

# Board Agenda



## Diversion Board of Authority

March 23, 2023 @ 3:30 p.m. CST

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

1. Call to Order
  - a. Roll Call of Members
2. Approve minutes from February 23, 2023  
[Attachment 00.01] (Pg. 3)
3. Approve Order of Agenda

### CONSENT AGENDA – APPROVE THE FOLLOWING:

- a. Finance Report [Attachment 01.00] (Pg. 7)
- b. Voucher Approval [Attachment 02.00] (Pg. 36)
- c. DA Board Approval Contract Actions  
[Attachment 03.00] (Pg. 45)
  - i. JT Lawn Services – 2023 Services Agreement  
[Attachment 03.01] (Pg. 47)

### REGULAR AGENDA:

4. Executive Director Report  
[Attachment 04.00] (Pg. 49)
5. General Counsel Update
  - a. Resolution Requesting Cass County Acquire Road Rights-of-Way (SWDCAI Phase 3)  
[Attachment 05.00] (Pg. 51)
6. Construction Project Updates
  - a. USACE Project Update  
[Attachment 06.00] (Pg. 64)
  - b. SWDCAI Project Update  
[Attachment 07.00] (Pg. 66)
  - c. Drone Footage Video
7. Communications Team Update
8. Land Management Update
  - a. Property Acquisition Status Report

[Attachment 08.00] (Pg. 67)

9. Finance Update
  10. Other Business
  11. Next Meeting: April 27, 2023
  12. 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](http://www.TVFargo.com)
- View the Meeting on the City of Fargo's Facebook or Twitter feed.
- View the Meeting at [FMDiversion.com/Meeting](http://FMDiversion.com/Meeting)
- View the Meeting at [Twitter.com/FMDiversion](https://twitter.com/FMDiversion)



# Metro Flood Diversion Authority Board of Authority Meeting Minutes

3:30 P.M. – February 23, 2023  
City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Board of Authority was held on February 23, 2023. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Chad Peterson, Cass County Commissioner; Shelly Carlson, Mayor, City of Moorhead; Chuck Hendrickson, Moorhead City Council; Dave Piepkorn, Fargo City Commissioner; David Ebinger, Clay County Commissioner; John Strand, Fargo City Commissioner; Kevin Campbell, Clay County Commissioner; Mary Scherling, Cass County Commissioner; Tony Grindberg, Cass County Commissioner; Rodger Olson, Cass County Joint Water Resource District and Larry Seljevold, Moorhead City Council.

Member absent: Dr. Tim Mahoney, Mayor, City of Fargo.

1. CALL TO ORDER  
Mr. Campbell called the meeting to order at 3:30 PM. Roll call was taken, and a quorum was present.
2. APPROVE MINUTES FROM THE JANUARY 26, 2023, MEETING  
MOTION PASSED  
Mayor Dardis moved to approve the minutes from the January 26, 2023, meeting and Mr. Hendrickson seconded the motion. On a voice vote, the motion carried.
3. APPROVE ORDER OF AGENDA  
MOTION PASSED  
Mrs. Scherling moved to approve the order of the agenda as amended, moving item c. i. to the finance update section and Mr. Grindberg seconded the motion. On a voice vote, the motion carried.
- CONSENT AGENDA  
MOTION PASSED  
Mrs. Scherling moved to approve the Consent Agenda as amended per above, and Mr. Seljevold seconded the motion. On a roll call vote, the motion carried.
4. EXECUTIVE DIRECTOR REPORT  
Mr. Paulsen provided the following updates:  
Happenings  
Speaking & Outreach Highlights
  - Lake Agassiz Exchange Club: Joel provided a project update
  - City of Wolverton Meeting: Joel, Kris and Jodi presented on construction progress and programs impacting the Wolverton area
  - FMWF Chamber Leadership Program: Joel presented on the importance and impact this project will have

on the area

- Holy Cross Township Meeting

#### Program Highlights

- BNSF acquisitions for channel ROW

#### 5. GENERAL COUNSEL UPDATE

Mr. Shockley did not have an update to report.

#### 6. CONSTRUCTION PROJECT UPDATES

##### a. USACE Project Update

Ms. Williams provided the following USACE update:

##### 1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 93% complete and remains on schedule. Required completion date is 7 June 2023. Installation of the 3 gates continues. Bridge beams/deck being installed. Schedule for remaining primary features:

2023: Install bridge and mechanical platform deck, gates, operating machinery, seeding.

2024: Turf established.

##### 2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 75% complete and remains on schedule. The required completion date is 20 October 2023. All three gates have been installed. Install of mechanical platform/vehicle service bridge and channel riprap ongoing. Remaining schedule:

2023: Control building, install gate operating machinery, complete excavation of engineered channel, close off natural channel / redirect to engineered channel, dam embankment, seeding.

2024: Turf established.

##### 3 I-29 Raise – Construction

Includes approximately 4 miles of interstate raise between County Roads 16 and 18. Construction is 72% complete and remains on schedule. Most work has paused for winter. Paving of the mainline raise to be complete Summer 2023. Required completion date NLT 1 January 2024.

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

Construction was completed 10 November 2022. O&M Manual being completed. Partial turnover to the Diversion Authority for Operations and Maintenance occurred on 29 December 2022.

##### 5 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 8% complete. Foundation pile driving is ongoing. Structural concrete pours are anticipated to begin in the spring. Required completion date is 19 March 2026.

##### 6 Drain 27 Wetland Mitigation Project - Construction

Construction was completed 2 December 2022. Native plantings 5-year service contract was advertised for bids on 1 February 2023. Contract award anticipated in mid-April 2023.

##### 7 Drayton Dam Mitigation Project Design - Construction

Construction is 45% complete. All work has paused for the winter. Removal of the existing dam planned for Summer 2023. Anticipated completion is September 2023.

##### 8 Southern Embankment – Reach SE-2A - Construction

Construction is 12% complete. All work has paused for the winter. Scheduled completion date is 30 Sept. 2024.

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

SE-1B: Final design review Aug 2023. Contract award: February 2024

SE-2B: 95% review starts late-Feb 2023. Contract award: April 2024

SE-3: 65% review starts mid-Aug 2023. Contract award: January 2025

SE-4: 35% review starts mid-March 2023. Contract award: April 2024

SE-5: 35% review starts early March 2023. Contract award: January 2025

b. SWDCAI Project Update

Mr. Bakkegard shared a draft of the construction map that shows current work in progress, 30 and 60 day projected progress. It was noted that the USACE section would be updated on future maps and will be reflected as an alternate color.

c. Drone Footage

A drone video highlighting the progress that has been achieved since January was viewed.

7. COMMUNICATIONS UPDATE

Ms. Harter provided the following Communications update:

Media Relations: Articles in The Forum and FM Extra

Videos:

- Faces of the Diversion: Steve & Vera Roush (Ames Construction)
- FM Area Diversion Funding & Financing 101

Strategy:

- 2023 MFDA Communications Plan complete
- PIMs coordination with RRVA

Newsletter: Issue 9 sent on February 7

Board Bulletin: Redesigned and expanded

8. LAND MANAGEMENT UPDATE

a. Property Acquisition Status Report

Ms. Smith provided the following property acquisition status report:

- 84.4% completion in the Construction Footprint
- 33% completion in the UMA Footprint
- 66.1% of the parcels in the Southern Embankment have been acquired
- 33% of the parcels in the Upstream Mitigation Area have been acquired
- 71.8% of the Environmental Easements have been signed
- 89.16% of the parcels in the Stormwater Diversion Channel have been acquired
- 97.4% of the Oxbow-Hickson-Bakke levee
- 100% MFDA constructed in-town levees and the Drayton Dam mitigation is completed

Key Activities

- Continue negotiating settlement agreements for existing eminent domain actions.
- Batch #3 filing for eminent domain action was requested on 28 property owners.
- Batch #4 of the last offer letters went out to 9 property owners.
- Batch #5 of last written offers finalized for 13 property owners.
- SE-2B of the last written offers went out to 7 property owners.

9. FINANCE UPDATE

a. Finance Report

Mayor Dardis reported that the current net position is \$179,428,919, current revenue is \$226,550,000 and costs to date total \$11,121,715. Mayor Dardis also reported that there was lengthy discussion regarding the recreational grant research funding.

MOTION PASSED

Mayor Dardis moved to reopen the recreational grant research discussion and Mr. Grindberg seconded the motion.

After additional discussion, it was recommended to move the recreational grant research discussion to the planning committee agenda for additional direction and forming a taskforce. It was also suggested that board member(s) recommend any individual(s) that they feel may be an asset to the taskforce.

MOTION PASSED

Mr. Peterson moved to place the discussion with the Planning Commission for future direction and Mrs. Scherling seconded the motion. On a roll call vote, the motion carried.

b. BNSF Railway Land Acquisition

Mr. Bakkegard provided an overview and summary of LAD-ND-00077:

The acquisition of property rights on the following properties are recommended and directed. These properties are impacted by the Project and are needed for construction and operation. This LAD authorizes the CCJWRD to acquire the property rights for the following Storm Water Diversion Channel and Associated Infrastructure properties. The acquisition of these properties is expected to be completed in 2023.

1236A LAND BNSF Railway

1236B LAND BNSF Railway

NA LAND BNSF Railway – Tracts F and G from attached certificates of survey

Property Acquisition Budget for above listed OINs: \$1,234,500.00\*

\*Includes purchase price of \$1,232,000.000 and administrative fee of \$2,500.00.

10. OTHER BUSINESS

There was no other business to report.

11. NEXT MEETING

The next meeting will be March 23, 2023.

12. ADJOURNMENT

Mrs. Scherling moved to adjourn, and Mr. Peterson seconded the motion. The meeting adjourned at 4:08 PM.

Other Financing Sources (Uses)												
	Transfers from Other Division Funds	-	-	-	-	-	-	-	-	-	-	-
	7998 Transfers to Other Division Funds	-	-	-	-	659,566	1,250,000	116,250	2,025,816	-	-	2,025,816
<b>Total Other Financing Sources (Uses)</b>		-	-	-	-	659,566	1,250,000	116,250	2,025,816	-	-	2,025,816

**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**2.28.2023**

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Grand Total</b>
<b>Assets</b>			
Cash	\$ 154,515,986	\$ 326,216	\$ 154,842,202
Cash Horace 3.01 MIT	5,059,108	-	5,059,108
Cash Held In Trust at BND			
Excess Revenue Fund	117,712	-	117,712
Temp Debt Obligation Fund	720,112	-	720,112
Authority Loan Fund	16,954	-	16,954
P3 Reserve Fund	16,129,157	-	16,129,157
SRF Loan Reserve Fund	2,283,750		2,283,750
Revenue Fund	150,488		150,488
Prepaid Expense	223,728	-	223,728
<b>Total assets</b>	<b>179,216,996</b>	<b>326,216</b>	<b>179,543,211</b>
<b>Liabilities</b>			
Vouchers payable	3,000	-	3,000
Retainage payable	176,232	-	176,232
Rent Deposit	19,725	-	19,725
Deferred Revenue	11,500		11,500
<b>Total liabilities</b>	<b>210,457</b>	<b>-</b>	<b>210,457</b>
<b>NET POSITION</b>	<b>\$ 179,006,538</b>	<b>\$ 326,216</b>	<b>\$ 179,332,754</b>

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

**Thursday, March 16, 2023**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	2/2/2023	325264	Cass County Government	\$78,511.82	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	\$98,425.73	12.31.22 AP-2.2.23 CK	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	(\$98,425.73)	REV 12.31.22 AP 2.2.23	V00106	ED & STAFF-PR/ADMIN EXP
<b>Full Time Staff / Salaries</b>				<b>\$78,511.82</b>			
770-7910-429.20-01	2/2/2023	325264	Cass County Government	\$7,185.00	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Health Insurance</b>				<b>\$7,185.00</b>			
770-7910-429.20-03	2/2/2023	325264	Cass County Government	\$200.00	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Dental Insurance</b>				<b>\$200.00</b>			
770-7910-429.20-06	2/2/2023	325264	Cass County Government	\$36.50	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Vision Insurance</b>				<b>\$36.50</b>			
770-7910-429.21-01	2/2/2023	325264	Cass County Government	\$1,752.80	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Social Security</b>				<b>\$1,752.80</b>			
770-7910-429.21-02	2/2/2023	325264	Cass County Government	\$1,114.07	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Medicare</b>				<b>\$1,114.07</b>			
770-7910-429.22-07	2/2/2023	325264	Cass County Government	\$9,625.54	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Pension Benefits / Retirement</b>				<b>\$9,625.54</b>			
770-7910-429.33-37	2/9/2023	325451	HighRoad Partners, LLC	\$600.00	FEB HR SERVICES	V09701	HR SERVICES
<b>Other Services / HR Services</b>				<b>\$600.00</b>			
770-7910-429.34-15	2/5/2023	1003	CONSOLIDATED COMMUNI	\$1,396.22	CONSOLIDATED COMMUNICATIO	V00106	ED & STAFF-PR/ADMIN EXP
	2/2/2023	325344	Marco Technologies	\$578.60	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	2/23/2023	325757	Marco Technologies	\$1,639.52	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
<b>Technical Services / Computer Services</b>				<b>\$3,614.34</b>			
770-7910-429.53-20	2/2/2023	325264	Cass County Government	\$419.89	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	\$9,749.27	12.31.22 AP-2.2.23 CK	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	(\$9,749.27)	REV 12.31.22 AP 2.2.23	V00106	ED & STAFF-PR/ADMIN EXP
<b>Communications / Cellular Phone Service</b>				<b>\$419.89</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.56-60	2/2/2023	325264	Cass County Government	\$838.44	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
<b>In State Travel / In State Travel Expenses</b>				<b>\$838.44</b>			
770-7910-429.57-60	2/2/2023	325264	Cass County Government	\$7,903.87	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Out of State Travel / Out of State Travel Exp</b>				<b>\$7,903.87</b>			
770-7910-429.61-10	2/2/2023	325264	Cass County Government	\$587.07	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
<b>General Supplies / Office Supplies</b>				<b>\$587.07</b>			
<b>770 Subtotal</b>				<b>\$112,389.34</b>			
790-0000-206.10-00	2/23/2023	325736	Hoffman & McNamara Co.	\$3,000.00	Pay Retainage	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	\$3,000.00	12.31.22 AP-2.24.23 CKS	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	(\$3,000.00)	REV 12.31.22 AP 2.24.23 C	V02823	LANDSCAPING & PLANTINGS
<b>Retainage</b>				<b>\$3,000.00</b>			
790-7910-429.33-25	3/5/2023	1005	OHNSTAD TWICHELL PC	\$88,215.44	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
	3/5/2023	1007	OHNSTAD TWICHELL PC	\$54,743.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$142,958.44</b>			
790-7910-429.34-20	2/16/2023	325625	Neon Loon Communications, LL	\$15,260.00	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	2/23/2023	325700	C THREE MEDIA, LLC	\$13,336.17	VIDEOGRAPHY SRVCS DIVERSI	V08601	VIDEOGRAPHY
	2/23/2023	325747	Michael H Klein	\$2,400.00	PUBLIC OUTREACH/COMM SUPP	V07201	COMMUNICATION CONSULTING
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$30,996.17</b>			
790-7910-429.34-40	2/23/2023	325724	Flint Group	\$150.00	DIVERSION WEBSITE DESIGN	V10201	WEBSITE DESIGN
<b>Technical Services / Web Site Develop/Maintain</b>				<b>\$150.00</b>			
790-7910-429.34-56	2/23/2023	ES022300	City of Fargo	\$16,974.00	FISCAL AGENT FEE - 02/23	V05902	MONTHLY FISCAL AGENT FEE
<b>Technical Services / FMDA Fiscal Agent Fees</b>				<b>\$16,974.00</b>			
790-7910-429.38-68	2/16/2023	325586	GA Group, PC	\$4,000.00	FEB COUNSEL SERVICE AGREE	V07601	2021 GOVERNMENT RELATIONS
<b>Other Services / Lobbyist</b>				<b>\$4,000.00</b>			
790-7910-429.42-05	2/9/2023	325397	Ambassador, Inc.	\$925.00	FEB OFFICE CLEANING	V10501	JANITORIAL SERVICES
<b>Cleaning Services / Custodial Services</b>				<b>\$925.00</b>			

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790-7910-429.54-40	2/23/2023	325728	FORUM COMMUNICATIONS	\$2,750.00	ADVERTISING: FM DIVERSION	V11501	MARKETING SERVICES
<b>Advertising / Other Advertising</b>				<b>\$2,750.00</b>			
790-7915-429.33-05	2/16/2023	325555	AECOM	\$69,243.66	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$156,035.29	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$53,288.25	DIVERSION PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	2/16/2023	325616	MAPLETON, CITY OF	\$26,454.15	REIMB ENGINEERING SERVICE	V08401	PRELIM ENGINEERING REIMB
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$99,280.90	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/28/2023	LT14220	AECOM	\$69,243.66	12.31.22 AP-02.16.23 CK	V01004	SEAI CULTURAL RES INVEST
	2/28/2023	LT14220	AECOM	(\$69,243.66)	REV 12.31.22 AP 2.16.23 C	V01004	SEAI CULTURAL RES INVEST
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	\$83,450.75	12.31.22 AP-02.16.23 CK	V01634	H&H MITIG. & PERMIT SUPPORT
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	(\$83,450.75)	REV 12.31.22 AP 2.16.23 C	V01634	H&H MITIG. & PERMIT SUPPORT
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	(\$317,240.44)	REV 12.31.22 AP 2.16.23 C	V01633	DESIGN & CONST. SUPPORT
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	\$317,240.44	12.31.22 AP-02.16.23 CK	V01633	DESIGN & CONST. SUPPORT
	2/28/2023	LT14220	MAPLETON, CITY OF	(\$26,454.15)	REV 12.31.22 AP 2.16.23 C	V08401	PRELIM ENGINEERING REIMB
	2/28/2023	LT14220	MAPLETON, CITY OF	\$26,454.15	12.31.22 AP-02.16.23 CK	V08401	PRELIM ENGINEERING REIMB
	3/3/2023	LT14220	HOUSTON-MOORE GROUP L	\$203,301.42	12.31.22 AP-02.24.23 CK	V01633	DESIGN & CONST. SUPPORT
	3/3/2023	LT14220	HOUSTON-MOORE GROUP L	(\$203,301.42)	REV 12.31.22 AP-2.24.23 C	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$404,302.25</b>			
790-7915-429.38-99	2/23/2023	325798	UNITED STATES GEOLOGIC	\$64,922.50	WTR QUALITY MONITOR AGREE	V02203	WATER QUALITY MONITORING
<b>Other Services / Other Services</b>				<b>\$64,922.50</b>			
790-7920-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$43,350.95	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$20,233.00	DIVERSION PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$34,602.30	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$98,186.25</b>			

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**EXP-2023-02**

**Thursday, March 16, 2023**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7920-429.33-79	2/23/2023	325707	CH2M Hill Engineers Inc	\$692,792.97	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	2/23/2023	325707	CH2M Hill Engineers Inc	\$562,583.47	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
	3/3/2023	LT14220	CH2M Hill Engineers Inc	\$562,583.47	12.31.22 AP-02.24.23 CK	V00211	CH2M HILL-6/2019-12/2021
	3/3/2023	LT14220	CH2M Hill Engineers Inc	(\$562,583.47)	REV 12.31.22 AP-2.24.23 C	V00211	CH2M HILL-6/2019-12/2021
	3/3/2023	LT14220	CH2M Hill Engineers Inc	\$692,792.97	12.31.22 AP-02.24.23 CK	V00212	P3 PROCUREMENT SUPPORT
	3/3/2023	LT14220	CH2M Hill Engineers Inc	(\$692,792.97)	REV 12.31.22 AP-2.24.23 C	V00212	P3 PROCUREMENT SUPPORT
<b>Other Services / Construction Management</b>				<b>\$1,255,376.44</b>			
790-7930-429.33-05	2/2/2023	325271	HDR Engineering, Inc.	\$38,525.26	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	2/2/2023	325271	Prosource Technologies, Inc	\$9,376.10	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
	2/2/2023	325271	SRF Consulting Group	\$38,558.93	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water ROE
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$9,929.50	DIVERSION PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$20,447.66	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325682	ADVANCED ENGINEERING I	\$132,179.99	PROF SRVCS DIVERSION	V00302	PROGRAM MGMT SERVICES
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$12,316.64	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/7/2023	LT14220	HDR Engineering, Inc.	(\$38,525.26)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	HDR Engineering, Inc.	\$38,525.26	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Prosource Technologies, Inc	\$9,376.10	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Prosource Technologies, Inc	(\$9,376.10)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	SRF Consulting Group	(\$38,558.93)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	SRF Consulting Group	\$38,558.93	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	3/3/2023	LT14220	ADVANCED ENGINEERING I	\$132,179.99	12.31.22 AP-02.24.23 CK	V00302	PROGRAM MGMT SERVICES
	3/3/2023	LT14220	ADVANCED ENGINEERING I	(\$132,179.99)	REV 12.31.22 AP-2.24.23 C	V00302	PROGRAM MGMT SERVICES
<b>Other Services / Engineering Services</b>				<b>\$261,334.08</b>			

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790-7930-429.33-25	2/2/2023	325271	Larkin Hoffman Attorneys	\$9,453.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	2/2/2023	325271	OHNSTAD TWICHELL PC	\$169,830.90	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	2/2/2023	325271	OHNSTAD TWICHELL PC	\$752.50	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	2/2/2023	325271	OHNSTAD TWICHELL PC	\$3,039.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	2/7/2023	LT14220	Larkin Hoffman Attorneys	\$9,453.50	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Larkin Hoffman Attorneys	(\$9,453.50)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	\$3,039.50	12.31.22 AP-2.2.23 CK	V01203	Cass Joint Water OHB
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	(\$3,039.50)	REV 12.31.22 AP 2.2.23	V01203	Cass Joint Water OHB
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	(\$752.50)	REV 12.31.22 AP 2.2.23	V01202	Cass Joint Water DPAC
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	(\$169,830.90)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	\$169,830.90	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	\$752.50	12.31.22 AP-2.2.23 CK	V01202	Cass Joint Water DPAC
<b>Other Services / Legal Services</b>				<b>\$183,076.40</b>			
790-7930-429.33-32	2/2/2023	325271	CROWN APPRAISALS	\$65,900.00	CROWN APPRAISALS INC	V01201	Cass Joint Water ROE
	2/2/2023	325271	CROWN APPRAISALS	\$6,000.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
	2/2/2023	325271	Patchin Messner Valuation Coun	\$33,008.75	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
	2/2/2023	325271	Tinjum Appraisal Company, Inc.	\$12,600.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CROWN APPRAISALS	(\$71,900.00)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CROWN APPRAISALS	\$71,900.00	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Patchin Messner Valuation Coun	\$33,008.75	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Patchin Messner Valuation Coun	(\$33,008.75)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Tinjum Appraisal Company, Inc.	\$12,600.00	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Tinjum Appraisal Company, Inc.	(\$12,600.00)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
<b>Other Services / Appraisal Services</b>				<b>\$117,508.75</b>			
790-7930-429.33-47	2/2/2023	325271	Mid-America Consultants Intern	\$1,552.50	MID-AMERICA CONSULTANTS	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Mid-America Consultants Intern	\$1,552.50	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Mid-America Consultants Intern	(\$1,552.50)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
<b>Other Services / Consulting Services</b>				<b>\$1,552.50</b>			

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790-7930-429.33-79	2/23/2023	325707	CH2M Hill Engineers Inc	\$22,552.98	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
	3/3/2023	LT14220	CH2M Hill Engineers Inc	\$22,552.98	12.31.22 AP-02.24.23 CK	V00210	CH2M HILL-LAND ACQUISITON
	3/3/2023	LT14220	CH2M Hill Engineers Inc	(\$22,552.98)	REV 12.31.22 AP-2.24.23 C	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$22,552.98			

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790-7930-429.34-65	2/2/2023	325271	0075 - FRANDSON, WALLAC	\$1,000.00	WALLACE FRADSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0076 - JAMES R MOE	\$1,000.00	JAMES MOE	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0078 - LUCAS W SCHMIESIN	\$1,000.00	COLLIN MCCOY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0098 - DARIN L SLUSHER	\$1,000.00	DARIN SLUSHER	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0101 - BRENDA L & SCOTT A	\$1,000.00	BRENDA & SCOTT FRADET	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0106 - JAMES W & LISA ANN	\$1,000.00	JAMES & LISA ANDERSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0110 - JUAN JESUS & JEANNI	\$1,000.00	JEANNIE & JUAN CAMARILLO	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0767 - ODEGAARD, BRETT T	\$1,000.00	BRETT & HEIDI ODEGAARD	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0910 - MIKE J & LINDA L APP	\$500.00	MICHAEL J APPERT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0910 - MIKE J & LINDA L APP	\$500.00	LINDA L APPERT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0970 - HOFFMANN, KIM C	\$1,000.00	KIM HOFFMAN	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0977 - JEFFREY & AMANDA	\$1,000.00	JEFFREY & AMANDA GEIGER	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1013 - TRACY A & MICHAEL	\$1,000.00	TRACY & MICHAEL NICHOLSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	5231 - JAMES A GRETTUM	\$1,000.00	JAMES GRETTUM	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8612 - DENIS M & MARY M	\$1,000.00	DENIS MCCARTHY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0075 - FRANDSON, WALLAC	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0075 - FRANDSON, WALLAC	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0076 - JAMES R MOE	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0076 - JAMES R MOE	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0078 - LUCAS W SCHMIESIN	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0078 - LUCAS W SCHMIESIN	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0098 - DARIN L SLUSHER	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0098 - DARIN L SLUSHER	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0101 - BRENDA L & SCOTT A	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0101 - BRENDA L & SCOTT A	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0106 - JAMES W & LISA ANN	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0106 - JAMES W & LISA ANN	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0110 - JUAN JESUS & JEANNI	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0110 - JUAN JESUS & JEANNI	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0767 - ODEGAARD, BRETT T	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0767 - ODEGAARD, BRETT T	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN

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790-7930-429.34-65	2/7/2023	LT14220	0910 - MIKE J & LINDA L APP	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0910 - MIKE J & LINDA L APP	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0970 - HOFFMANN, KIM C	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0970 - HOFFMANN, KIM C	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0977 - JEFFREY & AMANDA	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0977 - JEFFREY & AMANDA	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1013 - TRACY A & MICHAEL	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1013 - TRACY A & MICHAEL	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5231 - JAMES A GRETTUM	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5231 - JAMES A GRETTUM	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8612 - DENIS M & MARY M	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8612 - DENIS M & MARY M	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Technical Services / Right of Entry Requests</b>				<b>\$14,000.00</b>			
790-7930-429.38-99	2/2/2023	325271	ALL AMERICAN PLUMBING	\$226.00	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	Title Company	\$50.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	ALL AMERICAN PLUMBING	(\$226.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	ALL AMERICAN PLUMBING	\$226.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	Title Company	(\$50.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	Title Company	\$50.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
<b>Other Services / Other Services</b>				<b>\$276.00</b>			
790-7930-429.52-70	2/16/2023	325673	Watts and Associates, Inc.	\$10,490.10	CROP INSURANCE PROD DEVEL	V06901	CROP INSURANCE DEVELOPMN
<b>Insurance / Crop Insurance</b>				<b>\$10,490.10</b>			
790-7930-429.61-50	2/2/2023	325271	CASS COUNTY JOINT WATE	\$429.34	8CASS COUNTY JOINT WRD226	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CASS COUNTY JOINT WATE	\$429.34	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CASS COUNTY JOINT WATE	(\$429.34)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
<b>General Supplies / Postage</b>				<b>\$429.34</b>			

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790-7930-429.67-11	2/2/2023	325271	0858 - GRAHAM	\$15,060.20	WILLIAM & LELONNIE GRAHAM	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1992 - HAHN	\$26,891.77	MIDWEST MOVING CO	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1992 - HAHN	\$275.00	RED RIVER REMOVAL	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	5033 - PAUL & JANICE JOHN	\$51,996.00	BRADLEY JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0858 - GRAHAM	\$15,060.20	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0858 - GRAHAM	(\$15,060.20)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1992 - HAHN	\$27,166.77	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1992 - HAHN	(\$27,166.77)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5033 - PAUL & JANICE JOHN	\$51,996.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5033 - PAUL & JANICE JOHN	(\$51,996.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Relocation / Residential Buildings</b>				<b>\$94,222.97</b>			
790-7930-429.67-12	2/2/2023	325271	1899 - LONGTINE	\$291,050.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8385 - ERIC J SCORE	\$614,970.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	(\$291,050.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	\$291,050.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8385 - ERIC J SCORE	\$614,970.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8385 - ERIC J SCORE	(\$614,970.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Relocation / Commercial Buildings</b>				<b>\$906,020.00</b>			

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790-7930-429.71-30	2/2/2023	325271	0025 - KELLY ROSEEN	(\$241,950.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0025 - KELLY ROSEEN	\$690,300.23	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1899 - LONGTINE	\$1,144,004.05	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8672 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8673 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8674 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8675 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	9747 - WANZEK	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/23/2023	325694	BNSF RAILWAY CO	\$27,500.00	EARNEST MONEY/ADMIN FEE	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0025 - KELLY ROSEEN	\$448,350.23	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0025 - KELLY ROSEEN	(\$448,350.23)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	\$1,144,004.05	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	(\$1,144,004.05)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8672 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8672 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8673 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8673 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8674 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8674 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8675 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8675 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	9747 - WANZEK	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	9747 - WANZEK	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Land Purchases</b>				<b>\$931,854.28</b>			

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790-7930-429.71-31	2/2/2023	325271	0838 - BRANDT 4	\$348,710.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1076N - CASS COUNTY JOIN	\$566,387.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1077N - CASS COUNTY JOIN	\$566,387.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1881 - SHIELS	\$192,745.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0838 - BRANDT 4	\$348,710.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0838 - BRANDT 4	(\$348,710.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1076N - CASS COUNTY JOIN	\$566,387.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1076N - CASS COUNTY JOIN	(\$566,387.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1077N - CASS COUNTY JOIN	\$566,387.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1077N - CASS COUNTY JOIN	(\$566,387.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1881 - SHIELS	\$192,745.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1881 - SHIELS	(\$192,745.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Easements</b>				<b>\$1,674,229.00</b>			
790-7930-429.73-20	2/16/2023	325647	Schmidt and Sons Inc.	\$121,000.00	PROP STRUCTURE MITIGATION	V03806	WP-50G PROP STRUCT MITIG
<b>Infrastructure / Site Improvements</b>				<b>\$121,000.00</b>			
790-7931-429.73-20	2/16/2023	325647	Schmidt and Sons Inc.	\$95,000.00	PROP STRUCTURE MITIGATION	V03806	WP-50G PROP STRUCT MITIG
<b>Infrastructure / Site Improvements</b>				<b>\$95,000.00</b>			
790-7950-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$7,452.75	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$3,300.00	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$964.25	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$26,129.04	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$1,621.50	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$53,168.33	HOUSTON ENGINEERING INC	V05431	STORM LIFT IMPROVEMENTS #4
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$24,412.33	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$641.25	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$177,368.76	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	3/6/2023	ES142300	City of Fargo	\$34,163.99	City of Fargo	V05405	LEEVE/FLOODWALL - BELMONT
	3/6/2023	ES142300	HOUSTON ENGINEERING IN	\$46,305.10	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
<b>Other Services / Engineering Services</b>				<b>\$375,527.30</b>			

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**Summary Of Expenses**  
**EXP-2023-02**

**Thursday, March 16, 2023**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-06	2/23/2023	325698	BRAUN INTERTEC CORP	\$21,109.50	MATERIALS TESTING	V00406	TASK ORDER #4
	3/3/2023	LT14220	BRAUN INTERTEC CORP	\$21,109.50	12.31.22 AP-02.24.23 CK	V00406	TASK ORDER #4
	3/3/2023	LT14220	BRAUN INTERTEC CORP	(\$21,109.50)	REV 12.31.22 AP-2.24.23 C	V00406	TASK ORDER #4
<b>Other Services / Quality Testing</b>				<b>\$21,109.50</b>			
790-7950-429.33-25	3/6/2023	ES142300	ERIK R JOHNSON & ASSOCI	\$3,350.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
<b>Other Services / Legal Services</b>				<b>\$3,350.00</b>			
790-7950-429.38-99	3/6/2023	ES142300	Cass County Electric Cooperativ	\$8,350.00	CASS COUNTY ELECTRIC-4100	V05406	DRAIN 27 LIFT STATION #56
	3/6/2023	ES142300	CASS COUNTY RECORDER	\$20.00	CASS COUNTY RECORDER	V05408	FLOOD MIT-ROYAL OAKS AREA
	3/6/2023	ES142300	CENTURYLINK COMMUNIC	\$21,255.04	CENTURYLINK ASSET ACCOUNT	V05409	FLOOD MIT-WOODCREST DRIVE
	3/6/2023	ES142300	Simplifile LC	\$23.25	SIMPLIFILE LC	V05408	FLOOD MIT-ROYAL OAKS AREA
<b>Other Services / Other Services</b>				<b>\$29,648.29</b>			
790-7950-429.41-05	2/16/2023	325564	Cass Rural Water	\$29.70	DEC-DIVERSION INLET	V05006	DIVERSION INLET UTILITY
	2/10/2023	ES142200	City of Fargo	\$130.03	City of Fargo	V05418	FLOOD ACQUISITIONS
	3/6/2023	ES142300	City of Fargo	\$130.03	City of Fargo	V05418	FLOOD ACQUISITIONS
<b>Utility Services / Water and Sewer</b>				<b>\$289.76</b>			
790-7950-429.54-10	2/10/2023	ES142200	FORUM COMMUNICATIONS	\$381.51	P CARD BMO	V05426	RR EROSION-UNIV & 52ND AV
<b>Advertising / Legal Publications</b>				<b>\$381.51</b>			
790-7950-429.62-51	2/10/2023	ES142200	XCEL ENERGY-FARGO	(\$308.45)	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
<b>Energy / Electricity</b>				<b>(\$308.45)</b>			
790-7950-429.73-52	2/10/2023	ES142200	INDUSTRIAL BUILDERS INC	\$148,776.76	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
	2/10/2023	ES142200	Key Contracting Inc	\$484,244.55	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
	2/10/2023	ES142200	Meyer Contracting	\$557,745.55	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
	2/10/2023	ES142200	SELLIN BROS INC	\$23,482.67	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
	3/6/2023	ES142300	MASTER CONSTRUCTION C	\$115,411.01	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
<b>Infrastructure / Flood Control</b>				<b>\$1,329,660.54</b>			
790-7950-429.73-62	3/6/2023	ES142300	City of Fargo	\$175,535.22	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
<b>Infrastructure / Water Infrastructure</b>				<b>\$175,535.22</b>			

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**Summary Of Expenses**  
**EXP-2023-02**

**Thursday, March 16, 2023**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-66	2/23/2023	325736	Hoffman & McNamara Co.	\$4,150.00	LANDSCAPING & PLANTING	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	\$4,150.00	12.31.22 AP-2.24.23 CKS	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	(\$4,150.00)	REV 12.31.22 AP 2.24.23 C	V02823	LANDSCAPING & PLANTINGS
<b>Infrastructure / Landscaping</b>				<b>\$4,150.00</b>			
790-7950-429.73-70	2/23/2023	325703	Cass County Electric Cooperativ	\$78,119.00	WILD RICE RVR PH 3	V04706	CASS COUNTY ELECTRIC
	2/7/2023	LT14220	Magellan Pipeline	(\$2,413,376.08)	REV 12.31.22 AP 2.2.23	V07401	PIPEPLINE RELOCATION
	2/7/2023	LT14220	Magellan Pipeline	\$2,413,376.08	12.31.22 AP-2.2.23 CK	V07401	PIPEPLINE RELOCATION
<b>Infrastructure / Utilities</b>				<b>\$78,119.00</b>			
790-7952-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$4,063.75	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$1,158.75	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$5,222.50</b>			
790-7955-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$13,551.88	DIVERSION PROJ MANAGEMENT	V02827	IN TOWN LEVY MAINTENANCE
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	\$13,551.88	12.31.22 AP-02.16.23 CK	V02827	IN TOWN LEVY MAINTENANCE
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	(\$13,551.88)	REV 12.31.22 AP 2.16.23 C	V02827	IN TOWN LEVY MAINTENANCE
<b>Other Services / Engineering Services</b>				<b>\$13,551.88</b>			
790-7959-429.73-52	2/10/2023	ES142200	CC STEEL, LLC	\$38,354.11	CC STEEL, LLC	V05430	STORM LIFT IMPROVEMENTS #1
	2/10/2023	ES142200	INDUSTRIAL BUILDERS INC	\$321,256.75	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
	2/10/2023	ES142200	Key Contracting Inc	\$1,043,161.75	KEY CONTRACTING INC	V05406	DRAIN 27 LIFT STATION #56
<b>Infrastructure / Flood Control</b>				<b>\$1,402,772.61</b>			
790-7990-429.33-05	2/2/2023	325271	MOORE ENGINEERING INC	\$3,077.50	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$85,890.04	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$52,642.83	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/7/2023	LT14220	MOORE ENGINEERING INC	(\$3,077.50)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	MOORE ENGINEERING INC	\$3,077.50	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$141,610.37</b>			
790-7990-429.33-25	3/5/2023	1005	OHNSTAD TWICHELL PC	\$32,454.38	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
	3/5/2023	1007	OHNSTAD TWICHELL PC	\$42,876.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$75,330.38</b>			

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Summary Of Expenses  
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-429.33-47	2/16/2023	325641	Program Advisor Services, LLC	\$36,375.00	PROGRAM CONSULTING FEES	V05801	CONSULTING SERVICES
	2/23/2023	325773	Program Advisor Services, LLC	\$51,223.83	CONSULTING SRVCS DIVERSIO	V05801	CONSULTING SERVICES
	2/28/2023	LT14220	Program Advisor Services, LLC	\$36,375.00	12.31.22 AP-02.16.23 CK	V05801	CONSULTING SERVICES
	2/28/2023	LT14220	Program Advisor Services, LLC	(\$36,375.00)	REV 12.31.22 AP 2.16.23 C	V05801	CONSULTING SERVICES
Other Services / Consulting Services				\$87,598.83			
790-7990-429.34-57	2/24/2023	4889	BANK OF NORTH DAKOTA	\$16,974.00	BND TRUSTEE FEE 2.23	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$16,974.00			
790-7998-555.90-81	2/23/2023	ES022300	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-FEB	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$10,218,610.69			

Total Amount Invoiced this period:	\$10,331,000.03	
	\$3,000.00	Less Paid Retainage
	\$10,328,000.03	Total Less Paid Retainage

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*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$297,809,067.67	\$297,809,067.67	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$152,240,026.12	\$101,244,260.11	\$50,995,766.01	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$92,225,504.39	\$65,265,539.14	\$26,959,965.25	Engineering Services
INDUSTRIAL BUILDERS INC	\$61,085,255.03	\$61,049,501.69	\$35,753.34	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	\$53,159,000.00	\$53,159,000.00	\$0.00	Local Share
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	\$31,491,435.00	\$31,491,435.00	\$0.00	Debt Service
MEYER CONTRACTING	\$19,244,280.80	\$19,244,280.80	\$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
INDUSTRIAL CONTRACT SERVICES INC	\$18,419,743.64	\$18,419,743.64	\$0.00	4th St Pump Station and 2nd Street Floodwall
OHNSTAD TWICHELL PC	\$18,372,619.87	\$18,372,619.87	\$0.00	Legal Services
ADVANCED ENGINEERING INC	\$14,452,673.31	\$9,529,176.00	\$4,923,497.31	Lands Management and Public Outreach
KEY CONTRACTING INC	\$14,436,924.72	\$14,436,924.72	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
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
CITY OF FARGO	\$7,169,612.64	\$7,163,973.89	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
MOORE ENGINEERING INC	\$6,504,636.54	\$5,762,691.75	\$741,944.79	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$5,953,366.44	\$2,322,638.65	\$3,630,727.79	Engineering Services
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,836,208.35	\$5,819,359.23	\$16,849.12	Utility Relocation
ERNST & YOUNG	\$5,377,000.00	\$5,003,678.20	\$373,321.80	P3 Financial Advisory Services
CASS RURAL WATER	\$5,257,651.42	\$5,235,344.42	\$22,307.00	Utilities and Utility Relocation
BRAUN INTERTEC CORP	\$4,695,396.50	\$1,103,244.51	\$3,592,151.99	Materials Testing
PROSOURCE TECHNOLOGIES, INC	\$4,198,291.71	\$2,954,135.23	\$1,244,156.48	Land Acquisition Services
HOUSTON ENGINEERING INC	\$4,190,988.64	\$4,190,988.64	\$0.00	Engineering Services

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*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
MAGELLAN PIPELINE	\$3,607,000.00	\$2,413,376.08	\$1,193,623.92	Utility Relocation
CENTURYLINK COMMUNICATIONS	\$3,598,480.71	\$3,598,480.61	\$0.10	Utility Relocation
RED RIVER VALLEY & WESTERN RAILROAD C	\$3,589,388.46	\$3,589,388.46	\$0.00	Railroad Facilities and the Rail Property
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP
SELLIN BROS INC	\$2,814,909.59	\$2,814,909.59	\$0.00	Riverwood Flood Risk Project - Construction
CASS COUNTY GOVERNMENT	\$2,710,689.60	\$2,710,689.60	\$0.00	Gravel on County Rd 17 Bypass
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
CROWN APPRAISALS	\$2,393,455.00	\$1,685,130.00	\$708,325.00	Flowage Easements Valuation and Appraisal Services
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
SCHMIDT AND SONS INC.	\$2,357,975.23	\$1,624,004.36	\$733,970.87	Residential Demolition in Oxbow
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	\$1,467,198.57	\$725,585.11	Engineering Services
HOUGH INC	\$2,088,832.83	\$2,088,832.83	\$0.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
PROGRAM ADVISOR SERVICES, LLC	\$2,006,282.87	\$1,518,506.70	\$487,776.17	Program Consulting Services
ACONEX (NORTH AMERICA) INC	\$1,970,927.50	\$1,507,604.59	\$463,322.91	Electronic Data Mgmt and Record Storage System
CASS COUNTY ELECTRIC COOPERATIVE	\$1,857,846.61	\$1,240,102.31	\$617,744.30	Electrical Services
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
ULTEIG ENGINEERS INC	\$1,744,157.63	\$1,316,432.79	\$427,724.84	Land Acquisition Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
UNITED STATES GEOLOGICAL SURVEY	\$1,332,840.00	\$216,442.50	\$1,116,397.50	Water Level Discharge Collection & Stage Gage Installation
AECOM	\$1,283,995.14	\$783,785.12	\$500,210.02	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,264,426.56	\$1,264,426.56	\$0.00	Property Taxes
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
CASS COUNTY JOINT WATER RESOURCE DI	\$1,185,738.03	\$1,185,738.03	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
XCEL ENERGY-FARGO	\$1,166,850.15	\$1,120,250.15	\$46,600.00	Utility Relocation
CONSOLIDATED COMMUNICATIONS	\$1,075,017.97	\$1,075,017.97	\$0.00	Utility Relocation

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*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
MINNKOTA POWER COOPERATIVE	\$976,706.39	\$235,110.14	\$741,596.25	Utility Relocation
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
TERRACON CONSULTING ENGINEERS	\$887,718.41	\$887,718.41	\$0.00	Materials Testing
COMPASS LAND CONSULTANTS, INC	\$807,815.00	\$627,389.43	\$180,425.57	Property Appraisal Services
MASTER CONSTRUCTION CO INC	\$739,364.30	\$739,364.30	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
UNITED STATES ENVIRONMENTAL PROTECTI	\$736,686.35	\$736,686.35	\$0.00	WIFIA LOAN APPLCATION FEE
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
ERIK R JOHNSON & ASSOCIATES	\$686,572.23	\$686,572.23	\$0.00	Legal Services
PATCHIN MESSNER VALUATION COUNSELORS	\$662,575.00	\$413,933.75	\$248,641.25	Property Appraisal Services
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
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
LARKIN HOFFMAN ATTORNEYS	\$582,810.47	\$582,810.47	\$0.00	Legal Services
RED RIVER VALLEY COOPERATIVE ASSOC	\$546,701.98	\$336,701.98	\$210,000.00	Electricity - Home Buyouts
LINNCO, INC.	\$534,003.11	\$534,003.11	\$0.00	House Demo and Removal
MIDCONTINENT COMMUNICATIONS	\$527,490.41	\$527,490.41	\$0.00	Utility Relocation
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
RED RIVER VALLEY ALLIANCE LLC	\$500,000.00	\$500,000.00	\$0.00	P3 Developer payments
HOFFMAN & MCNAMARA CO.	\$493,179.39	\$491,334.67	\$1,844.72	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$472,516.99	\$472,516.99	\$0.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
NEON LOON COMMUNICATIONS, LLC	\$437,065.00	\$179,005.00	\$258,060.00	Communications Support
BNSF RAILWAY CO	\$390,425.00	\$337,948.79	\$52,476.21	Permits for In-Town Levee Projects
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
BEAVER CREEK ARCHAEOLOGY	\$369,370.25	\$369,370.25	\$0.00	Engineering Services
NDSU BUSINESS OFFICE-BOX 6050	\$356,145.00	\$356,145.00	\$0.00	Ag Risk Study Services

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*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
BANK OF NORTH DAKOTA	\$350,633.04	\$350,633.04	\$0.00	Legal review fees
WATTS AND ASSOCIATES, INC.	\$350,000.00	\$276,997.91	\$73,002.09	Crop insurance product development services
MVM CONTRACTING	\$339,448.03	\$339,448.03	\$0.00	Fiber Relocation
SWANSON HEALTH PRODUCTS, INC.	\$337,059.00	\$337,059.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
AON RISK SERVICES CENTRAL INC	\$330,000.00	\$249,894.75	\$80,105.25	Risk Advisory Services P3 Pre-Award
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
C THREE MEDIA, LLC	\$294,510.00	\$183,754.73	\$110,755.27	Videography Services
GARY KILLEBREW	\$279,500.00	\$279,500.00	\$0.00	Project Manager Services - Oxbow Country Club
TURMAN & LANG	\$277,139.55	\$277,139.55	\$0.00	Legal Services
MOODYS INVESTORS SERVICE, INC.	\$274,375.00	\$274,375.00	\$0.00	WIFIA loan fees
INTEGRA REALTY RESOURCES	\$267,300.00	\$257,750.00	\$9,550.00	Property Appraisal Services
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
SPRINT COMMUNICATIONS COMPANY L.P.	\$256,409.37	\$256,409.37	\$0.00	Fiber Optic Relocation for WP-43CD
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
NORTHERN IMPROVEMENT COMPANY	\$235,531.95	\$235,531.95	\$0.00	CR-17 asphalt paving
FORUM COMMUNICATIONS	\$234,315.27	\$226,565.27	\$7,750.00	Advertising Services
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
WILLIAM D. SCEPANIAK, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
PLEASANT TOWNSHIP	\$208,207.85	\$208,207.85	\$0.00	Building Permit Application
CC STEEL, LLC	\$202,385.35	\$202,385.35	\$0.00	Lift Station Improvements
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
DAWSON INSURANCE AGENCY	\$198,197.18	\$198,197.18	\$0.00	Property Insurance - Home Buyouts
EXECUTIVE MANAGEMENT SYSTEMS, INC.	\$196,763.96	\$196,763.96	\$0.00	Executive Coaching

Data Through Date: Friday, February 24, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
MICHAEL H KLEIN	\$189,965.25	\$71,571.10	\$118,394.15	Communications Support
SERKLAND LAW FIRM	\$185,470.21	\$185,470.21	\$0.00	Legal services
CLAY COUNTY AUDITOR	\$180,495.34	\$180,495.34	\$0.00	Property Taxes - MN
MAPLETON, CITY OF	\$179,605.00	\$87,870.22	\$91,734.78	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
MUNICIPAL AIRPORT AUTHORITY	\$166,981.00	\$166,981.00	\$0.00	Easement for Airport
SOIL BORINGS	\$166,232.50	\$166,232.50	\$0.00	Soil Borings
GA GROUP, PC	\$156,229.32	\$116,229.32	\$40,000.00	Government Relations
PFM PUBLIC FINANCIAL MANAGEMENT	\$146,460.00	\$146,460.00	\$0.00	Financial Advisor
S&P GLOBAL RATINGS	\$145,625.00	\$145,625.00	\$0.00	Ratings Evaluation Service
DAILY NEWS	\$143,075.16	\$143,075.16	\$0.00	Advertising Services
CHAPMAN AND CUTLER	\$140,000.00	\$140,000.00	\$0.00	Legal Services
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
AFFINITEXT INC	\$118,630.00	\$68,168.13	\$50,461.87	Document Management Services
ENVENTIS	\$115,685.62	\$115,685.62	\$0.00	Utility Relocation
GE BOCK REAL ESTATE, LLC	\$112,590.00	\$112,590.00	\$0.00	Property Appraisal Services
OXBOW COUNTRY CLUB	\$110,391.68	\$110,391.68	\$0.00	Golf Course - Oxbow
EIDE BAILLY LLP	\$108,373.00	\$81,311.25	\$27,061.75	Audit Services
TINJUM APPRAISAL COMPANY, INC.	\$108,050.00	\$92,900.00	\$15,150.00	Property Appraisal Services
MAPLETON TOWNSHIP	\$108,030.00	\$108,030.00	\$0.00	Lost tax revenue and attorney fees
DAVID CLARDY	\$105,215.05	\$105,215.05	\$0.00	Home buyouts - easement
<b>131 Vendors</b>	<b>Report Totals: \$1,004,191,215.01</b>	<b>\$902,291,771.28</b>	<b>\$101,899,443.73</b>	

## METRO FLOOD DIVERSION AUTHORITY

Thursday, March 16, 2023

Data Through Date: Friday, February 24, 2023

## Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>BIOGEO</b>	<b>423</b>	<b>211</b>	<b>131</b>	<b>81%</b>	<b>81</b>	<b>\$1,087,981</b>
BIOGEO	293	210	2	72%	81	\$316,296
HC	130	1	129	100%	0	\$771,685
<b>CHANNEL</b>	<b>689</b>	<b>446</b>	<b>211</b>	<b>95%</b>	<b>32</b>	<b>\$100,304,791</b>
ENV	1	0	0	0%	1	\$0
HC	220	9	211	100%	0	\$3,559,111
LAP01	132	120	0	91%	12	\$7,940,780
LAP02	97	92	0	95%	5	\$13,290,584
LAP03	82	68	0	83%	14	\$24,371,813
LEGACY	156	156	0	100%	0	\$51,141,254
SheyMit	1	1	0	100%	0	\$1,250
<b>MOBILITY</b>	<b>123</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>122</b>	<b>\$0</b>
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0
<b>NA</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>SEAILAND</b>	<b>373</b>	<b>279</b>	<b>34</b>	<b>84%</b>	<b>60</b>	<b>\$55,544,461</b>
DRAIN 27	37	33	0	89%	4	\$16,041,469
HC	35	1	34	100%	0	\$124,206
LEGACY	66	66	0	100%	0	\$10,032,009
SE_I29	10	9	0	90%	1	\$3,887,958
SE-1	43	40	0	93%	3	\$2,675,351
SE-2A	13	13	0	100%	0	\$3,369,529
SE-2B	52	38	0	73%	14	\$7,804,889
SE-3	7	6	0	86%	1	\$25,000
SE-4	39	20	0	51%	19	\$2,330,839
SE-5	15	0	0	0%	15	\$2,750
UMA	2	0	0	0%	2	\$500
WP26	9	8	0	89%	1	\$2,952,107
WP30	8	8	0	100%	0	\$0
WP35	37	37	0	100%	0	\$6,297,854
<b>Sheyenne Mitigatio</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>3</b>	<b>\$0</b>
SheyMit	3	0	0	0%	3	\$0

## METRO FLOOD DIVERSION AUTHORITY

Thursday, March 16, 2023

Data Through Date: Friday, February 24, 2023

## Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>WP36</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>2</b>	<b>\$2,750</b>
WRDAM	2	0	0	0%	2	\$2,750
<b>WP38</b>	<b>1,014</b>	<b>185</b>	<b>356</b>	<b>53%</b>	<b>473</b>	<b>\$47,026,163</b>
BIOGEO	2	2	0	100%	0	\$4,500
HC	357	1	356	100%	0	\$1,283,123
LEGACY	2	2	0	100%	0	\$750
UMA	563	180	0	32%	383	\$45,737,789
UMA-C	34	0	0	0%	34	\$0
UMA-C2	14	0	0	0%	14	\$0
UMA-C3	3	0	0	0%	3	\$0
UMA-W	24	0	0	0%	24	\$0
UMA-W2	8	0	0	0%	8	\$0
UMA-W3	7	0	0	0%	7	\$0
<b>WP40</b>	<b>18</b>	<b>6</b>	<b>10</b>	<b>89%</b>	<b>2</b>	<b>\$48,923</b>
DRAYTON	7	5	0	71%	2	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>50</b>	<b>3</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
HC	4	1	3	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42A1A3	8	5	0	63%	3	\$376,008
WP42A2	2	2	0	100%	0	\$0
WP42C1	4	3	0	75%	1	\$0
WP42C2	2	1	0	50%	1	\$9,948,373
WP42F1N	2	2	0	100%	0	\$27,000
WP42F1S	13	11	0	85%	2	\$5,852,463
WP42H1	4	4	0	100%	0	\$76,000
WP42H2	8	8	0	100%	0	\$2,463,170
WP42I2	13	7	0	54%	6	\$1,092,111

Data Through Date: Friday, February 24, 2023

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>WP43</b>	<b>265</b>	<b>119</b>	<b>146</b>	<b>100%</b>	<b>0</b>	<b>\$78,542,485</b>
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	146	0	146	100%	0	\$500
LEGACY	4	4	0	100%	0	\$2,422,914
WP43A	1	1	0	100%	0	\$0
WP43B	6	6	0	100%	0	\$676,953
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	20	20	0	100%	0	\$6,437,831
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
<b>Totals</b>	<b>2,983</b>	<b>1,296</b>	<b>899</b>	<b>74%</b>	<b>788</b>	<b>\$320,407,615</b>

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of February 28, 2023**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Commercial Relocations - Fargo</b>		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
<b>Home Buyouts - Fargo</b>		3,044,054.89	-	521,417.80	-	3,565,472.69
<b>Home Buyouts - Moorhead</b>		495,809.91	-	84,060.80	(8,440.00)	571,430.71
<b>Home Buyouts - Oxbow</b>		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
<b>Home Buyouts - Hickson</b>		1,031,674.37	-	120,422.18	-	1,152,096.55
<b>Home Buyouts - Horace</b>		7,603,598.67	-	595,320.88	-	8,198,919.55
<b>Home Buyouts - Argusville</b>		215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>		504,716.00	-	-	-	504,716.00
<b>Easements - Hickson</b>		500.00	-	-	-	500.00
<b>Easements - Oxbow</b>		55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>		4,234,581.90	-	-	-	4,234,581.90
<b>Easements - Piezometer</b>		259,765.00	-	-	-	259,765.00
<b>Easements - Minesota</b>		1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>		254,057,928.31	-	5,109,571.44	(5,691,149.21)	127,966,551.14
<b>Land Purchases</b>		128,485,666.54	-	2,563,701.41	(3,109,816.81)	127,966,551.14
The South Half of Government Lot 2 and all of Government Lots 3 and 5 of Section 18, in Township 137 North of Range 48 West of the Fifth Principal Meridian, Cass County, North Dakota, including all of Paul Bunyan Subdivision, part of Government Lots 2 and 3, Section 18, Township 137 North of Range 48 West AND Lot 5 Block 1, Babes's Addition, part of government lots 2 and 3 Section 18, Township 137 North, Range 48 West AND Lot 4, Block 1 Babe's Addition, part of Government lots 2 and 3, Section 18, Township 137 North, Range 48 West	2/3/2022	1,534,029.19				1,534,029.19
The Northeast Quarter of Section Three, in Township One Hundred Thirty-seven North of Range Forty-nine West of the Fifth Principal Meridian	2/3/2022	1,711,111.25				1,711,111.25

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of February 28, 2023**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
That part of the East Half of the East Half of the Northwest Quarter of section 32, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	646,140.00				646,140.00
That part of Auditor's Lot No. 1 of the Southeast Quarter of Section 28, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	932,250.00			(241,950.00)	690,300.00
East half o the NW Quarter Section 11 in Township 137 North of Range 49 West of the Fifth Principal Meridian	3/10/2022	420,165.00				420,165.00
Part of Section 17, Township 137 North, Range 48 West of the Fifth Principal	3/31/2022	500.00				500.00
North Half of the Southeast Quarter, of Section 32, Township 138, Range 49, Cass County, North Dakota	5/12/2022	538,600.00				538,600.00
Southwest Quarter of Section 28, Township 138, Range 49 West of Fifth Principle Meridian, in the City of Fargo, Cass County North Dakota	6/16/2022	1,785,201.00				1,785,201.00
NW1/4 SW1/4 of Section 29, Township 137, Range 48, Cass County, Minnesota	6/2/2022	1,663,199.31				1,663,199.31
Government Lots 4 and 5 in Section 6, Township 137, Range 48, Clay County, Minnesota	6/2/2022	23,524.00			(85,374.41)	(61,850.41)
That part of the SE¼SW¼ of Section 22, Township 137 North of Range 49 West of the 5th Principal Meridian, Cass County, North Dakota, described as: Commencing at the Southeast corner of the Southwest Quarter of Section 22; thence West along the South line of Section 22 a distance of 10 rods to the point of beginning; thence North parallel to the West line of Section 22, 40 rods; thence West parallel to the South line of Section 22 to the center of the Wild Rice River; thence left upstream along the center line of the Wild Rice River Cass County Joint Water Resource District Upstream Mitigation Area Purchase Agreement— Graham OIN No. 858 — Parcel No. 57-0000-10350-017 Page 2 to a point of intersection with the South line of Section 22; thence east along the South line of Section 22 to the point of beginning.	9/1/2022	521173.1				521,173.10
Lot 1, Block 1, of Sauvageau Subdivision, a portion of Section 4, Township 137 North, Range 49 West, Pleasant Township, Cass County, North Dakota.	9/1/2022	369,108.46				369,108.46
Part of NW 1/4, 4-137-49 Cass County ND	11/3/2022	2,020,662.70				
Government Lot 7 and Part of Government Lots 3&4, Section 31, Township 137 North, Range 48 West of the Fifth Principle Meridian, Cass County ND	2/2/2023	1,144,004.05				
		318,823,702.42	-	39,880,699.23	(6,068,857.08)	352,635,544.57
				<b>Property Management Expense</b>		4,623,342.35
				<b>Grand Total</b>	<b>\$</b>	<b>357,258,886.92</b>

**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of February 28, 2023**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 184,958.12	\$ 184,958.12
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 493,179.39	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 23,989,850.00	\$ 23,989,850.00
V01703	Various	In-Town Property Purchases	\$ 21,176,116.94	\$ 19,958,677.43
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,632,103.73	\$ 8,632,103.73
V02826	City of Fargo	In-Town Levee Maintenance	\$ 8,823.82	\$ 8,823.82
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	\$ 39,289,243.78	\$ 39,289,243.78
			<u>\$ 174,857,884.02</u>	<u>\$ 173,638,599.79</u>

**Legacy Bond Fund Balance Report**  
**As of 02/28/2023**

**Total Authorized \$ 435,500,000.00**

**Current Allocation \$ 219,000,000.00**

**Available funds remaining \$ 142,272,461.04**

<b>Funds Requested</b>				
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>January</b>	\$ -	\$ 2,942,906.60		\$ 2,942,906.60
<b>February</b>	\$ -	\$ 4,564,036.17		\$ 4,564,036.17
<b>March</b>	\$ -	\$ 5,302,899.35		\$ 5,302,899.35
<b>April</b>	\$ -	\$ 1,472,504.37		\$ 1,472,504.37
<b>May</b>	\$ -	\$ 1,450,140.38		\$ 1,450,140.38
<b>June</b>	\$ -	\$ 4,423,864.76		\$ 4,423,864.76
<b>July</b>	\$ -	\$ 2,663,992.40		\$ 2,663,992.40
<b>August</b>	\$ 5,059,974.19	\$ 13,491,974.29		\$ 18,551,948.48
<b>September</b>	\$ 2,970,327.95	\$ 8,406,666.33		\$ 11,376,994.28
<b>October</b>	\$ 6,089,707.34	\$ 4,618,116.80		\$ 10,707,824.14
<b>November</b>	\$ 6,415,461.09	\$ 11,768,061.46		\$ 18,183,522.55
<b>December</b>	\$ 6,854,966.95	\$ 17,496,559.97		\$ 24,351,526.92
<b>Total</b>	\$ 27,390,437.51	\$ 78,601,722.88	\$ -	\$ 105,992,160.39

<b>Funds Received</b>				
<b>May 2022</b>	\$ 27,390,437.51	\$ -		\$ 27,390,437.51
<b>Jul 2022</b>		\$ 12,809,842.12		\$ 12,809,842.12
<b>Sep 2022</b>		\$ 7,346,509.51		\$ 7,346,509.51
<b>Dec 2022</b>	\$ -	\$ 29,180,749.82		\$ 29,180,749.82
<b>Jan 2023</b>			\$ 29,264,621.43	\$ 29,264,621.43
	\$ -	\$ -		\$ -
<b>Total</b>	\$ 27,390,437.51	\$ 49,337,101.45	\$ 29,264,621.43	\$ 105,992,160.39

**State Revolving Fund (SRF) Status Report****As of 02/28/2023**

<b>Total Authorized</b>	<b>\$</b>	<b>51,634,000.00</b>
<b>Funds Received to Date</b>	<b>\$</b>	<b>1,272,651.90</b>
<b>Available Balance Remaining</b>	<b>\$</b>	<b>50,361,348.10</b>

<b>Funds Requested</b>			
<b>Draw Request Number</b>	<b>Period Covered</b>	<b>Amount</b>	<b>Date Submitted</b>
<b>1</b>	12-Aug through 17-Oct-2022	\$ 1,272,651.90	19-Dec-22
<b>2</b>	09-Dec through 16-Dec-2022	\$ 2,125,033.67	17-Jan-23
<b>Total</b>		<b>\$ 3,397,685.57</b>	

<b>Funds Received</b>			
<b>Draw Request Number</b>	<b>Period Covered</b>	<b>Amount</b>	<b>Date Received</b>
<b>1</b>	12-Aug through 17-Oct-2022	\$ 1,272,651.90	23-Dec-22
<b>Total</b>		<b>\$ 1,272,651.90</b>	

## Finance Committee Bills from March 2023

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #106 CCJWRD	\$	8,348,957.67
Ohnstad Twichell, P.C.	Legal services rendered through February 21, 2023	\$	98,333.62
Clay County	Diversion bills – Request #27 MCCJPA	\$	87,318.82
Cass County	Reimburse misc expenses from Diversion Authority office	\$	4,789.54
Total Bills Received through March 15, 2023		\$	8,539,399.65



Cass County  
Joint Water  
Resource  
District

SENT VIA EMAIL

March 3, 2023

Rodger Olson  
Chairman  
Leonard, North Dakota

Ken Lougheed  
Manager  
Gardner, North Dakota

Keith Weston  
Manager  
Fargo, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Rick Steen  
Manager  
Fargo, North Dakota

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

Greetings:

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

Enclosed please find copies of bills totaling \$8,348,957.67 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$8,348,777.67
Oxbow-Hickson-Bakke Ring Levee	180.00

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis  
Secretary-Treasurer

Carol Harbeke Lewis  
Secretary-Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

Enclosures

701-298-2381  
FAX 701-298-2397  
[wrđ@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[casscountynđ.gov](http://casscountynđ.gov)

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							3/3/2023
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
	2/28/2023			93.60	Cass County Joint WRD	Postage for Final offer letters	
	2/28/2023			6.00	Cass County Joint WRD	copies for final offer letters	
2/27/2023	2/2/2023	186904	237007	1,276.00	Ohnstad Twichell, P.C.	Legal-1099 preparation - 2022 acquisitions	
2/27/2023	2/2/2023	186906	130007	37,874.66	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
2/27/2023	2/2/2023	186908	160007	1,979.50	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement - Drains	
2/27/2023	2/2/2023	186909	160007	692.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
2/27/2023	2/2/2023	186910	160007	156.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
2/27/2023	2/2/2023	186911	160007	5,681.00	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
2/27/2023	2/2/2023	186912	170007	62,554.10	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
2/27/2023	2/2/2023	186913	187007	10,295.30	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
2/27/2023	2/2/2023	186914	197007	1,522.00	Ohnstad Twichell, P.C.	Legal-Western Tie Back	
2/27/2023	2/2/2023	186915	207007	80.00	Ohnstad Twichell, P.C.	Legal-I-29 Grade Raise	
2/27/2023	2/2/2023	186916	207007	3,039.50	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
2/27/2023	2/7/2023	186922	187007	1,454.00	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements	
2/27/2023	2/7/2023	186923	207007	365.00	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 722/723) QTED	
2/27/2023	2/7/2023	186924	207007	220.50	Ohnstad Twichell, P.C.	Legal-Loberg (OIN 716) quick take eminent domain	
2/27/2023	2/7/2023	186925	207007	2,890.00	Ohnstad Twichell, P.C.	Legal-Brandt RLT (OIN 9348) QTED	
2/27/2023	2/7/2023	186926	207007	2,287.00	Ohnstad Twichell, P.C.	Legal-Germanson (OIN 5004/5009-5012/9054-9056) QTED	
2/27/2023	2/7/2023	186927	207007	614.00	Ohnstad Twichell, P.C.	Legal-Janet Wanzek Estate (OIN 8672-8675, 9747) QTED	
2/27/2023	2/7/2023	186928	207007	8,882.00	Ohnstad Twichell, P.C.	Legal-Libbrecht, Glen (OIN 698/9756-9759) QTED	
2/27/2023	2/7/2023	186929	207007	4,342.50	Ohnstad Twichell, P.C.	Legal-Perhus (OIN 747/751/5014-5015/5277) QTED	
2/27/2023	2/7/2023	186930	207007	252.00	Ohnstad Twichell, P.C.	Legal-Brodshaug RLT (OIN 5008/1930/1932/1940-1941/8517-8518)	
2/27/2023	2/7/2023	186931	207007	1,200.50	Ohnstad Twichell, P.C.	Legal-Samuelsen RLT (OIN 1181/1182) QTED	
2/27/2023	2/7/2023	186932	217007	819.00	Ohnstad Twichell, P.C.	Legal-Coster RET (OIN 9736-9737) QTED	
2/27/2023	2/7/2023	186933	217007	906.50	Ohnstad Twichell, P.C.	Legal-Richard (OIN 27 1083) QTED	
2/27/2023	2/7/2023	186934	217007	371.00	Ohnstad Twichell, P.C.	Legal-Richard Farm (OIN 1087/1093/1095/5002) QTED	
2/27/2023	2/7/2023	186935	217007	495.00	Ohnstad Twichell, P.C.	Legal-Offut (OIN 809) QTED	
2/27/2023	2/7/2023	186936	227007	219.50	Ohnstad Twichell, P.C.	Legal-Brakke (OIN 1964) ED	
2/27/2023	2/7/2023	186937	227007	66.93	Ohnstad Twichell, P.C.	Legal-Askegaard (OIN 2061) ED	
2/27/2023	2/7/2023	186938	227007	1,944.50	Ohnstad Twichell, P.C.	Legal-Emden Partners LLP (OIN 836/323/5013) ED	
2/27/2023	2/7/2023	186939	227007	580.50	Ohnstad Twichell, P.C.	Legal-Mueller (OIN 839) ED	
2/27/2023	2/7/2023	186940	227007	1,101.50	Ohnstad Twichell, P.C.	Legal-Brakke (OIN 845) ED	
2/27/2023	2/7/2023	186941	227007	706.50	Ohnstad Twichell, P.C.	Legal-Haakenson, Loewen & Beauchamp (OIN 848) ED	
2/27/2023	2/7/2023	186942	227007	1,529.50	Ohnstad Twichell, P.C.	Legal-Storvick (OIN 860/2005) ED	
2/27/2023	2/7/2023	186943	227007	2,413.50	Ohnstad Twichell, P.C.	Legal-Brakke Family (OIN 1938/1977/1978) ED	
2/27/2023	2/7/2023	186944	227007	755.00	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 1946) ED	
2/27/2023	2/7/2023	186945	227007	2,231.00	Ohnstad Twichell, P.C.	Legal-Hamilton (OIN 1949/1956/5036) ED	
2/27/2023	2/7/2023	186946	227007	2,045.50	Ohnstad Twichell, P.C.	Legal-Askegaard (OIN 1950/1963/1966) ED	
2/27/2023	2/7/2023	186947	227007	1,322.00	Ohnstad Twichell, P.C.	Legal-Brakke (OIN 1974/1976) ED	
2/27/2023	2/7/2023	186949	227007	486.00	Ohnstad Twichell, P.C.	Legal-Groff (OIN 2021) ED	
2/27/2023	2/7/2023	186950	227007	786.50	Ohnstad Twichell, P.C.	Legal-Hertsgaard Family LLLP (OIN 2042) ED	
2/27/2023	2/7/2023	186951	227007	818.00	Ohnstad Twichell, P.C.	Legal-Braaten (OIN 5032) ED	
2/21/2023	2/3/2023	816278	38810.00028	553.00	Ohnstad Twichell, P.C.	Legal-CCJT v Alm	
2/21/2023	2/3/2023	816283	38810.00007	3,318.00	Larkin Hoffman Attorneys	Legal-CCJT v Daniel Flaten	
2/21/2023	2/3/2023	816280	38810.00012	1,580.00	Larkin Hoffman Attorneys	Legal-CCJT v Hanson FE	
2/21/2023	2/3/2023	816286	38810	79.00	Larkin Hoffman Attorneys	Legal-Johnson/Monson/Tintes/Anderson	
2/21/2023	2/3/2023	816279	38810.0002	355.50	Larkin Hoffman Attorneys	Legal-CCJT v Kopp FE	
2/21/2023	2/3/2023	816282	38810.00009	711.00	Larkin Hoffman Attorneys	Legal-CCJT v Steve and Lisa Loberg	
2/21/2023	2/3/2023	816281	38810.00011	453.60	Larkin Hoffman Attorneys	Legal-CCJT v Kelley and Debra Perhus	
2/21/2023	2/3/2023	816284	38810.00004	7,623.50	Larkin Hoffman Attorneys	Legal-Richland/Cass Cos/apps for Permit to Enter Land	
2/21/2023	2/3/2023	816285	38810.00001	2,804.50	Larkin Hoffman Attorneys	Legal-Acquisition of Property from Sauvageaus	
2/10/2023	1/12/2023	ARIV1003596	R12.00049	54,484.90	Ulteig Engineers, Inc.	Task Order 2 - Proj Mgmt, ROW and relocation Services	
2/10/2023	12/31/2022	737	3283-00	21,502.10	ProSource Technologies, LLC	TO 2, acquisition and project mgmt	
2/10/2023	2/2/2023			2,673.00	Dakota Hills Electric	invoice for electrical bids for RIMPS	
2/10/2023	2/4/2023	Y93E24053		34.90	UPS	mailing	
2/21/2023	1/31/2023	234017		507.00	CHS Dakota Plans Ag	LP tank rent and fuel OIN 1899	
2/10/2023	2/10/2023			1,394.00	The Title Company	Groff Flowage Easement	
2/10/2023	2/10/2023			3,435.00	The Title Company	OIN 1450 Flowage Easement	

Invoice Paid	Invoice Date	Invoice No.		Project No.	Amount	Vendor	Description
2/10/2023	2/10/2023				15,170.78	The Title Company	Gokey property purchase
2/10/2023					1,000.00	Rex Byrd	EME Bonus OIN 887
2/10/2023	1/4/2023				4,745.55	Prairie Scale Systems Inc	moving reimbursement OIN 220
2/10/2023	1/12/2023				15,699.80	Prairie Storage	moving reimbursement OIN 220
2/10/2023	1/1/2023				1,287.50	Prairie Scale Systems Inc	moving reimbursement OIN 220
2/10/2023	1/30/2023				118.07	Kerri and Matthew Longtine	utility cost reimbursement on OIN 1899
2/10/2023	2/2/2023				24,477.86	Longtine Quarter Horses	moving reimbursement OIN 1899
2/10/2023	2/3/2023				190.00	Joseph Merz	moving cost reimbursement OIN 1129
2/21/2023	1/31/2023	13783.00-33			60,285.20	SRF Consulting Group, Inc.	Project mgmt, ROW Services and relocation services
2/10/2023	2/10/2023				106,115.00	The Title Company	Mathison Flowage Easement
2/27/2023	2/9/2023	1200499133			44,152.38	HDR Engineering Inc	TO 1 Property Acquisition Services
2/27/2023	2/1/2023	4876			6,000.00	Crown Appraisals, Inc.	OIN 1349 FE report
2/24/2023	2/24/2023				350,185.00	The Title Company	Nipstad Flowage Easement
2/24/2023	2/24/2023				41,091.00	The Title Company	Nelson etal flowage easement
2/24/2023	2/24/2023				18,166.00	The Title Company	Nelson/Schneekloth RT Flowage Easement
2/24/2023	2/24/2023				1,250,185.00	The Title Company	Fercho Family Farms Flowage Easement
2/27/2023	2/15/2023				49,845.97	Longtine Quarter Horses	moving reimbursement OIN 1899
2/27/2023	2/9/2023				1,266.39	Walter Rasmussen & Jeanine Stone	moving cost reimbursement OIN 1101
2/27/2023	2/9/2023				12,313.86	Score Bros Construction	business relocation claim OIN 8385
2/24/2023	2/13/2023	250839AL			200.00	The Title Company	RIMP Fees OIN 220
2/24/2023	2/14/2023	1135809			15.10	Cass County Electric Cooperative	Service to 5101 112 Av S
2/24/2023	2/14/2023	1108711			258.12	Cass County Electric Cooperative	Service to 17505 54 St SE
2/24/2023	2/24/2023				1,180,308.00	The Title Company	Clemedtson Flowage Easement
2/24/2023	2/24/2023				384,439.00	The Title Company	Clemedtson Flowage Easement
2/24/2023	2/24/2023				4,512,398.00	The Title Company	Germanson flowage easement
				<b>Total</b>	<b>8,348,777.67</b>		
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
2/27/2023	2/2/2023	186907		140007	180.00	Ohnstad Twichell, P.C.	Legal-OHB
				<b>Total</b>	<b>180.00</b>		
				<b>Grand Total</b>	<b>8,348,957.67</b>		

**OHNSTAD TWICHELL, P.C.****Attorneys at Law**

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

15-1395

JTS Invoice # 187743

Flood Diversion Board  
Bond Counsel Work - PPP

Date: March 14, 2023

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	76.7	\$387.00	\$29,682.90
CMM	10.3	\$387.00	\$3,986.10
ADC	1.5	\$387.00	\$580.50
KJS	65.0	\$387.00	\$25,155.00
TJL	4.7	\$387.00	\$1,818.90
JRS	3.3	\$330.00	\$1,089.00
KJM	71.8	\$320.00	\$22,976.00
AJR	6.9	\$215.00	\$1,483.50
<b>Total Fees:</b>	<b>240.2</b>		<b>\$86,771.90</b>
Westlaw			\$19.94
Postage			\$6.85
Prof Service Fee Gwendolyn			\$9,500.00
Travel/Mileage			\$2,015.35
Meals			\$19.58
<b>Total Expenses:</b>			<b>\$11,561.72</b>
<b>Grand Total</b>			<b>\$98,333.62</b>

		Rates
JTS	John T. Shockley, Partner, Supervising Attorney	\$387.00
CMM	Christopher M. McShane, Partner	\$387.00
ADC	Andrew D. Cook, Partner	\$387.00
SNW	Sarah M. Wear, Partner	\$387.00
LDA	Lukas D. Andrud, Partner	\$387.00
RGH	Robert G. Hoy, Partner	\$387.00
KJS	Katie J. Schmidt, Partner	\$387.00
MWM	Marshall W. McCullough, Partner	\$387.00
TJL	Tyler J. Leverington, Partner	\$387.00
LWC	Lukas W. Croaker, Partner	\$387.00
BTB	Brent T. Boeddeker, Partner	\$387.00
ABG	Bo Gruchala, Associate	\$340.00
JRS	J.R. Strom, Associate	\$330.00
KJM	Kathryn J. McNamara, Associate	\$320.00
LRC	Leah R. Carlson, Associate	\$340.00
DCP	David C. Piper, Associate	\$340.00
JAM	Jenna A. McPherson, Associate	\$290.00
SJH	Stephen J. Hilfer, Associate	\$265.00
MAN	Morgan A. Nyquist, Associate	\$265.00
ZDW	Zachary D. Wall, Associate	\$240.00
TJF	Tiffany J. Findlay, Associate	\$240.00
CAS	Carol A. Stillwell, Paralegal	\$215.00
AJR	Andrea J. Roman, Paralegal	\$215.00
CRD	Christie R. Dettling, Paralegal	\$195.00
KK	Kiara J. Klinkhammer, Paralegal	\$195.00
TWS	Tim W. Steuber, Paralegal	\$200.00
MRH	Meghan R. Hockert, Paralegal	\$195.00
ATW	Amy T. White, Paralegal	\$195.00
DLR	Dena L. Ranum, Legal Administrative Assistant	\$170.00
KMM	Karla M. Maertens, Legal Administrative Assistant	\$100.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

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

## Page 2 of 2

## PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 187743      Flood Diversion Board      Bond Counsel Work - PPP		
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$36,565.40
151395-4	Public Finance Issues	\$774.00
151395-5	Consultant Contract Review/Development	\$894.40
151395-8	MNDNR Permit Issues	\$270.90
151395-9	Environmental Permitting Issues/NEPA	\$193.50
151395-11	Legislative Interface/Lobbying Support	\$1,664.10
151395-12	USACE Interface/Questions	\$503.10
151395-13	Third Party Utility MOU's	\$23,515.20
151395-22	SRF Loans	\$1,259.90
151395-23	PRAM	\$619.20
151395-24	P3 Implementation	\$20,512.20
<b>TOTAL</b>		<b>\$86,771.90</b>



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

---

March 15, 2023  
Diversion Authority  
P.O. Box 2806  
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

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

Metro Flood Diversion	\$87,318.82
-----------------------	-------------

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 12<sup>th</sup> Ave S  
PO Box 280  
Moorhead, MN 56560

## FM Diversion MCCJPA invoices

## Processed

	Invoice		Invoice		Date			Reimb
Vendor	Date		Amount	Invoice #	Approved	Date Paid	Check #	Request
The Title Co		oin 1313 flowage easement	\$35,273.00			2/10/23	906733	3/15/2023
The Title Co		oin 5207/5210 flowage easement	\$4,216.00			2/10/23	906734	3/15/2023
SRF Consulting Group	1/31/23	prof svcs thru 1/31/23	\$8,679.93	13820.00-28	2/16/23	2/22/23	112191	3/15/2023
Thomas J English RLT		easement signing incentive oin 1838	\$1,000.00			2/22/23	112170	3/15/2023
State of Minnesota	1/31/23	relocation krager	\$24.50	520544	2/21/23	2/28/23	112307	3/15/2023
Ohnstad Twichell	2/28/23	enviro monitoring	\$92.50	186962	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	Upstream mitigation	\$18,065.00	186963	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	Southern embankment	\$5,409.00	186964	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	general 2023	\$1,350.00	186967	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	relocation appeal dubois & buth	\$150.00	186965	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	relocation appeal buth	\$525.00	186966	2/23/23	3/8/23	112432	3/15/2023
Barnesville Record Review	1/9/23	jpa meeting 1/9/23	\$48.00	1027	3/10/23	3/15/23	529874	3/15/2023
Moen Portables & Septic		svc 16568 3rd st s mhd	\$1,365.82	36420		3/15/23	112561	3/15/2023
ProSource Technologies	1/31/23	prof svc thru 1/31/23	\$11,068.13	922	2/28/23	3/15/23	529914	3/15/2023
Red River Valley Coop	3/1/23	svc 13689 3rd st s	\$51.94		3/10/23	3/15/23	529917	3/15/2023

\$87,318.82

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

DATE: 3/04/23

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

CUSTOMER NO: 198/294

TYPE: CA - FINANCE OFFICE

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	2/08/23	BEGINNING BALANCE			147,979.22
** VWR	1/12/23	VALLEY WATER RESCUE GRANT 2023 CONTRIBUTION - VWR			<del>21,750.00</del>
** AUDIT	2/08/23	FM DIVERSION PAYROLL EXPENSES			<del>99,397.04</del>
** AUDIT	2/08/23	FM DIVERSION MISC EXPENSES			<del>26,832.18</del>
AUDIT	3/04/23	FM DIVERSION PAYROLL EXPENSES	Employee agreements in place		99,397.09
AUDIT	3/04/23	FM DIVERSION MISC EXPENSES	Submitted for approval at Mar board mtg		3,063.35
		Note: Previously Removed Computer Equip Charge \$7,852.89			\$4,789.54
			Total		\$104,186.63
** -	PREVIOUSLY BILLED - INCLUDED IN BEGINNING BALANCE				
	Current	30 days	60 days	90 days	
	244312.96				

DUE DATE: 4/03/23

PAYMENT DUE: 244,312.96  
TOTAL DUE: \$244,312.96

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 3/04/23 DUE DATE: 4/03/23 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: \$244,312.96



# Diversion Authority Board Meeting

MARCH 23, 2023

Contracting Actions

Joel Paulsen, Executive Director

# DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/ Estimate (\$)
New Services Agreement, Amendment 0 – This is a new services agreement for 2023 mowing and weed control services for Diversion Authority owned properties. An RFQ was sent to four companies for this work and two responses were received. JT Lawn Services was the lowest bidder for this work and completed this work for the Diversion Authority in 2022.	JT Lawn Services & Landscaping, LLC	\$69,600.00

## 604 PMC SCA - EDCR



## Executive Director Contracting Recommendation

### 1. Recommendation for action:

The Executive Director has reviewed and recommended approval of the following Contract Action(s).

### 2. Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Diversion Authority on November 10, 2016 and amended December 16, 2021 the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare Services Agreements and Services Agreement amendments and submit them to the Member Entity Technical Representatives (METRs) and the Executive Director. The METRs will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering shall review the comments and provide recommendations to the Executive Director for review. The Executive Director shall thereafter submit this Services Agreement along with the recommendations to the Finance Committee for review. The Finance Committee will submit its recommendations to the Diversion Authority Board for review and approval.

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

<b>JT Lawn Services &amp; Landscaping, LLC</b> <b>2023 Services Agreement – A0</b> Mowing and Weed Control Services	<b>\$69,600.00</b>
<ul style="list-style-type: none"> <li>Budget for 2023 mowing and weed control services for Diversion Authority owned properties.</li> </ul>	

### 3. Reason why it is required

The following mowing and weed control services are required as part of the Diversion Authority property maintenance requirement for its owned properties. Of the rural properties, the work would include but not limited to mowing and weed spraying to commence no later than June 15, spot weed spraying within 3 weeks after the first mow. Spot spraying in mid-July but no later than July 31 and spot weed spraying in late August/early September, but no later than September 10, 2023. Residential properties would include, not limited to two (2) mowing per month during the growing season (May through September), grass and weed trimming around trees, shrubs, landscaping, fencing, utility/well equipment, and structures etc. Weed spraying three (3) times (spring, summer and fall) during the growing season (May through September) for noxious weeds and dandelions. The properties include the following:

- OHB Levee and OINs 2354 & 8923 and ditch
- Residential Properties: OIN 1126, 1128 1802, 1955, 9403, 9411, and 9576-9579 (North Dakota)
- Rural Properties: OIN 9169 and 9170 (Minnesota)
- Rural Properties: OIN 2004 and ditch, 5033, and 7004 (North Dakota)
- Rural Property Mowing: OIN 2004, 5033 and 7004 – Mowing 4 times per year
- Add on Services: Additional services requested by Diversion Authority

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

## 604 PMC SCA - EDCR



## 4. Background and discussion:

Per the Contracting Resolution dated December 16, 2021, the Metro Flood Diversion requested (4) four competitive quotes for the proposed work. Two quotes were received, and JT Lawn Services provided the lowest quote. In accordance with Section 1 of the Services Agreement by and between the Metro Flood Diversion Authority (the "Authority") and JT Lawn Services & Landscaping, LLC ("JT Lawn") dated April 1, 2023 (the "Agreement"), the Authority and JT Lawn agree to engage in the services has described above.

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

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
2023 Agreement-A0	0.00	69,600.00	04/01/2023	12/31/2023	Initial Scope of work
Total		69,600.00			

## 5. Financial considerations:

The Budget Cost Proposal is attached or in the Services Agreement.

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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2023	SW-1170	69,600.00	69,600.00	0.00	69,600.00	

## 6. Attachments:

- 2023 Services Agreement

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

Recommendation: Kris Bakkegard, Director of Engineering recommends approval of this contract.

The Executive Director has approved in Workflow and granted permission to add his name to the document.

Approved by: Joel Paulsen, Executive Director

Date: 3/14/2023

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



METRO  
FLOOD  
DIVERSION  
AUTHORITY

# Diversion Authority Board Meeting

MARCH 23, 2023

Executive Director Report

Joel Paulsen, Executive Director



# Happenings

## Speaking & Outreach Highlights

- P3 Conference: A lot of interest in the FM Area Diversion Project held March 6 – 8.
- ND Legislative Update: Financial and construction progress update in Bismarck on March 15.
- MCCJPA Legislative Bill: MCCJPA legislative bill for \$60.4M was delivered to the MN legislature.

## Program Highlights

- Closed with BNSF on March 15 for the rail abandonment southwest of Horace.
- Discussed the recreation task force at the March 7 planning committee meeting.
- Sustainability and resilience discussions with RRVA to develop concepts within the right of way relating to workforce development, alternative energy, and incorporating culture and heritage.
- Meetings held with USACE and resource agencies to advance resolving comments on final design for fish passage.

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**RESOLUTION REQUESTING THAT CASS COUNTY  
ACQUIRE ROAD RIGHTS-OF-WAY  
(SWDCAI – Phase 3)**

of the

**METRO FLOOD DIVERSION AUTHORITY**

Approved on March 23, 2023

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This resolution was drafted by:  
Ohnstad Twichell, P.C.  
P.O. Box 458  
West Fargo, North Dakota 58078

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Member \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION REQUESTING THAT CASS COUNTY  
ACQUIRE ROAD RIGHTS-OF-WAY  
(SWDCAI – Phase 3)**

**WHEREAS**, the City of Moorhead, the City of Fargo, Clay County, Cass County, and the Cass County Joint Water Resource District (the “Member Entities”) entered into a Joint Powers Agreement (“JPA”), dated June 1, 2016, creating the Metro Flood Diversion Authority (the “Authority”); and

**WHEREAS**, section 4.04 of the JPA provides that the North Dakota Member Entities will be responsible for certain elements of the Comprehensive Project, including:

- (a) An approximately thirty (30) mile, 20,000 cubic feet per second (cfs) storm water diversion channel and associated features (“SWDCAI”);
- (b) The channel outlet;
- (c) The Rush and Lower Rush River hydraulic structures;
- (d) The Maple River aqueduct;
- (e) The Sheyenne River aqueduct;
- (f) The tie-in to USACE’s diversion inlet structure project;
- (g) Railroad bridges;
- (h) In-town levees located in the City of Fargo;
- (i) Road raises within the protected area, outside of any city limits;
- (j) The Oxbow-Hickson-Bakke levee;
- (k) Recreation features located in North Dakota;
- (l) Environmental mitigation features and associated structures for the SWDCAI located in North Dakota specifically within the channel mitigation features; and
- (m) Lands, easements, and rights-of-way; and

**WHEREAS**, article 12 of the JPA provides the Authority with the authorization to request that a Member Entity undertake certain elements of the Comprehensive Project; and

**WHEREAS**, on April 22, 2021, the Authority, Cass County, and the Cass County Joint Water Resource District (“CCJWRD”) entered into a Memorandum of Understanding (the “ROW MOU”), which outlined the roles and responsibilities of the Authority, Cass County, and CCJWRD regarding road rights-of-way acquired in North Dakota as part of land acquisition for the Project; and

**WHEREAS**, pursuant to the JPA and the ROW MOU, the Authority now desires to request that Cass County, as a North Dakota Member Entity, acquire certain rights-of-way that will be impacted by the construction of Phase 3 of the SWDCAI.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Metro Flood Diversion Authority:

Section 1. Definitions.

All capitalized terms used and not otherwise defined herein shall have the meanings given them in this resolution and as defined in this Section unless a different meaning clearly applies from the context.

“Authority” means the Metro Flood Diversion Authority, a political subdivision of the State of North Dakota.

“Cass County” means Cass County, a political subdivision of the State of North Dakota.

“CCJWRD” means the Cass County Joint Water Resource District, a political subdivision of the State of North Dakota.

“Comprehensive Project” means the Fargo-Moorhead Metropolitan Area Flood Risk Management Project authorized by Section 7002(2) of the Water Resources Reform and Development Act of 2014, as generally described in the Final Feasibility Report and Environmental Impact Statement, Fargo Moorhead Metropolitan Area Flood Risk Management, dated July 2011 and approved in accordance with the Chief’s Report, as amended by the Supplemental Environmental Assessment, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated September 2013 and approved by the U.S. Army Engineer, St. Paul, on September 19, 2013, and as amended by the Second Supplemental Environmental Assessment dated August 27, 2018 (2018 SEA), and the Engineering Documentation Report, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, ND and MN, Modifications Through February 2019.

“JPA” means the Joint Powers Agreement, dated June 1, 2016, by and between the Member Entities.

“Member Entity” the City of Moorhead, the City of Fargo, Cass County, Clay County, or CCJWRD.

“North Dakota Member Entity” means the City of Fargo, Cass County, or CCJWRD.

“Phase 3” means that portion of the SWDCAI that will be constructed from approximately Interstate 94 west of West Fargo to County Road 6.

“ROW” means the road right-of-way designated on Exhibit A as “Road Controlled by Cass County” on 166th Avenue Southeast, 38th Street Southeast, 13th Avenue West, 26th Street West, 21st Avenue West, 40th Avenue West, and 64th Avenue West where such roads intersect Phase 3 of the SWDCAI.

“ROW MOU” means the Memorandum of Understanding, attached hereto as Exhibit B, by and between the Authority, Cass County, and CCJWRD, dated April 22, 2021, outlining the roles and responsibilities of the parties regarding road rights-of-way acquired in North Dakota as part of land acquisition for the Comprehensive Project.

“SEAI” means the Southern Embankment and Associated Infrastructure, including the diversion inlet structure, the connecting channel, Red River structure, the Wild Rice structure, and the southern embankment in its entirety, to be constructed as part of the Comprehensive Project.

“SWDCAI” shall have the same meaning as how it is defined in the recitals in this resolution.

## Section 2. ROW Acquisition.

(a) The Authority hereby formally requests that Cass County acquire the ROW through the process set forth in the ROW MOU for Phase 3 of the SWDCAI.

(b) Following the Effective Date, the Authority will notify all landowners, by certified mail, within a minimum distance of one thousand (1,000) feet of the ROW of its request to Cass County.

## Section 3. Permanent Obstruction Authorization.

In conjunction with the Authority’s request to Cass County, pursuant to the terms of the ROW MOU, CCJWRD will file a request with Cass County to permanently obstruct the ROW with Phase 3 of the SWDCAI. CCJWRD will also notify all landowners within a minimum distance of one thousand (1,000) feet of the ROW of its request to Cass County.

## Section 4. Reimbursement.

The Authority will reimburse Cass County for any reasonable costs or expenses related to acquisition of the ROW following the submission of a payment request from Cass County.

## Section 5. Joint Powers Agreement and ROW MOU.

Nothing herein is intended to conflict with the terms and conditions of the JPA or the ROW MOU; rather, this resolution is intended to supplement the JPA and ROW MOU. In the event there is a conflict between this resolution, the JPA, and/or the ROW MOU, the JPA takes precedence over this resolution and the ROW MOU and the ROW MOU takes precedence over this resolution.

Section 6. North Dakota Law Applies.

This resolution will be controlled by the laws of the State of North Dakota, and any claims arising out of or pertaining to this resolution will be filed, heard, and decided in the state district court of Cass County, North Dakota, which will have exclusive jurisdiction and venue.

Section 7. Effective Date.

This resolution will take effect immediately upon adoption.

Section 8. Electronic Signatures.

Electronic signatures to this resolution shall be valid as original signatures and shall be valid to bind the Authority. For purposes hereof: (i) “electronic signature” means a manually signed original signature that is then transmitted by electronic means; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

Dated: March 23, 2023.

**METRO FLOOD DIVERSION AUTHORITY**

APPROVED:

\_\_\_\_\_  
Dr. Timothy J. Mahoney, Chair

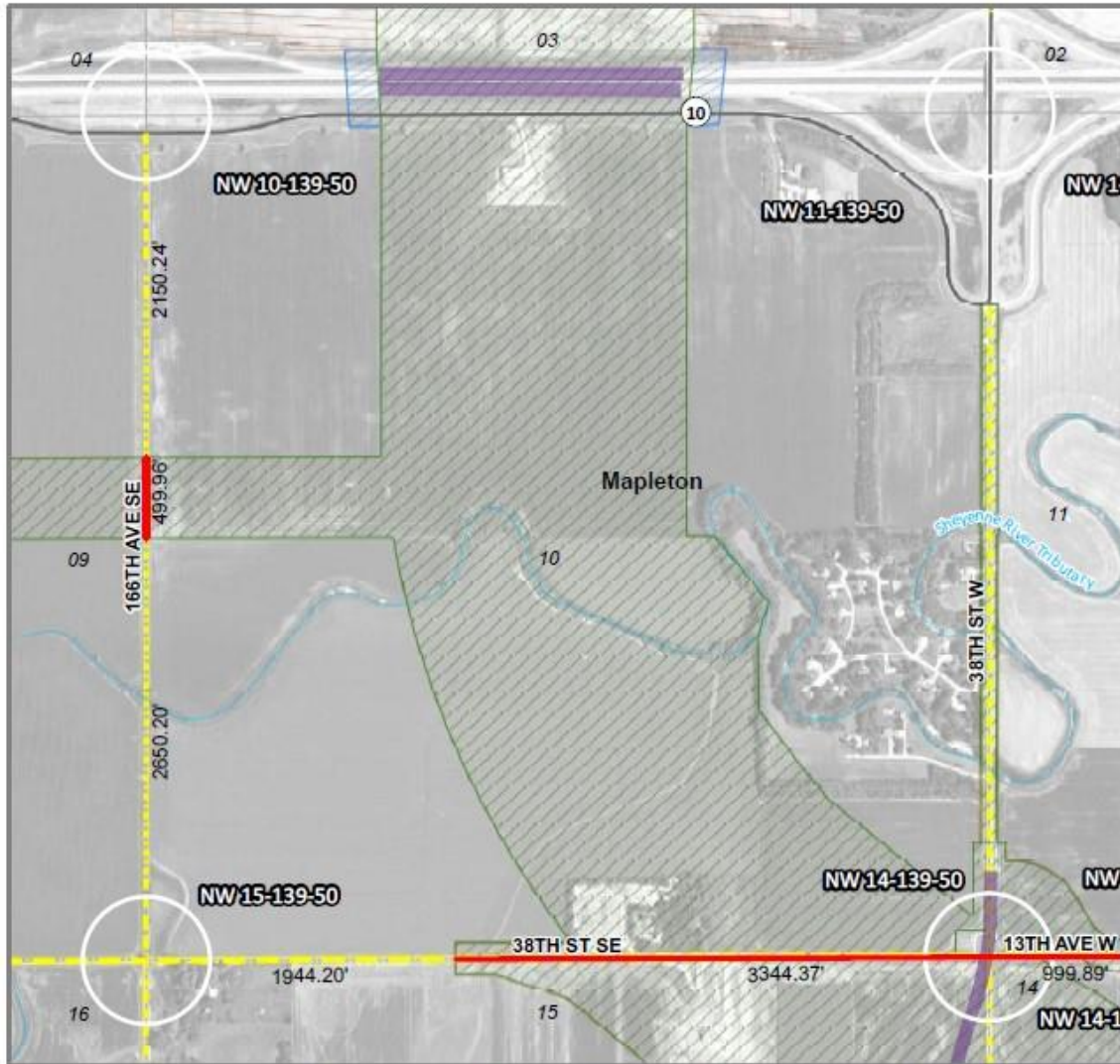
ATTEST:

\_\_\_\_\_  
Dawn Lindblom, Secretary

The motion for adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and upon roll call vote, the following Members voted in favor thereof: \_\_\_\_\_. The following were absent and not voting: \_\_\_\_\_. The following voted against the same: \_\_\_\_\_. A majority of the Members having voted aye, the resolution was declared duly passed and adopted.

## EXHIBIT A

### ROAD RIGHT-OF-WAY



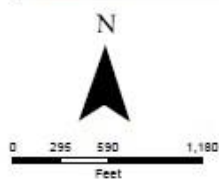
Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use. All parcel acreages and legal descriptions shown hereon are based on County GIS data. Final acreages and legal descriptions to be determined by boundary survey.

Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet | Produced By: records - AE2S, Inc. | C:\Data\Projects\GIS\Projects\FM Area Diversion\GIS Land Program\Property Acquisition\Project Wide\Overall LA Map\County Res Mapbook MOU by Survey Dimensions.mxd

	Channel/SE Crossings		Road Controlled by Cass County
	Township Boundary		Road Controlled by Township
	Project Limits		County Road
	Temporary Construction		State or US Highway
	MOU		

Page: 1

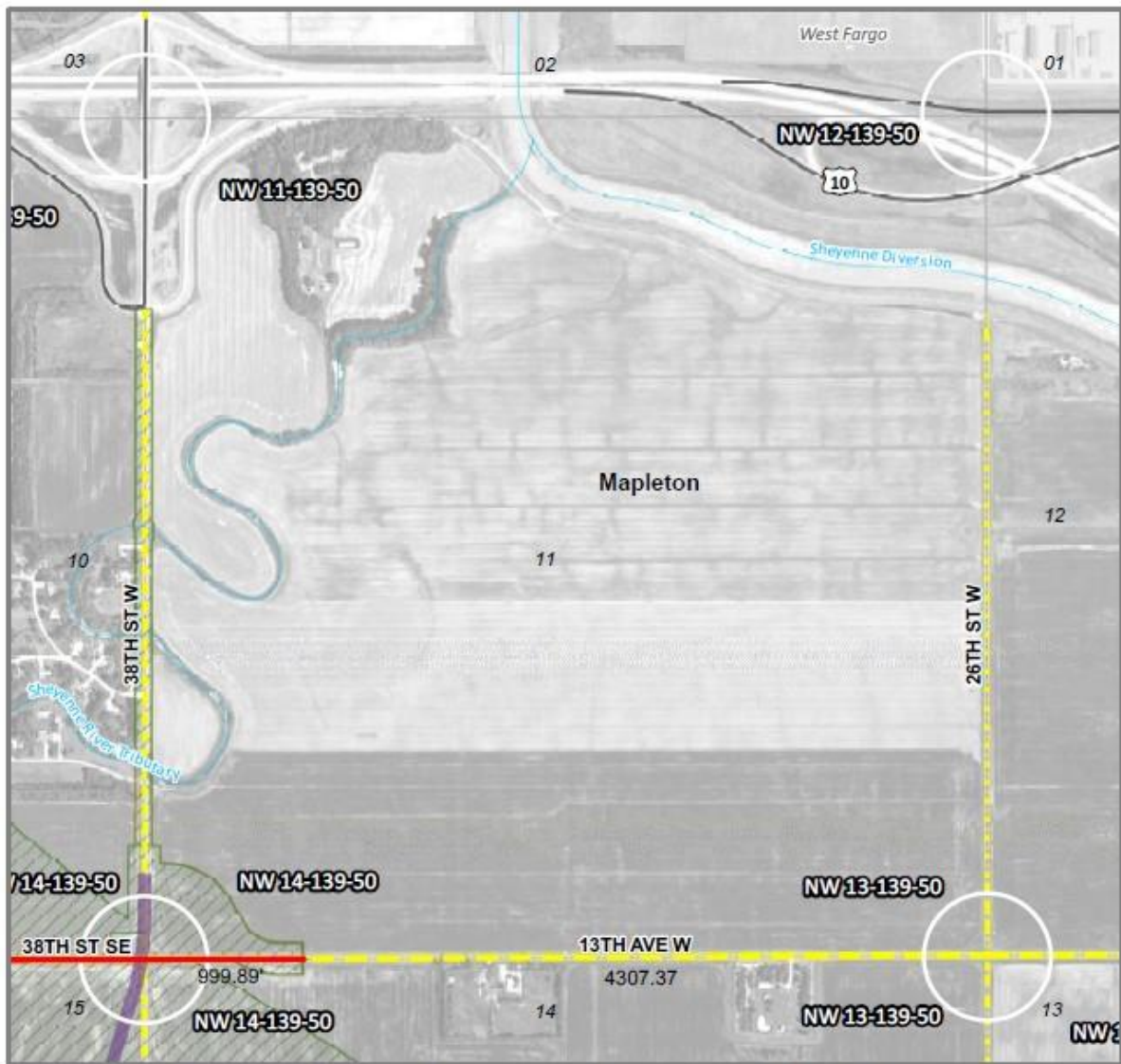
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Dimensions are GIS measurements.



### Mapleton Township

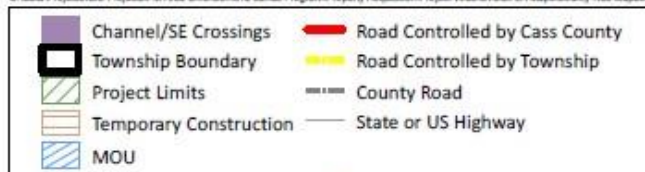
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Map Date: 3/9/2023





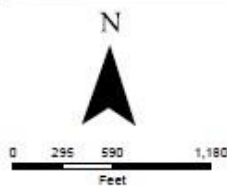
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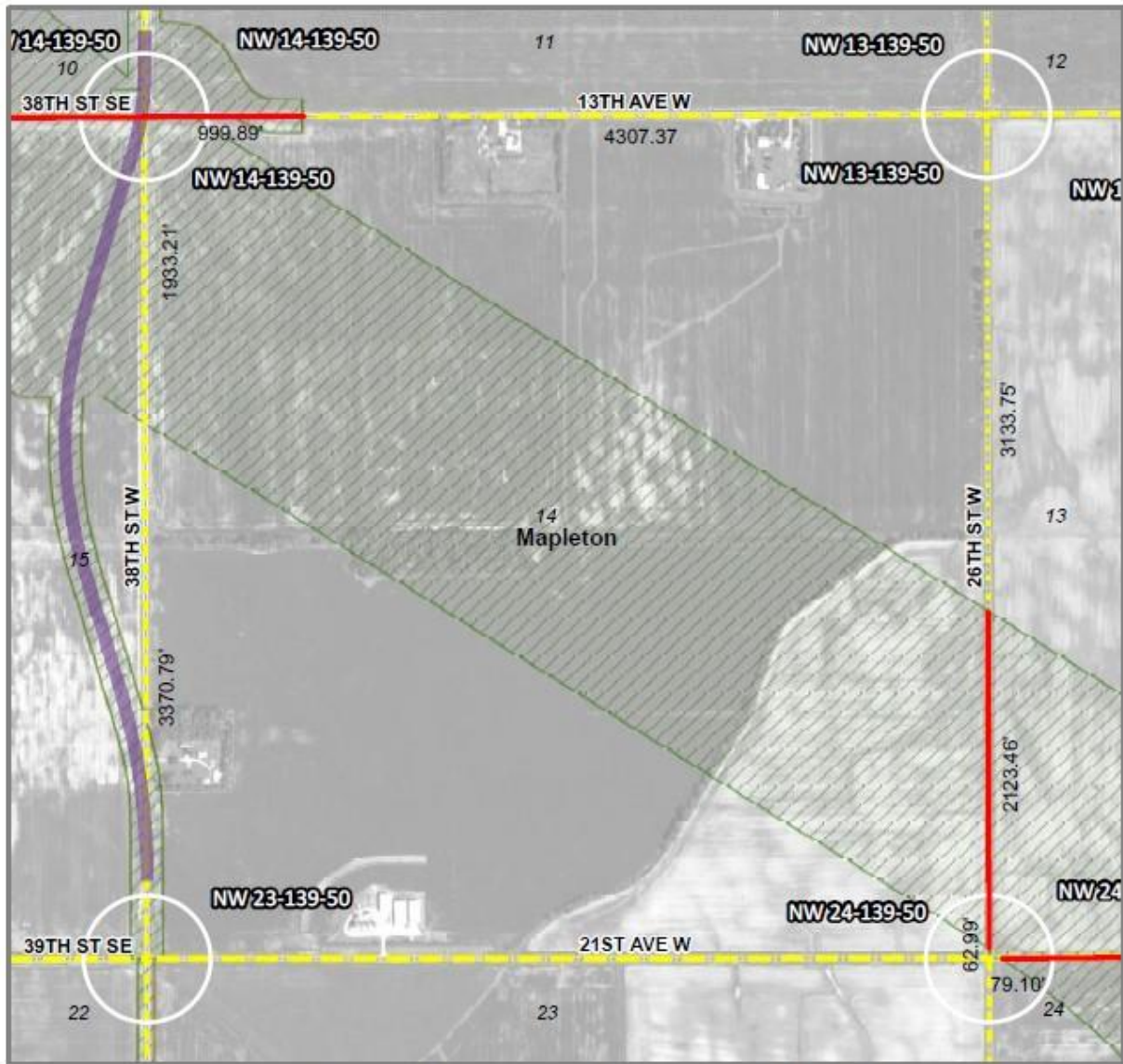
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### Mapleton Township

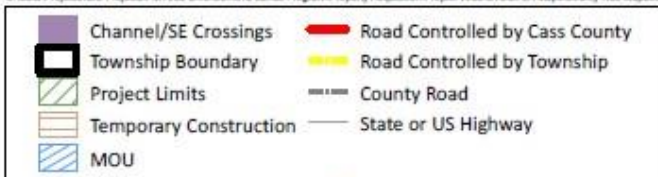
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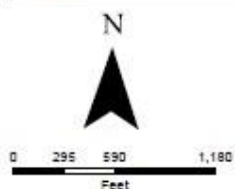
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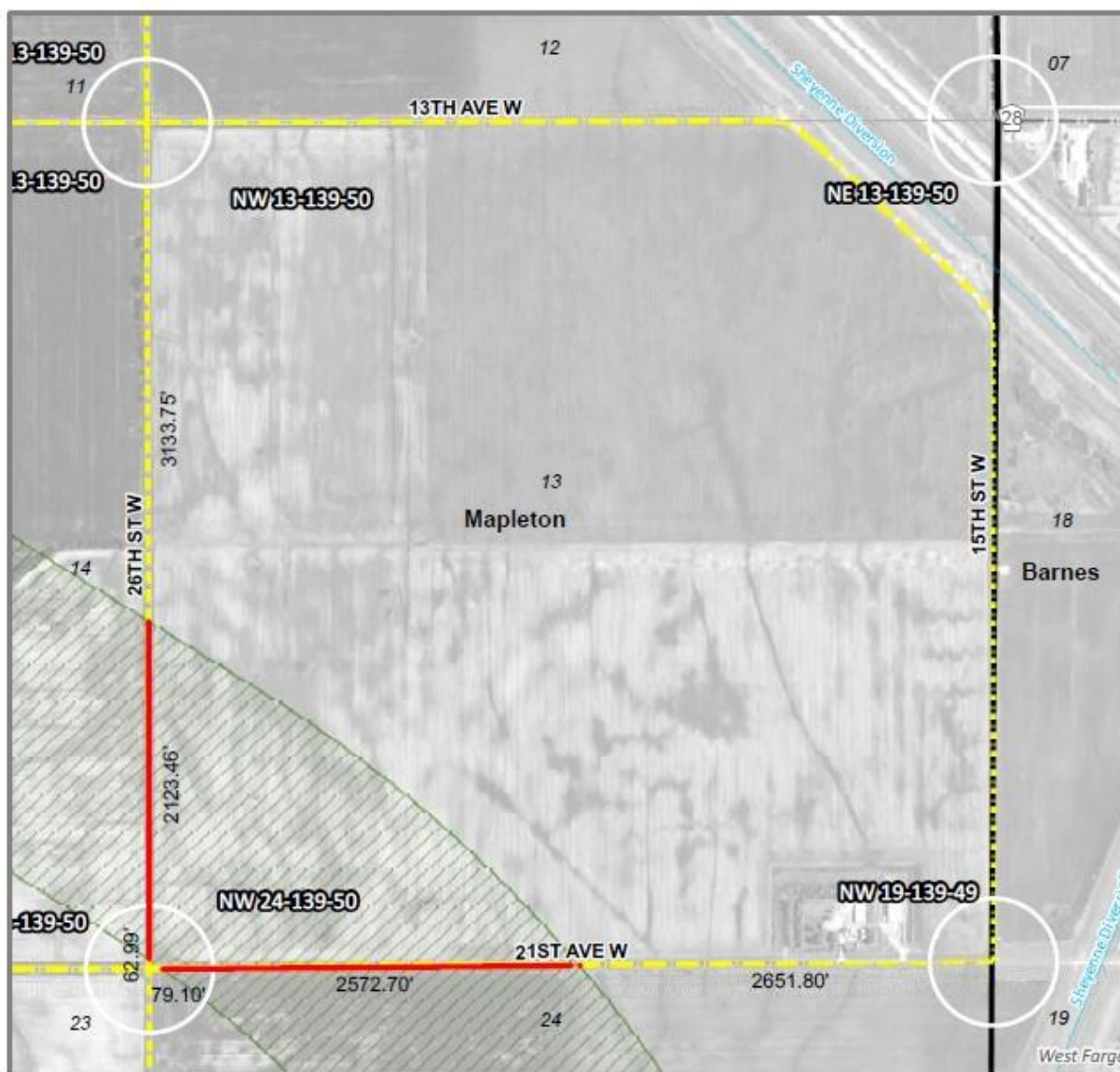
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### Mapleton Township

FM Area Diversion  
Map Date: 3/9/2023





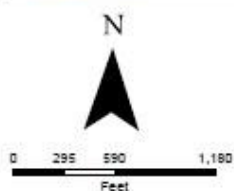
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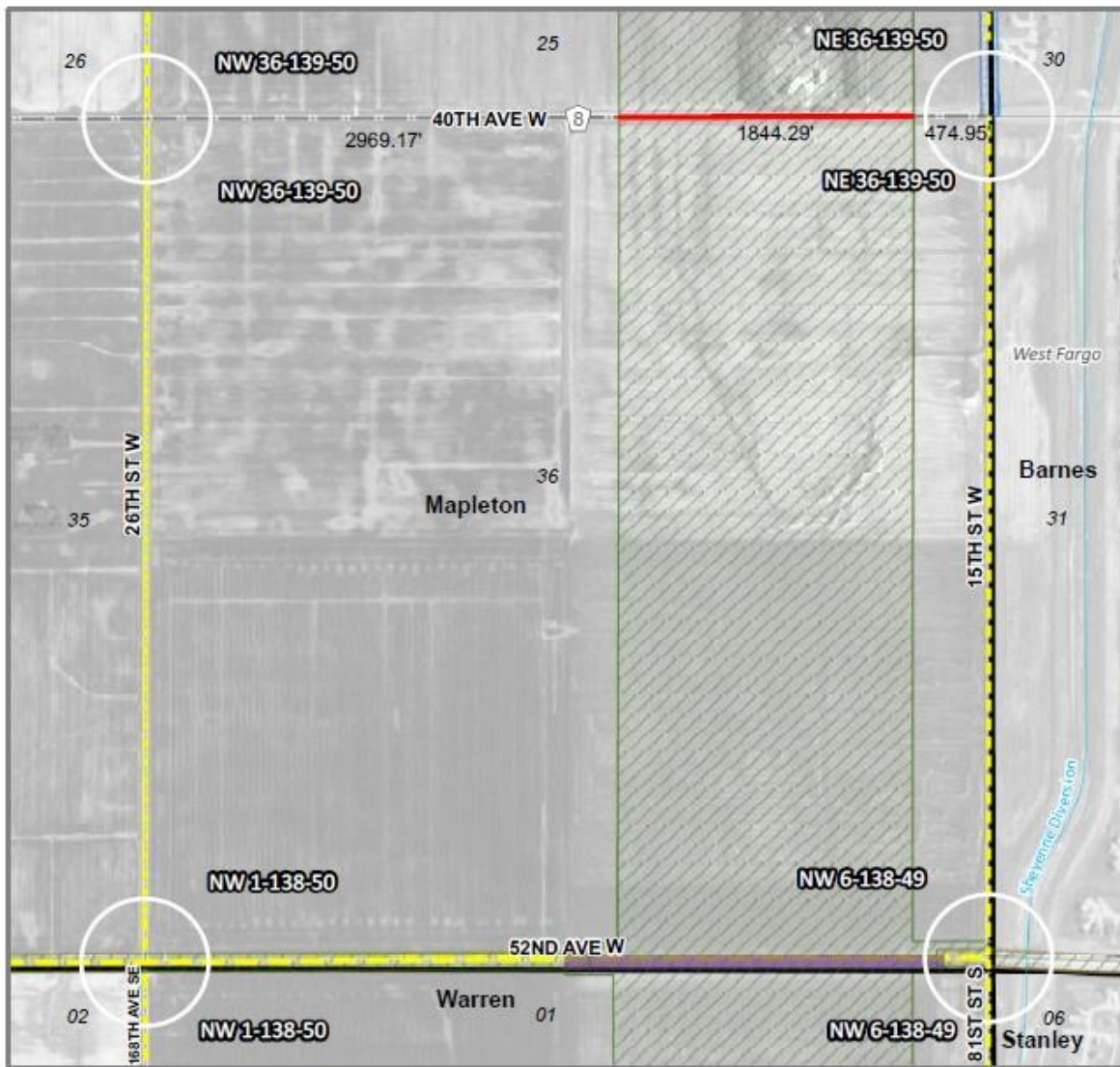
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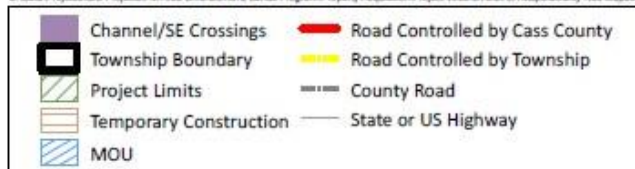
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Map Date: 3/9/2023





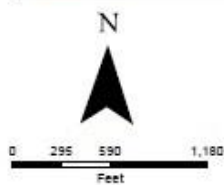
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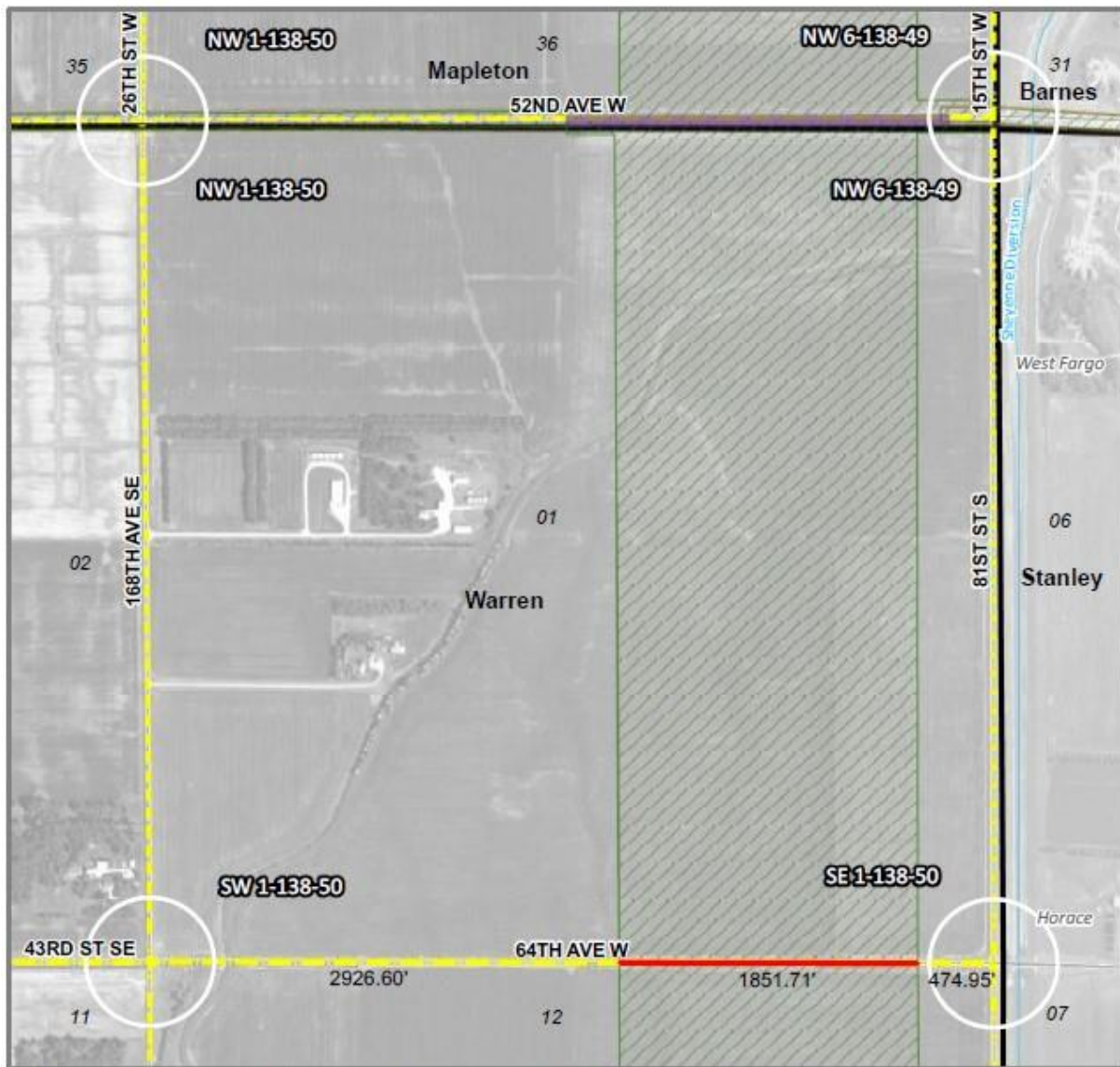
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### Mapleton Township

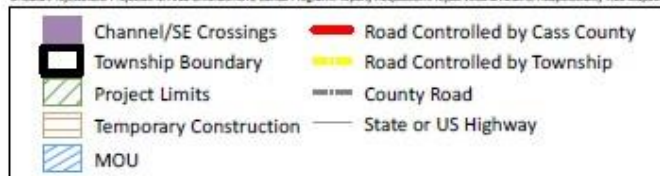
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Map Date: 3/9/2023





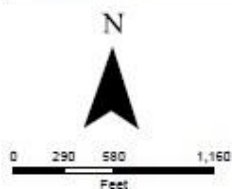
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Page: 6

Vacated portions will be defined by plat.  
Dimensions are GIS measurements.



## Warren Township

FM Area Diversion  
Map Date: 3/9/2023



**EXHIBIT B**

**ROW MOU**

*(Please see the following twenty-nine (29) pages.)*



US Army Corps  
of Engineers®  
St. Paul District

# FARGO MOORHEAD DIVERSION PROJECT

## MONTHLY UPDATE

3 March 2023

### 1 Diversion Inlet Structure (DIS) – Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 93% complete and remains on schedule. Required completion date is 7 June 2023. Installation of the 3 gates continues. Bridge beams/deck being installed. Schedule for remaining primary features:

2023: Install bridge and mechanical platform deck, gates, operating machinery, seeding.

2024: Turf established.

### 2 Wild Rice River Structure (WRRS) – Construction

Structure includes 2-40 ft. wide Tainter gates. Construction is 80% complete and remains on schedule. The required completion date is 20 October 2023. All three gates have been installed. Install of mechanical platform/vehicle service bridge and channel riprap ongoing. Remaining schedule:

2023: Control building, install gate operating machinery, complete excavation of engineered channel, close off natural channel / redirect to engineered channel, dam embankment, seeding.

2024: Turf established.

### 3 I-29 Raise – Construction

Includes approximately 4 miles of interstate raise between County Roads 16 and 18. Construction is 73% complete and remains on schedule. Most work has paused for winter. Paving of the mainline raise to be complete Summer 2023. Required completion date NLT 1 January 2024.

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

Construction was completed 10 November 2022. O&M Manual being completed. Partial turnover to the Diversion Authority for Operations and Maintenance occurred on 29 December 2022.

### 5 Red River Structure (RRS) - Construction

Structure includes 3-50 ft. wide Tainter gates. Construction is 8% complete. Foundation pile driving is ongoing. Structural concrete pours are anticipated to begin in the spring. Required completion date is 19 March 2026.

### 6 Drain 27 Wetland Mitigation Project - Construction

Construction was completed 2 December 2022. Native plantings 5-year service contract was advertised for bids on 1 February 2023. Contract award anticipated in mid-April 2023.

### 7 Drayton Dam Mitigation Project Design - Construction

Construction is 45% complete. Contractor notched existing dam to drawdown work area. Removal of the existing dam planned for Summer 2023. Anticipated completion is September 2023.

### 8 Southern Embankment – Reach SE-2A - Construction

Construction is 12% complete. All work has paused for the winter. Scheduled completion date is 30 Sept. 2024.

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

SE-1B: Final design review Aug 2023.

SE-2B: 95% review started late-Feb 2023.

SE-3: 65% review starts mid-Aug 2023.

SE-4: 65% review starts late-June 2023.

SE-5: 65% review starts late-July 2023.

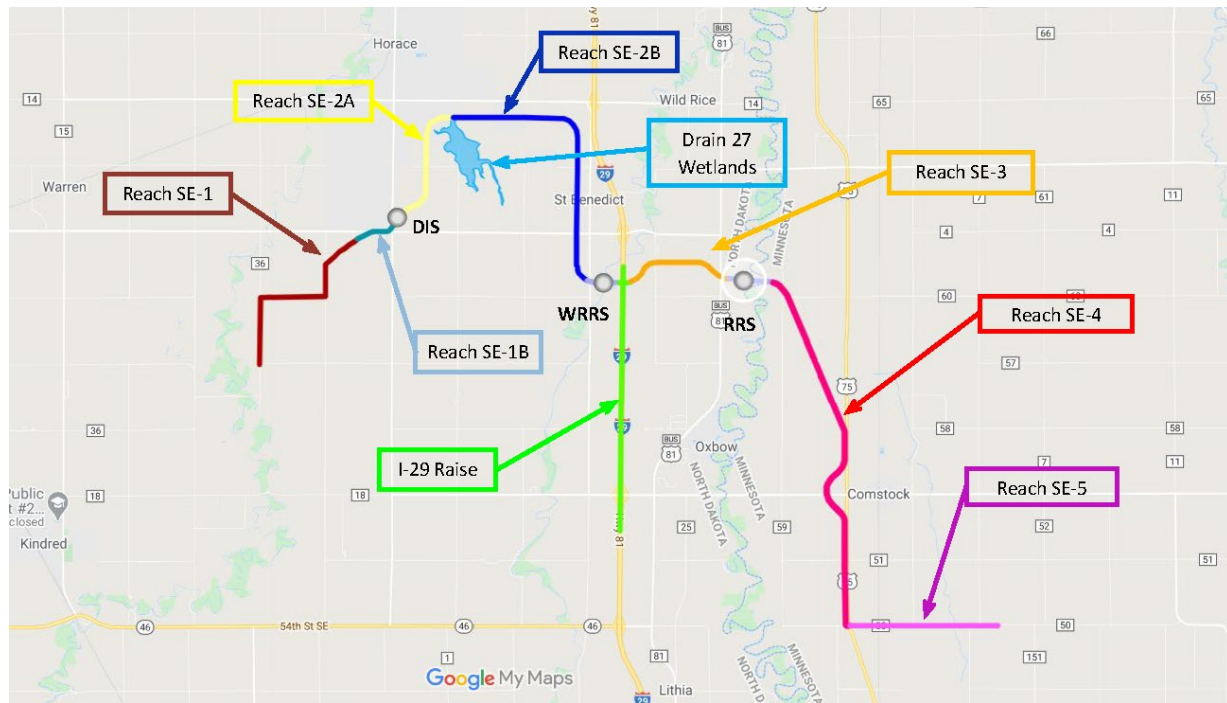
Contract award: February 2024

Contract award: April 2024

Contract award: January 2025

Contract award: April 2024

Contract award: January 2025



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

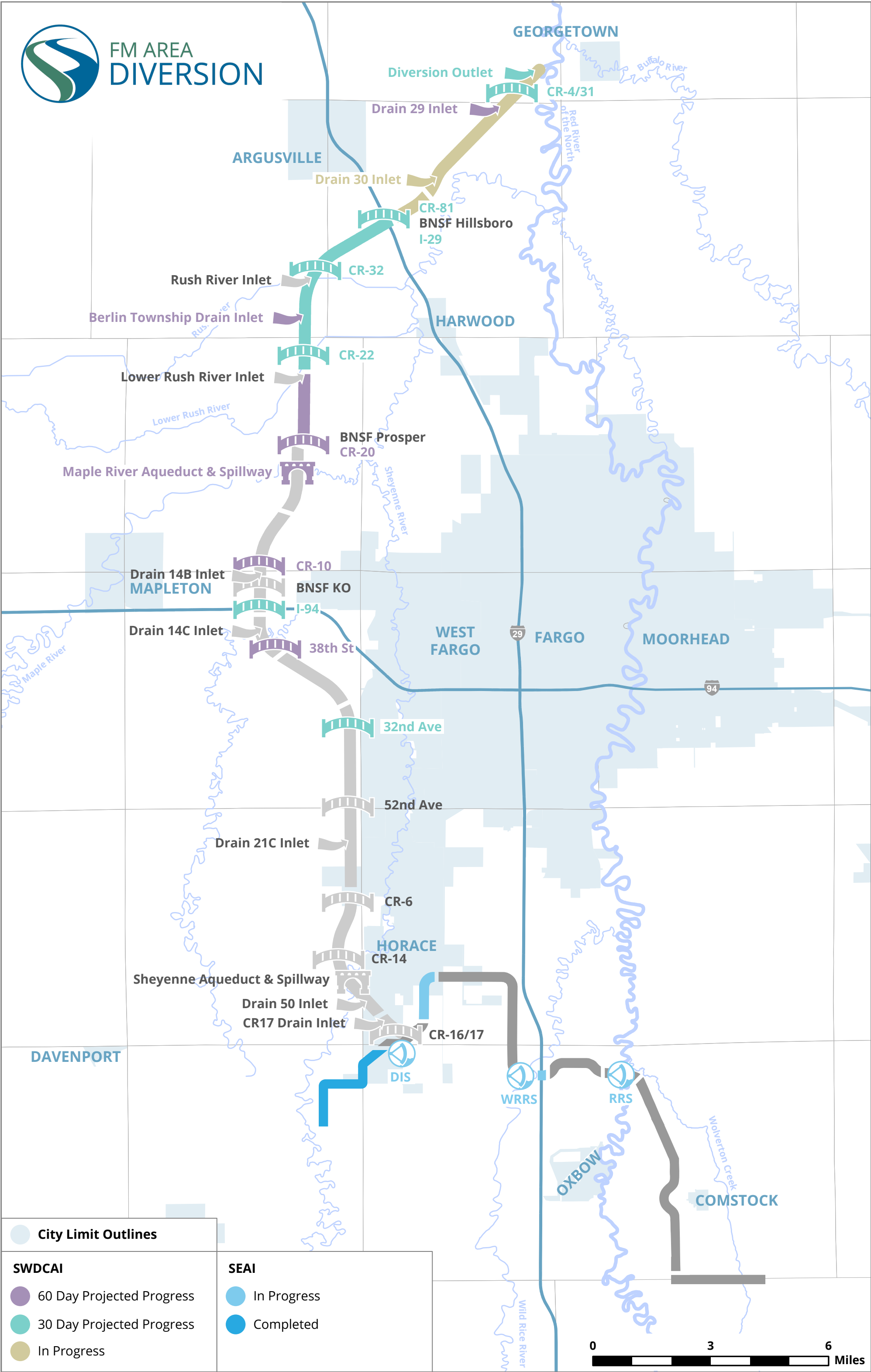
DIS = Diversion Inlet Control Structure

WRRS = Wild Rice River Control Structure

RRS = Red River Control Structure



FM AREA  
DIVERSION



City Limit Outlines

SWDCAI

60 Day Projected Progress

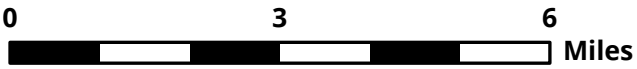
30 Day Projected Progress

In Progress

SEAI

In Progress

Completed

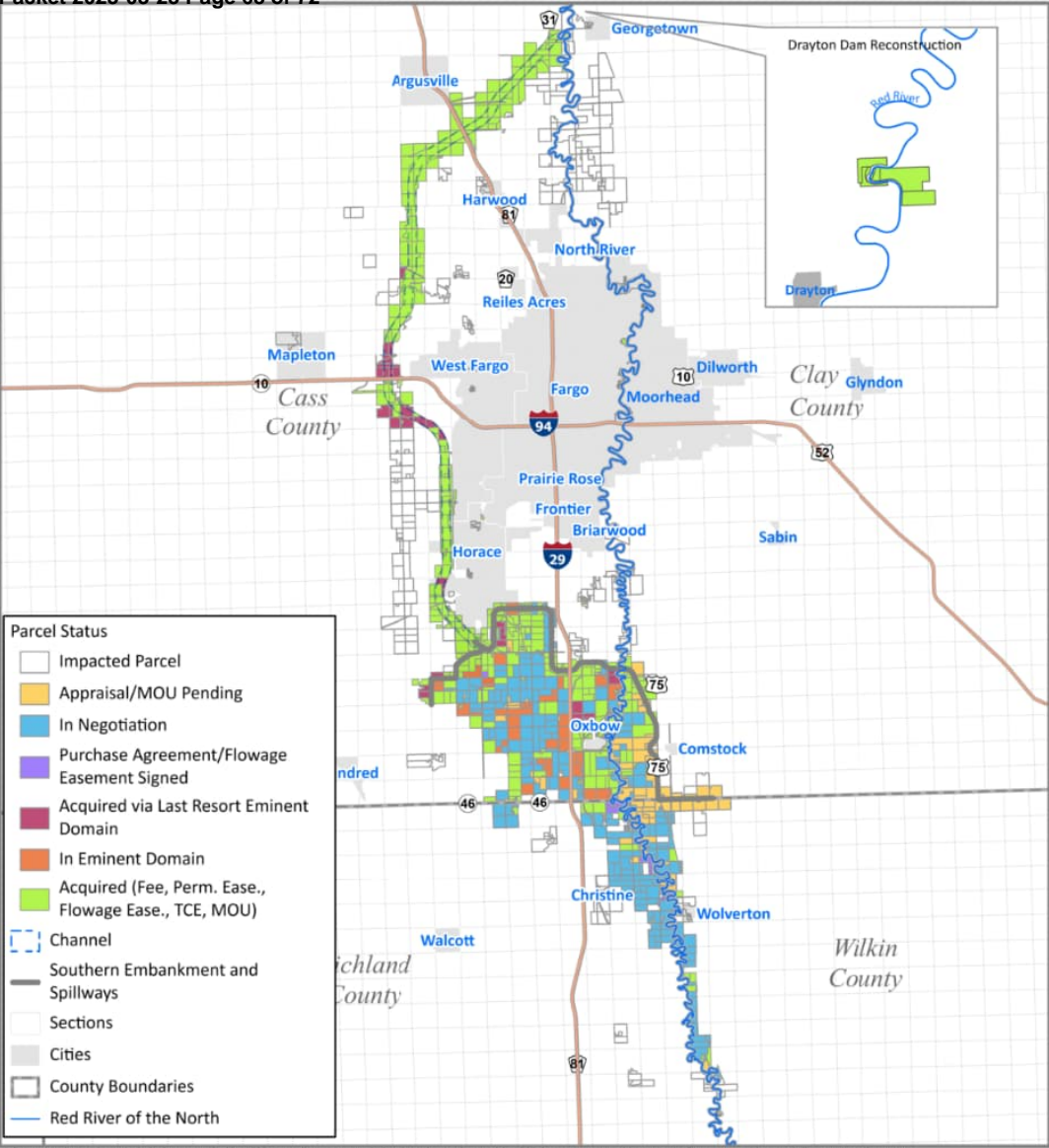




METRO  
FLOOD  
DIVERSION  
AUTHORITY

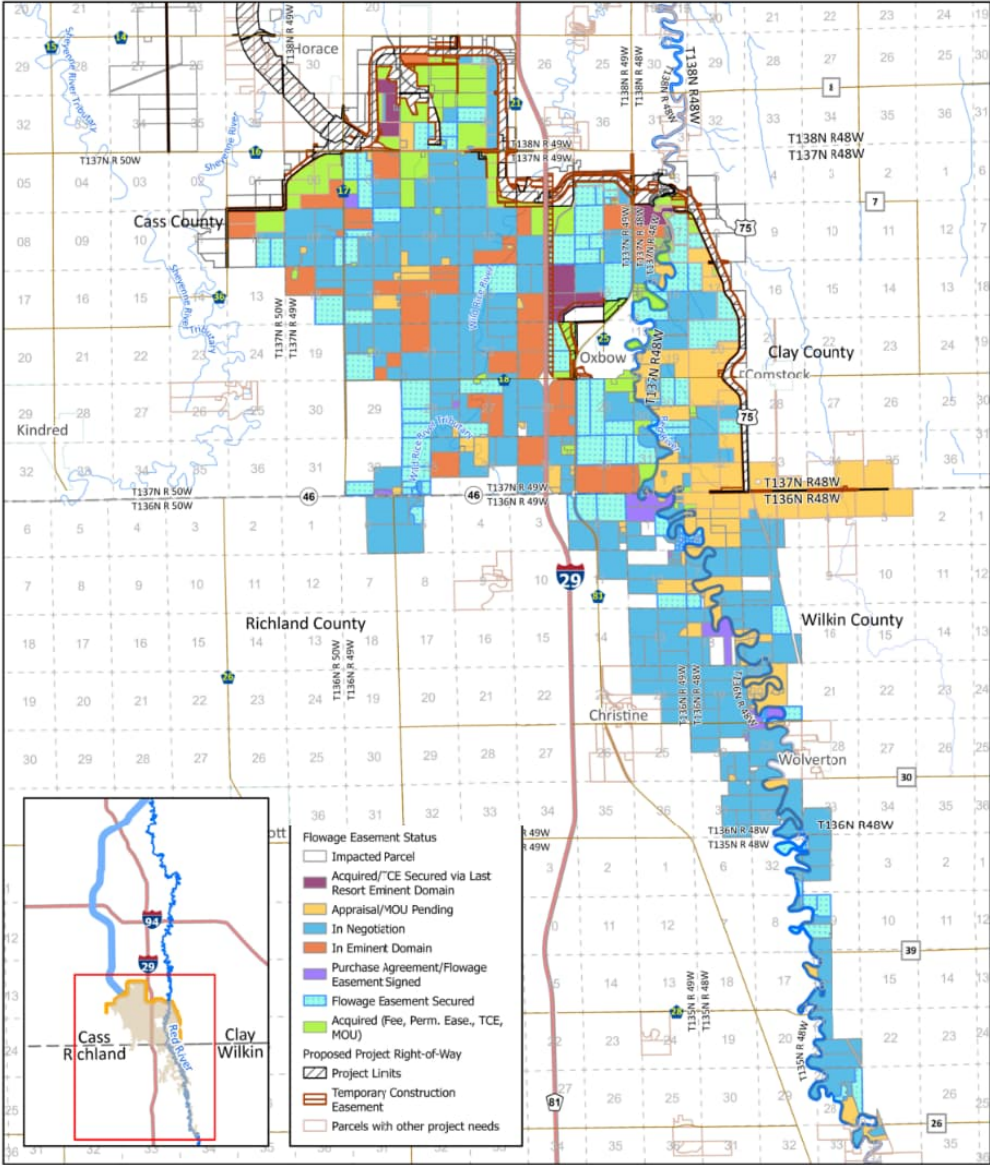
March 2023





PROPERTY ACQUISITION  
STATUS REPORT

Date: 3/15/2023



FLOWAGE EASEMENT  
ACQUISITION STATUS REPORT

Date: 3/15/2023



# Property Acquisition Progress

## Construction Footprint<sup>\*</sup>

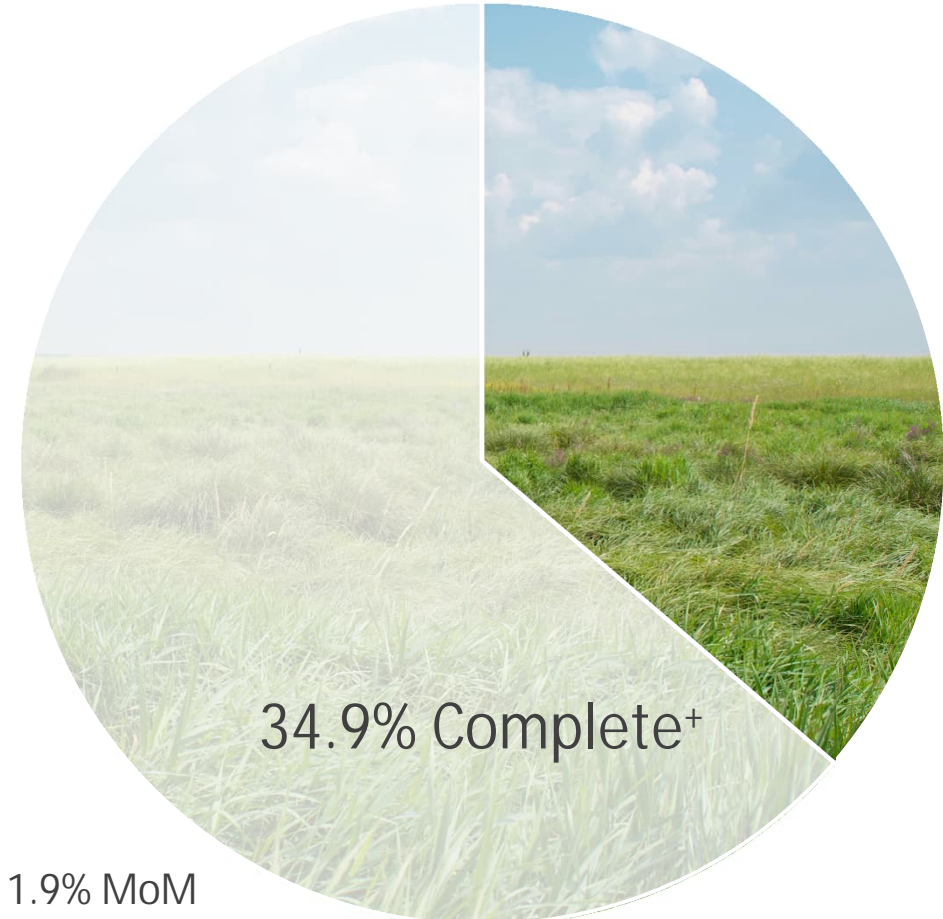


↑ 1.2% MoM

<sup>\*</sup> Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

<sup>+</sup> Parcels needed increased slightly since January 2023 due to SE-4 design

## UMA Footprint<sup>\*\*</sup>

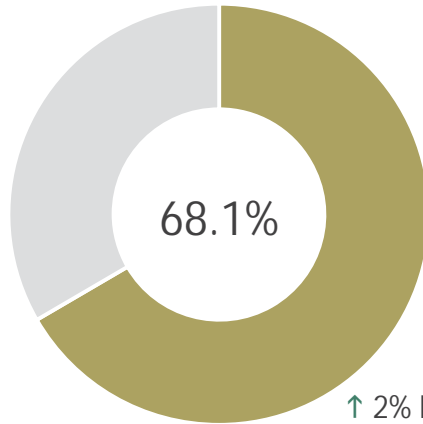


↑ 1.9% MoM

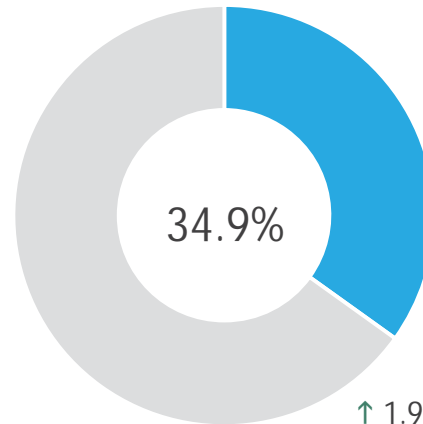
<sup>\*\*</sup> Does not include parcels affected by or within Christine or Wolverton ring levees

As of March 14, 2023

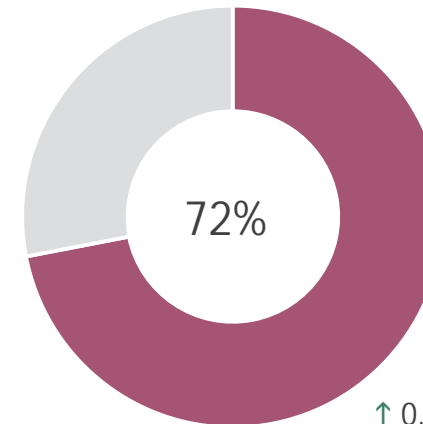
# Property Acquisition Progress by Location



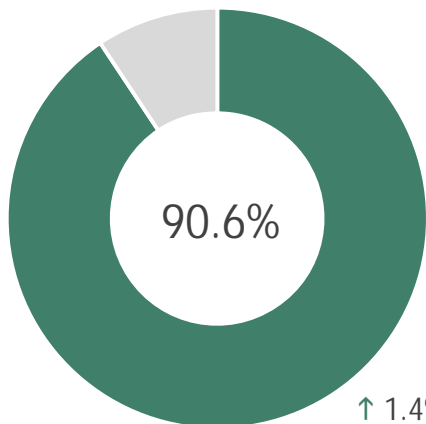
Southern Embankment &  
Associated Infrastructure



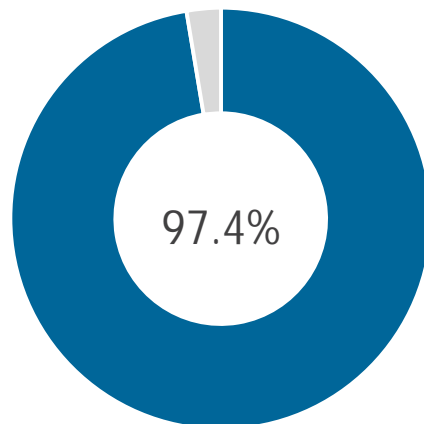
Upstream Mitigation  
Area



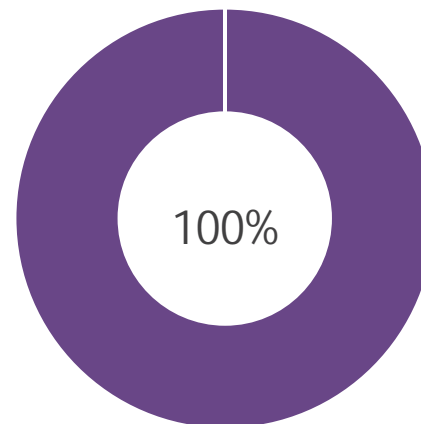
Environmental  
Monitoring Easements



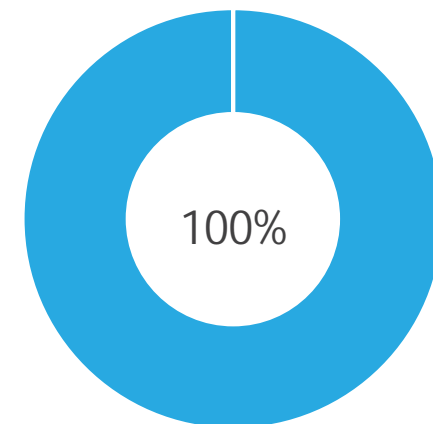
Stormwater Diversion  
Channel



Oxbow-Hickson-  
Bakke



MFDA-Constructed  
In-Town Levees

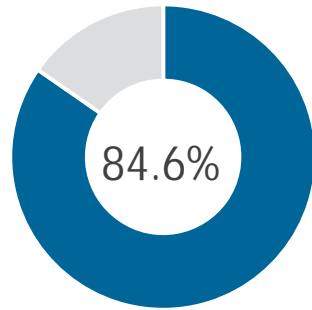


Drayton Dam  
Mitigation

*As of March 14, 2023*

# Landowner Overview

## Construction Footprint<sup>\*</sup>

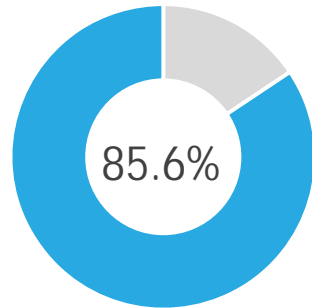


306 Owner Groups  
259 settlements achieved  
30 ongoing negotiations  
17 in litigation

84.6% of owner groups have settled



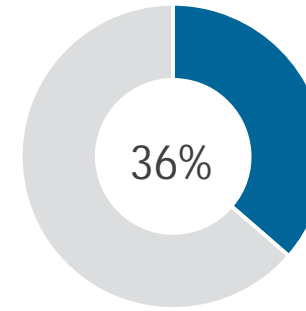
Parcels



569 Parcels  
487 settlements achieved  
79 ongoing negotiations  
38 in litigation

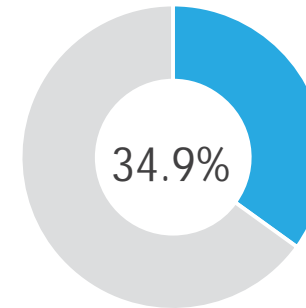
85.6% of parcels have been acquired

## UMA Footprint<sup>\*\*</sup>



256 Owner Groups  
93 settlements achieved  
139 ongoing negotiations  
24 in litigation

32% of owner groups have settled



564 Parcels  
197 settlements achieved  
346 ongoing negotiations  
31 in litigation

34.9% of parcels have been acquired

<sup>\*</sup> Includes SWDCAI, SEAI, In-Town, Oxbow and Drayton

<sup>\*\*</sup> Does not include parcels affected by or within Christine or Wolverton ring levees

# Property Acquisition Status Report

## Key Activities:

- Continue negotiating settlement agreements for existing eminent domain actions.
- Batch #4 filing for eminent domain action was requested on 6 property owners.
- SE-2B filing for eminent domain action was requested on 7 property owners.
- Batch #5 of last written offers sent to 12 property owners.
- In the last month 19 parcels/12 landowners successfully closed in the Upstream Mitigation Area.
- 34 farmland leases have been completed for the upcoming season.