

Finance Committee Agenda

Diversion Authority Finance Committee

April 27, 2022 @ 4:00 p.m. CST

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

1. Call to Order
 - a. Roll call of Members
 2. Approve minutes from March 23, 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. 16)
 6. Executive Director Financial Report
[Attachment 02.00] (Pg. 38)
 7. Contracting Actions
[Attachment 03.00] (Pg. 45)
 - a. DA Board Approval Contract Actions
 - i. JT Lawn Service , New Services Agreement [Attachment 03.01] (Pg. 47)
 - b. DA Board Approval 2022 Cash Budget Changes – Nothing for Approval
 8. Other Business
 - a. Program Budget & Financial Plan Re-Baseline
 - b. Rural Impact Mitigation Program Loan
[Attachment 04.00] (Pg. 50)
 - c. City of Fargo 2022 Work Plan
[Attachment 05.00] (Pg. 52)
 - d. MFDA Common Terms Describing the Comprehensive Project
[Attachment 06.00] (Pg. 69)
 9. Next meeting: May 25, 2022
 10. Adjournment
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MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

- View the Meeting on Fargo TV or at www.TVFargo.com
- View the Meeting on the City of Fargo's Facebook or Twitter feed.
- View the Meeting at FMDiversion.com/Meeting
- View the Meeting at [Twitter.com/FMDiversion](https://twitter.com/FMDiversion)
- Attend the Meeting at the Fargo City Hall Commission Chambers (225 4th St N, Fargo, ND)

Metro Flood Diversion Authority

Finance Committee

Meeting Minutes

4:00 PM – March 23, 2022



A regular meeting of the Metro Flood Diversion Authority Finance committee was held on March 23, 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; Kent Costin, City of Fargo Finance Director; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, City of Fargo Assistant Administrator; Rick Steen, Cass County Commissioner and Brandy Madrigga, Cass County Finance Director.

Members absent: Dave Piepkorn, Fargo City Commissioner; Shelly Carlson, Mayor, City of Moorhead and Mike Rietz, City of Moorhead Assistant City Manager.

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 FEBRUARY 2022 MEETING

MOTION PASSED

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

3. APPROVE ORDER OF AGENDA

MOTION PASSED

Dr. Mahoney moved to approve the order of the agenda and Mr. Steen seconded the motion. On a voice vote, the motion carried.

4. APPROVAL OF BILLS

Mr. Costin reported that \$254,903.55 are the bills payable through March 16, 2022.

MOTION PASSED

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

Dr. Mahoney announced that Mr. Costin will be retiring on April 1st and thanked him for his years of service, hard work and dedication to the project.

5. FINANCIAL REPORT

Mr. Costin reported that \$788,140,988 is the grand total spent to date and our net position is \$102,869,898.



Mr. Costin also reported that funds are available to be drawn from the Bank of North Dakota upon submission of a summary of expenses. Mr. Costin made a recommendation that funds be drawn from the Bank of North Dakota as well as the legislative funds to avoid any criticism of the funds not being accessed equally.

MOTION PASSED

Dr. Mahoney moved to approve the financial report as presented and Mr. Costin's recommendation to draw equally from the Bank of North Dakota and legislative funds and Mr. Steen seconded the motion. On a roll call vote, the motion carried.

6. EXECUTIVE DIRECTOR FINANCIAL REPORT

Mr. Paulsen provided a report of the annual revenue status, budget report out and budget summary. The majority of expenses continue to be in engineering, legal and administrative. To date, \$780 million has been spent and we continue to track on budget.

7. CONTRACTING ACTIONS

Mr. Paulsen provided an overview of the following contracting actions:

Services Agreement – IT Services – IT Services for the new MFDA Office Marco \$63,287.72

Task Order 02, Amendment 0 – Utility Relocations for the Diversion Inlet Structure and Drain 27 Cass County Electric Coop \$427,900.00

Services Agreement – Consulting Services – Website Design and Development and Media Monitoring for the FM Diversion Project Flint Group, LLC \$80,300.00

MOTION PASSED

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

2022 CASH BUDGET CHANGES

There were no cash budget changes for approval.

8. OTHER BUSINESS

a. MOUs and Agreement Actions

Mr. Shockley provided an overview and summary outlining the purpose and necessity for the following MOUs and utility agreement:

i. **Moorhead Public Service Commission & MFDA MOU for DCAI**

ii. **Dickey Rural Networks & MFDA Utility Installation Agreement for DCAI**



- iii. Berlin Township & MFDA MOU for DCAI
- iv. City of Christine & MFDA MOU for Mitigation – Flood Control Project
- v. Cass County & MFDA MOU for Human Resources Services

MOTION PASSED

Dr. Mahoney moved to approve the MOUs and agreement that were presented by Mr. Shockley and Mr. Steen seconded the motion. On a roll call vote, the motion carried.

b. Program Information Points

Mr. Paulsen reported that the informational points have been updated for this quarter.

9. NEXT MEETING

The next meeting will be April 27, 2022.

10. ADJOURNMENT

The meeting adjourned at 4:21 PM.

Finance Committee Bills from April 2022

Vendor	Description	
Cass County Joint Water Resource District	Diversion bills – Request #95 CCJWRD	\$ 433,065.72
Clay County	Diversion bills – Request #17 MCCJPA	\$ 91,588.73
Ohnstad Twichell, P.C.	Legal services rendered through March 21, 2022	\$ 77,507.70
Cass County	Reimburse misc expenses from Diversion Authority office	\$ 10,770.12
Total Bills Received through April 19, 2022		<u>\$ 612,932.27</u>



Cass County
Joint Water
Resource
District

SENT VIA EMAIL

April 8, 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 \$433,065.72 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$421,159.57
Oxbow-Hickson-Bakke Ring Levee project	11,906.15

Keith Weston
Manager
Fargo, North Dakota

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

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
wrđ@casscountynđ.gov
casscountynđ.gov

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							4/4/2022
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
2/14/2022	1/31/2022	180392	130007	18,171.93	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
2/14/2022	1/31/2022	180393	160007	430.00	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement - Drains	
2/14/2022	1/31/2022	180394	160007	1,080.50	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
2/14/2022	1/31/2022	180395	160007	929.50	Ohnstad Twichell, P.C.	Legal-Drayton Dam	
2/14/2022	1/31/2022	180396	160007	1,108.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
2/14/2022	1/31/2022	180397	160007	438.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
2/14/2022	1/31/2022	180398	170007	59,208.77	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
2/14/2022	1/31/2022	180399	187007	4,844.50	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
2/14/2022	1/31/2022	180400	197007	1,612.50	Ohnstad Twichell, P.C.	Legal-Western Tie Back	
2/14/2022	1/31/2022	180401	207007	143.00	Ohnstad Twichell, P.C.	Legal-I-29 Grade Raise	
2/14/2022	1/31/2022	180402	207007	3,234.00	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
2/14/2022	1/31/2022	180390	227007	320.00	Ohnstad Twichell, P.C.	Legal-1099 Preparation - 2021 acquisitions	
2/14/2022	2/4/2022	180499	187007	1,649.00	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements	
2/14/2022	2/4/2022	180500	207007	65.00	Ohnstad Twichell, P.C.	Legal-Lawrence (OIN 9628) quick take eminent domain	
2/14/2022	2/4/2022	180501	207007	4,295.83	Ohnstad Twichell, P.C.	Legal-Delaney (OIN 1202) Quick Take Eminent Domain	
2/14/2022	2/4/2022	180502	207007	47,679.25	Ohnstad Twichell, P.C.	Legal-Kvalvog/Nyquist (OIN 9400) quick take eminent domain	
2/14/2022	2/4/2022	180503	207007	1,250.50	Ohnstad Twichell, P.C.	Legal-Larson (OIN 1199) QTED	
2/14/2022	2/4/2022	180504	207007	213.50	Ohnstad Twichell, P.C.	Legal-Gust (OIN 952) quick take eminent domain	
2/14/2022	2/4/2022	180505	207007	2,206.00	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 722, 723) quick take eminent domain	
2/14/2022	2/4/2022	180506	207007	152.50	Ohnstad Twichell, P.C.	Legal-Loberg (OIN 716) quick take eminent domain	
2/14/2022	2/4/2022	180507	207007	2,228.46	Ohnstad Twichell, P.C.	Legal-Thunberg Living Trust (OIN 720) QTED	
2/14/2022	2/4/2022	180508	207007	213.50	Ohnstad Twichell, P.C.	Legal-Germanson (OIN 5004/5009-5012/9055-9056) QTED	
2/14/2022	2/4/2022	180509	207007	1,342.00	Ohnstad Twichell, P.C.	Legal-Julie A Otis Revocable Trust (OIN 5024) QTED	
2/14/2022	2/4/2022	180510	207007	4,130.50	Ohnstad Twichell, P.C.	Legal-Wanzek Estate (OIN 8672-8675, 9747) QTED	
2/14/2022	2/4/2022	180511	207007	12,325.00	Ohnstad Twichell, P.C.	Legal-Brie Estates LLLP (OIN 843) QTED	
2/14/2022	2/4/2022	180512	207007	120.00	Ohnstad Twichell, P.C.	Legal-Perhus (OIN 747, 751, 5014-5015, 5277) QTED	
2/14/2022	2/4/2022	180513	207007	150.00	Ohnstad Twichell, P.C.	Legal-Brodshaug RLT (OIN 5008, 1930, 1932, 1940-1941, 8517-8518)	
2/14/2022	2/4/2022	180514	207007	36.00	Ohnstad Twichell, P.C.	Legal - Samuelson RLT (OIN 1182/1182) QTED	
2/14/2022	2/4/2022	180515	207007	120.00	Ohnstad Twichell, P.C.	Legal-Jameson (OIN 9749) QTED	
2/14/2022	2/4/2022	180516	217007	1,150.50	Ohnstad Twichell, P.C.	Legal-Coster RET (OIN 9736-9737) QTED	
2/14/2022	2/4/2022	180517	217007	2,137.71	Ohnstad Twichell, P.C.	Legal-Quiet Title Action for EME	
2/14/2022	2/4/2022	180518	217007	8,194.02	Ohnstad Twichell, P.C.	Legal-Sauvageau (OIN 1107) QTED	
2/14/2022	2/4/2022	180519	217007	1,830.00	Ohnstad Twichell, P.C.	Legal-Richard (OIN 27 1083) QTED	
2/14/2022	2/4/2022	180520	217007	1,364.00	Ohnstad Twichell, P.C.	Legal-Bailly RT (OIN 213/214) QTED	
2/14/2022	2/4/2022	180521	217007	90.00	Ohnstad Twichell, P.C.	Legal-Richard Farm (OIN 1087, 1093, 1095, 5002) QTED	
2/14/2022	2/4/2022	180522	217007	90.00	Ohnstad Twichell, P.C.	Legal-Odegaard Relocation Appeal (OIN 2014)	
2/14/2022	2/4/2022	180523	217007	90.00	Ohnstad Twichell, P.C.	Legal-Richard Relocation Appeal (OIN 5002)	
2/14/2022	2/4/2022	180524	227007	1,560.50	Ohnstad Twichell, P.C.	Legal-Roseen QTED (OIN 25)	
2/14/2022	2/4/2022	180525	227007	7,020.17	Ohnstad Twichell, P.C.	Legal-Sauvageau (OIN 1107) Relocation Appeal	
2/14/2022	12/31/2021	46295	3283-00	7,627.50	ProSource Technologies LLC	Task Order 2 - Proj management and acquisition	
2/14/2022	1/25/2022	4724		23,000.00	Crown Appraisals, Inc.	Appraisals OIN 8672-8675, 9757, 8874-8876, 9753	
2/14/2022				93,161.56	Cass County Finance	Metro Diversion taxes - 63 statements	
2/17/2022	2/2/2022	250839AL		100.00	The Title Company	fees for OIN 220 RIMP loan	
2/14/2022				1,000.00	Steven Mcnamee	OIN 5237 EME - check for \$750 lost in mail so total was \$1,750 but already reimbursed for \$750	
2/14/2022	1/31/2022	234017		34.70	CHS Dakota Plains Ag	lease rental for tank	
2/18/2022	2/4/2022			2,500.00	Prairie Storage	business site searching (OIN 220)	
2/17/2022	1/31/2022			66,586.35	Prairie Scale Systems, Inc.	business move OIN 220	
2/18/2022	1/31/2022			77,467.00	The Title Company	reimbursement to RIMP Loan OIN 220	
2/18/2022	2/4/2022			32,000.00	Tom & Chris McDougall	residential move claim OIN 731	
2/14/2022				1,000.00	Inge Fetner	EME bonus OIN 1066	
2/25/2022	2/14/2022	799918	38810.00008	316.00	Larkin Hoffman Attorneys	Legal-CCJT v Mary K Adams	
2/25/2022	2/14/2022	799914	38810.00003	39.50	Larkin Hoffman Attorneys	Legal-CCJT v Verden Anderson/Prairie Scale Systems	
2/25/2022	2/14/2022	799917	38810.00007	3,745.50	Larkin Hoffman Attorneys	Legal-CCJT v Daniel Flaten	
2/25/2022	2/14/2022	799920	38810.0001	79.00	Larkin Hoffman Attorneys	Legal-CCJT v Derek Flaten	
2/25/2022	2/14/2022	799911	38810	5,264.00	Larkin Hoffman Attorneys	Legal-CCJT V Johnson/Monson, Tintes and Anderson	
2/25/2022	2/14/2022	799919	38810.00009	1,303.50	Larkin Hoffman Attorneys	Legal-CCJT v Steve and Lisa Loberg	
2/25/2022	2/14/2022	799916	38810.00005	1,264.00	Larkin Hoffman Attorneys	Legal-CCJT v Newman Signs/Mary Newman Trust condemnation	
2/25/2022	2/14/2022	799915	38810.00004	4,918.00	Larkin Hoffman Attorneys	Legal-CCJT v Righland/Cass Cos/App for Permit to Enter Land	
2/25/2022	2/14/2022	799913	38810.00002	908.50	Larkin Hoffman Attorneys	Legal-CCJT Righland County ROE Agreements	
2/25/2022	2/14/2022	799912	38810.00001	355.50	Larkin Hoffman Attorneys	Legal-Acq of Property from Terry and Kristie Sauvageau	
2/25/2022	2/18/2022	3728522		12,556.00	Dorsey & Whitney LLP	Legal-Condemnation proceeding	
2/25/2022	2/16/2022	29240	19706	190.00	Moore Engineering, Inc.	Engineering-P3 Team Member Meetings	
2/25/2022	2/14/2022	1200409596		65,532.25	HDR Engineering Inc	Engineering - Property Acquisition Services	

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							4/4/2022
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
2/25/2022	1/31/2022	13783.00-21		65,290.73	SRF Consulting Group Inc	Proj Mgmt, ROW Services and relocation services	
2/25/2022	1/31/2022	46321	3283-00	10,013.79	ProSource Technologies LLC	Task Order 2 - Proj management and acquisition	
2/25/2022	2/11/2022	21031-4		3,000.00	Compass Land Consultants, Inc.	Appraisal on OINs 9736 and 9737	
2/25/2022	2/9/2022	404747		348.00	All American Plumbing and Heating	winterize OIN 1101	
2/24/2022	2/14/2022	1122560		331.67	Cass County Electric Cooperative	Service to 4910 112 Av S	
2/24/2022	2/14/2022	1135809		320.96	Cass County Electric Cooperative	Service to 4946 170 AV SE OIN 837	
2/24/2022	2/14/2022	1108711		46.45	Cass County Electric Cooperative	Service to 5210 124 Av S	
2/24/2022	2/14/2022	1132169		36.65	Cass County Electric Cooperative	Service to 17031 50 ST SE	
2/25/2022	2/17/2022			1,085.40	Wahpeton Daily News	Resolution of Necessity ad	
2/25/2022	2/25/2022			62,521.88	The Title Company	Property Prurchase (Ottis)	
2/25/2022	2/24/2022			1,708.80	Forum Communications	Resolution of Necessity ad	
2/25/2022	2/19/2022	Y93E24082		33.27	UPS	Mailing	
				-1,555,950.00	Clerk of Court	Refund for OIN 213/214 closing	
				-42,500.00	Clerk of Court	Refund for OIN 5024 (Ottis)	
				7.76	Cass County Joint WRD	postage for Diversion mailings	
3/8/2022	3/8/2022			538,600.00	Clerk of Court	Eminent Domain for OIN 1098	
3/17/2022	3/3/2022	180923	130007	18,179.00	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
3/17/2022	3/3/2022	180924	160007	301.00	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement - Drains	
3/17/2022	3/3/2022	180925	160007	980.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
3/17/2022	3/3/2022	180926	160007	1,081.00	Ohnstad Twichell, P.C.	Legal-Diversion - Drayton Dam	
3/17/2022	3/3/2022	180927	160007	1,769.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
3/17/2022	3/3/2022	180928	160007	522.56	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
3/17/2022	3/3/2022	180929	170007	73,785.56	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
3/17/2022	3/3/2022	180930	187007	5,103.36	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
3/17/2022	3/10/2022	181078	197007	351.00	Ohnstad Twichell, P.C.	Legal-Western Tie Back	
3/17/2022	3/3/2022	180932	207007	7,274.50	Ohnstad Twichell, P.C.	Legal-I-29 Grade Raise	
3/17/2022	3/3/2022	180933	207007	2,480.86	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
3/17/2022	3/3/2022	180936	227007	1,048.22	Ohnstad Twichell, P.C.	Legal-1099 Preparation - 2021 acquisitions	
3/17/2022	3/4/2022	180937	187007	1,025.50	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements	
3/17/2022	3/4/2022	180938	207007	49.50	Ohnstad Twichell, P.C.	Legal-OIN 9628 - Lawrence Eminent Domain	
3/17/2022	3/4/2022	180939	207007	2,787.70	Ohnstad Twichell, P.C.	Legal-Delaney (OIN 1202) Quick Take Eminent Domain	
3/17/2022	3/4/2022	180940	207007	122.00	Ohnstad Twichell, P.C.	Legal-Fitterer (OIN 904) QTED	
3/17/2022	3/4/2022	180941	207007	40,858.04	Ohnstad Twichell, P.C.	Legal-Kvalvog/Nyquist (OIN 9400) quick take eminent domain	
3/17/2022	3/4/2022	180942	207007	213.50	Ohnstad Twichell, P.C.	Legal-Gust (OIN 952) quick take eminent domain	
3/17/2022	3/4/2022	180943	207007	244.00	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 722, 723) quick take eminent domain	
3/17/2022	3/4/2022	180944	207007	718.00	Ohnstad Twichell, P.C.	Legal-Loberg (OIN 716) quick take eminent domain	
3/17/2022	3/4/2022	180945	207007	15,797.42	Ohnstad Twichell, P.C.	Legal-Thunberg Living Trust (OIN 720) QTED	
3/17/2022	3/4/2022	180946	207007	915.00	Ohnstad Twichell, P.C.	Legal-Larry A Brant RLT (OIN 9348) QTED	
3/17/2022	3/4/2022	180947	207007	623.00	Ohnstad Twichell, P.C.	Legal-Germanson (OIN 5004/5009-5012/9055-9056) QTED	
3/17/2022	3/4/2022	180948	207007	671.00	Ohnstad Twichell, P.C.	Legal-Julie A Ottis Revocable Trust (OIN 5024) QTED	
3/17/2022	3/4/2022	180949	207007	435.50	Ohnstad Twichell, P.C.	Legal-Janet Wanzek Estate (OIN 8672-8675, 9747) QTED	
3/17/2022	3/4/2022	180950	207007	457.50	Ohnstad Twichell, P.C.	Legal-Brei Estate LLLP (OIN 843) QTED	
3/17/2022	3/4/2022	180951	207007	183.00	Ohnstad Twichell, P.C.	Legal-Brodshaug RLT OIN 5008, 1930, 1932, 1940-1941,8517-8518 QTED	
3/17/2022	3/4/2022	180952	217007	2,781.50	Ohnstad Twichell, P.C.	Legal-Coster RET (OIN 9736-9737) QTED	
3/17/2022	3/4/2022	180953	217007	299.50	Ohnstad Twichell, P.C.	Legal-Quiet Title Action for EME	
3/17/2022	3/4/2022	180954	217007	33,886.98	Ohnstad Twichell, P.C.	Legal-Sauvageau (OIN 1107) QTED	
3/17/2022	3/4/2022	180955	217007	823.50	Ohnstad Twichell, P.C.	Legal-Richard (OIN 27 1083) QTED	
3/17/2022	3/4/2022	180956	217007	2,013.00	Ohnstad Twichell, P.C.	Legal-Bailly RT (OIN 213/214) QTED	
3/17/2022	3/4/2022	180957	217007	915.00	Ohnstad Twichell, P.C.	Legal-Richard Farm (OIN 1087, 1093, 1095, 5002) QTED	
3/17/2022	3/4/2022	180958	217007	823.50	Ohnstad Twichell, P.C.	Legal-Brunelle LE (OIN 1108-1110) QTED	
3/17/2022	3/4/2022	180959	217007	152.50	Ohnstad Twichell, P.C.	Legal-Offut (OIN 809) QTED	
3/17/2022	3/4/2022	180960	227007	733.50	Ohnstad Twichell, P.C.	Legal-Roseen QTED (OIN 25)	
3/17/2022	3/4/2022	180961	227007	7,123.09	Ohnstad Twichell, P.C.	Legal-Sauvageau - Relocation appeal (OIN 1107)	
3/17/2022	3/4/2022	180962	227007	3,721.00	Ohnstad Twichell, P.C.	Legal-Brei Estate LLLP (OIN 843) QTED	
3/11/2022	3/3/2022	800958	38810.00008	395.00	Larkin Hoffman Attorneys	Legal-CCJT v Mary K Adams	
3/11/2022	3/3/2022	800957	38810.00007	158.00	Larkin Hoffman Attorneys	Legal-CCJT v Daniel Flaten	
3/11/2022	3/3/2022	800959	38810.00009	1,303.50	Larkin Hoffman Attorneys	Legal-CCJT v Steve and Lisa Loberg	
3/11/2022	3/3/2022	800956	38810.00005	1,224.50	Larkin Hoffman Attorneys	Legal-CCJT v Newman Signs/Mary Newman Trust condemnation	
3/11/2022	3/3/2022	800953	38810	118.50	Larkin Hoffman Attorneys	Legal-CCJT V Johnson/Monson, Tintes and Anderson	
3/11/2022	3/3/2022	800955	38810.00004	5,885.50	Larkin Hoffman Attorneys	Legal-CCJT v Richland/Cass Co Applications for Permit to Enter	
3/11/2022	3/3/2022	800954	38810.00001	1,422.00	Larkin Hoffman Attorneys	Legal-Acq of Property from Terry and Kristie Sauvageau	
3/17/2022	3/9/2022	1200414830		56,236.41	HDR Engineering Inc	TO 1 Property Acquisition Services	
3/17/2022	2/28/2022	13783.00-22		62,217.51	SRF Consulting Group Inc	Task Order No 1 - Amend 1	

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							4/4/2022
Invoice Paid	Invoice Date	Invoice No.		Project No.	Amount	Vendor	Description
3/11/2022	2/17/2022	118777		R12.00049	13,226.20	Ulteig Engineers	Task Order 2 - Proj management and acquisition
3/11/2022	2/11/2022	32422			1,025.46	Forum Communications	Legal - Brunelle (OIN 1108-1110)
3/11/2022	2/11/2022	32436			503.01	Forum Communications	Legal-Offut OIN 809
3/11/2022	2/11/2022	32415			721.71	Forum Communications	Legal-Richard OIN 27 & 1083
3/11/2022	2/11/2022	32432			1,125.09	Forum Communications	Legal-Richard Farms (OIN 1087 & 1093)
3/11/2022	2/11/2022	32426			264.87	Forum Communications	Legal-Sauvageau OIN 1107
3/17/2022	2/28/2022	212649			1,800.00	Petro Serve USA	LP tank purchase
3/11/2022	3/1/2022	404778			408.00	All American Plumbing and Heating	Check furnace OIN 1101
3/11/2022	3/1/2022	404781			835.94	All American Plumbing and Heating	HVAC done OIN 837
3/11/2022	3/11/2022				258,265.00	The Title Company	Adams property purchase
3/25/2022	3/18/2022	29455		19706	190.00	Moore Engineering, Inc.	Diversion Design Coordination - team member meetings
3/25/2022	3/3/2022	119547		R12.00049	11,824.50	Ulteig Engineers	Task Order 2 - Proj management and acquisition
3/25/2022	2/28/2022	46428		3283-00	11,373.43	ProSource Technologies LLC	Task Order 2 - Proj management and acquisition
3/25/2022	3/18/2022				77,919.44	Prairie Storage	Business move claim OIN 220
3/25/2022	3/15/2022	3554			255.00	Heartland Excavating	snow removal OIN 837
3/25/2022	3/15/2022	404840			102.00	All American Plumbing and Heating	check unit OIN 837
3/25/2022					488.12	Cass County Finance	property taxes OIN 1100
3/25/2022					1,194.14	Cass County Finance	property taxes OIN 2185
3/25/2022	3/14/2022	1122560			154.79	Cass County Electric Cooperative	Service to 4910 112 Av S
3/25/2022	3/14/2022	1135809			112.59	Cass County Electric Cooperative	Service to 4946 170 AV SE OIN 837
3/25/2022	3/14/2022	1108711			46.45	Cass County Electric Cooperative	Service to 5210 124 Av S
3/25/2022	3/14/2022	1132169			42.76	Cass County Electric Cooperative	Service to 17031 50 ST SE
				Total	421,159.57		
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
2/14/2022	2/4/2022	180498		160007	122.00	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Erickson
2/14/2022					11,784.15	Cass County Finance	OHB taxes - 45 statements
				Total	11,906.15		
				Grand Total	433,065.72		



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

April 12, 2022
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a corrected 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	\$91,588.73
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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 Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request	Reimb Received	Amount
Lake Region Electric Coop	3/5/22	a#1558802 svc 184 180th ave s	\$748.45		3/16/22	3/16/22	106961	4/12/2022		
Lake Region Electric Coop	3/5/22	svc 1021 100th ave	\$584.32		3/12/22	3/16/22	106962	4/12/2022		
ProSource Technologies	2/28/22	prof svc thru 2/26/22	\$16,943.55	46429	3/12/22	3/16/22	106986	4/12/2022		
SRF Consulting Group	2/28/22	Prof svcs thru 2/28/22	\$20,097.65	13820.00-17	3/12/22	3/16/22	106993	4/12/2022		
Red River Valley Coop	2/3/22	svc 13689 3rd st s	\$58.05		3/12/22	3/16/22	525402	4/12/2022		
Red River Valley Coop	3/3/22	svc 13689 3rd st s	\$58.05		3/18/22	3/16/22	525402	4/12/2022		
Red River Valley Coop	3/3/22	a#9980005 svc 150th ave s 3rd st s	\$57.40		3/18/22	3/16/22	525402	4/12/2022		
Red River Valley Coop	3/3/22	a#9980006 svc 803 140th ave s	\$244.46		3/16/22	3/16/22	525402	4/12/2022		
Red River Valley Coop	3/3/22	a#9980004 svc 15253 3rd st w	\$666.83		3/16/22	3/16/22	525402	4/12/2022		
Red River Valley Coop	2/3/22	a#9980004 svc 15253 3rd st w	\$739.97		3/10/22	3/16/22	525402	4/12/2022		
Ohnstad Twichell	2/21/22	General 2022	\$2,700.00	181251	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	relocation appeal kragerud	\$375.00	181252	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	relocation appeal both	\$375.00	181253	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	relocation appeal both	\$375.00	181254	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	relocation appeal leech	\$375.00	181255	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	rrcs eminent domain	\$862.50	181005	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	Blillie oin 249 rrcs eminent	\$825.00	181004	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	Southern embankment	\$20,491.50	181003	3/18/22	3/23/22	107051	4/12/2022		
Ohnstad Twichell	2/21/22	Upstream mitigation	\$19,633.00	181002	3/18/22	3/23/22	107051	4/12/2022		
Building & Grounds Management	3/22/22	maint oin 9234	\$665.00	7826	3/23/22	3/30/22	107175	4/12/2022		
Building & Grounds Management	3/22/22	maint oin 1834	\$255.00	7827	3/23/22	3/30/22	107175	4/12/2022		
Building & Grounds Management	3/22/22	maint oin 8527	\$100.00	7828	3/23/22	3/30/22	107175	4/12/2022		
Building & Grounds Management	3/22/22	maint oin 1847	\$125.00	7829	3/23/22	3/30/22	107175	4/12/2022		
Clay County Union	2/14/22	joint powers meeting 2/14	\$27.50	2366	3/29/22	3/30/22	525578	4/12/2022		
Wilkin County Auditor - Treasurer	4/1/22	2022 prop tax oin 1251	\$30.00	220060700	4/4/22	4/6/22	107269	4/12/2022		
Wilkin County Auditor - Treasurer	4/1/22	2022 prop tax oin 8527	\$2,398.00	221010400	4/4/22	4/6/22	107270	4/12/2022		
Peter DeMarreau	4/7/22	bio geo easement oin 477	\$92.59		4/7/22	4/13/22	107.57	4/12/2022		
Audrey Anderson	4/7/22	bio geo easement oin 477	\$370.37		4/7/22	4/13/22	107308	4/12/2022		
Cora Fischer	4/7/22	bio geo easement oin 477	\$361.11		4/7/22	4/13/22	107332	4/12/2022		
Elaine Gess	4/7/22	bio geo easement oin 477	\$370.38		4/7/22	4/13/22	107336	4/12/2022		
Renee Larson	4/7/22	bio geo easement oin 477	\$185.18		4/7/22	4/13/22	107344	4/12/2022		
Charlotte Nelson	4/7/22	bio geo easement oin 477	\$370.37		4/7/22	4/13/22	107352	4/12/2022		
Clay County Union	3/14/22	joint powers meeting 3/14	\$27.50	2389	4/12/22	4/13/22	525578	4/12/2022		

\$91,588.73

OHNSTAD TWICHELL, P.C.
Attorneys at Law

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

Flood Diversion Board
Bond Counsel Work - PPP

Date: April 8, 2022

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	83.9	\$375.00	\$31,462.50
CMM	6.0	\$375.00	\$2,250.00
LDA	1.2	\$375.00	\$450.00
KJS	28.2	\$375.00	\$10,575.00
TJL	47.1	\$375.00	\$17,662.50
JRS	0.4	\$310.00	\$124.00
KJD	18.5	\$300.00	\$5,550.00
DCP	17.6	\$320.00	\$5,632.00
AJR	9.7	\$205.00	\$1,988.50
MRH	5.0	\$185.00	\$925.00
ATW	1.0	\$185.00	\$185.00
Total Fees:	218.6		\$76,804.50
Travel/Mileage			\$703.20
Total Expenses:			\$703.20
Grand Total^r			\$77,507.70

	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
KJD Kathryn J. DelZoppo, 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
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
SAR Stephanie A. Ruth, Legal Administrative Assistant	\$100.00

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 181556		Flood Diversion Board	Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES	
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$30,781.00	
151395-4	Public Finance Issues	\$1,303.50	
151395-5	Consultant Contract Review/Development	\$1,050.00	
151395-8	MNDNR Permit Issues	\$337.50	
151395-9	Environmental Permitting Issues/NEPA	\$562.50	
151395-12	USACE Interface/Questions	\$187.50	
151395-13	Third Party Utility MOU's	\$29,115.00	
151395-17	EPA WIFIA Loan	\$375.00	
151395-18	SRF Loan Application	\$75.00	
151395-22	SRF Loans	\$300.00	
151395-24	P3 Implementation	\$12,717.50	
TOTAL		\$76,804.50	

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

DATE: 4/01/22

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

CUSTOMER NO: 198/294

TYPE: CA - FINANCE OFFICE

Table with columns: CHARGE, DATE, DESCRIPTION, REF-NUMBER, DUE DATE, TOTAL AMOUNT. Includes entries for BEGINNING BALANCE, FM DIVERSION, PAYROLL EXPENSES, PAYMENT, and MISC EXPENSES with various amounts and annotations like 'Employee agreements in place' and 'Submitted for approval at Mar board mtg'.

** - PREVIOUSLY BILLED - INCLUDED IN BEGINNING BALANCE

Summary table for previously billed amounts with columns: Current, 30 days, 60 days, 90 days. Total current amount is 189180.08.

DUE DATE: 5/02/22

PAYMENT DUE: 189,180.08
TOTAL DUE: \$189,180.08

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 4/01/22 DUE DATE: 5/02/22 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: \$189,180.08

**FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
March 31, 2022**

	FM Diversion Project Fund	Budget Fund	Grand Total
Assets			
Cash	\$ 74,970,503	\$ 38,770	\$ 75,009,274
Cash Horace 3.01 MIT	2,500,237	-	2,500,237
Cash Held In Trust at BND			
Excess Revenue Fund	190,722	-	190,722
Temp Debt Obligation Fund	431,970	-	431,970
Authority Loan Fund	11,210	-	11,210
P3 Reserve Fund	16,123,886	-	16,123,886
Revenue Fund	8	-	8
Receivables			-
State Water Commission *	6,699,108	-	6,699,108
Prepaid Expense	223,728	-	223,728
Total assets	101,151,371	38,770	101,190,142
Liabilities			
Vouchers payable	-	-	-
Retainage payable	167,048	-	167,048
Rent Deposit	19,600	-	19,600
Total liabilities	186,648	-	186,648
NET POSITION	\$ 100,964,724	\$ 38,770	\$ 101,003,494

* Receivable balance is as of 1/31/2022

Summary Of Expenses
 EXP-2022-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	3/3/2022	317991	Cass County Government	\$49,461.56	REIMB SALARY EXP	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$62,171.16	DIVERSION SALARY	V00106	ED & STAFF-PR/ADMIN EXP
Full Time Staff / Salaries				\$111,632.72			
770-7910-429.20-01	3/3/2022	317991	Cass County Government	\$4,274.00	REIMB SALARY EXP	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$4,274.00	DIVERSION SALARY	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Health Insurance				\$8,548.00			
770-7910-429.20-03	3/3/2022	317991	Cass County Government	\$160.00	REIMB SALARY EXP	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$160.00	DIVERSION SALARY	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Dental Insurance				\$320.00			
770-7910-429.21-01	3/3/2022	317991	Cass County Government	\$2,986.85	REIMB SALARY EXP	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$3,774.84	DIVERSION SALARY	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Social Security				\$6,761.69			
770-7910-429.21-02	3/3/2022	317991	Cass County Government	\$698.55	REIMB SALARY EXP	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$882.81	DIVERSION SALARY	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Medicare				\$1,581.36			
770-7910-429.22-07	3/3/2022	317991	Cass County Government	\$6,064.00	REIMB SALARY EXP	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$7,622.20	DIVERSION SALARY	V00106	ED & STAFF-PR/ADMIN EXP
Pension Benefits / Retirement				\$13,686.20			
770-7910-429.25-00	3/31/2022	318598	Cass County Government	\$726.00	DIVERSION WORKERS COMP	V00106	ED & STAFF-PR/ADMIN EXP
Workers Compensation Benefits / Workers Compensation				\$726.00			
770-7910-429.32-04	3/31/2022	318598	Cass County Government	\$26,923.00	DIVERSION MISC EXP	V00106	ED & STAFF-PR/ADMIN EXP
Professional Services / Severance Agreement				\$26,923.00			
770-7910-429.33-37	3/17/2022	318352	HighRoad Partners, LLC	\$400.00	MARCH MONTHLY FEE	V09701	HR SERVICES
Other Services / HR Services				\$400.00			
770-7910-429.53-20	3/3/2022	317991	Cass County Government	\$246.99	REIMB MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$263.00	DIVERSION MISC EXP	V00106	ED & STAFF-PR/ADMIN EXP
Communications / Cellular Phone Service				\$509.99			

Summary Of Expenses
EXP-2022-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.57-60	3/3/2022	317991	Cass County Government	(\$286.32)	REIMB MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Out of State Travel / Out of State Travel Exp				(\$286.32)			
770-7910-429.59-21	3/31/2022	318598	Cass County Government	\$945.00	DIVERSION MISC EXP	V00106	ED & STAFF-PR/ADMIN EXP
Education / Seminar & Conf. Outstate				\$945.00			
770-7910-429.61-10	3/31/2022	318598	Cass County Government	\$364.02	DIVERSION MISC EXP	V00106	ED & STAFF-PR/ADMIN EXP
General Supplies / Office Supplies				\$364.02			
770-7910-429.68-30	3/3/2022	317991	Cass County Government	\$251.30	REIMB MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$78.04	DIVERSION MISC EXP	V00106	ED & STAFF-PR/ADMIN EXP
Miscellaneous / Meeting Incidentals				\$329.34			
770-7910-429.74-11	3/3/2022	317991	Cass County Government	\$317.25	REIMB MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Capital Outlay / Computer Equipment				\$317.25			
770-7910-429.74-12	3/3/2022	317991	Cass County Government	\$16.11	REIMB MISC EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
	3/31/2022	318598	Cass County Government	\$16.11	DIVERSION MISC EXP	V00106	ED & STAFF-PR/ADMIN EXP
Capital Outlay / Computer Software				\$32.22			
770 Subtotal				\$172,790.47			
790-7910-429.33-20	3/17/2022	318329	EIDE BAILLY LLP	\$267.00	1099 & 1096 FORMS	V00102	General & Admin. WIK
Other Services / Accounting Services				\$267.00			
790-7910-429.33-25	4/5/2022	920	OHNSTAD TWICHELL PC	\$69,739.50	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
	3/15/2022	WP15210	OHNSTAD TWICHELL PC	\$106,150.94	12.31.22 AP-PCARD	V00102	General & Admin. WIK
	3/15/2022	WP15210	OHNSTAD TWICHELL PC	(\$106,150.94)	REV 12.31.21 AP-PCARD	V00102	General & Admin. WIK
Other Services / Legal Services				\$69,739.50			
790-7910-429.34-20	3/3/2022	317986	C THREE MEDIA, LLC	\$12,306.80	DIVERSION VIDEOGRAPHY	V08601	VIDEOGRAPHY
	3/17/2022	318368	Michael H Klein	\$5,993.43	COMMUNICATIONS SUPPORT	V07201	COMMUNICATION CONSULTING
	3/17/2022	318388	Neon Loon Communications, LL	\$20,188.00	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	3/31/2022	318594	C THREE MEDIA, LLC	\$6,279.00	VIDEOGRAPHY-DIVERSION	V08601	VIDEOGRAPHY
Technical Services / Marketing / Public Relat.				\$44,767.23			

Summary Of Expenses
 EXP-2022-03

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.38-68	3/24/2022	318479	GA Group, PC	\$4,000.00	FEB GOVT RELATIONS AGREEME	V07601	2021 GOVERNMENT RELATIONS
	3/24/2022	318479	GA Group, PC	\$4,000.00	MAR GOVT RELATIONS AGREEM	V07601	2021 GOVERNMENT RELATIONS
Other Services / Lobbyist				\$8,000.00			
790-7910-429.43-50	3/28/2022	ES15210	ACONEX (North America) INC	(\$127,794.15)	12.31.21 - PREPAIDS -	V01401	8 Year Service Agreement
Repair and Maintenance / Maintenance Service Contract				(\$127,794.15)			
790-7915-429.33-05	3/10/2022	318128	MOORE ENGINEERING INC	\$240.00	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$88,522.52	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$179,798.56	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPORT
	3/31/2022	ES03220	ADVANCED ENGINEERING I	\$2,269.80	CORRECT DIVERSION ENTRY	V05901	SW INFRASTRUCTURE STUDY
	3/31/2022	WP15210	HOUSTON-MOORE GROUP L	\$248,208.92	12.31.21 AP-03.10.22 CK	V01634	H&H MITIG. & PERMIT SUPPORT
	3/31/2022	WP15210	HOUSTON-MOORE GROUP L	(\$248,208.92)	REV 12.31.21 AP-3.10.22	V01634	H&H MITIG. & PERMIT SUPPORT
Other Services / Engineering Services				\$270,830.88			
790-7915-429.33-25	3/31/2022	318600	Cass Rural Water	\$61,393.28	REIMB LEGAL/ADMIN FEES	V05005	CASS RURAL WATER US MOU
Other Services / Legal Services				\$61,393.28			
790-7920-429.33-05	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$35,713.07	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$70,114.25	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPORT
Other Services / Engineering Services				\$105,827.32			
790-7920-429.33-79	3/3/2022	318059	MOORE ENGINEERING INC	\$1,931.70	REIMB MOORE ENG EXPENSE	V02421	OXBOW MOU-MOORE PROJ MG
	3/17/2022	318316	CH2M Hill Engineers Inc	\$439,841.02	P3 SUPPORT	V00212	P3 PROCUREMENT SUPPORT
	3/17/2022	318316	CH2M Hill Engineers Inc	\$584,576.09	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
Other Services / Construction Management				\$1,026,348.81			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-05	3/10/2022	318128	HDR Engineering, Inc.	\$46,289.40	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	3/10/2022	318128	Prosource Technologies, Inc	\$7,879.56	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
	3/10/2022	318128	SRF Consulting Group	\$37,894.85	SRF CONSULTING GROUP	V01201	Cass Joint Water ROE
	3/10/2022	318128	ULTEIG ENGINEERS INC	\$15,625.50	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$2,079.00	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$98,144.27	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPORT
	3/24/2022	318441	ADVANCED ENGINEERING I	\$189,070.20	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
Other Services / Engineering Services				\$396,982.78			
790-7930-429.33-25	3/10/2022	318128	Larkin Hoffman Attorneys	\$13,408.98	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	3/10/2022	318128	OHNSTAD TWICHELL PC	\$129,212.79	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	3/15/2022	WP15210	OHNSTAD TWICHELL PC	(\$102.00)	REV 12.31.21 AP-PCARD	V00103	General & Admin. LERRDS
	3/15/2022	WP15210	OHNSTAD TWICHELL PC	\$102.00	12.31.22 AP-PCARD	V00103	General & Admin. LERRDS
Other Services / Legal Services				\$142,621.77			
790-7930-429.33-32	3/10/2022	318128	COMPASS LAND CONSULTA	\$9,000.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
	3/10/2022	318128	GE Bock Real Estate, LLC	\$5,600.00	GEB APPRAISALS	V01201	Cass Joint Water ROE
	3/10/2022	318128	Patchin Messner Valuation Coun	\$8,000.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
	3/10/2022	318128	Tinjum Appraisal Company, Inc.	\$4,000.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
	3/24/2022	318463	CROWN APPRAISALS	\$249,000.00	FLOWAGE EASEMENT STUDY	V05102	FLOWAGE EASEMENT-PHASE 2
	3/31/2022	WP15210	CROWN APPRAISALS	\$249,000.00	12.31.21 AP-03.24.22 CK	V05102	FLOWAGE EASEMENT-PHASE 2
	3/31/2022	WP15210	CROWN APPRAISALS	(\$249,000.00)	REV 12.31.21 AP-3.24.22	V05102	FLOWAGE EASEMENT-PHASE 2
Other Services / Appraisal Services				\$275,600.00			
790-7930-429.33-79	3/17/2022	318316	CH2M Hill Engineers Inc	\$34,774.16	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
	3/17/2022	318316	CH2M Hill Engineers Inc	\$97,659.97	P3 SUPPORT	V00212	P3 PROCUREMENT SUPPORT
Other Services / Construction Management				\$132,434.13			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.34-65	3/10/2022	318128	0189 - RIEGER, MARJORIE A	\$1,750.00	CLAYTON REIGER	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0412 - BAKKO, LARRY W	\$1,174.00	LARRY BAKKO	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0413 - BAKKO, LARRY W	\$1,174.00	LARRY BAKKO	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	8589 - BAKKO, LARRY W	\$1,174.00	LARRY BAKKO	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	8597 - IHLAND, MYRON & S	\$875.00	CAROL SHERIDAN	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	8597 - IHLAND, MYRON & S	\$875.00	MYRON IHLAND	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	8747 - NELSON, THOMAS R	\$1,837.00	TOM & MICHELLE NELSON	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	9081 - JOHNSON, LYNN ETA	\$583.33	CRAIG JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	9081 - JOHNSON, LYNN ETA	\$583.34	JEANINE JOHNSON HILDEBRAN	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	9081 - JOHNSON, LYNN ETA	\$583.33	MONICA STACK	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	9114 - NELSON, THOMAS R	\$1,837.00	TOM & MICHELLE NELSON	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	9330 - STENSGARD	\$2,150.00	RONALD STENSGARD	V01701	ND LAND PURCH-OUT OF TOWN
Technical Services / Right of Entry Requests				\$14,596.00			
790-7930-429.52-10	3/10/2022	318128	DAWSON INSURANCE AGEN	\$588.00	MARCH MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
Insurance / Property Insurance				\$588.00			
790-7930-429.62-51	3/10/2022	318128	Cass County Electric Cooperativ	\$83.10	CASS COUNTY ELECTRIC CO	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	Cass County Electric Cooperativ	\$390.94	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$474.04			
790-7930-429.67-11	3/10/2022	318128	0731 - MCDUGALL	\$39,307.02	TOM & CHRIS MCDUGALL	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0837 - HANSON 1	\$18,690.00	MARY JANE HANSON	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0924N - CASS COUNTY JOIN	\$15,738.11	COMMODITY CREDIT	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	1101 - WALTER E RASMUSS	\$20,121.51	WALTER RASMUDDEN	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	9383 - HOLCK	\$282,527.00	JEREMY & NICHOLE HOLCK	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$376,383.64			
790-7930-429.67-12	3/10/2022	318128	0220 - ANDERSON 2	\$25,052.89	PRAIRIE SCALE SYSTEMS INC	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Commercial Buildings				\$25,052.89			
790-7930-429.68-10	3/10/2022	318128	Cass County Government	\$2.91	CASS COUNTY FINANCE	V01201	Cass Joint Water ROE
Miscellaneous / Miscellaneous				\$2.91			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	3/10/2022	318128	0025 - KELLY ROSEEN	\$241,950.00	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0213N - VIVIAN BAILLY REV	\$3,467,879.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0214N - JOHN BAILLY	\$772,140.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0843 - BREI	\$899,956.43	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	0844 - MOHR	\$420,165.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/10/2022	318128	1089N - CECILIA KVANDE L	\$646,140.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/30/2022	ES03220	CHS Inc.	\$10,000.00	TO RECORD FM DIVERSION	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$6,458,230.43			
790-7931-429.33-05	3/31/2022	318608	Prosource Technologies, Inc	\$58,559.09	PROSOURCE TECHNOLOGIES	V06201	MCCJPA - MN ROE
	3/31/2022	318608	SRF Consulting Group	\$28,027.43	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$86,586.52			
790-7931-429.33-25	3/31/2022	318608	OHNSTAD TWICHELL PC	\$20,716.50	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
	3/14/2022	WP14210	OHNSTAD TWICHELL PC	\$5,990.00	12.31.21 AP-02.03.22 CK	V06201	MCCJPA - MN ROE
	3/14/2022	WP14210	OHNSTAD TWICHELL PC	(\$5,990.00)	REV 12.31.21 AP-02.03.21	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$20,716.50			
790-7931-429.33-32	3/31/2022	318608	INTEGRA REALTY RESOURC	\$2,000.00	INTEGRA REALTY RESOURCES	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$2,000.00			
790-7931-429.34-65	3/31/2022	318608	1879 - BLILIE 6	\$1,750.00	LUTHER & SHELLEY BLILIE	V02301	MN LAND PURCHASES
Technical Services / Right of Entry Requests				\$1,750.00			
790-7931-429.38-99	3/31/2022	318608	ALL AMERICAN PLUMBING	\$1,146.00	ALL AMERICAN PLUMBING	V02301	MN LAND PURCHASES
Other Services / Other Services				\$1,146.00			
790-7931-429.54-10	3/31/2022	318608	Clay County Union	\$27.50	CLAY COUNTY UNION	V06201	MCCJPA - MN ROE
Energy / Electricity				\$27.50			
790-7931-429.62-51	3/31/2022	318608	LAKE REGION ELECTRIC CO	\$633.46	LAKE REGION ELECTRIC	V02301	MN LAND PURCHASES
	3/31/2022	318608	RED RIVER VALLEY COOPE	\$606.79	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$1,240.25			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7931-429.62-52	3/31/2022	318608	Dakota Plains AG	\$768.11	DAKOTA AG	V02301	MN LAND PURCHASES
Energy / Propane				\$768.11			
790-7931-429.71-30	3/31/2022	318608	1847 - HANDLOS	\$500.00	MICHAEL/CAROLYN HANDLOS	V02301	MN LAND PURCHASES
Land / Land Purchases				\$500.00			
790-7931-429.80-17	3/31/2022	318608	WILKIN COUNTY AUDITOR	\$1,227.10	WILKIN COUNTY AUDITOR	V02301	MN LAND PURCHASES
Debt Service / Property Tax - FMDA				\$1,227.10			
790-7940-429.33-06	3/17/2022	318307	BRAUN INTERTEC CORP	\$6,577.25	MATERIAL TESTING	V00402	TESTING - WP-43 & WP-28A
Other Services / Quality Testing				\$6,577.25			
790-7941-429.33-05	3/10/2022	318131	MOORE ENGINEERING INC	\$19,194.34	LAGOON PROJECT	V10102	LAGOON
	3/10/2022	318131	MOORE ENGINEERING INC	\$2,560.24	STORM DRAIN ANALYSIS	V10101	FLOOD CONTROL
Other Services / Engineering Services				\$21,754.58			
790-7950-429.33-05	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$18,081.06	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$18,081.06			
790-7950-429.73-70	3/3/2022	317992	CENTURYLINK COMMUNIC	\$33,307.44	RELOCATE FIBER DRAIN 27	V04804	LOWER TOLL FIBER LINE #27
	3/24/2022	318464	Dakota Carrier Network	\$579,824.72	UTILITY RELOCATION	V07802	UTILITY RELOCATION
	3/25/2022	WP15210	Dakota Carrier Network	\$579,824.72	12.31.21 AP-03.24.22 CK	V07802	UTILITY RELOCATION
	3/25/2022	WP15210	Dakota Carrier Network	(\$579,824.72)	REV 12.31.21 AP-3.24.22	V07802	UTILITY RELOCATION
Infrastructure / Utilities				\$613,132.16			
790-7952-429.33-05	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$1,190.00	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$1,190.00			
790-7952-429.73-52	3/17/2022	318359	INDUSTRIAL BUILDERS INC	\$14,490.00	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
Infrastructure / Flood Control				\$14,490.00			
790-7955-429.33-05	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$11,022.01	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$11,022.01			
790-7990-429.33-05	3/10/2022	318178	HOUSTON-MOORE GROUP L	\$23,347.50	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$23,347.50			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-429.33-25	4/5/2022	920	OHNSTAD TWICHELL PC	\$25,189.50	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
	3/15/2022	WP15210	OHNSTAD TWICHELL PC	\$20,532.50	12.31.22 AP-PCARD	V00102	General & Admin. WIK
	3/15/2022	WP15210	OHNSTAD TWICHELL PC	(\$20,532.50)	REV 12.31.21 AP-PCARD	V00102	General & Admin. WIK
Other Services / Legal Services				\$25,189.50			
790-7990-429.33-47	3/10/2022	318224	Program Advisor Services, LLC	\$42,750.00	PROGRAM CONSULTING SERVIC	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$42,750.00			
790-7990-429.34-55	3/3/2022	318004	Ernst & Young	\$8,665.90	FINANCIAL ADVISORY SERVICE	V03301	PPP FINANCL ADVISORY SVCS
Technical Services / Financial Advisor				\$8,665.90			
790-7990-429.34-57	3/30/2022	7139	BANK OF NORTH DAKOTA	\$16,480.00	BND TRUSTEE FEE - 3/2022	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$16,480.00			
790 Subtotal				\$10,200,988.40			

Total Amount Invoiced this period:	\$10,373,778.87	
	\$0.00	Less Paid Retainage
	\$10,373,778.87	Total Less Paid Retainage

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$260,028,267.40	\$260,028,267.40	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$152,663,307.12	\$88,288,440.01	\$64,374,867.11	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$86,838,161.73	\$61,163,192.51	\$25,674,969.22	Engineering Services
INDUSTRIAL BUILDERS INC	\$58,129,514.54	\$57,513,846.20	\$615,668.34	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 AUTHORITY	\$25,193,620.00	\$25,193,620.00	\$0.00	Debt Service
INDUSTRIAL CONTRACT SERVICES INC	\$18,419,743.64	\$18,419,743.64	\$0.00	4th St Pump Station and 2nd Street Floodwall
MEYER CONTRACTING	\$18,303,354.99	\$18,303,354.99	\$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
OHNSTAD TWICHELL PC	\$14,745,195.69	\$14,745,195.69	\$0.00	Legal Services
ADVANCED ENGINEERING INC	\$14,665,462.81	\$7,296,718.06	\$7,368,744.75	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
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
KEY CONTRACTING INC	\$9,659,606.48	\$9,659,606.48	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
ASHURST LLP	\$7,795,542.81	\$6,327,000.61	\$1,468,542.20	PPP Legal Counsel
MOORE ENGINEERING INC	\$5,464,531.53	\$5,393,819.93	\$70,711.60	Engineering Services
ERNST & YOUNG	\$5,377,000.00	\$4,982,146.10	\$394,853.90	P3 Financial Advisory Services
CITY OF FARGO	\$4,810,386.12	\$4,778,886.12	\$31,500.00	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
PROSOURCE TECHNOLOGIES, INC	\$4,198,291.71	\$2,641,916.51	\$1,556,375.20	Land Acquisition Services
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
CENTURYLINK COMMUNICATIONS	\$3,544,465.02	\$3,459,031.22	\$85,433.80	Utility Relocation
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP
HOUSTON ENGINEERING INC	\$2,886,143.94	\$2,886,143.94	\$0.00	Engineering Services
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
SRF CONSULTING GROUP	\$2,592,675.84	\$1,479,249.01	\$1,113,426.83	Engineering Services
SELLIN BROS INC	\$2,577,216.97	\$2,577,216.97	\$0.00	Riverwood Flood Risk Project - Construction
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	\$1,009,995.10	\$1,182,788.58	Engineering 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	\$928,559.82	\$1,042,367.68	Electronic Data Mgmt and Record Storage System
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
CASS COUNTY GOVERNMENT	\$1,801,643.84	\$1,801,643.84	\$0.00	Gravel on County Rd 17 Bypass
ULTEIG ENGINEERS INC	\$1,744,157.63	\$1,205,309.95	\$538,847.68	Land Acquisition Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
CROWN APPRAISALS	\$1,575,455.00	\$1,523,730.00	\$51,725.00	Flowage Easements Valuation and Appraisal Services
PROGRAM ADVISOR SERVICES, LLC	\$1,505,000.00	\$1,081,065.44	\$423,934.56	Program Consulting Services
SCHMIDT AND SONS INC.	\$1,324,920.61	\$1,067,751.86	\$257,168.75	Residential Demolition in Oxbow
CASS COUNTY ELECTRIC COOPERATIVE	\$1,280,817.74	\$852,917.74	\$427,900.00	Electrical Services
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
CASS COUNTY TREASURER	\$1,116,960.74	\$1,116,960.74	\$0.00	Property Taxes
CASS RURAL WATER	\$1,097,796.01	\$941,238.71	\$156,557.30	Utilities and Utility Relocation
CONSOLIDATED COMMUNICATIONS	\$1,073,621.75	\$1,073,621.75	\$0.00	Utility Relocation
XCEL ENERGY-FARGO	\$1,058,209.21	\$1,011,609.21	\$46,600.00	Utility Relocation
KPH, INC.	\$1,048,093.28	\$1,025,640.12	\$22,453.16	WP-43D5 Construction
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
BRAUN INTERTEC CORP	\$839,141.63	\$768,421.23	\$70,720.40	Materials Testing
AECOM	\$838,725.00	\$412,764.34	\$425,960.66	Cultural Resources Investigations
DAKOTA CARRIER NETWORK	\$760,065.86	\$727,348.58	\$32,717.28	Utility Relocation
UNITED STATES ENVIRONMENTAL PROTECTI	\$707,886.35	\$707,886.35	\$0.00	WIFIA LOAN APPLCATION FEE

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
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
COMPASS LAND CONSULTANTS, INC	\$534,547.50	\$509,007.50	\$25,540.00	Property Appraisal Services
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$493,179.39	\$483,034.67	\$10,144.72	General Landscaping and Planting (WP-42G)
LINSCO, 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
MIDCONTINENT COMMUNICATIONS	\$462,379.87	\$462,379.87	\$0.00	Utility Relocation
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
PATCHIN MESSNER VALUATION COUNSELORS	\$423,187.50	\$349,925.00	\$73,262.50	Property Appraisal Services
NDSU BUSINESS OFFICE-BOX 6050	\$391,989.00	\$356,145.00	\$35,844.00	Ag Risk Study Services
BEAVER CREEK ARCHAEOLOGY	\$391,529.14	\$341,408.20	\$50,120.94	Engineering Services
LARKIN HOFFMAN ATTORNEYS	\$390,031.97	\$390,031.97	\$0.00	Legal Services
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
MVM CONTRACTING	\$339,448.03	\$339,448.03	\$0.00	Fiber Relocation
AON RISK SERVICES CENTRAL INC	\$330,000.00	\$244,663.50	\$85,336.50	Risk Advisory Services P3 Pre-Award
CASS COUNTY JOINT WATER RESOURCE DI	\$320,383.99	\$320,383.99	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
DFI BRIDGE CORPORATION	\$316,211.21	\$316,211.21	\$0.00	Bridge Construction - Oxbow Country Club
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
MAGELLAN PIPELINE	\$285,900.00	\$0.00	\$285,900.00	Utility Relocation
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

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
MOODYS INVESTORS SERVICE, INC.	\$274,375.00	\$274,375.00	\$0.00	WIFIA loan fees
MINNKOTA POWER COOPERATIVE	\$268,393.07	\$73,393.07	\$195,000.00	Utility Relocation
INTEGRA REALTY RESOURCES	\$268,062.50	\$243,250.00	\$24,812.50	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
SWANSON HEALTH PRODUCTS, INC.	\$252,949.00	\$252,949.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
WATTS AND ASSOCIATES, INC.	\$250,000.00	\$172,610.03	\$77,389.97	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	\$49,820.50	\$186,579.50	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
FORUM COMMUNICATIONS	\$216,643.02	\$216,643.02	\$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
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
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
SERKLAND LAW FIRM	\$173,826.18	\$173,826.18	\$0.00	Legal services
BANK OF NORTH DAKOTA	\$168,365.04	\$168,365.04	\$0.00	Legal review fees
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
CLAY COUNTY AUDITOR	\$159,645.09	\$159,645.09	\$0.00	Property Taxes - MN
DAWSON INSURANCE AGENCY	\$157,951.15	\$157,951.15	\$0.00	Property Insurance - Home Buyouts
PLEASANT TOWNSHIP	\$154,317.60	\$154,317.60	\$0.00	Building Permit Application
UNITED STATES GEOLOGICAL SURVEY	\$151,520.00	\$151,520.00	\$0.00	Water Level Discharge Collection & Stage Gage Installation

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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	\$141,989.76	\$141,989.76	\$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
C THREE MEDIA, LLC	\$128,910.00	\$85,031.86	\$43,878.14	Videography Services
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
ENVENTIS	\$115,685.62	\$115,685.62	\$0.00	Utility Relocation
TINJUM APPRAISAL COMPANY, INC.	\$113,450.00	\$60,500.00	\$52,950.00	Property Appraisal Services
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
MAPLETON TOWNSHIP	\$108,030.00	\$108,030.00	\$0.00	Lost tax revenue and attorney fees
GA GROUP, PC	\$108,000.00	\$72,000.00	\$36,000.00	Government Relations
DAVID CLARDY	\$105,215.05	\$105,215.05	\$0.00	Home buyouts - easement

122 Vendors

Report Totals:

\$904,470,520.61

\$795,698,815.59

\$108,771,705.02

Data Through Date: Friday, March 25, 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	421	209	129	80%	83	\$1,012,181
BIOGEO	291	208	0	71%	83	\$240,496
HC	130	1	129	100%	0	\$771,685
CHANNEL	679	434	211	95%	34	\$90,392,067
ENV	2	0	0	0%	2	\$1,250
HC	214	3	211	100%	0	\$2,402,417
LAP01	130	119	0	92%	11	\$6,641,673
LAP02	97	92	0	95%	5	\$11,761,833
LAP03	82	66	0	80%	16	\$18,541,078
LEGACY	154	154	0	100%	0	\$51,043,816
MOBILITY	123	1	1	2%	121	\$0
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	1	0	2%	51	\$0
HC	1	0	1	100%	0	\$0
NA	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
SEAILAND	328	257	33	88%	38	\$44,841,311
DRAIN 27	37	37	0	100%	0	\$10,613,049
HC	34	1	33	100%	0	\$195,421
LEGACY	61	61	0	100%	0	\$11,764,566
SE_I29	11	11	0	100%	0	\$1,961,828
SE-1	43	43	0	100%	0	\$2,612,830
SE-2A	13	13	0	100%	0	\$2,830,929
SE-2B	35	23	0	66%	12	\$4,449,471
SE-3	6	5	0	83%	1	\$25,000
SE-4	27	10	0	37%	17	\$1,789,470
SE-5	7	1	0	14%	6	\$2,750
UMA	1	0	0	0%	1	\$0
WP26	9	8	0	89%	1	\$2,952,107
WP30	8	8	0	100%	0	\$0
WP35	36	36	0	100%	0	\$5,643,890
WP36	2	0	0	0%	2	\$2,750
WRDAM	2	0	0	0%	2	\$2,750

Data Through Date: Friday, March 25, 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	1,032	108	357	45%	567	\$29,987,080
BIOGEO	2	2	0	100%	0	\$4,500
HC	359	2	357	100%	0	\$1,283,123
LEGACY	1	1	0	100%	0	\$750
SE-5	2	0	0	0%	2	\$0
UMA	580	103	0	18%	477	\$28,698,707
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	6	0	0	0%	6	\$0
UMA-W3	7	0	0	0%	7	\$0
WP40	18	6	10	89%	2	\$0
DRAYTON	7	5	0	71%	2	\$0
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	51	3	82%	12	\$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	12	0	92%	1	\$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

Data Through Date: Friday, March 25, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP43	264	115	145	98%	4	\$78,541,365
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	145	0	145	100%	0	\$500
LEGACY	4	4	0	100%	0	\$2,422,914
WP43A	1	1	0	100%	0	\$0
WP43B	6	5	0	83%	1	\$675,833
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	6	0	67%	3	\$87,915
Totals	2,940	1,181	896	71%	863	\$282,626,814

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of March 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		1,500.00	-	-	-	1,500.00
Easements - Minesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		221,926,894.33	-	5,109,571.44	(1,460,296.28)	110,193,291.51
Land Purchases		108,332,738.24	-	2,563,701.41	(730,148.14)	110,193,291.51
North One-half of the SW Quarter of Section 8, Township 137, Range 48	2/3/2022	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				

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
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				
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				
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				
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				
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				
Part of Section 17, Township 137 North, Range 48 West of the Fifth Principal	3/31/2022	500.00				
		<u>286,433,403.44</u>	-	39,880,699.23	(1,838,004.15)	<u>324,476,098.52</u>
				Property Management Expense		3,855,884.04
				Grand Total	\$	<u><u>328,331,982.56</u></u>

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of March 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
		WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St		
V02805	ICS	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	\$ 483,034.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 23,989,850.00	\$ 25,193,620.00
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>\$ 195,197,170.79</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: February 1, 2022 - February 28, 2022

Drawdown Request No: 121	
Requested Amount:	\$ 3,945,477.58
Total Funds Expended This Period:	7,890,955.16
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	3,945,477.58
Total Funds Requested:	3,945,477.58

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
Anticipated appropriations to be deferred from 2019 Legislative Session	22,500,000	
Anticipated appropriations to be funded in 2021 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2023 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2025 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2027 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2029 Legislative Session	47,000,000	
Total State Funds	335,500,000	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 #121 - FM Metro Area Flood Risk Management Project		(3,945,477.58)
Total Funds Reimbursed		(399,949,198.76)
Total State Fund Balances Remaining		14,550,801.24

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)



Diversion Authority Finance Committee Meeting

April 27, 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	\$2,635	\$2,635
Cass County		\$0	\$0
Cass County Sales Tax	\$19,968	\$1,348	\$1,348
Cass County Joint Water Resource District	\$0	\$0	\$0
State of ND - 50 % Match	\$97,419	\$3,945	\$4,011
State of ND - 100% Match	\$0	\$0	\$0
State of Minnesota	\$0	\$0	\$0
Other Agencies	\$0	\$0	\$0
City of Oxbow MOU Reimbursement	\$0	\$0	\$0
Financing Proceeds	\$100	\$42	\$133
Reimbursements	\$0	\$0	\$0
Sales of Assets	\$0	\$0	\$0
Property Income	\$200	\$18	\$24
Miscellaneous	\$38,352	\$0	\$0
MIT Inter-Fund Transfers		\$0	\$250
Total Revenue Sources	\$194,839	\$7,989	\$8,401

Overall Status – Level 1 Summary



Program Categories Non-Federal Portion	Estimate at Completion (EAC) Millions	Overall Cost to Date As of: 03/25/2022	FY2022 Annual Budget (Millions)	FY2022 Cost To Date As of: 03/25/2022
P3 Support Services	\$85.51	\$35.58	\$8.09	\$0.32
Milestone Payments to the Developer	\$763.14	\$6.08	\$37.52	\$1.60
Fargo In-Town Projects	\$92.90	\$90.94	\$0.01	\$0.01
Fargo- River Stage 37' Projects	\$99.40	\$47.57	\$25.00	\$4.16
Moorhead- River Stage 37' Projects	\$43.80	\$0.00	\$0.00	\$0.00
Lands and Impacted Property Mitigation	\$416.43	\$325.88	\$77.86	\$13.88
Engineering, Legal, Financial	\$200.37	\$136.10	\$23.91	\$3.67
DA Construction Contingency	\$160.85	\$0.00	\$0.00	\$0.00
3rd Party MOU Mitigation	\$27.32	\$39.38	\$14.23	\$1.37
Net Current Interest / Financing Fees Paid	\$27.95	\$0.00	\$0.00	\$0.00
Designated P3 Channel Bridges	\$23.82	\$0.00	\$0.00	\$0.00
Designated Options and Easements after 2024	\$83.37	\$0.00	\$0.00	\$0.00
Designated 37' River Stage	\$20.33	\$0.00	\$0.00	\$0.00
DA Payment to USACE	\$67.39	\$53.16	\$0.00	\$0.00
Other/Mitigation Construction	\$72.56	\$29.29	\$1.03	\$0.01
Financing Costs				
Short Term Loan Payments	\$329.87	\$37.64	\$7.19	\$0.00
Non-Federal Totals	\$2,515.00	\$801.61	\$194.84	\$25.02
Less Outstanding Accounts Payable		(\$3.10)		
Actual Expenditure To Date		\$798.51		



Overall Status – Level 2 Detail

Schedule Budget Categories Non-Federal Portion	Overall Cost to Date (Millions) 03/25/2022	FY2022 Annual Budget	FY2022 Cost To Date 03/25/2022
Diversion Channel & Assoc. Infrastructure	\$41.66	\$45,607,981	\$1,917,675
Management, Legal, Financial, Procurement	\$35.58	\$8,090,000	\$318,049
Channel - Construction and Mitigation	\$6.08	\$37,517,981	\$1,599,626
Southern Embankment & Assoc. Infrastructure	\$57.78	\$8,000,000	\$1,240,393
WP-26 Diversion Inlet	\$0.07	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0	\$0
WP-31 I-29 Grade Raise	\$2.86	\$0	\$0
WP-33 CR81 Bridge	\$0.00	\$0	\$0
WP-35 Red River Control Structure	\$0.00	\$0	\$0
WP-46 SEAI / UMA Utility Relos	\$1.70	\$8,000,000	\$1,240,393
WP-47 Contracted Utility Relocations	\$0.00	\$0	\$0
WP-51 - Recreation SEAI (Metro-COG)	\$0.00	\$0	\$0
USACE Local Share \ Management Oversight	\$53.16	\$0	\$0



Overall Status – Level 2 Detail

Schedule Budget Categories Non-Federal Portion	Overall Cost to Date (Millions) 03/25/2022	FY2022 Annual Budget	FY2022 Cost To Date 03/25/2022
Other Mitigation Projects	\$65.57	\$7,259,570	\$144,275
WP-36 Wild Rice Dam Mitigation	\$0.00	\$0	\$0
WP-40 Drayton Dam Mitigation	\$0.00	\$0	\$0
WP-41 Richland/Wilkin County JPA	\$35.36	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$27.89	\$1,027,000	\$14,490
WP-49 Cultural Remediation	\$0.00	\$0	\$0
WP-50 Phase II Demo	\$1.90	\$591,000	\$0
WP-52 Township & City MOU Agreements	\$0.42	\$5,641,570	\$129,785
In-Town Flood Protection	\$139	\$25,006,000	\$4,170,879
WP-42 In-Town Levees	\$90.94	\$6,000	\$6,750
Fargo- River Stage 37' Projects	\$47.57	\$25,000,000	\$4,164,129
Moorhead- River Stage 37' Projects	\$0.00	\$0	\$0
Enabling Work / Other	\$1	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.40	\$0	\$0
Land Acquisition & Mitigation	\$326	\$77,860,539	\$13,876,460
Management, Legal, Financial, Procurement	\$34.74	\$12,950,000	\$1,547,070
Diversion Channel & Assoc. Infrastructure	\$90.39	\$6,000,000	\$80,098
Southern Embankment & Assoc. Infrastructure	\$44.84	\$25,100,539	\$10,235,215
Mitigation & Assoc. Infrastructure (OHB)	\$87.05	\$1,360,000	\$22,995
WP-38 Upstream Staging	\$30.82	\$32,450,000	\$1,991,082
In-Town Flood Protection	\$38.02	\$0	\$0



Overall Status – Level 2 Detail

Schedule Budget Categories Non-Federal Portion	Overall Cost to Date (Millions) 03/25/2022	FY2022 Annual Budget	FY2022 Cost To Date 03/25/2022
Engineering & Design Fees	\$47.6	\$6,983,000	\$908,608
Management, Legal, Financial, Procurement	\$10.19	\$5,300,000	\$810,372
Work-In-Kind Programs (WIK) Studies	\$14.09	\$440,000	\$98,236
Indicative Design	\$7.13	\$0	\$0
Land, Easements, ROW, Relocation & Disposal	\$0.46	\$0	\$0
Permitting	\$5.17	\$1,043,000	\$0
Certification	\$0.00	\$0	\$0
FMDA Detention Funding	\$0.72	\$0	\$0
Other Mitigation Projects	\$9.85	\$200,000	\$0
Enabling Work	\$0.00	\$0	\$0
Program Support Services	\$85.38	\$16,844,000	\$2,764,943
Management, Legal, Financial, Procurement	\$83.57	\$14,989,000	\$2,360,756
Diversion Authority Operations	\$1.81	\$1,855,000	\$404,187
Contingency	\$0	\$0	\$0
Debt Service	\$37.64	\$7,194,000	\$0
Maintenance	\$0.18	\$84,000	\$0
Report Totals	\$801.61	\$194,839,090	\$25,023,233
Less Outstanding Accounts Payable	-\$3.10		
Actual Expenditure To Date	\$798.51		

Diversion Authority Operations – Budget Summary



Expense Category	FY2022 Budget	Cost to Date	Remining Budget
Salary	\$901,148	\$165,725	\$735,423
Benefits	\$175,510	\$46,729	\$128,781
Office	\$59,727	\$9,332	\$50,395
Other	\$118,615	\$31,585	\$87,031
Totals *	\$1,255,000	\$253,370	\$1,001,630

* Includes pending costs



Diversion Authority Finance Committee Meeting

April 27, 2022

Contracting Actions
Joel Paulsen

DA Board Approval Contract Actions (Action)



Description	Company	Budget/ Estimate (\$)
New Services Agreement – Weed Control and Mowing Services for 2022	JT Lawn Service	\$37,900.00



METRO FLOOD DIVERSION AUTHORITY

Executive Director Contracting Recommendation

Date: 4/5/2022

RECOMMENDATION FOR ACTION:

The Executive Director has reviewed and recommends approval of the following Contracting Action(s).

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) is directed to prepare a new Service Agreement and submit them to Member Entity Technical Representatives and the Executive Director. The Member Entity Technical Representative will review and provide comments. These comments 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 Owner’s PMC has prepared the following Contracting Action(s):

JT Lawn Services & Landscaping, Inc.

Agreement, Amendment 0	\$37,900.00
Mowing and Weed Control	

- 2022 Mowing and Weed Control

BACKGROUND:

The Metro Flood Diversion Authority (“Owner”) and JT Lawn Services & Landscaping, Inc. (“Contractor) is to enter into a Services Agreement to provide mowing and weed control services to the Metro Flood Diversion Authority. The Owner and Consultant agree as follows:

Provide mowing and weed control management for the following areas:

- Prairie grass mowing and weed control for the OHB Levee and OINs 2354, 8923 and ditch ND).
- Residential management of OINs 1128, 1955, 9403, 9411, 9576-9579 all North Dakota parcels.
- Rural residential management of OIN 837 North Dakota and OIN 1834, 9160/9170 and 9234 Minnesota.
- Spring and fall weed management of OIN 5033 and 7004 both North Dakota.

Per the Contracting Resolution dated December 16, 2021, the Metro Flood Diversion secured (3) three competitive quotes for the proposed work. JT Lawn Services and Landscaping Inc. was awarded all 4 of the mowing and weed spraying management packages. Refer to 2022 Mowing and Weed Spraying Bid Tabulation below.

2022 Mowing and Weed Spraying Bid Tabulation:

	Lawn Mowing and Weed Spraying Contractor	Bldg and Grounds Mgmt	Turf Tamers		JT Lawn Services		All Season's Lawn Care
	Item	Per Pkg Bid	Per Pkg Bid	All Pkg Bid	Per Pkg Bid	All Pkg Bid	Per Pkg Bid
A	Prairie Grass Mowing-Weed Control Mgmt Pkg	No Bid	\$29,070	\$27,617	\$15,100	\$13,500	No Bid
B	Residential Mgmt Pkg	No Bid	\$36,210	\$34,400	\$8,100	\$13,700	No Bid
C	Rural Residential Mgmt Pkg	\$10,335	\$13,260	\$12,597	\$15,200	\$7,300	No Bid
D	Spring-Fall Weed Spraying Mgmt Pkg	No Bid	\$3,900	\$3,705	\$3,800	\$3,400	No Bid
	TOTAL	\$10,335	\$82,440	\$78,318	\$42,200	\$37,900	\$0

REASON:

The primary purpose of mowing is to improve its appearance. Proper mowing technique, equipment, frequency and height of cut will improve the quality of a grassed area while also increasing the health of the grass plants and decreasing weeds. The removal of weeds is useful because these unwanted plants compete with the crop for space, water and nutrients.

To address noxious weeds that grow within the native vegetation (the main weed we've seen is Canada thistle, but there may be other noxious weeds. Ditch Mowing along Hwy 81 and adjacent to OINs 2354 & 8923, as required by State and Local laws, including the weed control of noxious weeds.

The contracting history is shown in the table below.

SUMMARY OF CONTRACTING HISTORY AND CURRENT CONTRACT ACTION:

Original Agreement or Amendment	Budget Change (\$)	Original Project Cost (\$)	Revised Project Cost (\$)	Project Start	Project Completion	Comments
Agreement-A0	0.00	37,900.00	0.00	29-Apr-2022	31-Dec-2022	New service agreement.

Summary of Annual Budget Allocation

Original Agreement or Amendment	Cost account code	Estimated cost 2022 (\$)	Budget Allocated 2022 (\$)	Actual Paid (\$)	Budget Remaining	Comments
2022	OM-2022	37,900.00	37,900.00	0.00	37,900.00	Within allocated annual budget
Total	OM-2022	37,900.00	37,900.00	0.00	37,900.00	Within allocated annual budget

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

ATTACHMENT(S):

1. Service Agreement, Amendment 0

Prepared by: Program Management Consultant

Ian Joynes

Dated: 4/5/2022

Approved by Joel Pualsen, Diversion Authority Executive Director via Aconex. Dated: 4/20/2022

Rural Impact Mitigation Program (RIMP) Executive Summary

APRIL 19, 2022

The following executive summary provides an overview of the current status of the Rural Impact Mitigation Program (RIMP), the previous actions by the Metro Flood Diversion Authority Board (Board) and necessary actions by the Board to continue use of the RIMP.

OVERVIEW

The need for the RIMP was identified in late 2019. Relocation benefits required by the Uniform Relocation Act (the "URA") (and its state-level equivalents) are different for residential properties and business properties. Residential properties are eligible under the URA for the costs to acquire a substitute property, up to a certain amount. There is no similar URA benefit for commercial properties. The differences between treatment of residential and commercial properties under the URA created challenges in negotiating with the owners of active farmsteads and rural businesses. Since these active farmsteads and rural businesses were each unique, the RIMP was developed. The RIMP is a 10-year forgivable loan for active farmsteads and rural businesses being displaced by the project, including the Southern Embankment and Associated Infrastructure (SEAI), SWDCAI and the Upstream Mitigation Area (UMA). The RIMP is a voluntary program being implemented by the Cass County Joint Water Resource District (CCJWRD) in North Dakota and the Moorhead Clay Count Joint Powers Agreement (MCCJPA) in Minnesota but is funded by the Metro Flood Diversion Authority (MFDA).

BOARD HISTORY

The RIMP process was brought to the Land Management Committee, the Finance Committee, and the Metro Flood Diversion Authority Board in May of 2020.

- A. Land Management Committee May 27, 2020:
 - a. An overview of the Farmstead Reestablishment Program also called the RIMP was presented to the Committee and received positive feedback from Committee members.
 - b. The Committee approved it unanimously.
- B. Finance Committee May 27, 2020:
 - a. An overview of the Farmstead Reestablishment Program also called the RIMP was presented to the Committee and received mixed feedback from Committee members.
 - b. The RIMP was estimated to be \$5-10 million in cost and there were two properties identified over the next 6 months.
 - c. Committee Chair was not comfortable with this cost range and suggested a phased approach
 - d. Committee approved to move forward on a phased approach for the two parcels identified with a cap of \$5 million.
- C. Metro Flood Diversion Authority Board May 28, 2020:

- a. An overview of the Farmstead Reestablishment Program also called the RIMP was presented to the Board and received mixed feedback from Board members.
- b. The Board approved to move forward on a phased approach for the two parcels identified with a cap of \$5 million.

PRAM

The RIMP was then included in Version 5 of the Property Rights Acquisition and Mitigation Plan that was approved by the state of North Dakota.

SETTLEMENT

Section 25 of the Settlement Agreement between the Metro Flood Diversion Authority and the Richland-Wilkin Joint Powers Authority, Buffalo-Red Watershed District, City of Wolverton, and City of Comstock includes the requirement for the RIMP.

TO DATE

The CCJWRD has approved three RIMP loans at the two locations totaling approximately \$4.2 million in value for businesses along the SWDCAI.

FUTURE USE OF THIS PROGRAM

As the land agents are starting to engage with property owners in the UMA and during the recent financial re-baselining of the entire Program, the Director of Lands and the Land Program Management team reviewed the RIMP and identified a total of approximately 15 farmsteads and rural businesses, including the three that have been approved, that are eligible for RIMP with a total cost of approximately \$15 million. Additionally, this team currently refining the process and developing a reporting mechanism for the CCJWRD, MCCJPA and the Board Finance Committee.

BUDGET

Funding for the RIMP was anticipated in the 2022 Lands budget and was approved in the 2022 Cash Budget pending this phased approval. So, *no impact* to the 2022 Cash Budget is anticipated. The total cost of \$15 million is included in the re-baselined Program Budget and has been included in the latest version of the Financial Plan.

ACTION

Since the RIMP was approved at the Finance Committee and Board in a phased approach in 2020, the Finance Committee and Board would need to approve additional funding for this next phase of the RIMP.

PROPOSED MOTION

In order to meet the obligations of the MFDA by continuing the RIMP, and to make a concerted effort to protect farmsteads and rural businesses directly impacted by the Comprehensive Project, I move to approve the next phase of the RIMP and allocate an additional \$10 million to the RIMP.

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City of Fargo 2022 Work Plan

Executive Summary

APRIL 19, 2022

The following executive summary provides an overview of the status of City of Fargo 2022 Updated Work Plan for Local Flood Protection and Associated Infrastructure (LFPAI) component of the FM Area Diversion.

OVERVIEW

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

BOARD HISTORY

The Metro Flood Diversion Authority(MFDA) approved the “2022 Cash Budget” at their December 16, 2021, meeting. The 2022 Cash Budget included all costs associated with the City of Fargo 2022 Work Plan for a total approved budget of \$25,000,000 for the City of Fargo Work Plan.

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

Section 2. Intent.

Consistent with section 12.09 of the JPA, the Authority intends that its Member Entities will develop an Estimated Total Project Cost and present such cost to the Authority’s Executive Director for review. Once the Authority accepts the Estimated Total Project Costs and notifies the Member Entity to proceed with the In-Kind Work, the Member Entity would not require additional budget approvals from the Authority unless the cost of the In-Kind Work exceeds the Estimated Total Project Cost.

Section 3. In-Kind Work Plan.

- A. The FM Diversion Plan B – River Stage 37’ Impacts technical memorandum, dated July 13, 2018 (the “In-Kind Work Plan”), has been developed and approved by the Diversion Authority Board and the Member Entities. The In-Kind Work Plan summarizes the additional impacts and measures that need to be implemented to accommodate a flow through the Fargo-Moorhead urban area that produces a river stage of 37 feet during a 100-year flood event. The In-Kind Work Plan additionally assigns In-Kind Work Elements to Member Entities and includes estimated construction costs. When the Applicable Member Entity completes an In-Kind Work

Element, it will retain ownership of all work completed in accordance with the In-Kind Work Plan. **Any change in scope of an approved In-Kind Work Element shall be approved by the Diversion Authority Board.**

- B. **On an annual basis**, prior to the Applicable Member Entity seeking official approval from its governing body of the Applicable Member Entity's annual Capital Improvement Plan, **the Applicable Member Entity and the Authority's Director of Engineering or his/her designee will mutually review and update the In-Kind Work Plan for In-Kind Work Elements to be developed and/or maintained**, including routine maintenance and capital maintenance improvements in accordance with the JPA and other agreed upon resolutions between the Member Entity and the Authority, in the new Fiscal Year. **Updates for each In-Kind Work Element will be based on a current Development Plan Summary Sheet, described in Section 4 below.**
- C. Following the updates described in the preceding Section, **if the budget for the cost of an In-Kind Work Element exceeds the initial Estimated Total Project Cost, the Applicable Member Entity and the Authority's Director of Engineering or his/her designee will present the updates to the In-Kind Work Element to the Finance Committee and Diversion Authority Board for review and approval.** Following approval of the updates to each In-Kind Work Element, the Authority will incorporate the updated Estimated Total Project Cost for the In-Kind Work Elements into the annual Authority budget for the new Fiscal Year until all In-Kind Work Elements have been constructed. Operation and maintenance costs of In-Kind Work Elements will be provided in the Authority's annual budget that are agreed upon in existing and future operations and maintenance agreements, resolutions or plans between the Member Entity and the Authority.
- D. **If the budget for the cost of an In-Kind Work Element does not exceed the initial Estimated Total Project Cost, the Authority will incorporate the Estimated Total Project Cost for the In-Kind Work Element into the annual Authority budget for the new Fiscal Year for approval by the Diversion Authority Board.** The Executive Director will present the updated In-Kind Work Plan for these In-Kind Work Elements to the Diversion Authority Board in conjunction with the annual Authority budget until all In-Kind Work Elements have been constructed.

CITY OF FARGO 2022 WORK PLAN

Given that the "Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses" was approved after approval of the "Cash Budget", the Development Plan Summary Sheets for the City of Fargo's 2022 projects were not submitted for consideration of approval by the MFDA Board of Authority ahead of approval of 2022 Cash Budget.

Nathan Boerboom, City of Fargo, has provided a letter summarizing cost and scope changes for the three projects that are planned to begin construction in 2022. The letter includes the Development Plan Summary Sheet for each of the three projects (letter and summary sheets attached). It should be noted that after reviewing each project, costs have increased for some of the projects primarily due to inflation as the conceptual level estimates were developed in 2018. Some of the cost estimates have been reduced due to scope reductions or value engineering. The scope of work was not increased for any of the three projects. The attached letter provided by the City of Fargo goes into greater detail for each of the three projects, however the changes in cost for each of the three projects is summarized below:

FM-19-C (Phases 1 and 2): 2018 Estimate = \$13,055,000; 2022 Engineer's Estimate = \$10,037,060
Estimated Cost Reduction = (\$3,017,940)

FM-22-C1: 2018 Estimate = \$5,782,000; 2022 Engineer's Estimate = \$9,242,000
Estimated Cost Increase = \$3,460,000

FM-22-B1: 2018 Estimate = \$3,146,000; 2022 Engineer's Estimate = \$1,727,000
Estimated Cost Reduction = (\$1,419,000)

Total 2022 Estimated Cost Reduction of the Three Projects = (\$976,940)

FINANCING

Consistent with the Financial Plan for the Comprehensive Project, the MFDA submitted applications for State Revolving Fund (SRF) Clean Water Loans for all three construction projects to be completed by the City of Fargo in 2022. The MFDA Clean Water SRF loan was approved by the ND Industrial Commission on March 24, 2022. It is anticipated that the Diversion Authority Board will be asked to approve the SRF loan documents at its regular May meeting, assuming bids are awarded for the City of Fargo projects contemplated herein.

ACTION

Per the "Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses" the MFDA Board of Authority should consider approval of the Development Plan Summary Sheets for the three City of Fargo projects to begin construction in 2022 including approval of their "Estimated Total Project Cost" that has been updated since the 2018 conceptual level cost estimates.

PROPOSED MOTION

Per the "Resolution Approving the Procedure for Requesting that the City of Fargo Undertake Development of Comprehensive Project In-Kind Work Elements and Authorizing the Reimbursement of Such Development Costs and Expenses" I move to approve the Development Plan Summary Sheets and the Estimated Total Project Costs for the three City of Fargo project to begin construction in 2022. The three projects include Project No. FM-19-C – Woodcrest Flood Risk Management, Project No. FM-22-C1 – Storm Sewer Lift Stations #55 & #56 Reconstruction, and Project No. FM-22-B1 – Storm Sewer Lift Station #15 Modifications.

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April 18, 2022

Kris Bakkegard
Metro Flood Diversion Authority
207 4 Street N, Suite A
Fargo, ND 58102

Re: Budget Updates – City of Fargo In-Town Flood Projects

Dear Mr. Bakkegard:

As you are aware, the City has three in-town flood risk management projects scheduled to be constructed this upcoming construction season. Two of these projects are out for bid and the third's design is nearing completion. As part of the recent progress on the projects, we have also completed updated Engineer's Estimates for the construction costs. Therefore, per the Diversion Authority's resolution outlining the requirements Fargo shall follow for these projects, we are submitting updated Development Plan Summary Sheets (attached) for each project.

The following are updates for each of the three projects:

Project No. FM-19-C – Woodcrest Flood Risk Management

The 2018 conceptual level estimate for this project was \$5,900,000. During project development, the City made the decision to include the reconstruction of storm sewer lift station #39 (originally identified in 2018 to be a standalone project) with this project. The 2018 conceptual level estimate for these two combined projects was \$13,055,000. Currently, this project is scheduled to be completed under two separate phases. The first phase, Project No. FM-19-C1, is scheduled to begin this summer and carryover into 2023. The current project cost estimate is \$7,012,060. The second phase, Project No. FM-19-C3, is preliminarily scheduled to occur in 2024 and its project cost is estimated to be \$3,025,000. The combined estimate for these two phases is \$10,037,060, which includes a 10% contingency, and is more than \$3,000,000 less than the 2018 estimates. This reduction in budget is a result of numerous factors, but can primarily be attributed to the relocation of storm sewer lift station #39 into the project limits instead of its current location on the VA Hospital's property and the final design that allows the levee to be constructed without having to fully acquire three residential properties.

Project No. FM-22-C1 – Storm Sewer Lift Stations #55 & #56 Reconstruction

The 2018 conceptual level estimate for this project was \$5,782,000. The scope of this project has been unchanged since the conceptual level estimate but a combination of factors have influenced the current project estimate, which is estimated to be \$9,242,000 and includes a 10% contingency. There are primarily two factors that heavily influenced the change in the estimate. First would be the constructability of these two lift stations, which after conversations with contractors it was determined will likely influence the cost of construction. Second is the inflation that has occurred since the original estimate was developed in 2018 and more specifically in the past few months. To reduce the financial impacts of this project, the City did incorporate various value-engineering items in the design that reduced the total number of structures required as well as the overall depth of the remaining structures. Please note that this project was originally numbered Project No. FM-14-71, but is now being referred to as Project No. FM-22-C1.

Project No. FM-22-B1 – Storm Sewer Lift Station #15 Modifications

The 2018 conceptual level estimate for this project was \$3,146,000. The scope of this project has been reduced since the City has determined that the existing storm sewer lift station structure is in good condition and is able to be modified to meet the current pumping capacity needs for this area. This reduces the overall project estimate since the structure does not need to be reconstructed. The City has also determined that it is able to self-perform the primary design services of this project and only needs outside engineering assistance on the design components that the City does not have expertise on. Due to these scope changes, the current project estimate is \$1,727,000.00, which includes inflation costs since the 2018 estimate as well as a 10% contingency.

The City would appreciate a timely review of the attached Project Development Summary Sheets since we currently have two projects, No. FM-19-C1 and No. FM-22-C1, scheduled to accept construction bids on May 25th and May 11th respectively. Please note that we intend to award the projects to the low bidder, if bids received are acceptable, at the May 16th and May 31st Fargo City Commission meetings. This quick turnaround of awarding of the contracts is necessary due to the current bidding market and how long material suppliers' quotes are available to the Contractors.

Please let me know if you have any questions regarding these projects and thank you in advance for your timely response to this request.

Sincerely,



Nathan Boerboom, P.E., C.F.M.
Division Engineer

C: Brenda Derrig, City Engineer



Development Plan Summary Sheet

Contract Number FM-19-C1
 Project Name Woodcrest Flood Risk Management - Phase 1
 Member Entity City of Fargo
 Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Design Services

Approach: Competitive Existing Firm: Houston Engineering Contract value: 280,000.00

Subconsultants

Braun Intertec
Vareberg Engineering
Hanson Design Associates

Services

Geotechnical Engineering
Electrical Engineering
Landscape Architecture

Estimated Cost for Design Professional Services (A) _____

\$ 280,000.00

Start of Design: 2019

Design Completion: 4/2022

Percentage Complete : 99 %

Property Acquisition

Estimated Cost for Property Acquisition (B) _____

\$ 1,602,000.00

Estimated Cost for Property Acquisition Services (C) _____

\$ 40,500.00

Start of Property Acquisition: 1/1/19

Acquisition Complete: _____

Property Acquisition Needed by: 9/1/22

Percentage Complete 70 %

Construction

Estimated Cost for Construction (D)* _____

\$ 4,400,000.00

Start of Construction: 6/20/22

Construction Complete: 9/1/23

Percentage Complete: 0 %

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

Construction Services

Approach: Competitive Existing Firm: Houston Engineering Contract value: \$220,000.00

Subconsultants

Braun Intertec
Vareberg Engineering
Hanson Design Associates

Services

Material Testing
Electrical Engineering
Landscape Architecture

Estimated Cost for Construction Professional Services (E) \$ 220,000.00

Percentage Complete: 0 %

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

\$ 6,502,000.00
 \$ 510,060.00

FY20 22 TOTAL PROJECT BUDGET AMOUNT: \$ 7,012,060.00

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



Development Plan Summary Sheet for Construction

Contract Number FM-19-C1
Project Name Woodcrest Flood Risk Management - Phase 1
Member Entity City of Fargo
Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Construction

Contractor TBD
Contract Value \$ _____
Change Order ___ Value \$ _____ : _____
Change Order ___ Value \$ _____ : _____
Change Order ___ Value \$ _____ : _____
Change Order ___ Value \$ _____ : _____

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

Subconsultants	Services
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Start of Construction: _____ Construction Complete: _____

FY20__ TOTAL PROJECT BUDGET AMOUNT:	\$_____
_____ _____ _____ <i>Compliant with (Member entity) procurement and/or purchasing procedures.</i>	
_____ _____ <i>Compliant with WIFIA requirements.</i>	

Additional Notes:

In 2018, at the time of Plan B's development, this project did not include the construction of a storm sewer lift station. After Plan B's development and prior to the City issuing a RFP for design services, the City made the decision to combine three existing storm sewer outfalls into one outfall. This resulted in storm sewer lift station #39, which was identified as a stand alone project from Plan B's development, to be relocated into this project's construction limits. Therefore, the planned stand alone project for STS LS #39 was eliminated and total project cost for the Woodcrest project includes portions of the previously allocated budget from STS LS #39. The combination of these projects resulted in lower estimated construction and future O&M costs.

During project development, it was also decided to split the construction into two phases. The first phase is for the STS LS and levee construction. A second phase will be bid after construction of the LS, which will consist of rerouting the storm sewer so that only one outfall to the river exists at the end of construction, instead of three. The City decided to make this split since the STS LS and levee construction is typically done by different contractors than ones that would complete the storm sewer and subsequent street reconstruction. By splitting, this should result in overall lower construction costs by reducing the number of subcontractors on this overall Woodcrest project.



Development Plan Summary Sheet

Contract Number FM-19-C3
 Project Name Woodcrest Flood Risk Management - Phase 2
 Member Entity City of Fargo
 Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Design Services

Approach: Competitive Existing Firm: Houston Engineering Contract value: 200,000.00

Subconsultants

Braun Intertec
Vareberg Engineering

Services

Geotechnical Engineering
Electrical Engineering

Estimated Cost for Design Professional Services (A) _____

\$ 200,000.00

Start of Design: 2019

Design Completion: TBD

Percentage Complete : 20 %

Property Acquisition

Estimated Cost for Property Acquisition (B) _____

\$ 0.00

Estimated Cost for Property Acquisition Services (C) _____

\$ 0.00

Start of Property Acquisition: _____

Acquisition Complete: _____

Property Acquisition Needed by: _____

Percentage Complete _____ %

Construction

Estimated Cost for Construction (D)* _____

\$ 2,500,000.00

Start of Construction: _____

Construction Complete: _____

Percentage Complete: _____ %

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

Construction Services

Approach: Competitive Existing Firm: Houston Engineering Contract value: \$50,000.00

Subconsultants

Braun Intertec

Services

Material Testing

Estimated Cost for Construction Professional Services (E) _____

\$ 50,000.00

Percentage Complete: 0 %

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

\$ 2,750,000.00
 \$ 275,000.00

FY20 22 TOTAL PROJECT BUDGET AMOUNT:

\$ 3,025,000.00

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



Development Plan Summary Sheet for Construction

Contract Number FM-19-C3

Project Name Woodcrest Flood Risk Management - Phase 2

Member Entity City of Fargo

Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Construction

Contractor TBD

Contract Value \$

Change Order __ Value \$:

Change Order __ Value \$:

Change Order __ Value \$:

Change Order __ Value \$:

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

Subconsultants	Services
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Start of Construction: Construction Complete:

<p>FY20__ TOTAL PROJECT BUDGET AMOUNT:</p> <p><u></u> <i>Compliant with (Member entity)</i></p> <p><u></u> <i>Compliant with WIFIA requirements.</i></p>	<p>\$ <u></u></p> <p><i>procurement and/or purchasing procedures.</i></p>
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Additional Notes:

In 2018, at the time of Plan B's development, this project did not include the construction of a storm sewer lift station. After Plan B's development and prior to the City issuing a RFP for design services, the City made the decision to combine three existing storm sewer outfalls into one outfall. This resulted in storm sewer lift station #39, which was identified as a stand alone project from Plan B's development, to be relocated into this project's construction limits. Therefore, the planned stand alone project for STS LS #39 was eliminated and total project cost for the Woodcrest project includes portions of the previously allocated budget from STS LS #39. The combination of these projects resulted in lower estimated construction and future O&M costs.

During project development, it was also decided to split the construction into two phases. The first phase is for the STS LS and levee construction. A second phase will be bid after construction of the LS, which will consist of rerouting the storm sewer so that only one outfall to the river exists at the end of construction, instead of three. The City decided to make this split since the STS LS and levee construction is typically done by different contractors than ones that would complete the storm sewer and subsequent street reconstruction. By splitting, this should result in overall lower construction costs by reducing the number of subcontractors on this overall Woodcrest project.



Development Plan Summary Sheet

Contract Number FM-22-C1 (Formerly FM-14-71)
 Project Name STS LS #55 & #56 Reconstruction
 Member Entity City of Fargo
 Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Design Services

Approach: Competitive Existing Firm: Houston Engineering Contract value: 570,000.00

Subconsultants

Braun Intertec
JK Engineers, Inc.

Services

Geotechnical Engineering
Electrical Engineering

Estimated Cost for Design Professional Services (A) \$ 570,000.00

Start of Design: 2013

Design Completion: 3/2022

Percentage Complete : 100 %

Property Acquisition

Estimated Cost for Property Acquisition (B) \$ 334,000.00

Estimated Cost for Property Acquisition Services (C) \$ 0

Start of Property Acquisition: 1/1/16

Property Acquisition Needed by: 4/15/22

Acquisition Complete: 3/1/22

Percentage Complete 100 %

Construction

Estimated Cost for Construction (D)* \$ 7,200,000.00

Start of Construction: _____

Construction Complete: _____

Percentage Complete: 0 %

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

Construction Services

Approach: Competitive Existing Firm: Houston Engineering Contract value: 380,000.00

Subconsultants

Braun Intertec
JK Engineers, Inc.

Services

Material Testing
Electrical Engineering

Estimated Cost for Construction Professional Services (E) \$ 380,000.00

Percentage Complete: 0 %

ESTIMATED TOTAL PROJECT COST (A+B+C+D+E) \$ 8,484,000.00
 CONTINGENCY (10%) \$ 758,000

FY20 22 TOTAL PROJECT BUDGET AMOUNT: \$ 9,242,000

- Compliant with (Member entity) City of Fargo procurement and/or purchasing procedures.
- Compliant with WIFIA requirements.



Development Plan Summary Sheet for Construction

Contract Number FM-22-C1 (Formerly FM-14-71)

Project Name STS LS #55 & #56 Reconstruction

Member Entity City of Fargo

Date Submitted: 3/18/2022 Member Entity Contact Nathan Boerboom

Construction

Contractor _____

Contract Value \$ _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

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

Subconsultants

Services

Start of Construction: _____

Construction Complete: _____

FY20__ TOTAL PROJECT BUDGET AMOUNT: \$ _____

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



Development Plan Summary Sheet

Contract Number FM-22-B1
 Project Name STS LS #55 & #56 Reconstruction
 Member Entity City of Fargo
 Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Design Services

Approach: Competitive Existing Firm: City of Fargo (In-House Lead Designer) Contract value: 50,000.00

Subconsultants

Braun Intertec
KLJ
Apex Engineering

Services

Geotechnical Engineering
Structural Engineering
Electrical Engineering

Estimated Cost for Design Professional Services (A) \$ 50,000.00

Start of Design: 2022

Design Completion: 5/2022

Percentage Complete : 50 %

Property Acquisition

Estimated Cost for Property Acquisition (B) \$ 0

Estimated Cost for Property Acquisition Services (C) \$ 0

Start of Property Acquisition: _____

Property Acquisition Needed by: _____

Acquisition Complete: _____

Percentage Complete _____ %

Construction

Estimated Cost for Construction (D)* \$ 1,500,000.00

Start of Construction: _____

Construction Complete: _____

Percentage Complete: 0 %

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

Construction Services

Approach: Competitive Existing Firm: City of Fargo Contract value: 20,000.00

Subconsultants

KLJ
Apex Engineering

Services

Structural Engineering
Electrical Engineering

Estimated Cost for Construction Professional Services (E) \$ 20,000.00

Percentage Complete: 0 %

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

\$ 1,570,000.00
\$ 157,000.00

FY20 22 TOTAL PROJECT BUDGET AMOUNT:

\$ 1,727,000.00

- Compliant with (Member entity) City of Fargo procurement and/or purchasing procedures.
- Compliant with WIFIA requirements.



Development Plan Summary Sheet for Construction

Contract Number FM-22-B1

Project Name STS LS #55 & #56 Reconstruction

Member Entity City of Fargo

Date Submitted: 4/18/2022 Member Entity Contact Nathan Boerboom

Construction

Contractor _____

Contract Value \$ _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

Change Order ___ Value \$ _____ : _____

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

Subconsultants

Services

Start of Construction: _____

Construction Complete: _____

FY20__ TOTAL PROJECT BUDGET AMOUNT: \$ _____

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

METRO FLOOD DIVERSION AUTHORITY
COMMON TERMS DESCRIBING THE COMPREHENSIVE PROJECT, COMPONENTS OF THE
COMPREHENSIVE PROJECT, AND THE AUTHORITY¹

1. Terms Used to Define the Fargo-Moorhead Metropolitan Area Flood Risk Management Project in its Entirety

“Comprehensive Project”² – this is a preferred definition in legal documents for the entire project.

“Comprehensive Project” means construction of a storm water diversion channel through North Dakota that conveys twenty thousand (20,000) cubic feet per second at the one percent (1%) chance of a one hundred (100)-year event and is approximately thirty (30) miles long with tie-back embankments, a staging area, a Diversion Inlet Structure, a six (6)-mile connecting channel, a control structure on each of the Red and Wild Rice Rivers, an aqueduct hydraulic structure on each of the Maple and Sheyenne Rivers, a drop structure of each of the Rush and Lower Rush Rivers, four (4) railroad bridges, In-Town Work, community ring levees, and environmental mitigation, as generally described in the Final Feasibility Report and Environmental Impact Statement, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated July 2011, and approved by the Chief of Engineers on December 19, 2011, as amended by the Supplemental Environment Assessment, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated September 2013, and approved by District Engineer, St. Paul District, on September 19, 2013, and the Final Supplemental Environmental Assessment #2, Fargo Moorhead Metropolitan Area Flood Risk Management Project, dated February 2019, and approved by the District Engineer, St. Paul District, on February 28, 2019. (from the MIT).

“Fargo-Moorhead Metropolitan Area Flood Risk Management Project”³ – this is a preferred definition in legal documents for the entire project, often defined in legal documents as, Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”).

“Fargo-Moorhead Metropolitan Area Flood Risk Management Project” has the same definition as the Comprehensive Project in the Master Indenture of Trust and is the name given to the Comprehensive Project by the United States Army Corps of Engineers.

“FM Area Diversion” – not commonly used in legal documents by the Authority.

“FM Diversion” – should not be used when referencing the Comprehensive Project.

“Project” – this is usually used to define a smaller project within the Comprehensive Project, in an agreement, i.e. a utility relocation project; in the Project Agreement and MIT, Project is also synonymous with the terms DCAI and SWDCAI.

“Project” means the construction of the SWDCAI pursuant to the terms and conditions of the Project Agreement. (From the MIT).

¹ Capitalized terms used herein without definition shall have the meanings assigned to them in the Master Indenture of Trust.

² Defined in the Master Indenture of Trust and Project Agreement.

³ Defined in the Master Indenture of Trust (MIT) and Project Agreement, and is the name given to the Comprehensive Project by USACE in the Project Partnership Agreement.

2. Terms Used for Components and Features of the Comprehensive Project

“**SWDCAI**” means the Storm Water Diversion Channel and Associated Infrastructure located on the north of the Red River of the North (the “Red River”), which conveys flows of twenty thousand (20,000) cubic feet per second during a one-hundred (100)-year flood event. The diversion channel consists of six (6) channel segments up to three hundred (300) feet wide, approximately thirty (30) feet deep, thirty (30) miles in length, with four (4) railroad bridges, four (4) two-lane interstate bridges, and up to eleven (11) county highway bridges crossing the diversion channel and two (2) aqueduct hydraulic structures to convey the normal flow of the Sheyenne and Maple Rivers over the diversion channel to preserve fish crossings, in addition to ten (10) local stormwater drain inlets.

“**DCAI**” means the Diversion Channel and Associated Infrastructure. Although this term has been historically used when referencing the SWDCAI, it should not be used when referencing the SWDCAI.

“**SEAI**” means the Southern Embankment and Associated Infrastructure and consists of three (3) control structures: the Diversion Inlet Structure, Wild Rice River Control Structure, and Red River Structure, as well as associated road raises, an earthen embankment, and western tie-back levee. Features of the SEAI include the following:

- **Diversion Inlet Structure (DIS)**: The DIS is the hydraulic control structure that controls the flow of water entering the SWDCAI north of the SEAI as detailed in the document entitled the “FMM Diversion Inlet Control Structure Red River of the North River Basin Fargo, ND.” The DIS consists of three (3), fifty (50) foot wide tainter gates.
- **Red River Structure (RRS)**: The RRS is the hydraulic control structure to be procured by the U.S. Army Corps of Engineers designed to control and/or meter the flow of the Red River through the Protected Area. The RRS consists of three (3), fifty (50) foot wide tainter gates.
- **Wild Rice River Structure (WRRS)**: The WRRS is the control structure for the Wild Rice River located southeast of the City of Horace, North Dakota. The WRRS consists of two (2), forty (40) foot wide tainter gates.

“**LFPAI**” means Local Flood Protection and Associated Infrastructure, which has been developed and approved by the Diversion Authority Board and the Member Entities. The In-Kind Work Plan summarizes the additional impacts and measures that need to be implemented to accommodate a flow through the Fargo-Moorhead urban area that produces a river stage of 37 feet during a 100-year flood event. Member entities include the - City of Fargo, City of Moorhead, Cass County and Clay County.

“**MFAI**” means Mitigation Features and Associated Infrastructure – MFAI includes any project that is required to be completed as mitigation for the Comprehensive Project. This may include but is not limited to physical, social, and environmental impacts. Certain MFAI projects may be located within the UMA. A MFAI project may be a result of the Comprehensive Project’s environmental documentation, the Property Rights Acquisition and Mitigation Plan, a permit condition, the Settlement Agreement, or other binding agreement between the Authority and another party. MFAI include but are not limited to:

- Drain 27 Wetland Mitigation
- OHB Levee
- Drayton Dam
- Property/Structure Removal Work Packages
- Flowage Easements in the UMA
- Lower Otter Tail River Restoration Project
- Cemetery Mitigation
- City of Christine
- City of Comstock
- City of Georgetown
- City of Wolverton

“**Upstream Mitigation Area**” or “**UMA**” means the area where the Authority is required to obtain property rights for the temporary storage of floodwaters during Comprehensive Project Operation.

3. Terms Used to Define the Metro Flood Diversion Authority

“Authority”⁴ – this is the preferred abbreviation to be used in legal documents.

The METRO FLOOD DIVERSION AUTHORITY (the “Authority”), a permanent North Dakota political subdivision and joint powers entity formed through the Joint Powers Agreement, dated June 1, 2016, by and among the City of Moorhead, the City of Fargo, Clay County, Cass County and the Cass County Joint Water Resource District. (From the Project Agreement).

“Metro Flood Diversion Authority”⁵ – this is the official name of the joint powers entity, often defined in legal documents as Metro Flood Diversion Authority (the “Authority”).

“Metro Flood Diversion Authority” has the same definition as “Authority.”

“MFDA” – not commonly used in legal documents by the Authority but commonly used as an acronym for the Metro Flood Diversion Authority.

“Flood Diversion Authority” – should not be used when referencing the Metro Flood Diversion Authority.

⁴ Defined in the Master Indenture of Trust and Project Agreement.

⁵ Defined in the Joint Powers Agreement and Master Indenture of Trust.