

METRO AREA FLOOD DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUEST

**SUGGESTED MOTION:**

Authorize the Chair to sign reimbursement request #126 in the amount of \$1,224,134.73 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.



**FINANCE OFFICE**

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 225 4th Street North  
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July 18, 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 #126 pursuant to the terms and conditions of House Bill 1020 for costs incurred from May 1, 2022 - May 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 \$1,224,134.73

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	\$ 346,403,498.88	\$ 2,448,269.46	50%	\$ 1,224,134.73	\$ 6,872,366.39

**Project Narrative, this request:**

Project Number	Project Description
V01701	Land purchases & relocation assistance for homeowners and business located in areas of the diversion project
V01704	Environmental Monitoring Easement
V04705	Utility Relocation

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

Expense Type	Amount
Engineering Services	904,393.59
Construction Management	1,105,715.80
Legal Services	543,362.13
Appraisal Services	26,000.00
Property Holding Costs	111,503.93
Quality Testing	1,020.00
Trustee Fees	16,480.00
Legal Publications	6,434.34
<b>Total Eligible Expense</b>	<b>2,714,909.79</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,



Terri Gayhart  
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**  
**May 2022**

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-7915-429.33-05	5/12/2022	29240	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	190.00	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
790-7915-429.33-05	5/12/2022	29455	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	190.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	119547	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	11,824.50	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	18777	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	13,226.20	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	46321	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	10,013.79	PRO SOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	46428	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	11,373.43	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	49295	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	7,627.50	PROSOURCE TECHNOLOGIES LLC	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	1200409596	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	65,532.25	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	1200414830	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	56,236.41	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	13783.00-21	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	65,290.73	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	5/12/2022	13783.00-22	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	62,217.51	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7955-429.33-05	5/26/2022	2220	319703	21007	HOUSTON-MOORE GROUP LLC	29,593.41	INTOWN LEVEES	V02827	IN TOWN LEVY MAINTENANCE
790-7915-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	88,108.49	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	287,076.41	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	3,953.00	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7950-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	60,515.52	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	6,926.70	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7990-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	12,057.25	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	6/2/2022	2223	319812	21007	HOUSTON-MOORE GROUP LLC	46,594.25	PROJECT MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	6/2/2022	2223	319812	21007	HOUSTON-MOORE GROUP LLC	24,240.00	PROJECT MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	6/2/2022	2223	319812	21007	HOUSTON-MOORE GROUP LLC	22,062.21	PROJECT MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPO
790-7955-429.33-05	6/2/2022	2222	319812	21007	HOUSTON-MOORE GROUP LLC	19,544.03	PROJECT MANAGEMENT	V02827	IN TOWN LEVY MAINTENANCE
					<b>Total Engineering Services</b>	<b>904,393.59</b>			
790-7950-429.33-06	5/12/2022	B292270	319344	165	BRAUN INTERTEC CORP	1,020.00	MATERIALS TESTING	V00404	TESTING - NUSTAR PIPELINE
					<b>Total Quality Testing</b>	<b>1,020.00</b>			
790-7910-429.33-25	6/5/2022	04/28-05/14/22	934	17842	P CARD BMO	62,736.70	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	6/5/2022	04/28-05/14/22	934	17842	P CARD BMO	14,771.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	5/12/2022	180390	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	320.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180392	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	18,171.93	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180393	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	430.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180394	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,080.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180395	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	929.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180396	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,108.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180397	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	438.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180398	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	59,208.77	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180399	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	4,844.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180400	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,612.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180401	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	143.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180402	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	3,234.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180499	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,649.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180500	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	65.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180501	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	4,295.83	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180502	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	47,679.25	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180503	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,250.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180504	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	213.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180505	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	2,206.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180506	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180507	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	2,228.46	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180508	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	213.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180509	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,342.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180510	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	4,130.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180511	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	12,325.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180512	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	120.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180513	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	150.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180514	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	36.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180515	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	120.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180516	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,150.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180517	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	2,137.71	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180518	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	8,194.02	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180519	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,830.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180520	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,364.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180521	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	90.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180522	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	90.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180523	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	90.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180524	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	1,560.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180525	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	7,020.17	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180923	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	18,179.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180924	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	301.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180925	319367	19734	CASS COUNTY JOINT WATER RESOURCE DI	980.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE

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

790-7930-429.33-25	5/12/2022	180926	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,081.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180927	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,769.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180928	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	522.56	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180929	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	73,785.56	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180930	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,103.36	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180932	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,274.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180933	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,480.86	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180936	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,048.22	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180938	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	49.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180939	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,787.70	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180940	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	122.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180941	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	40,858.04	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180942	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	213.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180943	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	244.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180944	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	718.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180945	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	15,797.42	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180946	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	915.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180947	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	623.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180948	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	671.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180949	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	435.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180950	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	457.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180951	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	183.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180952	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,781.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180953	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	299.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180954	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	33,886.98	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180955	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	823.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180956	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,013.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180957	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	915.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180958	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	823.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180959	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180960	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	733.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180961	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,123.09	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180962	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,721.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	181078	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	351.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	190937	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,025.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	3728522	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	12,556.00	DORSEY & WHITNEY LLP	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799911	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,264.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799912	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	355.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799913	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	908.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799914	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	39.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799915	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,918.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799916	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,264.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799917	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,745.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799918	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	316.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799919	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,303.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	799920	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	79.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800953	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	118.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800954	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,422.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800955	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,885.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800956	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,224.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800957	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	158.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800958	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	395.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	800959	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,303.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	5/12/2022	180498	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	122.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
				<b>Total Legal Services</b>	<b>543,362.13</b>			
790-7930-429.33-32	5/12/2022	4724	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	23,000.00	CROWN APPAISALS, INC	V01201	Cass Joint Water ROE
790-7930-429.33-32	5/12/2022	21031-4	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,000.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
				<b>Total Appraisal Services</b>	<b>26,000.00</b>			
790-7930-429.33-79	5/26/2022	688414CH045	319677	20663 CH2M HILL ENGINEERS INC	18,574.88	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITION
790-7930-429.33-79	5/26/2022	688414CH045 .	319677	20663 CH2M HILL ENGINEERS INC	526,336.96	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7930-429.33-79	5/26/2022	688414CH045..	319677	20663 CH2M HILL ENGINEERS INC	560,803.96	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
				<b>Total Construction Management Services</b>	<b>1,105,715.80</b>			
790-7990-429.34-57	5/25/2022	0011798-3883	11798	16770 CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE 5/2022	V08502	MONTHLY TRUSTEE FEE
				<b>Total FDA Trustee Fees BND</b>	<b>16,480.00</b>			
790-7930-429.34-65	5/12/2022	OIN 5237	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,000.00	STEVEN MCNAMEE	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	5/12/2022	OIN-1066 ..	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,000.00	INGE FETNER	V01704	ND LAND - BIOTIC GEO MORP
				<b>Total Right of Entry</b>	<b>2,000.00</b>			
790-7930-429.54-10	5/12/2022	32415	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	721.71	FORUM COMMUNICATIONS	V01201	Cass Joint Water ROE
790-7930-429.54-10	5/12/2022	32422	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,025.46	FORUM COMMUNICATIONS	V01201	Cass Joint Water ROE

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

790-7930-429.54-10	5/12/2022	32426	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	264.87	FORUM COMMUNICATIONS	V01201	Cass Joint Water ROE
790-7930-429.54-10	5/12/2022	32432	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,125.09	FORUM COMMUNICATIONS	V01201	Cass Joint Water ROE
790-7930-429.54-10	5/12/2022	32436	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	503.01	FORUM COMMUNICATIONS	V01201	Cass Joint Water ROE
790-7930-429.54-10	5/12/2022	32655	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,708.80	FORUM COMMUNICATIONS	V01201	Cass Joint Water ROE
790-7930-429.54-10	5/12/2022	486851	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,085.40	WAHPETON DAILY NEWS	V01201	Cass Joint Water ROE
				<b>Total Legal Publications</b>	<b>6,434.34</b>			
790-7930-429.67-11	5/12/2022 OIN-731 ..		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	32,000.00	TOM & CHRIS MCDOUGALL	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Relocation Assistance - Residential</b>	<b>32,000.00</b>			
790-7930-429.67-12	5/12/2022 OIN-220 ..		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	77,919.44	Verden Anderson - PRAIRIE STORAGE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	5/12/2022 OIN-220 .....		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	66,586.35	Verden Anderson - PRAIRIE SCALE SYSTEMS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	5/12/2022 OIN-220 .....		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	77,467.00	Verden Anderson - THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	5/12/2022 OIN-220. ...		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,500.00	Verden Anderson - PRAIRIE STORAGE	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Relocation Assistance - Commerical</b>	<b>224,472.79</b>			
790-7930-429.71-30	5/12/2022 OIN-1098		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	538,600.00	Terry & Kristie Sauvageau	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	5/12/2022 OIN-1201 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	258,265.00	Mary Adams	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	5/12/2022 OIN-213-214		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	(1,555,950.00)	Vivian Bailly	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	5/12/2022 OIN-5024 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	62,521.88	Julie Ottis	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	5/12/2022 OIN-5024 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	(42,500.00)	Julie Ottis	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Land Purchases</b>	<b>(739,063.12)</b>			
790-7950-429.73-70	5/19/2022	39642	319520	24112 CASS COUNTY ELECTRIC-4100 32 AVE SW	213,950.00	50%DOWN, DIVERSION INLET	V04705	DRAIN 27 - 3 PHASE WIRE
				<b>Total Utilities</b>	<b>213,950.00</b>			
790-7930-429.38-99	5/12/2022	404747	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	348.00	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-99	5/12/2022	404778	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	408.00	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-99	5/12/2022	404781	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	835.94	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-99	5/12/2022	404840	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	102.00	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.42-20	5/5/2022	3554	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	255.00	HEARTLAND EXCAVATING	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	5/5/2022 1108711. ..		319367	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	5/5/2022 1108711. ...		319367	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	5/5/2022 1122560. ...		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	331.67	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	5/5/2022 1122560. ...		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	154.79	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	5/5/2022 1132169. ..		319367	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	5/5/2022 1132169. ..		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	42.76	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	5/5/2022 1135809. ...		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	320.96	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	5/5/2022 1135809. ...		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	112.59	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-52	5/5/2022	212649	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,800.00	PETRO SERVE USA	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-52	5/5/2022 234017 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	34.70	CHS DAKOTA PLAINS AG	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1078	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,134.47	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1084	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	621.59	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1085	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	856.47	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1099	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	741.12	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1101	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,150.14	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1102	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,191.93	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1106	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,017.92	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1116	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,207.26	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1126 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	457.52	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1127	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,032.99	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1128 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,989.00	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1129 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,255.64	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1131 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,995.58	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1166	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,435.19	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1168	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,821.78	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1171	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,474.96	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1175	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,292.36	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1177	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,000.50	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1184	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	331.29	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1193	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	3.55	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1194 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	9.44	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1195	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	541.74	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1220. .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	189.51	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 1889 .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2.62	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1890	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	344.20	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	1906	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,825.00	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 210165360		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,194.14	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 210168086-0		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	488.12	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	220	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	9,342.31	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	227	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,114.00	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 235. .		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,659.90	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	24	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	168.76	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN



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

790-7930-429.80-17	5/12/2022	9750	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	731.69	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022	9751	319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,040.44	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 9754		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,897.82	CASS COUNTY FINANCE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.80-17	5/12/2022 9648		319367	19734 CASS COUNTY JOINT WATER RESOURCE DI	261.87	CASS COUNTY FINANCE	V01702	ND LAND PURCHASE-HARDSHIP
				<b>Total Property Holding Costs</b>	<b>111,503.93</b>			
				<b>Total Eligible Expense for the Period</b>	<b>2,448,269.46</b>			