

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the Chair to sign reimbursement request #121 in the amount of \$4,927,025.23 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

January 13, 2022

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 #121 pursuant to the terms and conditions of House Bill 1020 for costs incurred from December 1, 2021 - December 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 \$4,927,025.23.

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	\$ 328,323,066.95	\$ 9,854,050.46	50%	\$ 4,927,025.23	\$ 21,249,907.82

Project Narrative, this request:

Project Number	Project Description
V01701	Residential and commercial relocation assistance for homeowners and businesses located in the project area. Also includes land purchases for homeowners living in various areas of the diversion project.
V04201	Gravel Wild Rice inlet road – Cass County Highway Department
V05003	Utility Relocation - Agreement WP50F
V05407	Pay App #5 – Riverwood Flood Risk Management Project – General
V05410	Pay App #4 – Elm Circle Flood Mitigation, digital sign, and recording fees
V05411	Pay App #5 – Oak Grove Flood Risk Management Project
V05419	Pay App #15 – Storm Lift Station #24
V05422	Pay App #10 – North Side Flood Risk Management Levee

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

Expense Type	Amount
Engineering Services	695,142.29
Construction Management	1,350,275.05
Legal Services	181,026.40
Financial Advisor	48,277.40
Appraisal Services	21,500.00
Consulting Services	56,713.41
Property Holding Costs	1,942.95
Trustee Fees	16,000.00
Total Eligible Expense	2,370,877.50

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 Monthly Expense
December 2021

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-7915-429.33-05	33-05	12/16/2021	2213	316308	21007 HOUSTON-MOORE GROUP LLC	93,446.83	MISC EXPENSES	V01634	H&H MITIG. & PERMIT SUPPO
790-7915-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	72,271.95	MISC EXPENSES	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	33-05	12/16/2021	2213	316308	21007 HOUSTON-MOORE GROUP LLC	29,428.00	MISC EXPENSES	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	24,457.87	MISC EXPENSES	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	12/16/2021	2213	316308	21007 HOUSTON-MOORE GROUP LLC	44,747.61	MISC EXPENSES	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	14,011.70	MISC EXPENSES	V01633	DESIGN & CONST. SUPPORT
790-7950-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	12,280.03	MISC EXPENSES	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	7,764.87	MISC EXPENSES	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	27,803.85	MISC EXPENSES	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	33-05	12/16/2021	2212	316308	21007 HOUSTON-MOORE GROUP LLC	176.00	MISC EXPENSES	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	12/23/2021	1200386053	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	31,920.76	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	12/23/2021	13783.00-18	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	63,457.11	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	12/30/2021	77790	316642	11604 ADVANCED ENGINEERING INC	229,111.07	FM AREA DIVERSION	V00302	PROGRAM MGMT SERVICES
790-7950-429.33-05	33-05	12/28/2021	ES12210015-9308	ES12210015	16770 CITY OF FARGO-AUDITORS OFFICE	27,154.94	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	12/28/2021	ES12210015-9308	ES12210015	16770 CITY OF FARGO-AUDITORS OFFICE	17,109.70	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
Total Engineering						695,142.29			
790-7990-429.33-25	33-25	12/16/2021	600002103	316212	23319 ASHURST LLP	77,861.30	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
790-7990-429.33-25	33-25	12/16/2021	600002245	316212	23319 ASHURST LLP	2,331.00	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
790-7990-429.33-25	33-25	12/16/2021	10-Dec-21	316215	109 BANK OF NORTH DAKOTA	211.37	FEES-TRUSTEE COUNSEL	V08501	LEGAL REVIEW FEES
790-7950-429.33-25	33-25	12/16/2021	178784	316394	25474 RUSH RIVER WATER RESOURCE DISTRICT	126.00	REIMB OHNSTAD TWICHELL	V08801	RUSH RIVER-DRAIN EXPENSE
790-7930-429.33-25	33-25	12/23/2021	178819	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	357.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178820	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	17,869.72	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178821	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,074.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178822	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,922.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178823	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	850.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178824	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,398.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178825	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,356.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178827	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,157.34	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178828	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	544.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178829	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	9,859.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178907	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,217.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178908	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	540.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178909	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	138.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178910	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	420.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178911	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	180.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178912	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	120.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178913	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,470.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178914	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,834.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178915	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,740.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178916	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	48.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178917	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,458.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178918	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,430.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178919	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	218.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178920	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	480.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178921	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,240.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178922	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	360.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178923	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,283.67	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178924	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	797.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178925	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,227.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178926	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,891.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	178927	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,059.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795803	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,731.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795804	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,900.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795805	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	276.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795806	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	434.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795807	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,989.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795808	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,619.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795809	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,065.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795810	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	632.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795811	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	79.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/23/2021	795812	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	118.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7950-429.33-25	33-25	12/28/2021	ES12210015-9308	ES12210015	16770 CITY OF FARGO-AUDITORS OFFICE	1,650.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	33-25	12/28/2021	ES12210015-9308	ES12210015	16770 CITY OF FARGO-AUDITORS OFFICE	3,461.50	P CARD BMO	V05418	FLOOD ACQUISITIONS
Total Engineering Fees						181,026.40			
790-7930-429.33-32	33-32	12/23/2021	4592	316494	19734 CASS COUNTY JOINT WATER RESOURCE DI	21,500.00	CRON APPRAISALS, INC.	V01201	Cass Joint Water ROE
Total Appraisal Services						21,500.00			
790-7990-429.33-47	33-47	12/9/2021	23	316154	24991 PROGRAM ADVISOR SERVICES, LLC	27,088.41	PROGRAM CONSULTING SERVIC	V05801	CONSULTING SERVICES
790-7990-429.33-47	33-47	12/16/2021	24	316381	24991 PROGRAM ADVISOR SERVICES, LLC	29,625.00	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
Total Consulting Services						56,713.41			
790-7920-429.33-79	33-79	12/30/2021	688414CH040.	316664	20663 CH2M HILL ENGINEERS INC	581,744.41	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021

**FM Metropolitan Area Flood Risk Management Project
Summary of Monthly Expense
December 2021**

Account_Number		CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-7920-429.33-79	33-79	12/30/2021	688414CH040..	316664	20663	CH2M HILL ENGINEERS INC	734,008.41	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7930-429.33-79	33-79	12/30/2021	688414CH040	316664	20663	CH2M HILL ENGINEERS INC	34,522.23	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
						Total Construction Mgmt Services	1,350,275.05			
790-7990-429.34-55	34-55	12/16/2021	US09U040001466	316273	23046	ERNST & YOUNG INFRASTRUCTURE	48,277.40	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
						Total Financial Advisor	48,277.40			
790-7990-429.34-57	34-57	12/27/2021	0031463-9292	31463	16770	CITY OF FARGO-AUDITORS OFFICE	16,000.00	BND TRUSTEE FEE 12/21	V08502	MONTHLY TRUSTEE FEE
						Total FMDA Trustee Fees BND	16,000.00			
790-7950-429.38-99	38-99	12/30/2021	WR# 5158	316659	201	CASS COUNTY FINANCE	2,835.00	GRAVEL WILD RICE INLET	V04201	DUST/TRAFFIC CONTRL-INLET
790-7950-429.38-99	38-99	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	38-99	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	75.94	SIGN SOLUTIONS USA	V05410	FLOOD MIT-ELM CIRCLE AREA
						Total Other Services	2,933.94			
790-7930-429.41-05	41-05	12/23/2021	17374. .	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	26.73	CASS RURAL WATER USERS219	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.62-50	62-50	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	62-51	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	136.48	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7930-429.62-51	62-51	12/23/2021	1108711	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	46.45	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	12/23/2021	1132169	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	37.29	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	12/23/2021	1160310 .	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	62.25	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.38-99	38-99	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	35.15	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	38-99	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	1,568.00	P CARD BMO	V05413	FLOOD MIT-52ND AVE/UNV DR
						Total Property Holding Costs	1,942.95			
790-7930-429.67-11	67-11	12/23/2021	OIN 2185	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	365.00	DUANE & DONNA SIEBEL	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	12/23/2021	OIN 9401	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	27,740.67	MICHAEL & CHERYL POST	V01701	ND LAND PURCH-OUT OF TOWN
						Total Relocation Assistance - Residential	28,105.67			
790-7930-429.67-12	67-12	12/23/2021	OIN 1202	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	17,346.00	DAVE'S MACHINE SHOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/23/2021	OIN 1202.	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	16,427.00	STATIC ELECTRIC CONSTRUCT	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/23/2021	OIN 1202..	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	5,397.28	GLACIER ENTERPRISES	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/23/2021	OIN220	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	183,594.00	PRAIRIE SCALE	V01701	ND LAND PURCH-OUT OF TOWN
						Total Relocation Assistance - Commercial	222,764.28			
790-7930-429.71-30	71-30	12/23/2021	OIN 837	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	216,288.85	Dennis & Mary Hanson	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/23/2021	OIN5004,5009-	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	2,467,752.98	David Germanson	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/23/2021	OIN809	316494	19734	CASS COUNTY JOINT WATER RESOURCE DI	485,550.00	Karen Offutt	V01701	ND LAND PURCH-OUT OF TOWN
						Total Land Purchases	3,169,591.83			
790-7950-429.73-52	73-52	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	1,515,671.80	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52	73-52	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	859,477.36	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52	73-52	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	65,332.45	KEY CONTRACTING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.73-52	73-52	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	1,484,289.26	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
						Total Flood Control	3,924,770.87			
790-7950-429.73-58	73-58	12/28/2021	ES12210015-9308	ES12210015	16770	CITY OF FARGO-AUDITORS OFFICE	128,846.37	City of Fargo	V05419	STORM LIFT STATION #24
						Total Storm Sewer Systems	128,846.37			
790-7930-429.73-70	73-70	12/30/2021	10/5/2021	316660	9242	CASS RURAL WATER USERS DIST	1,540.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
790-7930-429.73-70	73-70	12/30/2021	10/5/2021.	316660	9242	CASS RURAL WATER USERS DIST	1,540.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
790-7930-429.73-70	73-70	12/30/2021	10/5/2021..	316660	9242	CASS RURAL WATER USERS DIST	1,540.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
790-7930-429.73-70	73-70	12/30/2021	11/5/2021	316660	9242	CASS RURAL WATER USERS DIST	1,540.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
						Total Utilities	6,160.00			

9,854,050.46