

METRO AREA FLOOD DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUEST

**SUGGESTED MOTION:**

Authorize the Chair to sign reimbursement request #122 in the amount of \$2,753,630.08 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

February 25, 2022

Andrea J. Travnicsek, 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 #122 pursuant to the terms and conditions of House Bill 1020 for costs incurred from January 1, 2022 - January 31, 2022 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 \$2,753,630.08.

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	\$ 333,250,092.18	\$ 5,507,260.15	50%	\$ 2,753,630.08	\$ 18,496,277.75

**Project Narrative, this request:**

Project Number	Project Description
V01701	Land purchase for homeowners living in areas of the diversion project.
V02825	Pay App #17 – 2 <sup>nd</sup> Street South and Main Avenue Flood Mitigation
V05004	Utility Relocation - Agreement SE-2A , Drain 27 and Diversion Inlet Structure
V05405	FEMA Local Share – Red River Pump Station
V05407	Pay App #6 & #7 – Riverwood Flood Risk Management Project – General, Pay App #3 & #4 – Riverwood Flood Risk Management Project – Electrical, Relocation Assistance for homeowners located within the project area, and televised sewer inspection
V05408	Pay App #6 & #7 – Royal Oaks & River Drive Flood Risk Management Project, Relocation Assistance for homeowners located within the project area
V05409	Recording fees
V05410	Pay App #5 – Elm Circle Flood Risk Management, Water restoration and water line maintenance
V05411	Pay App #6 & #7– Oak Grove Flood Risk Management Project and televised sewer inspection
V05419	Pay App #17 – Storm Lift Station #24
V05422	Pay App #11 – North Side Flood Risk Mitigation

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

<b>Expense Type</b>	<b>Amount</b>
Engineering Services	1,071,566.81
Construction Management	1,018,788.88
Legal Services	271,288.99
Appraisal Services	147,279.79
Consulting Services	41,864.74
Property Holding Costs	3,662.72
Trustee Fees	16,480.00
<b>Total Eligible Expense</b>	<b>2,589,742.18</b>

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**  
**Period 13, 2021**

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-0000-362.40-00	2/7/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	(439,403.22)	The TITLE Company	V05418	1367 Elm Cir N - Closing
					<b>Total Land Purchases/ Sale</b>	<b>(439,403.22)</b>			
790-7915-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	57,718.61	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	21,773.43	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	13,320.30	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7950-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	11,323.00	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	2,142.17	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	30,500.79	PROJECT MANAGEMENT	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	1/6/2022	2214	316830	21007	HOUSTON-MOORE GROUP LLC	3,822.00	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	1/6/2022	28559	316857	16980	OXBOW, CITY OF	195.00	MOORE ENGINEERING, INC.	V02416	OXBOW MOU-MISC INFRA ENG
790-7915-429.33-05	1/13/2022	2000568397	316886	24895	AECOM TECHNICAL SERVICES, INC	57,562.35	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7930-429.33-05	1/27/2022	78157	317202	11604	ADVANCED ENGINEERING INC	193,980.57	11/13-12/10/21 PROF SERVI	V00302	PROGRAM MGMT SERVICES
790-7915-429.33-05	1/27/2022	2000580791	317203	24895	AECOM TECHNICAL SERVICES, INC	22,303.18	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	24,492.96	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	33,597.02	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	7,015.29	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	24,480.50	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	1,247.19	SRF CONSULTING GROUP, INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	43,571.11	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	13,638.83	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	36,060.27	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	45,321.50	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	12,364.44	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
790-7950-429.33-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	3,928.75	HOUSTON ENGINEERING INC	V05427	FLOOD GEO TECH REVIEW
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	6,181.47	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	24,047.31	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	8,980.64	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	64,933.20	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	46,344.12	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	39,764.66	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	5,747.14	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	93,990.21	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	4,439.25	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
790-7950-429.33-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	1,257.55	HOUSTON ENGINEERING INC	V05427	FLOOD GEO TECH REVIEW
790-7950-429.38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	2,500.00	BEAVER CREEK ARCHAEOLOGY	V05409	FLOOD MIT-WOODCREST DRIVE
					<b>Total Engineering</b>	<b>958,744.81</b>			
790-7950-429.33-06	1/6/2022	B8278005	316799	165	BRAUN INTERTEC CORP	13,522.25	PIPELINE TEST/OBSERVATION	V00404	TESTING - NUSTAR PIPELINE
790-7950-429.33-06	1/27/2022	B280569	317211	165	BRAUN INTERTEC CORP	701.25	MATERIALS TESTING	V00404	TESTING - NUSTAR PIPELINE
790-7950-429.38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	2,221.00	P CARD BMO	V05413	FLOOD MIT-52ND AVE/UNV DR
790-7950-429.38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	395.25	P CARD BMO	V05412	DEMO - CITY WIDE
790-7950-429.38-99	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	958.50	P CARD BMO	V05413	FLOOD MIT-52ND AVE/UNV DR
					<b>Total Quality Testing</b>	<b>17,798.25</b>			
790-7910-429.33-25	1/5/2022	11/28-12/14/21	903	17842	P CARD BMO	107,746.56	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	1/5/2022	11/28-12/14/21	903	17842	P CARD BMO	45,638.86	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7910-429.33-25	1/5/2022	12/15-12/27/21	904	17842	P CARD BMO	93,580.29	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	1/5/2022	12/15-12/27/21	904	17842	P CARD BMO	23,275.69	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7950-429.33-25	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	887.50	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	102.17	P CARD BMO	V05418	FLOOD ACQUISITIONS
790-7950-429.33-25	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	225.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
					<b>Total Legal Services</b>	<b>271,456.07</b>			
790-7930-429.33-32	1/13/2022	4711	316924	19899	CROWN APPRAISALS INC	100,000.00	FLOWAGE VALUATION STUDY	V05102	FLOWAGE EASEMENT-PHASE 2
790-7950-429.33-32	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	2,819.79	SRF CONSULTING GROUP, INC	V05401	DEMOLITION/LEVEE-HARWOOD
790-7950-429.33-32	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	4,500.00	PAGAN, JORGE L	V05409	FLOOD MIT-WOODCREST DRIVE
790-7950-429.33-32	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	36,000.00	PAGAN, JORGE L	V05409	FLOOD MIT-WOODCREST DRIVE
790-7950-429.33-32	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	3,960.00	RM HOEFS & ASSOCIATES INC	V05405	LEVEE/FLOODWALL - BELMONT
					<b>Total Appraisal Services</b>	<b>147,279.79</b>			
790-7990-429.33-47	1/27/2022	25	317288	24991	PROGRAM ADVISOR SERVICES, LLC	41,864.74	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
					<b>Total Consulting Services</b>	<b>41,864.74</b>			
790-7920-429.33-79	1/6/2022	28562	316857	16980	OXBOW, CITY OF	1,384.60	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT
790-7920-429.33-79	1/13/2022	6888414CH041.	316919	20663	CH2M HILL ENGINEERS INC	446,821.53	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	1/13/2022	6888414CH041..	316919	20663	CH2M HILL ENGINEERS INC	557,120.56	P3 SUPPORT	V00212	P3 PROCUREMENT SUPPORT
790-7930-429.33-79	1/13/2022	6888414CH041	316919	20663	CH2M HILL ENGINEERS INC	13,462.19	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITION
					<b>Total Construction Management Services</b>	<b>1,018,788.88</b>			
790-7950-429.34-76	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	1,616.18	City of Fargo	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.34-76	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	1,736.48	City of Fargo	V05411	FLOOD MIT-OAK GROVE AREA
					<b>Total Televised Sewer Inspections</b>	<b>3,352.66</b>			

**FM Metropolitan Area Flood Risk Management Project**  
**Summary of Monthly Expense**  
**Period 13, 2021**

790-7950-429.38-99	38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	203.88	SIGN SOLUTIONS USA	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.38-99	38-99	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	23.00	SIMPLIFILE LC	V05409	FLOOD MIT-WOODCREST DRIVE
						<b>Total Other Services</b>	<b>226.88</b>			
790-7950-429.41-05	41-05	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	532.60	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7950-429.41-05	41-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	252.75	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7950-429.41-05	41-05	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	122.38	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	62-50	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	30.60	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-50	62-50	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	38.35	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	62-51	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	107.40	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	62-51	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	108.33	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	62-51	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	78.14	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.38-99	38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	142.21	XCEL ENERGY	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	1,317.88	SERVPRO OF FARGO-MOORHEAD	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.38-99	38-99	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	765.00	LANEYS INC	V05410	FLOOD MIT-ELM CIRCLE AREA
						<b>Total Property Holding Costs</b>	<b>3,495.64</b>			
790-7950-429.71-30	71-30	1/31/2022	ES13210040-9751	ES13210040	16770	CITY OF FARGO-AUDITORS OFFICE	500.00	OIN 1101 Walter Rasmussen	V01701	Reclass Land Purchase
						<b>Total Land Purchases</b>	<b>500.00</b>			
790-7950-429.67-11	67-11	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	10,644.11	SONDREAL, ELLEN	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.67-11	67-11	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	9,904.88	SHILLING, TARA	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.67-11	67-11	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	2,048.00	MONTPLAISIR, SUSAN	V05408	FLOOD MIT-ROYAL OAKS AREA
						<b>Total Relocation Assistance</b>	<b>22,596.99</b>			
790-7950-429.73-52	73-52	1/20/2022	PAY #17	317126	827	INDUSTRIAL BUILDERS INC	6,750.00	FLOOD MITIGATION	V02825	2ND ST S FLOOD MITIGATION
790-7950-429.73-52	73-52	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	98,021.57	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52	73-52	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	3,776.25	RICK ELECTRIC INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52	73-52	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	3,216.70	RICK ELECTRIC INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52	73-52	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	65,550.17	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52	73-52	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	317,405.75	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.73-52	73-52	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	1,591,376.35	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.73-52	73-52	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	121,506.48	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.73-52	73-52	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	30,165.58	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
790-7950-429.73-52	73-52	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	22,875.46	KEY CONTRACTING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.73-52	73-52	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	151,010.90	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
						<b>Total Flood Control</b>	<b>2,411,655.21</b>			
790-7950-429.73-58	73-58	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	206,783.10	City of Fargo	V05419	STORM LIFT STATION #24
790-7950-429.73-58	73-58	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	47,198.70	City of Fargo	V05419	STORM LIFT STATION #24
						<b>Total Storm Sewer Systems</b>	<b>253,981.80</b>			
790-7950-429.73-62	73-62	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	109,081.07	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.73-62	73-62	2/4/2022	ES13210048-9795	ES13210048	16770	CITY OF FARGO-AUDITORS OFFICE	65,408.88	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
						<b>Total Water Infrastructure</b>	<b>174,489.95</b>			
790-7950-429.73-70	73-70	1/20/2022	REQ #2	317091	9242	CASS RURAL WATER USERS DIST	468,790.70	DRAIN 27, INLET, STRUCTUR	V05004	SE-2A, DRAIN 27, & INLET
						<b>Total Utilities</b>	<b>468,790.70</b>			
790-7950-429.74-10	74-10	1/6/2022	ES13210004-9572	ES13210004	16770	CITY OF FARGO-AUDITORS OFFICE	21,327.00	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
						<b>Total Machinery &amp; Equipment</b>	<b>21,327.00</b>			
						<b>Total Eligible Expenses (Period 13)</b>	<b>5,376,946.15</b>			

**FM Metropolitan Area Flood Risk Management Project**  
**Summary of Monthly Expense**  
**January, 2022**

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_No	Project_Description
790-7930-429.33-05 33-05	2/3/2022	78430	317358	11604	ADVANCED ENGINEERING INC	112,822.00	DEC ENGINEERING SERVICES	V00302	PROGRAM MGMT SERVICES
					<b>Total Engineering</b>	<b>112,822.00</b>			
790-7940-429.33-06 33-06	2/3/2022	B281681	317372	165	BRAUN INTERTEC CORP	1,012.00	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
					<b>Total Quality Testing</b>	<b>1,012.00</b>			
790-7990-429.34-57 34-57	1/27/2022	0002066-697	2066	16770	CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE 1/2022	V08502	MONTHLY TRUSTEE FEE
					<b>Total FMDA Trustee Fees BND</b>	<b>16,480.00</b>			
					<b>Total Eligible Expense (Period 1)</b>	<b>130,314.00</b>			
					<b>Total Eligible Expenses (Period 13 &amp; Period 1)</b>	<b>5,507,260.15</b>			