

Finance Committee Agenda



Diversion Authority Finance Committee

November 16, 2022 @ 3:00p.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 26, 2022
[Attachment 00.01] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 00.02] (Pg. 6)
5. Finance Report
[Attachment 01.00] (Pg. 19)
6. Executive Director Financial Report
[Attachment 02.00] (Pg. 42)
7. Contracting Actions
 - a. DA Board Approval Contract Actions
[Attachment 03.00] (Pg. 49)
 - i. Cass County Electric, Task Order 04 Amendment 0,
[Attachment 03.01] (Pg. 51)
8. Other Business
 - a. Draft 2023 Cash Budget V-2
[Attachment 04.00] (Pg. 53)
9. Next Meeting: December 14, 2022
10. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

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

- View the Meeting at FMDiversion.com/Meeting
- View the Meeting at Twitter.com/FMDiversion



Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 P.M. – October 26, 2022

City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on October 26, 2022. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Chad Peterson, Cass County Commissioner; Dan Jacobson, Chairman, Cass County Joint Water Resource District; Terri Gayhart, City of Fargo Finance Director; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, City of Fargo Interim City Administrator; Rick Steen, Cass County Commissioner; Dave Piepkorn, Fargo City Commissioner; Shelly Carlson, Mayor, City of Moorhead; Mike Rietz, City of Moorhead Assistant City Manager and Brandy Madrigga, Cass County Finance Director.

Members absent: there were no members absent.

1. CALL TO ORDER

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

2. APPROVE MINUTES FROM THE SEPTEMBER 2022 MEETING

MOTION PASSED

Mr. Steen moved to approve the minutes from the September 2022, meeting and Mayor Carlson 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 7. ii., WPAi, from the contracting actions, and Mr. Peterson seconded the motion. On a voice vote, the motion carried.

4. APPROVAL OF BILLS

Ms. Gayhart reported that the bills payable through October 18, 2022, total \$9,204,568.59 and are payable to the usual vendors, with Cass County Joint Water Resource District being the largest.

MOTION PASSED

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

5. FINANCIAL REPORT

Ms. Gayhart reported that we currently have \$143,638,835 in cash, \$7,388,146 in receivables and \$5,626,899 in vouchers. The current net position is \$145,400,082.

MOTION PASSED

Mr. Peterson moved to approve the financial report and Mr. Steen seconded the motion. On a roll call vote, the motion carried.

6. EXECUTIVE DIRECTOR FINANCIAL REPORT

Mr. Nicholson reported that current revenues for the month are \$16,479,000 and the fiscal year revenues to date are \$103,576,000. Mr. Nicholson also reported that costs to date are \$72,404,038, leaving a remaining balance of \$122,435,052. A request was made for additional line-item detail on the administrative budget report. Staff will work with Mr. Paulsen to get the detail included in the report.

7. CONTRACTING ACTIONS

a. DA Board Approval Contracting Actions

Mr. Shockley and Mr. Nicholson provided an overview of the following contracting actions:

- New Services Agreement – Risk Management Advisory Services – Provide risk management services to the MFDA for insurance, performance security, and risk management as requested regarding matters affecting, or that potentially affect the project. AON Risk Services Central, Inc. - \$0.00.
- New Master Services Agreement 2023 – Consulting Services – Renew MSA and extend period of performance to December 31, 2025. Program Advisor Services - \$0.00.
- Services Agreement Amendment 2 – Consulting Services – Extending the period of performance to December 31, 2023 and add to the budget for the 2023 fiscal year. GA Group, PC - \$48,000.00.
- Services Agreement 2022-2023 – Autonomous Mowing Services – Identify innovation and technology for automated equipment for project maintenance. Grand Farm Research & Education Initiative, Inc. - \$25,000.00.

MOTION PASSED

Dr. Mahoney moved approve the contracting actions as presented and Mr. Peterson seconded the motion. On a roll call vote, the motion carried.

8. OTHER BUSINESS

a. DA Board Approval MURA and Agreement Actions

Mr. Shockley provided an overview and summary outlining the purpose and necessity for the following MURA:

i. Cass Rural Water Users District & MFDA MURA

MOTION PASSED

Dr. Mahoney moved to approve the MURA as presented by Mr. Shockley and Mayor Carlson seconded the motion. On a roll call vote, the motion carried.

b. Draft 2023 Cash Budget

Mr. Nicholson provided an overview of the “draft” 2023 cash budget and indicated this is the second draft, and no action is needed at this time. Mr. Nicholson also stated that there was a \$20 million increase from the previous draft. It appears that we are still in a good position, however, we need to continue to be diligent.

c. Updated City Work Plan Bid

Mr. Bakkegard reported that since the July 2022 MFDA Board meeting, the City of Fargo has received and rejected bids for one project that was anticipated to begin in 2022.

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.

MOTION PASSED

Mr. Peterson moved to approve the updated work plan bid and budget increase of \$330,000 and Mr. Piepkorn seconded the motion. On a roll call vote, the motion carried.

9. NEXT MEETING

The next meeting will be November 16, 2022.

10. ADJOURNMENT

The meeting adjourned at 4:32 PM.

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
Total Bills Received through November 10, 2022			<u>\$ 11,594,911.59</u>



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

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

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

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:
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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-Samuelsan 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	

Invoice Paid	Invoice Date	Invoice No.		Project No.	Amount	Vendor	Description
10/28/2022	10/28/2022				26,910.00	The Title Company	Marschner Flowage Easement
10/28/2022	10/28/2022				1,999.00	The Title Company	Horne Family Limited Flowage Easement
10/28/2022	10/6/2022				4,332.00	Mark Hiatt	crop damage OIN 1094
10/28/2022	10/13/2022	2701			500.00	Northwest Excavating LLC	Estimate for OIN 8396
10/28/2022					1,000.00	7 Horseshoe Bend LLC	EME incentive
10/28/2022					1,000.00	Maurice and Sue Willows	EME incentive
10/28/2022					1,000.00	Davis B Leino-Mills	EME incentive
10/28/2022					1,000.00	Joe Louwagie	EME incentive
10/28/2022					1,000.00	Mary K Adams	EME incentive
10/28/2022					1,000.00	Carol Freeman	EME incentive
10/28/2022					1,000.00	Brent and Keri Olson	EME incentive
10/28/2022					1,000.00	Randal and Susan Woodley	EME incentive
10/28/2022					1,000.00	Wade Hanson	EME incentive
10/28/2022					1,000.00	Ryan and Camille Grade	EME incentive
10/28/2022					1,000.00	Ronald Lee Bartel	EME incentive
10/28/2022					1,000.00	Keith and Jann Monson	EME incentive
10/28/2022					1,000.00	Duane and Mary Jane Breitling	EME incentive
10/28/2022					1,000.00	Cullen Wells	EME incentive
10/28/2022					1,000.00	Wayne and Luana Freedland	EME incentive
10/28/2022					1,000.00	Jeff and Ann Jones	EME incentive
10/28/2022					1,000.00	Matthew and Erin Larsgaard	EME incentive
10/28/2022					1,000.00	Daniel and Erin Hetland	EME incentive
10/28/2022					500.00	Michael Amundson	EME incentive
10/28/2022					500.00	Adelina Maria Peralta	EME incentive
10/28/2022					1,000.00	Jan Langton	EME incentive
10/28/2022					1,000.00	MJQ Investments LLC	EME incentive
10/28/2022	10/28/2022				200,886.00	The Title Company	Odegard Flowage Easement
10/27/2022	10/14/2022				439.39	Cass County Electric Cooperative	Services to various properties
				Total	4,802,259.02		
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
10/14/2022	10/10/2022	184858		140007	3,986.00	Ohnstad Twichell, P.C.	Legal-OHB
				Total	3,986.00		
				Grand Total	4,806,245.02		



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			
Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb 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-Belmnt 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-Belmnt 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-Belmnt 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/I29	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/I29	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						

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.

Page 2 of 2

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: 150px; 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

Fiscal Accountability Report Design Phase As of 10/31/22								790: FM Diversion Projct 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	2,006,449	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	6,817,509	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			

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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			

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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

Data Through Date: Friday, October 28, 2022

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 - Minesota		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 Norht 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
			<u>\$ 195,220,985.02</u>	<u>\$ 200,383,490.79</u>

**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



Diversion Authority Finance Committee Meeting

November 16, 2022

Financial Report
Joel Paulsen



Annual Revenue Status

Revenue Sources	2022 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo		\$0	\$0
City of Fargo Sales Tax	\$38,800	\$3,561	\$26,807
Cass County		\$0	\$0
Cass County Sales Tax	\$19,968	\$1,791	\$12,598
Cass County Joint Water Resource District	\$0	\$0	\$0
State of ND - 50 % Match	\$97,419	-\$8	\$20,299
State of ND - Legacy Bond Fund Draws	\$0	\$0	\$47,547
State of Minnesota	\$0	\$0	\$0
Other Agencies	\$0	\$0	\$0
City of Oxbow MOU Reimbursement	\$0	\$0	\$0
Financing Proceeds	\$100	\$9	\$609
Reimbursements	\$0	\$0	\$2
Sales of Assets	\$0	\$0	\$0
Property Income	\$200	\$17	\$104
Miscellaneous	\$38,352	\$0	\$29
MIT Inter-Fund Transfers		\$100	\$1,051
Total Revenue Sources	\$194,839	\$5,470	\$109,046



Overall Status – Level 1 Summary

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 10/28/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Channel / P3	96.40	45.00	51.40	15,097,481	6,367,918	8,729,563
Milestone Payments to the Developer	865.80	-	865.80	-	-	-
Other Mitigation / Construction	54.67	35.14	19.53	1,618,000	1,042,379	575,621
ND / MN River Stage 37' Projects	213.30	143.54	69.76	25,006,000	9,667,847	15,338,153
Lands and Impacted Property Mitigation	571.70	346.32	225.38	77,860,539	35,192,231	42,668,308
Non-Construction Costs	263.93	143.20	120.73	23,827,000	15,001,946	8,825,054
DA Construction Contingency	163.90	-	163.90	-	-	-
3rd Party MOU Mitigation	139.50	41.86	97.64	44,152,070	5,281,227	38,870,843
Net Current Interest / Financing Fees Paid	75.70	43.25	32.45	7,194,000	5,614,170	1,579,830
P3 Reserve Fund	16.10		16.10	-	-	-
WIFIA/ SRF DSRA Funding	15.10		15.10	-	-	-
DA Payment to USACE	70.70	53.16	17.54	-	-	-
DA O&M (pre-SC)	14.90	0.19	14.71	84,000	113	83,887
**Debt Transfers Total	330.30		180.00			-
Actual Expenses to Date	2,892.00	851.66	1,890.04	194,839,090	78,167,831	116,671,259

Overall Status – Level 2 Detail

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 10/28/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Channel / P3	96.40	45.00	51.40	15,097,481	6,367,918	8,729,563
Management, Legal, Financial, Procurement	96.40	45.00	51.40	15,097,481	6,367,918	8,729,563
Milestone Payments to the Developer	865.80	-	865.80	-	-	-
Other Mitigation / Construction	54.67	35.14	19.53	1,618,000	1,042,379	575,621
WP-43 Oxbow-Hickson-Bakke	46.20	28.47	17.73	1,027,000	594,405	432,595
WP-28 - Cass County Road 16 and 17 Bridge	1.90	1.62	0.28	-	226,235	(226,235)
WP-26 Diversion Inlet	0.07	0.07	-	-	-	-
WP-27 Red River - West Embankment	-	-	-	-	-	-
WP-29 Red River - East Embankment	-	-	-	-	-	-
WP-30 Wild Rice River Control Structure	-	-	-	-	-	-
WP-31 I-29 Grade Raise	3.20	2.86	0.34	-	-	-
WP-35 Red River Control Structure	-	-	-	-	-	-
WP-50 Phase II Demo	3.30	2.12	1.18	591,000	221,739	369,261
ND / MN River Stage 37' Projects	213.30	143.54	69.76	25,006,000	9,667,847	15,338,153
WP-42 In-Town Levees	91.00	90.48	0.52	6,000	10,900	(4,900)
Fargo- River Stage 37' Projects	107.30	53.06	54.24	25,000,000	9,656,947	15,343,053
Clay County - River Stage 37' Project	6.00	-	6.00	-	-	-
Cass County - River stage 37' Projects	9.00	-	9.00	-	-	-
Lands and Impacted Property Mitigation	571.70	346.32	225.38	77,860,539	35,192,231	42,668,308
Management, Legal, Financial, Procurement	87.20	37.40	49.80	12,950,000	5,065,553	7,884,447
Diversion Channel & Assoc. Infrastructure	140.00	92.45	47.55	6,000,000	2,141,685	3,858,315
Southern Embankment & Assoc. Infrastructure	57.50	31.39	26.11	25,100,539	7,734,003	17,366,536
Mitigation & Assoc. Infrastructure (OHB)	108.20	105.93	2.27	1,360,000	7,952,529	(6,592,529)
WP-38 Upstream Staging	139.80	41.13	98.67	32,450,000	12,298,461	20,151,539
In-Town Flood Protection	39.00	38.02	0.98	-	-	-



Overall Status – Level 2 Detail

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 10/28/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Non-Construction Costs	263.93	143.20	120.73	23,827,000	15,001,946	8,825,054
Engineering & Design Fees	98.50	50.53	47.97	6,983,000	4,151,981	2,831,019
Prog. Management/Legal/Financial/Procurement	165.43	92.67	72.76	16,844,000	10,849,965	5,994,035
DA Construction Contingency	163.90	-	163.90	-	-	-
System Wide and P3 Comp Events	95.90	-	95.90	-	-	-
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	15.50	-	15.50	-	-	-
Other Mitigation Projects	2.00	-	2.00	-	-	-
In-Town Flood Protection	13.10	-	13.10	-	-	-
Land Acquisition	37.40	-	37.40	-	-	-
3rd Party MOU Mitigation	139.50	41.86	97.64	44,152,070	5,281,227	38,870,843
Channel - Utility Relocations & Other Mitigations	35.10	3.34	31.76	30,510,500	2,864,787	27,645,713
WP-46 SEAI / UMA Utility Relos	14.03	2.37	11.66	8,000,000	1,912,307	6,087,693
WP-40 Drayton Dam Mitigation	-	-	-	-	-	-
WP-41 Richland/Wilkin County JPA (During Construction)	36.00	35.37	0.63	-	5,334	(5,334)
WP-52 Township & City MOU Agreements	54.37	0.78	53.59	5,641,570	498,799	5,142,771



Overall Status – Level 2 Detail

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 10/28/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Net Current Interest / Financing Fees Paid	75.70	43.25	32.45	7,194,000	5,614,170	1,579,830
P3 Reserve Fund	16.10		16.10	-	-	-
WIFIA/ SRF DSRA Funding	15.10		15.10	-	-	-
DA Payment to USACE	70.70	53.16	17.54	-	-	-
DA O&M (pre-SC)	14.90	0.19	14.71	84,000	113	83,887
**Debt Transfers Total	330.30		180.00			-
**Well Fargo Loan Repayment	150.30	-	-	-	-	-
Temporary Refunding Improvement Bonds Repayment	180.00	-	180.00	-	-	-
Actual Expenses to Date	2,892.00	851.66	1,890.04	194,839,090	78,167,831	116,671,259

** Wells Fargo paid off using Refunding Improvement Bonds

Diversion Authority Operations – Budget Summary



Expense Category	FY2022 Budget	Cost to Date	Remaining Budget
Salary	\$901,148	\$608,866	\$292,282
Benefits	\$175,510	\$168,994	\$6,516
Office	\$59,727	\$52,909	\$22,494
Other	\$118,615	\$65,107	\$53,508
Totals *	\$1,255,000	\$895,875	\$374,800

* Includes pending costs



Diversion Authority Finance Committee Meeting

November 16, 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	\$371,850.60
<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



Diversion Authority Finance Committee Meeting

November 16, 2022

FY2023 Cash Budget

Joel Paulsen

METRO FLOOD DIVERSION AUTHORITY

Schedule Budget Categories	Program Estimate At Completion (EAC) (2022\$)	Program Actual Cost thru August- 2022	FY 2022 Budget	FY 2022 Actual Cost thru August	FY 2022 Estimate at Completion (EAC)	DRAFT 01 FY2023 Cash Budget	DRAFT 02 FY2023 Cash Budget
Channel / P3	\$ 96,400,001	\$ 43,776,072	\$ 15,097,481	\$ 5,139,661	\$ 8,271,636	\$ 8,910,911	\$ 8,910,911
Management, Legal, Financial, Procurement	\$ 96,400,001	\$ 43,776,072	\$ 15,097,481	\$ 5,139,661	\$ 8,271,636	\$ 8,910,911	\$ 8,910,911
Milestone Payments to the Developer	\$ 865,800,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
Payments to the Developer	\$ 865,800,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
Other Mitigation / Construction	\$ 54,669,999	\$ 34,982,591	\$ 1,618,000	\$ 888,430	\$ 1,228,430	\$ 953,000	\$ 1,842,000
WP-43 Oxbow-Hickson-Bakke	\$ 46,200,000	\$ 28,473,393	\$ 1,027,000	\$ 594,405	\$ 601,405	\$ 210,000	\$ 932,000
WP-28 - Cass County Road 16 and 17 Bridge	\$ 1,900,000	\$ 1,621,370	\$ -	\$ 226,235	\$ 226,235	\$ -	\$ -
WP-26 Diversion Inlet	\$ 70,000	\$ 65,026	\$ -	\$ -	\$ -	\$ -	\$ -
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 Grade Raise	\$ 3,200,000	\$ 2,856,265	\$ -	\$ -	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ 3,300,000	\$ 1,966,537	\$ 591,000	\$ 67,790	\$ 400,790	\$ 743,000	\$ 910,000
ND / MN River Stage 37' Projects	\$ 213,300,000	\$ 140,582,678	\$ 25,012,749	\$ 6,714,653	\$ 16,716,653	\$ 19,006,000	\$ 22,006,000
WP-42 In-Town Levees	\$ 91,000,000	\$ 90,475,802	\$ 12,750	\$ 10,900	\$ 12,900	\$ 6,000	\$ 6,000
Fargo- River Stage 37' Projects	\$ 107,300,000	\$ 50,106,876	\$ 24,999,999	\$ 6,703,753	\$ 16,703,753	\$ 19,000,000	\$ 22,000,000
Clay County - River Stage 37' Projects	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cass County - River stage 37' Projects	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lands and Impacted Property Mitigation	\$ 571,699,999	\$ 340,217,392	\$ 77,860,539	\$ 29,079,840	\$ 66,372,984	\$ 84,381,770	\$ 84,381,770
Management, Legal, Financial, Procurement	\$ 87,199,999	\$ 36,591,031	\$ 12,950,000	\$ 4,260,691	\$ 10,804,927	\$ 7,241,570	\$ 7,241,570
Diversion Channel & Assoc. Infrastructure	\$ 140,000,000	\$ 92,128,601	\$ 6,000,000	\$ 1,815,545	\$ 7,735,447	\$ 10,000,000	\$ 10,000,000
Southern Embankment & Assoc. Infrastructure	\$ 57,500,000	\$ 31,390,999	\$ 20,868,178	\$ 7,734,003	\$ 19,963,009	\$ 19,325,000	\$ 19,325,000
Mitigation & Assoc. Infrastructure (OHB)	\$ 108,200,000	\$ 104,908,319	\$ 5,592,361	\$ 6,927,376	\$ 7,027,376	\$ 100,000	\$ 100,000
WP-38 Upstream Staging	\$ 139,800,000	\$ 37,175,783	\$ 32,450,000	\$ 8,342,224	\$ 20,842,224	\$ 47,715,200	\$ 47,715,200
In-Town Flood Protection	\$ 39,000,000	\$ 38,022,658	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Construction Costs	\$ 263,930,000	\$ 139,860,900	\$ 23,827,000	\$ 11,666,681	\$ 23,067,853	\$ 22,652,565	\$ 23,725,565
Engineering & Design Fees	\$ 98,500,000	\$ 49,433,890	\$ 6,983,000	\$ 3,062,554	\$ 7,280,473	\$ 8,246,365	\$ 8,246,365
Management, Legal, Financial, Procurement	\$ 37,467,145	\$ 11,867,906	\$ 5,300,000	\$ 2,800,084	\$ 6,237,769	\$ 6,060,515	\$ 6,060,515
Work-In-Kind Programs (WIK) Studies	\$ 17,130,931	\$ 14,229,064	\$ 440,000	\$ 257,470	\$ 444,704	\$ 400,000	\$ 400,000
Indicative Design	\$ 7,185,225	\$ 7,126,537	\$ -	\$ -	\$ -	\$ -	\$ -
Land, Easements, ROW, Relocation & Disposal Areas	\$ 468,330	\$ 456,330	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting	\$ 7,844,690	\$ 5,178,806	\$ 1,043,000	\$ 5,000	\$ 548,000	\$ 85,850	\$ 85,850
Certification	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FMDA Detention Funding	\$ 3,000,000	\$ 721,568	\$ -	\$ -	\$ -	\$ -	\$ -
Enabling Work	\$ 23,353,680	\$ 9,853,680	\$ 200,000	\$ -	\$ 50,000	\$ 1,700,000	\$ 1,700,000
Other Mitigation Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prog. Management/Legal/Financial/Procurement	\$ 165,430,000	\$ 90,427,010	\$ 16,844,000	\$ 8,604,127	\$ 15,787,380	\$ 14,406,200	\$ 15,479,200
Program Management Costs	\$ 114,700,001	\$ 58,848,100	\$ 9,860,000	\$ 5,854,064	\$ 9,969,789	\$ 9,276,200	\$ 9,281,200
Diversion Authority Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financial Services	\$ 6,520,000	\$ 3,287,837	\$ 584,000	\$ 4,598	\$ 588,598	\$ 70,000	\$ 300,000
DA Legal Services	\$ 20,350,000	\$ 16,883,515	\$ 1,000,000	\$ 821,994	\$ 1,071,994	\$ 1,000,000	\$ 1,500,000
CCJWRD Legal Services	\$ 16,860,000	\$ 7,462,216	\$ 5,000,000	\$ 1,509,253	\$ 3,509,252	\$ 3,600,000	\$ 3,750,000
Outreach Costs	\$ 7,000,000	\$ 3,945,342	\$ 400,000	\$ 414,219	\$ 647,747	\$ 460,000	\$ 648,000
DA Construction Contingency	\$ 163,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Wide Contingency and P3 Comp Events	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	\$ 95,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southern Embankment & Assoc. Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Town Flood Protection	\$ 13,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ 37,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Party MOU Mitigation	\$ 139,500,001	\$ 41,466,959	\$ 44,145,321	\$ 4,889,079	\$ 28,072,901	\$ 35,079,304	\$ 50,421,624
Channel - Utility Relocations & Other Mitigations	\$ 35,100,000	\$ 3,325,855	\$ 30,510,500	\$ 2,851,461	\$ 19,886,938	\$ 12,290,000	\$ 17,475,000
WP-46 SEAI / UMA Utility Relos	\$ 14,029,143	\$ 2,182,221	\$ 8,000,001	\$ 1,726,061	\$ 4,906,705	\$ 4,550,000	\$ 13,861,320
WP-47 Contracted Utility Relocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-51 - Recreation SEAI (Metro-COG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-36 Wild Rice Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Richland/Wilkin County JPA (During Construction)	\$ 36,000,000	\$ 35,367,605	\$ -	\$ 5,334	\$ -	\$ -	\$ -
WP-52 Township & City MOU Agreements	\$ 54,370,858	\$ 591,279	\$ 5,634,820	\$ 306,224	\$ 3,279,259	\$ 18,239,304	\$ 19,085,304
Net Current Interest / Financing Fees Paid	\$ 75,700,000	\$ 42,514,300	\$ 6,330,000	\$ 5,182,170	\$ 5,212,170	\$ 6,300,000	\$ 6,300,000
P3 Reserve Fund	\$ 16,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIFIA/ SRF DSRA Funding	\$ 15,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA Payment to USACE	\$ 70,700,000	\$ 53,159,000	\$ -	\$ -	\$ -	\$ -	\$ -
DA O&M (pre-SC)	\$ 14,900,000	\$ 185,015	\$ 84,000	\$ 57	\$ 84,000	\$ -	\$ 100,000
Debt Service Total	\$ 330,300,000	\$ 739,200	\$ 864,000	\$ 432,000	\$ 832,000	\$ 864,000	\$ 864,000
Well Fargo Loan Repayment	\$ 150,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Refunding Improvement Bonds Repayment	\$ 180,000,000	\$ 739,200	\$ 864,000	\$ 432,000	\$ 832,000	\$ 864,000	\$ 864,000
Grand Totals	\$ 2,892,000,000	\$ 837,484,107	\$ 194,839,090	\$ 63,992,572	\$ 149,858,627	\$ 193,147,550	\$ 213,551,870