

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the Chair to sign reimbursement request #123 in the amount of \$3,945,477.58 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

March 31, 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 #123 pursuant to the terms and conditions of House Bill 1020 for costs incurred from February 1, 2022 - February 28, 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 \$3,945,477.58

Project Narrative, this request:

Project Number	Project Description
V01701	Land purchase & relocation assistance for homeowners living in areas of the diversion project.
V01704	Environmental Monitoring Easement
V04704	Drain 27 – Directional Bore
V05405	Pay App #8 – Belmont Flood Risk Management Project Phase 2
V05407	Electrical Pay App #5 – Riverwood Flood Management Project – Flood Mitigation
V05419	Pay App #18 & #19– WWTF Phase IIB Expansion – Storm Water portion

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

Expense Type	Amount
Engineering Services	998,729.53
Construction Management	1,162,313.80
Legal Services	252,266.51
Financial Advisor	41,181.00
Appraisal Services	20,900.00
Consulting Services	42,375.00
Property Holding Costs	669.28
Trustee Fees	16,480.00
Legal Publications	76.14
Crop Loss Insurance	10,709.75
Total Eligible Expense	2,545,701.01

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 Expenses
Period 14, 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	2/7/2022	ES14210004-9807	ES14210004	16770 CITY OF FARGO-AUDITORS OFFICE	2,269.80	REC WW1902 REIMBURSEMENT	V05901	SW INFRASTRUCTURE STUDY
790-7950-429.33-05	33-05	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	12,737.58	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	1,090.20	MOORE ENGINEERING INC	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	12.17	SRF CONSULTING GROUP, INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	21,859.75	RCLS Capital Admin Expense	V05401	DOMLITION/LEVEE-HARWOOD
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	13,302.34	RCLS Capital Admin Expense	V05405	LEVEE/FLOODWALL - BELMONT
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	150,785.93	RCLS Capital Admin Expense	V05422	FLOOD MIT - NORTH SIDE
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	106,686.91	RCLS Capital Admin Expense	V05407	FLOOD MIT - RIVERWOOD ADDTN
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	13,919.07	RCLS Capital Admin Expense	V05408	FLOOD MIT - ROYAL CARKS AREA
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	30,345.91	RCLS Capital Admin Expense	V05410	FLOOD MIT-ELM CIRCLE AREA
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	181,175.67	RCLS Capital Admin Expense	V05411	FLOOD MIT-OAK GROVE AREA
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	10,409.08	RCLS Capital Admin Expense	V05412	DEMO - CITY WIDE
790-7950-429.33-05	33-05	3/10/2022	ES15210003	ES15210003	16770 CITY OF FARGO-AUDITORS OFFICE	22,096.73	RCLS Capital Admin Expense	V05419	STORM LIFT STATION #24
790-7930-429.33-05	33-05	2/3/2022	114274	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	11,433.97	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	2/3/2022	46030	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	22,469.22	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	2/3/2022	46082	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	19,850.13	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	2/3/2022	46083	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,984.80	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	2/3/2022	46084	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,085.00	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	2/3/2022	1200393209	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	41,732.49	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	2/3/2022	13783.00-19	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	47,153.13	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7915-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	58,970.81	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	25,156.37	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	7,886.14	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7950-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	18,218.21	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	502.25	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	12,838.19	DIVERSION PROJECT	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	33-05	2/3/2022	2216	317420	21007 HOUSTON-MOORE GROUP LLC	15,917.38	DIVERSION PROJECT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	2/4/2022	WP14210001-9805	WP14210001	16770 CITY OF FARGO-AUDITORS OFFICE	112,822.00	12.31.21 AP-02.03.22 CK	V00302	PROGRAM MGMT SERVICES
Total Engineering						977,711.23			
790-7950-429.33-25	33-25	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	3,000.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
790-7930-429.33-25	33-25	2/3/2022	179396	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	20,101.80	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179397	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,084.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179398	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,065.94	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179399	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,154.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179400	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,407.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179401	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	11,419.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179402	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,912.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179403	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	775.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179404	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,360.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179675	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,242.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179676	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	325.49	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179677	317383	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	2/3/2022	179678	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	70.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179679	317383	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	2/3/2022	179680	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,860.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179681	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	13,766.54	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179682	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	150.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179683	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,774.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179684	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	270.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179685	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,306.28	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179686	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,460.01	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179687	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	810.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179688	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,817.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179689	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	497.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179690	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,187.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179691	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	741.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179692	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	617.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179693	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	493.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179694	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	617.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	179695	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,015.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	797322	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,156.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE

**FM Metropolitan Area Flood Risk Management Project
Summary of Monthly Expenses
Period 14, 2021**

790-7930-429.33-25	33-25	2/3/2022	797323	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	118.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	797324	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,370.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	797325	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	355.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	797326	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,889.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	2/3/2022	797327	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	513.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
Total Legal Services						107,481.06			
790-7930-429.33-32	33-32	2/3/2022	4702	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,000.00	CROWN APPRAISALS, INC.	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	2/3/2022	21031-3	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,900.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	2/3/2022	21923-X	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,000.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
Total Appraisal Services						20,900.00			
790-7930-429.33-79	33-79	2/10/2022	688414CH042	317539	20663 CH2M HILL ENGINEERS INC	21,979.89	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
790-7920-429.33-79	33-79	2/10/2022	688414CH042.	317539	20663 CH2M HILL ENGINEERS INC	489,353.28	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	33-79	2/10/2022	688414CH042 .	317539	20663 CH2M HILL ENGINEERS INC	650,980.63	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
Total Construction Management Services						1,162,313.80			
790-7990-429.34-55	34-55	2/17/2022	BTMA5447	317702	25683 BAKER TILLY MUNICIPAL ADVISORS, LLC	20,565.00	FINANCIAL FEASIBILITY	V09901	FINANCIAL ADVISORY SERVIC
790-7990-429.34-55	34-55	2/17/2022	US09U040001519	317734	23046 ERNST & YOUNG INFASCTURE	17,591.00	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
Total Financial Advisor						38,156.00			
790-7930-429.34-65	34-65	2/3/2022	OIN-9102-9103	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,250.00	GERALD KELLER	V01704	ND LAND - BIOTIC GEO MORP
Total Right of Entry Requests						4,250.00			
790-7950-429.41-05	41-05	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	122.38	City of Fargo	V05418	FLOOD ACQUISITIONS
790-7930-429.41-05	41-05	2/3/2022	17374 . .	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	27.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.62-50	62-50	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	39.73	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7950-429.62-51	62-51	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	196.19	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
790-7930-429.62-51	62-51	2/3/2022	1108711 ...	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	36.45	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	2/3/2022	1132169 ...	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	36.65	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	2/3/2022	1135809 ...	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	23.77	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7950-429.38-99	38-99	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	187.11	City of Fargo	V05410	FLOOD MIT-ELM CIRCLE AREA
Total Property Holding Costs						669.28			
790-7930-429.52-70	52-70	2/10/2022	13326	317667	25215 WATTS AND ASSOCIATES, INC	10,709.75	CROP INS PRODUCT DEVELOPM	V06901	CROP INSURANCE DEVELOPMNT
Total Crop Loss Insurance						10,709.75			
770-7910-429.54-10	54-10	2/3/2022	198/294 .12/31	317378	201 CASS COUNTY FINANCE	76.14	DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
Total Legal Publications						76.14			
790-7930-429.67-11	67-11	2/3/2022	OIN-1101 ..	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	15,255.00	W RASMUSSEN & J STONE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	2/3/2022	OIN-837 .	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,150.00	MARY HANSON	V01701	ND LAND PURCH-OUT OF TOWN
Total Relocation Assistance - Residential						18,405.00			
790-7930-429.71-30	71-30	2/3/2022	OIN-1088	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,412,649.00	FC Rheault Revocable Trust	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	2/3/2022	OIN-1893-9417-9	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,534,029.19	JDC Babes Addition, LLC	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	2/3/2022	OIN-816-817	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,711,111.25	Lucille Duval LLP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	2/3/2022	OIN-8385	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	(30,200.00)	CLERK OF DISTRICT COURT Eric Score	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	2/3/2022	OIN-8385 ..	317383	19734 CASS COUNTY JOINT WATER RESOURCE DI	498,009.81	Eric Score	V01701	ND LAND PURCH-OUT OF TOWN
Total Land Purchases						5,125,599.25			
790-7950-429.73-52	73-52	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	4,351.00	RICK ELECTRIC INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
Total Flood Control						4,351.00			
790-7950-429.73-58	73-58	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	50,261.63	City of Fargo	V05419	STORM LIFT STATION #24
790-7950-429.73-58	73-58	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	56,243.70	City of Fargo	V05419	STORM LIFT STATION #24
Total Storm Sewer Systems						106,505.33			
790-7950-429.73-69	73-69	3/1/2022	ES14210031-9901	ES14210031	16770 CITY OF FARGO-AUDITORS OFFICE	3,289.98	City of Fargo	V05405	LEEVEE/FLOODWALL - BELMONT
Total Erosion						3,289.98			
790-7950-429.73-70	73-70	2/10/2022	39300	317534	24112 CASS COUNTY ELECTRIC-4100 32 AVE SW	82,853.59	PULL CABLES DRAIN 27	V04704	DRAIN 27 - POLE REMOVAL
Total Utilities						82,853.59			

FM Metropolitan Area Flood Risk Management Project
Summary of Monthly Expenses

Period 14, 2021

Total Eligible Expense - Period 14	<u><u>7,663,271.41</u></u>
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**FM Metropolitan Area Flood Risk Management Project
Summary of Monthly Expense
February 2022**

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-7930-429.33-05	33-05	2/10/2022	78879	317512	11604 ADVANCED ENGINEERING INC	115,469.56	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
790-7915-429.33-05	33-05	2/17/2022	2000586785	317696	24895 AECOM TECHNICAL SERVICES, INC	18,370.75	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7930-429.33-05		2/4/2022	WP14210001-924	WP14210001	16770 CITY OF FARGO-AUDITORS OFFICE	(112,822.00)	REV 12.31.21 AP-02.03.22	V00302	PROGRAM MGMT SERVICES
					Total Engineering	21,018.31			
790-7910-429.33-25	33-25	3/5/2022	01/28-2/14/22	913	17842 P CARD BMO	106,150.94	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	3/5/2022	01/28-2/14/22	913	17842 P CARD BMO	102.00	OHNSTAD TWICHELL PC	V00103	General & Admin. LERRDS
790-7990-429.33-25	33-25	3/5/2022	01/28-2/14/22	913	17842 P CARD BMO	20,532.50	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	2/17/2022	2/16/22 REQ	317773	25692 MAPLETON TOWNSHIP	18,000.00	ATTORNERY FEES	V10001	MAPLETON TWP MOU
					Total Legal Services	144,785.44			
790-7990-429.33-47	33-47	2/17/2022	26	317798	24991 PROGRAM ADVISOR SERVICES, LLC	42,375.00	JAN CONSULTING SERV	V05801	CONSULTING SERVICES
					Total Consulting Services	42,375.00			
790-7990-429.34-55	34-55	2/3/2022	6.00E+12	317363	23666 AON RISK SERVICES CENTRAL, INC	3,025.00	RISK ADVISORY SERVICES	V03201	PRE-AWARD P3 RISK ADVISOR
					Total Financial Advisor	3,025.00			
790-7990-429.34-57	34-57	2/25/2022	0004380-1417	4380	16770 CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE - 2/2022	V08502	MONTHLY TRUSTEE FEE
					Total FMDA Trustee Fees BND	16,480.00			
					Total Eligible Expense - Period 2	227,683.75			