

Board Agenda



Diversion Board of Authority

November 17, 2022 @ 3:30 p.m. CST

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

1. Call to Order
 - a. Roll Call of Members
2. Approve minutes from October 27, 2022
[Attachment 00.01] (Pg. 3)

3. Approve Order of Agenda

CONSENT AGENDA – APPROVE THE FOLLOWING:

- a. Finance Report [Attachment 01.00] (Pg. 8)
- b. Voucher Approval [Attachment 02.00] (Pg. 31)
- c. DA Board Approval Contract Actions [Attachment 03.00] (Pg. 44)
 - i. Cass County Electric, Task Order 04 Amendment 0
[Attachment 03.01] (Pg. 46)

REGULAR AGENDA:

4. Executive Director Report
[Attachment 04.00] (Pg. 48)
5. General Counsel Update
6. USACE Project Update
[Attachment 05.00] (Pg. 50)
7. Communications Team Update
8. Land Management Update
 - a. Property Acquisition Status Report
[Attachment 06.00] (Pg. 52)
9. Finance Update
10. Other Business
11. Next Meeting: December 15, 2022
12. Adjournment

Board Agenda



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 Twitter feed.
- View the Meeting at FMDiversion.com/Meeting
- View the Meeting at [Twitter.com/FMDiversion](https://twitter.com/FMDiversion)



Metro Flood Diversion Authority Board of Authority

Meeting Minutes

3:30 P.M. – October 27, 2022

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on October 27, 2022. The following members were present: Chad Peterson, Cass County Commissioner; Dr. Tim Mahoney, Mayor, City of Fargo; Bernie Dardis, Mayor, City of West Fargo; Shelly Carlson, Mayor, City of Moorhead; Chuck Hendrickson, Moorhead City Council; Dave Piepkorn, Fargo City Commissioner; David Ebinger, Clay County Commissioner; Arlette Preston, Fargo City Commissioner; Kevin Campbell, Clay County Commissioner; Mary Scherling, Cass County Commissioner; Rick Steen, Cass County Commissioner and Larry Seljevold, Moorhead City Council.

Member absent: Rodger Olson, Cass County Joint Water Resource District.

1. CALL TO ORDER

Mr. Peterson called the meeting to order at 3:31 PM. Roll call was taken, and a quorum was present.

2. APPROVE MINUTES FROM THE SEPTEMBER 2022 MEETING

MOTION PASSED

Mr. Campbell moved to approve the minutes from the September 2022 meeting and Mr. Steen seconded the motion. On a voice vote, the motion carried.

3. APPROVE ORDER OF AGENDA

MOTION PASSED

Dr. Mahoney moved to approve the order of the agenda as amended, removing item ii., WPAI New Services Agreement as well as amending item iii, Program Advisor Services MSA, to reflect the term change from years 2023-2027 to years 2023-2025. Mr. Campbell seconded the motion and on a voice vote, the motion carried.

CONSENT AGENDA

MOTION PASSED

Mr. Hendrickson moved to approve the consent agenda as amended per above and Mr. Steen seconded the motion. On a roll call vote, the motion passed.

4. EXECUTIVE DIRECTOR REPORT

Mr. Paulsen provided the following updates:

Happenings

Media & Event Highlights

- Project won three P3 Awards

- Public Sector Promoter/Procurer of the Year (MFDA)
- Best Financial Structure (Agentis Capital)
- Legal Advisor of the Year (Ashurst)

Major Project Accomplishments

- Second gate hung at Wild Rice River Structure
- SE-1 completed

P3 Updates

- Released for Construction plans issued for part of the stormwater diversion channel construction
- Started construction on Reach 1

5. GENERAL COUNSEL UPDATE

a. Joint Resolution CWSRF Loan Resolution

Mr. Shockley provided an overview and summary of the proposed resolution to approve and adopt the CWSRF Loan Resolution.

MOTION PASSED

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

b. Resolution Requesting Permanent Right of Way Obstruction SWDCAI Phase II

Mr. Shockley provided an overview and summary of the proposed resolution requesting permanent right of way obstruction in the SWDCAI Phase II region of the project.

MOTION PASSED

Dr. Mahoney moved to approve the resolution as presented and Mr. Steen seconded the motion. On a roll call vote, the motion carried.

c. Executive Director Employment Contract

Mr. Shockley provided an overview and update regarding the COLA increase for executive director Paulsen. It was determined that Mr. Paulsen would receive a 3.7% increase, the COLA average of the five member entities.

MOTION PASSED

Dr. Mahoney moved to approve the increase and Mr. Campbell seconded the motion. On a roll call vote, the motion carried.

6. USACE PROJECT UPDATE

Ms. Williams provided the following USACE update:

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 87% complete and remains on schedule. Required completion date is 7 June 2023. Preparations continue for gate setting. Bridge beams/deck and riprap downstream of the structure being installed. Schedule for remaining primary features:

2022: Install bridge deck, gates, and operating machinery.

2023: Paint gates, seed.

2024: Turf established.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 64% complete and remains on schedule. The required completion date is 20 October 2023. Work on dam walls and approach aprons nearing completion. Gate #1 installation is complete. Install of mechanical platform/vehicle service bridge ongoing. Schedule for remaining primary features:

2022: Control building, dam embankment, gate installation.

2023: Complete excavation, dam embankment, seed.

2024: Turf established.

3 I-29 Raise – Construction

Includes approximately 4 miles of interstate raise between County Roads 16 and 18. Construction is 58% complete and remains on schedule. The CR18 interchange opened this week. IBI continues to pave the mainline raise, to be complete Summer 2023. Required completion date NLT 1 January 2024.

4 Southern Embankment – Reach SE-1 (Western Tieback) - Construction

Construction is nearing completion. Final inspections are being scheduled and O&M Manual being completed. Turnover to the Diversion Authority for Operations and Maintenance being scheduled.

5 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Structural excavation, embankment construction and foundation pile driving ongoing. Required completion date is 19 March 2026.

6 Drain 27 Wetland Mitigation Project - Construction

Construction is more than 50% complete. The anticipated construction completion date is December 2022. Native plantings contract to be issued late-October/November 2022.

7 Drayton Dam Mitigation Project Design - Construction

Site work continues including construction of temp. riprap road. Anticipated completion is Fall 2023.

8 Southern Embankment – Reach SE-2A - Construction

Inspection trench and embankment placement continues. Anticipated completion is Sept. 2024.

9 Southern Embankment Design – All remaining reaches are being designed.

SE-1B: Final design signoff pending. Contract award: February 2024

SE-2B: 95% review starts mid-Jan 2023. Contract award: April 2024

SE-3: 35% review starts mid-Jan 2023. Contract award: January 2025

SE-3U: 35% review starts mid-Jan 2023. Contract award: March 2024

SE-4: 35% review starts TBD. Contract award: April 2024

SE-5: 35% review starts mid-Jan 2023. Contract award: January 2025

7. COMMUNICATIONS UPDATE

A drone video highlighting the progress at the project sites was viewed and Ms. Willson provided the following updates:

- **The Diversion Current:** Issue 5 was distributed on October 6
- **Public Relations:** News release on P3 Awards and media advisory on public meetings sent
- **Website:** copy finalized; design/development underway; set to launch in December
- **Q3 Social Media Stats** (July 1-September 30, 2022)
 - Top content:
 - Drone update videos
 - Individual award announcements
 - Groundbreaking
 - Construction updates
 - LinkedIn receives most engagements

8. LAND MANAGEMENT UPDATE

a. Property Acquisition Status Report

Ms. Smith introduced Madeline Gorghuber, the new lands specialist for the Diversion Authority. Ms. Smith also provided the following property acquisition status report:

- 92.24% completion in the Construction Footprint
- 24.69% completion in the UMA Footprint
- 76% of the parcels in the Southern Embankment have been acquired

- 24.7% of the parcels in the Upstream Mitigation Area have been acquired
- 71.7% of the Environmental Easements have been signed
- 99.5% of the parcels in the Stormwater Diversion Channel have been acquired
- 100% of the Oxbow-Hickson-Bakke levee, MFDA constructed in-town levees and the Drayton Dam mitigation is completed

Key Activities

- Continue negotiating settlement agreements for existing eminent domain actions
- Finalizing appraisal reports and making purchase offers for SE-2B and Phase 3 Flowage Easement properties
- Planning and coordination for the batch #1 of last written offers for flowage easements, including development of a communications plan and planning two public meetings in early November focused on crop insurance and flowage easement
- Finalized the guidance document and process for mitigation of structures on the fringe areas of the UMA
- Developed a memo to USACE requesting authorization for mapping properties out of Mitigation Zone 1 and for raising roads in the UMA

9. FINANCE UPDATE

Mayor Dardis reported that a bid was rejected by the City that came in at 135% above budget. Mayor Dardis also reported that a second version of the 2023 “draft” cash budget was reviewed, and no action is needed at this time.

Mr. Bakkegard provided the following overview for project FM-21-A2:

FM-21-A1 Revised to FM-21-A2 – Erosion protection and bank stabilization of the South University Floodwall

- July 2022 approved project budget based on updated engineer’s estimate = \$2,805,000
- The increase in the engineer’s estimate in July 2022 was based on the following items:
 - The area of the riverbank to be armored with rock rip rap needed to be expanded due to the riverbank failure area increasing since the original estimate had been put together. The area increased was slightly less than double.
 - The addition of pavement removal and replacement on 52nd Avenue S to repair the roadway where the bank failure has extended into it. This cost accounts for approximately \$75k of the increased cost.
 - The current bidding market and inflation impacts.
- The City of Fargo received only one bid on the project in September 2022 with the construction cost 135% over the engineer’s estimate. The City of Fargo rejected the bid in October 2022 and followed up with contractors that received plans.
- The City of Fargo and the project engineer have developed a revised project estimate based on feedback received from contractors. This resulted in the following project revisions:
 - The project number was revised from FM-21-A1 to FM-21-A2.
 - City of Fargo plans to rebid the project in 2022 with changes noted below.
 - Increasing the project estimated cost by \$330k. The additional cost for the project is due to the City of Fargo/MFDA taking over some of the risk for potential impacts of a flood by adding a demobilization/remobilization bid item as well as slight adjustments to a few of the bid item prices. The demobilization/remobilization bid item will not be paid unless the river goes above a river stage of 30 feet for three weeks when the contractor is on site.

FM-21-A2: 2022 Engineer’s Estimate including engineering and contingency = \$3,135,000

Request Budget Increase = \$330,000

If the proposed motion is approved, City of Fargo project FM-21-A2 will have a budget increase of \$330,000. It is important to note that this project increase and total project cost will be part of the 2023 Cash Budget and therefore we are not requesting an amendment to the 2022 Cash Budget.

Per the "Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses" I move to approve the Revised 2022 Development Plan Summary Sheets and the Estimated Total Project Costs (attached) for the following City of Fargo Project: • FM-21-A2 – Erosion Protection & Bank Stabilization of the South University Floodwall, for an increased budget of \$330,000 and a new total budget of \$3,135,000

MOTION PASSED

Mr. Steen read the motion and moved for approval and Mayor Carlson seconded the motion. On a roll call vote, the motion carried.

10. OTHER BUSINESS

a. P3 Developer Safety Presentation

Rikk Wampler, ASN Contractors, provided a safety presentation. Below are the highlights referenced.

Major Project Accomplishments Health and Safety

- 60,000 Hours without an Injury
- 70 Employees Orientated
- 42 Pieces of Equipment Operating

Plan

- Project Orientation and Training Programs (LMS)
- Robust Safety Auditing Program. Safety Audits Daily.
- Leadership Accountability. Safety Starts at the Top.
- Immediately correcting any unsafe condition. • Prioritizing Safety as our No. 1 Core Value.
- Start every meeting and every day emphasizing that safety is our goal.
- Never make our employees feel as though a dollar or a date is more important than their health, their well-being or their life.

b. Program Information Points Handout

Mr. Paulsen distributed the current talking points handout.

11. NEXT MEETING

The next meeting will be November 17, 2022.

12. ADJOURNMENT

The meeting adjourned at 4:30 PM.

Fiscal Accountability Report Design Phase As of 10/31/22							790: FM Diversion Project Fund	770: Budget Fund			773: Excess Capital Fund			
	2011-2017	2018	2019	2020	2021	2022	Total	2021	2022	Fund	2021	2022	Total	Grand Total
Revenues														
City of Fargo	135,530,327	30,150,091	32,835,957	30,746,840	39,900,525	26,806,130	295,969,869	-	-	-	-	-	-	295,969,869
Cass County	192,414,790	14,305,401	15,637,755	15,716,168	20,605,468	12,598,460	271,278,041	-	-	-	-	-	-	271,278,041
State Water Commission	165,835,767	9,227,010	26,655,616	69,249,584	44,928,872	20,096,317	335,993,166	-	-	-	-	-	-	335,993,166
State of ND - Legacy Fund	-	-	-	-	-	47,546,789	47,546,789	-	-	-	-	-	-	47,546,789
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	1,586,436	-	358,178	878,020	122,038	-	2,944,671	-	-	-	-	-	-	2,944,671
Reimbursements	78,599	27,396	22,600	40,007	52,055	-	220,657	-	-	-	-	-	-	220,657
Lease/Rental Payments	967,151	527,903	653,883	802,745	622,459	103,535	3,677,675	-	-	-	-	-	-	3,677,675
Asset Sales	1,222,335	-	-	13,234	1,802,265	-	3,037,835	-	-	-	-	-	-	3,037,835
Interest Income	505,157	1,246,875	1,885,896	1,152,843	1,011,554	840,607	6,642,932	-	-	-	-	-	-	6,642,932
Miscellaneous	3,879	356	-	651	7,336	1,983	14,206	659,570	1,051,959	1,711,529	-	-	-	1,725,735
Total Revenues	498,851,246	55,485,032	78,049,884	118,600,091	137,683,563	107,993,822	996,663,638	659,570	1,051,959	1,711,529	-	-	-	998,375,167
Expenditures														
7905 Army Corp Payments	53,159,000	-	-	-	-	-	53,159,000	-	-	-	-	-	-	53,159,000
7910 WIK - Administration	2,066,449	849,081	1,201,725	2,068,489	2,650,150	1,843,742	10,619,636	697,145	787,203	1,484,348	-	-	-	12,103,984
7915 WIK - Project Design	28,398,585	2,142,880	2,516,133	3,258,835	2,261,337	1,367,138	39,944,908	-	-	-	-	-	-	39,944,908
7920 WIK - Project Management	45,205,261	6,817,589	8,326,357	10,369,118	13,629,756	10,119,618	94,467,699	-	-	-	-	-	-	94,467,699
7925 WIK - Recreation	163,223	-	40,000	75,000	-	-	278,223	-	-	-	-	-	-	278,223
7930 LERRDS - North Dakota	170,376,168	8,114,895	30,223,861	66,942,804	42,321,398	32,013,298	349,992,425	-	-	-	-	-	-	349,992,425
7931 LERRDS - Minnesota	2,202,937	4,914	5,352	2,769,551	3,832,050	1,945,739	10,760,544	-	-	-	-	-	-	10,760,544
7940 WIK Mitigation - North Dakota	843,506	69,283	12,357	97,512	35,279,546	48,917	36,351,121	-	-	-	-	-	-	36,351,121
7941 WIK Mitigation - Minnesota	-	-	-	-	112,271	260,487	372,758	-	-	-	-	-	-	372,758
7950 Construction - North Dakota	69,359,502	4,384,090	18,183,794	12,172,911	25,488,649	6,488,180	136,077,125	-	-	-	-	-	-	136,077,125
7951 Construction - Minnesota	-	-	-	-	-	210,000	210,000	-	-	-	-	-	-	210,000
7952 Construction - O/H/B	28,025,762	4,111,617	369,936	1,104,928	2,070,541	638,914	36,321,698	-	-	-	-	-	-	36,321,698
7955 Construction Management	10,172,430	296,092	685,741	444,536	180,481	116,117	11,895,396	-	-	-	-	-	-	11,895,396
7980 Operations & Maintenance	34,941	41,493	35,328	79,049	2,971	-	193,782	-	-	-	-	-	-	193,782
7990 Project Financing	14,762,103	9,879,405	11,434,046	12,017,311	14,236,187	6,979,965	69,309,018	-	-	-	-	-	-	69,309,018
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7999 Non Federal Participating Costs	221,684	-	-	-	-	-	221,684	-	-	-	-	-	-	221,684
Total Expenditures	424,931,551	36,711,339	73,034,630	111,400,046	142,065,336	62,032,115	850,175,018	697,145	787,203	1,484,348	-	-	-	851,659,366
Other Financing Sources (Uses)														
Transfers From Other Diversion Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7998 Transfers to Other Diversion Funds	-	-	-	-	659,566	1,050,000	1,709,566	-	-	-	-	-	-	1,709,566
Total Other Financing Sources (Uses)	-	-	-	-	659,566	1,050,000	1,709,566	-	-	-	-	-	-	1,709,566

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
10/31/2022

	FM Diversion Project Fund	Budget Fund	Grand Total
Assets			
Cash	\$ 125,454,605	\$ 322,327	\$ 125,776,932
Cash Horace 3.01 MIT	2,510,934	-	2,510,934
Cash Held In Trust at BND			
Excess Revenue Fund	190,814	-	190,814
Temp Debt Obligation Fund	504,077	-	504,077
Authority Loan Fund	28,799	-	28,799
P3 Reserve Fund	16,125,722	-	16,125,722
Revenue Fund	8	-	8
Receivables			-
State Water Commission *	-	-	-
Prepaid Expense	223,728	-	223,728
Total assets	145,038,687	322,327	145,361,014
Liabilities			
Vouchers payable	80,065	95,146	175,211
Retainage payable	148,468	-	148,468
Rent Deposit	19,600	-	19,600
Deferred Revenue	11,500	-	11,500
Total liabilities	259,632	95,146	354,779
NET POSITION	\$ 144,779,054	\$ 227,181	\$ 145,006,235

* Receivable balance is as of 8/31/2022

Data Through Date: Friday, October 28, 2022

Summary Of Expenses
EXP-2022-10

Tuesday, November 8, 2022

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	11/3/2022	323156	Cass County Government	\$70,095.76	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Full Time Staff / Salaries				\$70,095.76			
770-7910-429.20-01	11/3/2022	323156	Cass County Government	\$5,857.00	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Health Insurance				\$5,857.00			
770-7910-429.20-03	11/3/2022	323156	Cass County Government	\$160.00	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Dental Insurance				\$160.00			
770-7910-429.21-01	11/3/2022	323156	Cass County Government	\$3,085.84	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Social Security				\$3,085.84			
770-7910-429.21-02	11/3/2022	323156	Cass County Government	\$991.75	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Medicare				\$991.75			
770-7910-429.22-07	11/3/2022	323156	Cass County Government	\$8,593.74	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Pension Benefits / Retirement				\$8,593.74			
770-7910-429.33-37	10/20/2022	322821	HighRoad Partners, LLC	\$500.00	OCT HR PARTNER FEE	V09701	HR SERVICES
Other Services / HR Services				\$500.00			
770-7910-429.33-98	11/3/2022	323156	Cass County Government	\$629.68	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Other Services / Personnel Recruitment				\$629.68			
770-7910-429.34-15	10/20/2022	322853	Marco Technologies	\$1,639.52	IT SERVICE AGREEMENT	V10301	SERVICE AGREEMENT - IT
	10/27/2022	323041	Marco Technologies	\$1,818.00	SRVC AGRMT: ACROBAT PRO	V10301	SERVICE AGREEMENT - IT
	10/27/2022	323041	Marco Technologies	\$2,239.34	SERVICE AGREEMENT	V10301	SERVICE AGREEMENT - IT
	11/3/2022	323222	Marco Technologies	\$874.00	DIVERSION-IT SERVICES	V10301	SERVICE AGREEMENT - IT
Technical Services / Computer Services				\$6,570.86			
770-7910-429.34-20	11/3/2022	323156	Cass County Government	\$1,169.52	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
	10/26/2022	ES10220	Cass County Government	(\$9,083.68)	TO RECLASS CREDIT AGAINST	V00106	ED & STAFF-PR/ADMIN EXP
Technical Services / Marketing / Public Relat.				(\$7,914.16)			
770-7910-429.38-99	10/26/2022	ES10220	Cass County Government	\$9,083.68	TO RECLASS CREDIT AGAINST	V00106	ED & STAFF-PR/ADMIN EXP
Other Services / Other Services				\$9,083.68			

Data Through Date: Friday, October 28, 2022

Summary Of Expenses
EXP-2022-10

Tuesday, November 8, 2022

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.53-20	11/3/2022	323156	Cass County Government	\$368.12	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Communications / Cellular Phone Service				\$368.12			
770-7910-429.56-60	11/3/2022	323156	Cass County Government	\$162.44	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
In State Travel / In State Travel Expenses				\$162.44			
770-7910-429.57-60	11/3/2022	323156	Cass County Government	\$1,131.00	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Out of State Travel / Out of State Travel Exp				\$1,131.00			
770-7910-429.59-21	11/3/2022	323156	Cass County Government	\$120.00	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Education / Seminar & Conf. Outstate				\$120.00			
770-7910-429.61-10	11/3/2022	323156	Cass County Government	\$1,494.99	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
General Supplies / Office Supplies				\$1,494.99			
770-7910-429.68-30	11/3/2022	323156	Cass County Government	\$412.64	DIV MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Miscellaneous / Meeting Incidentals				\$412.64			
770 Subtotal				\$101,343.34			
790-0000-206.10-00	10/6/2022	322501	KPH, Inc.	\$20,000.00	Retainage	V06601	OHB RING LEVEE WP-43D5
Retainage				\$20,000.00			
790-7910-429.33-20	10/6/2022	322476	EIDE BAILLY LLP	\$225.00	DIVERSION AUDIT SERVICES	V06403	2021 AUDIT SERVICES
Other Services / Accounting Services				\$225.00			
790-7910-429.33-25	10/5/2022	972	OHNSTAD TWICHELL PC	\$149,635.34	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$149,635.34			
790-7910-429.34-20	10/20/2022	322842	Michael H Klein	\$4,404.81	PUBLIC OUTREACH/COMMUNICA	V07201	COMMUNICATION CONSULTING
	10/20/2022	322867	Neon Loon Communications, LL	\$10,853.75	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	11/3/2022	323152	C THREE MEDIA, LLC	\$7,369.56	VIDEOGRAPHY SERVICES	V08601	VIDEOGRAPHY
Technical Services / Marketing / Public Relat.				\$22,628.12			

Data Through Date: Friday, October 28, 2022

Summary Of Expenses
EXP-2022-10

Tuesday, November 8, 2022

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.34-40	10/13/2022	322631	Flint Group	\$4,652.50	WEBSITE DESIGN	V10201	WEBSITE DESIGN
	10/27/2022	322995	Flint Group	\$150.00	SRVC AGRMT WEBSITE DESIGN	V10201	WEBSITE DESIGN
	11/3/2022	323183	Flint Group	\$11,695.00	WEBSITE DESIGN	V10201	WEBSITE DESIGN
Technical Services / Web Site Develop/Maintain				\$16,497.50			
790-7910-429.34-56	10/27/2022	ES10220	City of Fargo	\$16,480.00	FISCAL AGENT FEE - 10/22	V05902	MONTHLY FISCAL AGENT FEE
				\$16,480.00			
790-7910-429.38-68	10/20/2022	322809	GA Group, PC	\$4,000.00	OCT GOVT RELATIONS	V07601	2021 GOVERNMENT RELATIONS
Other Services / Lobbyist				\$4,000.00			
790-7910-429.42-05	10/13/2022	322584	Ambassador, Inc.	\$925.00	DIVERSION OFFICE CLEANING	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7910-429.52-30	10/27/2022	323042	DAWSON INSURANCE AGEN	\$11,810.00	DIVERSION INS 10/22-10/23	V00102	General & Admin. WIK
Insurance / General Liability				\$11,810.00			
790-7915-429.33-05	10/6/2022	322430	AECOM	\$76,431.97	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
	10/20/2022	322766	Beaver Creek Archaeology	\$3,257.50	CULTURAL INVESTIGATION	V02601	CULTURAL INVESTIGATION
	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$116,492.70	PRJ MGMT, DESIGN REVIEW	V01633	DESIGN & CONST. SUPPORT
	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$93,640.37	PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
Other Services / Engineering Services				\$289,822.54			
790-7920-429.33-05	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$33,685.00	PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$43,002.61	PRJ MGMT, DESIGN REVIEW	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$76,687.61			
790-7920-429.33-79	10/6/2022	322529	MOORE ENGINEERING INC	\$1,230.00	REIMB MOORE ENGINEERING	V02421	OXBOW MOU-MOORE PROJ MG
	10/20/2022	322779	CH2M Hill Engineers Inc	\$520,135.03	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	10/20/2022	322779	CH2M Hill Engineers Inc	\$471,982.29	PROGRAM PMGMT	V00211	CH2M HILL-6/2019-12/2021
Other Services / Construction Management				\$993,347.32			

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790-7930-429.33-05	10/6/2022	322458	MOORE ENGINEERING INC	\$49,486.24	REIMB MOORE ENGINEERING	V10601	CITY OF CHRISTINE MOU
	10/13/2022	322607	MOORE ENGINEERING INC	\$4,126.88	REIMB MOORE ENGINEERING	V10601	CITY OF CHRISTINE MOU
	10/20/2022	322756	ADVANCED ENGINEERING I	\$255,896.07	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$29,794.51	PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$20,197.14	PRJ MGMT, DESIGN REVIEW	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$359,500.84			
790-7930-429.33-25	10/6/2022	322439	BERLIN TOWNSHIP	\$15,000.00	REIMB ATTORNEY FEES	V11301	BERLIN TOWNSHIP MOU
	10/6/2022	322458	LIES, BULLIS & HATTING, P	\$60.00	REIMB LIES, BULLIS HATTING	V10601	CITY OF CHRISTINE MOU
	10/27/2022	322964	Swanson & Warcup	\$3,012.00	REIMB SWANSON & WARCUP	V10601	CITY OF CHRISTINE MOU
Other Services / Legal Services				\$18,072.00			
790-7930-429.33-79	10/20/2022	322779	CH2M Hill Engineers Inc	\$25,673.14	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$25,673.14			
790-7930-429.38-95	10/6/2022	322499	JT LAWN SERVICE LLC	\$4,258.00	MOWING & WEED CONTROL	V10401	MOWING/WEED CONTROL MGM
	11/3/2022	323206	JT LAWN SERVICE LLC	\$594.00	SPRING-FALL WEED CONTROL	V10401	MOWING/WEED CONTROL MGM
	11/3/2022	323206	JT LAWN SERVICE LLC	\$868.00	SPRING-FALL WEED SPRAYING	V10401	MOWING/WEED CONTROL MGM
	11/3/2022	323206	JT LAWN SERVICE LLC	\$1,100.00	OBTAIN PERFORMANCE BOND	V10401	MOWING/WEED CONTROL MGM
	11/3/2022	323206	JT LAWN SERVICE LLC	\$282.00	MOWING/TRIMMING	V10401	MOWING/WEED CONTROL MGM
Other Services / Mowing Services				\$7,102.00			
790-7930-429.52-70	10/20/2022	322907	Watts and Associates, Inc.	\$5,803.02	CROP LOSS IMP PLPAN	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$5,803.02			
790-7930-429.68-22	10/6/2022	322439	BERLIN TOWNSHIP	\$9,007.00	REIMB LOST TAX REVENUE	V11301	BERLIN TOWNSHIP MOU
Miscellaneous / Lost Tax Revenue				\$9,007.00			
790-7930-429.71-30	11/3/2022	323165	8742N - CITY OF DRAYTON	\$21,483.00	REIMB LAND PURCHASES	V01701	ND LAND PURCH-OUT OF TOWN
	10/19/2022	JB102200	0877 - RHEAULT 2	(\$500.00)	OIN 877-DEPOSIT RETURNED	V01701	ND LAND PURCH-OUT OF TOWN
	10/19/2022	JB102200	0877 - RHEAULT 2	\$500.00	OIN 877-DPST PD @ CLOSING	V01701	ND LAND PURCH-OUT OF TOWN
	10/19/2022	JB102200	0877 - RHEAULT 2	\$1.00	OIN 877-RENT PD @ CLOSING	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$21,484.00			

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790-7931-429.71-31	11/3/2022	323165	8732 - Arthur Gay Jensen	\$6,965.00	REIMB LAND PURCHASES	V02301	MN LAND PURCHASES
	11/3/2022	323165	8736 - KEVIN C HANSON	\$10,237.50	REIMB LAND PURCHASES	V02301	MN LAND PURCHASES
	11/3/2022	323165	8738 - KEVIN C HANSON	\$10,237.50	REIMB LAND PURCHASES	V02301	MN LAND PURCHASES
Land / Easements				\$27,440.00			
790-7940-429.33-06	10/6/2022	322445	BRAUN INTERTEC CORP	\$1,169.50	MATERIAL TESTING	V00402	TESTING - WP-43 & WP-28A
Other Services / Quality Testing				\$1,169.50			
790-7941-429.33-05	10/13/2022	322607	MOORE ENGINEERING INC	\$27,186.91	REIMB MOORE ENGINEERING	V10601	CITY OF CHRISTINE MOU
Other Services / Engineering Services				\$27,186.91			
790-7950-429.33-05	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$13,454.83	PRJ MGMT, DESIGN REVIEW	V01633	DESIGN & CONST. SUPPORT
	10/17/2022	ES10220	APEX Engineering Group Inc	\$9,062.50	APEX ENGINEERING GROUP IN	V05430	STORM LIFT IMPROVEMENTS #1
	10/17/2022	ES10220	City of Fargo	\$6,570.97	City of Fargo	V05405	LEEVE/FLOODWALL - BELMONT
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$18,809.35	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDT
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$66,177.42	HOUSTON ENGINEERING INC	V05431	STORM LIFT IMPROVEMENTS #4
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$18,290.00	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$62,557.76	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$9,949.39	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$21,457.49	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$145,028.52	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	10/17/2022	ES10220	HOUSTON ENGINEERING IN	\$74,311.18	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	KLJ ENGINEERING, LLC	\$13,455.00	KLJ ENGINEERING, LLC	V05430	STORM LIFT IMPROVEMENTS #1
	10/17/2022	ES10220	MOORE ENGINEERING INC	\$62,672.94	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
Other Services / Engineering Services				\$521,797.35			
790-7950-429.33-06	10/6/2022	322445	BRAUN INTERTEC CORP	\$12,156.50	MATERIALS TESTING	V00404	TESTING - NUSTAR PIPELINE
Other Services / Quality Testing				\$12,156.50			
790-7950-429.33-32	10/17/2022	ES10220	SRF Consulting Group	\$230.20	SRF CONSULTING GROUP, INC	V05401	DEMOLITION/LEEVE-HARWOOD
	10/17/2022	ES10220	SRF Consulting Group	\$57.55	SRF CONSULTING GROUP, INC	V05405	LEEVE/FLOODWALL - BELMONT
				\$287.75			

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790-7950-429.38-99	11/3/2022	323245	Pleasant Township	\$9,233.35	REIMB RUSTADS INVOICE	V06801	WILD RICE STUC-BLDG PRMT
	10/17/2022	ES10220	BRAUN INTERTEC CORP	\$2,082.75	P CARD BMO	V05413	FLOOD MIT-52ND AVE/UNV DR
	10/17/2022	ES10220	City of Fargo	\$41.51	P CARD BMO	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	City of Fargo	\$36.10	P CARD BMO	V05430	STORM LIFT IMPROVEMENTS #1
	10/17/2022	ES10220	CURTS LOCK & KEY SERVIC	\$103.32	CURTS LOCK & KEY SERVICE	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	CURTS LOCK & KEY SERVIC	\$354.24	CURTS LOCK & KEY SERVICE	V05422	FLOOD MIT - NORTH SIDE
	10/17/2022	ES10220	CURTS LOCK & KEY SERVIC	\$73.80	CURTS LOCK & KEY SERVICE	V05430	STORM LIFT IMPROVEMENTS #1
	10/17/2022	ES10220	JDP Electric Inc.	\$1,117.06	JDP ELECTRIC INC	V05430	STORM LIFT IMPROVEMENTS #1
	10/17/2022	ES10220	RED RIVER TITLE SERVICES	\$800.00	RED RIVER TITLE SERVICES	V05408	FLOOD MIT-ROYAL OAKS AREA
	10/17/2022	ES10220	Sign Solutions USA	\$97.02	SIGN SOLUTIONS USA, LLC(P	V05408	FLOOD MIT-ROYAL OAKS AREA
	10/17/2022	ES10220	Simplifile LC	\$297.75	SIMPLIFILE LC	V05409	FLOOD MIT-WOODCREST DRIVE
Other Services / Other Services				\$14,236.90			
790-7950-429.41-05	10/6/2022	322455	Cass Rural Water	\$29.70	ACCT 18789 DIVERSION	V05006	DIVERSION INLET UTILITY
	10/17/2022	ES10220	City of Fargo	\$780.18	City of Fargo	V05418	FLOOD ACQUISITIONS
Utility Services / Water and Sewer				\$809.88			
790-7950-429.54-10	10/17/2022	ES10220	FORUM COMMUNICATIONS	\$434.97	P CARD BMO	V05406	DRAIN 27 LIFT STATION #56
	10/17/2022	ES10220	FORUM COMMUNICATIONS	\$437.40	P CARD BMO	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	FORUM COMMUNICATIONS	\$447.12	P CARD BMO	V05430	STORM LIFT IMPROVEMENTS #1
				\$1,319.49			
790-7950-429.62-50	10/17/2022	ES10220	XCEL ENERGY-FARGO	\$198.65	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
				\$198.65			
790-7950-429.62-51	10/17/2022	ES10220	XCEL ENERGY-FARGO	\$928.65	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
				\$928.65			
790-7950-429.71-30	10/17/2022	ES10220	CHAD PETERSON	\$79,849.00	PETERSON, CHAD	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	DENISE THOMPSON	\$75,194.00	THOMPSON, DENISE	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	ESTATE OF MARY JANE DIC	\$95,070.00	ESTATE OF MARY JANE DICKS	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	MARCY RINAS	\$2,038.00	RINAS, MARCY	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	PAUL & ANN JARVIS	\$48,930.00	JARVIS, PAUL & ANN	V05409	FLOOD MIT-WOODCREST DRIVE
				\$301,081.00			

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790-7950-429.73-52	10/17/2022	ES10220	CC STEEL, LLC	\$30,261.66	CC STEEL, LLC	V05430	STORM LIFT IMPROVEMENTS #1
	10/17/2022	ES10220	INDUSTRIAL BUILDERS INC	\$558,752.47	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
	10/17/2022	ES10220	Key Contracting Inc	\$384,045.67	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
	10/17/2022	ES10220	Key Contracting Inc	\$577,994.25	KEY CONTRACTING INC	V05406	DRAIN 27 LIFT STATION #56
	10/17/2022	ES10220	Key Contracting Inc	\$45,146.80	KEY CONTRACTING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
	10/17/2022	ES10220	Meyer Contracting	\$187,459.43	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
	10/17/2022	ES10220	Rick Electric Inc	\$60,705.00	RICK ELECTRIC INC	V05406	DRAIN 27 LIFT STATION #56
	10/17/2022	ES10220	SELLIN BROS INC	\$64,331.48	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDT
Infrastructure / Flood Control				\$1,908,696.76			
790-7950-429.73-58	10/17/2022	ES10220	City of Fargo	\$164,736.00	City of Fargo	V05419	STORM LIFT STATION #24
				\$164,736.00			
790-7950-429.73-62	10/17/2022	ES10220	City of Fargo	\$61,818.75	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
				\$61,818.75			
790-7950-429.73-70	10/6/2022	322516	MLGC	\$58,418.89	MLGC HWY 82 RELOCATE	V11201	UTILITY RELOCATION
	10/20/2022	322778	CENTURYLINK COMMUNIC	\$9,326.04	EMERGENCY CABLE RELOCATE	V04807	CABLE RELOCATE-I29/OHB LEV
Infrastructure / Utilities				\$67,744.93			
790-7952-429.33-05	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$2,813.50	PRJ MGMT, DESIGN REVIEW	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$2,813.50			
790-7955-429.33-05	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$568.41	PRJ MGMT, DESIGN REVIEW	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$568.41			
790-7990-429.33-05	10/6/2022	322443	BNSF RAILWAY CO	\$300,000.00	ENG SERVICE AGREEMENT	V11101	PRELIMINARY ENGINEERING
	10/20/2022	322824	HOUSTON-MOORE GROUP L	\$62,448.36	PRJ MGMT, DESIGN REVIEW	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$362,448.36			
790-7990-429.33-25	10/5/2022	972	OHNSTAD TWICHELL PC	\$54,704.35	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$54,704.35			
790-7990-429.33-47	10/6/2022	322533	Program Advisor Services, LLC	\$55,875.00	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
	10/27/2022	323090	Program Advisor Services, LLC	\$29,250.00	PROGRAM CONSULTING SRVCS	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$85,125.00			

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790-7990-429.34-57	10/27/2022	25294	BANK OF NORTH DAKOTA	\$16,480.00	BND TRUSTEE FEE-10/2022	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$16,480.00			
790-7998-555.90-81	10/27/2022	ES10220	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-OCT	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$5,682,449.07			

Total Amount Invoiced this period:	\$5,783,792.41	
	\$20,000.00	Less Paid Retainage
	\$5,763,792.41	Total Less Paid Retainage

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Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$277,808,494.84	\$277,808,494.84	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$152,663,307.12	\$96,600,508.01	\$56,062,799.11	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$89,418,161.73	\$63,862,642.29	\$25,555,519.44	Engineering Services
INDUSTRIAL BUILDERS INC	\$58,709,231.31	\$58,673,477.97	\$35,753.34	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	\$53,159,000.00	\$53,159,000.00	\$0.00	Local Share
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	\$30,375,790.00	\$30,375,790.00	\$0.00	Debt Service
MEYER CONTRACTING	\$18,686,535.25	\$18,686,535.25	\$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
OHNSTAD TWICHELL PC	\$17,013,097.65	\$17,013,097.65	\$0.00	Legal Services
ADVANCED ENGINEERING INC	\$14,665,462.81	\$8,813,196.85	\$5,852,265.96	Lands Management and Public Outreach
WELLS FARGO	\$11,607,080.05	\$11,607,080.05	\$0.00	Debt Service
DORSEY & WHITNEY LLP	\$11,166,442.49	\$11,166,442.49	\$0.00	Legal Services
DAKOTA UNDERGROUND	\$11,141,625.69	\$11,141,625.69	\$0.00	Utility Relocation
KEY CONTRACTING INC	\$11,110,057.30	\$11,110,057.30	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
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
ASHURST LLP	\$7,769,668.21	\$6,352,853.01	\$1,416,815.20	PPP Legal Counsel
MOORE ENGINEERING INC	\$6,436,561.63	\$5,627,862.45	\$808,699.18	Engineering Services
CITY OF FARGO	\$6,338,872.18	\$6,333,233.43	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
SRF CONSULTING GROUP	\$5,953,366.44	\$2,071,787.82	\$3,881,578.62	Engineering Services
ERNST & YOUNG	\$5,377,000.00	\$4,995,384.80	\$381,615.20	P3 Financial Advisory Services
PROSOURCE TECHNOLOGIES, INC	\$4,198,291.71	\$2,849,543.60	\$1,348,748.11	Land Acquisition Services
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
CENTURYLINK COMMUNICATIONS	\$3,577,812.07	\$3,511,372.45	\$66,439.62	Utility Relocation
HOUSTON ENGINEERING INC	\$3,571,760.26	\$3,571,760.26	\$0.00	Engineering Services
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP

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Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
RED RIVER VALLEY & WESTERN RAILROAD C	\$2,800,000.00	\$2,800,000.00	\$0.00	Railroad Facilities and the Rail Property
SELLIN BROS INC	\$2,791,426.92	\$2,791,426.92	\$0.00	Riverwood Flood Risk Project - Construction
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
CASS COUNTY GOVERNMENT	\$2,396,380.92	\$2,396,380.92	\$0.00	Gravel on County Rd 17 Bypass
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
LANDWEHR CONSTRUCTION INC	\$2,304,622.16	\$2,304,622.16	\$0.00	In-Town and WP-43 Demolition Contracts
HDR ENGINEERING, INC.	\$2,192,783.68	\$1,365,542.57	\$827,241.11	Engineering Services
CROWN APPRAISALS	\$2,178,955.00	\$1,587,230.00	\$591,725.00	Flowage Easements Valuation and Appraisal Services
HOUGH INC	\$2,088,832.83	\$2,088,832.83	\$0.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
ACONEX (NORTH AMERICA) INC	\$1,970,927.50	\$1,507,604.59	\$463,322.91	Electronic Data Mgmt and Record Storage System
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
ULTEIG ENGINEERS INC	\$1,744,157.63	\$1,294,905.24	\$449,252.39	Land Acquisition Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
PROGRAM ADVISOR SERVICES, LLC	\$1,540,000.00	\$1,374,069.42	\$165,930.58	Program Consulting Services
CASS COUNTY ELECTRIC COOPERATIVE	\$1,467,327.64	\$1,068,703.04	\$398,624.60	Electrical Services
SCHMIDT AND SONS INC.	\$1,443,107.61	\$1,266,251.86	\$176,855.75	Residential Demolition in Oxbow
AECOM	\$1,283,995.14	\$623,725.91	\$660,269.23	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,264,426.56	\$1,264,426.56	\$0.00	Property Taxes
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
XCEL ENERGY-FARGO	\$1,166,056.84	\$1,119,456.84	\$46,600.00	Utility Relocation
CONSOLIDATED COMMUNICATIONS	\$1,073,621.75	\$1,073,621.75	\$0.00	Utility Relocation
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
MINNKOTA POWER COOPERATIVE	\$1,008,393.07	\$73,393.07	\$935,000.00	Utility Relocation
BRAUN INTERTEC CORP	\$999,778.08	\$863,915.30	\$135,862.78	Materials Testing
CASS RURAL WATER	\$954,922.11	\$942,892.11	\$12,030.00	Utilities and Utility Relocation
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
TERRACON CONSULTING ENGINEERS	\$887,718.41	\$887,718.41	\$0.00	Materials Testing

Data Through Date: Friday, October 28, 2022

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
COMPASS LAND CONSULTANTS, INC	\$807,815.00	\$551,607.50	\$256,207.50	Property Appraisal Services
CASS COUNTY JOINT WATER RESOURCE DI	\$752,808.25	\$752,808.25	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
UNITED STATES ENVIRONMENTAL PROTECTI	\$707,886.35	\$707,886.35	\$0.00	WIFIA LOAN APPLCATION FEE
ERIK R JOHNSON & ASSOCIATES	\$664,472.23	\$664,472.23	\$0.00	Legal Services
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
PATCHIN MESSNER VALUATION COUNSELORS	\$633,175.00	\$380,925.00	\$252,250.00	Property Appraisal Services
MASTER CONSTRUCTION CO INC	\$623,953.29	\$623,953.29	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
DUCKS UNLIMITED	\$587,180.00	\$587,180.00	\$0.00	Wetland Mitigation Credits
AT&T	\$586,269.60	\$586,269.60	\$0.00	Utility Relocation
RED RIVER VALLEY COOPERATIVE ASSOC	\$545,770.11	\$335,770.11	\$210,000.00	Electricity - Home Buyouts
MIDCONTINENT COMMUNICATIONS	\$539,736.90	\$462,379.87	\$77,357.03	Utility Relocation
LARKIN HOFFMAN ATTORNEYS	\$520,002.68	\$520,002.68	\$0.00	Legal Services
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$493,179.39	\$487,184.67	\$5,994.72	General Landscaping and Planting (WP-42G)
LINNCO, INC.	\$485,221.25	\$485,221.25	\$0.00	House Demo and Removal
BUFFALO-RED RIVER WATERSHED DISTRICT	\$471,568.00	\$471,568.00	\$0.00	Retention Projects - Engineering Services
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$459,693.17	\$442,844.05	\$16,849.12	Utility Relocation
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
NDSU BUSINESS OFFICE-BOX 6050	\$391,989.00	\$356,145.00	\$35,844.00	Ag Risk Study Services
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
BEAVER CREEK ARCHAEOLOGY	\$369,370.25	\$369,370.25	\$0.00	Engineering Services
BNSF RAILWAY CO	\$362,925.00	\$302,925.00	\$60,000.00	Permits for In-Town Levee Projects
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
AON RISK SERVICES CENTRAL INC	\$330,000.00	\$247,663.50	\$82,336.50	Risk Advisory Services P3 Pre-Award
DFI BRIDGE CORPORATION	\$316,211.21	\$316,211.21	\$0.00	Bridge Construction - Oxbow Country Club

Data Through Date: Friday, October 28, 2022

Cummulative 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
C THREE MEDIA, LLC	\$294,510.00	\$149,275.86	\$145,234.14	Videography Services
MAGELLAN PIPELINE	\$285,900.00	\$0.00	\$285,900.00	Utility Relocation
BANK OF NORTH DAKOTA	\$283,725.04	\$283,725.04	\$0.00	Legal review fees
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
MOODYS INVESTORS SERVICE, INC.	\$274,375.00	\$274,375.00	\$0.00	WIFIA loan fees
INTEGRA REALTY RESOURCES	\$267,300.00	\$257,750.00	\$9,550.00	Property Appraisal Services
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
SPRINT COMMUNICATIONS COMPANY L.P.	\$256,409.37	\$256,409.37	\$0.00	Fiber Optic Relocation for WP-43CD
WATTS AND ASSOCIATES, INC.	\$250,000.00	\$234,015.92	\$15,984.08	Crop insurance product development 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
NEON LOON COMMUNICATIONS, LLC	\$236,400.00	\$126,556.25	\$109,843.75	Communications Support
NORTHERN IMPROVEMENT COMPANY	\$235,531.95	\$235,531.95	\$0.00	CR-17 asphalt paving
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
WILLIAM D. SCEPANIAK, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
FORUM COMMUNICATIONS	\$223,311.45	\$223,311.45	\$0.00	Advertising 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
PLEASANT TOWNSHIP	\$183,130.25	\$183,130.25	\$0.00	Building Permit Application
SERKLAND LAW FIRM	\$182,936.21	\$182,936.21	\$0.00	Legal services
CLAY COUNTY AUDITOR	\$180,495.34	\$180,495.34	\$0.00	Property Taxes - MN
MAPLETON, CITY OF	\$179,605.00	\$61,416.07	\$118,188.93	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor

Data Through Date: Friday, October 28, 2022

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
DAWSON INSURANCE AGENCY	\$170,622.15	\$170,622.15	\$0.00	Property Insurance - Home Buyouts
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
UNITED STATES GEOLOGICAL SURVEY	\$151,520.00	\$151,520.00	\$0.00	Water Level Discharge Collection & Stage Gage Installation
PFM PUBLIC FINANCIAL MANAGEMENT	\$146,460.00	\$146,460.00	\$0.00	Financial Advisor
S&P GLOBAL RATINGS	\$145,625.00	\$145,625.00	\$0.00	Ratings Evaluation Service
DAILY NEWS	\$143,075.16	\$143,075.16	\$0.00	Advertising Services
CHAPMAN AND CUTLER	\$140,000.00	\$140,000.00	\$0.00	Legal Services
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
AFFINITEXT INC	\$118,630.00	\$62,500.00	\$56,130.00	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
EIDE BAILLY LLP	\$108,373.00	\$81,311.25	\$27,061.75	Audit Services
GA GROUP, PC	\$108,229.32	\$100,229.32	\$8,000.00	Government Relations
TINJUM APPRAISAL COMPANY, INC.	\$108,050.00	\$73,100.00	\$34,950.00	Property 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

128 Vendors

Report Totals:

\$950,104,899.03

\$847,999,556.43

\$102,105,342.60

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 8, 2022

Data Through Date: Friday, October 28, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
BIOGEO	423	211	131	81%	81	\$1,024,981
BIOGEO	293	210	2	72%	81	\$253,296
HC	130	1	129	100%	0	\$771,685
CHANNEL	684	440	210	95%	34	\$92,453,654
ENV	2	0	0	0%	2	\$1,250
HC	217	7	210	100%	0	\$2,402,417
LAP01	132	120	0	91%	12	\$7,190,939
LAP02	97	92	0	95%	5	\$12,731,917
LAP03	81	66	0	81%	15	\$18,573,078
LEGACY	155	155	0	100%	0	\$51,554,054
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
NA	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
SEAILAND	351	258	35	83%	58	\$52,395,413
DRAIN 27	37	33	0	89%	4	\$15,035,904
HC	36	1	35	100%	0	\$195,421
LEGACY	62	62	0	100%	0	\$10,166,116
SE_I29	11	11	0	100%	0	\$3,062,008
SE-1	43	42	0	98%	1	\$2,675,351
SE-2A	13	13	0	100%	0	\$3,369,529
SE-2B	44	27	0	61%	17	\$6,646,389
SE-3	6	5	0	83%	1	\$25,000
SE-4	28	12	0	43%	16	\$1,801,232
SE-5	16	0	0	0%	16	\$2,750
UMA	2	0	0	0%	2	\$0
WP26	9	8	0	89%	1	\$2,952,107
WP30	8	8	0	100%	0	\$0
WP35	36	36	0	100%	0	\$6,463,605
Sheyenne Mitigatio	3	0	0	0%	3	\$0
SheyMit	3	0	0	0%	3	\$0
WP36	2	0	0	0%	2	\$2,750
WRDAM	2	0	0	0%	2	\$2,750

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 8, 2022

Data Through Date: Friday, October 28, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP38	1,015	159	355	51%	501	\$38,088,775
BIOGEO	2	2	0	100%	0	\$4,500
HC	357	2	355	100%	0	\$1,283,123
LEGACY	1	1	0	100%	0	\$750
UMA	565	154	0	27%	411	\$36,800,402
UMA-C	34	0	0	0%	34	\$0
UMA-C2	14	0	0	0%	14	\$0
UMA-C3	3	0	0	0%	3	\$0
UMA-W	24	0	0	0%	24	\$0
UMA-W2	8	0	0	0%	8	\$0
UMA-W3	7	0	0	0%	7	\$0
WP40	18	6	10	89%	2	\$48,923
DRAYTON	7	5	0	71%	2	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	50	3	80%	13	\$37,850,061
HC	4	1	3	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42A1A3	8	5	0	63%	3	\$376,008
WP42A2	2	2	0	100%	0	\$0
WP42C1	4	3	0	75%	1	\$0
WP42C2	2	1	0	50%	1	\$9,948,373
WP42F1N	2	2	0	100%	0	\$27,000
WP42F1S	13	11	0	85%	2	\$5,852,463
WP42H1	4	4	0	100%	0	\$76,000
WP42H2	8	8	0	100%	0	\$2,463,170
WP42I2	13	7	0	54%	6	\$1,092,111
WP43	265	119	146	100%	0	\$78,542,485
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	146	0	146	100%	0	\$500
LEGACY	4	4	0	100%	0	\$2,422,914
WP43A	1	1	0	100%	0	\$0
WP43B	6	6	0	100%	0	\$676,953
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	20	20	0	100%	0	\$6,437,831
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915

Data Through Date: Friday, October 28, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
Totals	2,957	1,243	898	72%	816	\$300,407,042

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of October 31, 2022

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		7,602,598.67	-	595,320.88	-	8,197,919.55
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		4,234,581.90	-	-	-	4,234,581.90
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minnesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		229,836,333.83	-	5,109,571.44	(2,973,670.69)	114,876,965.13
North One-half of the SW Quarter of Section 8, Township 137, Range 48	2/3/2022	291,600.62				291,600.62
East half of the SW Quarter of Section 29, Township 138 North of Range 49 West of the Fifth Principal Meridian	2/3/2022	1,412,649.00				1,412,649.00
The South Half of Government Lot 2 and all of Government Lots 3 and 5 of Section 18, in Township 137 North of Range 48 West of the Fifth Principal Meridian, Cass County, North Dakota, including all of Paul Bunyan Subdivision, part of Government Lots 2 and 3, Section 18, Township 137 North of Range 48 West AND Lot 5 Block 1, Babes's Addition, part of government lots 2 and 3 Section 18, Township 137 North, Range 48 West AND Lot 4, Block 1 Babe's Addition, part of Government lots 2 and 3, Section 18, Township 137 North, Range 48 West	2/3/2022	1,534,029.19				1,534,029.19

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of October 31, 2022

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
The Northeast Quarter of Section Three, in Township One Hundred Thirty-seven North of Range Forty-nine West of the Fifth Principal Meridian	2/3/2022	1,711,111.25				1,711,111.25
That part of the East Half of the East Half of the Northwest Quarter of section 32, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	646,140.00				646,140.00
That part of Auditor's Lot No. 1 of the Southeast Quarter of Section 28, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	241,950.00				241,950.00
East half o the NW Quarter Section 11 in Township 137 North of Range 49 West of the Fifth Principal Meridian	3/10/2022	420,165.00				420,165.00
Part of Section 17, Township 137 North, Range 48 West of the Fifth Principal	3/31/2022	500.00				500.00
North Half of the Southeast Quarter, of Section 32, Township 138, Range 49, Cass County, North Dakota	5/12/2022	538,600.00				538,600.00
Southwest Quarter of Section 28, Township 138, Range 49 West of Fifth Principle Meridian, in the City of Fargo, Cass County North Dakota	6/16/2022	1,785,201.00				1,785,201.00
NW1/4 SW1/4 of Section 29, Township 137, Range 48, Cass County, Minnesota	6/2/2022	400,000.00				400,000.00
Government Lots 4 and 5 in Section 6, Township 137, Range 48, Clay County, Minnesota	6/2/2022	23,524.00			(85,374.41)	(61,850.41)
That part of the SE¼SW¼ of Section 22, Township 137 North of Range 49 West of the 5th Principal Meridian, Cass County, North Dakota, described as: Commencing at the Southeast corner of the Southwest Quarter of Section 22; thence West along the South line of Section 22 a distance of 10 rods to the point of beginning; thence North parallel to the West line of Section 22, 40 rods; thence West parallel to the South line of Section 22 to the center of the Wild Rice River; thence left upstream along the center line of the Wild Rice River Cass County Joint Water Resource District Upstream Mitigation Area Purchase Agreement— Graham OIN No. 858 — Parcel No. 57-0000-10350-017 Page 2 to a point of intersection with the South line of Section 22; thence east along the South line of Section 22 to the point of beginning.	9/1/2022	521173.1				521,173.10
Lot 1, Block 1, of Sauvageau Subdivision, a portion of Section 4, Township 137 North, Range 49 West, Pleasant Township, Cass County, North Dakota.	9/1/2022	369,108.46				369,108.46
		294,601,107.94	-	39,880,699.23	(3,351,378.56)	331,130,428.61
					Property Management Expense	4,231,601.83
					Grand Total	\$ 335,362,030.44

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of October 31, 2022**

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	\$	5,886,140.36	\$	5,886,140.36
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	\$	184,958.12	\$	184,958.12
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$	493,179.39	\$	487,184.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$	23,989,850.00	\$	30,375,790.00
V01703	Various	In-Town Property Purchases	\$	39,409,623.22	\$	38,192,183.71
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
			\$	195,220,985.02	\$	200,383,490.79

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project State Water Commission
Funds Reimbursement Worksheet
Fargo Flood Control Project Costs - HB1020 & SB2020**

Time Period for This Request: July 1, 2022 - July 31, 2022 **NOTE: Final request in review for approval.**

Drawdown Request No: 128	
Requested Amount:	\$ 2,374,484.13
Total Funds Expended This Period:	4,748,968.25
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	2,374,484.13
Total Funds Requested:	2,374,484.13

STATE AID SUMMARY:	
Summary of State Funds Appropriated	
Appropriations from 2009 Legislative Session	\$ 45,000,000
Appropriations from 2011 Legislative Session	30,000,000
Appropriations from 2013 Legislative Session	100,000,000
Appropriations from 2015 Legislative Session	69,000,000
Appropriations from 2015 Legislative Session - Interior Flood Control	60,000,000
Appropriations from 2017 Legislative Session	66,500,000
Appropriations from 2019 Legislative Session	44,000,000
Total State Funds	- 414,500,000
Less: Payment #1 through #35 - City of Fargo	(55,510,209.00)
Less: Payment #1 - Cass County	(136,039.36)
Less: Payment #1 through #7 - Interior Flood Control	(60,000,000.00)
Less: Payment #1 through #28 - FM Diversion Authority	(38,049,107.00)
Less: Payment #29 through #115 - FM Metro Area Flood Risk Management Project	(209,838,261.15)
Less: Payment #116 - FM Metro Area Flood Risk Management Project	(5,862,311.78)
Less: Payment #117 - FM Metro Area Flood Risk Management Project	(5,543,347.82)
Less: Payment #118 - FM Metro Area Flood Risk Management Project	(2,268,176.69)
Less: Payment #119 - FM Metro Area Flood Risk Management Project	(5,734,800.64)
Less: Payment #120 - FM Metro Area Flood Risk Management Project	(5,380,812.43)
Less: Payment #121 - FM Metro Area Flood Risk Management Project	(4,927,025.23)
Less: Payment #122 - FM Metro Area Flood Risk Management Project	(2,753,630.08)
Less: Payment #123 - FM Metro Area Flood Risk Management Project	(3,945,477.58)
Less: Payment #124 - FM Metro Area Flood Risk Management Project	(5,062,879.53)
Less: Payment #125 - FM Metro Area Flood Risk Management Project	(1,391,419.51)
Less: Payment #126 - FM Metro Area Flood Risk Management Project	(1,224,134.73)
Less: Payment #127 - FM Metro Area Flood Risk Management Project	(3,555,737.95)
Less: Payment #128 - FM Metro Area Flood Risk Management Project	(2,374,484.13)
Total Funds Reimbursed	(413,557,854.61)
Total State Fund Balances Remaining	942,145.40

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	\$ 101,279,533
Less: Match Used on Payment #1 through #35 - City of Fargo	(41,506,620)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - 114 - FM Metro Area Flood Risk Management Project	(59,636,874)
Balance of Local Matching Funds Available	\$ (0)

Legacy Bond Fund Balance Report
As of 10/31/2022

Total Authorized \$ 435,500,000.00

Current Allocation \$ 219,000,000.00

Available funds remaining \$ 171,453,210.38

Funds Requested

	2021	2022	Total
January	\$ -	\$ 2,942,906.60	\$ 2,942,906.60
February	\$ -	\$ 4,564,036.17	\$ 4,564,036.17
March	\$ -	\$ 5,302,899.35	\$ 5,302,899.35
April	\$ -	\$ 1,472,504.37	\$ 1,472,504.37
May	\$ -	\$ 1,450,140.38	\$ 1,450,140.38
June	\$ -	\$ 4,423,864.76	\$ 4,423,864.76
July	\$ -	\$ -	\$ -
August	\$ 5,059,974.19	\$ -	\$ 5,059,974.19
September	\$ 2,970,327.95	\$ -	\$ 2,970,327.95
October	\$ 6,089,707.34	\$ -	\$ 6,089,707.34
November	\$ 6,415,461.09	\$ -	\$ 6,415,461.09
December	\$ 6,854,966.95	\$ -	\$ 6,854,966.95
Total	\$ 27,390,437.51	\$ 20,156,351.63	\$ 47,546,789.14

Funds Received

May 2022	\$ 27,390,438.00	\$ -	\$ 27,390,438.00
Jul 2022		\$ 12,809,842.11	\$ 12,809,842.11
Sep 2022		\$ 7,346,509.51	\$ 7,346,509.51
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total	\$ 27,390,438.00	\$ 20,156,351.62	\$ 47,546,789.62

Finance Committee Bills from November 2022

Vendor	Description		
NuStar Pipeline	Reimburse utility relocation costs related to MOU	\$	5,376,515.18
Cass County Joint Water Resource District	Diversion bills – Request #102 CCJWRD	\$	4,802,259.02
Clay County	Diversion bills – Request #23 MCCJPA	\$	973,179.77
City of Fargo	Reimburse complementary in-town flood projects	\$	321,475.25
Ohnstad Twichell, P.C.	Legal services rendered through October 21, 2022	\$	95,282.00
Pleasant Township	Reimburse gravel costs related to MOU	\$	17,165.60
Cass County	Reimburse misc expenses from Diversion Authority office	\$	9,034.77
			<hr/>
Total Bills Received through November 10, 2022			<hr/>
			\$ 11,594,911.59



NUSTAR PIPELINE OPERATING PARTNERSHIP, LP
 19003 IH-10 West
 SAN ANTONIO, TEXAS 78257

Date: 11/1/2022 **Billing #5**
Terms: Net 30 Work 11/12/20 through 9/30/22

Invoice Number: CA_202245
Code: AR Project

BILL TO: Metro Flood Diversion Authority
 207 4th Street, Suite A
 Fargo, North Dakota 58102

REMIT TO: NuStar Pipeline Operating Partnership, LP
 19003 IH-10 West
 San Antonio, TX 78257

Attn: Kris Bakkegard
bakkegardK@fmdiversion.gov
david.dillmann@sam.biz
APinvoicesFMDiv@ch2m.com

Or WIRE TRANSFER: Wells Fargo Bank N.A.
 ABA 121000248/ Swift WFBUS6S
 NuStar Logistics, L.P.
 Acct. 4128966215

Description: CE_0002412 Fargo Diversion Channel Pipeline Relocation

Relocate two miles of 10" pipeline on the Jamestown to Moorehead segment to accomodate the future flood control channel being built by the Diversion Authority West of Fargo, ND.

Project Costs 11/12/20 - 9/30/22

Employee Expense while traveling	\$5,005.57
Engineering	\$239,207.76
Inspection	\$197,667.02
Operating Supplies	\$2,477.94
Permits/Consulting	\$115,042.68
Pipe, Valves, Fittings	\$4,382,614.77
ROW Easement Acquisition	\$111,057.25
Surveying	\$137,094.80
Vehicle Expense - Fuel	\$409.59
NuStar Labor	\$40,393.60
Pipeline Downtime	\$133,352.20

Project Costs Thru September 30, 2022 **\$5,364,323.18**

NuStar Project Management & Administration **\$12,192.00**

Total due Thru September 30, 2022 **\$5,376,515.18**

Previous Invoices

Billing #1 June 5, 2020	59,526.69
Billing #2 July 27, 2020	58,705.33
Billing #3 Sept. 25, 2020	192,961.15
Billing #4 Nov. 11, 2020	131,650.88

Please include a copy of the invoice with remittance.

Questions or Inquires regarding this invoice please call 210-918-5209

GL: Project #: CE_0002412 Non-customer	Date: 11/3/2022	Authorized by: 
---	---------------------------	--



Cass County
Joint Water
Resource
District

SENT VIA EMAIL

November 1, 2022

Dan Jacobson
Chairman
West Fargo, North Dakota

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

Rodger Olson
Manager
Leonard, North Dakota

Greetings:

Ken Lougheed
Manager
Gardner, North Dakota

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

Jacob Gust
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$4,806,245.02 regarding the above referenced projects. The breakdown is as follows:

Keith Weston
Manager
Fargo, North Dakota

Metro Flood Diversion	\$4,802,259.02
Oxbow-Hickson-Bakke Ring Levee	3,986.00

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

Enclosures

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							11/1/2022
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
	10/31/2022			204.49	Cass County Joint WRD	Postage and copies for mailing	
10/3/2022	9/14/2022	1135809		157.57	Cass County Electric Cooperative	Services to various properties	
10/7/2022	9/25/2022	20723		27.11	Cass Rural Water Users	Service to 4825 172 AVE SE	
				500	Joseph Merz	return deposit OIN 1129	
10/14/2022	10/10/2022	184857	130007	18,242.50	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
10/14/2022	10/10/2022	184859	160007	1,030.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
10/14/2022	10/10/2022	184860	160007	129.00	Ohnstad Twichell, P.C.	Legal-Diversion-Drayton Dam	
10/14/2022	10/10/2022	184861	160007	699.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
10/14/2022	10/10/2022	184862	160007	5,507.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
10/14/2022	10/10/2022	184863	170007	82,542.32	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
10/14/2022	10/10/2022	184864	187007	835.00	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
10/14/2022	10/10/2022	184865	197007	1,503.00	Ohnstad Twichell, P.C.	Legal-Western Tie Back	
10/14/2022	10/10/2022	184866	207007	3,620.00	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
10/20/2022	10/10/2022	184867	187007	1,335.55	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements	
10/20/2022	10/10/2022	184868	207007	1,763.50	Ohnstad Twichell, P.C.	Legal-Delaney (OIN 1202) Quick Take Eminent Domain	
10/20/2022	10/10/2022	184869	207007	12,041.70	Ohnstad Twichell, P.C.	Legal-Gust (OIN 952) Quick Take Eminent Domain	
10/20/2022	10/10/2022	184870	207007	4,161.50	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 722, 723) quick take eminent domain	
10/20/2022	10/10/2022	184871	207007	6,690.67	Ohnstad Twichell, P.C.	Legal-Thunberg Living Trust (OIN 720) QTED	
10/20/2022	10/10/2022	184872	207007	3,965.00	Ohnstad Twichell, P.C.	Legal-Germanson (OIN 5004/5009-5012/9054-9056) QTED	
10/20/2022	10/10/2022	184873	207007	5,025.50	Ohnstad Twichell, P.C.	Legal-Janet Wanzek Estate (OIN 8672-8675, 9747) QTED	
10/20/2022	10/10/2022	184874	207007	4,605.50	Ohnstad Twichell, P.C.	Legal-Libbrecht, Glen (OIN 698/9756-9759) QTED	
10/20/2022	10/10/2022	184875	207007	4,794.94	Ohnstad Twichell, P.C.	Legal-Perhus (OIN 747, 751, 5014-5015, 5277) QTED	
10/20/2022	10/10/2022	184876	207007	836.50	Ohnstad Twichell, P.C.	Legal-Thue Living Trust (OIN 1169, 1200) QTED	
10/20/2022	10/10/2022	184877	207007	823.50	Ohnstad Twichell, P.C.	Legal-Brodshaug RLT (OIN 5008/1930/1932/1941/8517-8518)	
10/20/2022	10/10/2022	184878	207007	5,678.22	Ohnstad Twichell, P.C.	Legal-Samuels RLT (OIN 1181/1182) QTED	
10/20/2022	10/10/2022	184879	207007	25.00	Ohnstad Twichell, P.C.	Legal-Jameson (OIN 9749) QTED	
10/20/2022	10/10/2022	184880	217007	1,693.00	Ohnstad Twichell, P.C.	Legal-Coster RET (OIN 9736-9737) QTED	
10/20/2022	10/10/2022	184881	217007	91.50	Ohnstad Twichell, P.C.	Legal-Quiet Title Action for EME	
10/20/2022	10/10/2022	184882	217007	50.00	Ohnstad Twichell, P.C.	Legal-Sauvageau (OIN 1107) QTED	
10/20/2022	10/10/2022	184883	217007	5,002.00	Ohnstad Twichell, P.C.	Legal-Richard (OIN 27 1083) QTED	
10/20/2022	10/10/2022	184884	217007	4,758.00	Ohnstad Twichell, P.C.	Legal-Richard Farm (OIN 1087/1093/1095/5002) QTED	
10/20/2022	10/10/2022	184885	227007	2,287.50	Ohnstad Twichell, P.C.	Legal-Roseen QTED (OIN 25)	
10/14/2022	10/5/2022	811014	38810.00007	760.74	Larkin Hoffman Attorneys	Legal-CCJT v Daniel Flaten	
10/14/2022	10/5/2022	811015	38810.00009	3,002.00	Larkin Hoffman Attorneys	Legal-CCJT v Steve and Lisa Loberg	
10/14/2022	10/5/2022	811010	38810	1,817.00	Larkin Hoffman Attorneys	Legal-Johnson/Monson/Tintes/Anderson	
10/14/2022	10/5/2022	811012	38810.00002	316.00	Larkin Hoffman Attorneys	Legal-Richland County ROE Agreements	
10/14/2022	10/5/2022	811013	38810.00004	6,122.50	Larkin Hoffman Attorneys	Legal-Richland/Cass Cos/apps for Permit to Enter Land	
10/14/2022	10/5/2022	811011	38810.00001	197.50	Larkin Hoffman Attorneys	Legal-Acquisition of Property from Sauvageaus	
10/14/2022	10/3/2022	1200465890		19,434.34	HDR Engineering Inc	TO 1 Property Acquisition Services	
10/20/2022	9/30/2022	13783.00-29		35,381.72	SRF Consulting Group, Inc.	Project mgmt, ROW Services and relocation services	
10/14/2022	9/1/2022	1993963		4,120.88	Marsh McLennan Agency	Liability insurance	
10/13/2022	10/6/2022			21,471.87	Jonathan & Tara Bultema	moving cost reimbursement	
10/14/2022	9/1/2022	234017		1,779.00	CHS Dakota Plains	Propane and tanks for various OINs	
10/13/2022	9/28/2022	17466		480.00	All American Plumbing & Heating	winterizing OIN 877	
10/13/2022	9/28/2022	17467		480.00	All American Plumbing & Heating	winterizing OIN 1129	
10/13/2022	9/28/2022	17468		480.00	All American Plumbing & Heating	winterizing OIN 1131	
10/13/2022	9/28/2022	17469		480.00	All American Plumbing & Heating	winterizing OIN 1926	
10/13/2022	6/13/2022	22048		500.00	Superior, Inc.	quote fee	
10/13/2022	8/26/2022			500.00	Foltz Buildings	quote fee	
10/14/2022	10/14/2022			1,255,430.43	The Title Company	Thue property purchase	
10/25/2022	10/12/2022			66,990.00	Greg and Rose Johnson	rental assistance payment	
10/28/2022	10/24/2022	31507	22285C	285.00	Moore Engineering, Inc.	Engineering - Expert Witness Flaten	
10/28/2022	9/30/2022	47383	3283-00	10,545.44	ProSource Technologies LLC	TO 2 - project management and acquisition	
10/28/2022	8/8/2022	21112-1		8,681.93	Compass Land Consultants Inc	Support Eminent Domain Proceedings	
10/28/2022	10/28/2022			2,863,787.71	The Title Company	Thunberg property purchase	
10/28/2022	10/28/2022			62,522.00	The Title Company	Madsen Flowage Easement	

[illegible]



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

November 4, 2022
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 all documentation for invoices paid by Clay County for the FM Flood Diversion project. All requests were approved or authorized by the Diversion Authority. Current invoice/expense reimbursement request total is as follows:

Metro Flood Diversion	\$973,179.77
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We respectfully request 100% reimbursement as per the Joint Powers Agreement.

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

Clay County Government Center
3510 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
The Title Co.		closing costs 265473,265474,26547	\$875,259.00			10/14/22	TBD	11/4/2022
Lake Region Electric Coop	10/6/22	svc 184 180th Ave S	\$84.73		10/13/22	10/19/22	110081	11/4/2022
Marsh & McLennan	9/30/22	umbrella policy	\$927.36	2024700	10/13/22	10/26/22	110191	11/4/2022
Ohnstad Twichell	10/4/22	Upstream mitigation	\$34,306.15	184717	10/18/22	10/26/22	110197	11/4/2022
Ohnstad Twichell	10/4/22	Southern embankment	\$14,024.50	184718	10/18/22	10/26/22	110197	11/4/2022
Ohnstad Twichell	10/4/22	general 2022	\$1,092.00	184719	10/18/22	10/26/22	110197	11/4/2022
Ohnstad Twichell	10/4/22	relocation appeal kragerud	\$1,606.00	184720	10/18/22	10/26/22	110197	11/4/2022
Ohnstad Twichell	10/4/22	relocation appeal dubois & buth	\$562.00	184721	10/18/22	10/26/22	110197	11/4/2022
Ohnstad Twichell	10/4/22	relocation appeal buth	\$1,519.00	184722	10/18/22	10/26/22	110197	11/4/2022
Ohnstad Twichell	10/4/22	relocation appeal leech	\$885.00	184723	10/18/22	10/26/22	110197	11/4/2022
SRF Consulting Group	9/30/22	prof svcs thru 9/30/22	\$16,021.24	13820.00-24	10/19/22	10/26/22	110209	11/4/2022
Clay County Union	9/12/22	Hearing joint powers	\$33.00	2568	10/18/22	10/26/22	528141	11/4/2022
Red River Valley Coop	10/4/22	svc 15253 3rd st w	\$117.38		10/18/22	10/26/22	528163	11/4/2022
Red River Valley Coop	10/4/22	svc 803 140th ave s	\$44.81		10/18/22	10/26/22	528163	11/4/2022
Red River Valley Coop	10/4/22	svc 13689 3rd st s	\$91.29		10/18/22	10/26/22	528163	11/4/2022
ProSource Technologies	9/30/22	Prof svcs thru 9/30/22	\$26,606.31	47384	10/25/22	11/2/22	528247	11/4/2022
		Total Reimbursement Request	\$973,179.77					

**FINANCE OFFICE**

PO Box 2083

225 4th Street North

Fargo, ND 58102

Phone: 701.241.1333 | Fax: 701.476.4188

www.FargoND.gov

October 28, 2022

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 for reimbursement invoices paid totaling \$321,475.25. These costs are for work on complementary in-town flood protection projects for the period September 1, 2022 through September 30, 2022.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	1,318.63
FM15J	Belmont Flood Risk Management Project	248,040.81
FM16A	North Side - Flood Risk Management	44,416.68
FM19A	Riverwood Addition Area - Flood Risk Management	1,410.00
FM19C	Woodcrest Drive Area - Flood Risk Management	46.50
FM21A	Red River Erosion Protection & Bank Stabilization	122.31
FM22B	Geotechnical Design - Flood Mitigation	26,120.32
	Total Expense for Period	\$321,475.25

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

Sincerely,

Terri Gayhart
Director of Finance, City of Fargo

City of Fargo, North Dakota
Schedule of Complementary In-Town Flood Protection Costs
September 1, 2021 - September 30, 2021

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	Descriptions	Bookmarked invoice
FLDBUY	FLOOD ACQUISITION	46035305103325	SERKLAND LAW FIRM	911.50	967	08/15-08/27/22	09/05/2022	P CARD BMO	Acquisitions - legal fees	1
			460-3530-910.33-25 - Total	911.50						
FLDBUY	FLOOD ACQUISITION	46035305104105	IN HOUSE WATER PAYMENTS	130.03	WP09220018	WP09220018	09/21/2022	City of Fargo	Water Payments - 419 3rd St N Unit 2	2
			460-3530-910.41-05 - Total	130.03						
FLDBUY	FLOOD ACQUISITION	46035305106250	51-4341057-3 DIVERSION	39.73	322283	794648424	09/22/2022	XCEL ENERGY	419 3rd St N - Gas	3
			460-3530-910.62-50 - Total	39.73						
FLDBUY	FLOOD ACQUISITION	46035305106251	51-4341057-3 DIVERSION	237.37	322283	794648424	09/22/2022	XCEL ENERGY	419 3rd St N - Electric	3
			460-3530-910.62-51 - Total	237.37						
FLDBUY - Total				1,318.63						
FM15J5	FLOOD MIT-Belmont Prk/Intk	46035305103305	FEMA LOCAL SHARE REQ #06	23,495.00	ES09220006	ES09220006	09/16/2022	City of Fargo	FEMA Local Share	4
			460-3530-910.33-05 - Total	23,495.00						
FM15J5	FLOOD MIT-Belmont Prk/Intk	46035305107362	FEMA LOCAL SHARE REQ #06	222,433.31	ES09220006	ES09220006	09/16/2022	City of Fargo	FEMA Local Share	4
			460-3530-910.73-62 - Total	222,433.31						
FM15J5	FLOOD MIT-Belmont Prk/Intk	46035305107410	FEMA LOCAL SHARE REQ #08	2,112.50	ES09220006	ES09220006	09/16/2022	City of Fargo	FEMA Local Share	4
			460-3530-910.74-10 - Total	2,112.50						
FM15J5 - Total				248,040.81						
FM16A0	FLOOD MIT-N Cass 20/129	46035305103305	CASS CNTY 20 AREA FLOOD	40,434.23	322517	31175	10/06/2022	MOORE ENGINEERING INC	Engineering Cass County 20 Area Flood Pmt #90	5
FM16A0	FLOOD MIT-N Cass 20/129	46035305103305	CASS CTNY 20 AREA FLOOD	3,982.45	322517	31176	10/06/2022	MOORE ENGINEERING INC	Engineering Cass County 20 Area Flood Pmt #91	5
			460-3530-910.33-05 - Total	44,416.68						
FM16A0 - Total				44,416.68						
FM19A4	FLOOD MIT-Riverwood Addn	46000002062000	Retainage and Retainage R	1,410.00	322087	FM19A4 Est #7	09/15/2022	RICK ELECTRIC INC	Riverwood Flood Risk Management - Electrical - Pay App	6
			460-0000-206.20-00 - Total	1,410.00						
FM19A4 - Total				1,410.00						
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305103899	SUBMISS/RECORD FEE	46.50	321909	15005091103	09/08/2022	SIMPLIFILE LC	Easement submission/record fee	7
			460-3530-910.38-99 - Total	46.50						
FM19C1 - Total				46.50						
FM21A1	FLOOD MIT-RR Erosion SUnw	46035305105410	THE FORUM	122.31	968	08/28-09/14/22	10/05/2022	P CARD BMO	Bids Wanted Advertisement	9
			460-3530-910.54-10 - Total	122.31						
FM21A1 - Total				122.31						
FM22B1	FLOOD MIT-Geo Tech Design	46000002062000	Retainage and Retainage R	-1,286.44	321971	FM22B1 #2 009	09/15/2022	CC STEEL, LLC	Lift Station Repl/Rehab - Pay Est 2	10
			460-0000-206.20-00 - Total	-1,286.44						
FM22B1	FLOOD MIT-Geo Tech Design	46035305107358	Site #1: Lift Station #15	25,728.77	321971	FM22B1 #2 006	09/15/2022	CC STEEL, LLC	Lift Station Repl/Rehab - Pay Est 2	10
			460-3530-910.73-58 - Total	25,728.77						
FM22B1 - Total				24,442.33						
FM22B2	FLOOD MIT-Geo Tech Design	46035305103305	STS LS #15 STRUCT MODIFIC	1,009.00	321869	10174023	09/08/2022	KLJ ENGINEERING, LLC	STS LS #15 Structural Modifications	11
			460-3530-910.33-05 - Total	1,009.00						
FM22B2 - Total				1,009.00						
FM22B3	FLOOD MIT-Electric/Design	46035305103305	PROFESSIONAL SERVICES	668.99	321953	14755	09/15/2022	APEX ENGINEERING GROUP INC	Engineering Services Pmt #2	12
			460-3530-910.33-05 - Total	668.99						
FM22B3 - Total				668.99						
Overall - Total				321,475.25						

Oct 18, 2022

1

8:22:39 AM

OHNSTAD TWICHELL, P.C.

Attorneys at Law

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

15-1395

JTS Invoice # 185337

Flood Diversion Board
Bond Counsel Work - PPP

Date: November 4, 2022

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	77.0	\$375.00	\$28,875.00
CMM	6.5	\$375.00	\$2,437.50
LDA	1.6	\$375.00	\$600.00
KJS	68.5	\$375.00	\$25,687.50
TJL	20.7	\$375.00	\$7,762.50
JRS	0.3	\$310.00	\$93.00
KJM	56.3	\$300.00	\$16,890.00
DCP	3.3	\$320.00	\$1,056.00
ZDW	2.4	\$225.00	\$540.00
AJR	10.1	\$205.00	\$2,070.50
Total Fees:	246.7		\$86,012.00
Prof Service Fee Gwendolyn			\$9,000.00
*Credit Card Processing Fee - 3%			\$270.00
Total Expenses:			\$9,270.00
Grand Total			\$95,282.00

		Rates
JTS	John T. Shockley, Partner, Supervising Attorney	\$375.00
CMM	Christopher M. McShane, Partner	\$375.00
ADC	Andrew D. Cook, Partner	\$375.00
SNW	Sarah M. Wear, Partner	\$375.00
LDA	Lukas D. Andrud, Partner	\$375.00
RGH	Robert G. Hoy, Partner	\$375.00
KJS	Katie J. Schmidt, Partner	\$375.00
MWM	Marshall W. McCullough, Partner	\$375.00
TJL	Tyler J. Leverington, Partner	\$375.00
LWC	Lukas W. Croaker, Associate	\$330.00
ABG	Bo Gruchala, Associate	\$320.00
JRS	J.R. Strom, Associate	\$310.00
KJM	Kathryn J. McNamara, Associate	\$300.00
LRC	Leah R. Carlson, Associate	\$320.00
BTB	Brent T. Boeddeker, Associate	\$330.00
DCP	David C. Piper, Associate	\$320.00
JAM	Jenna A. McPherson, Associate	\$275.00
SJH	Stephen J. Hilfer, Associate	\$225.00
MAN	Morgan A. Nyquist, Associate	\$225.00
ZDW	Zachary D. Wall, Associate	\$225.00
CAS	Carol A. Stillwell, Paralegal	\$205.00
AJR	Andrea J. Roman, Paralegal	\$205.00
CRD	Christie R. Dettling, Paralegal	\$185.00
KK	Kiara J. Klinkhammer, Paralegal	\$185.00
TWS	Tim W. Steuber, Paralegal	\$190.00
MRH	Meghan R. Hockert, Paralegal	\$185.00
ATW	Amy T. White, Paralegal	\$185.00
DLR	Dena L. Ranum, Legal Administrative Assistant	\$160.00
KMM	Karla M. Maertens, Legal Administrative Assistant	\$95.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

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

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 185337 Flood Diversion Board		Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$29,547.50
151395-4	Public Finance Issues	\$1,200.00
151395-5	Consultant Contract Review/Development	\$3,085.00
151395-9	Environmental Permitting Issues/NEPA	
151395-10	Insurance Issues	\$240.00
151395-12	USACE Interface/Questions	\$1,813.50
151395-13	Third Party Utility MOU's	\$29,625.50
151395-18	SRF Loan Application	\$225.00
151395-22	SRF Loans	\$6,847.00
151395-23	PRAM	\$41.00
151395-24	P3 Implementation	\$13,387.50
TOTAL		\$86,012.00

*exp only

Turner Sand & Gravel, Inc

1742 160th St
Wolverton, MN 56594**Invoice**

Date	Invoice #
9/30/2022	41702-41716

Bill To
Pleasant Township c/o Nicole Bice 305 7th St Hickson, ND 58047

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
220	Cl.5 delivered to Sec 19-30	17.20	3,784.00
140	Cl.5 delivered to S of Sec 36	17.20	2,408.00
200	Cl.5 delivered to Sec 26-27	17.20	3,440.00
204	Cl.5 delivered to In Sec 13	17.20	3,508.80
198	Cl.5 delivered to Sec 34-35	17.20	3,405.60
196	Cl.5 delivered to Sec 9-10	17.20	3,371.20
200	Cl.5 delivered to Sec 14-15	17.20	3,440.00
72	Cl.5 delivered to Sec 13-23	17.20	1,238.40
72	Cl.5 delivered to Sec 1-2	17.20	1,238.40
200	Cl.5 delivered to Sec 10-11	17.20	3,440.00
200	Cl.5 delivered to Sec 7-18	17.20	3,440.00
200	Cl.5 delivered to Sec 22-23	17.20	3,440.00
100	Cl.5 delivered to Hickson	17.20	1,720.00
200	Cl.5 delivered to Sec 28-29	17.20	3,440.00
200	Cl.5 delivered to Sec 32-33	17.20	3,440.00
<div style="border: 1px solid black; border-radius: 50%; width: 250px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 20px auto;"> <div style="text-align: center;"> <p>\$ 17,165.60</p> </div> </div>			
Thank you for your business.		Total	\$44,754.40

CASS COUNTY GOVERNMENT
 PO BOX 2806
 211 9th STREET SOUTH
 Fargo, ND 58108
 (701) 241-5600

DATE: 11/09/22

TO: CITY OF FARGO
 PO BOX 2083
 FARGO, ND 58107

CUSTOMER NO: 198/294

TYPE: CA - FINANCE OFFICE

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	10/13/22	BEGINNING BALANCE			94,272.48
	11/07/22	PAYMENT			94,272.48-
AUDIT	11/09/22	FM DIVERSION			89,957.69
		PAYROLL EXPENSES	Employee agreements in place		
AUDIT	11/09/22	FM DIVERSION			
		MISC EXPENSES	Submitted for approval at Nov board mtg		9,034.77

Current	30 days	60 days	90 days
98992.46			

DUE DATE: 12/09/22

PAYMENT DUE: 98,992.46
 TOTAL DUE: \$98,992.46

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 11/09/22 DUE DATE: 12/09/22 NAME: CITY OF FARGO
 CUSTOMER NO: 198/294 TYPE: CA - FINANCE OFFICE

REMIT AND MAKE CHECK PAYABLE TO:
 CASS COUNTY FINANCE
 211 9TH ST S
 PO BOX 2806
 FARGO ND 58108-2806
 (701) 241-5606

TOTAL DUE: \$98,992.46



Diversion Authority Board Meeting

November 17, 2022

Contracting Actions
Joel Paulsen

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/ Estimate (\$)
Task Order 04, Amendment 0 – Diversion Primary Reroute – Extend primary wire across the Diversion Channel and heading west of the Diversion Inlet Structure approximately 9,100 feet to the 3-phase junction point.	Cass County Electric Coop	\$371,850.60

604 PMC SCA - EDCR



Executive Director Contracting Recommendation

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 Diversion Authority on November 10, 2016 and amended December 16, 2021 the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare Task Orders and Task Order amendments for existing Master Utility Relocation Agreements (MURA) and submit them to the Member Entity Technical Representatives and the Executive Director. The Member Entity Technical Representatives will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering shall review the comments and provide recommendations to the Executive Director for review and action.

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

Cass County Electric Cooperative, Inc TO04 Amendment 0 Diversion Primary Re-Route	<div>\$371,850.60</div>
<ul style="list-style-type: none"> Extend 3 phase primary wire across the Diversion channel. 	

3. Reason why it is required

Cass County Electric Cooperative (CCEC) will extend primary wire across the Diversion Channel and heading west of the Diversion Inlet Structure approximately 9,100ft to a three phase junction point. This is part 2 of 3 designed to create a tie in point enabling CCEC to take out 5 miles of overhead 3 phase line across 171st Ave SE. This work will include trenching, plowing, boring, primary wire and blowing wire in conduits across the diversion channel.

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 UTILITY 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 by and between the Metro Flood Diversion Authority (the "Authority") and Cass County Electric Cooperative, Inc (the "Utility") dated May 27, 2021 (the "Agreement"), the Authority and the Utility agree to the above description of services.

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

Governance Doc Ref:	Form Ref:	Aconex Reference:	Date:	Revision:
	604 PMC SCA - EDCR		06/17/2022	00

604 PMC SCA - EDCR



Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
Task Order 04 Amendment 0	\$0.00	\$371,850.60	11/1/2022	5/01/2023	Initial scope of work
Total		\$371,850.60			

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
2022	CN-4010	200,000.00	200,000.00	0.00	200,000.00	Initial scope of work
2023	CN-4010	171,850.60	171,850.60	0.00	171,850.60	
Totals		371,850.60	371,850.60	0.00	371,850.60	

6. Attachments:

- Task Order 04 Amendment 0
- Construction Estimate dated 10/19/2022
- CCEC Easement Exhibit
- Location Map

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: Joel Paulsen, Executive Director

Date: 11/01/2022

Governance Doc Ref:	Form Ref:	Aconex Reference:	Date:	Revision:
	604 PMC SCA - EDCR		06/17/2022	00



METRO
FLOOD
DIVERSION
AUTHORITY

Diversion Authority Board Meeting

NOVEMBER 17, 2022

Executive Director Report

Joel Paulsen

Happenings

Media & Event Highlights

- Presented “Establishing Governance & Funding for the FM Area Diversion Project” at Minnesota Association of Floodplain Managers Conference
- Tours for FM Engineers and NDSU Drainage & Wetland Engineering students
- Public meetings on supplemental crop insurance programs and flowage easements

P3 Updates

- Excavation happening on first 3 reaches of the channel
- 5 utility relocations underway
- Working around the clock, including weekends
- Reviewing 100+ submittals





US Army Corps
of Engineers®
St. Paul District

FARGO MOORHEAD DIVERSION PROJECT

MONTHLY UPDATE

17 Nov 2022

1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 89% complete and remains on schedule. Required completion date is 7 June 2023. Preparations continue for gate setting this winter. Bridge beams/deck and downstream riprap being installed. Schedule for remaining primary features:

2022-2023: Install bridge deck, gates, and operating machinery, seeding.

2024: Turf established.

2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 75% complete and remains on schedule. The required completion date is 20 October 2023. Work on dam walls and approach aprons nearing completion. Gate #2 installation planned prior to Thanksgiving. Install of mechanical platform/vehicle service bridge ongoing. Schedule for remaining primary features:

2022: Control building, dam embankment, gate installation.

2023: Complete excavation, dam embankment, seed.

2024: Turf established.

3 I-29 Raise – Construction

Includes approximately 4 miles of interstate raise between County Roads 16 and 18. Construction is 60% complete and remains on schedule. The CR18 interchange opened this week. IBI continues to pave the mainline raise, to be complete Summer 2023. Required completion date NLT 1 January 2024.

4 Southern Embankment – Reach SE-1 (Western Tieback) - Construction

Construction is nearing completion. Final inspection held 10 Nov 22 and O&M Manual being completed. Turnover to the Diversion Authority for Operations and Maintenance being scheduled.

5 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 6% complete. Structural excavation, embankment construction and foundation pile driving ongoing. Required completion date is 19 March 2026.

6 Drain 27 Wetland Mitigation Project - Construction

Pre-final inspection held 9 Nov 2022. Native plantings contract to be issued November 2022 or later, dependent on remaining land acquisition.

7 Drayton Dam Mitigation Project Design - Construction

Sheet pile weir complete. Riprap being placed. Removal of the existing dam planned for Summer 2023. Anticipated completion is Fall 2023.

8 Southern Embankment – Reach SE-2A - Construction

Inspection trench and embankment placement continues. Anticipated completion is Sept. 2024.

9 Southern Embankment Design – All remaining reaches are being designed.

SE-1B: Final design signoff pending.

Contract award: February 2024

SE-2B: 95% review starts mid-Jan 2023.

Contract award: April 2024

SE-3: 35% review starts mid-Jan 2023.

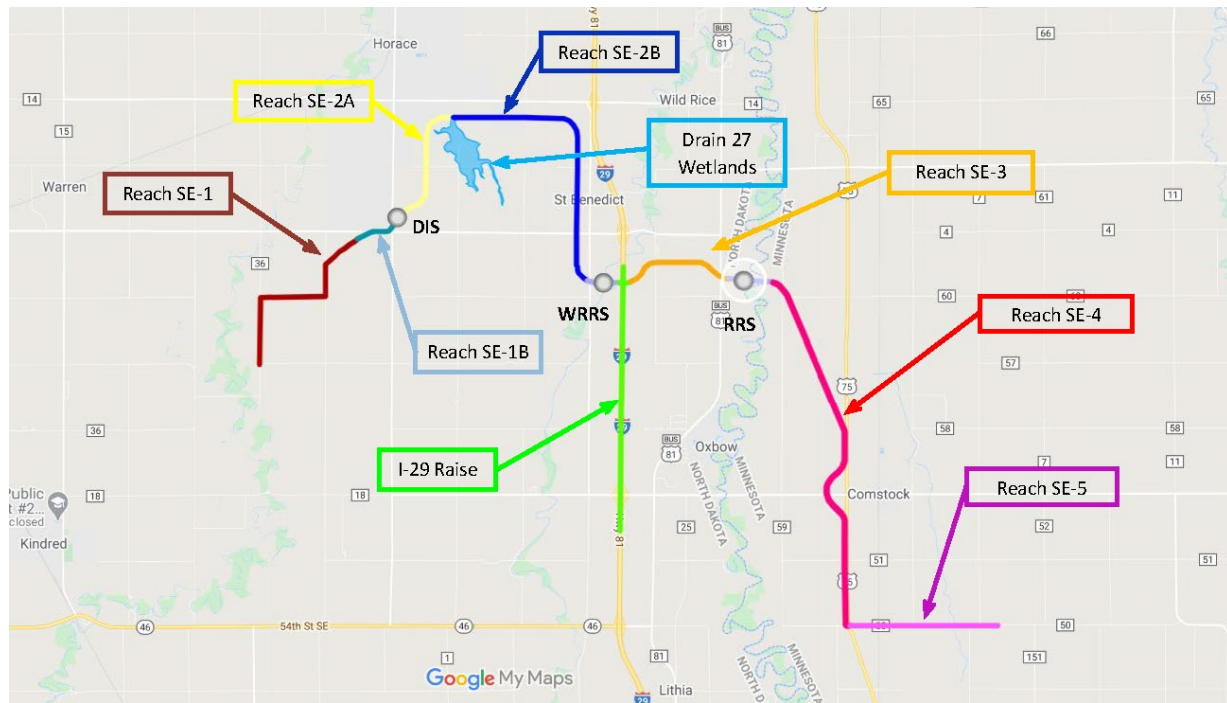
Contract award: January 2025

SE-4: 35% review starts mid-March 2023.

Contract award: April 2024

SE-5: 35% review starts mid-Jan 2023.

Contract award: January 2025



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

DIS = Diversion Inlet Control Structure

WRRS = Wild Rice River Control Structure

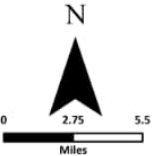
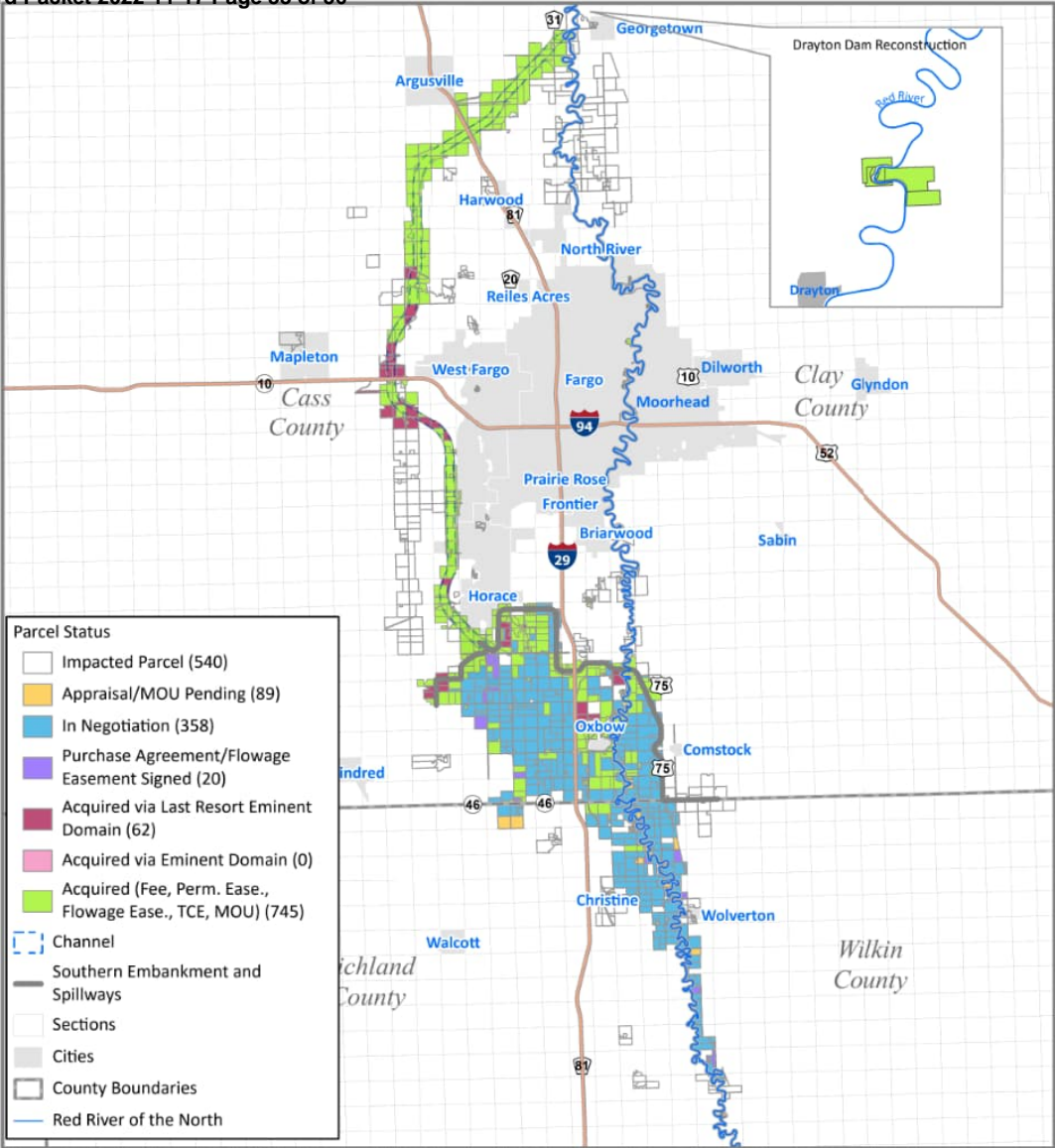
RRS = Red River Control Structure



METRO
FLOOD
DIVERSION
AUTHORITY

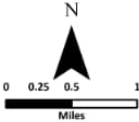
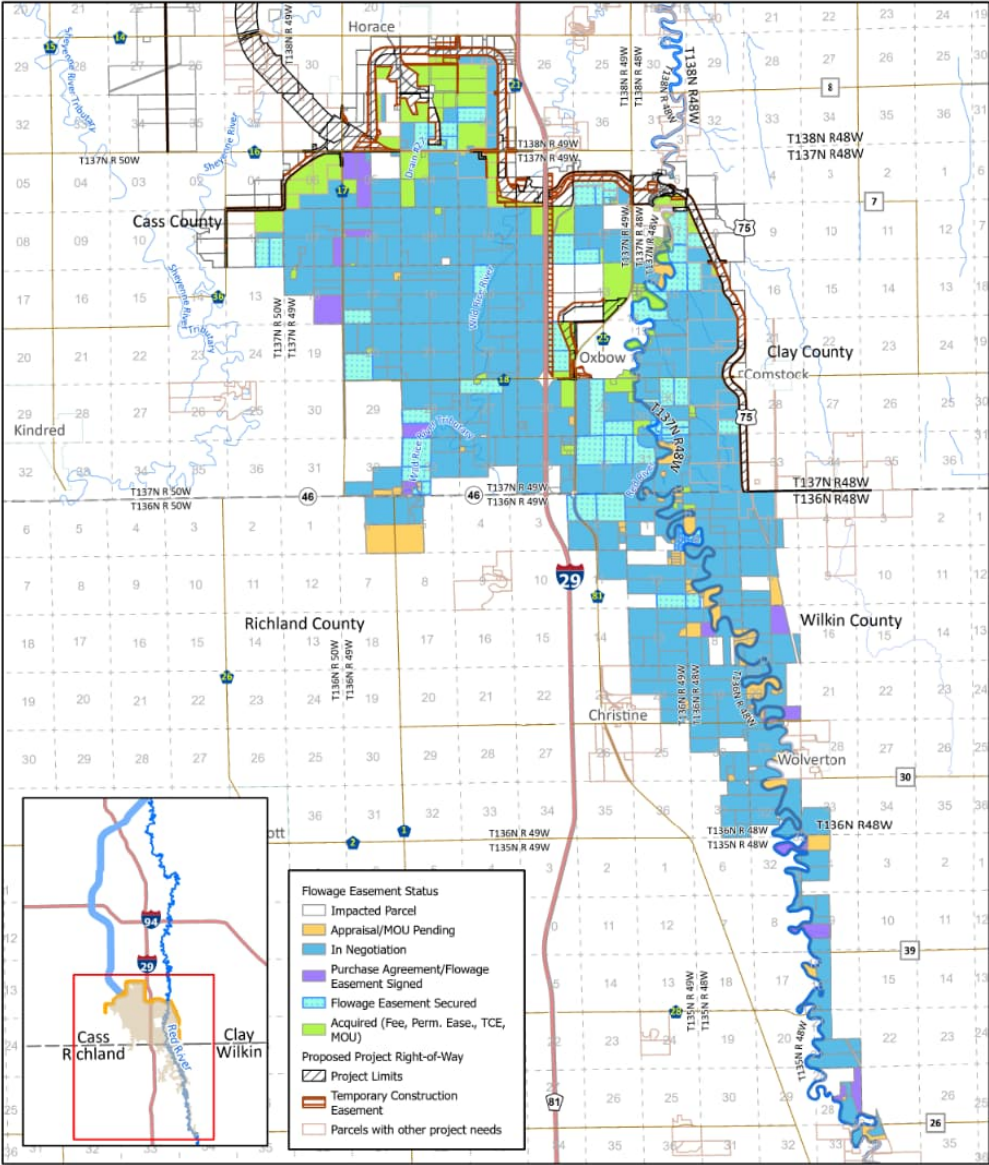
November 2022





**PROPERTY ACQUISITION
STATUS REPORT**

Date: 11/7/2022



**FLOWAGE EASEMENT
ACQUISITION STATUS REPORT**

Date: 11/7/2022



Property Acquisition Progress

Construction Footprint*



UMA Footprint**



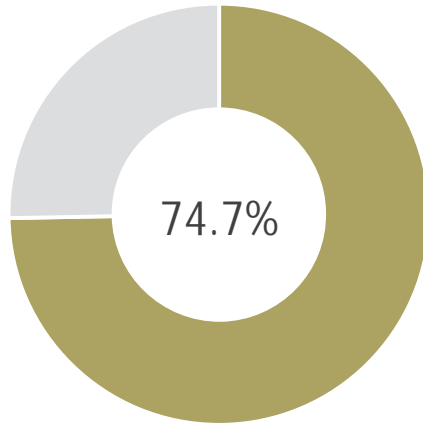
* Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

+ Number dropped 1% from October due to new channel MOUs and parcels added to SE-5

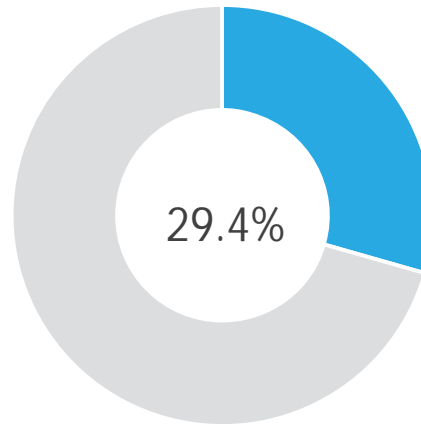
** Does not include parcels affected by or within Christine or Wolverton ring levees

As of November 8, 2022

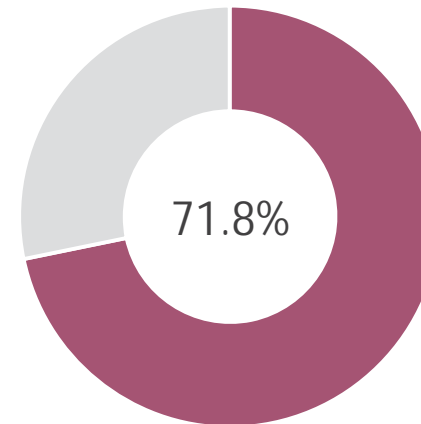
Property Acquisition Progress by Location



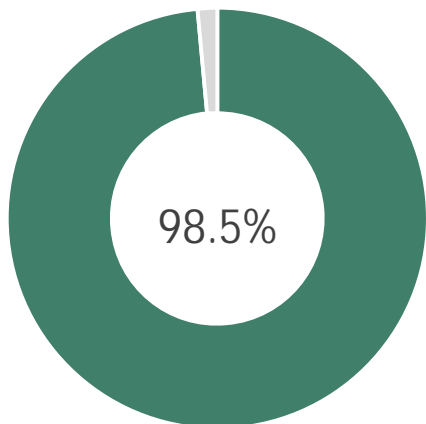
Southern Embankment & Associated Infrastructure +



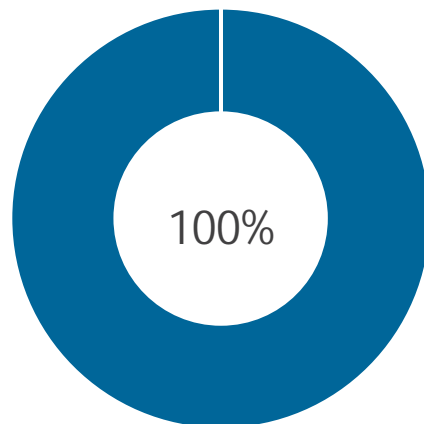
Upstream Mitigation Area



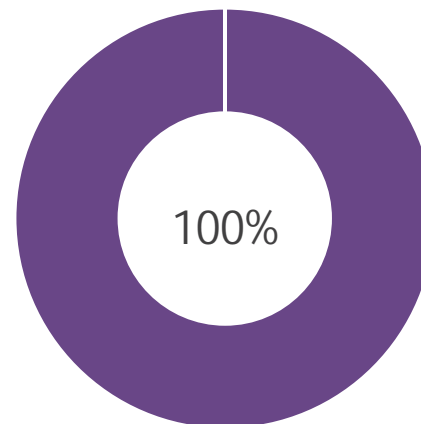
Environmental Monitoring Easements



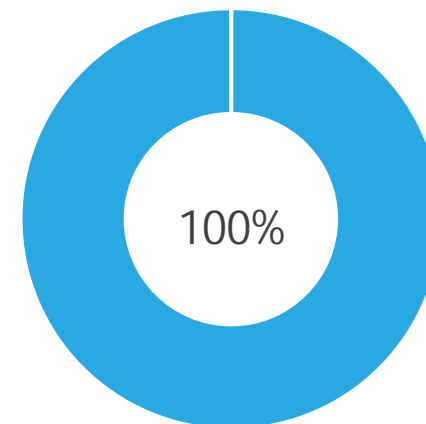
Stormwater Diversion Channel +



Oxbow-Hickson-Bakke



MFDA-Constructed In-Town Levees



Drayton Dam Mitigation

+ Number dropped from October due to new channel MOUs and parcels added to SE-5

As of November 2022

Property Acquisition Status Report

Key Activities:

- Held two public meetings in North Dakota and Minnesota regarding Crop Insurance and Flowage Easements
- Continue negotiating settlement agreements for existing eminent domain actions
- Batch #1 of the last written offers for Flowage Easements went out to ten property owners
- Finalizing batch #2 of last written offers for Flowage Easements for 16 property owners
- Planning and coordination for batch #3 of last written offers for Flowage Easements