

FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR WEDNESDAY, JUNE 21, 2017

River Room, Fargo City Hall
4:00 PM

1. Call to order
2. Approval of the minutes from the previous meeting Pages 2-5
3. Approval of bills Pages 6-19
4. Financial report (Costin) Pages 20-34
5. PMC report (Robert Cowen) Pages 35-44
6. Recommended contracting action (Eric Dodds)
 - a. NDSU Agricultural Study
7. Land acquisition status report (Eric Dodds) Pages 45-55
8. Other business
9. Next meeting—July 13, 2017
10. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE
MAY 24, 2017—4:00 PM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, May 24, 2017, at 4:00 PM in the Fargo City Commission Chambers, Fargo City Hall, with the following present: Cass County Joint Water Resource District Chairman Mark Brodshaug; Fargo City Commissioner Tony Grindberg; Clay County Auditor/Treasurer Lori Johnson; Fargo City Mayor Tim Mahoney; Cass County Auditor Mike Montplaisir; Fargo City Assistant Administrator Mike Redlinger; Cass County Commissioner Rick Steen; and Cass County Commission Representative Darrell Vanyo. Fargo Finance Director Kent Costin; Fargo City Commissioner Tony Gehrig; Moorhead City Councilman Chuck Hendrickson; and Moorhead Finance Director Wanda Wagner were absent.

Robert Cowen, CH2M; Randy Richardson, CH2M; Ty Smith, CH2M; Eric Dodds, AE2S; and John Shockley, Ohnstad Twichell were also present.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Dr. Mahoney moved and Mr. Redlinger seconded to approve the minutes from the April 26, 2017, and May 11, 2017, meetings as presented. Motion carried.

3. APPROVAL OF BILLS

MOTION, passed

Dr. Mahoney moved and Mr. Montplaisir seconded to approve the bills in the amount of \$1,526,370.61 and to forward them to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

4. FINANCIAL UPDATE

Mr. Montplaisir reviewed the financial statements for April. About \$25.2 million has been expended from the FY 2017 budget, and the total disbursed for the project to date is \$357,632,197.

Mr. Montplaisir said cash on hand remains steady as revenues and expenditures have been relatively even.

MOTION, passed

Mr. Montplaisir moved and Mr. Brodshaug seconded to approve the financial statement for April and to forward it to the Metro Flood Diversion Authority. Motion carried.

5. OXBOW LOT SALES REPORT

Mr. Brodshaug reviewed the Oxbow Lot Report for the month of April. Mr. Brodshaug said Oxbow has continued to deliver timely reimbursement payments. A \$375,000 advance from the Diversion Authority to Oxbow has also been repaid.

6. PMC UPDATE

Robert Cowen of CH2M reviewed the Program Management Consultant (PMC) report, including the overall program status and the FY 2017 cash budget.

7. **BANK LOAN REFINANCING**

Mr. Montplaisir said the City of Fargo and Cass County each have two \$50 million loans through Wells Fargo. Each entity has a loan due on July 31, 2017, and a loan due on July 31, 2018.

Mr. Montplaisir said after negotiations with Wells Fargo, the recommendation is for Fargo and Cass County to refinance all four loans so that the county and city each have one \$100 million loan due on July 31, 2019. Due to the extension of pledged sales taxes, interest rates would be more favorable and the ability to borrow additional debt more flexible. Longer term fixed-rate debt may be issued later this year should additional funds be needed.

A proposal for fixed rates was also studied, but it was not advantageous.

Mr. Montplaisir said the Finance Committee and Diversion Authority are asked to endorse the refinancing proposal; however, the notes were issued to the City of Fargo and Cass County, whose boards will need to approve the new notes by July 31st.

MOTION, passed

Dr. Mahoney moved and Mr. Vanyo seconded to endorse the bank loan refinancing plan as presented and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

Dr. Mahoney left for the remainder of the meeting.

8. **RECOMMENDED CONTRACTING ACTIONS**

Ty Smith of CH2M was present to review the following contracting actions:

Construction Change Order

- Industrial Builders, Inc. (2nd Street floodwall north of pump station)—Asphalt paving; BNSF railroad ties; floodwall cap; traffic control; additional differing subsurface conditions; and balance quantities in the amount of \$55,605.75.

MOTION, passed

Mr. Vanyo moved and Mr. Steen seconded to approve the appropriation of funds for the outlined Change Order with Industrial Builders, Inc., and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

Recommendation of Award

- Landwehr Construction, Inc. (WP 43E.2.F – Riverbend Road removals)—removal of remaining homes along Riverbend Road in the amount of \$234,593.50.

MOTION, passed

Mr. Montplaisir moved and Mr. Redlinger seconded to approve the appropriation of funds for the outlined contract with Landwehr Construction, Inc., and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

9. **WESTERN AREA POWER ADMINISTRATION PRELIMINARY AGREEMENT**

Randy Richardson of CH2M was present to discuss a preliminary agreement with the Western Area Power Administration (WAPA). Mr. Richardson said multiple agreements must be made with third parties for the Diversion Project. While most agreements will be rolled into the P3 process, preliminary work regarding the removal of large transmission lines needs to begin immediately. A preliminary estimate of work has been submitted for approval in an amount not to exceed \$30,000, pending a more formal contract to be written and approved in the near future.

Attorney John Shockley said WAPA requires pre-payment for services. Prior to the financial close of the P3, the Diversion Authority is responsible for paying third party agreements. After the financial close the P3 developer will be responsible.

Mr. Grindberg asked what the total estimate for this work will be once the formal contract is developed. Mr. Richardson said it is expected to stay around \$30,000.

MOTION, passed

Mr. Redlinger moved and Mr. Brodshaug seconded to approve a preliminary agreement with the Western Area Power Administration not to exceed \$30,000, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

10. **OXBOW CITY PARK RELOCATION**

Eric Dodds of AE2S was present to discuss the Oxbow City Park relocation project, which was bid out but tabled at a previous meeting without awarding the contract.

Mr. Dodds said the work package was tabled as concerns were voiced over the scope of the project and what constitutes betterments to be paid by Oxbow.

Mr. Dodds recommends that the bid now be formally rejected so that the project can be re-bid with a different scope of work. The new scope includes a base bid to re-use current playground equipment, a gravel parking lot, a number of trees to match the number of trees in the current park, and the relocation the current warming house. Alternate bids will include new playground equipment, a paved parking lot, additional trees, and a new warming house. Oxbow may elect to choose any or all of the alternate bids as betterments to be paid by Oxbow.

Mr. Vanyo said he supports Mr. Dodd's recommendation and understands the need to re-bid the project. However, Mr. Vanyo is disgruntled with the additional cost associated with the re-bid and the circumstances which make it necessary. Going forward, there should be consensus among the Finance Committee, Diversion Authority, and program management consultants on the scope of projects before they are bid out.

Mr. Vanyo said Oxbow Mayor Nyhof is in agreement with the new scope of work as presented by Mr. Dodds.

Mr. Vanyo asked if there are any legal consequences to rejecting the initial bids for this project. Mr. Shockley said the bid documents had a provision to allow for the rejection of bids and there are no legal ramifications for this action.

MOTION, passed

Mr. Vanyo moved and Mr. Montplaisir seconded to reject all bids received for Work Package 43E.3 – Oxbow City Park Relocation; to proceed with re-bidding the project with a revised scope of work; and to forward the recommendation to the Metro Flood Diversion Authority. Discussion: Mr. Grindberg asked what the amount of the bid for the original work package was. Mr. Vanyo said it was around \$620,000. On roll call vote, the motion carried unanimously.

11. LAND ACQUISITION STATUS REPORT

Mr. Dodds reviewed the Land Acquisition Status Report. Mr. Dodds noted a new category on the Key Acquisition Areas map designated as “Diversion Channel Phase 2+”. The P3 proposers have requested access to certain areas earlier than previously anticipated, so some parcels previously designated as Phase 3 will be moved to Phase 2. These parcels are shown as Phase 2+; going forward they will simply be shown as Phase 2.

Mr. Dodds said the overall budget on the property status report shows a Land Assets category. Several years ago the Diversion Authority was approached by landowners to purchase full parcels of land before the exact channel was identified. Some of the land purchased lies outside of the project area. There are plans to use this land to trade or sell.

12. LAND ACQUISITION DIRECTIVES

Mr. Dodds said there are two Land Acquisition Directives to be approved.

The first directive is for several opportunistic acquisitions for landowners who contacted the Diversion Authority for buyouts.

The second directive is for 23 parcels formerly designated as Phase 3 that will be moved to Phase 2 by request of the P3 proposers.

MOTION, passed

Mr. Vanyo moved and Mr. Redlinger seconded to approve LAD-OPP-01 REV-04 and LAD-00017 REV-1 as presented. On roll call vote, the motion carried unanimously.

13. NEXT MEETING

The next meeting will be held on June 21st, at 4:00 PM.

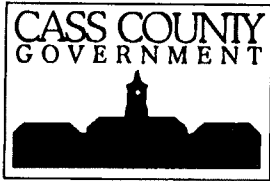
14. ADJOURNMENT

MOTION, passed

On motion by Mr. Steen, seconded by Mr. Vanyo and all in favor, the meeting was adjourned at 4:45 PM.

Finance Committee Bills through June 16, 2017

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills	\$	1,709,649.68
Dorsey & Whitney LLP	Legal services rendered through April 30, 2017	\$	131,557.10
Springsted	Professional services through March 31, 2017	\$	37,537.36
Ohnstad Twichell, P.C.	Professional services rendered	\$	109,098.04
Western Area Power Administration	Preliminary third party agreement	\$	30,000.00
			<hr/>
Total Bills Received through June 16, 2017			<hr/> <u>\$ 2,017,842.18</u>



Cass County
Joint Water
Resource
District

June 5, 2017

Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

Mark Brodshaug
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Dan Jacobson
Manager
West Fargo, North Dakota

Ken Loughheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Greetings:

RE: Metro Flood Diversion Project
DPAC
Oxbow-Hickson-Bakke Ring Levee Project
Oxbow Golf and Country Club

Enclosed please find copies of bills totaling \$1,709,649.68 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 125,214.06
DPAC	32,415.51
Oxbow-Hickson-Bakke Ring Levee	1,526,020.11
Oxbow Golf and Country Club	26,000.00

At this time, we respectfully request 100% reimbursement as per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

Enclosures

701-298-2381
FAX 701-298-2397
wrđ@casscountynđ.gov
casscountynđ.gov

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	4/25/2017	149415	100007	3,732.50	Ohnstad Twichell, P.C.	Legal-FM Diversion - Right of Entry
5/11/2017	4/25/2017	149418	130007	16,906.90	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
5/11/2017	4/25/2017	149421	160007	1,688.50	Ohnstad Twichell, P.C.	Legal - Diversion Acquisition - 1099 Preparation
5/11/2017	4/25/2017	149423	160007	4,921.00	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement-Drains
5/11/2017	4/25/2017	149424	160007	19,848.69	Ohnstad Twichell, P.C.	Legal-Channel Phase I
5/11/2017	4/25/2017	149425	160007	723.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II
5/11/2017	4/25/2017	149426	160007	916.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III
5/11/2017	4/25/2017	149414	90007	454.63	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
5/11/2017	4/25/2017	149420	160007	2,481.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009-Inlet structure
5/25/2017	5/11/2017	149714	170007	15,682.99	Ohnstad Twichell, P.C.	Legal-Right of Entry 2017
5/25/2017	5/1/2017	149702	170007	296.00	Ohnstad Twichell, P.C.	Legal-Wild Rice Dam Removal
5/25/2017	5/1/2017	149712	160007	1,880.59	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Cossette
5/25/2017	5/1/2017	149695	160007	29.00	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Sauvageau
5/25/2017	5/1/2017	149696	160007	602.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain-Ulstad
5/25/2017	5/9/2017	711110	38810.00001	272.00	Larkin Hoffman	Legal-Sauvageau property acquisition
5/25/2017	5/9/2017	711111	38810.00002	6,473.00	Larkin Hoffman	Legal-Richland County ROE agreements
5/25/2017	5/16/2017	15548	19115	7,736.40	Moore Engineering, Inc.	Engineering - Request for Proposal Services
5/11/2017	5/9/2018			5,000.00	George E. Leher and Niluris N. Leher	Earnest money
5/25/2017	4/21/2017			1,500.00	Mary Adams	Piezometer Easement
5/25/2017	5/25/2017			3,850.00	Robert and Judith Anderson	moving costs
5/11/2017	5/5/2017	850.04		30,120.68	The Title Company	Ideal Ag property purchase
5/11/2017	5/4/2017	1134578		64.38	Red River Valley Coop Power Assoc	Service to 16678 3rd St S
5/11/2017	5/4/2017			33.30	Cass County Electric Cooperative	Service to 2351 173 Ave SE
				Total		125,214.06

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/25/2017	5/9/2017	43479		3,214.00	Brokerage Printing	Assessment hearing letters
5/11/2017	5/2/2017	109310		19,665.18	American Mail House Inc	Assessment hearing mailing
5/25/2017	5/15/2017	109322		3,064.41	American Mail House Inc	Assessment hearing mailing
5/11/2017	4/25/2017	149417	120007	2,404.42	Ohnstad Twichell, P.C.	Legal - Assessment district issues
5/25/2017	4/30/2017	52794	P11473-2012-000	4,067.50	AEZS	Engineering - Financial services - assessment district
				Total		32,415.51

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
5/11/2017	4/25/2017	149419		140007	6,488.00	Ohnstad Twichell, P.C.	Legal-property acquisition
5/25/2017	5/1/2017	149698		160007	3422.00	Ohnstad Twichell, P.C.	Legal-Champ Relocation appeal
5/25/2017	5/1/2017	149697		160007	1,117.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Erickson
5/8/2017	5/3/2017				112,304.99	The Title Company	Purchase property - Russ Newman
5/8/2017	5/5/2017				205,000.00	Sheri L. Champ	Earnest money - lot
5/17/17	5/5/2017				431,000.00	Sheri L. Champ	Earnest money - builder down payment
5/17/2017	5/16/2017				234,125.62	The Title Company	Purchase property - Jeffrey and Catherine Anderson
5/25/2017	5/17/2017				502,894.16	The Title Company	Replacement property - Jeffrey and Catherine Anderson
5/25/2017	5/19/2017				5,563.25	Chad and Heidi McQuilian	closing costs
5/11/2017	4/19/2017				750.00	Wells Fargo	Purchase property - Arthur Mathison Trust
5/25/2017	5/12/2017	1108711			97.50	Lynn Johnson Lock & Key Service	rekey 313 Schnell Drive
05/11/17	05/04/17				103.90	Lynn Johnson Lock & Key Service	rekey 816 Riverbend Road
					2,485.57	Cass County Electric Cooperative	Service to various addresses

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	5/4/2017	1137975		30.68	Cass County Electric Cooperative	Service to 338 Schnell Drive
05/11/17	05/04/17	1133016		59.19	Cass County Electric Cooperative	Service to 805 Riverbend Rd
05/11/17	05/04/17	1125415		51.17	Cass County Electric Cooperative	Service to 808 Riverbend Rd
05/11/17	05/04/17	1122561		142.86	Cass County Electric Cooperative	Service to 5059 Makenzie Circle
05/25/17	05/15/17	1136126		140.66	Cass County Electric Cooperative	Service to 828 Riverbend Rd
05/25/17	05/15/17	1121701		69.08	Cass County Electric Cooperative	Service to 840 Riverbend Rd
05/25/17	04/30/17	17959	2830-00	11,856.29	ProSource Technologies LLC	proj mgmt, acquisition, relocation, construction draw, relocation
5/25/2017	5/9/2017	B091655	B14-04209.04	2,352.00	Braun Intertec Corporation	Material testing services
5/25/2017	5/22/2017	B092609	B14-04209.03	2,262.50	Braun Intertec Corporation	Material testing services
5/11/2017	4/29/2017	5822		1,758.38	Sentry Security & Investigations	Security patrol services
5/29/2017	5/13/2017	5838		1,944.81	Sentry Security & Investigations	Security patrol services

Total 1,526,020.11

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	5/3/2017	14		13,000.00	Oxbow Golf and Country Club	Gary Killebrew consultant fees for April 2017
5/11/2017	5/3/2017	15		13,000.00	Oxbow Golf and Country Club	Gary Killebrew consultant fees for May 2017
			Total	26,000.00		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
				0.00		

Total 0.00

Grand Total 1,709,649.68



MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority
c/o Erik R. Johnson & Associates, Ltd.
Attn: Erik Johnson
505 Broadway, Suite 206
Fargo, ND 58102

REVISED INVOICE
May 12, 2017
Invoice No. 3350947

Client-Matter No.: 491379-00001
Red River Diversion Project

For Legal Services Rendered Through April 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$130,641.00
Total For Current Disbursements and Service Charges	\$916.10
Total For Current Invoice	\$131,557.10
Summary of Account	
*Prior Balance Due	\$156,219.12
Total Amount Due	\$287,776.22

*If payment has been submitted for prior balance due, please disregard.

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 09100022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

May 19, 2017

Kent Costin
Finance Director
City of Fargo
200 North Third Street
Fargo, ND 58102

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated May 12, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through April 30, 2017 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in black ink, appearing to be "ERJ", written over a horizontal line. The signature is stylized and cursive.

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb





Springsted Incorporated
 380 Jackson Street, Suite 300
 Saint Paul, MN 55101-4705

Tel: 651-223-3000
 Fax: 651-223-3002
 www.springsted.com

Fargo Moorhead Metro Flood Diversion
 Authority
 Box 2806
 211 Ninth Street South
 Fargo, ND 58108

May 19, 2017
 Project No: 012265.100
 Invoice No: 5

For Professional Services through March 31, 2017
 Re: Financial Feasibility Analysis (Progress Billing)

Professional Personnel

	Hours	Rate	Amount	
Principal, Senior Officer	69.00	260.00	17,940.00	
Officer, Project Manager	34.65	215.00	7,449.75	
Senior Associate	74.00	160.00	11,840.00	
Support Staff	.50	75.00	37.50	
Totals	178.15		37,267.25	
Total Labor				37,267.25

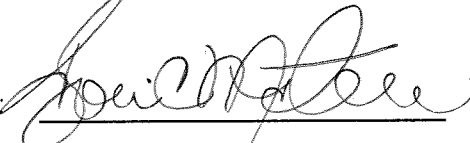
Travel			270.11	
			270.11	270.11

Total this Invoice \$37,537.36

	Current	Prior	Total	Received
Billings to Date	37,537.36	99,365.85	136,903.21	99,365.85

I declare under penalty of law that this account is just and correct and that no part of it has been paid.

SPRINGSTED Incorporated

BY: 
 BONNIE C. MATSON

Payment is due on receipt of this billing. After 30 days, interest will be charged on any balance at a rate of 1% per month.

Billing Backup

Friday, May 19, 2017

Springsted Incorporated

Invoice 5 Dated 5/19/2017

10:44:17 AM

Professional Personnel

		Hours	Rate	Amount
Principal, Senior Officer				
Aho, Kathleen	2/2/2017	1.00	260.00	260.00
Heaton, Terri	10/24/2016	7.00	260.00	1,820.00
Heaton, Terri	10/25/2016	8.00	260.00	2,080.00
Heaton, Terri	10/26/2016	6.00	260.00	1,560.00
Heaton, Terri	10/27/2016	1.00	260.00	260.00
Heaton, Terri	11/15/2016	2.00	260.00	520.00
Heaton, Terri	11/21/2016	1.00	260.00	260.00
Heaton, Terri	11/30/2016	3.00	260.00	780.00
Heaton, Terri	12/14/2016	3.00	260.00	780.00
Heaton, Terri	12/15/2016	2.00	260.00	520.00
Heaton, Terri	12/22/2016	2.00	260.00	520.00
Heaton, Terri	1/4/2017	2.00	260.00	520.00
Heaton, Terri	1/9/2017	4.00	260.00	1,040.00
Heaton, Terri	1/10/2017	2.00	260.00	520.00
Heaton, Terri	1/12/2017	2.00	260.00	520.00
Heaton, Terri	1/16/2017	2.00	260.00	520.00
Heaton, Terri	1/17/2017	2.00	260.00	520.00
Heaton, Terri	1/18/2017	1.00	260.00	260.00
Heaton, Terri	1/19/2017	3.00	260.00	780.00
Heaton, Terri	1/20/2017	2.00	260.00	520.00
Heaton, Terri	1/23/2017	2.00	260.00	520.00
Heaton, Terri	1/25/2017	2.00	260.00	520.00
Heaton, Terri	2/1/2017	2.00	260.00	520.00
Heaton, Terri	2/15/2017	2.00	260.00	520.00
Heaton, Terri	2/16/2017	2.00	260.00	520.00
Heaton, Terri	2/17/2017	2.00	260.00	520.00
Heaton, Terri	2/28/2017	1.00	260.00	260.00
Officer, Project Manager				
Jaye, David	1/23/2017	.75	215.00	161.25
Jaye, David	2/2/2017	.75	215.00	161.25
Jaye, David	2/6/2017	.25	215.00	53.75
Krueger, Brenda	1/12/2017	1.30	215.00	279.50
Krueger, Brenda	1/13/2017	2.30	215.00	494.50
Krueger, Brenda	1/16/2017	3.00	215.00	645.00
Krueger, Brenda	1/17/2017	3.00	215.00	645.00
Krueger, Brenda	1/19/2017	.50	215.00	107.50
Krueger, Brenda	1/20/2017	1.00	215.00	215.00
Krueger, Brenda	1/23/2017	5.00	215.00	1,075.00
Krueger, Brenda	1/25/2017	1.80	215.00	387.00
Krueger, Brenda	1/31/2017	.30	215.00	64.50
Krueger, Brenda	2/2/2017	.80	215.00	172.00
Krueger, Brenda	2/6/2017	6.30	215.00	1,354.50
Krueger, Brenda	2/7/2017	1.80	215.00	387.00
Krueger, Brenda	2/8/2017	.30	215.00	64.50

Project	012265.100				Invoice	5
Krueger, Brenda	2/27/2017	.30	215.00		64.50	
Krueger, Brenda	3/1/2017	.30	215.00		64.50	
Krueger, Brenda	3/8/2017	.30	215.00		64.50	
Krueger, Brenda	3/14/2017	1.00	215.00		215.00	
Krueger, Brenda	3/20/2017	2.30	215.00		494.50	
Krueger, Brenda	3/24/2017	.50	215.00		107.50	
Krueger, Brenda	3/28/2017	.80	215.00		172.00	
Senior Associate						
Stark, Matthew	12/1/2016	2.00	160.00		320.00	
Meet w Terri and Brenda						
Stark, Matthew	12/2/2016	1.00	160.00		160.00	
Stark, Matthew	1/4/2017	1.50	160.00		240.00	
Stark, Matthew	1/6/2017	.50	160.00		80.00	
Stark, Matthew	1/10/2017	1.00	160.00		160.00	
Stark, Matthew	1/11/2017	2.50	160.00		400.00	
Stark, Matthew	1/12/2017	5.50	160.00		880.00	
Stark, Matthew	1/13/2017	3.50	160.00		560.00	
Stark, Matthew	1/16/2017	1.50	160.00		240.00	
Stark, Matthew	1/18/2017	2.50	160.00		400.00	
Stark, Matthew	1/19/2017	4.50	160.00		720.00	
Stark, Matthew	1/20/2017	3.00	160.00		480.00	
Stark, Matthew	1/23/2017	2.50	160.00		400.00	
Stark, Matthew	1/24/2017	3.00	160.00		480.00	
Stark, Matthew	1/25/2017	1.50	160.00		240.00	
Stark, Matthew	1/26/2017	2.50	160.00		400.00	
Stark, Matthew	2/7/2017	3.00	160.00		480.00	
Stark, Matthew	2/8/2017	1.00	160.00		160.00	
Stark, Matthew	2/14/2017	2.50	160.00		400.00	
Update debt modeling						
Stark, Matthew	2/15/2017	1.50	160.00		240.00	
Stark, Matthew	2/17/2017	3.50	160.00		560.00	
Long-term impact modeling						
Stark, Matthew	2/21/2017	2.50	160.00		400.00	
Stark, Matthew	2/22/2017	3.50	160.00		560.00	
Long-term modeling						
Stark, Matthew	2/24/2017	1.50	160.00		240.00	
Stark, Matthew	3/1/2017	1.50	160.00		240.00	
Stark, Matthew	3/3/2017	1.00	160.00		160.00	
Conf call with Terri						
Stark, Matthew	3/7/2017	1.50	160.00		240.00	
Stark, Matthew	3/13/2017	3.50	160.00		560.00	
Updated P3 figures from E&Y						
Stark, Matthew	3/14/2017	1.50	160.00		240.00	
Conf call with E&Y						
Stark, Matthew	3/16/2017	1.00	160.00		160.00	
Update with Terri						
Stark, Matthew	3/17/2017	1.00	160.00		160.00	
Stark, Matthew	3/20/2017	2.00	160.00		320.00	
Review model with Terri and Brenda						
Stark, Matthew	3/28/2017	1.00	160.00		160.00	

 Meet with Terri
Springsted

Project	012265.100				Invoice	5
Stark, Matthew		3/30/2017	1.50	160.00	240.00	
		Reconcile model with E&Y				
Stark, Matthew		3/31/2017	1.00	160.00	160.00	
		Inflation calcs for Brenda				
		Support Staff				
Kaliszewski, Jenna		1/17/2017	.50	75.00	37.50	
		Totals	178.15		37,267.25	
		Total Labor				37,267.25
Travel						
JE 0010917		1/9/2017		Heaton travel	270.11	
					270.11	270.11
				Total this Project		\$37,537.36
				Total this Report		\$37,537.36

OHNSTAD TWICHELL, P.C.
Attorneys at Law

901 13th Avenue East, P.O Box 458
 West Fargo, ND 58078-0458
 701-282-3249

15-1535 JTS Invoice # 150106

Flood Diversion Board
 Bond Counsel Work - PPP

Date: June 7, 2017

To: Flood Diversion Board
 P.O Box 2806
 Fargo, ND 58108-2806

PROFESSIONAL SERVICES RENDERED			
15-1395 JTS Invoice # 149735	Flood Diversion Board	Bond Counsel Work - PPP Research 1	
JTS	112.4	\$300.00	\$33,720.00
CMM	1.6	\$300.00	\$480.00
SNW	1	\$300.00	\$300.00
KJB	36.3	\$265.00	\$9,619.50
TJL	134.7	\$250.00	\$33,675.00
LWC	1.2	\$200.00	\$240.00
CBC	80.6	\$200.00	\$16,120.00
CAS	10.1	\$160.00	\$1,616.00
AJM	55.9	\$150.00	\$8,385.00
HCG	27.6	\$130.00	\$3,588.00
LSH	6.6	\$130.00	\$858.00
Total	468		\$108,601.50
Expenses:			
AT & T Conference Calls			\$82.50
Westlaw			\$190.36
ND Records Search			\$2.00
Copies from Cass Cnty Recorder			\$5.00
Travel Expense - TJL Meeting with DOT			\$216.68
Total			\$496.54
Grand Total			\$109,098.04

* Drafting of documents and work streams related to financing, P3, and joint powers agreements.

	2017
	Hourly Rates
JTS - John T. Shockley, Partner, Supervising Attorney	\$300.00
CMM - Christopher M. McShane, Partner	\$300.00
SNW - Sarah N. Wear, Partner	\$300.00
KJB - Katie J. Bertsch, Associate	\$265.00
TJL - Tyler J. Leverington, Associate	\$250.00
LWC - Luke W. Croaker, Associate	\$200.00
CBC - Calley B. Campbell, Associate	\$200.00
CAS - Carol A. Stillwell, Paralegal	\$160.00
AJM - Andrea J. Murphy, Paralegal	\$150.00
HCG - Hannah C. Gilbert, Paralegal	\$130.00
LSH - Lori S. Hersrud, Paralegal	\$130.00

PROFESSIONAL SERVICES RENDERED

FILE NUMBER	MATTER DESCRIPTION	INVOICE TOTAL
151395-0	Bond Counsel Work – PPP - Expenses	\$27.85
151395-1	General Topics (Includes General Governance Questions, Notices, ETC.)	\$15,785.28
151395-2	Executive Director	\$0.00
151395-3	P3 Procurement	\$19,620.00
151395-4	Public Finance Issues	\$13,003.50
151395-5	Consultant Contract Review/Development	\$510.00
151395-6	Support of External Litigation Counsel	\$1,860.00
151395-7	Coordination W/Member Entities	\$75.00
151395-8	MNDNR Permit Issues	\$0.00
151395-9	Environmental Permitting Issues/NEPA	\$3,532.78
151395-10	Insurance Issues	\$60.00
151395-11	Legislative Interface/Lobbying Support	\$60.00
151395-12	USACE Interface/Questions	\$885.00
151395-13	Third Party Utility MOUS	\$53,678.63
TOTAL		\$109,098.04



Department of Energy
Western Area Power Administration
North Dakota Maintenance Office
P.O. Box 1173
Bismarck, ND 58502-1173

May 24, 2017

Mr. Bruce J. Spiller, P.E.
CH2M
64 4th Street North – Suite 300
Fargo, ND 58102

Dear Mr. Spiller:

This letter is in response to your email request for our estimated costs for preliminary activities associated with the Metro Flood Diversion Project. I am unable to provide a formal Letter Agreement in the time frame provided, but can summarize what Western is proposing to accomplish as follows:

1. perform necessary environmental review using the existing Corps of Engineers EIS as much as possible,
2. prepare a preliminary transmission line design for each of the three construction areas. The preliminary review will provide the supporting documentation necessary to determine if the transmission line can remain on its current alignment for one or more of the three crossing sites; and
3. respond to information requests and questions forwarded by the Metro Authority on behalf of the P3 proposers and review of future MOU revisions.

Western's preliminary estimate to accomplish these functions is:

Environmental Review: 100 hours x \$80.00/hour	\$ 8,000.00
Preliminary Design: 100 hours x \$100.00/hour	\$ 10,000.00
P3 Proposer Support and MOU revisions: 100 hours x \$120.00/hour	<u>\$ 12,000.00</u>
	\$ 30,000.00

We will forward a formal letter agreement as soon as the necessary administrative and managerial reviews/approvals have been completed.

If you have any questions, please contact me at (701) 221-4531.

Sincerely,

A handwritten signature in cursive script that reads "Gerald T. Paulson". The signature is written in black ink and is positioned above the printed name.

Gerald T. Paulson, Director
Transmission Line Maintenance

FM Metropolitan Area Flood Risk Management Project
 Fiscal Accountability Report Design Phase (Fund 790)
 As of 05/31/2017

	2011	2012	2013	2014	2015	2016	2017	Cumulative Totals
Revenues								
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	13,550,430	111,615,592
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	5,789,995	180,357,819
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	9,698,939	146,577,114
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-	706,805
Reimbursements						33,880	4,667	38,547
Lease/Rental Payments			17,358	154,180	180,341	260,806	263,617	876,301
Asset Sales				616,774	315,892	175,190	-	1,107,856
Miscellaneous			226	626	427		247,363	248,642
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	29,555,012	441,528,676
Expenditures								
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	1,230,000	53,159,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	262,879	1,775,916
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	914,078	26,149,170
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	3,750,799	32,893,649
7925 WIK - Recreation		163,223						163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	16,195,725	142,530,029
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	29,810	2,206,799
7940 WIK Mitigation - North Dakota				587,180			595	587,775
7941 WIK Mitigation - Minnesota								-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	2,219,833	65,491,442
7951 Construction - Minnesota								-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	32,584	17,135,809
7955 Construction Management				556,209	2,867,422	5,182,366	752,703	9,358,700
7980 Operations & Maintenance							6,403	6,403
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	4,180,069	10,518,334
7995 Project Eligible - Off Formula Costs						-		-
7999 Non Federal Participating Costs	116					-		116
Total Expenditures	984,750	17,005,957	11,990,261	45,324,414	95,896,147	161,199,358	29,575,478	361,976,364

**FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
May 31, 2017**

	Amount
Assets	
Cash	\$ 75,403,360
Receivables	
State Water Commission *	5,225,351
Proceeds from Oxbow Lot Sales	1,419,370
Total assets	82,048,081
 Liabilities	
Retainage payable	2,495,769
Total liabilities	2,495,769
 NET POSITION	
	\$ 79,552,312

* Receivable balance is as of 4.30.2017

FM Metropolitan Area Flood Risk Management Project
 FY 2017 Summary Budget Report (In Thousands)
 As of 31 May 2017

	FY 2017 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,025	13,550			
Cass County	-	907	5,790			
State of ND - 50 % Match	-	1,528	4,090			
State of ND - 100% Match	-	31	5,609			
State of Minnesota	-		-			
Other Agencies	-		-			
Financing Proceeds	-		-			
Reimbursements	-	4	5			
Sales of Assets	-		-			
Property Income	-	119	264			
Miscellaneous	-	147	247			
Total Revenue Sources	241,311	4,760	29,555	-	-	211,756
Funds Appropriated (Rev1 - 27Apr2017)						
Diversion Channel & Assoc. Infrastructure	8,801	1,341	4,313.56	49%	9,867	(5,380)
Southern Embankment & Assoc. Infrastructure	1,230	-	1,230.00	100%	42	(42)
Other Mitigation Projects	24,246	65	172.14	1%	1,081	22,993
In-Town Flood Protection	46,176	377	3,496.81	8%	3,892	38,787
Enabling Work / Other	9,811	-	-	0%		9,811
Land Acquisition & Mitigation	107,420	1,371	13,828.92	13%	20,980	72,610
Engineering & Design Fees	10,694	37	931.78	9%	5,199	4,563
Program Management	17,247	1,153	5,083.10	29%	20,521	(8,357)
Contingency	7,449	-	-	0%		7,449
Debt Service	8,137	-	512.77	6%	1,272	6,353
Maintenance	100	-	6.40	6%	-	94
Total Appropriations	241,311	4,344	29,575	12%	62,854	148,881

Summary Of Expenses
EXP-2017-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.33-20	6/1/2017	JB051700	City of Fargo	\$4,723.26		V00102	General & Admin. WIK
Other Services / Accounting Services				\$4,723.26			
790-7910-429.33-25	5/17/2017	278003	Turman & Lang	\$4,887.61		V02407	OXBOW MOU-LEGAL SERVICES
	5/31/2017	278322	ERIK R JOHNSON & ASSOCI	\$5,471.80		V00102	General & Admin. WIK
	5/31/2017	278388	Turman & Lang	\$16,455.19		V02407	OXBOW MOU-LEGAL SERVICES
Other Services / Legal Services				\$26,814.60			
790-7910-429.33-98	5/3/2017	277531	CPS HR Consulting	\$5,000.00		V03601	
Other Services / Personnel Recruitment				\$5,000.00			
790-7910-429.38-68	6/5/2017	617	FREDRIKSON & BYRON, PA	\$3,500.00		V00102	General & Admin. WIK
Other Services / Lobbyist				\$3,500.00			
790-7915-429.33-05	5/17/2017	277907	BEAVER CREEK ARCHAEOLOGICAL	\$30,025.21		V02601	CULTURAL INVESTIGATION
Other Services / Engineering Services				\$30,025.21			
790-7915-429.38-99	5/3/2017	277545	Metropolitan Council of Govern	\$15,828.28		V02502	
Other Services / Other Services				\$15,828.28			
790-7920-429.33-79	5/3/2017	277526	CH2M Hill Engineers Inc	\$978,603.13		V00207	
	5/17/2017	278003	MOORE ENGINEERING INC	\$6,877.25		V02421	OXBOW MOU-MOORE PROJ MG
	5/31/2017	278388	MOORE ENGINEERING INC	\$3,839.25		V02421	OXBOW MOU-MOORE PROJ MG
Other Services / Construction Management				\$989,319.63			
790-7930-429.33-05	5/31/2017	277521	MOORE ENGINEERING INC	\$1,800.00		V01201	Cass Joint Water ROE
	5/31/2017	278305	ADVANCED ENGINEERING I	\$660.00		V01202	Cass Joint Water DPAC
	5/31/2017	278305	HOUSTON-MOORE GROUP L	\$85,425.53		V01201	Cass Joint Water ROE
	5/31/2017	278305	MOORE ENGINEERING INC	\$87.50		V01201	Cass Joint Water ROE
	5/31/2017	278305	Prosource Technologies, Inc	\$20,752.10		V01203	Cass Joint Water OHB
	5/31/2017	278305	ULTEIG ENGINEERS INC	\$92,244.12		V01201	Cass Joint Water ROE
Other Services / Engineering Services				\$200,969.25			
790-7930-429.33-06	5/31/2017	278305	BRAUN INTERTEC CORP	\$6,939.25		V01203	Cass Joint Water OHB
Other Services / Quality Testing				\$6,939.25			

Summary Of Expenses
EXP-2017-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-20	5/31/2017	278305	MOORE ENGINEERING INC	\$16,500.00		V01203	Cass Joint Water OHB
				\$16,500.00			
790-7930-429.33-25	5/31/2017	278305	Larkin Hoffman Attorneys	\$1,768.00		V01201	Cass Joint Water ROE
	5/31/2017	278305	OHNSTAD TWICHELL PC	\$40,197.14		V01201	Cass Joint Water ROE
	5/31/2017	278305	OHNSTAD TWICHELL PC	\$453.24		V01202	Cass Joint Water DPAC
	5/31/2017	278305	OHNSTAD TWICHELL PC	\$1,977.50		V01203	Cass Joint Water OHB
	6/5/2017	617	DORSEY & WHITNEY LLP	\$96,884.62		V00101	Dorsey Whitney Legal
Other Services / Legal Services				\$141,280.50			
790-7930-429.33-79	5/3/2017	277526	CH2M Hill Engineers Inc	\$854,328.54		V00207	
Other Services / Construction Management				\$854,328.54			
790-7930-429.34-65	5/31/2017	278305	Soil Borings	\$8,250.00		V01201	Cass Joint Water ROE
Technical Services / Right of Entry Requests				\$8,250.00			
790-7930-429.38-61	5/31/2017	278305	Sentry Security, Inc.	\$3,073.14		V01203	Cass Joint Water OHB
Security Services				\$3,073.14			
790-7930-429.62-51	5/31/2017	278305	Cass County Electric Cooperativ	\$5,052.53		V01701	ND LAND PURCH-OUT OF TOWN
Energy / Electricity				\$5,052.53			
790-7930-429.67-11	5/31/2017	278305	9403 - CAMPBELL 1	\$149,000.00		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9411 - CAMPBELL 3	\$158,000.00		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9510 - PEDERSON 2	\$10,914.82		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9593 - STREI 1	\$3,980.00		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9647 - JOHNSON 14	\$10,866.45		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9657 - TALLEY	\$25.05		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9665 - INGEBRIGTSON 2	\$345,466.34		V01701	ND LAND PURCH-OUT OF TOWN
Relocation / Residential Buildings				\$678,252.66			
790-7930-429.71-30	5/31/2017	278305	8852 - PLOYHART	\$5,121.18		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9655 - MCQUILLAN	\$192,127.50		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9748 - BIEGLER	\$5,000.00		V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$202,248.68			

Summary Of Expenses
EXP-2017-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.73-20	5/31/2017	278305	Schmidt and Sons Inc.	\$31,425.30		V01701	ND LAND PURCH-OUT OF TOWN
Infrastructure / Site Improvements				\$31,425.30			
790-7930-429.80-17	5/31/2017	278305	CASS COUNTY TREASURER	\$1,100.72		V01701	ND LAND PURCH-OUT OF TOWN
Debt Service / Property Tax - FMDA				\$1,100.72			
790-7931-429.80-17	5/31/2017	278305	CLAY COUNTY AUDITOR	\$42.00		V02302	MN LAND PURCHASE-HARDSHIP
	5/31/2017	278305	CLAY COUNTY AUDITOR	\$8,010.00		V02301	
Debt Service / Property Tax - FMDA				\$8,052.00			
790-7940-429.33-05	5/17/2017	277919	Civil Design Inc	\$340.00		V03701	
	5/31/2017	278309	Civil Design Inc	\$255.00		V03701	
Other Services / Engineering Services				\$595.00			
790-7950-429.73-52	5/17/2017	277955	INDUSTRIAL CONTRACT SE	\$290,403.22		V02805	PUMP STATION & FLOODWALL
Infrastructure / Flood Control				\$290,403.22			
790-7955-429.33-05	5/31/2017	278305	HOUSTON-MOORE GROUP L	\$2,660.00		V01203	Cass Joint Water OHB
Other Services / Engineering Services				\$2,660.00			
790-7955-429.33-06	5/31/2017	278410	TERRACON CONSULTING E	\$3,373.75		V02802	WP-42 MATERIALS TESTING
Other Services / Quality Testing				\$3,373.75			
790-7990-429.33-25	5/3/2017	277506	ASHURST LLP	\$198,526.39		V03001	P3 Legal Console - Ashford
	5/17/2017	277896	ASHURST LLP	\$275,820.77		V03001	P3 Legal Console - Ashford
	6/5/2017	617	OHNSTAD TWICHELL PC	\$108,440.40		V00102	General & Admin. WIK
Other Services / Legal Services				\$582,787.56			
790-7990-429.34-55	5/31/2017	278283	AON RISK SERVICES CENTR	\$42,388.87		V03201	Pre-Award P3 Risk Advisor
	5/31/2017	278360	Ernst & Young	\$92,991.05	P3 Financial Advisory Services. Servic	V03301	PPP FINANCL ADVISORY SVCS
Technical Services / Financial Advisor				\$135,379.92			
790-7990-520.80-20	5/10/2017	277680	Wells Fargo	\$96,284.99		V02904	\$100M CASS WELLS FAR ADVNC
Debt Service / Interest On Bonds				\$96,284.99			

Summary Of Expenses
EXP-2017-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
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Total Amount Invoiced this period:	\$4,344,167.99	
	\$0.00	Less Paid Retainage
	\$4,344,167.99	Total Less Paid Retainage

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of May 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 165,995,538.99	\$ 139,559,811.82	\$ 26,435,727.17	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
CH2M HILL ENGINEERS INC	\$ 50,618,819.01	\$ 30,970,189.58	\$ 19,648,629.43	Program, Project, Construction and Land Management
INDUSTRIAL BUILDERS INC	\$ 39,458,121.21	\$ 37,798,401.18	\$ 1,659,720.03	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	\$ 36,969,042.89	\$ 31,926,795.50	\$ 5,042,247.39	Engineering Services
INDUSTRIAL CONTRACT SERVICES I	\$ 17,576,871.19	\$ 16,950,280.11	\$ 626,591.08	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,501,050.12	\$ 14,765,063.42	\$ 735,986.70	MOU Agreement
ASHURST LLP	\$ 6,715,133.70	\$ 3,182,794.13	\$ 3,532,339.57	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 4,148,295.47	\$ 4,148,295.47	\$ -	Legal Services
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,105,169.80	\$ 1,271,830.20	Financial Advisor
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
MINNESOTA DNR	\$ 2,325,472.35	\$ 2,325,472.35	\$ -	EIS Scoping
LANDWEHR CONSTRUCTION INC	\$ 2,319,744.32	\$ 2,077,650.82	\$ 242,093.50	Const - In-Town Demolition Contracts
URS CORPORATION	\$ 1,922,118.42	\$ 1,730,992.17	\$ 191,126.25	Engineering Services
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,603,909.25	\$ 1,215,633.53	\$ 388,275.72	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,601,366.99	\$ 1,598,471.70	\$ 2,895.29	Const - El Zagal Flood Risk Management
CITY OF FARGO	\$ 1,552,905.11	\$ 1,552,905.11	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
CASS COUNTY TREASURER	\$ 1,409,783.85	\$ 1,302,446.34	\$ 107,337.51	Property Taxes and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	\$ 1,397,963.22	\$ 1,397,963.22	\$ -	ROE and Bonding Legal Fees
ACONEX (NORTH AMERICA) INC	\$ 1,322,146.00	\$ 306,856.00	\$ 1,015,290.00	Electronic Data Mgmt and Record Storage System
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
XCEL ENERGY	\$ 908,800.84	\$ 718,970.12	\$ 189,830.72	Utility Relocation
TERRACON CONSULTING ENGINEERS	\$ 828,792.49	\$ 817,879.92	\$ 10,912.57	Materials Testing
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance DS Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 523,776.13	\$ 523,776.13	\$ -	Legal Services
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 519,954.74	\$ -	\$ 519,954.74	Construction - Landscape
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
SCHMIDT AND SONS CONSTRUCTION	\$ 344,978.00	\$ -	\$ 344,978.00	Oxbow Housing Relocation
702 COMMUNICATIONS	\$ 326,243.91	\$ 266,892.07	\$ 59,351.84	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	\$ 276,990.00	\$ 139,181.90	\$ 137,808.10	Engineering Services
FARGO MOORHEAD METROPOLITAN	\$ 253,858.35	\$ 253,858.35	\$ -	
BUFFALO-RED RIVER WATERSHED DI	\$ 220,768.00	\$ -	\$ 220,768.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Oxbow MOU - Golf Course Consulting Agreement
AON RISK SERVICES CENTRAL, INC	\$ 150,000.00	\$ 119,508.32	\$ 30,491.68	P3 Risk Advisory Services
CABLE ONE (FARGO)	\$ 148,511.37	\$ -	\$ 148,511.37	Utility Relocation
PFM PUBLIC FINANCIAL MANAGEMEN	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
BOIS DE SIOUX WATERSHED DISTRI	\$ 145,380.00	\$ -	\$ 145,380.00	Retention Projects - Engineering Services
SPRINGSTED INCORPORATED	\$ 136,903.21	\$ 99,365.85	\$ 37,537.36	Financial Advisor
NDSU BUSINESS OFFICE-BOX 6050	\$ 135,167.00	\$ 135,167.00	\$ -	Ag Risk Study Services
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of May 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
FREDRIKSON & BYRON, PA	\$ 105,796.12	\$ 102,296.12	\$ 3,500.00	Lobbying Services
UNITED STATES GEOLOGICAL SURVE	\$ 104,600.00	\$ 104,600.00	\$ -	Water Level Discharge Collection
BRAUN INTERTEC CORP	\$ 77,629.00	\$ 77,629.00	\$ -	Quality Testing
EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
CENTURYLINK ASSET ACCOUNTING-B	\$ 74,195.92	\$ 74,195.92	\$ -	Utility Relocation
GRAY PANNELL & WOODWARD LLP	\$ 66,300.68	\$ 66,300.68	\$ -	Legal Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
MIDCONTINENT COMMUNICATIONS	\$ 54,738.44	\$ -	\$ 54,738.44	Utility Relocation
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
CLAY COUNTY AUDITOR	\$ 34,538.71	\$ 34,538.71	\$ -	Property Tax, Home Buyout Demo
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
WARNER & CO	\$ 30,049.00	\$ 30,049.00	\$ -	General Liability Insurance
AMERICAN ENTERPRISES INC	\$ 29,000.00	\$ -	\$ 29,000.00	Test Pits
CPS HR CONSULTING	\$ 26,500.00	\$ 5,000.00	\$ 21,500.00	HR Consulting
XCEL ENERGY-FARGO	\$ 16,275.85	\$ 16,275.85	\$ -	Utility Relocation
PRIMORIS AEVENIA INC	\$ 16,230.00	\$ 16,230.00	\$ -	Utility Relocation
MOORHEAD, CITY OF	\$ 15,062.90	\$ 15,062.90	\$ -	ROE Legal Fees
ND WATER USERS ASSOCIATN	\$ 15,000.00	\$ 15,000.00	\$ -	Membership Dues
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
MAP SERVICE CENTER	\$ 7,250.00	\$ 7,250.00	\$ -	Permit fee
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Sinage
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Permits for In-Town Levee Projects
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Communication
SEIGEL COMMUNICATIONS SERVICE	\$ 1,490.00	\$ 1,490.00	\$ -	Public Outreach
HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
DEPT OF NATURAL RESOUR	\$ 1,000.00	\$ 1,000.00	\$ -	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	\$ 747.60	\$ 747.60	\$ -	Asbestos and LBP Testing - Home Buyouts
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
BNSF RAILWAY COMPANY	\$ 600.00	\$ 600.00	\$ -	MOU Agreement
CIVIL DESIGN INC	\$ 595.00	\$ 595.00	\$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Foms
DAWSON INSURANCE AGENCY	\$ 388.52	\$ 388.52	\$ -	Property Insurance - Home Buyouts
KOCHMANN, CARTER	\$ 315.00	\$ 315.00	\$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	\$ 250.00	\$ 250.00	\$ -	Job Description Review
DONS PLUMBING	\$ 240.00	\$ 240.00	\$ -	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	\$ 138.10	\$ 138.10	\$ -	Service Call - Home Buyouts

FM Metropolitan Area Flood Risk Management Project
 Cumulative Vendor Payments Since Inception
 As of May 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
Grand Total	\$ 424,830,717.09	\$ 361,976,364.43	\$ 62,854,352.66	

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2017**

Property Address	Purchase Date	Purchase Price	Replacement Lot	Down Payment	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo								
Park East Apartments - 1 2nd St S	6/23/2015	9,002,442.20	-	-	-	945,930.84	-	9,948,373.04
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	-	-	3,752,607.61	(1,100.00)	7,017,587.21
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	-	-	7,550,036.23	-	9,453,512.01
Oak Terrace Condos - 2 N Terrace N	3/30/2016	5,588.00	-	-	-	-	-	5,588.00
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	-	-	5,370,000.00	-	5,807,371.41
Case Plaza - 117 NP Ave N	1/12/2017	250,449.12	-	-	-	-	-	250,449.12
Shakey's Pizza - DFI AP LLC - 203 4th Ave N	3/21/2017	1,002,367.69	-	-	-	-	-	1,002,367.69
Home Buyouts - Fargo								
1322 Elm St N	11/19/2014	347,270.27	-	-	-	47,168.14	-	394,438.41
1326 Elm St N	12/23/2014	230,196.41	-	-	-	8,001.02	-	238,197.43
1341 N Oak St	1/29/2015	309,888.24	-	-	-	78,889.24	-	388,777.48
1330 Elm St N	2/12/2015	229,982.44	-	-	-	62,362.63	-	292,345.07
18 North Terrace N	4/2/2015	129,698.25	-	-	-	44,688.72	-	174,386.97
1318 Elm St N	5/29/2015	229,012.67	-	-	-	55,452.01	-	284,464.68
724 North River Road	6/8/2015	204,457.83	-	-	-	35,615.30	(10,000.00)	230,073.13
1333 Oak Street N	6/24/2015	238,513.23	-	-	-	5,249.00	-	243,762.23
26 North Terrace N	9/11/2015	138,619.58	-	-	-	12,620.00	-	151,239.58
16 North Terrace N	9/24/2015	227,987.50	-	-	-	96,717.14	-	324,704.64
24 North Terrace N	11/25/2015	182,437.38	-	-	-	29,269.60	-	211,706.98
1314 Elm Street N	12/18/2015	225,800.09	-	-	-	42,025.00	-	267,825.09
12 North Terrace N	2/9/2016	10,191.00	-	-	-	-	-	10,191.00
1313 Elm Street N		350,000.00	-	-	-	3,360.00	-	353,360.00
Home Buyouts - Moorhead								
387 170th Ave SW	11/1/2013	281,809.91	-	-	-	-	(8,440.00)	273,369.91
16678 3rd St S		21,400.00	-	192,600.00	192,600.00	80,210.80	-	294,210.80
Home Buyouts - Oxbow								
105 Oxbow Drive	11/28/2012	216,651.85	-	-	-	-	(181,249.54)	35,402.31
744 Riverbend Rd	12/3/2012	343,828.30	-	-	-	2,435.00	-	346,263.30
121 Oxbow Drive	7/31/2013	375,581.20	-	-	-	-	(186,918.33)	188,662.87
333 Schnell Drive	9/20/2013	104,087.79	-	-	-	-	-	104,087.79
346 Schnell Drive	2/13/2014	512,970.73	-	-	-	7,200.00	-	520,170.73
345 Schnell Drive	10/24/2014	478,702.98	-	-	-	8,869.44	-	487,572.42
336 Schnell Drive	1/29/2015	310,888.51	-	-	-	185,620.00	-	496,508.51
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	-	-	10,549.70	-	2,708,776.67
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	-	-	176,524.79	-	643,245.59
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	-	-	309,992.53	-	616,717.73
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,784.30	-	-	-	205,699.82	-	686,484.12
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	-	-	267,757.65	-	757,848.97
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	-	-	507,103.56	-	976,181.69
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	-	-	312,212.95	-	806,555.82
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	-	-	1,328,151.00
350 Schnell Dr / 769 River Bend Rd	12/15/2015	491,024.01	-	-	-	279,237.35	-	770,261.36
365 Schnell Drive	1/7/2016	125,077.88	-	-	-	-	-	125,077.88
852 Riverbend Rd	1/11/2016	1,222,608.19	-	-	-	10,891.60	-	1,233,499.79
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	-	-	284,349.88	-	605,439.65
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	-	-	469,875.64	-	1,068,761.07
326 Schnell Drive	2/19/2016	326,842.17	-	-	-	225,073.09	-	551,915.26
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	-	-	574,412.28	-	1,114,308.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	-	-	640,625.43	-	1,312,751.27
833 Riverbend Rd / 446 Trent Jones Dr	7/14/2016	801,671.69	-	-	-	590,292.66	-	1,391,964.35
328 Schnell Dr / 347 Trent Jones Dr	7/14/2016	320,803.64	-	-	-	329,117.70	-	649,921.34
839 Riverbend Road	7/20/2016	1,775,311.60	-	-	-	10,631.50	-	1,785,943.10
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	-	-	353,321.19	-	681,960.66
317 Schnell Dr / 409 Trent Jones Dr	9/7/2016	548,393.52	-	-	-	558,413.52	-	1,106,807.04
330 Schnell Drive	10/4/2016	328,134.82	-	-	-	125,072.50	-	453,207.32
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	-	-	499,811.00	-	1,049,088.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	471,534.69	-	-	-	514,952.53	-	986,487.22
813 Riverbend Rd / 449 Trent Jones Dr	10/14/2016	660,997.62	-	-	-	797,937.65	-	1,458,935.27
325 Schnell Drive / 426 Trent Jones Dr	11/3/2016	403,498.66	-	-	-	402,935.97	-	806,434.63
844 Riverbend Road	11/11/2016	716,599.40	-	-	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	955,928.53	-	-	-	-	-	955,928.53
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	-	-	673,954.16	-	1,154,875.68
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	-	-	423,662.02	-	970,737.21
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	-	-	338,694.70	-	906,107.77
821 Riverbend Rd / 438 Trent Jones Dr	1/13/2017	580,617.35	-	-	-	331,100.87	-	911,718.22
805 Riverbend Rd / 776 River Bend Rd	2/10/2017	508,203.01	-	-	-	395,757.84	-	903,960.85
808 Riverbend Road / 254 South Schnell Dr	2/24/2017	713,814.95	-	-	-	533,475.96	-	1,247,290.91
338 Schnell Dr / 775 River Bend Rd	2/28/2017	560,402.15	-	-	-	407,961.34	-	968,363.49
313 Schnell Drive/ 413 Trent Jones Dr	4/7/2017	389,370.50	-	-	-	345,466.34	-	734,836.84
817 Riverbend Road / 421 Trent Jones Dr	In Escrow	-	117,000.00	331,300.00	448,300.00	453,212.00	-	901,512.00
848 Riverbend Rd / 783 River Bend Rd	In Escrow	-	160,000.00	146,000.00	306,000.00	1,340,781.00	-	1,646,781.00
843 Riverbend Rd / 445 Trent Jones Dr	In Escrow	-	160,000.00	540,000.00	700,000.00	1,163,752.00	-	1,863,752.00
829 Riverbend Rd / 788 River Bend Rd		-	-	-	-	8,000.00	-	8,000.00
337 Schnell Dr / 353 Trent Jones Dr		-	124,000.00	98,021.00	222,021.00	-	-	222,021.00
Home Buyouts - Hickson								
17495 52nd St SE	4/28/2015	785,747.66	-	-	-	27,604.74	-	813,352.40
4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	-	-	92,817.44	-	338,744.15

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2017**

Property Address	Purchase Date	Purchase Price	Replacement Lot	Down Payment	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Home Buyouts - Horace								
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	-	-	149,000.00	-	1,032,581.00
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	-	-	158,000.00	-	986,561.00
2914 124th Ave S	12/29/2016	50,981.00	-	-	-	-	-	50,981.00
Home Buyouts - Argusville								
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	-	-	6,912.57	-	221,943.48
Easements - Fargo								
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	-	-	76,000.00
72 2nd St N - Bortnem	4/13/2016	37,020.00	-	-	-	-	-	37,020.00
Easements - Oxbow								
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00	-	-	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure								
15-0000-02690-020 - Cossette		476,040.00	-	-	-	-	-	476,040.00
64-0000-02730-000 - Sauvageau		268,020.00	-	-	-	-	-	268,020.00
64-0000-02720-000 - Ulstad		469,874.00	-	-	-	-	-	469,874.00
64-0000-027400-000 - Duboard	9/15/2016	177,399.29	-	-	-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06	-	-	-	-	-	2,243.06
Easements - Minnesota								
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	-	-	1,542,370.79
Farmland Purchases								
SE 1/4 11-140-50 (Raymond Twp) - Ueland	1/20/2014	959,840.00	-	-	-	-	-	959,840.00
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	-	-	1,636,230.00
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70	-	-	-	-	-	3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	-	-	991,128.19
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	-	-	943,560.05
W 1/2 SE 1/4 SW 1/4 & SW 1/4 SW 1/4 2-137-49 - Gorder	5/13/2014	321,386.00	-	-	-	-	-	321,386.00
SW 1/4-11-140-50 - Hoglund	7/21/2014	989,706.03	-	-	-	-	-	989,706.03
NW 1/4 14-140-50 - Hoglund	10/23/2014	948,782.22	-	-	-	-	-	948,782.22
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	-	-	955,901.00
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00	-	-	-	-	-	594,108.00
Fercho Family Farms,	3/25/2015	464,600.00	-	-	-	-	-	464,600.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	-	-	433,409.00
(Raymond Twp) - Henke	6/17/2015	1,196,215.00	-	-	-	-	-	1,196,215.00
Peter Biegler, Jr - OIN 9748			-	5,000.00	5,000.00	-	-	5,000.00
Land Purchases								
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	-	-	(730,148.14)	(246,132.14)
Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates	5/14/2015	39,900.00	-	-	-	-	-	39,900.00
BNSF Railway Company		-	-	27,000.00	27,000.00	-	-	27,000.00
City of Fargo - OIN 2366 & OIN 2367	3/9/2017	1,314,373.30	-	-	-	-	-	1,314,373.30
Edwin and Margaret Ployhart OIN 8852	4/5/2017	5,121.18	-	-	-	-	-	5,121.18
		66,659,580.28	561,000.00	1,339,921.00	1,900,921.00	33,744,392.03	(1,117,856.01)	101,187,037.30
							Property Management Expense	1,163,090.73
							Property Management Income	(891,012.32)
							Grand Total	\$ 101,459,115.71

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of May 31, 2017**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,683,649.98	\$ 8,683,649.98
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 828,792.49	\$ 817,879.92
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 326,243.91	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 17,583,287.19	\$ 16,956,696.11
V02806	HMG	WP42 - Services During Construction	\$ 4,932,000.00	\$ 4,270,620.42
V02807	CCJWRD	In-Town Levee Work	\$ 6,637,954.01	\$ 5,695,620.54
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02810	Cable One	2nd Street Utility Relocation	\$ 148,511.37	\$ -
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 925,076.69	\$ 735,245.97
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,737,490.08	\$ 15,927,445.08
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,177,151.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,601,366.99	\$ 1,598,471.70
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,300,425.65	\$ 12,450,750.62
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 1,020,000.00	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,603,909.25	\$ 1,215,633.53
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 6,402.85	\$ 6,402.85
V01703	Various	In-Town Property Purchases	\$ 40,027,230.39	\$ 37,544,244.37
			\$ 122,026,497.94	\$ 114,677,985.55

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project
 State Water Commission Funds Reimbursement Worksheet
 Fargo Flood Control Project Costs - HB1020 & SB2020**

Time Period for This Request: April 1, 2017 - April 30, 2017 - OHB Levee Related Costs

Drawdown Request No: 43	
Requested Amount:	\$ 31,468
Total Funds Expended This Period:	\$ 62,936
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	31,468
Total Funds Requested:	\$ 31,468

STATE AID SUMMARY:		
Summary of State Funds Appropriated		
Appropriations from 2009 Legislative Session	\$	45,000,000
Appropriations from 2011 Legislative Session		30,000,000
Appropriations from 2013 Legislative Session		100,000,000
Appropriations from 2015 Legislative Session		69,000,000
Appropriations from 2017 Legislative Session		66,500,000
Appropriations to be funded in 2019 Legislative Session - Available 7/1/2019	66,500,000	
Appropriations to be funded in 2021 Legislative Session - Available 7/1/2021	66,500,000	
Appropriations to be funded in 2023 Legislative Session - Available 7/1/2023	66,500,000	
Total State Funds	199,500,000	310,500,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107)
Less: Payment #29 - FM Metro Area Flood Risk Management Project		(2,900,000)
Less: Payment #30 - FM Metro Area Flood Risk Management Project		(3,681,747)
Less: Payment #31 - FM Metro Area Flood Risk Management Project		(6,900,000)
Less: Payment #32 - FM Metro Area Flood Risk Management Project		(3,725,044)
Less: Payment #33 - FM Metro Area Flood Risk Management Project		(4,655,547)
Less: Payment #34 - FM Metro Area Flood Risk Management Project		(22,500,000)
Less: Payment #35 - FM Metro Area Flood Risk Management Project		(6,062,680)
Less: Payment #36 - FM Metro Area Flood Risk Management Project		(3,506,589)
Less: Payment #37 - FM Metro Area Flood Risk Management Project		(4,676,079)
Less: Payment #38 - FM Metro Area Flood Risk Management Project		(4,401,701)
Less: Payment #39 - FM Metro Area Flood Risk Management Project		(1,535,060)
Less: Payment #40 - FM Metro Area Flood Risk Management Project		(465,203)
Less: Payment #41 - FM Metro Area Flood Risk Management Project		(3,666,207)
Less: Payment #42 - FM Metro Area Flood Risk Management Project		(1,527,676)
Less: Payment #43 - FM Metro Area Flood Risk Management Project		(31,468)
Total Funds Reimbursed		(163,930,356)
Total State Fund Balances Remaining	\$	146,569,644

Fargo-Moorhead Metropolitan Area Flood Risk Management Project
 State Water Commission Funds Reimbursement Worksheet
 Fargo Flood Control Project Costs - HB1020 & SB2020

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	\$ 74,626,164
Less: Match Used on Payment #1 through #35 - City of Fargo	(41,506,620)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1-28 - FM Diversion Authority	(11,052,710)
Less: Match Used on Payment #30 - FM Metro Area Flood Risk Management Project	(1,581,147)
Less: Match Used on Payment #32 - FM Metro Area Flood Risk Management Project	(1,215,895)
Less: Match Used on Payment #33 - FM Metro Area Flood Risk Management Project	(2,785,070)
Less: Match Used on Payment #35 - FM Metro Area Flood Risk Management Project	(1,292,963)
Less: Match Used on Payment #36 - FM Metro Area Flood Risk Management Project	(509,507)
Less: Match Used on Payment #37 - FM Metro Area Flood Risk Management Project	(2,741,983)
Less: Match Used on Payment #38 - FM Metro Area Flood Risk Management Project	(3,580,994)
Less: Match Used on Payment #39 - FM Metro Area Flood Risk Management Project	(830,718)
Less: Match Used on Payment #41 - FM Metro Area Flood Risk Management Project	(3,094,610)
Balance of Local Matching Funds Available	\$ 4,297,908



21 June 2017

Finance Committee Report

Presented By:
Program Management Consultant

Overall Program Status



METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$763,768,516	\$8,696,203	\$755,072,313
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$371,353,664	\$53,312,028	\$318,041,636
OTHER MITIGATION PROJECTS	\$64,712,848	\$7,568,308	\$57,144,540
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$76,665,990	\$128,197,762
ENABLING WORK / OTHER	\$14,113,749	\$0	\$14,113,749
LAND ACQUISITION & MITIGATION	\$426,589,476	\$145,974,550	\$280,614,927
ENGINEERING & DESIGN FEES	\$80,539,955	\$32,996,982	\$47,542,973
PROGRAM MANAGEMENT	\$119,725,500	\$40,453,850	\$79,271,649
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
Report Totals	\$2,205,566,043	\$365,667,911	\$1,839,898,133

FMDA

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Diversion Channel & Assoc. Infrastructure	\$763,768,516	\$8,696,203	\$755,072,313
Management, Legal, Financial, Procurement	\$9,750,000	\$8,696,203	\$1,053,797
Channel - Construction	\$754,018,516	\$0	\$754,018,516
Southern Embankment & Assoc. Infrastructure	\$371,353,664	\$53,312,028	\$318,041,636
WP-26 Diversion Inlet	\$68,743,917	\$0	\$68,743,917
WP-27 Red River - West Embankment	\$18,050,477	\$0	\$18,050,477
WP-29 Red River - East Embankment	\$15,652,398	\$0	\$15,652,398
WP-30 Wild Rice River Control Structure	\$35,608,353	\$0	\$35,608,353
WP-31 I-29 NS Bridge	\$55,281,013	\$153,028	\$55,127,985
WP-33 CR81 Bridge	\$5,253,756	\$0	\$5,253,756
WP-35 Red River Control Structure	\$63,252,598	\$0	\$63,252,598
WP-39 Overflow Embankment	\$10,536,493	\$0	\$10,536,493
WP-46 Utilities	\$8,477,533	\$0	\$8,477,533
WP-47 Utilities	\$1,175,448	\$0	\$1,175,448
WP-50 Phase II Demo	\$12,364,450	\$0	\$12,364,450
WP-51 Recreation	\$9,528,439	\$0	\$9,528,439
WP-53 BNSF Moorhead Line Raise	\$44,008,615	\$0	\$44,008,615
WP-54 - Hwy 75 Road Raise	\$11,320,174	\$0	\$11,320,174
USACE Local Share \ Management Oversight	\$12,100,000	\$53,159,000	(\$41,059,000)
Other Mitigation Projects	\$64,712,848	\$7,568,308	\$57,144,540
WP-36 Wild Rice Dam Mitigation	\$2,027,696	\$0	\$2,027,696
WP-40 Drayton Dam Mitigation	\$6,758,988	\$0	\$6,758,988
WP-41 Buffalo River Mitigation	\$1,689,747	\$0	\$1,689,747
WP-43 Oxbow-Hickson-Bakke	\$42,773,436	\$7,568,308	\$35,205,128
WP-49 Cultural Remediation	\$542,999	\$0	\$542,999
WP-52 Comstock Ring Levee	\$10,919,981	\$0	\$10,919,981
In-Town Flood Protection	\$204,863,752	\$76,665,990	\$128,197,762
WP-42 In-Town Levees	\$100,714,949	\$76,665,990	\$24,048,959
Complementary In-Town Flood Protection	\$104,148,803	\$0	\$104,148,803

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Enabling Work / Other	\$14,113,749	\$0	\$14,113,749
Demolition	\$508,353	\$0	\$508,353
WP-28 - Cass County Road 16 and 17 Bridge	\$13,605,396	\$0	\$13,605,396
Land Acquisition & Mitigation	\$426,589,476	\$145,974,550	\$280,614,927
Management, Legal, Financial, Procurement	\$51,463,000	\$9,819,731	\$41,643,269
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$72,199,150	\$13,502,084	\$58,697,066
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$136,589,980	\$5,921,254	\$130,668,726
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$81,761,211	\$73,333,628	\$8,427,583
WP-38 Upstream Staging	\$47,160,000	\$6,023,751	\$41,136,249
IN-TOWN FLOOD PROTECTION	\$37,416,136	\$37,374,102	\$42,034
Engineering & Design Fees	\$80,539,955	\$32,996,982	\$47,542,973
Management, Legal, Financial, Procurement	\$8,685,616	\$4,571,571	\$4,114,045
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$19,682,433	\$9,384,263	\$10,298,170
INDICATIVE DESIGN	\$14,469,297	\$6,784,124	\$7,685,173
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREAS (FMFD	\$534,000	\$303,408	\$230,592
PERMITTING	\$11,541,039	\$3,144,295	\$8,396,744
CERTIFICATION	\$2,050,000	\$0	\$2,050,000
FMDA DETENTION FUNDING	\$3,000,000	\$500,000	\$2,500,000
OTHER MITIGATION PROJECTS	\$19,741,602	\$8,309,322	\$11,432,280
ENABLING WORK	\$835,968	\$0	\$835,968
Program Management	\$119,725,500	\$40,453,850	\$79,271,649
Management, Legal, Financial, Procurement	\$119,725,500	\$40,453,850	\$79,271,649
Contingency	\$159,898,584	\$0	\$159,898,584
SYSTEM WIDE CONTINGENCY	\$21,795,449	\$0	\$21,795,449
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$47,173,841	\$0	\$47,173,841
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$38,696,058	\$0	\$38,696,058
OTHER MITIGATION PROJECTS	\$40,891,969	\$0	\$40,891,969
IN-TOWN FLOOD PROTECTION	\$10,101,623	\$0	\$10,101,623
ENABLING WORK	\$1,239,644	\$0	\$1,239,644
Report Totals	\$2,205,566,043	\$365,667,911	\$1,839,898,133

FY 2017 Cash Budget



METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

Rev1 - 27apr2017

FY2017 Cash Budget

Schedule Budget Categories	FY2017 Cash Budget	FY2017 Paid	Expected Additional Payments	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$ 8,801,499	\$4,313,560	\$4,487,939	\$4,487,939
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$ 1,230,000	\$1,230,000	\$0	\$0
OTHER MITIGATION PROJECTS	\$ 24,246,248	\$172,138	\$24,074,110	\$24,074,110
IN-TOWN FLOOD PROTECTION	\$ 46,175,722	\$3,496,813	\$42,678,909	\$42,678,909
ENABLING WORK / OTHER	\$ 9,810,803	\$0	\$9,810,803	\$9,810,803
LAND ACQUISITION & MITIGATION	\$ 107,419,540	\$13,828,916	\$93,590,624	\$93,590,624
ENGINEERING & DESIGN FEES	\$ 10,693,575	\$931,775	\$9,761,800	\$9,761,800
PROGRAM MANAGEMENT	\$ 17,247,196	\$5,083,099	\$12,164,097	\$12,164,097
CONTINGENCY	\$ 7,449,379	\$0	\$7,449,379	\$7,449,379
DEBT SERVICE	\$ 8,137,268	\$512,774	\$7,624,494	\$7,624,494
MAINTENANCE	\$ 100,000	\$6,403	\$93,597	\$93,597
Report Totals	\$ 241,311,230	\$ 29,575,478	\$ 211,735,752	\$ 211,735,752

FMDA

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

Rev1 - 27apr2017

FY2017 Cash Budget

Schedule Budget Categories	FY2017 Cash Budget	FY2017 Paid	Expected Additional Payments	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$ 8,801,499	\$ 4,313,560	\$ 4,487,939	\$ 4,487,939
Management, Legal, Financial, Procurement	\$ 8,801,499	\$ 4,313,560	\$ 4,487,939	\$ 4,487,939
Channel - Construction	\$ -	\$ -	\$ -	\$ -
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$ 1,230,000	\$ 1,230,000	\$ -	\$ -
WP-26 Diversion Inlet	\$ -	\$ -	\$ -	\$ -
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 NS Bridge	\$ -	\$ -	\$ -	\$ -
WP-33 CR81 Bridge	\$ -	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -
WP-39 Overflow Embankment	\$ -	\$ -	\$ -	\$ -
WP-46 Utilities	\$ -	\$ -	\$ -	\$ -
WP-47 Utilities	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ -	\$ -	\$ -	\$ -
WP-51 Recreation	\$ -	\$ -	\$ -	\$ -
WP-53 BNSF Moorhead Line Raise	\$ -	\$ -	\$ -	\$ -
WP-54 - Hwy 75 Road Raise	\$ -	\$ -	\$ -	\$ -
USACE Local Share \ Management Oversight	\$ 1,230,000	\$ 1,230,000	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ 24,246,248	\$ 172,138	\$ 24,074,110	\$ 24,074,110
WP-36 Wild Rice Dam Mitigation	\$ -	\$ -	\$ -	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -
WP-41 Buffalo River Mitigation	\$ -	\$ -	\$ -	\$ -
WP-43 Oxbow-Hickson-Bakke	\$ 24,246,248	\$ 172,138	\$ 24,074,110	\$ 24,074,110
WP-49 Cultural Remediation	\$ -	\$ -	\$ -	\$ -
WP-52 Comstock Ring Levee	\$ -	\$ -	\$ -	\$ -
IN-TOWN FLOOD PROTECTION	\$ 46,175,722	\$ 3,496,813	\$ 42,678,909	\$ 42,678,909
WP-42 In-Town Levees	\$ 21,064,187	\$ 3,496,813	\$ 17,567,374	\$ 17,567,374
Complementary In-Town Flood Protection	\$ 25,111,535	\$ -	\$ 25,111,535	\$ 25,111,535

METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

Rev1 - 27apr2017

FY2017 Cash Budget

Schedule Budget Categories	FY2017 Cash Budget	FY2017 Paid	Expected Additional Payments	Remaining FY Budget
ENABLING WORK / OTHER	\$ 9,810,803	\$ -	\$ 9,810,803	\$ 9,810,803
Demolition	\$ -	\$ -	\$ -	\$ -
WP-28 - Cass County Road 16 and 17 Bridge	\$ 9,810,803	\$ -	\$ 9,810,803	\$ 9,810,803
LAND ACQUISITION & MITIGATION	\$ 107,419,540	\$ 13,828,916	\$ 93,590,624	\$ 93,590,624
Management, Legal, Financial, Procurement	\$ 10,238,047	\$ 1,833,500	\$ 8,404,547	\$ 8,404,547
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$ 36,892,899	\$ 1,546,438	\$ 35,346,461	\$ 35,346,461
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$ 10,048,770	\$ 50,981	\$ 9,997,789	\$ 9,997,789
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$ 22,668,513	\$ 7,104,528	\$ 15,563,985	\$ 15,563,985
WP-38 Upstream Staging	\$ 24,844,800	\$ 2,040,542	\$ 22,804,258	\$ 22,804,258
IN-TOWN FLOOD PROTECTION	\$ 2,726,512	\$ 1,252,927	\$ 1,473,585	\$ 1,473,585
ENGINEERING & DESIGN FEES	\$ 10,693,575	\$ 931,775	\$ 9,761,800	\$ 9,761,800
Management, Legal, Financial, Procurement	\$ 1,545,549	\$ 245,700	\$ 1,299,849	\$ 1,299,849
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$ 1,853,166	\$ 280,017	\$ 1,573,149	\$ 1,573,149
INDICATIVE DESIGN	\$ 207,092	\$ 53,109	\$ 153,983	\$ 153,983
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREA	\$ 62,983	\$ 3,864	\$ 59,119	\$ 59,119
PERMITTING	\$ 3,409,278	\$ 113,338	\$ 3,295,940	\$ 3,295,940
CERTIFICATION	\$ 138,950	\$ -	\$ 138,950	\$ 138,950
FMDA DETENTION FUNDING	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
OTHER MITIGATION PROJECTS	\$ 3,076,557	\$ 235,747	\$ 2,840,810	\$ 2,840,810
ENABLING WORK	\$ -	\$ -	\$ -	\$ -
PROGRAM MANAGEMENT	\$ 17,247,196	\$ 5,083,099	\$ 12,164,097	\$ 12,164,097
Management, Legal, Financial, Procurement	\$ 17,247,196	\$ 5,083,099	\$ 12,164,097	\$ 12,164,097
CONTINGENCY	\$ 7,449,379	\$ -	\$ 7,449,379	\$ 7,449,379
SYSTEM WIDE CONTINGENCY	\$ 116,423	\$ -	\$ 116,423	\$ 116,423
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$ 6,644,500	\$ -	\$ 6,644,500	\$ 6,644,500
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$ 1,340	\$ -	\$ 1,340	\$ 1,340
OTHER MITIGATION PROJECTS	\$ 192,764	\$ -	\$ 192,764	\$ 192,764
IN-TOWN FLOOD PROTECTION	\$ 489,833	\$ -	\$ 489,833	\$ 489,833
ENABLING WORK	\$ 4,519	\$ -	\$ 4,519	\$ 4,519

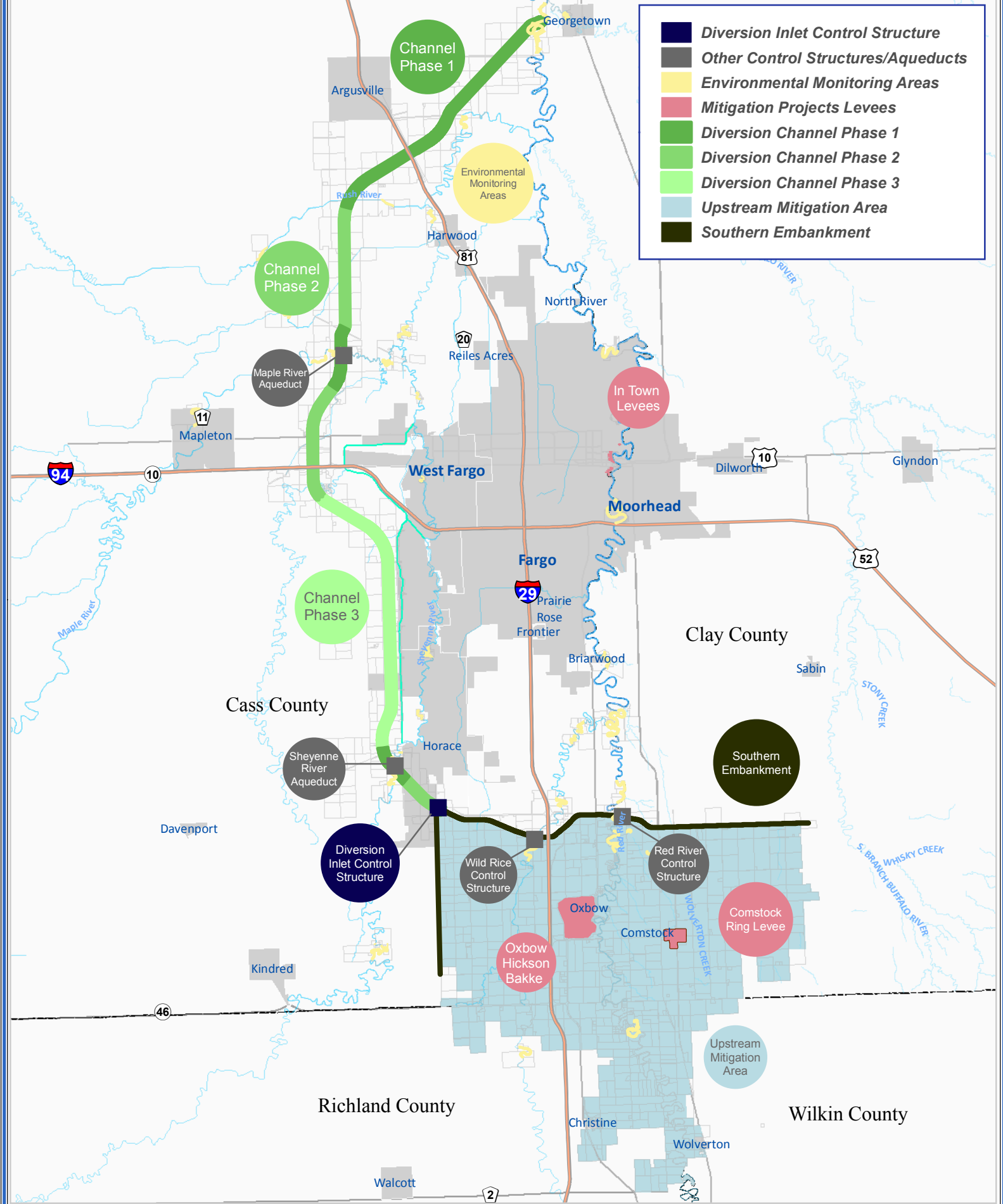
METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, May 26, 2017

Rev1 - 27apr2017

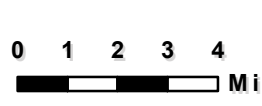
FY2017 Cash Budget

Schedule Budget Categories	FY2017 Cash Budget	FY2017 Paid	Expected Additional Payments	Remaining FY Budget
DEBT SERVICE	\$ 8,137,268	\$ 512,774	\$ 7,624,494	\$ 7,624,494
Debt Service	\$ 8,137,268	\$ 512,774	\$ 7,624,494	\$ 7,624,494
MAINTENANCE	\$ 100,000	\$ 6,403	\$ 93,597	\$ 93,597
Maintenance	\$ 100,000	\$ 6,403	\$ 93,597	\$ 93,597
Report Totals	\$ 241,311,230	\$ 29,580,052	\$ 211,731,178	\$ 211,731,178



- Diversion Inlet Control Structure
- Other Control Structures/Aqueducts
- Environmental Monitoring Areas
- Mitigation Projects Levees
- Diversion Channel Phase 1
- Diversion Channel Phase 2
- Diversion Channel Phase 3
- Upstream Mitigation Area
- Southern Embankment

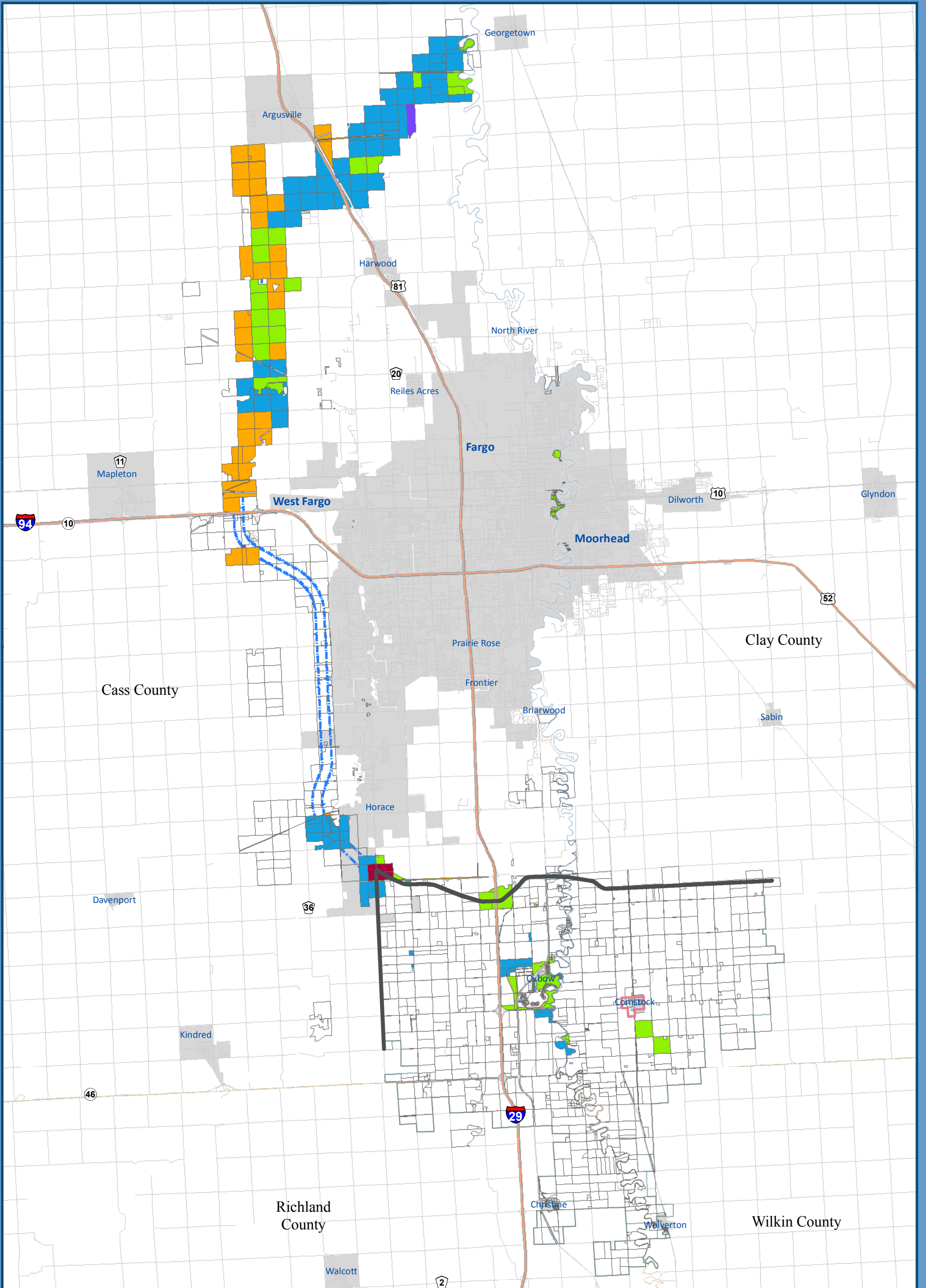
Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable, The Diversion Authority does not guarantee the accuracy of the information, and waives any warranty or guarantee of any kind, express or implied. The data involved in the project is continuously refined and revised; you should not rely on this information for technical purposes or accuracy.



FM Area Diversion Key Acquisition Areas

6/13/2017

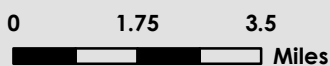




Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use.
 Date: 6/13/2017 | Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet

STATUS

- Impacted Parcel (1,218)
- Appraisal Pending (72)
- In Negotiation (133)
- Purchase Agreement Signed (12)
- Acquired; Easement Secured (154)
- Condemnation for Acquisition (5)



**Property Acquisition
Status Report**

6/13/2017



Diversion Inlet Area

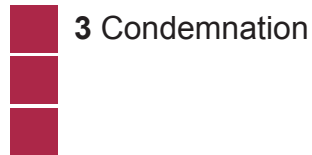


Diversion Inlet Control Structure

(WP 26)

Targeted Completion Date: Complete

Parcel Status



3 parcels total

- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Change from last report

County Roads 16 & 17 Roundabout

(WP 28)

Targeted Completion Date: July 2017

Parcel Status



Roundabout



Re-route after Channel Construction

7 parcels total

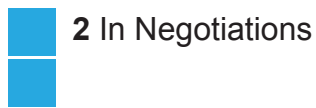
- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Change from last report

Cultural Mitigation Areas

Sheyenne River Phase 3 Sites

(32-CS-201) Target Completion: June 1, 2017

Parcel Status



2 parcels total

(Part of Channel Phase 1)

Drain 14 Phase 2 Site

(32-CS-5135) Target Completion: Fall 2017

Parcel Status



1 parcel total

May change to a Phase 3 Site
Phase 2 site requires an Easement
(Part of Channel Phase 2)

South of Maple River Phase 3 Site

(32-CS-5127) Target Completion: July 1, 2017

Parcel Status



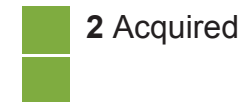
3 parcels total

(Part of Channel Phase 1)

North of Maple River Phase 2 Site

(32-CS-5139) Target Completion: Done

Parcel Status



2 parcels total

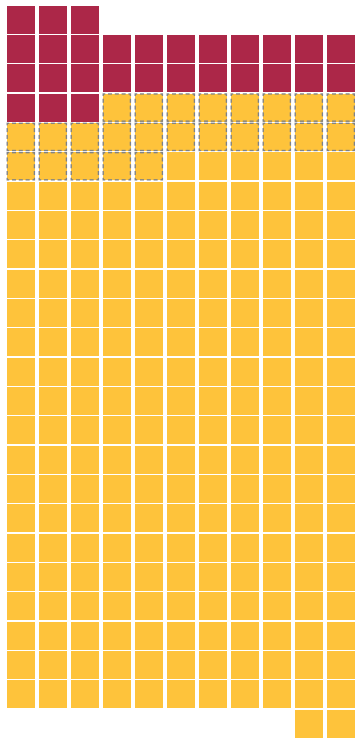
(Part of Channel Phase 1)

-  Appraisal Pending
-  In Negotiation
-  Agreement Signed
-  Acquired Parcel
-  Condemnation
-  Change from last report

Environmental Monitoring Areas

Cass County

Parcel Status

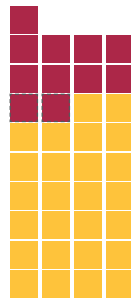


258 parcels total

- Letters Sent/Communication Initiated - Mailed 02/03/17
- 245 Signed ROE - Expires 12/31/18
- 28 Filed for Court Action
- Signed Easement
- Change from last report

Richland County

Parcel Status

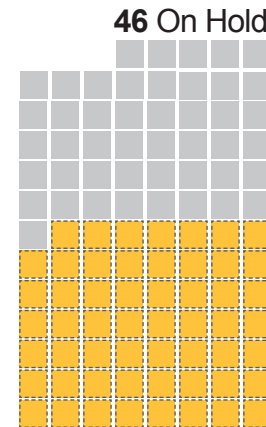


37 parcels total

- Letters Sent/Communication Initiated Mailed 02/23/17
- 26 Signed ROE - Expires 12/31/18
- 11 Filed for Court Action
- Signed Easement
- Change from last report

Clay County

Parcel Status

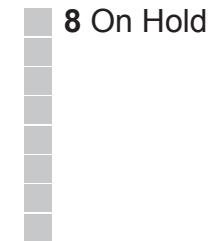


101 parcels total

- Letters Sent/Communication Initiated
- 55 Signed ROE (City of Moorhead/Clay County)
- Filed for Court Action
- Signed Easement
- Change from last report

Wilkin County

Parcel Status



8 parcels total

- Letters Sent/Communication Initiated
- Signed ROE
- Filed for Court Action
- Signed Easement
- Change from last report

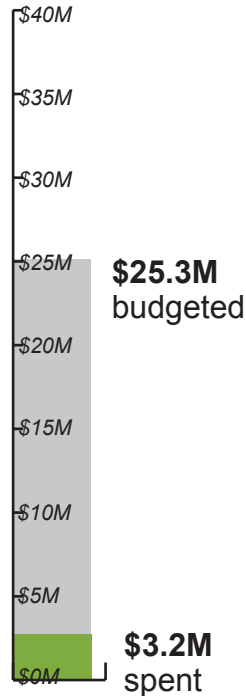
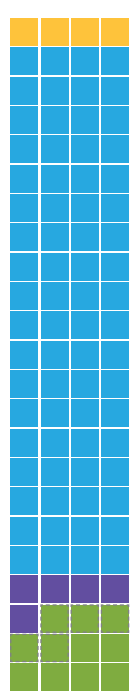
Diversion Channel

Phase 1

Target Completion: Feb. 2018

Parcel Status

Hard Costs paid to Property Owners



92 parcels total

- 4 Appraisal Pending
- 72 In Negotiation
- 5 Agreement Signed
- 11 Acquired Parcel
- Condemnation
- Change from last report

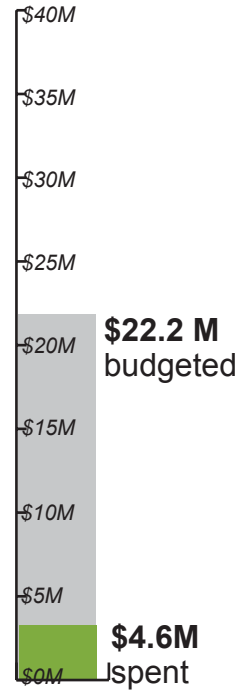
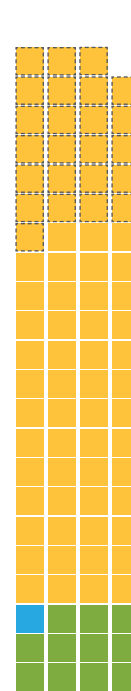
■ Budgeted
■ Spent

Phase 2 & 2+

Target Completion: Aug. 2018

Parcel Status

Hard Costs paid to Property Owners



87 parcels total

- 75 Appraisal Pending
- 1 In Negotiation
- Agreement Signed
- 11 Acquired Parcel
- Condemnation
- Change from last report

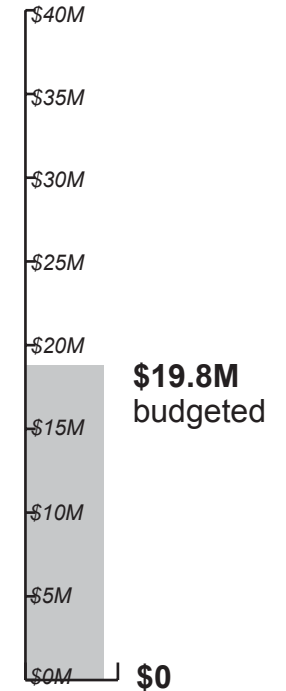
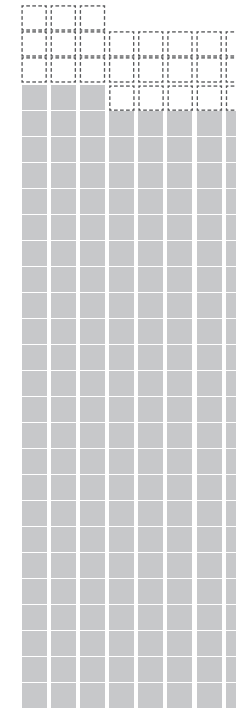
■ Budgeted
■ Spent

Phase 3

Target Completion: April 2019

Parcel Status

Hard Costs paid to Property Owners



187 parcels total

- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Change from last report

■ Budgeted
■ Spent

Mitigation Projects

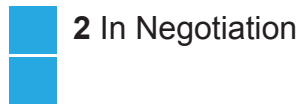


Wild Rice Dam Removal

(WP 36)

Targeted Completion Date: Not in 2017 Budget

Parcel Status



2 parcels total

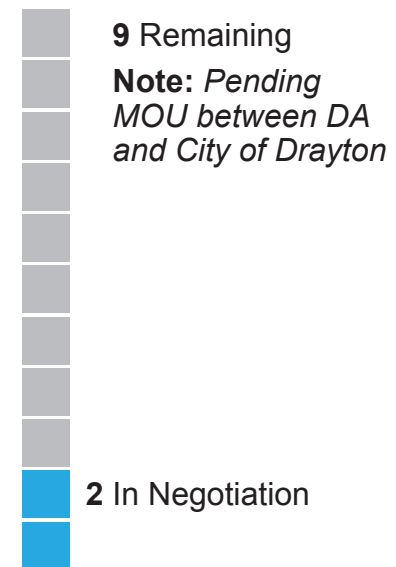
- In Negotiations
- Signed ROE
- Signed Easement

Drayton Dam Replacement

(WP 40)

Targeted Completion Date: Not in 2017 Budget

Parcel Status



11 parcels total

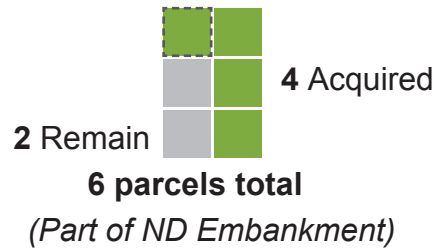
- In Negotiations
- Signed ROE
- Signed Easement

Southern Embankment

Wild Rice Control Structure

Target Completion: May 2018

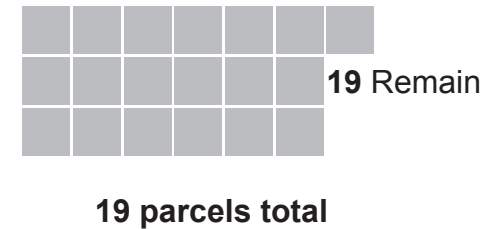
Parcel Status



ND Embankment

Target Completion: May 2019

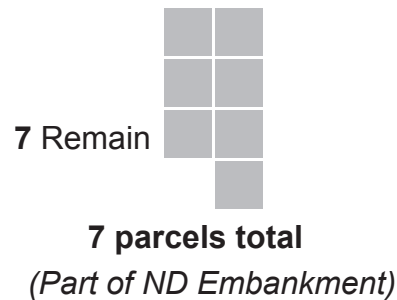
Parcel Status



Red River Control Structure

Target Completion: May 2019

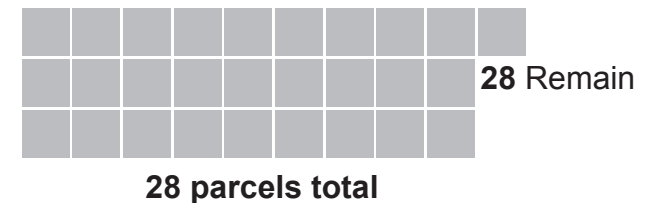
Parcel Status



MN Embankment

Target Completion: May 2020

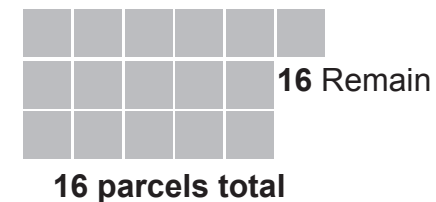
Parcel Status



Limited Service Spillway

Target Completion: May 2021

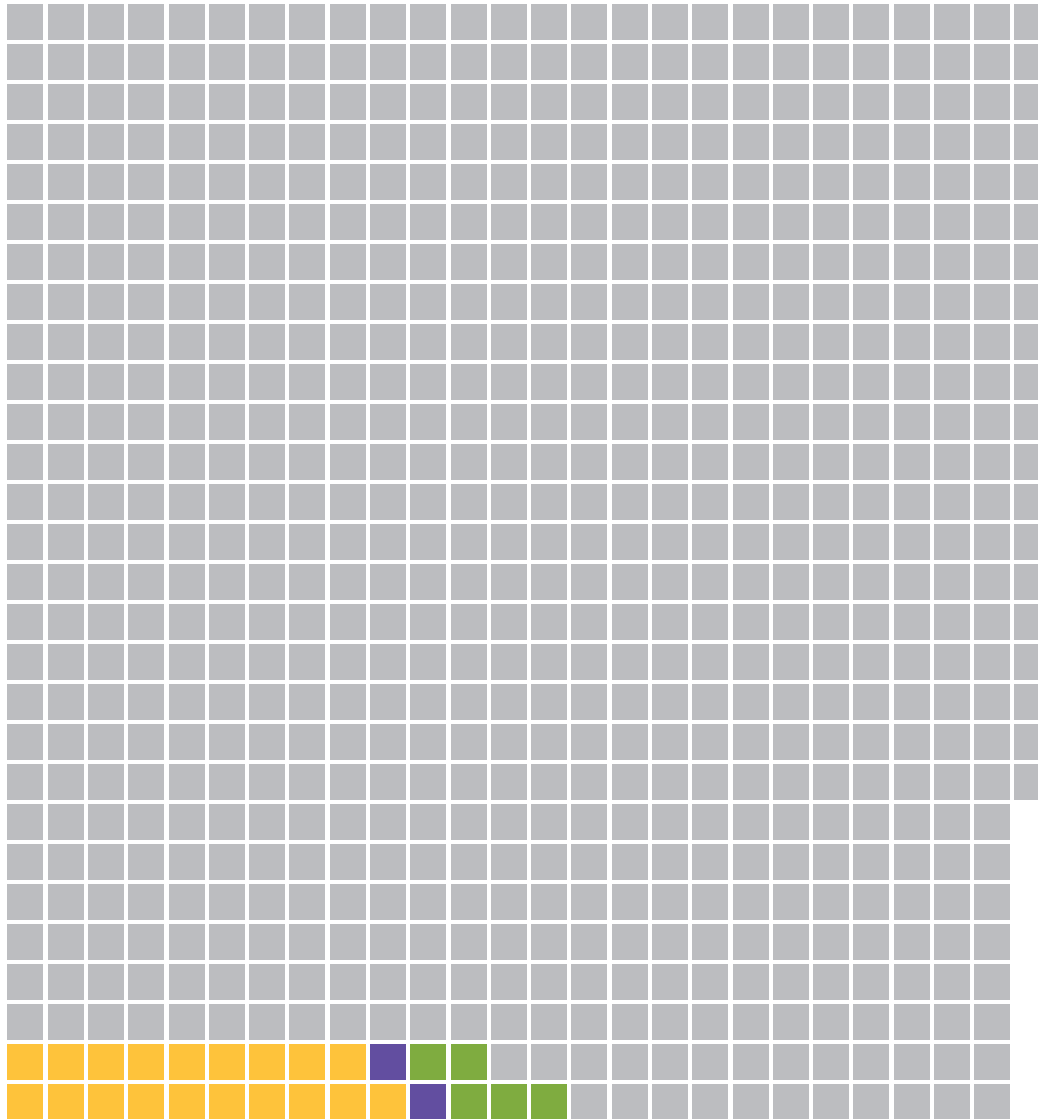
Parcel Status



- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Changed from last report

Upstream Mitigation Area

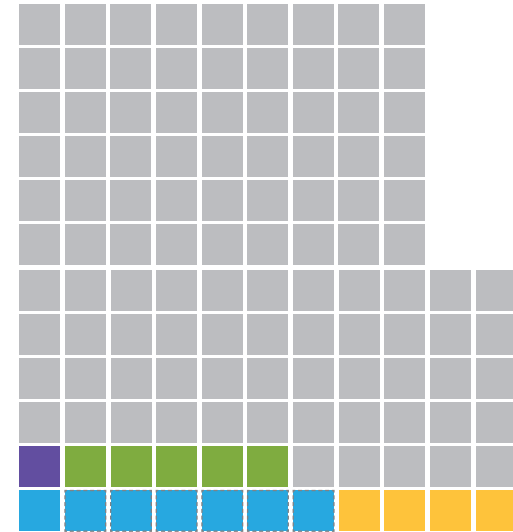
Flowage Easements



Approximately 720 parcels total

- 19 Appraisal Pending
- In Negotiation
- 2 Agreement Signed
- 5 Acquired Parcel
- Condemnation
- Changed

Structure Sites



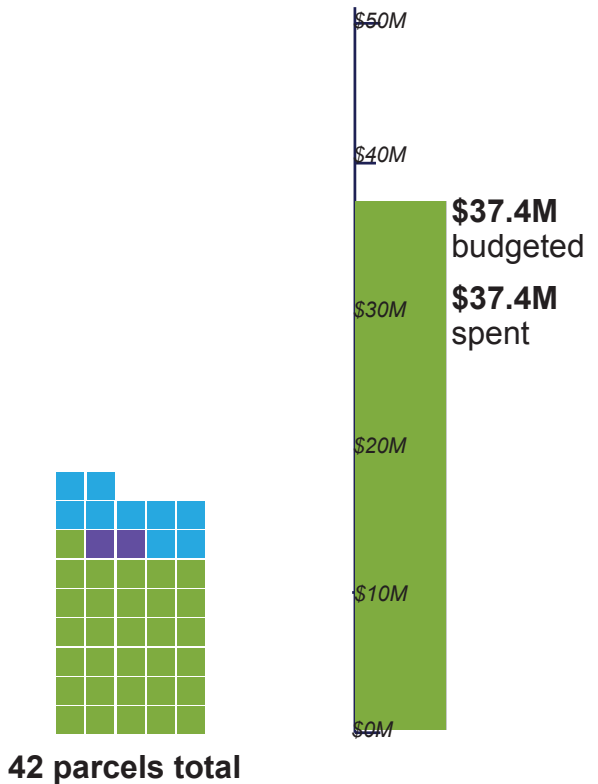
**Parcel Status
Approximately 120 parcels total**

- 4 Appraisal Pending
- 7 In Negotiation
- 1 Agreement Signed
- 5 Acquired Parcel
- Condemnation
- Changed

Levee Projects

In Town Levees

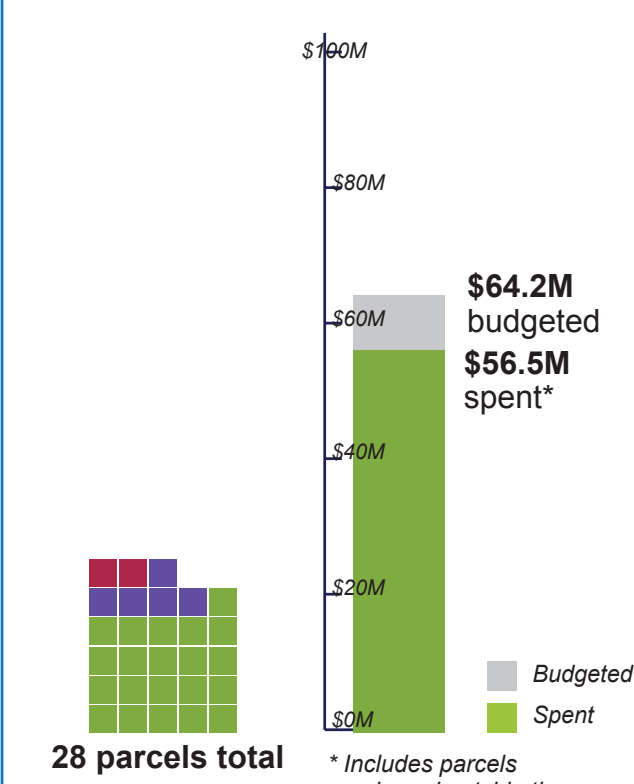
Parcel Status Hard Costs paid to Property Owners



- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Changed from last report
- Budgeted
- Spent

OHB Ring Levee

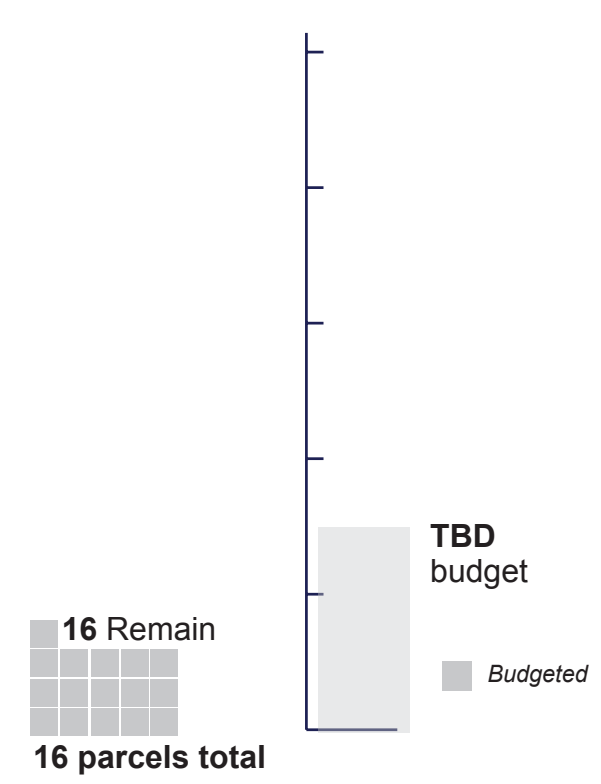
Parcel Status Hard Costs paid to Property Owners



- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Changed from last report
- Budgeted
- Spent

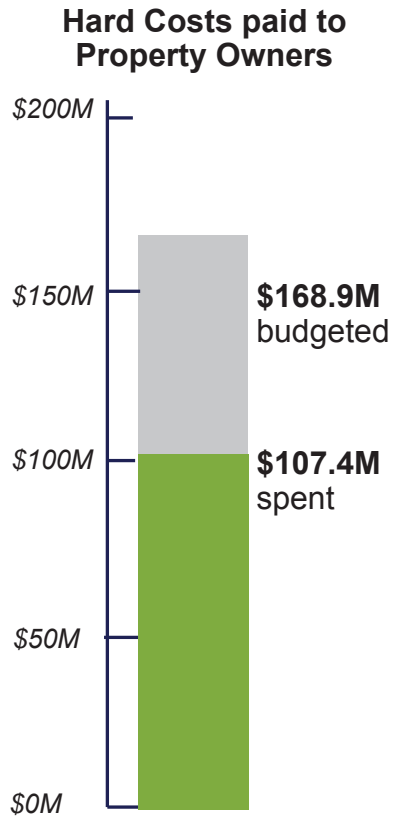
Comstock Ring Levee

Parcel Status Hard Costs paid to Property Owners

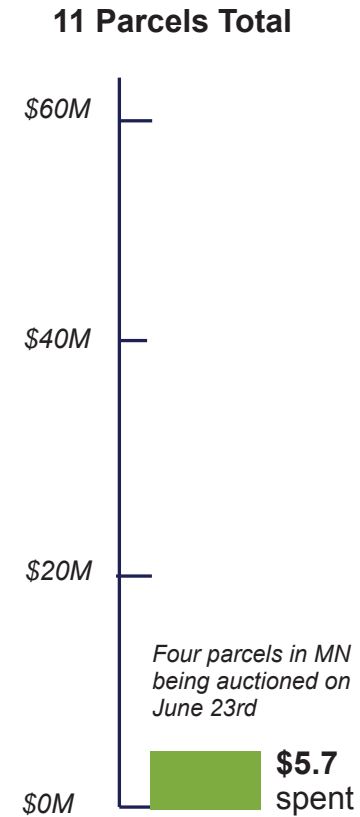


Overall Budget

Diversion Channel, In Town Levees, OHB Ring Levee



Land Assets



■ Budgeted
■ Spent