion	

The purpose of this form is for budget management by requesting approval to transfer program contingency budget to the current fiscal year; or make budget transfers within the fiscal year budget; or both.

Request Description:

Reapportion WP-46 program budget underruns to the Minkota Power cost account to support the scope of work as described under Task Order 8 for the proposed construction (labor, materials and equipment) of Minnkota Power Cooperative, Inc's (MPC) Oxbow 15kV Substation.

The 2025 Cash budget for Minkota Power will be increased from \$2 million to \$4.5 million. The 2025 cash budget will increase from \$425,055,689 to \$427,555,689 as a result of this change.

Request Justification:

The existing substation is located within the Upstream Mitigation Area of the project and requires relocation. The substation relocation is expected to be completed in 2025.

General Impacts:			Additional Information: The program budget for Work Package 46 SEAI / UMA Utility Relocations Paid by DA (MURA's) remains unchanged at \$27,943,996.														
Authority Board Approval Required? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Contract Types <input type="checkbox"/> LS <input type="checkbox"/> TM <input checked="" type="checkbox"/> MOU <input checked="" type="checkbox"/> Task Order <input type="checkbox"/> N/A	Request Type <input type="checkbox"/> Project Initialization <input checked="" type="checkbox"/> Project Change <input type="checkbox"/> Contingency Release															
Change Impacts To: Scope/Technical <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Schedule <input type="checkbox"/> Budget <input checked="" type="checkbox"/> Subcontract <input type="checkbox"/>																	
<u>Budget Request Summary</u> Budget Increase: Added Scope: Over Runs: \$0 \$2,500,000.00 Budget Decrease: Deferred Scope Deleted Scope \$0 \$0 Internal Transfers: From: Cost Account CN-4010 Utility Relocation Underrun To: Cost Account CN-4010 Minkota Power			2025 Budget Request and Status <table border="1"> <thead> <tr> <th></th> <th>Cost Account</th> <th>Amount (\$)</th> </tr> </thead> <tbody> <tr> <td>Current Authorization (SOURCE)</td> <td>CN-4010</td> <td>2,000,000</td> </tr> <tr> <td>Current Request (Net Change)</td> <td>CN-4010</td> <td>2,500,000</td> </tr> <tr> <td>Budget after Change</td> <td>CN-4010</td> <td>4,500,000</td> </tr> </tbody> </table>				Cost Account	Amount (\$)	Current Authorization (SOURCE)	CN-4010	2,000,000	Current Request (Net Change)	CN-4010	2,500,000	Budget after Change	CN-4010	4,500,000
	Cost Account	Amount (\$)															
Current Authorization (SOURCE)	CN-4010	2,000,000															
Current Request (Net Change)	CN-4010	2,500,000															
Budget after Change	CN-4010	4,500,000															

Authorization Level	Approval / Concurrence	NOTE: Approval will be documented via ACONEX Workflow; or during Finance and Authority Board meetings		
5	Diversion Authority Exec.Director			
4	Program Manager – Paul Barthel			
3	Project Controls – Andy Albertson			
2	Contracts Manager – Ian Joynes			
1	Originator – Dan Brown			

Budget Change Request

Document Control No. SWMLFC-CH2-FA-RFC-00011	Originator: D. Brown
Budget Change No. 021	Date: 7/14/2025
Title: P3 Developer SOP 2025 Payments	
Project: FM-Diversion	

The purpose of this form is for budget management by requesting approval to transfer program contingency budget to the current fiscal year; or make budget transfers within the fiscal year budget; or both.

Request Description:

Obligate \$20 million of the P3 program contingency to the 2025 cash budget to support Section 22 of the Statement of Principles (SOP) executed 7/3/2025.
The 2025 cash budget will increase from \$427,555,689 to \$447,555,689 as a result of this change and includes BCR-020 Minnkota Power substation relocation.

Request Justification:

The Statement of Principles (SOP) executed on 7/3/2025 resolves various commercial issues and, as such payments to the Developer in 2025 are to be made according to Section 22 of the SOP.

General Impacts:			Additional Information:																							
Authority Board Approval Required? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Contract Types <input type="checkbox"/> LS <input type="checkbox"/> TM <input type="checkbox"/> MOU <input type="checkbox"/> Task Order <input type="checkbox"/> N/A	Request Type <input type="checkbox"/> Project Initialization <input checked="" type="checkbox"/> Project Change <input checked="" type="checkbox"/> Contingency Release																								
Change Impacts To: Scope/Technical <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Schedule <input type="checkbox"/> Budget <input checked="" type="checkbox"/> Subcontract <input type="checkbox"/>																										
<p align="center"><u>Budget Request Summary</u></p> <table> <tr> <td>Budget Increase:</td> <td>Added Scope: \$20,000,000.00</td> <td>Over Runs: \$0</td> </tr> <tr> <td>Budget Decrease:</td> <td>Deferred Scope \$0</td> <td>Deleted Scope \$0</td> </tr> <tr> <td>Internal Transfers:</td> <td> From: Cost Account SWCT-1345 Program Budget </td> <td> To: Cost Account SWCT-1345 2025 Cash Budget </td> </tr> </table>			Budget Increase:	Added Scope: \$20,000,000.00	Over Runs: \$0	Budget Decrease:	Deferred Scope \$0	Deleted Scope \$0	Internal Transfers:	From: Cost Account SWCT-1345 Program Budget	To: Cost Account SWCT-1345 2025 Cash Budget	<p align="center"><u>Budget Request and Status</u></p> <table> <tr> <th></th> <th>Cost Account</th> <th>Amount</th> </tr> <tr> <td>Current Authorization (SOURCE)</td> <td>SWCT-1345</td> <td>344,850.00</td> </tr> <tr> <td>Current Request (Net Change)</td> <td>SWCT-1345</td> <td>20,000,000</td> </tr> <tr> <td>Budget after Change</td> <td>SWCT-1345</td> <td>20,344,850</td> </tr> </table>				Cost Account	Amount	Current Authorization (SOURCE)	SWCT-1345	344,850.00	Current Request (Net Change)	SWCT-1345	20,000,000	Budget after Change	SWCT-1345	20,344,850
Budget Increase:	Added Scope: \$20,000,000.00	Over Runs: \$0																								
Budget Decrease:	Deferred Scope \$0	Deleted Scope \$0																								
Internal Transfers:	From: Cost Account SWCT-1345 Program Budget	To: Cost Account SWCT-1345 2025 Cash Budget																								
	Cost Account	Amount																								
Current Authorization (SOURCE)	SWCT-1345	344,850.00																								
Current Request (Net Change)	SWCT-1345	20,000,000																								
Budget after Change	SWCT-1345	20,344,850																								

Authorization Level	Approval / Concurrence	NOTE: Approval will be documented via ACONEX Workflow; or during Finance and Authority Board meetings		
5	Diversion Authority Exec. Director			
4	Program Manager Paul Barthel			
3	Project Controls Andy Albertson			
2	DA Council John Shockley			
1	Originator Dan Brown			



Diversion Authority Finance Committee Meeting

July 23, 2025

Contracting Actions

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/ Estimate (\$)
Task Order 08, Amendment 0 – Construction of Oxbow 15kV Substation – This Task Order is for the proposed construction (labor, materials and equipment) for the Oxbow 15kV Substation. The existing substation is located within the Upstream Mitigation Area of the project and requires relocation. The new substation is being constructed within the protected area of the FM Area Diversion Project.	Minnkota Power Cooperative, Inc	\$3,376,114.00
Work Package 52H - Raymond Township Mobility Improvements – Recommendation of Award	RJ Zavoral & Sons, Inc.	\$579,297.51

Executive Director

Contracting Recommendation



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

Minnkota Power Cooperative, Inc TO08 Amendment 0 Construction of Oxbow 15kV Substation	\$3,376,114.00
<ul style="list-style-type: none"> • Construction of the relocated Oxbow 15kV Substation 	

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 task orders and task order amendments for existing Master Utility Relocation Agreements (MURA) 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

This task order is for the proposed construction (labor, materials and equipment) of Minnkota Power Cooperative, Inc's (MPC) Oxbow 15kV Substation. The existing substation is located within the Upstream Mitigation Area of the project and requires relocation. The new substation is being constructed within the protected area of the FM Area Diversion Project. The costs are indicative of MPC's standard 15kV distribution substation design and may fluctuate once the final design is complete.

Major material/equipment was identified under Task Order 07. Remaining materials within this Task Order include: grounding, cabling, buss work, concrete, conduit, fittings, arresters, insulators, misc switches, cable trench, oil containment, fencing and crushed rock. Work is to begin in July 2025 and be completed by December 31, 2025.

4 Background and discussion

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

In accordance with Section 2.01 of the Master Utility Relocation Agreement between the Metro Flood Diversion Authority (the "Authority") and Minnkota Power Cooperative, Inc ("Utility") dated September 3, 2021 (the "Agreement"), the Authority and the Utility agree to the above services.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Contract Change \$	Original or Revised Contract \$	Agreement Execution Date	Project Completion	Comments
TO08-A0	0.00	3,376,114.00	7/24/2025	12/31/2025	Initial scope of work
Total		3,376,114.00			

5 Financial considerations:

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

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost Account Code	Estimated Cost (\$)	Budget Allocated (\$)	Actual paid to date (\$)	Budget Remaining (\$)	Comments
2025	CN-4010	3,376,114.00	3,376,114.00	0.00	3,376,114.00	Within allocated budget

6 Attachments:

- Task Order 08 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: 7/15/2025



4784 Amber Valley Parkway South,
Suite 200
Fargo, ND 58104
www.jacobs.com

July 11, 2025

Attention Jason Benson, Executive Director
Metro Flood Diversion Authority
4784 Amber Valley Parkway South, Suite 100
Fargo, ND 58104

Project Name: Raymond Township 166th Ave SE, 34th St SE
Project Number: WP-52H

Subject: **Work Package 52H Raymond Township 166th Ave SE, 34th St SE**
Recommendation of Award

Dear Metro Flood Diversion Authority,

The contract for Work Package 52H Raymond Township 166th Ave SE, 34th St SE, Cass County, North Dakota was publicly advertised, and Five (5) bids were received at the virtual public bid opening on July 10, 2025, at 1:00pm.

The bids were from:

- | | |
|--------------------------------------------------------|----------------|
| 1. Excavating Inc., in the amount of | \$1,063,086.85 |
| 2. Industrial Builders Inc., in the amount of | \$739,625.00 |
| 3. Jenson Brothers Construction Inc., in the amount of | \$655,779.74 |
| 4. Park Construction Company, in the amount of | \$629,257.20 |
| 5. RJ Zavoral & Sons, Inc. in the amount of | \$579,297.51 |

The Engineers Estimate for the project was \$714,001.00

Jacobs (PMC), HMG LLC (EOR), and the Authority's Legal counsel have reviewed and evaluated the bid documents and recommend the Metro Flood Diversion Authority award the contract for WP52H to **RJ Zavoral & Sons, Inc.** in the amount of **\$579,297.51** as the lowest responsive bidder. Enclosed is the Bid Tabulation Assessment.

Please contact me at ian.joynes@jacobs.com if you have any questions regarding this recommendation.

Yours sincerely

A handwritten signature in black ink, appearing to read "I. Joyne".

Ian Joyne, BEng CEng FICE, Construction Contracts Manager

Copies to:

Kris Bakkegard
Bob Zimmerman
Matt Stamness
Nathan Boerboom
Kyle Litchy
Justin Sorum

Bid Tabulation Assessment

Project: WP52H - Raymond Township

Bid Submission: July 10, 2025

		QUANTITY		Engineers Estimate		Excavating Inc.		Industrial Builders Inc.		Jenson Brothers Const Inc.		Park Construction Company		RJ Zavoral & Sons, Inc.	
No.	ITEM		UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Remove and salvage culvert all types and sizes	LF	180	\$ 40.00	\$ 7,200.00	\$ 65.00	\$ 11,700.00	\$ 15.00	\$ 2,700.00	\$ 22.50	\$ 4,050.00	\$ 59.30	\$ 10,674.00	\$ 20.00	\$ 3,600.00
2.	Removal of pipe all types and sizes	LF	41	\$ 40.00	\$ 1,640.00	\$ 35.00	\$ 1,435.00	\$ 15.00	\$ 615.00	\$ 18.50	\$ 758.50	\$ 22.30	\$ 914.30	\$ 16.00	\$ 656.00
3.	Common excavation – Type C	CY	9,995	\$ 10.00	\$ 99,950.00	\$ 21.00	\$ 209,895.00	\$ 7.00	\$ 69,965.00	\$ 6.25	\$ 62,468.75	\$ 6.05	\$ 60,469.75	\$ 11.25	\$ 112,443.75
4.	Topsoil	CY	25,360	\$ 7.00	\$ 177,520.00	\$ 8.00	\$ 202,880.00	\$ 7.00	\$ 177,520.00	\$ 5.95	\$ 150,892.00	\$ 7.10	\$ 180,056.00	\$ 5.00	\$ 126,800.00
5.	Common excavation - Waste	CY	65	\$ 12.00	\$ 780.00	\$ 11.00	\$ 715.00	\$ 7.00	\$ 455.00	\$ 7.65	\$ 497.25	\$ 16.00	\$ 1,040.00	\$ 11.25	\$ 731.25
6.	Subgrade preparation – Type A	LF	11,245	\$ 10.00	\$ 112,450.00	\$ 15.00	\$ 168,675.00	\$ 7.40	\$ 83,213.00	\$ 8.95	\$ 100,642.75	\$ 3.10	\$ 34,859.50	\$ 2.20	\$ 24,739.00
7.	Seeding Class III	ACRE	10.81	\$ 2,500.00	\$ 27,025.00	\$ 1,000.00	\$ 10,810.00	\$ 950.00	\$ 10,269.50	\$ 925.00	\$ 9,999.25	\$ 939.00	\$ 10,150.59	\$ 951.00	\$ 10,280.31
8.	Temporary Cover Crop	ACRE	10.81	\$ 500.00	\$ 5,405.00	\$ 140.00	\$ 1,513.40	\$ 150.00	\$ 1,621.50	\$ 130.00	\$ 1,405.30	\$ 130.00	\$ 1,405.30	\$ 132.00	\$ 1,426.92
9.	Straw Mulch	ACRE	21.62	\$ 1,000.00	\$ 21,620.00	\$ 360.00	\$ 7,783.20	\$ 350.00	\$ 7,567.00	\$ 335.00	\$ 7,242.70	\$ 338.00	\$ 7,307.56	\$ 344.00	\$ 7,437.28
10.	Riprap Grade I	TON	364	\$ 70.00	\$ 25,480.00	\$ 210.00	\$ 76,440.00	\$ 80.00	\$ 29,120.00	\$ 115.00	\$ 41,860.00	\$ 91.70	\$ 33,378.80	\$ 75.00	\$ 27,300.00
11.	Fiber Rolls 12IN	LF	7930	\$ 3.00	\$ 23,790.00	\$ 3.50	\$ 27,755.00	\$ 3.50	\$ 27,755.00	\$ 3.25	\$ 25,772.50	\$ 3.35	\$ 26,565.50	\$ 3.40	\$ 26,962.00
12.	Remove Fiber Rolls 12IN	LF	3965	\$ 1.00	\$ 3,965.00	\$ 0.85	\$ 3,370.25	\$ 1.00	\$ 3,965.00	\$ 0.78	\$ 3,092.70	\$ 0.78	\$ 3,092.70	\$ 0.80	\$ 3,172.00
13.	Aggregate Base Course CL 7	CY	57	\$ 100.00	\$ 5,700.00	\$ 83.00	\$ 4,731.00	\$ 130.00	\$ 7,410.00	\$ 52.50	\$ 2,992.50	\$ 156.00	\$ 8,892.00	\$ 180.00	\$ 10,260.00
14.	Aggregate Surface Course CL 13	TON	5718	\$ 22.00	\$ 125,796.00	\$ 49.00	\$ 280,182.00	\$ 34.00	\$ 194,412.00	\$ 28.85	\$ 164,964.30	\$ 26.80	\$ 153,242.40	\$ 28.50	\$ 162,963.00
15.	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 27,500.00	\$ 27,500.00	\$ 100,000.00	\$ 100,000.00	\$ 45,000.00	\$ 45,000.00	\$ 63,000.00	\$ 63,000.00	\$ 41,500.00	\$ 41,500.00
16.	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,977.00	\$ 1,977.00	\$ 10,000.00	\$ 10,000.00	\$ 1,020.00	\$ 1,020.00	\$ 1,143.00	\$ 1,143.00
17.	Geosynthetic Material Type RR	SY	344	\$ 5.00	\$ 1,720.00	\$ 8.00	\$ 2,752.00	\$ 5.00	\$ 1,720.00	\$ 6.96	\$ 2,394.24	\$ 6.45	\$ 2,218.80	\$ 3.00	\$ 1,032.00
18.	Pipe Corr Steel 0.064 IN 24IN	LF	54	\$ 90.00	\$ 4,860.00	\$ 75.00	\$ 4,050.00	\$ 70.00	\$ 3,780.00	\$ 98.00	\$ 5,292.00	\$ 111.00	\$ 5,994.00	\$ 58.00	\$ 3,132.00
19.	Pipe Corr Steel 0.064 Arch 35IN x 24IN	LF	40	\$ 200.00	\$ 8,000.00	\$ 115.00	\$ 4,600.00	\$ 100.00	\$ 4,000.00	\$ 115.00	\$ 4,600.00	\$ 140.00	\$ 5,600.00	\$ 78.00	\$ 3,120.00
20.	Pipe Corr Steel 0.064 Arch 42IN x 29IN	LF	56	\$ 250.00	\$ 14,000.00	\$ 145.00	\$ 8,120.00	\$ 110.00	\$ 6,160.00	\$ 135.00	\$ 7,560.00	\$ 182.00	\$ 10,192.00	\$ 106.00	\$ 5,936.00
21.	End Sect Corr Steel 0.064IN 24IN	EA	2	\$ 500.00	\$ 1,000.00	\$ 750.00	\$ 1,500.00	\$ 600.00	\$ 1,200.00	\$ 585.00	\$ 1,170.00	\$ 1,180.00	\$ 2,360.00	\$ 410.00	\$ 820.00
22.	End Sect Corr Steel Arch 35IN x 24IN	EA	2	\$ 1,800.00	\$ 3,600.00	\$ 840.00	\$ 1,680.00	\$ 650.00	\$ 1,300.00	\$ 595.00	\$ 1,190.00	\$ 1,250.00	\$ 2,500.00	\$ 504.00	\$ 1,008.00
23.	End Sect Corr Steel Arch 42IN x 29IN	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,200.00	\$ 2,400.00	\$ 850.00	\$ 1,700.00	\$ 795.00	\$ 1,590.00	\$ 1,670.00	\$ 3,340.00	\$ 810.00	\$ 1,620.00
24.	Salvage Sign	EA	3	\$ 500.00	\$ 1,500.00	\$ 450.00	\$ 1,350.00	\$ 400.00	\$ 1,200.00	\$ 115.00	\$ 345.00	\$ 328.00	\$ 984.00	\$ 405.00	\$ 1,215.00
	Total				\$714,001.00		\$1,063,086.85		\$739,625.00		\$655,779.74		\$629,257.20		\$579,297.51