



Finance Committee Agenda

Diversion Authority Finance Committee

December 14, 2022 @ 4:00p.m. CST

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

1. Call to Order
 - a. Roll call of Members
2. Approve minutes from November 16, 2022
[Attachment 00.01] (Pg. 3)
3. Approve Order of Agenda
4. Approval of Bills
[Attachment 00.02] (Pg. 5)
5. Finance Report
[Attachment 01.00] (Pg. 19)
6. Executive Director Financial Report
[Attachment 02.00] (Pg. 42)
7. Contracting Actions
 - a. DA Board Approval Contract Actions
[Attachment 03.00] (Pg. 49)
 - i. Braun Intertec, MSA 2023
[Attachment 03.01] (Pg. 51)
 - ii. Program Advisor Services, Task Order 02 Amendment 0
[Attachment 03.02] (Pg. 53)
 - iii. USGS, Services Agreement Amendment
[Attachment 03.03] (Pg. 56)
 - iv. Forum, Services Agreement Amendment 0
[Attachment 03.04] (Pg. 59)
8. Other Business
 - a. Final 2023 Cash Budget
[Attachment 04.00] (Pg. 61)
9. Next Meeting: January 25, 2023
10. Adjournment

MEDIA AND PUBLIC PARTICIPATION INFORMATION

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

- View the Meeting on Fargo TV or at www.TVFargo.com
- View the Meeting on the City of Fargo's Facebook or Twitter feed.
- View the Meeting at FMDiversion.com/Meeting
- View the Meeting at [Twitter.com/FMDiversion](https://twitter.com/FMDiversion)



Metro Flood Diversion Authority Finance Committee Meeting Minutes

3:00 P.M. – November 16, 2022
City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on November 16, 2022. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Chad Peterson, Cass County Commissioner; Dan Jacobson, Chairman, Cass County Joint Water Resource District; Terri Gayhart, City of Fargo Finance Director; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, City of Fargo Interim City Administrator; Rick Steen, Cass County Commissioner; Dave Piepkorn, Fargo City Commissioner; Mike Rietz, City of Moorhead Assistant City Manager and Brandy Madrigga, Cass County Finance Director.

Member absent: Shelly Carlson, Mayor, City of Moorhead.

1. CALL TO ORDER
Mayor Dardis called the meeting to order at 3:00 PM. Roll call was taken, and a quorum was present.
2. APPROVE MINUTES FROM THE OCTOBER 2022 MEETING
MOTION PASSED
Mr. Peterson moved to approve the minutes from the October 2022, meeting and Mr. Steen seconded the motion. On a voice vote, the motion carried.
3. APPROVE ORDER OF AGENDA
MOTION PASSED
Mr. Piepkorn moved to approve the order of the agenda and Mr. Steen seconded the motion. On a voice vote, the motion carried.
4. APPROVAL OF BILLS
Ms. Gayhart reported that the bills payable through November 10, 2022, total \$11,594,911 and are payable to the usual vendors, with the NuStar Pipeline relocation associated costs being the largest.
MOTION PASSED
Mr. Steen moved to approve the bills as presented and Mr. Redlinger seconded the motion. On a roll call vote, the motion carried.
5. FINANCIAL REPORT
Ms. Gayhart reported that we currently have \$145,361,014 in cash, \$223,728 in prepaid expenses, and \$354,779 in liabilities. The current net position is \$145,006,235.
MOTION PASSED
Mr. Peterson moved to approve the financial report and Mr. Steen seconded the motion. On a roll call vote, the motion carried.

6. EXECUTIVE DIRECTOR FINANCIAL REPORT

Mr. Paulsen reported that we will exceed the sales tax budget this year and things continue to look positive. Current revenues for the month are \$5,470,000 and the fiscal year revenues to date are \$109,046,000; there have been no draws from the North Dakota Legacy Fund this month. The administrative budget is currently at \$895,875 and continues to track under budget. It is anticipated to continue to track under budget with no additional staff being hired.

7. CONTRACTING ACTIONS

a. DA Board Approval Contracting Actions

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

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

MOTION PASSED

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

8. OTHER BUSINESS

a. Draft 2023 Cash Budget

Mr. Paulsen reported that the “draft” 2023 cash budget will likely be presented for approval at the December meeting. There will be additional changes due to the timing of the railroad abandonment and upcoming utility relocations.

9. NEXT MEETING

The next meeting will be December 14, 2022.

10. ADJOURNMENT

The meeting adjourned at 3:29 PM.

Finance Committee Bills from December 2022

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills – Request #103 CCJWRD	\$	2,756,307.45
City of Fargo	Reimburse complementary in-town flood projects	\$	2,731,217.07
Clay County	Diversion bills – Request #24 MCCJPA	\$	150,237.00
Ohnstad Twichell, P.C.	Legal services rendered through November 21, 2022	\$	78,707.50
Cass County	Reimburse misc expenses from Diversion Authority office	\$	11,405.89
Pleasant Township	Reimburse gravel costs related to MOU	\$	7,912.00
City of Christine	Reimburse legal services related to MOU	\$	4,719.00
Total Bills Received through December 8, 2022		\$	<u>5,740,505.91</u>



Cass County
Joint Water
Resource
District

SENT VIA EMAIL

December 1, 2022

Dan Jacobson
Chairman
West Fargo, North Dakota

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

Rodger Olson
Manager
Leonard, North Dakota

Greetings:

Ken Lougheed
Manager
Gardner, North Dakota

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

Jacob Gust
Manager
Fargo, North Dakota

Enclosed please find copies of bills totaling \$2,756,307.45 regarding the above referenced projects. The breakdown is as follows:

Keith Weston
Manager
Fargo, North Dakota

Metro Flood Diversion	\$2,753,265.95
Oxbow-Hickson-Bakke Ring Levee	3,041.50

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

Enclosures

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrđ@casscountynđ.gov
casscountynđ.gov

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							11/30/2022
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
11/21/2022				(142,430.99)	The Title Company	Closing proceeds for OIN 1121/8385	
11/21/2022				(306,753.27)	The Title Company	Closing proceeds for OIN 717Y	
	11/29/2022			295.95	Cass County Joint WRD	Postage and copies for mailing	
11/21/2022	10/26/2022	185191	130007	25,167.50	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
11/21/2022	10/26/2022	185193	160007	924.50	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
11/21/2022	10/26/2022	185194	160007	86.00	Ohnstad Twichell, P.C.	Legal-Diversion-Drayton Dam	
11/21/2022	10/26/2022	185195	160007	451.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
11/21/2022	10/26/2022	185196	160007	2,299.00	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
11/21/2022	11/2/2022	185259	170007	86,291.39	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
11/21/2022	10/26/2022	185158	187007	2,121.00	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
11/21/2022	10/26/2022	185201	207007	2,997.00	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
11/21/2022	11/2/2022	812185	38810.00007	5,676.63	Larkin Hoffman Attorneys	Legal-CCJT v Daniel Flaten	
11/21/2022	11/2/2022	812181	38810	434.50	Larkin Hoffman Attorneys	Legal-Johnson/Monson/Tintes/Anderson	
11/21/2022	11/2/2022	812186	38810.00009	158.00	Larkin Hoffman Attorneys	Legal-CCJT v Steve and Lisa Loberg	
11/21/2022	11/2/2022	812184	38810.00004	5,095.50	Larkin Hoffman Attorneys	Legal-Richland/Cass Cos/apps for Permit to Enter Land	
11/21/2022	11/2/2022	812183	38810.00002	1,027.00	Larkin Hoffman Attorneys	Legal-Richland County ROE Agreements	
11/21/2022	11/2/2022	812182	38810.00001	1,738.00	Larkin Hoffman Attorneys	Legal-Acquisition of Property from Sauvageaus	
11/21/2022	11/3/2022	1200475190		21,180.03	HDR Engineering Inc	TO 1 Property Acquisition Services	
11/21/2022	10/31/2022	13783.00-30		45,220.90	SRF Consulting Group, Inc.	Project mgmt, ROW Services and relocation services	
11/21/2022	10/31/2022	22071-3		13,000.00	Compass Land Consultants Inc	Flowage Easement appraisals	
11/21/2022	10/31/2022	234017		1,367.95	CHS Dakota Plains	diesel fuel for OIN 858	
11/21/2022	10/31/2022	9212649		49.95	Petro Serve USA	tank rental OIN 1129	
11/17/2022				1,000.00	Jon and Julie Larson	EME incentive	
11/17/2022				1,000.00	Collin and Renee Stangeland	EME incentive	
11/17/2022				1,000.00	Mary Nelson	EME incentive	
11/17/2022				1,000.00	William Kuehn	EME incentive	
11/17/2022				1,000.00	Andrea Butler	EME incentive	
11/17/2022				1,000.00	Patricia Anderson	EME incentive	
11/17/2022				1,000.00	Gail Bakko	EME incentive	
11/17/2022				1,000.00	Mark and Bonnie Simmons	EME incentive	
11/17/2022				1,000.00	Gene Lockwood	EME incentive	
11/17/2022				1,000.00	Robert Bishop	EME incentive	
11/17/2022				1,000.00	Gary and Glenda Prieve	EME incentive	
11/17/2022				1,000.00	Douglas Kuhn	EME incentive	
11/17/2022				1,000.00	Mamie Anderson	EME incentive	
11/17/2022				1,000.00	Thomas Haldis	EME incentive	
11/17/2022				1,000.00	Oakwood Cemetery	EME incentive	
11/17/2022				1,000.00	Douglas and Mary Sherman	EME incentive	
11/17/2022				500.00	Dale Neubauer	EME incentive	
11/17/2022				500.00	Cynthia Neubauer	EME incentive	
11/17/2022				1,000.00	Lyle Luritsen dba Birch Tree Investments	EME incentive	
11/17/2022				1,000.00	Richard and Rebecca Horsley	EME incentive	
11/17/2022				1,000.00	Duane and Trudy Wanner	EME incentive	
11/17/2022				1,000.00	Gille Properties	EME incentive	
11/17/2022				1,000.00	Horne Family Limited Partnership	EME incentive	
11/17/2022				1,000.00	Theodore and Paula Roers	EME incentive	
11/17/2022				1,000.00	Dale Flesberg	EME incentive	
11/17/2022				1,000.00	Daniel Peterson	EME incentive	
11/17/2022				500.00	Phouc Loc Tran	EME incentive	
11/17/2022				500.00	Ai Shun Lin	EME incentive	
11/17/2022				1,000.00	Brian Boer	EME incentive	
11/17/2022				500.00	Shane Lebahn	EME incentive	
11/17/2022				500.00	Tamara Lebahn	EME incentive	
11/17/2022				500.00	Joshua Breeding	EME incentive	
11/17/2022				500.00	Joanna Breeding	EME incentive	
11/17/2022				1,000.00	Leon Backer	EME incentive	
11/2/2022	11/17/2022			2,803.27	Matthew & Kerry Longtine	moving cost reimbursement OIN 1899	
11/9/2022	11/17/2022			1,509.00	5 Star Moving	moving cost reimbursement OIN 1129	
11/2/2022	11/17/2022			2,278.11	Paulette Rheault	moving cost reimbursement OIN 1102	
11/30/2022	11/16/2022	185616	187007	1,695.00	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements	
11/30/2022	11/16/2022	185617	207007	19,272.27	Ohnstad Twichell, P.C.	Legal-Gust (OIN 952) Quick Take Eminent Domain	
11/30/2022	11/16/2022	185618	207007	1,674.50	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 722, 723) quick take eminent domain	
11/30/2022	11/16/2022	185619	207007	156.96	Ohnstad Twichell, P.C.	Legal-Loberg (OIN 716) quick take eminent domain	
11/30/2022	11/16/2022	185620	207007	8,033.92	Ohnstad Twichell, P.C.	Legal-Thunberg Living Trust (OIN 720) QTED	

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
11/30/2022	11/16/2022	185621	207007	213.50	Ohnstad Twichell, P.C.	Legal-Germanson (O N 5004/5009-5012/9054-9056) QTED	
11/30/2022	11/16/2022	185622	207007	1,403.00	Ohnstad Twichell, P.C.	Legal-Janet Wanzek Estate (O N 8672-8675, 9747) QTED	
11/30/2022	11/16/2022	185623	207007	457.50	Ohnstad Twichell, P.C.	Legal-Libbrecht, Glen (OIN 698/9756-9759) QTED	
11/30/2022	11/16/2022	185624	207007	6,507.57	Ohnstad Twichell, P.C.	Legal-Perhus (O N 747, 751, 5014-5015, 5277) QTED	
11/30/2022	11/16/2022	185625	207007	3,574.00	Ohnstad Twichell, P.C.	Legal-Thue Living Trust (OIN 1169, 1200) QTED	
11/30/2022	11/16/2022	185626	207007	366.00	Ohnstad Twichell, P.C.	Legal-Samuels RLT (OIN 1181/1182) QTED	
11/30/2022	11/16/2022	185627	217007	4,299.00	Ohnstad Twichell, P.C.	Legal-Coster RET (OIN 9736-9737) QTED	
11/30/2022	11/16/2022	185628	217007	366.00	Ohnstad Twichell, P.C.	Legal-Quiet Title Action for EME	
11/30/2022	11/16/2022	185629	217007	91.50	Ohnstad Twichell, P.C.	Legal-Sauvageau (OIN 1107) QTED	
11/30/2022	11/16/2022	185630	217007	1,555.50	Ohnstad Twichell, P.C.	Legal-Richard (OIN 27 1083) QTED	
11/30/2022	11/16/2022	185631	217007	1,528.00	Ohnstad Twichell, P.C.	Legal-Richard Farm (OIN 1087/1093/1095/5002) QTED	
11/30/2022	11/16/2022	185632	227007	152.50	Ohnstad Twichell, P.C.	Legal-Roseen QTED (OIN 25)	
11/30/2022	11/16/2022	185633	227007	1,860.50	Ohnstad Twichell, P.C.	Legal-BREI Estates, LLLP (OIN 843) Eminent Domain	
11/18/2022	11/18/2022			2,070,730.00	The Title Company	Duval Property Flowage Easement	
11/17/2022	11/17/2022			794,250.00	BREI Estates, LLLP	Settlement	
11/17/2022	11/17/2022			31,700.00	Bakke Grinolds Wiederholt Law Firm Tr	BREI Estates, LLLP settlement	
11/30/2022	11/14/2022			349.85	Cass County Electric Cooperative	Services to various properties	
11/30/2022	11/14/2022			40.46	Cass County Electric Cooperative	Service to 17247 52 ST SE	
			Total	2,753,265.95			
OXBOW-HICKSON-BAKKE RING LEEVE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
11/21/2022	10/26/2022	185192		140007	3,041.50	Ohnstad Twichell, P.C.	Legal-OHB
				Total	3,041.50		
				Grand Total	2,756,307.45		



FINANCE OFFICE

PO Box 2083
 225 4th Street North
 Fargo, ND 58102
 Phone: 701.241.1333 | Fax: 701.476.4188
 www.FargoND.gov

November 17, 2022

Metro Flood Diversion Board of Authority
 PO Box 2806
 Fargo, ND 58108-2806

Dear Metro Flood Diversion Board of Authority,

The City of Fargo is submitting for reimbursement invoices paid totaling \$2,731,217.07. These costs are for work on complementary in-town flood protection projects for the period October 1, 2022 through October 31, 2022.

Project Narrative, this request:

Project Number	Project Description	Amount
FLDBUY	Flood Buyouts - Property Acquisition Expense	-140,144.84
FM1471	Drain 27 Lift Station #56 Flood Risk Management	71,245.84
FM16A	North Side - Flood Risk Management	273,723.98
FM19A	Riverwood Addition Area - Flood Risk Management	4,520.00
FM19C	Woodcrest Drive Area - Flood Risk Management	1,417,928.33
FM22B	Geotechnical Design - Flood Mitigation	87,612.15
FM22C	Lift Station 55 & 56 - Flood Mitigation	918,169.30
NR19B	Storm Lift Rehab - #24	92,463.41
NR23A	Storm Lift Rehab - #27 & 38	5,698.90
Total Expense for Period		\$2,731,217.07

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

Sincerely,

Terri Gayhart
 Director of Finance, City of Fargo

City of Fargo, North Dakota
Schedule of Complementary In-Town Flood Protection Costs
October 1, 2022 - October 31, 2022

Project Number	AP Project Description	Account Number	Description	AP Transaction Amount	Payment Number	AP Invoice Number	Payment Date	Vendor Name	AP Accounting Period Month	AP Accounting Period Year	Bookmarked Invoice
FLDBUY	FLOOD ACQUISITION	46000003921000	SALE OF FPS BLDG - 419 3	-160,647.37	0023401	0023401	10/07/2022	Cash receipt	10	2022	1
			460 0000 392.10 00 Total	160,647.37							
FLDBUY	FLOOD ACQUISITION	46035305103325	LEGAL WORK FOR SALE OF 41	18,750.00	322625	AR AJE-5	10/13/2022	ERIK R JOHNSON & ASSOCIATES	10	2022	2
FLDBUY	FLOOD ACQUISITION	46035305103325	SERKLAND LAW FIRM	1,622.50	981	10/15-10/27/22	11/05/2022	P CARD BMO	10	2022	3
			460 3530 510.33 25 Total	20,372.50							
FLDBUY	FLOOD ACQUISITION	46035305104105	IN HOUSE WATER PAYMENTS	130.03	WP10220015	WP10220015	10/31/2022	City of Fargo	10	2022	4
			460 3530 510.41 05 Total	130.03							
FLDBUY Total				140,144.84							
FM1471	FLOOD MIT-Dr 27 42st-I29	46035305103305	DRAIN 27 (I29-42ND ST)	71,245.84	323198	61980	11/03/2022	HOUSTON ENGINEERING INC	10	2022	5
			460 3530 510.33 05 Total	71,245.84							
FM1471 Total				71,245.84							
FM16A0	FLOOD MIT-N Cass 20/I29	46035305103305	CASS CTY 20 AREA FLOOD	9,619.38	323058	31459	10/27/2022	MOORE ENGINEERING INC	10	2022	6
FM16A0	FLOOD MIT-N Cass 20/I29	46035305103305	CASS CTY 20 AREA FLOOD	1,126.43	323058	31460	10/27/2022	MOORE ENGINEERING INC	10	2022	6
			460 3530 510.33 05 Total	10,745.81							
FM16A0 Total				10,745.81							
FM16A1	FLOOD MIT-N Cass 20/I29	46000002062000	Retainage and Retainage R	-13,824.63	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 0000 206.20 00 Total	13,824.63							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305106810	SIGN DIGITAL	310.20	323111	403682	10/27/2022	SIGN SOLUTIONS USA, LLC/PO BOX 1408	10	2022	8
			460 3530 510.68 10 Total	310.20							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107352	Miscellaneous	7,750.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 3530 510.73 52 Total	7,750.00							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107356	Pavement	9,144.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 3530 510.73 56 Total	9,144.00							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107358	Miscellaneous	33,007.50	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107358	Storm Sewer - Electrical	26,907.10	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107358	Storm Sewer	127,986.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 3530 510.73 58 Total	187,900.60							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107359	Miscellaneous	1,750.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107359	Pavement	50,000.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 3530 510.73 59 Total	51,750.00							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107361	Miscellaneous	1,300.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 3530 510.73 61 Total	1,300.00							
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107369	Erosion and Sediment Cont	12,420.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
FM16A1	FLOOD MIT-N Cass 20/I29	46035305107369	Flood Mitigation	6,228.00	323024	FM16A1 Est #14	10/27/2022	KEY CONTRACTING INC	10	2022	7
			460 3530 510.73 69 Total	18,648.00							
FM16A1 Total				262,978.17							
FM19A1	FLOOD MIT-Riverwood Addn	46035305103899	REIMB IRRGTN 910 41 AVE N	4,520.00	323093	15484	10/27/2022	RANDERSON, BRYAN	10	2022	9
			460 3530 510.38 99 Total	4,520.00							
FM19A1 Total				4,520.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46000002062000	Retainage and Retainage R	-38,957.92	322649	FM19C1 #2 063	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46000002062000	Retainage and Retainage R	-31,429.60	323009	FM19C1 #3 078	10/27/2022	INDUSTRIAL BUILDERS INC	10	2022	11
			460 0000 206.20 00 Total	70,387.52							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107110	FM-19-C1 EASEMENT PURCH	80,565.45	323216	01-4060-00570-0	11/03/2022	KRUSE, JAKE	10	2022	12
			460 3530 510.71 10 Total	80,565.45							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107358	Change Order 1	5,725.00	322649	FM19C1 #2 001	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107358	Phase 1 Storm Sewer	453,841.00	322649	FM19C1 #2 011	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107358	Phase 1 Storm Sewer	627,867.00	323009	FM19C1 #3 067	10/27/2022	INDUSTRIAL BUILDERS INC	10	2022	11
			460 3530 510.73 58 Total	1,087,433.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107359	Phase 1 Flood Mitigation	88,607.50	322649	FM19C1 #2 004	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
			460 3530 510.73 59 Total	88,607.50							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107360	Change Order 1	2,100.00	322649	FM19C1 #2 002	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
			460 3530 510.73 60 Total	2,100.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107361	Phase 1 Miscellaneous	275.00	322649	FM19C1 #2 009	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107361	Phase 1 Miscellaneous	275.00	323009	FM19C1 #3 066	10/27/2022	INDUSTRIAL BUILDERS INC	10	2022	11
			460 3530 510.73 61 Total	550.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107362	Phase 1 Water Main	42,723.00	322649	FM19C1 #2 012	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
			460 3530 510.73 62 Total	42,723.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107363	Phase 1 Sanitary Sewer	23,514.00	322649	FM19C1 #2 010	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
			460 3530 510.73 63 Total	23,514.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107366	Phase 1 Flood Mitigation	6,890.00	322649	FM19C1 #2 003	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107366	Phase 1 Miscellaneous	93,727.00	322649	FM19C1 #2 007	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
			460 3530 510.73 66 Total	100,617.00							
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107369	Phase 1 Flood Mitigation	1,016.40	322649	FM19C1 #2 005	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107369	Phase 1 Flood Mitigation	5,989.50	322649	FM19C1 #2 006	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10

FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107369	Phase 1 Miscellaneous	54,750.00	322649	FM19C1 #2 008	10/13/2022	INDUSTRIAL BUILDERS INC	10	2022	10
FM19C1	FLOOD MIT-Woodcrest Dr N	46035305107369	Phase 1 Miscellaneous	450.00	323009	FM19C1 #3 065	10/27/2022	INDUSTRIAL BUILDERS INC	10	2022	11
			460 3530 510.73 69 Total	62,205.90							
FM19C1 Total				1,417,928.33							
FM22B1	FLOOD MIT-Geo Tech Desigr	4600002062000	Retainage and Retainage R	-4,502.53	322603	FM22B1 #3 060	10/13/2022	CC STEEL, LLC	10	2022	13
			460 0000 206.20 00 Total	4,502.53							
FM22B1	FLOOD MIT-Geo Tech Desigr	46035305103899	BRAUN INTERTEC CORP	913.00	981	10/15-10/27/22	11/05/2022	P CARD BMO	10	2022	14
			460 3530 510.38 99 Total	913.00							
FM22B1	FLOOD MIT-Geo Tech Desigr	46035305107358	Site #1 Lift Station #15	90,050.68	322603	FM22B1 #3 019	10/13/2022	CC STEEL, LLC	10	2022	13
			460 3530 510.73 58 Total	90,050.68							
FM22B1 Total				86,461.15							
FM22B2	FLOOD MIT-Geo Tech Desigr	46035305103305	PROF SRVCS 9/10/22 STS LS	791.00	323210	10176732	11/03/2022	KLJ ENGINEERING, LLC	10	2022	15
FM22B2	FLOOD MIT-Geo Tech Desigr	46035305103305	PROF SRVCS 10/8/22 STS LS	360.00	323210	10178383	11/03/2022	KLJ ENGINEERING, LLC	10	2022	15
			460 3530 510.33 05 Total	1,151.00							
FM22B2 Total				1,151.00							
FM22C2	FLOOD MIT-Lift Stain55/56	4600002062000	Retainage and Retainage R	-48,118.20	322662	FM22C2 #2 059	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 0000 206.20 00 Total	48,118.20							
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107352	Flood Mitigation	5,070.00	322662	FM22C2 #2 014	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 3530 510.73 52 Total	5,070.00							
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107358	Lift Station #56	672,180.00	322662	FM22C2 #2 015	10/13/2022	KEY CONTRACTING INC	10	2022	16
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107358	Storm Sewer	236,960.00	322662	FM22C2 #2 017	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 3530 510.73 58 Total	909,140.00							
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107359	Flood Mitigation	20,800.00	322662	FM22C2 #2 013	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 3530 510.73 59 Total	20,800.00							
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107363	Storm Sewer	16,030.00	322662	FM22C2 #2 018	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 3530 510.73 63 Total	16,030.00							
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107366	Flood Mitigation	10,904.00	322662	FM22C2 #2 012	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 3530 510.73 66 Total	10,904.00							
FM22C2	FLOOD MIT-Lift Stain55/56	46035305107369	Miscellaneous	420.00	322662	FM22C2 #2 016	10/13/2022	KEY CONTRACTING INC	10	2022	16
			460 3530 510.73 69 Total	420.00							
FM22C2 Total				914,245.80							
FM22C3	FLOOD MIT-Lift Stain55/56	4600002062000	Retainage and Retainage R	-206.50	322713	FM22C3 #3 062	10/13/2022	RICK ELECTRIC INC	10	2022	17
			460 0000 206.20 00 Total	206.50							
FM22C3	FLOOD MIT-Lift Stain55/56	46035305107358	Lift Station #55 Electric	2,280.00	322713	FM22C3 #3 028	10/13/2022	RICK ELECTRIC INC	10	2022	17
FM22C3	FLOOD MIT-Lift Stain55/56	46035305107358	Lift Station #56 Electric	1,780.00	322713	FM22C3 #3 029	10/13/2022	RICK ELECTRIC INC	10	2022	17
			460 3530 510.73 58 Total	4,060.00							
FM22C3	FLOOD MIT-Lift Stain55/56	46035305107360	Electrical	70.00	322713	FM22C3 #3 027	10/13/2022	RICK ELECTRIC INC	10	2022	17
			460 3530 510.73 60 Total	70.00							
FM22C3 Total				3,923.50							
NR19B1	STORM LIFT RHAB #24	46035305107358	PKG PAY APP #27-DA SHARE	92,463.41	WP10220004	WP10220004	10/11/2022	City of Fargo	10	2022	18
			460 3530 510.73 58 Total	92,463.41							
NR19B1 Total				92,463.41							
NR23A0	STRM LFT RHAB DR 27 /38 S	46035305103899	VAC TRUCK/LABOR RESTORATI	5,698.90	322793	665	10/20/2022	EAGLE RIVER UTILITY SOLUTIONS LLC	10	2022	19
			460 3530 510.38 99 Total	5,698.90							
NR23A0 Total				5,698.90							
Overall Total				2,731,217.07							

Nov 14, 2022

1

10:24:30 AM

2,098,913.35 Total Eligible for SRF Funding
632,303.72 Total to be requested through Legacy Funding



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

December 6, 2022
Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

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

Metro Flood Diversion	\$150,237.00
-----------------------	--------------

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

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

Sincerely,

Lori J. Johnson
Clay County Auditor

Enclosures

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

FM Diversion MCCJPA invoices

Processed

Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
Build a Sign		Custom signs	\$2,212.94			9/9/22	VISA	12/6/2022
Lake Region Electric Coop	11/4/22	svc 184 180th Ave S	\$86.42		11/14/22	11/23/22	110585	12/6/2022
Ohnstad Twichell	11/4/22	Upstream mitigation	\$49,269.58	185330	11/14/22	11/23/22	110596	12/6/2022
Ohnstad Twichell	11/4/22	Southern embankment	\$19,137.00	185331	11/14/22	11/23/22	110596	12/6/2022
Ohnstad Twichell	11/4/22	general 2022	\$1,875.00	185332	11/14/22	11/23/22	110596	12/6/2022
Ohnstad Twichell	11/4/22	relocation appeal kragerud	\$637.50	185333	11/14/22	11/23/22	110596	12/6/2022
Ohnstad Twichell	11/4/22	relocation appeal dubois & buth	\$637.50	185334	11/14/22	11/23/22	110596	12/6/2022
Ohnstad Twichell	11/4/22	relocation appeal buth	\$637.50	185335	11/14/22	11/23/22	110596	12/6/2022
Ohnstad Twichell	11/4/22	relocation appeal leech	\$375.00	185336	11/14/22	11/23/22	110596	12/6/2022
Red River Valley Coop	11/2/22	svc 15253 3rd st w	\$104.68		11/14/22	11/23/22	528499	12/6/2022
Red River Valley Coop	11/2/22	svc 803 140th ave s	\$88.99		11/14/22	11/23/22	528499	12/6/2022
Red River Valley Coop	11/2/22	svc 13689 3rd st s	\$91.22		11/14/22	11/23/22	528499	12/6/2022
Red River Electric	11/7/22	wiring agreement	\$1,950.00		11/14/22	11/23/22	110607	12/6/2022
State of Minnesota	10/31/22	review & filing fee kragerud	\$24.50	518874	11/14/22	11/23/22	110616	12/6/2022
State of Minnesota	10/31/22	review & filing fee dubois & buth	\$24.50	518875	11/14/22	11/23/22	110616	12/6/2022
State of Minnesota	10/31/22	review & filing fee buth & tabor	\$24.50	518876	11/14/22	11/23/22	110616	12/6/2022
State of Minnesota	10/31/22	review & filing fee leech	\$24.50	518877	11/14/22	11/23/22	110616	12/6/2022
Clay County Union	10/10/22	JPA meeting	\$27.50	2595	11/23/22	11/30/22	528564	12/6/2022
The Title Co		Closing oin 5179 & 5184	\$27,666.00			11/18/22	TBD	12/6/2022
ProSource Technologies	11/9/22	Prof svc thru 10/31/22	\$23,047.10	47518	11/17/22	12/14/22	TBD	12/6/2022
Corrine Nokken		easement oin 367	\$1,000.00			11/30/22	TBD	12/6/2022
Red River Electric	11/9/22	svc oin 9170	\$215.00	w17111	11/30/22	12/14/22	TBD	12/6/2022
SRF Consulting Group	10/31/22	Prof svcs thru 10/31/22	\$21,080.07	13820.00-25	12/2/22	12/14/22	TBD	12/6/2022

\$150,237.00

OHNSTAD TWICHELL, P.C.

Attorneys at Law

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

15-1395

JTS Invoice # 185801

Flood Diversion Board
 Bond Counsel Work - PPP

Date: November 30, 2022

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	83.0	\$375.00	\$31,125.00
CMM	2.8	\$375.00	\$1,050.00
LDA	5.1	\$375.00	\$1,912.50
KJS	49.2	\$375.00	\$18,450.00
TJL	1.7	\$375.00	\$637.50
JRS	2.1	\$310.00	\$651.00
KJM	32.0	\$300.00	\$9,600.00
TJF	1.2	\$100.00	\$120.00
CAS	0.8	\$205.00	\$164.00
AJR	29.1	\$205.00	\$5,965.50
TWS	0.3	\$190.00	\$57.00
Total Fees:	207.3		\$69,732.50
Abstracting Fees			\$220.00
Prof Service Fee Gwendolyn			\$8,500.00
*Credit Card Processing Fee - 3%			\$255.00
Total Expenses:			\$8,975.00
Grand Total			\$78,707.50

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

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 185801		Flood Diversion Board	Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES	
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$15,716.00	
151395-2	Executive Director	\$1,818.50	
151395-4	Public Finance Issues	\$37.50	
151395-5	Consultant Contract Review/Development	\$5,026.00	
151395-9	Environmental Permitting Issues/NEPA	\$1,575.00	
151395-10	Insurance Issues	\$300.00	
151395-13	Third Party Utility MOU's	\$26,772.00	
151395-17	EPA WIFIA Loan	\$112.50	
151395-22	SRF Loans	\$2,475.00	
151395-24	P3 Implementation	\$15,900.00	
TOTAL		\$69,732.50	

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

DATE: 12/07/22

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

CUSTOMER NO: 198/294

TYPE: CA - FINANCE OFFICE

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	11/09/22	BEGINNING BALANCE			98,992.46
	12/05/22	PAYMENT			98,992.46-
AUDIT	12/07/22	FM DIVERSION PAYROLL EXPENSES	Employee agreements in place		95,735.33
AUDIT	12/07/22	FM DIVERISON MISC EXPENSES	Submitted for approval at Dec board mtg		11,405.89

Current	30 days	60 days	90 days
107141.22			

DUE DATE: 1/06/23

PAYMENT DUE: 107,141.22
 TOTAL DUE: \$107,141.22

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 12/07/22 DUE DATE: 1/06/23 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: \$107,141.22

Turner Sand & Gravel, Inc

1742 160th St
Wolverton, MN 56594

Invoice

Date	Invoice #
11/15/2022	41976-41978

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
100	Cl.5 delivered to W of Sec 6	17.20	1,720.00
200	Cl.5 delivered to Sec 3-10	17.20	3,440.00
160	Cl.5 delivered to Sec 3-4	17.20	2,752.00

Thank you for your business.

Total

\$7,912.00

Swanson & Warcup Ltd.

1397 Library Circle, Suite 202
 Grand Forks, ND 58201
 Federal Tax ID 45-0347664

City of Christine
 P.O. Box 1241
 Christine, ND 58015

Date: 9/30/2022
 File Number: 2535/001
 Invoice Number: 9554

Re: City of Christine
 Flood Control Project

STATEMENT OF ACCOUNT	
Prior Balance	3,012.00
Current Fees	4,719.00
Amount Due and Owing to Date	\$7,731.00

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description of Service</u>	<u>Hours</u>	<u>Amount</u>
09/01/2022	CRS		3.40	459.00
09/01/2022	HDS		0.60	165.00
09/01/2022	HDS		0.20	55.00
09/02/2022	HDS		0.60	165.00
09/05/2022	HDS		0.10	27.50
09/06/2022	CRS		0.40	54.00
09/06/2022	HDS		0.10	27.50
09/06/2022	HDS		0.20	55.00
09/07/2022	CRS		0.10	13.50
09/07/2022	HDS		0.20	55.00
09/11/2022	HDS		0.70	192.50
09/12/2022	HDS		0.40	110.00

**FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
11/30/2022**

	FM Diversion Project Fund	Budget Fund	Grand Total
Assets			
Cash	\$ 118,844,185	\$ 326,839	\$ 119,171,024
Cash Horace 3.01 MIT	2,515,587	-	2,515,587
Cash Held In Trust at BND			
Excess Revenue Fund	190,814	-	190,814
Temp Debt Obligation Fund	576,077	-	576,077
Authority Loan Fund	31,199	-	31,199
P3 Reserve Fund	16,125,722	-	16,125,722
Revenue Fund	8	-	8
Receivables			-
State Water Commission *	-	-	-
Prepaid Expense	223,728	-	223,728
Total assets	138,507,321	326,839	138,834,159
Liabilities			
Vouchers payable	33,475	99,493	132,969
Retainage payable	148,468	-	148,468
Rent Deposit	19,600	-	19,600
Deferred Revenue	11,500	-	11,500
Total liabilities	213,043	99,493	312,536
 NET POSITION	 \$ 138,294,278	 \$ 227,345	 \$ 138,521,623

* Receivable balance is as of 11/30/2022

Data Through Date: Friday, November 25, 2022

Summary Of Expenses
EXP-2022-11

Tuesday, December 6, 2022

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	12/1/2022	323792	Cass County Government	\$71,702.90	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Full Time Staff / Salaries				\$71,702.90			
770-7910-429.20-01	12/1/2022	323792	Cass County Government	\$6,134.50	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Health Insurance				\$6,134.50			
770-7910-429.20-03	12/1/2022	323792	Cass County Government	\$180.00	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Dental Insurance				\$180.00			
770-7910-429.21-01	12/1/2022	323792	Cass County Government	\$2,134.78	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Social Security				\$2,134.78			
770-7910-429.21-02	12/1/2022	323792	Cass County Government	\$1,014.74	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Employee Benefits / Medicare				\$1,014.74			
770-7910-429.22-07	12/1/2022	323792	Cass County Government	\$8,790.77	DIVERSION PAYROLL EXPENSE	V00106	ED & STAFF-PR/ADMIN EXP
Pension Benefits / Retirement				\$8,790.77			
770-7910-429.33-37	11/9/2022	323342	HighRoad Partners, LLC	\$600.00	NOV HR PARTNER FEE	V09701	HR SERVICES
Other Services / HR Services				\$600.00			
770-7910-429.34-15	11/9/2022	323372	Marco Technologies	\$398.85	DOCKING STATION	V10301	SERVICE AGREEMENT - IT
	12/1/2022	323861	Marco Technologies	\$501.00	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
Technical Services / Computer Services				\$899.85			
770-7910-429.43-50	12/1/2022	323792	Cass County Government	\$274.40	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Repair and Maintenance / Maintenance Service Contract				\$274.40			
770-7910-429.53-20	12/1/2022	323792	Cass County Government	\$346.49	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Communications / Cellular Phone Service				\$346.49			
770-7910-429.57-60	12/1/2022	323792	Cass County Government	\$6,786.24	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Out of State Travel / Out of State Travel Exp				\$6,786.24			
770-7910-429.59-11	12/1/2022	323792	Cass County Government	\$280.00	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Education / Dues/Membership Outstate				\$280.00			

Data Through Date: Friday, November 25, 2022

Summary Of Expenses
EXP-2022-11

Tuesday, December 6, 2022

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.59-21	12/1/2022	323792	Cass County Government	\$995.00	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Education / Seminar & Conf. Outstate				\$995.00			
770-7910-429.68-30	12/1/2022	323792	Cass County Government	\$230.10	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Miscellaneous / Meeting Incidentals				\$230.10			
770-7910-429.74-12	12/1/2022	323792	Cass County Government	\$122.54	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Capital Outlay / Computer Software				\$122.54			
770 Subtotal				\$100,492.31			
790-7910-429.33-25	12/5/2022	984	OHNSTAD TWICHELL PC	\$76,216.46	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$76,216.46			
790-7910-429.34-20	11/17/2022	323541	Neon Loon Communications, LL	\$14,212.50	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	12/1/2022	323851	Michael H Klein	\$3,502.19	PUBLIC OUTREACH	V07201	COMMUNICATION CONSULTING
Technical Services / Marketing / Public Relat.				\$17,714.69			
790-7910-429.34-40	12/1/2022	323823	Flint Group	\$12,807.50	DIVERSION WEBSITE DESIGN	V10201	WEBSITE DESIGN
Technical Services / Web Site Develop/Maintain				\$12,807.50			
790-7910-429.34-56	11/22/2022	ES112200	City of Fargo	\$16,480.00	FISCAL AGENT FEE - 11/22	V05902	MONTHLY FISCAL AGENT FEE
Other Services / Legal Services				\$16,480.00			
790-7910-429.38-68	11/9/2022	323330	GA Group, PC	\$4,000.00	CONTRACT SERV 11/2022	V07601	2021 GOVERNMENT RELATIONS
Other Services / Lobbyist				\$4,000.00			
790-7910-429.42-05	11/17/2022	323435	Ambassador, Inc.	\$925.00	DIVERSION OFFICE CLEANING	V10501	JANITORIAL SERVICES
Cleaning Services / Custodial Services				\$925.00			
790-7915-429.33-05	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$115,901.68	PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$108,695.93	PROJECT MGMT	V01634	H&H MITIG. & PERMIT SUPPORT
Other Services / Engineering Services				\$224,597.61			
790-7920-429.33-05	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$33,573.78	PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$31,346.38	PROJECT MGMT	V01634	H&H MITIG. & PERMIT SUPPORT
Other Services / Engineering Services				\$64,920.16			

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790-7920-429.33-79	11/9/2022	323314	CH2M Hill Engineers Inc	\$599,312.60	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
	11/9/2022	323314	CH2M Hill Engineers Inc	\$576,277.44	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
Other Services / Construction Management				\$1,175,590.04			
790-7930-429.33-05	11/3/2022	323162	HDR Engineering, Inc.	\$22,516.37	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	11/3/2022	323162	MOORE ENGINEERING INC	\$4,356.25	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
	11/3/2022	323162	MOORE ENGINEERING INC	\$2,731.17	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
	11/3/2022	323162	Prosource Technologies, Inc	\$17,973.73	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
	11/3/2022	323162	SRF Consulting Group	\$69,816.55	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water ROE
	11/3/2022	323162	ULTEIG ENGINEERS INC	\$21,527.55	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$13,329.63	PROJECT MGMT	V01634	H&H MITIG. & PERMIT SUPPORT
	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$17,079.53	PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$169,330.78			
790-7930-429.33-25	11/3/2022	323162	Larkin Hoffman Attorneys	\$27,008.92	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	11/3/2022	323162	OHNSTAD TWICHELL PC	\$166,845.53	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	11/3/2022	323162	OHNSTAD TWICHELL PC	\$701.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
Other Services / Legal Services				\$194,555.45			
790-7930-429.33-32	11/3/2022	323162	COMPASS LAND CONSULTA	\$38,100.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
	11/3/2022	323162	CROWN APPRAISALS	\$26,000.00	CROWN APPRAISALS INC	V01201	Cass Joint Water ROE
	11/3/2022	323162	Tinjum Appraisal Company, Inc.	\$7,200.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
Other Services / Appraisal Services				\$71,300.00			
790-7930-429.33-79	11/9/2022	323314	CH2M Hill Engineers Inc	\$26,254.43	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$26,254.43			
790-7930-429.52-10	11/3/2022	323162	DAWSON INSURANCE AGEN	\$19,344.71	MARSH MCLENNAN AGENCIES	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	DAWSON INSURANCE AGEN	\$400.00	MARSH MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
Insurance / Property Insurance				\$19,744.71			
790-7930-429.52-70	11/17/2022	323588	Watts and Associates, Inc.	\$9,490.53	CROP INS PRODUCT DEVEL	V06901	CROP INSURANCE DEVELOPMN
Insurance / Crop Insurance				\$9,490.53			

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790-7930-429.62-52	11/3/2022	323162	Farmers Union Oil Company of	\$530.78	PETRO SERVE USA	V01701	ND LAND PURCH-OUT OF TOWN
				\$530.78			
790-7930-429.67-11	11/3/2022	323162	0566N - LARRY R & LEONE	\$120,125.82	NEWMAN SIGNS INC	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	0877 - RHEAULT 2	\$3,543.52	FETTES TRANSPORTATION SER	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	0877 - RHEAULT 2	\$650.96	GLEN RHEAULT	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1107 - GENE J & BRENDA J S	\$4,550.00	GENE & BRENDA SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1131 - JONATHAN DEAN & T	\$745.60	JONATAN & TARA BULTEMA	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	8385 - ERIC J SCORE	\$6,631.66	ERIC SCORE	V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$136,247.56			
790-7930-429.71-30	11/3/2022	323162	0030 - DUBORD 1	\$1,010,331.35	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	0722N - BRUCE COSSETTE	\$1,883,273.04	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	0723 - COSSETTE 3	\$1,883,273.03	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	0827 - DUBORD 3	\$1,010,331.35	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1108 - PHYLLIS J BRUNELLE	(\$67,053.34)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1109 - PHYLLIS J BRUNELLE	(\$67,053.33)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1110 - PHYLLIS J BRUNELLE	(\$67,053.33)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1131 - JONATHAN DEAN & T	\$1,500.00	JONATHAN & TARA BULTEMA	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1926 - YOUNG 2	\$1,000.00	SHELTON TRONNES	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	8674N - JANET WANZEK ETA	\$279,333.33	ESTATE OF JANET WANZEK	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	8675N - JANET WANZEK ETA	\$279,333.33	ESTATE OF JANET WANZEK	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	9747N - JANET WANZEK ETA	\$279,333.34	DANIEL EDWIN EVERIST III	V01701	ND LAND PURCH-OUT OF TOWN
	11/9/2022	ES112200	Red River Valley & Western Rai	\$589,388.46	RRVW PAYMENT BASED ON	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$7,015,937.23			
790-7930-429.71-31	11/3/2022	323162	1473 - MATHISON 2	\$114,544.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	1474 - MATHISON 2	\$114,544.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	2027 - OPGRAND	\$9,791.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	2029 - KLEINJAN	\$84,410.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	11/3/2022	323162	2050 - SOLBERG 1	\$335,605.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				\$658,894.00			

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790-7931-429.33-05	11/3/2022	323168	Prosource Technologies, Inc	\$17,042.95	PROSOURCE TECHNOLOGIES	V06201	MCCJPA - MN ROE
	11/3/2022	323168	SRF Consulting Group	\$24,771.42	SRF CONSULTING GROUP	V06201	MCCJPA - MN ROE
Other Services / Engineering Services				\$41,814.37			
790-7931-429.33-25	11/3/2022	323168	OHNSTAD TWICHELL PC	\$43,408.27	OHNSTAD TWICHELL	V06201	MCCJPA - MN ROE
Other Services / Legal Services				\$43,408.27			
790-7931-429.33-32	11/3/2022	323168	COMPASS LAND CONSULTA	\$16,000.00	COMPASS LAND CONSULTANTS	V06201	MCCJPA - MN ROE
Other Services / Appraisal Services				\$16,000.00			
790-7931-429.38-99	11/3/2022	323168	Building & Grounds Managemen	\$1,600.00	BUILDINGS & GROUNDS MGMT	V02301	MN LAND PURCHASES
Other Services / Other Services				\$1,600.00			
790-7931-429.52-10	11/3/2022	323168	DAWSON INSURANCE AGEN	\$2,782.08	MARSH & MCLENNAN	V02301	MN LAND PURCHASES
Insurance / Property Insurance				\$2,782.08			
790-7931-429.62-51	11/3/2022	323168	LAKE REGION ELECTRIC CO	\$57.66	LAKE REGION ELECTRIC COOP	V02301	MN LAND PURCHASES
	11/3/2022	323168	RED RIVER VALLEY COOPE	\$393.50	RED RIVER VALLEY COOP	V02301	MN LAND PURCHASES
Energy / Electricity				\$451.16			
790-7931-429.67-11	11/3/2022	323168	0250 - BYE 1	\$3,536.00	KENNETH & TINA BYE	V02301	MN LAND PURCHASES
	11/3/2022	323168	1834 - NESS 7	\$8,312.81	MICKI LYNN SPAINER	V02301	MN LAND PURCHASES
Relocation / Residential Buildings				\$11,848.81			
790-7931-429.71-30	11/3/2022	323168	1793 - LIVDAHL 1	\$1,263,199.31	THE TITLE COMPANY	V02301	MN LAND PURCHASES
Land / Land Purchases				\$1,263,199.31			
790-7941-429.33-05	11/17/2022	323458	MOORE ENGINEERING INC	\$622.50	REIMB MOORE ENGINNERING	V10101	FLOOD CONTROL
	11/17/2022	323458	MOORE ENGINEERING INC	\$13,918.13	REIMB MOORE ENGINNERING	V10102	LAGOON
Other Services / Engineering Services				\$14,540.63			

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790-7950-429.33-05	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$9,262.38	PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	11/3/2022	ES112200	HOUSTON ENGINEERING IN	(\$1,913.50)	CORRECT PROJECT CODING	V05406	DRAIN 27 LIFT STATION #56
	11/3/2022	ES112200	HOUSTON ENGINEERING IN	\$1,913.50	CORRECT PROJECT CODING	V05431	STORM LIFT IMPROVEMENTS #4
	11/15/2022	ES112200	APEX Engineering Group Inc	(\$9,062.50)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	HOUSTON ENGINEERING IN	(\$88,494.50)	SRF REIMBURSEMENT	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	HOUSTON ENGINEERING IN	(\$68,090.92)	SRF REIMBURSEMENT	V05431	STORM LIFT IMPROVEMENTS #4
	11/15/2022	ES112200	KLJ ENGINEERING, LLC	(\$13,455.00)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
Other Services / Engineering Services				(\$169,840.54)			
790-7950-429.33-06	11/17/2022	323450	BRAUN INTERTEC CORP	\$66,000.00	BNSF RR ENVIRONMENTAL SER	V00405	ENVIRO. CONSULTING SERVICE
Other Services / Quality Testing				\$66,000.00			
790-7950-429.38-99	12/1/2022	323883	Pleasant Township	\$17,165.60	REIMB TURNER SAND	V06801	WILD RICE STUC-BLDG PRMT
	11/3/2022	ES112200	BRAUN INTERTEC CORP	(\$6,088.75)	CORRECT PROJECT CODING	V05427	FLOOD GEO TECH REVIEW
	11/3/2022	ES112200	BRAUN INTERTEC CORP	\$6,088.75	CORRECT PROJECT CODING	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	BRAUN INTERTEC CORP	(\$6,088.75)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	City of Fargo	(\$41.86)	SRF REIMBURSEMENT	V05406	DRAIN 27 LIFT STATION #56
	11/15/2022	ES112200	City of Fargo	(\$41.51)	SRF REIMBURSEMENT	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	City of Fargo	(\$36.10)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	CURTS LOCK & KEY SERVIC	(\$103.32)	SRF REIMBURSEMENT	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	CURTS LOCK & KEY SERVIC	(\$73.80)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	JDP Electric Inc.	(\$1,117.06)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	XCEL ENERGY-FARGO	(\$106,226.18)	SRF REIMBURSEMENT	V05409	FLOOD MIT-WOODCREST DRIVE
Other Services / Other Services				(\$96,562.98)			
790-7950-429.41-05	11/9/2022	323311	Cass Rural Water	\$27.00	18789 8/26-9/27/2022	V05006	DIVERSION INLET UTILITY
Utility Services / Water and Sewer				\$27.00			
790-7950-429.54-10	11/15/2022	ES112200	FORUM COMMUNICATIONS	(\$434.97)	SRF REIMBURSEMENT	V05406	DRAIN 27 LIFT STATION #56
	11/15/2022	ES112200	FORUM COMMUNICATIONS	(\$447.12)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	FORUM COMMUNICATIONS	(\$437.40)	SRF REIMBURSEMENT	V05409	FLOOD MIT-WOODCREST DRIVE
				(\$1,319.49)			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-52	11/15/2022	ES112200	CC STEEL, LLC	(\$30,261.66)	SRF REIMBURSEMENT	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	INDUSTRIAL BUILDERS INC	(\$309,540.00)	SRF REIMBURSEMENT	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	Key Contracting Inc	(\$577,994.25)	SRF REIMBURSEMENT	V05406	DRAIN 27 LIFT STATION #56
	11/15/2022	ES112200	Rick Electric Inc	(\$60,705.00)	SRF REIMBURSEMENT	V05406	DRAIN 27 LIFT STATION #56
Infrastructure / Flood Control				(\$978,500.91)			
790-7950-429.73-70	11/3/2022	323154	Cass County Electric Cooperativ	\$83,943.00	WILD RICE STRUCTURE SERV	V04706	CASS COUNTY ELECTRIC
	11/9/2022	323378	Minnkota Power Cooperative	\$98,403.75	IMPROVEMENT NOT BUILDINGS	V08202	OH TRANSMISSION LINE MOD
Infrastructure / Utilities				\$182,346.75			
790-7952-429.33-05	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$690.50	PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$690.50			
790-7955-429.33-05	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$2,193.73	PROJ MANAGEMENT	V02827	IN TOWN LEVY MAINTENANCE
Other Services / Engineering Services				\$2,193.73			
790-7959-429.33-05	11/15/2022	ES112200	APEX Engineering Group Inc	\$9,062.50	APEX ENGINEERING GROUP IN	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	HOUSTON ENGINEERING IN	\$88,494.50	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	HOUSTON ENGINEERING IN	\$68,090.92	HOUSTON ENGINEERING INC	V05431	STORM LIFT IMPROVEMENTS #4
	11/15/2022	ES112200	KLJ ENGINEERING, LLC	\$13,455.00	KLJ ENGINEERING, LLC	V05430	STORM LIFT IMPROVEMENTS #1
Infrastructure / Flood Control				\$179,102.92			
790-7959-429.38-99	11/15/2022	ES112200	BRAUN INTERTEC CORP	\$6,088.75	P CARD BMO	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	City of Fargo	\$36.10	P CARD BMO	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	City of Fargo	\$41.86	P CARD BMO	V05406	DRAIN 27 LIFT STATION #56
	11/15/2022	ES112200	City of Fargo	\$41.51	P CARD BMO	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	CURTS LOCK & KEY SERVIC	\$73.80	CURTS LOCK & KEY SERVICE	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	CURTS LOCK & KEY SERVIC	\$103.32	CURTS LOCK & KEY SERVICE	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	JDP Electric Inc.	\$1,117.06	JDP ELECTRIC INC	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	XCEL ENERGY-FARGO	\$106,226.18	XCEL ENERGY	V05409	FLOOD MIT-WOODCREST DRIVE
Infrastructure / Flood Control				\$113,728.58			

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790-7959-429.54-10	11/15/2022	ES112200	FORUM COMMUNICATIONS	\$434.97	P CARD BMO	V05406	DRAIN 27 LIFT STATION #56
	11/15/2022	ES112200	FORUM COMMUNICATIONS	\$437.40	P CARD BMO	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	FORUM COMMUNICATIONS	\$447.12	P CARD BMO	V05430	STORM LIFT IMPROVEMENTS #1
				\$1,319.49			
790-7959-429.73-52	11/15/2022	ES112200	CC STEEL, LLC	\$30,261.66	CC STEEL, LLC	V05430	STORM LIFT IMPROVEMENTS #1
	11/15/2022	ES112200	INDUSTRIAL BUILDERS INC	\$309,540.00	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
	11/15/2022	ES112200	Key Contracting Inc	\$577,994.25	KEY CONTRACTING INC	V05406	DRAIN 27 LIFT STATION #56
	11/15/2022	ES112200	Rick Electric Inc	\$60,705.00	RICK ELECTRIC INC	V05406	DRAIN 27 LIFT STATION #56
				\$978,500.91			
790-7990-429.33-05	11/3/2022	323162	MOORE ENGINEERING INC	\$1,100.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
	11/3/2022	323162	MOORE ENGINEERING INC	\$1,362.50	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
	11/17/2022	323498	HOUSTON-MOORE GROUP L	\$61,951.88	PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
Other Services / Engineering Services				\$64,414.38			
790-7990-429.33-25	12/5/2022	984	OHNSTAD TWICHELL PC	\$19,576.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$19,576.00			
790-7990-429.34-55	11/17/2022	323438	AON RISK SERVICES CENTR	\$2,231.25	RISK ADVISORY SERVICES	V03201	PRE-AWARD P3 RISK ADVISOR
Technical Services / Financial Advisor				\$2,231.25			
790-7990-429.34-57	11/30/2022	28300	BANK OF NORTH DAKOTA	\$16,480.00	BND TRUSTEE FEE 11/22	V08502	MONTHLY TRUSTEE FEE
Technical Services / FMDA Trustee Fees BND				\$16,480.00			
790-7998-555.90-81	11/22/2022	ES112200	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-NOV	VADMIN	Diversion Administration
FMDA Admin. Budget Fund				\$0.00			
790 Subtotal				\$11,671,569.15			

Total Amount Invoiced this period:	\$11,772,061.46	
	\$0.00	Less Paid Retainage
	\$11,772,061.46	Total Less Paid Retainage

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Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
LAND PURCHASE	\$286,305,233.29	\$286,305,233.29	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$152,663,307.12	\$97,802,352.48	\$54,860,954.64	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$89,418,161.73	\$64,256,667.71	\$25,161,494.02	Engineering Services
INDUSTRIAL BUILDERS INC	\$58,709,231.31	\$58,673,477.97	\$35,753.34	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	\$53,159,000.00	\$53,159,000.00	\$0.00	Local Share
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	\$30,375,790.00	\$30,375,790.00	\$0.00	Debt Service
MEYER CONTRACTING	\$18,686,535.25	\$18,686,535.25	\$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
INDUSTRIAL CONTRACT SERVICES INC	\$18,419,743.64	\$18,419,743.64	\$0.00	4th St Pump Station and 2nd Street Floodwall
OHNSTAD TWICHELL PC	\$17,319,844.91	\$17,319,844.91	\$0.00	Legal Services
ADVANCED ENGINEERING INC	\$14,665,313.81	\$8,813,196.85	\$5,852,116.96	Lands Management and Public Outreach
WELLS FARGO	\$11,607,080.05	\$11,607,080.05	\$0.00	Debt Service
DORSEY & WHITNEY LLP	\$11,166,442.49	\$11,166,442.49	\$0.00	Legal Services
DAKOTA UNDERGROUND	\$11,141,625.69	\$11,141,625.69	\$0.00	Utility Relocation
KEY CONTRACTING INC	\$11,110,057.30	\$11,110,057.30	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
LANDSCAPES UNLIMITED	\$11,007,612.78	\$11,007,612.78	\$0.00	Golf Course Construction - Oxbow Country Club
OKEEFE, OBRIAN, LYSON & FOSS LTD	\$9,962,512.68	\$9,962,512.68	\$0.00	FLDBUY - COF Flood Home Buyouts
ASHURST LLP	\$7,769,668.21	\$6,352,853.01	\$1,416,815.20	PPP Legal Counsel
MOORE ENGINEERING INC	\$6,446,111.55	\$5,651,953.00	\$794,158.55	Engineering Services
CITY OF FARGO	\$6,355,352.18	\$6,349,713.43	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
SRF CONSULTING GROUP	\$5,953,366.44	\$2,166,375.79	\$3,786,990.65	Engineering Services
ERNST & YOUNG	\$5,377,000.00	\$4,995,384.80	\$381,615.20	P3 Financial Advisory Services
PROSOURCE TECHNOLOGIES, INC	\$4,198,291.71	\$2,884,560.28	\$1,313,731.43	Land Acquisition Services
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
CENTURYLINK COMMUNICATIONS	\$3,577,225.67	\$3,511,372.45	\$65,853.22	Utility Relocation
HOUSTON ENGINEERING INC	\$3,571,760.26	\$3,571,760.26	\$0.00	Engineering Services
RED RIVER VALLEY & WESTERN RAILROAD C	\$3,389,388.46	\$3,389,388.46	\$0.00	Railroad Facilities and the Rail Property

Data Through Date: Friday, November 25, 2022

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP
SELLIN BROS INC	\$2,791,426.92	\$2,791,426.92	\$0.00	Riverwood Flood Risk Project - Construction
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
CASS COUNTY GOVERNMENT	\$2,495,373.38	\$2,495,373.38	\$0.00	Gravel on County Rd 17 Bypass
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
LANDWEHR CONSTRUCTION INC	\$2,304,622.16	\$2,304,622.16	\$0.00	In-Town and WP-43 Demolition Contracts
HDR ENGINEERING, INC.	\$2,192,783.68	\$1,388,058.94	\$804,724.74	Engineering Services
CROWN APPRAISALS	\$2,178,955.00	\$1,613,230.00	\$565,725.00	Flowage Easements Valuation and Appraisal Services
HOUGH INC	\$2,088,832.83	\$2,088,832.83	\$0.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
ACONEX (NORTH AMERICA) INC	\$1,970,927.50	\$1,507,604.59	\$463,322.91	Electronic Data Mgmt and Record Storage System
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
ULTEIG ENGINEERS INC	\$1,744,157.63	\$1,316,432.79	\$427,724.84	Land Acquisition Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
PROGRAM ADVISOR SERVICES, LLC	\$1,540,000.00	\$1,374,069.42	\$165,930.58	Program Consulting Services
SCHMIDT AND SONS INC.	\$1,532,399.83	\$1,266,251.86	\$266,147.97	Residential Demolition in Oxbow
CASS COUNTY ELECTRIC COOPERATIVE	\$1,467,327.64	\$1,152,646.04	\$314,681.60	Electrical Services
AECOM	\$1,283,995.14	\$623,725.91	\$660,269.23	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,264,426.56	\$1,264,426.56	\$0.00	Property Taxes
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
XCEL ENERGY-FARGO	\$1,166,056.84	\$1,119,456.84	\$46,600.00	Utility Relocation
CONSOLIDATED COMMUNICATIONS	\$1,073,621.75	\$1,073,621.75	\$0.00	Utility Relocation
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
MINNKOTA POWER COOPERATIVE	\$1,008,393.07	\$171,796.82	\$836,596.25	Utility Relocation
BRAUN INTERTEC CORP	\$999,778.08	\$929,915.30	\$69,862.78	Materials Testing
CASS RURAL WATER	\$992,449.11	\$942,919.11	\$49,530.00	Utilities and Utility Relocation
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
TERRACON CONSULTING ENGINEERS	\$887,718.41	\$887,718.41	\$0.00	Materials Testing

Data Through Date: Friday, November 25, 2022

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
COMPASS LAND CONSULTANTS, INC	\$807,815.00	\$605,707.50	\$202,107.50	Property Appraisal Services
CASS COUNTY JOINT WATER RESOURCE DI	\$752,808.25	\$752,808.25	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
UNITED STATES ENVIRONMENTAL PROTECTI	\$707,886.35	\$707,886.35	\$0.00	WIFIA LOAN APPLCATION FEE
ERIK R JOHNSON & ASSOCIATES	\$664,472.23	\$664,472.23	\$0.00	Legal Services
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
PATCHIN MESSNER VALUATION COUNSELORS	\$633,175.00	\$380,925.00	\$252,250.00	Property Appraisal Services
MASTER CONSTRUCTION CO INC	\$623,953.29	\$623,953.29	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
DUCKS UNLIMITED	\$587,180.00	\$587,180.00	\$0.00	Wetland Mitigation Credits
AT&T	\$586,269.60	\$586,269.60	\$0.00	Utility Relocation
LARKIN HOFFMAN ATTORNEYS	\$547,011.60	\$547,011.60	\$0.00	Legal Services
RED RIVER VALLEY COOPERATIVE ASSOC	\$546,163.61	\$336,163.61	\$210,000.00	Electricity - Home Buyouts
MIDCONTINENT COMMUNICATIONS	\$539,736.90	\$462,379.87	\$77,357.03	Utility Relocation
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA CO.	\$493,179.39	\$487,184.67	\$5,994.72	General Landscaping and Planting (WP-42G)
LINNCO, INC.	\$485,221.25	\$485,221.25	\$0.00	House Demo and Removal
BUFFALO-RED RIVER WATERSHED DISTRICT	\$471,568.00	\$471,568.00	\$0.00	Retention Projects - Engineering Services
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$459,693.17	\$442,844.05	\$16,849.12	Utility Relocation
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
NEON LOON COMMUNICATIONS, LLC	\$436,026.00	\$140,768.75	\$295,257.25	Communications Support
NDSU BUSINESS OFFICE-BOX 6050	\$391,989.00	\$356,145.00	\$35,844.00	Ag Risk Study Services
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
BEAVER CREEK ARCHAEOLOGY	\$369,370.25	\$369,370.25	\$0.00	Engineering Services
BNSF RAILWAY CO	\$362,925.00	\$302,925.00	\$60,000.00	Permits for In-Town Levee Projects
MVM CONTRACTING	\$339,448.03	\$339,448.03	\$0.00	Fiber Relocation
SWANSON HEALTH PRODUCTS, INC.	\$337,059.00	\$337,059.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
AON RISK SERVICES CENTRAL INC	\$330,000.00	\$249,894.75	\$80,105.25	Risk Advisory Services P3 Pre-Award

Data Through Date: Friday, November 25, 2022

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
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
BANK OF NORTH DAKOTA	\$300,205.04	\$300,205.04	\$0.00	Legal review fees
C THREE MEDIA, LLC	\$294,510.00	\$149,275.86	\$145,234.14	Videography Services
MAGELLAN PIPELINE	\$285,900.00	\$0.00	\$285,900.00	Utility Relocation
GARY KILLEBREW	\$279,500.00	\$279,500.00	\$0.00	Project Manager Services - Oxbow Country Club
TURMAN & LANG	\$277,139.55	\$277,139.55	\$0.00	Legal Services
MOODYS INVESTORS SERVICE, INC.	\$274,375.00	\$274,375.00	\$0.00	WIFIA loan fees
INTEGRA REALTY RESOURCES	\$267,300.00	\$257,750.00	\$9,550.00	Property Appraisal Services
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
SPRINT COMMUNICATIONS COMPANY L.P.	\$256,409.37	\$256,409.37	\$0.00	Fiber Optic Relocation for WP-43CD
WATTS AND ASSOCIATES, INC.	\$250,000.00	\$243,506.45	\$6,493.55	Crop insurance product development services
PR FOR GOOD, INC	\$242,482.28	\$242,482.28	\$0.00	Communications Support Services
FREDRIKSON & BYRON, PA	\$241,881.28	\$241,881.28	\$0.00	Lobbying Services
NORTHERN IMPROVEMENT COMPANY	\$235,531.95	\$235,531.95	\$0.00	CR-17 asphalt paving
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
FORUM COMMUNICATIONS	\$223,311.45	\$223,311.45	\$0.00	Advertising Services
PLEASANT TOWNSHIP	\$200,295.85	\$200,295.85	\$0.00	Building Permit Application
AMERICAN ENTERPRISES, INC.	\$200,281.00	\$200,281.00	\$0.00	Construction/Demolition
CITY OF OXBOW MOU	\$200,000.00	\$200,000.00	\$0.00	Oxbow Park Relocation MOU Amendment
EXECUTIVE MANAGEMENT SYSTEMS, INC.	\$196,763.96	\$196,763.96	\$0.00	Executive Coaching
DAWSON INSURANCE AGENCY	\$193,148.94	\$193,148.94	\$0.00	Property Insurance - Home Buyouts
MICHAEL H KLEIN	\$189,965.25	\$63,394.30	\$126,570.95	Communications Support
SERKLAND LAW FIRM	\$182,936.21	\$182,936.21	\$0.00	Legal services
CLAY COUNTY AUDITOR	\$180,495.34	\$180,495.34	\$0.00	Property Taxes - MN

Data Through Date: Friday, November 25, 2022

Cummulative Vendor Payments Since Inception (Paid Only)

Vendor Name	Approved Contract/Invoiced Amount	Liquidated	Outstanding Encumbrance	Purpose
MAPLETON, CITY OF	\$179,605.00	\$61,416.07	\$118,188.93	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
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	\$104,229.32	\$52,000.00	Government Relations
UNITED STATES GEOLOGICAL SURVEY	\$151,520.00	\$151,520.00	\$0.00	Water Level Discharge Collection & Stage Gage Installation
PFM PUBLIC FINANCIAL MANAGEMENT	\$146,460.00	\$146,460.00	\$0.00	Financial Advisor
S&P GLOBAL RATINGS	\$145,625.00	\$145,625.00	\$0.00	Ratings Evaluation Service
DAILY NEWS	\$143,075.16	\$143,075.16	\$0.00	Advertising Services
CHAPMAN AND CUTLER	\$140,000.00	\$140,000.00	\$0.00	Legal Services
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
AFFINITEXT INC	\$118,630.00	\$62,500.00	\$56,130.00	Document Management Services
ENVENTIS	\$115,685.62	\$115,685.62	\$0.00	Utility Relocation
GE BOCK REAL ESTATE, LLC	\$112,590.00	\$112,590.00	\$0.00	Property Appraisal Services
OXBOW COUNTRY CLUB	\$110,391.68	\$110,391.68	\$0.00	Golf Course - Oxbow
EIDE BAILLY LLP	\$108,373.00	\$81,311.25	\$27,061.75	Audit Services
TINJUM APPRAISAL COMPANY, INC.	\$108,050.00	\$80,300.00	\$27,750.00	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

129 Vendors

Report Totals:

\$960,270,045.46

\$859,814,089.21

\$100,455,956.25

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, November 25, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
BIOGEO	423	211	131	81%	81	\$1,024,981
BIOGEO	293	210	2	72%	81	\$253,296
HC	130	1	129	100%	0	\$771,685
CHANNEL	684	440	210	95%	34	\$97,178,326
ENV	2	0	0	0%	2	\$1,250
HC	217	7	210	100%	0	\$2,402,417
LAP01	132	120	0	91%	12	\$7,311,064
LAP02	97	92	0	95%	5	\$13,290,584
LAP03	81	66	0	81%	15	\$22,618,957
LEGACY	155	155	0	100%	0	\$51,554,054
MOBILITY	123	0	1	1%	122	\$0
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0
NA	7	0	7	100%	0	\$0
HC	7	0	7	100%	0	\$0
SEAILAND	354	260	35	83%	59	\$52,278,269
DRAIN 27	37	33	0	89%	4	\$15,047,086
HC	36	1	35	100%	0	\$195,421
LEGACY	62	62	0	100%	0	\$10,032,009
SE_I29	11	11	0	100%	0	\$3,062,008
SE-1	43	42	0	98%	1	\$2,675,351
SE-2A	13	13	0	100%	0	\$3,369,529
SE-2B	47	29	0	62%	18	\$6,648,635
SE-3	6	5	0	83%	1	\$25,000
SE-4	28	12	0	43%	16	\$1,801,232
SE-5	16	0	0	0%	16	\$2,750
UMA	2	0	0	0%	2	\$0
WP26	9	8	0	89%	1	\$2,952,107
WP30	8	8	0	100%	0	\$0
WP35	36	36	0	100%	0	\$6,467,141
Sheyenne Mitigatio	3	0	0	0%	3	\$0
SheyMit	3	0	0	0%	3	\$0
WP36	2	0	0	0%	2	\$2,750
WRDAM	2	0	0	0%	2	\$2,750

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, November 25, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
WP38	1,015	162	355	51%	498	\$41,977,985
BIOGEO	2	2	0	100%	0	\$4,500
HC	357	2	355	100%	0	\$1,283,123
LEGACY	1	1	0	100%	0	\$750
UMA	565	157	0	28%	408	\$40,689,612
UMA-C	34	0	0	0%	34	\$0
UMA-C2	14	0	0	0%	14	\$0
UMA-C3	3	0	0	0%	3	\$0
UMA-W	24	0	0	0%	24	\$0
UMA-W2	8	0	0	0%	8	\$0
UMA-W3	7	0	0	0%	7	\$0
WP40	18	6	10	89%	2	\$48,923
DRAYTON	7	5	0	71%	2	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
WP42	66	50	3	80%	13	\$37,850,061
HC	4	1	3	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42A1A3	8	5	0	63%	3	\$376,008
WP42A2	2	2	0	100%	0	\$0
WP42C1	4	3	0	75%	1	\$0
WP42C2	2	1	0	50%	1	\$9,948,373
WP42F1N	2	2	0	100%	0	\$27,000
WP42F1S	13	11	0	85%	2	\$5,852,463
WP42H1	4	4	0	100%	0	\$76,000
WP42H2	8	8	0	100%	0	\$2,463,170
WP42I2	13	7	0	54%	6	\$1,092,111
WP43	265	119	146	100%	0	\$78,542,485
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	146	0	146	100%	0	\$500
LEGACY	4	4	0	100%	0	\$2,422,914
WP43A	1	1	0	100%	0	\$0
WP43B	6	6	0	100%	0	\$676,953
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	20	20	0	100%	0	\$6,437,831
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, November 25, 2022

Parcel (OIN) Physical Location Summary

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
Totals	2,960	1,248	898	73%	814	\$308,903,780

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of November 30, 2022**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
Home Buyouts - Fargo		3,044,054.89	-	521,417.80	-	3,565,472.69
Home Buyouts - Oxbow		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
Home Buyouts - Hickson		1,031,674.37	-	120,422.18	-	1,152,096.55
Home Buyouts - Horace		7,603,598.67	-	595,320.88	-	8,198,919.55
Home Buyouts - Argusville		215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo		504,716.00	-	-	-	504,716.00
Easements - Hickson		500.00	-	-	-	500.00
Easements - Oxbow		55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure		4,234,581.90	-	-	-	4,234,581.90
Easements - Piezometer		259,765.00	-	-	-	259,765.00
Easements - Minesota		1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases		242,332,287.98	-	5,109,571.44	(3,174,830.69)	122,565,713.21
Land Purchases		121,705,694.35	-	2,563,701.41	(1,730,682.55)	122,565,713.21
North One-half of the SW Quarter of Section 8, Township 137, Range 48	2/3/2022	291,600.62				291,600.62
East half of the SW Quarter of Section 29, Township 138 North of Range 49 West of the Fifth Principal Meridian	2/3/2022	1,412,649.00				1,412,649.00
The South Half of Government Lot 2 and all of Government Lots 3 and 5 of Section 18, in Township 137 North of Range 48 West of the Fifth Principal Meridian, Cass County, North Dakota, including all of Paul Bunyan Subdivision, part of Government Lots 2 and 3, Section 18, Township 137 North of Range 48 West AND Lot 5 Block 1, Babes's Addition, part of government lots 2 and 3 Section 18, Township 137 North, Range 48 West AND Lot 4, Block 1 Babe's Addition, part of Government lots 2 and 3, Section 18, Township 137 North, Range 48 West	2/3/2022	1,534,029.19				1,534,029.19

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of November 30, 2022**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
The Northeast Quarter of Section Three, in Township One Hundred Thirty-seven North of Range Forty-nine West of the Fifth Principal Meridian	2/3/2022	1,711,111.25				1,711,111.25
That part of the East Half of the East Half of the Northwest Quarter of section 32, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	646,140.00				646,140.00
That part of Auditor's Lot No. 1 of the Southeast Quarter of Section 28, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	241,950.00				241,950.00
East half o the NW Quarter Section 11 in Township 137 North of Range 49 West of the Fifth Principal Meridian	3/10/2022	420,165.00				420,165.00
Part of Section 17, Township 137 North, Range 48 West of the Fifth Principal	3/31/2022	500.00				500.00
North Half of the Southeast Quarter, of Section 32, Township 138, Range 49, Cass County, North Dakota	5/12/2022	538,600.00				538,600.00
Southwest Quarter of Section 28, Township 138, Range 49 West of Fifth Principle Meridian, in the City of Fargo, Cass County North Dakota	6/16/2022	1,785,201.00				1,785,201.00
NW1/4 SW1/4 of Section 29, Township 137, Range 48, Cass County, Minnesota	6/2/2022	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	521,173.1				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				
		<u>307,098,062.09</u>	-	39,880,699.23	(3,552,538.56)	<u>343,426,222.76</u>
				Property Management Expense		4,255,110.56
				Grand Total	\$	<u>347,681,333.32</u>

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of November 30, 2022**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 5,886,140.36	\$ 5,886,140.36
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 184,958.12	\$ 184,958.12
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 493,179.39	\$ 487,184.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 23,989,850.00	\$ 30,375,790.00
V01703	Various	In-Town Property Purchases	\$ 39,409,623.22	\$ 38,192,183.71
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,632,103.73	\$ 8,632,103.73
V02826	City of Fargo	In-Town Levee Maintenance	\$ 8,823.82	\$ 8,823.82
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	\$ 39,289,243.78	\$ 39,289,243.78
			<u>\$ 195,220,985.02</u>	<u>\$ 200,383,490.79</u>

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

Time Period for This Request: August 1, 2022 - August 31, 2022

Drawdown Request No: 129	
Requested Amount:	\$ 1,153,591.33
Total Funds Expended This Period:	2,740,194.16
Less: Additional Expense not to be reimbursed	(433,011.50)
Remaining Funds Requested at 50% Match	2,307,182.66
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	1,153,591.33
Total Funds Requested:	1,153,591.33

STATE AID SUMMARY:	
Summary of State Funds Appropriated	
Appropriations from 2009 Legislative Session	\$ 45,000,000
Appropriations from 2011 Legislative Session	30,000,000
Appropriations from 2013 Legislative Session	100,000,000
Appropriations from 2015 Legislative Session	69,000,000
Appropriations from 2015 Legislative Session - Interior Flood Control	60,000,000
Appropriations from 2017 Legislative Session	66,500,000
Appropriations from 2019 Legislative Session	44,000,000
Total State Funds	414,500,000
Less: Payment #1 through #35 - City of Fargo	(55,510,209.00)
Less: Payment #1 - Cass County	(136,039.36)
Less: Payment #1 through #7 - Interior Flood Control	(60,000,000.00)
Less: Payment #1 through #28 - FM Diversion Authority	(38,049,107.00)
Less: Payment #29 through #115 - FM Metro Area Flood Risk Management Project	(209,838,261.30)
Less: Payment #116 - FM Metro Area Flood Risk Management Project	(5,862,311.78)
Less: Payment #117 - FM Metro Area Flood Risk Management Project	(5,543,347.82)
Less: Payment #118 - FM Metro Area Flood Risk Management Project	(2,268,176.69)
Less: Payment #119 - FM Metro Area Flood Risk Management Project	(5,734,800.64)
Less: Payment #120 - FM Metro Area Flood Risk Management Project	(5,380,812.43)
Less: Payment #121 - FM Metro Area Flood Risk Management Project	(4,927,025.23)
Less: Payment #122 - FM Metro Area Flood Risk Management Project	(2,753,630.13)
Less: Payment #123 - FM Metro Area Flood Risk Management Project	(3,945,477.58)
Less: Payment #124 - FM Metro Area Flood Risk Management Project	(5,052,818.77)
Less: Payment #125 - FM Metro Area Flood Risk Management Project	(1,391,419.51)
Less: Payment #126 - FM Metro Area Flood Risk Management Project	(1,022,749.35)
Less: Payment #127 - FM Metro Area Flood Risk Management Project	(3,555,737.95)
Less: Payment #128 - FM Metro Area Flood Risk Management Project	(2,374,484.13)
Less: Payment #129 - FM Metro Area Flood Risk Management Project	(1,153,591.33)
Total Funds Reimbursed	(414,500,000.00)
Total State Fund Balances Remaining	-

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	\$ 101,279,533
Less: Match Used on Payment #1 through #35 - City of Fargo	(41,506,620)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - 114 - FM Metro Area Flood Risk Management Project	(59,636,874)
Balance of Local Matching Funds Available	\$ 433,011

**Legacy Bond Fund Balance Report
As of 11/30/2022**

Total Authorized \$ 435,500,000.00

Current Allocation \$ 219,000,000.00

Available funds remaining \$ 171,453,210.38

Funds Requested			
	2021	2022	Total
January	\$ -	\$ 2,942,906.60	\$ 2,942,906.60
February	\$ -	\$ 4,564,036.17	\$ 4,564,036.17
March	\$ -	\$ 5,302,899.35	\$ 5,302,899.35
April	\$ -	\$ 1,472,504.37	\$ 1,472,504.37
May	\$ -	\$ 1,450,140.38	\$ 1,450,140.38
June	\$ -	\$ 4,423,864.76	\$ 4,423,864.76
July	\$ -	\$ 2,663,992.40	\$ 2,663,992.40
August	\$ 5,059,974.19	\$ 19,106,144.29	\$ 24,166,118.48
September	\$ 2,970,327.95	\$ 8,406,666.33	\$ 11,376,994.28
October	\$ 6,089,707.34	\$ 4,618,116.80	\$ 10,707,824.14
November	\$ 6,415,461.09	\$ -	\$ 6,415,461.09
December	\$ 6,854,966.95	\$ -	\$ 6,854,966.95
Total	\$ 27,390,437.51	\$ 54,951,271.44	\$ 82,341,708.95

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



Diversion Authority Finance Committee Meeting

December 14, 2022

Financial Report
Joel Paulsen

Annual Revenue Status



Revenue Sources	2022 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo		\$0	\$0
City of Fargo Sales Tax	\$38,800	\$3,301	\$30,108
Cass County		\$0	\$0
Cass County Sales Tax	\$19,968	\$1,719	\$14,317
Cass County Joint Water Resource District	\$0	\$0	\$0
State of ND - 50 % Match	\$97,419	\$0	\$20,299
State of ND - Legacy Bond Fund Draws	\$0	\$0	\$47,547
State of Minnesota	\$0	\$0	\$0
Other Agencies	\$0	\$0	\$0
City of Oxbow MOU Reimbursement	\$0	\$0	\$0
Financing Proceeds	\$100	\$1	\$610
Reimbursements	\$0	\$0	\$2
Sales of Assets	\$0	\$0	\$0
Property Income	\$200	\$0	\$104
Miscellaneous	\$38,352	\$266	\$295
MIT Inter-Fund Transfers		\$100	\$1,151
Total Revenue Sources	\$194,839	\$5,387	\$114,433

Overall Status – Level 1 Summary



2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 11/25/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Channel / P3	96.40	45.63	50.77	15,097,481	6,989,038	8,108,443
Milestone Payments to the Developer	865.80	-	865.80	-	-	-
Other Mitigation / Construction	54.67	35.14	19.53	1,618,000	1,042,378	575,622
ND / MN River Stage 37' Projects	213.30	143.54	69.76	25,006,000	9,667,847	15,338,153
Lands and Impacted Property Mitigation	571.70	355.19	216.51	77,860,539	44,061,269	33,799,270
Non-Construction Costs	263.93	144.60	119.33	23,827,000	16,414,383	7,412,617
DA Construction Contingency	163.90	-	163.90	-	-	-
3rd Party MOU Mitigation	139.50	42.73	96.77	44,152,070	6,150,667	38,001,403
Net Current Interest / Financing Fees Paid	75.70	43.25	32.45	7,194,000	5,614,170	1,579,830
P3 Reserve Fund	16.10		16.10	-	-	-
WIFIA/ SRF DSRA Funding	15.10		15.10	-	-	-
DA Payment to USACE	70.70	53.16	17.54	-	-	-
DA O&M (pre-SC)	14.90	0.19	14.71	84,000	140	83,860
**Debt Transfers Total	330.30		180.00			-
Actual Expenses to Date	2,892.00	863.43	1,878.27	194,839,090	89,939,892	104,899,198

** Wells Fargo paid off using Refunding Improvement Bonds



Overall Status – Level 2 Detail

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 11/25/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Channel / P3	96.40	45.63	50.77	15,097,481	6,989,038	8,108,443
Management, Legal, Financial, Procurement	96.40	45.63	50.77	15,097,481	6,989,038	8,108,443
Milestone Payments to the Developer	865.80	-	865.80	-	-	-
Other Mitigation / Construction	54.67	35.14	19.53	1,618,000	1,042,378	575,622
WP-43 Oxbow-Hickson-Bakke	46.20	28.47	17.73	1,027,000	594,405	432,595
WP-28 - Cass County Road 16 and 17 Bridge	1.90	1.62	0.28	-	226,235	(226,235)
WP-26 Diversion Inlet	0.07	0.07	-	-	-	-
WP-27 Red River - West Embankment	-	-	-	-	-	-
WP-29 Red River - East Embankment	-	-	-	-	-	-
WP-30 Wild Rice River Control Structure	-	-	-	-	-	-
WP-31 I-29 Grade Raise	3.20	2.86	0.34	-	-	-
WP-35 Red River Control Structure	-	-	-	-	-	-
WP-50 Phase II Demo	3.30	2.12	1.18	591,000	221,738	369,262
ND / MN River Stage 37' Projects	213.30	143.54	69.76	25,006,000	9,667,847	15,338,153
WP-42 In-Town Levees	91.00	90.48	0.52	6,000	10,900	(4,900)
Fargo- River Stage 37' Projects	107.30	53.06	54.24	25,000,000	9,656,947	15,343,053
Clay County - River Stage 37' Project	6.00	-	6.00	-	-	-
Cass County - River stage 37' Projects	9.00	-	9.00	-	-	-
Lands and Impacted Property Mitigation	571.70	355.19	216.51	77,860,539	44,061,269	33,799,270
Management, Legal, Financial, Procurement	87.20	37.75	49.45	12,950,000	5,417,576	7,532,424
Diversion Channel & Assoc. Infrastructure	140.00	97.18	42.82	6,000,000	6,866,357	(866,357)
Southern Embankment & Assoc. Infrastructure	57.50	31.39	26.11	25,100,539	7,737,539	17,363,000
Mitigation & Assoc. Infrastructure (OHB)	108.20	105.83	2.37	1,360,000	7,849,349	(6,489,349)
WP-38 Upstream Staging	139.80	45.02	94.78	32,450,000	16,190,448	16,259,552
In-Town Flood Protection	39.00	38.02	0.98	-	-	-



Overall Status – Level 2 Detail

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 11/25/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Non-Construction Costs	263.93	144.60	119.33	23,827,000	16,414,383	7,412,617
Engineering & Design Fees	98.50	50.91	47.59	6,983,000	4,546,007	2,436,993
Prog. Management/Legal/Financial/Procurement	165.43	93.69	71.74	16,844,000	11,868,376	4,975,624
DA Construction Contingency	163.90	-	163.90	-	-	-
System Wide and P3 Comp Events	95.90	-	95.90	-	-	-
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	15.50	-	15.50	-	-	-
Other Mitigation Projects	2.00	-	2.00	-	-	-
In-Town Flood Protection	13.10	-	13.10	-	-	-
Land Acquisition	37.40	-	37.40	-	-	-
3rd Party MOU Mitigation	139.50	42.73	96.77	44,152,070	6,150,667	38,001,403
Channel - Utility Relocations & Other Mitigations	35.10	3.99	31.11	30,510,500	3,520,175	26,990,325
WP-46 SEAI / UMA Utility Relos	14.03	2.55	11.48	8,000,000	2,094,652	5,905,348
WP-40 Drayton Dam Mitigation	-	-	-	-	-	-
WP-41 Richland/Wilkin County JPA (During Construction)	36.00	35.37	0.63	-	5,335	(5,335)
WP-52 Township & City MOU Agreements	54.37	0.82	53.55	5,641,570	530,505	5,111,065



Overall Status – Level 2 Detail

2022 Financial Plan Program Categories Non-Federal Work	Program Level (Millions)			Fiscal Year as of 11/25/2022		
	Financial Plan	Cost to Date	Balance Remaining	Budget	Cost to Date	Balance Remaining
Net Current Interest / Financing Fees Paid	75.70	43.25	32.45	7,194,000	5,614,170	1,579,830
P3 Reserve Fund	16.10		16.10	-	-	-
WIFIA/ SRF DSRA Funding	15.10		15.10	-	-	-
DA Payment to USACE	70.70	53.16	17.54	-	-	-
DA O&M (pre-SC)	14.90	0.19	14.71	84,000	140	83,860
**Debt Transfers Total	330.30		180.00			
**Well Fargo Loan Repayment	150.30	-	-	-	-	-
Temporary Refunding Improvement Bonds Repayment	180.00	-	180.00	-	-	-
Actual Expenses to Date	2,892.00	863.43	1,878.27	194,839,090	89,939,892	104,899,198

** Wells Fargo paid off using Refunding Improvement Bonds

Diversion Authority Operations – Budget Summary



Expense Category	FY2022 Budget	Cost to Date	Remining Budget
Salary	\$831,148	\$685,140	\$146,007
Benefits	\$245,510	\$188,455	\$57,056
Office	\$59,727	\$61,605	\$14,697
Other	\$118,615	\$69,317	\$49,299
Totals *	\$1,255,000	\$1,004,517	\$267,059

* Includes pending costs



Diversion Authority Finance Committee Meeting

December 14, 2022

Contracting Actions
Joel Paulsen

DA Board Approval Contract Actions

(ACTION)



Description	Company	Budget/ Estimate (\$)
Master Services Agreement, Consulting Services – Material Testing Services – Renew Master Services Agreement. Extend period of performance to December 31, 2025.	Braun Intertec	\$0.00
Task Order 02, Amendment 0 – Consulting Services – Provide recommendations on the development, procurement and implementation of the FM Area Diversion Project. Budget for 2023 fiscal year.	Program Advisor Services	\$539,000.00
Services Agreement, Amendment 0 – Water Quality Monitoring Study – Collection and analysis of water quality data within the FM Area Diversion Project during the construction period to assess river responses to the FM Area Diversion Project. This contract will go through September 30, 2027.	USGS	\$1,181,320.00
Services Agreement, Amendment 0 – Marketing Services – Digital and print marketing ad space to provide public with highlights of the work progress of the FM Area Diversion Project.	Forum Communications Companies	\$10,500.00



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 Task Orders and Task Order amendments for existing Master Services Agreements (MSA) and submit them to the Member Entity Technical Representatives and the Executive Director. The Member Entity Technical Representatives will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering shall review the comments and provide recommendations to the Executive Director for review. The Executive Director shall thereafter submit this MSA along with a recommendation to the Finance Committee for review. The Finance Committee will submit its recommendation to the Diversion Authority Board for review and approval.

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

Braun Intertec Corporation Master Services Agreement 2023 Consulting Services – Material Testing Services	\$0.00
<ul style="list-style-type: none"> • Renew MSA and extend period of performance to December 31, 2025 	

3. Reason why it is required

Braun Intertec’s current MSA is due to expire December 31, 2022. Material testing services is a critical and required step in the process of delivering projects. Braun will provide materials testing services per Owner’s Quality Assurance testing requirements. The new Braun Intertec MSA will extend three (3) years, From January 1, 2023 to December 31, 2025.

4. Background and discussion:

In accordance with Paragraph 6 of the Master Agreement for Professional Services between the Metro Flood Diversion Authority (“Owner”) and Braun Intertec Corporation (“Consultant”) dated January 1, 2023 (“Agreement”), Owner and Consultant agree to above services.

See the table below for a summary of this task order’s contracting history.

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



604 PMC SCA - EDCR

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
Braun MSA 2023	0.00	0.00	01/01/2023	12/31/2025	Budget is given to specific Task Orders that fall under this MSA with Braun.

5. Financial considerations:

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
Braun MSA 2023	N/A	0.00	0.00	0.00	0.00	Budget is given to specific Task Orders and cost account codes that fall under this MSA with Braun.
Total		0.00	0.00	0.00	0.00	

6. Attachments:

- Master Agreement for Professional Services 2023-2025

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

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

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

Approved by: Joel Paulsen, Executive Director

Date: 11/15/2022

Governance Doc Ref:	Form Ref:	Aconex Reference:	Date:	Revision:
	604 PMC SCA - EDCR		06/17/2022	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 Task Orders and Task Order amendments for existing Master Services Agreements (MSA) and submit them to the Deputy Executive Directors and the Executive Director. Deputy Executive Directors 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 the task Order and Task Order Amendments along with the recommendation to the Finance Committee for review. The Finance Committee will submit its recommendation to the Diversion Authority Board for review and approval

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

Program Advisor Services, LLC TO02 Amendment 0 Consulting Services	\$539,000.00
<ul style="list-style-type: none"> Budget for fiscal year 2023 	

3. Reason why it is required

Program Advisor Services, LLC (PAS) entered into an agreement with the Metro Flood Diversion Authority to provide recommendations on the development, Procurement, and implementation of the FM Area Diversion Project (“Project”). PAS will provide knowledge, advice, recommendations, and opinions pertaining to aspects of the Project within the Consultants expertise. The Consultant will attend meetings or otherwise participate in the governmental or quasi-governmental forums as directed by the Owner.

This task order provides the budget for the 2023 fiscal for basic consulting services and travel expenses.

4. Background and discussion:

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

In accordance with Section 5 of the Master Professional Services Agreement by and between the Metro Flood Diversion Authority (the “Authority”) and Program Advisor Services, LLC (the “Consultant”) dated January 1, 2023 (the “Agreement”), the Authority and the Consultant agree to the above services.

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



604 PMC SCA - EDCR

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
TO02-A0	0.00	539,000.00	1/01/2023	12/31/2023	Budget for 2023 fiscal year
Total		539,000.00			

Table 2 - Summary of Subtask Budgets

	Item	Current Budget (\$)	Change (\$)	Revised Budget
A.	Basic Consulting Services	490,000.00	0.00	490,000.00
B	Travel Expenses	49,000.00	0.00	49,000.00
	Estimated fees:	539,000.00	0.00	539,000.00

5. Financial considerations:

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

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

Table 3 - 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-1150	539,000.00	XXX	0.00	539,000.00	
Totals		539,000.00	XXX	0.00	539,000.00	

6. Attachments:

- Task Order 02-Amendment 0

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

604 PMC SCA - EDCR



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: 12/02/2022

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



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 new Service Agreement s and submit them to the Member Entity Technical Representatives and the Executive Director. The Member Entity Technical Representatives will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering shall review the comments and provide recommendations to the Executive Director for review. The Executive Director shall thereafter submit this Task Order Amendment along with a recommendation to the Finance Committee for review. The Finance Committee will submit its recommendation to the Diversion Authority Board for review and approval.

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

USGS Services Agreement – A0	\$1,181,320.00
<ul style="list-style-type: none"> • Water Quality Monitoring Study (Construction Phase) 	

3. Reason why it is required

The purpose of this Services Agreement is for the collection and analyze water quality data during within the FM Area Diversion Project during the construction period to access river responses to the FM Area Diversion project. The work will include but not limited to:

1. Collect samples 8 times per year (January, April [2 samples], May, June, July, August, October) at 10 locations on the Red River of the North and the Sheyenne, Wild Rice, and Maple rivers.
2. Two (2) water quality monitors will be operated for recording continuous near real-time water temperature, specific conductance, pH, Dissolved oxygen, and turbidity at the Red River near Hickson and near Georgetown.
3. Three (3) continuous stream flow gages will be used with the water quality data to determine trends and loads.
4. Additional water quality sampling will occur following flood events on the Maple, Sheyenne, and Wild Rice rivers.
4. Data collected will be published in a publicly available USGS scientific report and all stream flow and water data will be publicly available from the USGS website.

Governance Doc Ref:	Form Ref: 604 PMC SCA - EDCR	Aconex Reference:	Date: 06/17/2022	Revision: 00
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4. Background and discussion:

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

In accordance with the National Environmental Policy Act environmental documents and the Adaptive Management and Monitoring Plan for the PROJECT, water quality monitoring is required prior to and during construction of the FM Area Diversion Project features. The United Geological Survey (USGS) provided the water quality monitoring services prior to construction.

In accordance with U.S. Department of the Interior U.S Geological Survey Joint Funding Agreement for Water Resource Investigations between the Metro Flood Diversion Authority (the "Authority") and USGS dated October 01, 2022 (the "Agreement"), the Authority and the USGS agree to engage in the above described services. See the table below for a summary of this task order's contracting history, including this amendment.

Selection of the USGS for water quality efforts during construction will reduce the potential for cost increases and schedule delays. If the USGS is not selected for the future water quality efforts during construction, the new water quality contractor would be required to install, maintain, and observe replacement continuous water quality monitoring stations and flow gauges previously provided by the USGS. In addition, if the USGS is not selected for the future water quality efforts during construction, the new water quality contractor would use new personnel to collect the samples as compared to the USGS personnel. The new water quality contractor could continue to use the ND DEQ and MAES laboratories and may need to replace sediment laboratory. For all changes in sample collection and analyses, the Authority will need to work with USACE and the new water quality contractor to confirm all sampling locations, sample collection, sample preservation, and other sampling protocols are consistent with the actions used between 2019 and 2022. The costs for replacement equipment and confirming consistency of sample collection, handling, and analytical methods with 2019 to 2022 efforts are not included in the current water quality contract estimate.

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
Service Agreement		1,181,320.00	10/01/2022	09/30/2027	Initial Scope of work
Total		1,181,320.00			

5. Financial considerations:

The Budget Cost Proposal is attached in the USGS Joint Funding Agreement.

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



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

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2022	DE-2070	59,066.00	59,066.00	0.00	59,066.00	
2023	DE-2070	236,246.00	236,246.00	0.00	236,246.00	
2024	DE-2070	236,246.00	236,246.00	0.00	236,246.00	
2025	DE-2070	236,246.00	236,246.00	0.00	236,246.00	
2026	DE-2070	236,246.00	236,246.00	0.00	236,246.00	
2027	DE-2070	177,198.00	177,198.00	0.00	177,198.00	
Totals		1,181,320.00	1,181,320.00	0.00	1,181,320.00	

6. Attachments:

- USGS Statement of Work

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:

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



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 Deputy Executive Directors and the Executive Director. The Deputy Executive Directors 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 the Services Agreement and Services Agreement Amendments along with the recommendation to the Finance Committee for review. The Finance Committee will submit its recommendation to the Diversion Authority Board for review and approval.

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

Forum Communication Companies Services Agreement Amendment 0 Marketing Services	\$10,500.00
<ul style="list-style-type: none"> Digital and print marketing ad space with Forum Communications to provide public with highlights of work progress of the FM Area Diversion Project. 	

3. Reason why it is required

The Owner and Forum Communication Companies (Forum) is to enter into a Service Agreement to provide Marketing Services for the Metro Flood Diversion Authority.

The purpose of this agreement is for the Forum to run once month digital marketing campaign and once a month (1/4 page) print campaign that will provide the public with highlights of the work progress of the FM Area Diversion Project. These campaigns will run the first Saturday of the month for a total of 6 months starting January 1, 2023 and continue through June 30, 2023.

4. Background and discussion:

CH2M, now Jacobs, has served as the Program Management Consultant (PMC) to the OWNER since November of 2011, with primary responsibilities to plan and implement the FM Are Diversion Project (the PROJECT). As such, the OWNER and CONSULTANT have agreed to enter into a Services Agreement on managing and report on the various aspects of the PROJECT. The PMC reports directly to the Executive Director,

In accordance with Agreement section of the Advertising Agreement between Metro Flood Diversion Authority (the “Authority”) and Forum Communications Companies (Forum) dated January 1, 2023, the Authority and the Forum agree to engage in the above describe services.

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



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
Agreement 0	0.00	10,500.00	1/01/2023	6/30/2023	Initial Scope of Work

5. Financial considerations:

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

Year	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2023	SW-1150	10,500.00	10,500.00	0.00	10,500.00	
Total						

6. Attachments:

- Forum Communications Companies Advertising Agreement dated 11/14/2022.

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: 12/2/2022

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



Diversion Authority Finance Committee Meeting

December 14, 2022

FY2023 Cash Budget

Joel Paulsen

METRO FLOOD DIVERSION AUTHORITY

Schedule Budget Categories	Program Estimate At Completion (EAC) (2022\$)	Program Actual Cost thru October-2022	FY 2022 Budget	FY 2022 Actual Cost thru October	FY 2022 Estimate at Completion (EAC)	DRAFT 01 FY2023 Cash Budget September	DRAFT 02 FY2023 Cash Budget October	DRAFT 03 FY2023 Cash Budget December
Channel / P3	\$ 96,400,001	\$ 45,004,330	\$ 15,097,481	\$ 6,367,918	\$ 8,889,893	\$ 8,910,911	\$ 8,910,911	\$ 9,770,911
Management, Legal, Financial, Procurement	\$ 96,400,001	\$ 45,004,330	\$ 15,097,481	\$ 6,367,918	\$ 8,889,893	\$ 8,910,911	\$ 8,910,911	\$ 9,770,911
Milestone Payments to the Developer	\$ 865,800,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 22,070,338
Payments to the Developer	\$ 865,800,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 22,070,338
Other Mitigation / Construction	\$ 54,669,999	\$ 35,136,540	\$ 1,618,000	\$ 1,042,379	\$ 1,209,379	\$ 953,000	\$ 1,842,000	\$ 1,842,000
WP-43 Oxbow-Hickson-Bakke	\$ 46,200,000	\$ 28,473,393	\$ 1,027,000	\$ 594,405	\$ 601,405	\$ 210,000	\$ 932,000	\$ 932,000
WP-28 - Cass County Road 16 and 17 Bridge	\$ 1,900,000	\$ 1,621,370	\$ -	\$ 226,235	\$ 226,235	\$ -	\$ -	\$ -
WP-26 Diversion Inlet	\$ 70,000	\$ 65,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 Grade Raise	\$ 3,200,000	\$ 2,856,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ 3,300,000	\$ 2,120,485	\$ 591,000	\$ 221,738	\$ 381,738	\$ 743,000	\$ 910,000	\$ 910,000
ND / MN River Stage 37' Projects	\$ 213,300,000	\$ 143,535,871	\$ 25,012,749	\$ 9,667,847	\$ 16,669,847	\$ 19,006,000	\$ 22,006,000	\$ 22,006,000
WP-42 In-Town Levees	\$ 91,000,000	\$ 90,475,802	\$ 12,750	\$ 10,900	\$ 12,900	\$ 6,000	\$ 6,000	\$ 6,000
Fargo- River Stage 37' Projects	\$ 107,300,000	\$ 53,060,070	\$ 24,999,999	\$ 9,656,947	\$ 16,656,947	\$ 19,000,000	\$ 22,000,000	\$ 22,000,000
Clay County - River Stage 37' Projects	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cass County - River stage 37' Projects	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lands and Impacted Property Mitigation	\$ 571,699,999	\$ 346,329,783	\$ 77,860,539	\$ 35,192,232	\$ 53,231,731	\$ 84,381,770	\$ 84,381,770	\$ 84,381,770
Management, Legal, Financial, Procurement	\$ 87,199,999	\$ 37,395,893	\$ 12,950,000	\$ 5,065,553	\$ 8,005,052	\$ 7,241,570	\$ 7,241,570	\$ 7,241,570
Diversion Channel & Assoc. Infrastructure	\$ 140,000,000	\$ 92,454,741	\$ 6,000,000	\$ 2,141,685	\$ 5,141,685	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Southern Embankment & Assoc. Infrastructure	\$ 57,500,000	\$ 31,390,999	\$ 20,868,178	\$ 7,734,003	\$ 13,734,003	\$ 19,325,000	\$ 19,325,000	\$ 19,325,000
Mitigation & Assoc. Infrastructure (OHB)	\$ 108,200,000	\$ 105,933,472	\$ 5,592,361	\$ 7,952,529	\$ 8,052,529	\$ 100,000	\$ 100,000	\$ 100,000
WP-38 Upstream Staging	\$ 139,800,000	\$ 41,132,020	\$ 32,450,000	\$ 12,298,461	\$ 18,298,461	\$ 47,715,200	\$ 47,715,200	\$ 47,715,200
In-Town Flood Protection	\$ 39,000,000	\$ 38,022,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Construction Costs	\$ 263,930,000	\$ 143,196,165	\$ 23,827,000	\$ 15,001,946	\$ 23,994,417	\$ 22,652,565	\$ 23,725,565	\$ 24,113,565
Engineering & Design Fees	\$ 98,500,000	\$ 50,523,317	\$ 6,983,000	\$ 4,151,981	\$ 7,449,981	\$ 8,246,365	\$ 8,246,365	\$ 8,246,365
Management, Legal, Financial, Procurement	\$ 37,467,145	\$ 12,877,644	\$ 5,300,000	\$ 3,809,821	\$ 6,409,821	\$ 6,060,515	\$ 6,060,515	\$ 6,060,515
Work-In-Kind Programs (WIK) Studies	\$ 17,130,931	\$ 14,308,753	\$ 440,000	\$ 337,160	\$ 442,160	\$ 400,000	\$ 400,000	\$ 400,000
Indicative Design	\$ 7,185,225	\$ 7,126,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land, Easements, ROW, Relocation & Disposal Areas	\$ 468,330	\$ 456,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting	\$ 7,844,690	\$ 5,178,806	\$ 1,043,000	\$ 5,000	\$ 548,000	\$ 85,850	\$ 85,850	\$ 85,850
Certification	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FMDA Detention Funding	\$ 3,000,000	\$ 721,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enabling Work	\$ 23,353,680	\$ 9,853,680	\$ 200,000	\$ -	\$ 50,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Other Mitigation Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prog. Management/Legal/Financial/Procurement	\$ 165,430,000	\$ 92,672,848	\$ 16,844,000	\$ 10,849,965	\$ 16,544,435	\$ 14,406,200	\$ 15,479,200	\$ 15,867,200
Program Management Costs	\$ 114,700,001	\$ 60,630,316	\$ 9,860,000	\$ 7,636,279	\$ 10,457,505	\$ 9,276,200	\$ 9,281,200	\$ 8,274,200
Diversion Authority Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000
Program Financial Services	\$ 6,520,000	\$ 3,287,837	\$ 584,000	\$ 4,598	\$ 588,598	\$ 70,000	\$ 300,000	\$ 300,000
DA Legal Services	\$ 20,350,000	\$ 17,033,150	\$ 1,000,000	\$ 971,629	\$ 1,121,629	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000
CCJWRD Legal Services	\$ 16,860,000	\$ 7,648,723	\$ 5,000,000	\$ 1,695,760	\$ 3,695,759	\$ 3,600,000	\$ 3,750,000	\$ 3,750,000
Outreach Costs	\$ 7,000,000	\$ 4,072,821	\$ 400,000	\$ 541,698	\$ 680,944	\$ 460,000	\$ 648,000	\$ 648,000
DA Construction Contingency	\$ 163,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Wide Contingency and P3 Comp Events	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities)	\$ 95,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southern Embankment & Assoc. Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Town Flood Protection	\$ 13,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ 37,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Party MOU Mitigation	\$ 139,500,001	\$ 41,859,105	\$ 44,145,321	\$ 5,281,226	\$ 25,415,047	\$ 35,079,304	\$ 50,421,624	\$ 55,102,124
Channel - Utility Relocations & Other Mitigations	\$ 35,100,000	\$ 3,339,181	\$ 30,510,500	\$ 2,864,787	\$ 16,850,264	\$ 12,290,000	\$ 17,475,000	\$ 22,155,500
WP-46 SEAI / UMA Utility Relos	\$ 14,029,143	\$ 2,368,466	\$ 8,000,001	\$ 1,912,306	\$ 5,092,950	\$ 4,550,000	\$ 13,861,320	\$ 13,861,320
WP-47 Contracted Utility Relocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-51 - Recreation SEAI (Metro-COG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-36 Wild Rice Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Richland/Wilkin County JPA (During Construction)	\$ 36,000,000	\$ 35,367,605	\$ -	\$ 5,334	\$ -	\$ -	\$ -	\$ -
WP-52 Township & City MOU Agreements	\$ 54,370,858	\$ 783,854	\$ 5,634,820	\$ 498,799	\$ 3,471,834	\$ 18,239,304	\$ 19,085,304	\$ 19,085,304
Net Current Interest / Financing Fees Paid	\$ 75,700,000	\$ 42,514,300	\$ 6,330,000	\$ 5,182,170	\$ 5,212,170	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000
P3 Reserve Fund	\$ 16,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIFIA/ SRF DSRF Funding	\$ 15,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA Payment to USACE	\$ 70,700,000	\$ 53,159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA O&M (pre-SC)	\$ 14,900,000	\$ 185,072	\$ 84,000	\$ 113	\$ 84,000	\$ -	\$ 100,000	\$ 100,000
Debt Service Total	\$ 330,300,000	\$ 739,200	\$ 864,000	\$ 432,000	\$ 832,000	\$ 864,000	\$ 864,000	\$ 864,000
Well Fargo Loan Repayment	\$ 150,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Refunding Improvement Bonds Repayment	\$ 180,000,000	\$ 739,200	\$ 864,000	\$ 432,000	\$ 832,000	\$ 864,000	\$ 864,000	\$ 864,000
Grand Totals	\$ 2,892,000,000	\$ 851,659,366	\$ 194,839,090	\$ 78,167,831	\$ 135,538,483	\$ 193,147,550	\$ 213,551,870	\$ 226,550,708

Revenue Sources	FY2023 Proposed Budget
Legacy	\$ 140,705,338
Fargo Sales Tax	\$ 38,000,000
SRF	\$ 15,000,000
Cass County Sales Tax	\$ 20,000,000
Investment Income	\$ 1,200,000
Property Income	\$ 110,000
Use of Funds	\$ 11,535,370
Total Sources	\$ 226,550,708

Diversion Authority 2023 Budget Estimate

Person / Category	2023 Budget	Notes
Executive Director	\$ 239,654	3.7% COL in 2023
Deputy Director	\$ -	
Director of Engineering	\$ 225,946	
Director of Lands & Compliance	\$ 181,120	
Assistant Engineer	\$ 140,413	
Land Management Administration	\$ 37,500	6 months - new hire in June 2023
Land Management Specialist	\$ 78,000	
Executive Assistant	\$ 93,775	
Sub-total Labor	\$ 996,408	
Benefits	2023 Budget	Notes
Benefits @ 28% of Labor	\$ 283,744	
Total Benefits	\$ 283,744	
Salary & Benefits Yearly Total	\$ 1,280,151	
Office	2023 Budget	Notes
Supplies	\$ 10,000	
Cleaning	\$ 11,100	\$925/month
Computer Services & Equipment	\$ 25,000	Macro Contract plus support and equipment
Cellphone services	\$ 7,500	
Total Office	\$ 53,600	
Other	2023 Budget	Notes
Human Resources	\$ 7,800	\$100/employee/month
Dues & Memberships	\$ 1,000	
Seminars & Conferences	\$ 4,000	
In State Travel	\$ 5,000	
Out of State Travel	\$ 8,000	
P3 Travel	\$ 25,000	
Other	\$ 10,000	
Total Other	\$ 60,800	

2023 Budget

\$ 1,394,551.38

FY2023 Budget set at \$ 1,395,000.00

NOTE: Green highlighted items are considered project expenses. However, the 2023 Diversion Authority Administration budget falls under the WIFIA cap, therefore these line items will be included in this Administration budget.