

Worden, Heather

From: Montplaisir, Michael
Sent: Friday, July 10, 2015 9:38 AM
To: Heinle, Sarah; Worden, Heather
Subject: FW: FMDA Invoices - June 2015
Attachments: 2015 06 Cass County Invoice.pdf; FM Diversion Authority Expenses June.pdf; 2015 05 Cass County Invoice - Bartram Land Purchase REVISED.pdf; 2014 12 Cass County Invoice REVISED.pdf

Sarah, make sure we get the billings on our intra-net site so we can find them. Heather, we should have the June invoice on the agenda as an information item, the actual costs will come from the city loan.

Michael Montplaisir, CPA
Cass County Auditor
montplaisirm@casscountynd.gov
701-241-5600

From: Jamie Bullock [mailto:JBullock@cityoffargo.com]
Sent: Thursday, July 9, 2015 12:09 PM
To: Montplaisir, Michael; Matheson, Mary
Cc: Costin, Kent; Jenica Flanagan
Subject: FMDA Invoices - June 2015

Hi Mike –

Please find attached to this email Cass County's June 2015 FMDA invoice. Also included are a couple invoices for revisions that I needed to process due to the State Water Commission amounts changing. As of the June 2015 invoice we have officially switched over to the City of Fargo US Bank Advance. I used up the unapplied Cass County advance that you sent us when the Park East Apartments closed first, which left \$1,495,540.46 to be covered by the City of Fargo's advanced funds.

Please let me know if you have any questions or need any further documentation.

Have a great week!

JAMIE BULLOCK, CPA | Grants Accountant | **City of Fargo, North Dakota** | 200 3rd St N Fargo, ND 58102
o: 701-241-1358 | f: 701-476-6754 | e: jbullock@cityoffargo.com

**FM Diversion Authority
Summary of Cash Disbursements
June 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	6/23/2015	JB06150012	CITY OF FARGO	620.00	CHARGE COF TIME - 05/15	V00102	General & Admin. WIK
	6/23/2015	JB06150020	CITY OF FARGO	1,350.00	CHARGE COF TIME - 06/15	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				1,970.00			
790-7910-429.33-25	6/17/2015	259181	ERIK R JOHNSON & ASSOCIATES	9,052.30	FMDA LEGAL COSTS-APRIL	V00102	General & Admin. WIK
	6/17/2015	259181	ERIK R JOHNSON & ASSOCIATES	11,261.08	FMDA LEGAL COSTS-MAY	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				20,313.38			
790-7910-429.38-68	6/17/2015	259193	FREDRIKSON & BYRON, PA	3,000.00	FMDA-LOBBYIST FOR MN SESS	V00102	General & Admin. WIK
Total WIK - General & Admin. - Lobbyist				3,000.00			
790-7915-429.33-05	6/17/2015	259310	URS CORPORATION	65,534.10	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
	6/17/2015	259310	URS CORPORATION	23,190.27	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				88,724.37			
790-7920-429.33-79	6/17/2015	259159	CH2M HILL ENGINEERS INC	310,000.00	8/30/14-2/27/15 CONTRACT	V00205	CH2M Hill-8.30.14-2.27.15
Total WIK Construction Mgmt. - Construction Management				310,000.00			
790-7930-429.33-05	8/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	121,178.58	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	85,981.31	DIVERSION EXPENSES	V01202	Cass Joint Water DPAC
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	278,514.26	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	598,296.45	DIVERSION EXPENSES	V02807	CASS JOINT WATER IN-TOWN
Total LERRDS - North Dakota - Engineering Services				1,083,970.60			
790-7930-429.33-25	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	44,961.74	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	15,057.90	DIVERSION EXPENSES	V01202	Cass Joint Water DPAC
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	47,682.50	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
	6/17/2015	259181	ERIK R JOHNSON & ASSOCIATES	7,089.40	FMDA LEGAL COSTS-APRIL	V00103	General & Admin. LERRDS
	6/17/2015	259181	ERIK R JOHNSON & ASSOCIATES	5,634.55	FMDA LEGAL COSTS-MAY	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				120,428.09			

**FM Diversion Authority
Summary of Cash Disbursements
June 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-79	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	310,363.49	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	87,538.41	DIVERSION EXPENSES	V02807	CASS JOINT WATER IN-TOWN
Total LERRDS - North Dakota - Construction Management				397,901.90			
790-7930-429.34-85	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	21,000.00	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	1,750.00	DIVERSION EXPENSES	V02807	CASS JOINT WATER IN-TOWN
Total LERRDS - North Dakota - Right of Entry Requests				22,750.00			
790-7930-429.38-99	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	500.00	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Other Services				500.00			
790-7930-429.41-05	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	615.00	DIVERSION EXPENSES	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Water and Sewer				615.00			
790-7930-429.61-50	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	48,853.99	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Postage				48,853.99			
790-7930-429.62-51	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	793.21	DIVERSION EXPENSES	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Electricity				793.21			
790-7930-429.67-10	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	319,000.00	DIVERSION EXPENSES	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Oxbow Replacement Lots				319,000.00			
790-7930-429.67-11	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	385,655.12	DIVERSION EXPENSES	V01703	ND LAND PURCH - IN TOWN
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	172,595.44	DIVERSION EXPENSES	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Residential Buildings				558,250.56			
790-7930-429.67-12	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	327,245.71	OCC CONTRACT/LANDSCAPES	V01204	Cass Joint Water OCC
Total LERRDS - North Dakota - Commercial Buildings				327,245.71			

**FM Diversion Authority
Summary of Cash Disbursements
June 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.71-30	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	1,371,626.66	DIVERSION EXPENSES	V01701	ND LAND PURCH-OUT OF TOWN
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	129,752.29	DIVERSION EXPENSES	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Land Purchases				1,501,378.95			
790-7930-429.80-17	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	10,648.85	DIVERSION EXPENSES	V01701	ND LAND PURCH-OUT OF TOWN
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	2,840.39	DIVERSION EXPENSES	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Property Tax - FMDA				13,489.24			
790-7950-429.73-52	7/1/2015	259568	INDUSTRIAL BUILDERS INC	583,740.00	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	7/1/2015	259568	INDUSTRIAL BUILDERS INC	177,800.00	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	7/1/2015	259569	INDUSTRIAL CONTRACT SERVICES INC	785,376.24	4 ST PUMP STATION	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				1,546,916.24			
790-7952-429.33-05	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	117,080.35	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
Total O/H/B Construction - Engineering Services				117,080.35			
790-7952-429.33-06	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	14,400.00	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
Total O/H/B Construction - Quality Testing				14,400.00			
790-7952-429.33-79	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	39,000.00	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
Total O/H/B Construction - Construction Management				39,000.00			
790-7952-429.52-10	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	27,420.00	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
Total O/H/B Construction - Property Insurance				27,420.00			
790-7952-429.73-20	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	64,300.26	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
Total O/H/B Construction - Site Improvements				64,300.26			
790-7952-429.73-52	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	310,082.80	CCJWRD CONTRACT-RILEY BRO	V01203	Cass Joint Water OHB
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	0.01	CCJWRD CONTRACT-MEYER CON	V01203	Cass Joint Water OHB
Total O/H/B Construction - Flood Control				310,082.81			

**FM Diversion Authority
Summary of Cash Disbursements
June 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7952-429.73-70	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	150,351.35	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
Total O/H/B Construction - Utilities				150,351.35			
790-7955-429.33-05	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	42,938.03	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
Total Construction Management - Engineering Services				42,938.03			
780-7955-429.33-06	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	2,981.10	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	1,216.35	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	8,573.10	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	14,431.50	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	4,353.50	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	16,490.50	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	12,398.50	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/24/2015	259470	TERRACON CONSULTING ENGINEERS	13,720.00	MATERIALS TESTING-DIVERSI	V02802	WP-42 MATERIALS TESTING
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	1,471.75	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
Total Construction Management - Quality Testing				75,636.30			
790-7955-429.33-79	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	425,000.00	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
Total Construction Management - Construction Management				425,000.00			
790-7990-429.33-25	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	5,661.00	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
Total Project Financing - Legal Services				5,661.00			
Total Disbursed for Period				7,637,969.34			



INVOICE

CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 262777
DATE: 7/08/15

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority June 2015 Billing	2,035,459.32	2,035,459.32

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$2,035,459.32

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/08/15 DUE DATE: 7/08/15
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 262777
TERMS: NET 0 DAYS

AMOUNT: \$2,035,459.32

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Jun-15
INVOICE DATE:	7/6/2015
TOTAL INVOICED AMOUNTS:	\$ 7,499,611.92

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 2,000.00
Total Received	2,000.00
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 1,332,713.35
33-06 Quality Testing	90,036.30
33-20 Accounting Services	1,970.00
33-25 Legal Services	146,400.47
33-79 Construction Management Services	1,171,901.90
34-65 Right of Entry Requests	22,750.00
38-68 Lobbyist	3,000.00
38-99 Other Services	500.00
41-05 Water and Sewer	615.00
52-10 Property Insurance	27,420.00
61-50 Postage	48,853.99
62-51 Electricity	793.21
67-10 Relocation Assistance - Oxbow Replacement Lots	319,000.00
67-11 Relocation Assistance - Residential Buildings	385,655.12 ***
67-11 Relocation Assistance - Residential Buildings	172,595.44 ****
67-12 Relocation Assistance - Commercial Buildings	391,545.97 @
71-30 Land Purchases	433,409.00
Land Value	461,770.00 &
Property Value	606,199.95
73-52 Flood Control	1,546,916.24 *
73-52 Flood Control	310,082.81 **
73-70 Utilities	150,351.35 ^
80-17 Property Tax	13,489.24
Total Expense	7,637,969.34
206-10 Retainage Withheld	
In-Town Levee Projects	(154,691.62) *
O/H/B Levee Project	18,334.20 **
Total Disbursed	7,501,611.92
TOTAL TO BILL FOR PERIOD	\$ 7,499,611.92

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
334-10-00 State Water Commission	DV	FMDV3	10427	100% - Of eligible expense	\$ 2,670,178.00
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	306,191.00
337-80-20 City of Fargo				45%	2,035,459.32
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	452,324.28
337-80-30 Cass County	DV	FMDV2	899	45%	2,035,459.32
Total Partnership A/R Billing Totals					\$ 7,499,611.92

Items eligible for State Water Commission reimbursement:

& - Land Purchased as part of a home buyout

In-Town Levee Projects:

- * - Construction work
- *** - Residential relocation assistance

OHB Levee Project:

- ** - Construction work
- **** - Residential relocation assistance
- @ - Commercial relocation assistance
- ^ - Utility work



INVOICE

CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 262776
DATE: 7/08/15

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

Table with 4 columns: QUANTITY, DESCRIPTION, UNIT PRICE, EXTENDED PRICE. Row 1: 1.00, FM Diversion Authority REVISED BARTRAM LAND BILL, 156,960.00-, 156,960.00-

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$156,960.00-

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/08/15 DUE DATE: 7/08/15 NAME: Cass County Auditors Office
CUSTOMER NO: 899/17916 TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 262776 AMOUNT: \$156,960.00-
TERMS: NET 0 DAYS

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	May-15
INVOICE DATE:	5/28/2015
TOTAL INVOICED AMOUNTS:	\$ 2,698,226.97

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ -
Total Received	-
Expenses Disbursed During Period	Amount
71-30 Land Purchases	
Land Value	348,800.00 ***
Property Value	2,349,426.97
Total Disbursed	2,698,226.97
TOTAL TO BILL FOR PERIOD	\$ 2,698,226.97

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts	Revised Billing Amounts	Revised Billing Needed
334-10-00 State Water Commission	DV	FMDV3	10427	100% - Of eligible expense	\$ -	348,800.00	348,800.00
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	-	-	-
337-80-20 City of Fargo				45%	1,214,202.14	1,057,242.14	(156,960.00)
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	269,822.69	234,942.69	(34,880.00)
337-80-30 Cass County	DV	FMDV2	899	45%	1,214,202.14	1,057,242.14	(156,960.00)
Total Partnership A/R Billing Totals					\$ 2,698,226.97	\$ 2,698,226.97	\$ -

*** - Eligible for State Water Commission reimbursement as it is land purchased as part of a home buyout associated with the O/H/B Ring Levee Project



INVOICE

CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 262775
DATE: 7/08/15

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority REVISED DEC 2014 BILLING	363,291.12	363,291.12

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$363,291.12

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/08/15 DUE DATE: 7/08/15
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 262775
TERMS: NET 0 DAYS

AMOUNT: \$363,291.12

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Dec-14
INVOICE DATE:	12/26/2014
REVISED INVOICE DATE:	7/7/2015
TOTAL INVOICED AMOUNTS:	\$ 3,226,264.66

DETAILS OF COSTS BILLED:

Revenues Received During Period		Amount
361.85-00	Lease/Rental Payments	\$ 4,371.30
Total Received		4,371.30
Expenses Disbursed During Period		Amount
33-05	Engineering Services	\$ 616,221.07
33-20	Accounting Services	990.00
33-25	Legal Services	108,736.87
33-79	Construction Management Services	7,083.33
34-65	Right of Entry Requests	861.00
38-99	Other Services	147.20
67-10	Relocation Assistance - Oxbow Replacement Lots	706,000.00
67-11	Relocation Assistance - Residential Buildings	208,349.00
71-30	Land Purchases	
	Land Value	70,000.00
	Property Value	598,656.27
73-53	Dams/Reservoirs/Diversion	847,222.07
Total Expense		3,164,266.81
206-10	Retainage Withheld	
	O/H/B Replacement Infrastructure Contract	(1,945.76)
	O/H/B Levee Project	68,314.91
Total Disbursed		3,230,635.96
TOTAL TO BILL FOR PERIOD		\$ 3,226,264.66

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts	Revised Billing Amounts	Revised Billing Needed	
334-10-00	State Water Commission	DV	FMDV3	10427	100% - Of eligible expense	\$ 410,015.00	\$ 346,664.00	(63,351.00)
334-10-00	State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	743,962.61		(743,962.61)
337-80-20	City of Fargo				45%	932,529.17	1,295,820.30	363,291.12
337-80-25	City of Moorhead	DV	FMDV1	1969	10%	207,228.71	287,960.07	80,731.37
337-80-30	Cass County	DV	FMDV2	899	45%	932,529.17	1,295,820.30	363,291.12
Total Partnership A/R Billing Totals						\$ 3,226,264.66	\$ 3,226,264.66	\$ (0.00)

* - Eligible for State Water Commission reimbursement as it is construction work pertaining to the O/H/B Ring Levee Project.

** - Eligible for State Water Commission reimbursement as it is residential relocation assistance pertaining to the O/H/B Ring Levee Project.

*** - Eligible for State Water Commission reimbursement as it is land purchased as part of a home buyout associated with the El Zagal Levee Project.