

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Move to authorize the Chairman to sign reimbursement request #119 in the amount of \$5,734,800.64 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to House Bill 1020.

November 19, 2021

Andrea J. Travnicek, PHD.
 North Dakota State Water Commission
 900 East Boulevard Avenue, Dept 770
 Bismarck, ND 58505-0850

Dear Andrea,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #119 pursuant to the terms and conditions of House Bill 1020 for costs incurred from October 1, 2021 - October 31, 2021 on the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission.

The total amount of the claim for reimbursement is \$5,734,800.64.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$ 354,500,000.00	\$ 317,207,453.88	\$ 11,469,601.27	50%	\$ 5,734,800.64	\$ 31,557,745.49

Project Narrative, this request:

Project Number	Project Description
V03804	Pay Application 3 for WP50E – Property Structure Mitigation
V05405	Pay applications #2-3 (general) & #3 (electrical) for Red River pump station improvement project. Also includes building permits and equipment.
V05407	Pay Applications 1-4 (general) & 2 (electrical) for Riverwood Flood Risk Management Project. Also includes an easement purchase, utility relocation costs, and recording fees.
V05408	Pay Applications 1, 2, 3, 4 & 5 for Royal Oaks & River Drive Flood Risk Management Project. Also includes residential relocation assistance and televised sewer inspections.
V05410	Pay Applications 1, 2 & 3 for Elm Circle Flood Risk Management Project. Also includes televised sewer inspections.
V05411	Pay Applications 2, 3 & 4 for Oak Grove Flood Management Risk Project
V05419	Pay application 13 for Storm Lift #24 rehab
V05422	Pay Applications 8 & 9 – North Side Flood Risk Management Levee. Also includes utility relocation costs.
V06002	Pay Application 8 for WP43G OHB Wetland Mitigation
V06003	Retainage for WP50D1 Property Structure Mitigation
V06801	Permit Fees - Pleasant Township – Red River control structure
V09201	Permit Fees – Stanley Township – Drain 27

Engineering, Legal, and Admin Expense Summary, this request:

Expense Type	Amount
Engineering Services	1,437,644.48
Construction Management	1,096,148.19
Legal Services	445,376.09
Financial Advisor	63,653.20
Appraisal Services	200,022.39
Consulting Services	34,125.00
Property Holding Costs	911.20
Quality Testing	326.75
Trustee Fees	16,000.00
Total Eligible Expense	3,294,207.30

We certify that \$101,279,533 has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of SB 2020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The City of Fargo, Cass County Commission, and the Cass County Joint Water Resource Board have approved our request for funds as required in SB 2020. Copies of their approval letters are included.

If you have any questions relating to our request, please contact me directly.

Sincerely,



Kent Costin
Director of Finance, City of Fargo
Metro Flood Diversion Authority

Required Local Approvals:

City of Fargo

Cass County Commission

Cass County Joint Water Resource Dist.

FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
October 2021

Account Number	Check Date	Check Number	Vendor Number	Transaction Amount	Expense Description	Project Number	Project Description
790-0000-206.10-00	10-00	10/7/2021	314571 INDUSTRIAL BUILDERS INC	2,000.00	Retainage PO 215168	V06003	WP50D.1-STRUCTURE REMOVL
790-0000-206.10-00	10-00	10/28/2021	315160 SCHMIDT AND SONS CONSTRUCTION INC	2,832.40	Retainage PO 216358	V03804	WP50E-STRUCTURE REMOVALS
			Total Retainage	4,832.40			
790-7915-429.33-05	33-05	10/14/2021	314683 BEAVER CREEK ARCHAEOLOGY	728.28	CULTURAL INVESTIGATIONS	V02601	CULTURAL INVESTIGATION
790-7915-429.33-05	33-05	10/7/2021	314606 OXBOW, CITY OF	682.50	MOORE ENGINEERING, INC	V02416	OXBOW MOU-MISC INFRA ENG
790-7915-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	28,035.00	DRAFT OPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
790-7915-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	11,183.75	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
790-7915-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	44,268.00	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
790-7915-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	19,690.88	TASK ORDER 22	V01622	MITIGATION SUPPORT SRVCS
790-7915-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	53,535.64	WORK IN KIND	V01626	WORK-IN-KIND (WIK)
790-7915-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	10,188.00	PERMIT COMP MONITORING	V01631	PERMIT COMPLIANCE MONITOR
790-7915-429.33-05	33-05	10/14/2021	314669 AECOM TECHNICAL SERVICES, INC	20,723.00	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7920-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	50,330.87	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
790-7930-429.33-05	33-05	10/14/2021	314666 ADVANCED ENGINEERING INC	222,203.53	FM DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	33-05	10/21/2021	314865 ADVANCED ENGINEERING INC	279,740.01	DIVERSION ENG SERVICES	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	30,623.49	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
790-7930-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	9,291.74	PROPERTY STRUCTURE MITIGA	V01630	PROPERTY STRUCTURE MITGTN
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	304.50	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	18,638.74	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	49,093.98	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	15,763.34	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	34,766.48	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	4,278.00	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	39,047.78	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	17,944.03	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	50,732.56	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	51,752.00	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	9,501.12	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	32,035.36	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	4,684.05	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	18,107.37	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	14,405.78	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	34,061.81	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	81,679.70	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	87,598.57	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	8,008.75	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
790-7950-429.33-05	33-05	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	9,204.15	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
790-7950-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	34,053.56	GRADE RAISE SERVICES	V01632	CONST SVCS-I29 ROAD RAISE
790-7950-429.33-05	33-05	10/21/2021	314971 PLEASANT TOWNSHIP (PERMITS)	200.00	REIMB LAWRY INVOICE	V06801	PLEASANT TOWNSHIP MOU
790-7950-429.33-05	33-05	10/21/2021	314971 PLEASANT TOWNSHIP (PERMITS)	500.00	REIMB LAWRY INVOICE	V06801	PLEASANT TOWNSHIP MOU
790-7952-429.33-05	33-05	10/14/2021	314754 HOUSTON-MOORE GROUP LLC	28,784.01	SERVICES DURING CONST	V01623	CONSTRUCTN/BID SVCS WP43
790-7955-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	10,572.15	SERVICES DURING CONST	V02806	CONSTRUCTION SVCS WP42
790-7990-429.33-05	33-05	10/21/2021	314925 HOUSTON-MOORE GROUP LLC	702.00	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
			Total Engineering	1,437,644.48			
790-7940-429.33-06	33-06	10/21/2021	314882 BRAUN INTERTEC CORP	326.75	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
			Total Quality Testing	326.75			
790-7910-429.33-25	33-25	11/5/2021	887 P CARD BMO	88,628.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	10/7/2021	314622 STANLEY TOWNSHIP	20,000.00	ATTORNEY FEES	V09201	STANLEY TOWNSHIP MOU
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	1,725.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	230.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	1,375.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	1,609.50	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	2,375.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	1,462.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	2,461.64	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	11/4/2021	ES10210016 CITY OF FARGO-AUDITORS OFFICE	4,000.00	RM HOEFS & ASSOCIATES INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-25	33-25	10/14/2021	314781 MAPLE RIVER WATER RESOURCE DISTRICT	420.00	OHNSTAD TWICHEL INVOICE	V08901	MAPLE RIVER-DRAIN EXPENSE

**FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
October 2021**

Account Number	Check Date	Check Number	Vendor Number	Transaction Amount	Expense Description	Project Number	Project Description
790-7990-429.33-25 33-25	11/5/2021		887 P CARD BMO	82,656.60	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25 33-25	10/28/2021		315044 ASHURST LLP	58,635.90	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
790-7990-429.33-25 33-25	10/28/2021		315044 ASHURST LLP	123,563.05	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
790-7990-429.33-25 33-25	10/28/2021		315044 ASHURST LLP	56,234.40	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
			Total Legal Services	445,376.09			
790-7930-429.33-32 33-32	10/28/2021		315061 CROWN APPRAISALS INC	100,000.00	FLOWAGE EASEMENT VALUATIO	V05102	FLOWAGE EASEMENT-PHASE 2
790-7930-429.33-32 33-32	10/28/2021		315061 CROWN APPRAISALS INC	100,000.00	FLOWAGE EASEMENT VALUATIO	V05102	FLOWAGE EASEMENT-PHASE 2
790-7950-429.33-32 33-32	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	22.39	SRF CONSULTING GROUP, INC	V05408	FLOOD MIT-ROYAL OAKS AREA
			Total Appraisal Services	200,022.39			
790-7990-429.33-47 33-47	10/14/2021		314820 PROGRAM ADVISOR SERVICES, LLC	34,125.00	PROGRAM CONSULTING SERVIC	V05801	CONSULTING SERVICES
			Total Consulting Services	34,125.00			
790-7920-429.33-79 33-79	10/7/2021		314606 OXBOW, CITY OF	799.60	MOORE ENGINEERING, INC.	V02421	OSBOW MOU-MOORE PROJ MGMT
790-7920-429.33-79 33-79	10/14/2021		314706 CH2M HILL ENGINEERS INC	470,457.37	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79 33-79	10/14/2021		314706 CH2M HILL ENGINEERS INC	603,032.80	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7930-429.33-79 33-79	10/14/2021		314706 CH2M HILL ENGINEERS INC	21,858.42	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
			Total Construction Management Services	1,096,148.19			
790-7990-429.34-55 34-55	10/7/2021		314547 ERNST & YOUNG INFRASTRUCTURE	36,829.50	FINANCIAL ADVISORY SERV	V03301	PPP FINANCL ADVISORY SVCS
790-7990-429.34-55 34-55	10/7/2021		314547 ERNST & YOUNG INFRASTRUCTURE	26,823.70	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
			Total Financial Advisor	63,653.20			
790-7990-429.34-57 34-57	10/26/2021		25752 CITY OF FARGO-AUDITORS OFFICE	16,000.00	BND TRUSTEE FEE 10/21	V08502	MONTHLY TRUSTEE FEE
			Total Trustee Fees	16,000.00			
790-7950-429.62-50 62-50	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50 62-50	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50 62-50	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51 62-51	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	137.37	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51 62-51	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	124.57	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51 62-51	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	170.62	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	45.55	XCEL ENERGY	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	48.77	CASS COUNTY ELECTRIC COOP	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	180.55	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	36.72	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	40.22	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	35.03	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
			Total Property Holding Costs	911.20			
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	1,506.82	CASS COUNTY ELECTRIC-4100	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	114.00	SIMPLIFILE LC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99 38-99	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	64,620.78	XCEL ENERGY	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.38-99 38-99	10/28/2021	315148	PLEASANT TOWNSHIP (PERMITS)	10,000.00	PERMIT #2021-3	V06801	PLEASANT TOWNSHIP MOU
790-7950-429.38-99 38-99	10/28/2021	315166	STANLEY TOWNSHIP	24,250.00	DRAIN 27 PERMIT FEES	V09201	STANLEY TOWNSHIP MOU
			Total Other Services	100,491.60			
790-7950-429.34-76 34-76	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	94.20	City of Fargo	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.34-76 34-76	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	568.88	City of Fargo	V05410	FLOOD MIT-ELM CIRCLE AREA
			Total Televised Sewer Inspections	663.08			
790-7950-429.68-10 68-10	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	1,285.14	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
			Total Miscellaneous	1,285.14			

**FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
October 2021**

Account Number	Check Date	Check Number	Vendor Number	Transaction Amount	Expense Description	Project Number	Project Description
790-7950-429.71-31 71-31	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	10,000.00	JORDAHL, RICHARD	V05407	FLOOD MIT-RIVERWOOD ADDTN
			Total Easements	10,000.00			
790-7950-429.67-11 67-11	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	3,731.00	MONTPLAISIR, SUSAN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.67-11 67-11	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	3,516.87	SWALSTAD, DENAE	V05408	FLOOD MIT-ROYAL OAKS AREA
			Total Relocation	7,247.87			
790-7930-429.73-20 73-20	10/28/2021	315160	SCHMIDT AND SONS CONSTRUCTION INC	39,003.00	PROPERTY STRUCTURE MITIGA	V03804	WP50E-STRUCTURE REMOVALS
			Total Site Improvements	39,003.00			
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	625,731.75	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	892,468.00	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	199,041.91	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	252,544.20	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	441,471.41	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	605,154.04	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	10,224.85	RICK ELECTRIC INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	53,674.43	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	249,020.87	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	38,783.75	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	73,529.65	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	113,228.84	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	246,122.67	KEY CONTRACTING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	280,663.25	KEY CONTRACTING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	132,271.07	KEY CONTRACTING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	1,387,176.96	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	848,140.55	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.73-52 73-52	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	927,350.46	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7952-429.73-52 73-52	10/14/2021	314756	INDUSTRIAL BUILDERS INC	430,014.00	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
			Total Flood Control	7,806,612.66			
790-7950-429.73-58 73-58	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	4,668.30	City of Fargo	V05419	STORM LIFT STATION #24
			Total Storm Sewer Systems	4,668.30			
790-7950-429.73-62 73-62	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	196,044.10	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
			Total Water Infrastructure	196,044.10			
790-7950-429.74-10 74-10	11/4/2021	ES10210016	CITY OF FARGO-AUDITORS OFFICE	4,545.82	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
			Total Machinery & Equipment	4,545.82			

11,469,601.27