

METRO AREA FLOOD DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUEST

**SUGGESTED MOTION:**

Authorize the Chair to sign reimbursement request #127 in the amount of \$3,555,737.95 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**

PO Box 2083  
 225 4th Street North  
 Fargo, ND 58102  
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 www.FargoND.gov

August 8, 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 #127 pursuant to the terms and conditions of House Bill 1020 for costs incurred from June 1, 2022 - June 30, 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 \$3,555,737.95

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	\$ 347,627,633.61	\$ 7,111,475.90	50%	\$ 3,555,737.95	\$ 3,316,628.44

Project Narrative, this request:

Project Number	Project Description
V01701	Land purchases, easements & relocation assistance for homeowners and business located in areas of the diversion project
V01704	Right of Entry Requests
V03804	Pay App #4 – WP50E – Property Structure Mitigation
V03805	Pay App #1 – WP50F – Property Structure Mitigation
V04805	Utility Relocation

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

Expense Type	Amount
Engineering Services	837,559.85
Construction Management	1,483,448.62
Legal Services	427,522.85
Appraisal Services	45,100.00
Consulting Services	108,574.66
Property Holding Costs	1,627.21
Quality Testing	39,511.03
Trustee Fees	16,480.00
Other Services	6,350.00
<b>Total Eligible Expense</b>	<b>2,966,174.22</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**  
**June 2022**

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-0000-206.10-00	10-00	6/9/2022	PAY #1-DIVERSIO	320012	24007 SCHMIDT AND SONS CONSTRUCTION INC	(3,620.00)	PROPERTY STRUCTURE MITIGA	V03805	WP50F-STRUCTURE MITIGATION
790-7915-429.33-05	33-05	6/16/2022	2000630055	320048	24895 AECOM TECHNICAL SERVICES, INC	15,890.00	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7930-429.33-05	33-05	6/16/2022	121413	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	13,772.01	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	6/16/2022	46593	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	20,475.65	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	6/16/2022	1200422376	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	56,617.11	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	6/16/2022	13783.00-23	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	72,940.74	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7915-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	116,840.28	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	32,794.17	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	17,630.85	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7950-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	61,261.32	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	6,342.19	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	12,733.83	PROJECT MANAGEMENT	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	33-05	6/16/2022	2224	320092	21007 HOUSTON-MOORE GROUP LLC	35,728.81	PROJECT MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	6/30/2022	81262	320320	11604 ADVANCED ENGINEERING INC	246,890.29	FM AREA DIVERSION SERVICE	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	33-05	6/30/2022	122704	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	11,131.50	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	6/30/2022	1200429700	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	50,035.78	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	6/30/2022	13783.00-24	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	65,810.32	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7990-429.33-05	33-05	6/30/2022	29937	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	665.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
					<b>Total Engineering Services</b>	<b>837,559.85</b>			
790-7940-429.33-06	33-06	6/9/2022	B295142	319906	165 BRAUN INTERTEC CORP	10,750.03	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
790-7950-429.33-06	33-06	6/9/2022	B294316	319906	165 BRAUN INTERTEC CORP	8,898.50	MATERIALS TESTING	V00405	ENVIRO. CONSULTING SRV
790-7940-429.33-06	33-06	6/16/2022	B2111929	320061	165 BRAUN INTERTEC CORP	18,460.00	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
790-7950-429.33-06	33-06	6/23/2022	B296830	320204	165 BRAUN INTERTEC CORP	1,402.50	MATERIALS TESTING	V00404	TESTING - NUSTAR PIPELINE
					<b>Total Quality Testing</b>	<b>39,511.03</b>			
790-7930-429.33-25	33-25	6/16/2022	181220	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,431.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181322	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	20,898.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181323	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	943.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
790-7930-429.33-25	33-25	6/16/2022	181324	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,899.56	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181325	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	691.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181326	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,004.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181327	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	440.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181328	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	65,191.56	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181329	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,709.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181331	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,731.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181332	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	301.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181570	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	122.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
790-7930-429.33-25	33-25	6/16/2022	181571	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	39.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181572	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	9,674.86	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181573	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,899.26	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181574	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181575	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	671.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181576	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,693.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181577	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,159.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181578	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,284.04	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181579	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,416.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181580	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,174.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181581	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181582	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	457.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181583	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	61.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181584	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	274.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181585	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	945.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181586	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,405.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181587	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	16,776.44	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181588	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181589	320067	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	6/16/2022	181590	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	244.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181591	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,085.70	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181592	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,063.14	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/16/2022	181593	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	842.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7990-429.33-25	33-25	6/23/2022	600002882	320191	23319 ASHURST LLP	25,852.40	LEGAL SERVICES	V03001	P3 LEGAL COUNSEL-ASHURST
790-7930-429.33-25	33-25	6/30/2022	181880	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	13,179.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181881	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	989.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181882	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,077.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181883	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,677.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181884	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	65.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181885	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	69,169.73	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181886	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	17,653.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181887	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	156.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	181888	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,620.56	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182040	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
790-7930-429.33-25	33-25	6/30/2022	182042	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	25,724.46	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182043	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	592.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182044	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	152.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182045	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,626.27	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE

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

790-7930-429.33-25	33-25	6/30/2022	182046	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,140.40	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182047	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	335.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182048	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,745.16	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182049	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	335.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182050	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	335.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182051	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	335.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182052	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,873.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182053	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,006.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182054	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	854.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182055	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	244.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182056	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	91.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182057	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,707.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182058	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	17,380.47	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182059	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	701.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182060	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	366.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182061	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	213.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182062	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,379.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182063	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,855.84	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	182064	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	671.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	187007	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	221.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803377	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	79.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803379	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,659.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803380	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,700.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803381	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,027.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803382	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,185.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803383	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	746.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	803384	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	790.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	804242	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	869.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	804243	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	592.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	804244	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,305.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	804245	320338	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	6/30/2022	804246	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,465.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	6/30/2022	804247	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	948.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
<b>Total Legal Services</b>						<b>427,522.85</b>			
790-7930-429.33-32	33-32	6/16/2022	4751	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	22,500.00	CROWN APPRAISALS, INC.	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	6/16/2022	124-2021-0213	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,000.00	INTEGRA REALTY RESOURCES	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	6/16/2022	124-2021-0214	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,000.00	INTEGRA REALTY RESOURCES	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	6/16/2022	22-1	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,300.00	TINIUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	6/30/2022	22-2	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,300.00	TINIUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
<b>Total Appraisal Services</b>						<b>45,100.00</b>			
790-7990-429.33-47	33-47	6/16/2022	29	320132	24991 PROGRAM ADVISOR SERVICES, LLC	52,538.75	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
790-7990-429.33-47	33-47	6/16/2022	30	320132	24991 PROGRAM ADVISOR SERVICES, LLC	56,035.91	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
<b>Total Consulting Services</b>						<b>108,574.66</b>			
790-7920-429.33-79	33-79	6/9/2022	688414CH046..	319918	20663 CH2M HILL ENGINEERS INC	758,695.45	P3 SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	33-79	6/9/2022	688414CH046..	319918	20663 CH2M HILL ENGINEERS INC	702,760.61	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	33-79	6/9/2022	688414CH046	319918	20663 CH2M HILL ENGINEERS INC	20,332.08	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITION
790-7920-429.33-79	33-79	6/16/2022	REQ.#115	320124	16980 OXBOW, CITY OF	1,660.48	REIMB MOORE ENG SERVICES	V02421	OXBOW MOU-MOORE PROJ MGMT
<b>Total Construction Management Services</b>						<b>1,483,448.62</b>			
790-7990-429.34-57	34-57	6/30/2022	0014888-4774	14888	16770 CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE - 6/2022	V08502	MONTHLY TRUSTEE FEE
<b>Total FDA Trustee Fees BND</b>						<b>16,480.00</b>			
790-7930-429.34-65	34-65	6/16/2022	OIN-1014	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,650.00	KEITH KNOKE	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	6/16/2022	OIN-995	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,750.00	GLEN MEYER	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	6/16/2022	OIN-996..	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,150.00	BRENT QUERN	V01704	ND LAND - BIOTIC GEO MORP
<b>Total Right of Entry Requests</b>						<b>5,550.00</b>			
790-7950-429.38-99	38-99	6/16/2022	3/25.22 PERMIT	320129	25140 PLEASANT TOWNSHIP (PERMITS)	5,000.00	REIMB PERMIT 2022-1	V06801	PLEASANT TOWNSHIP MOU
790-7930-429.38-99	38-99	6/30/2022	2236	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,350.00	KAREN KLEIN MEDIATION	V01201	Cass Joint Water ROE
<b>Total Other Services</b>						<b>6,350.00</b>			
790-7930-429.52-10	52-10	6/30/2022	1860431	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	432.00	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	6/16/2022	1108711 ...	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	41.81	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	6/16/2022	1135809. ..	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	125.60	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	6/30/2022	1135809 .	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	130.97	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-52	62-52	6/16/2022	234017 ..	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	896.83	CHS DAKOTA PLAINS AG	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total Property Holding Costs</b>						<b>1,627.21</b>			
790-7930-429.67-12	67-12	6/16/2022	OIN-220 .	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	516,200.00	Anderson, Verden	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total Relocation Assistance - Commercial</b>						<b>516,200.00</b>			
790-7930-429.71-30	71-30	6/16/2022	OIN-28 & 1086	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,785,201.00	Terry & Kristie Sauvageau	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	6/30/2022	OIN-8874,8875,	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	212,105.10	Newman Signs, Inc	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	6/30/2022	OIN-9400 .	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	899,177.58	Ray Kvalvog	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	6/30/2022	OIN-9400 .	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	(5,850.00)	Ray Kvalvog	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total Land Purchases</b>						<b>2,890,633.68</b>			

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

790-7930-429.71-31	71-31	6/16/2022 OIN-1218X	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	16,210.00	DONNA BURLEY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-31	71-31	6/16/2022 OIN-8922	320067	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,120.00	FERCHO FAMILY FARMS LLLP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-31	71-31	6/30/2022 OIN-2049	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	269,610.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-31	71-31	6/30/2022 OIN-544X	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,870.00	JOAN CHOSE	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-31	71-31	6/30/2022 OIN-859,1897,20	320338	19734 CASS COUNTY JOINT WATER RESOURCE DI	374,865.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Easements</b>	<b>663,675.00</b>			
790-7930-429.73-20	73-20	6/9/2022 PAY #1-DIVERSIO	320012	24007 SCHMIDT AND SONS CONSTRUCTION INC	36,200.00	PROPERTY STRUCTURE MITIGA	V03805	WP50F-STRUCTURE MITIGATIO
790-7930-429.73-20	73-20	6/23/2022 PAY # 4	320293	24007 SCHMIDT AND SONS CONSTRUCTION INC	19,300.00	PROP STRUCTURE MITIGATION	V03804	WP50E-STRUCTURE REMOVALS
				<b>Total Site Improvements</b>	<b>55,500.00</b>			
790-7950-429.73-70	73-70	6/23/2022 A504389-	320207	23591 CENTURYLINK	17,363.00	COPPER LINE AT 174 AVE	V04805	25 PAIR COPPER LINE
				<b>Total Utilities</b>	<b>17,363.00</b>			
				<b>Total Eligible Expense for the Period</b>	<b>7,111,475.90</b>			
					3,555,737.95			