

FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR WEDNESDAY, FEBRUARY 22, 2017

Fargo City Commission Chambers
4:00 PM

1. Call to order
2. Approval of the minutes from the previous meeting Pages 2-3
3. Approval of bills Pages 4-11
4. Financial report (Costin) Pages 12-27
5. PMC report (Randy Richardson) Pages 28-38
6. Recommended contracting action (Ty Smith) Pages 39-46
7. Land Acquisition Directives (Eric Dodds) Pages 47-54
8. Extension of Houston-Moore Group, LLC Master Services Agreement (John Shockley)
9. Professional Services Agreement for Executive Director recruitment (Redlinger)
10. Other business
11. Next meeting—March 8, 2017
12. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE
JANUARY 25, 2017—4:00 PM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, January 25, 2017, at 4:00 PM in the Fargo City Commission Chambers, Fargo City Hall, with the following present: Fargo Finance Director Kent Costin; Fargo City Commissioner Tony Gehrig; Fargo City Commissioner Tony Grindberg; Moorhead City Councilman Chuck Hendrickson; Clay County Auditor/Treasurer Lori Johnson; Cass County Joint Water Resource District Vice Chairman Rodger Olson; Fargo City Assistant Administrator Mike Redlinger; and Moorhead Finance Director Wanda Wagner. Cass County Commission Representative Darrell Vanyo was present via teleconference. Cass County Joint Water Resource District Chairman Mark Brodshaug; Fargo City Mayor Tim Mahoney; Cass County Auditor Mike Montplaisir; and Cass County Commissioner Rick Steen were absent.

Robert Cowen, CH2M; Ty Smith, CH2M; and Eric Dodds, AE2S were also present.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Hendrickson moved and Mr. Gehrig seconded to approve the minutes from the January 11, 2017, meeting as presented. Motion carried.

3. APPROVAL OF BILLS

Mr. Costin said there is only one bill for approval at this time.

MOTION, passed

Mr. Vanyo moved and Mr. Redlinger seconded to approve the bills in the amount of \$1,453.04 and to forward them to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

4. PMC UPDATE

Robert Cowen of CH2M was present to give an overview of the January 2017 Program Management Consultant Report, which included the overall program status, a review of FY 2016 year-end budget, and a review of the FY 2017 cash budget.

5. RECOMMENDED CONTRACTING ACTION

Ty Smith of CH2M reviewed the following contracting action:

Construction Change Order

- ICS, Inc. Change Order 9 (4th Street Pump Station)—fuel level sensors and floodwall coping in the amount of \$6,113.80.

MOTION, passed

Mr. Redlinger moved and Mr. Costin seconded to approve the appropriation of funds for the outlined Change Order, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

6. OTHER BUSINESS

Resale of Oxbow buyout homes

Mr. Gehrig said it recently came to his attention that buyout homes in Oxbow are being listed for sale for a short amount of time before subsequently being sold to contractors for demolition or resale. Mr. Gehrig believes the homes should be left on the market for a longer period of time.

Eric Dodds of AE2S was present to discuss the matter. Mr. Dodds said costs are incurred for the upkeep of the buyout homes, including utilities, snow and lawn care, taxes, and security. The technical team has recommended the removal of the homes so the sites can be prepped for the ring levee. Historically, the price to remove a home is around \$45,000. The low bid for a recent construction bid package to remove 11 homes was \$150,000, which would result in a cost savings of roughly \$350,000 compared to the cost of demolishing the homes. Contractors are encouraged to repurpose the existing homes.

Mr. Dodds said the City of Fargo and Cass County have purchased hundreds of homes in the past decades. Selling homes to contractors has been established as a best practice as the contractor removes the home, caps utilities, and fills and levels the ground.

Mr. Gehrig said as the federal injunction prohibits construction on the ring levee at this time, there is ample time to list the homes for sale and attempt to recoup additional costs. There is also no guarantee that a ruling on the lawsuit will be in favor of the project; if such is the case, the homes could be resold.

Mr. Dodds said the subject should be brought to the Land Management Committee.

Mr. Vanyo said Mr. Redlinger and himself have an upcoming meeting with Oxbow Mayor Nyhof, and the topic can be discussed. Previously, the city has advocated for the timely removal of homes as there are security concerns with the multitude of empty houses.

Sub-committee

Mr. Costin said a request was recently put forth by this committee to look into having an independent financial audit performed. Mr. Costin has contacted Eide Bailly, which performs auditing services for the City of Fargo. A sub-committee will be formed to further discuss and study the option.

Mr. Costin said a discussion also needs to be held about what to do with the proceeds of interest income from the Diversion Authority cash account.

7. NEXT MEETING

The next meeting will be held on February 8th, at 4:00 PM.

8. ADJOURNMENT

MOTION, passed

On motion by Mr. Redlinger, seconded by Mr. Costin and all in favor, the meeting was adjourned at 4:26 PM.

Finance Committee Bills through February 15, 2017

Vendor	Description		
Ohnstad Twichell, P.C.	Professional Services Rendered	\$	102,091.32
Dorsey & Whitney LLP	Legal Services Rendered through December 31, 2016	\$	139,978.76
Cass County Joint Water Resource District	Diversion bills	\$	2,342,884.42
Erik R. Johnson & Associates, Ltd.	Legal Services Rendered through January 25, 2017	\$	2,746.80
			<hr/>
Total Bills Received through February 15, 2017			<hr/> <u>\$ 2,587,701.30</u>

OHNSTAD TWICHELL, P.C.
ATTORNEYS AT LAW

15-1395 JTS Invoice # 147439
Flood Diversion Board
Bond Counsel Work – PPP

901 13TH AVENUE EAST, P.O. BOX 458
 WEST FARGO, ND 58078-0458
 (701) 282-3249

DATE: January 30, 2017

To: **Flood Diversion Board**
PO Box 2806
Fargo, ND 58108-2806

AMOUNT REMITTED \$ _____

Please detach. Return upper portion with your payment.
 Payments received after the statement date will be reflected on next month's statement. Thank you.

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice #147439 Flood Diversion Board Bond Counsel Work – PPP Research 1

Attorney	2016 Hours	2017 Hours	2016 Rates	2017 Rates	Fees
JTS	8.1	64.5	\$290.00	\$300.00	\$21,699.00
ADC	1.4	9.4	\$290.00	\$300.00	\$3,226.00
KJB	31.5	58.5	\$225.00	\$265.00	\$22,590.00
TJL	17.8	49.6	\$175.00	\$250.00	\$15,515.00
LWC	0	1	\$150.00	\$200.00	\$200.00
CBC	21.1	92.6	\$150.00	\$200.00	\$21,685.00
AJM	19.1	68.1	\$125.00	\$150.00	\$12,602.50
LSH	8.7	19	\$125.00	\$130.00	\$3,557.50
Total	107.7	362.7			\$101,075.00

Expenses:

AT & T Conference Calls		\$31.98
Westlaw		\$500.00
ND Records Search		\$71.00
Copies from Cass Cnty Recorder		\$96.00
Copies CH2M Tax Order	1500 Copies	\$300.00
UPS		\$17.34
Grand Total		\$102,091.32

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

	2016 Hourly Rates	2017 Hourly Rates
JTS - John T. Shockley, Partner, Supervising Attorney	\$290.00	\$300.00
ADC, Andrew D. Cook, Partner	\$290.00	\$300.00
KJB - Katie J. Bertsch, Associate	\$225.00	\$265.00
TJL – Tyler J. Leverington, Associate	\$175.00	\$250.00
LWC – Luke W. Croaker, Associate	\$150.00	\$200.00
CBC – Calley B. Campbell, Associate	\$150.00	\$200.00
AJM - Andrea J. Murphy, Paralegal	\$125.00	\$150.00
LSH – Lori S. Hersrud, Paralegal	\$125.00	\$130.00

OHNSTAD TWICHELL, P.C.
 WEST FARGO, NORTH DAKOTA 58078

COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT
 BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT.



RECEIVED
BY _____ DATE 1-30-17

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

January 25, 2017
Invoice No. 3329908

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

For Legal Services Rendered Through December 31, 2016

INVOICE TOTAL

Total For Current Legal Fees	\$138,594.00
Total For Current Disbursements and Service Charges	\$1,384.76
Total For Current Invoice	\$139,978.76

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 1-800-891-0760. 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: 091000022
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

January 30, 2017

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

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated January 25, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through December 31, 2016 on the Red River 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.

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb





February 6, 2017

Cass County
Joint Water
Resource
District

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
In-Town Levees Project
DPAC
Oxbow-Hickson-Bakke Ring Levee Project
Oxbow Golf and Country Club

Enclosed please find copies of bills totaling \$2,342,884.42 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 233,842.15
In-Town Levees	502,349.18
DPAC	612.00
Oxbow-Hickson-Bakke Ring Levee	1,112,153.37
Oxbow Golf and Country Club	493,927.72

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

Enclosures

Carol Harbeke Lewis
Secretary-Treasurer
1201 Main Avenue West
West Fargo, ND 58078-1301

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

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

Updated 2/6/17

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
1/12/2017	12/20/2016	146876	100007	858.50	Ohnstad Twichell, P.C.	Legal-FM Diversion -ROE
1/12/2017	12/20/2016	146878	130007	12,117.03	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
1/12/2017	12/20/2016	145883	160007	1,728.00	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement-Drains
1/12/2017	12/20/2016	145884	160007	4,250.75	Ohnstad Twichell, P.C.	Legal-Channel Phase I
1/12/2017	12/20/2016	146885	160007	1,440.00	Ohnstad Twichell, P.C.	Legal-Diversion-Drayton Dam
1/12/2017	12/21/2016	147002	160007	4,935.26	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Cossette
1/12/2017	12/21/2016	147003	160007	1,284.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Ulstad
1/12/2017	12/20/2016	146875	90007	4,968.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
1/12/2017	12/20/2016	146881	160007	54.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009-Inlet structure
12/29/2016	12/29/2016			50,981.00	The Title Company	Freeman Property purchase
1/12/2017	12/31/2016	NDFE12312016		7,000.00	Steven Herzog	flowage easement consultation
1/19/2017	1/18/2017			17,668.00	David and Shannon Campbell	earnest money
1/19/2017	1/18/2017			16,567.60	Roger and Melissa Campbell	earnest money
1/31/2017	1/26/2017			2,243.06	The Title Company	Rheault temporary easement
1/26/2017			2 Statements	1,461.68	Cass County Treasurer	Property Taxes - see note for why spreadsheet is diff
1/12/2017	12/21/2016	1387	2001	9,990.50	Houston-Moore Group	Right-of-entry services
1/12/2017	12/30/2016	1402	2001	7,236.00	Houston-Moore Group	Right-of-entry services
1/12/2017	12/15/2016	381089497	479407	39,828.07	CH2M	TO 1-Land acquisition management services - 23%
1/12/2017	12/7/2016	61462	R12.00049	6,132.80	Ulteig Engineering	Relocation assistance, land acquisition, project mgmt
1/26/2017	1/17/2017	381092644	479407	43,097.40	CH2M	TO 1-Land acquisition management services - 37%

Total 233,842.15

*NOTE - Cass County Treasurer returned \$36,680.12 as Pifers paid all but two parcels on spreadsheet.

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
1/12/2017	1/11/2017			250,449.12	The Title Company	Property purchase - Case Plaza
01/26/17			17 Statements	7,304.59	Cass County Treasurer	Property Taxes - see note for why spreadsheet is diff
01/12/17	12/21/16	1388	2002	54,554.64	Houston-Moore Group	TO 2 - Land acquisition services
01/26/17	12/30/16	1403	2002	68,009.51	Houston-Moore Group	TO 2 - Land acquisition services
1/12/2017	12/15/2016	381089497	479407	95,241.05	CH2M	TO 1-Land acquisition management services - 55%
1/26/2017	1/17/2017	381092644	479407	26,790.27	CH2M	TO 1-Land acquisition management services - 23%

Total 502,349.18

*Note - Cass County Treasurer returned \$772.94 as Bank of America paid on 1313 Elm St.

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
1/12/2017	12/20/2016	146877	120007	180.00	Ohnstad Twichell, P.C.	Legal - Assessment district issues
1/12/2017	11/30/2016	50813	PH11473-2012-000	432.00	AE2S	FM Area Diversion assessment district

Total 612.00

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
1/12/2017	12/20/2016	146879		140007	7,440.20	Ohnstad Twichell, P.C.	Legal-property acquisition
1/12/2017	12/21/2016	147005		160007	609.00	Ohnstad Twichell, P.C.	Legal-Champ relocation appeal
1/12/2017	12/21/2016	147004		160007	1,131.00	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Erickson
1/12/2017	12/13/2016			43E.2.C	63,217.75	American Enterprises Inc	Demolition of homes
1/12/2017	12/28/2016	217767			100.00	The Title Company	Draw Requests for Debates

1/12/2017	12/28/2016	215735	150.00	The Title Company	Draw Requests for Johnson/Westlund
1/12/2017	12/28/2016	218499	150.00	The Title Company	Draw requests for Podolak
1/12/2017	1/4/2017		22,714.88	Bill and Anne Kuzas	closing costs
1/12/2017	1/11/2017		322,192.87	The Title Company	replacement property-Rademacher
01/12/17	01/11/17		395,617.35	The Title Company	property purchase - Rademacher
01/26/17	01/23/17		623.00	Kent & Melissa Rademacher	closing costs
01/26/17	01/20/17		1,420.00	Paul & Valerie Benson	moving costs
01/26/17	01/20/17		9,910.88	Paul & Valerie Benson	closing costs
01/26/17	01/23/17		2,149.00	A to Z Moving	moving costs for Wold
01/26/17	01/23/17		4,941.25	Joel P Wold	closing costs
01/12/17	12/19/16	1598	7,300.00	American Enterprises Inc	winterizing homes
01/26/17	01/01/17	4325	560.00	Valley Green and Associates	snow removal on 12/13 and 12/14 for Schnell & Riverbend
01/26/17	01/13/17	4487	420.00	Valley Green and Associates	snow removal on 12/18 for Schnell & Riverbend
01/26/17	01/01/17	4530	420.00	Valley Green and Associates	snow removal on 12/19 for Schnell & Riverbend
01/26/17			43 statements	Cass County Treasurer	Property Taxes - see note for why spreadsheet is diff
1/12/2017	1/5/2017		30 invoices	Cass County Electric Cooperative	Service to various addresses
1/26/2017	1/12/2017		9 invoices	Cass County Electric Cooperative	Service to various addresses
1/12/2017	12/15/2016	381089497	479407	CH2M	TO 1-Land acquisition management services - 22%
1/12/2017	12/15/2016	381089498	479407	CH2M	TO No 3 - construction management
1/26/2017	1/17/2017	381092644	479407	CH2M	TO 1-Land acquisition management services - 40%
1/26/2017	1/17/2017	381092645	479407	CH2M	TO No 3 - construction management
1/26/2017	9/30/2016	17606	2830-00	ProSource Technologies, LLC	Project Mgmt, File closure, Construction Draw payments
1/26/2017	10/31/2016	17607	2830-00	ProSource Technologies, LLC	Project Mgmt, Acquisition, Construction Draw payments
1/26/2017	11/30/2016	17609	2830-00	ProSource Technologies, LLC	Project Mgmt, File closure, Construction Draw payments
1/12/2017	12/24/2016	5654		Sentry Security & Investigations	Security patrol services
1/12/2017	1/7/2017	5683		Sentry Security & Investigations	Security patrol services
1/26/2017	1/21/2017	5699		Sentry Security & Investigations	Security patrol services
			Total	1,112,153.37	

*NOTE - Cass County Treasurer returned \$5,855.41 as Pifers paid seven parcels on spreadsheet.

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
1/12/2017	12/17/2016	19		468,406.85	Oxbow Golf & Country Club	Landscapes Unlimited construction payment
1/12/2017	12/17/2016	14606	18229	70.00	Oxbow Golf & Country Club	Construction staking-engineering
1/12/2017	12/17/2016	14409	18229	4,537.20	Oxbow Golf & Country Club	Construction staking-engineering
1/12/2017	12/17/2016	13		13,000.00	Oxbow Golf & Country Club	Gary Killebrew consultant fees
1/12/2017	12/17/2016			76.58	Oxbow Golf & Country Club	architecture expenditures
1/26/2017	1/1/2017	4237		212.25	Valley Green & Associates	snow removal at OCC 12/13 and 12/19
1/26/2017	1/13/2017			7,624.84	Oxbow Golf & Country Club	November and December electric bills
				Total	493,927.72	
				Grand Total	2,342,884.42	

Erik R. Johnson & Associates, Ltd.
Attorneys at Law

City of Fargo-Auditor's Office
Attn: Kent Costin
200 North Third Street
Fargo, ND 58102

January 25, 2017
Invoice No. 2521

RE: Metro Flood Project-General Legal Matters

For Legal Services Rendered Through January 25, 2017

INVOICE TOTAL

Total for Current Legal Fees	\$2746.80
Total for Current Disbursements and Service Charges	\$-0-
Total for Current Invoice	\$2746.80

Summary of Account

*Prior Balance Due	\$
Total Amount Due	\$2746.80

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

We appreciate your business.

505 Broadway Street North • Suite 206 • Fargo, ND 58102
Phone: (701) 280-1901 • • • Fax: (701) 280-1902

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 1/31/2017

	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	2,246,292	100,311,454
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	1,170,211	175,738,035
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	2,192,833	139,071,008
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-	706,805
Reimbursements						33,880	-	33,880
Lease/Rental Payments			17,358	154,180	180,341	260,806	-	612,685
Asset Sales				616,774	315,892	175,190	-	1,107,856
Miscellaneous			226	626	427		-	1,279
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	5,609,337	417,583,001
Expenditures								
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	-	51,929,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	32,806	1,545,843
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	147,552	25,382,645
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	108,986	29,251,836
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	3,231,299	129,565,603
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566		2,176,989
7940 WIK Mitigation - North Dakota				587,180				587,180
7941 WIK Mitigation - Minnesota								-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	346,992	63,618,601
7951 Construction - Minnesota								-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	14,900	17,118,124
7955 Construction Management				556,209	2,867,422	5,182,366	345,816	8,951,813
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	883,195	7,221,459
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	5,111,545	337,512,432

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
January 27, 2017

	<u>Amount</u>
Assets	
Cash	\$ 80,897,455
Receivables	
Proceeds from Oxbow Lot Sales	<u>2,383,317</u>
Total assets	<u>83,280,772</u>
Liabilities	
Vouchers payable	-
Retainage payable	<u>3,210,203</u>
Total liabilities	<u>3,210,203</u>
NET POSITION	<u><u>\$ 80,070,569</u></u>

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

	FY 2017 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,246	2,246			
Cass County	-	1,170	1,170			
State of ND - 50 % Match	-	821	821			
State of ND - 100% Match	-	1,372	1,372			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	-	-			
Reimbursements	-	-	-			
Sales of Assets	-	-	-			
Property Income	-	-	-			
Miscellaneous	-	-	-			
Total Revenue Sources	241,311	5,609	5,609	-	-	235,702
Funds Appropriated						
Diversions Channel & Assoc. Infrastructure	16,576	580	580	3%	7,876	8,120
Southern Embankment & Assoc. Infrastructure	100	-	-	0%	-	100
Other Mitigation Projects	24,246	7	7	0%	2,105	22,134
In-Town Flood Protection	46,176	845	845	2%	6,417	38,914
Enabling Work / Other	9,811	-	-	0%	-	9,811
Land Acquisition & Mitigation	107,420	2,923	2,923	3%	25,880	78,617
Engineering & Design Fees	10,694	240	240	2%	5,748	4,705
Program Management	17,247	516	516	3%	17,900	(1,169)
Contingency	805	-	-	0%	-	805
Debt Service	8,137	-	-	0%	-	8,137
Maintenance	100	-	-	0%	-	100
Total Appropriations	241,311	5,112	5,112	2%	65,925	170,274

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790-0000-206.10-00	1/25/2017	275111	INDUSTRIAL BUILDERS INC	\$ 20,860.54	Retainage PO #181346	V02812	2ND ST NORTH FLOODWALL
			Total - Retainage Paid	\$ 20,860.54			
790-7910-429.33-20	1/27/2017	JB01170019	CITY OF FARGO-AUDITORS OFFICE	\$ 530.00	CHARGE FOR COF TIME-01/17	V00102	General & Admin. WIK
			Total WIK - General and Admin. - Accounting Office	\$ 530.00			
790-7910-429.33-25	1/19/2017	274963	OXBOW, CITY OF	\$ 13,200.50	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/19/2017	274963	OXBOW, CITY OF	\$ 2,287.18	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/19/2017	274963	OXBOW, CITY OF	\$ 3,350.00	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/19/2017	274963	OXBOW, CITY OF	\$ 5,715.00	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	1/19/2017	274963	OXBOW, CITY OF	\$ 2,195.92	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	1/19/2017	274963	OXBOW, CITY OF	\$ 5,000.00	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	2/3/2017	600	P CARD BMO	\$ 527.00	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
			Total WIK - General and Admin. - Legal Services	\$ 32,275.60			
790-7915-429.33-05	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 2,612.27	RECREATION & USE PLAN	V01607	RECREATION/USE MASTER PLN
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 2,173.51	WORK IN KIND	V01608	WORK-IN-KIND (WIK)
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 7,486.75	HYDROLOGY/HYDRAULIC MODEL	V01609	HYDROLOGY/HYDRAULIC MODEL
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 27,409.86	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 1,508.50	LOCAL DRAINAGE PLAN	V01614	TRANS/DRAINAGE MASTER PLN
	1/5/2017	274593	URS CORPORATION	\$ 6,020.00	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 2,426.60	PERMIT SUBMITTAL PREPERAT	V01616	PERMIT SUBMITTAL PREP
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 7,676.50	SEAI I-29 GRADE RAISE DES	V01620	SEAI-I29 GRADE RAISE DSGN
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 5,846.93	RECREATION & USE PLAN	V01607	RECREATION/USE MASTER PLN
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 365.00	HYDROLOGIC/HYDRAULIC MODE	V01609	HYDROLOGY/HYDRAULIC MODEL
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 48,535.87	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 16,447.00	TRANS & LOCAL DRAINAGE	V01614	TRANS/DRAINAGE MASTER PLN
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 9,474.70	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	1/19/2017	274963	OXBOW, CITY OF	\$ 142.50	MOORE ENGINEERING, INC	V02402	OXBOW MOU-PRELIM ENGINRNG
	1/19/2017	274963	OXBOW, CITY OF	\$ 773.75	MOORE ENGINEERING, INC	V02403	OXBOW MOU-CONCEPT LAYOUTS
	1/19/2017	274963	OXBOW, CITY OF	\$ 4,311.25	MOORE ENGINEERING, INC	V02403	OXBOW MOU-CONCEPT LAYOUTS
	1/19/2017	274963	OXBOW, CITY OF	\$ 1,092.50	MOORE ENGINEERING, INC	V02420	OXBOW MOU-MOORE ENG TO #6
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 3,249.00	SEAI-I29 GRADE RAISE DESI	V01620	SEAI-I29 GRADE RAISE DSGN
			Total WIK - Project Design - Engineering Services	\$ 147,552.49			
790-7920-429.33-05	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 47,929.54	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 49,769.30	TASK 1 PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
			Total WIK - Construction Management - Engineering Services	\$ 97,698.84			
790-7920-429.33-79	1/19/2017	274963	OXBOW, CITY OF	\$ 6,264.75	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
	1/19/2017	274963	OXBOW, CITY OF	\$ 5,021.95	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
			Total WIK - Construction Management - Construction Management	\$ 11,286.70			

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790-7930-429.33-05	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 1,260.00	DIVERSION LAND MGMT	V01606	LAND MANAGEMENT SERVICES
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 549.50	UTILITIES DESIGN	V01610	UTILITIES DESIGN
	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 730.00	WORK PACKAGE 28	V01618	WP28 - CR-16/CR-17 BRIDGE
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 271.50	UTILITY DESIGN	V01610	UTILITIES DESIGN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 3,663.50	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 22,181.46	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 6,132.65	ULTEIG ENGINEERS	V01203	Cass Joint Water OHB
Total LERRDS - North Dakota - Engineering Services				\$ 34,788.61			
790-7930-429.33-25	1/3/2017	596	P CARD BMO	\$ 143,293.80	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	1/3/2017	596	P CARD BMO	\$ 148,073.13	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 50.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 3,746.41	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 3,275.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,038.16	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 17,492.47	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,584.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 4,103.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,764.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 14,469.18	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 311.00	OHNSTAD TWICHELL, P.C.	V02807	CASS JOINT WATER IN-TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 4,016.32	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,437.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 2,905.97	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,702.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 132.00	LARKEN HOFFMAN	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 165.00	LARKIN HOFFMAN	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Legal Services				\$ 349,559.94			
790-7930-429.33-32	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 11,006.59	STEVE HERZOG	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Appraisal Services				\$ 11,006.59			
790-7930-429.33-79	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 10,624.56	CH2M	V02807	CASS JOINT WATER IN-TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 38,956.71	CH2M	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 127,494.70	CH2M	V02807	CASS JOINT WATER IN-TOWN
Total LERRDS - North Dakota - Construction Management				\$ 177,075.97			
790-7930-429.34-65	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 500.00	BETTE J. DEEDE TRUST	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 2,250.00	DEREK FLATEN	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 750.00	STEVE LOBERG	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 500.00	DANIEL FLATEN	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 500.00	JANE CLARK	V01201	Cass Joint Water ROE
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 2,500.00	KENNETH HATLESTAD	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Right of Entry Requests				\$ 7,000.00			

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790-7930-429.38-61	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,360.94	SENTRY SECURITY & INVESTI	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,442.61	SENTRY SECURITY & INVESTI	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,639.71	SENTRY SECURITY & INVESTI	V01203	Cass Joint Water OHB
Total LERRDS - North Dakota - Security Services				\$ 4,443.26			
790-7930-429.38-95	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 175.00	MARSHALL TANGEN	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Mowing Services				\$ 175.00			
790-7930-429.38-99	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 2,046.39	EVERGREEN LAND SERVICES	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 7,598.00	KAREN KLEIN MEDIATION, LL	V01203	Cass Joint Water OHB
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 79.46	CURT'S LOCK & KEY SERVICE	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Other Services				\$ 9,723.85			
790-7930-429.52-30	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 4.00	DAWSON INSURANCE	V01703	ND LAND PURCH - IN TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 11.50	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 11.50	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - General Liability				\$ 27.00			
790-7930-429.62-51	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 27.16	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 97.34	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 41.86	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 34.07	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 35.47	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 168.23	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 22.91	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 61.02	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 37.48	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 27.49	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 71.69	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 33.88	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 70.31	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 114.18	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 11.67	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 31.91	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 30.89	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 37.61	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 22.16	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 73.64	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 54.30	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 179.75	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 183.72	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 58.38	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 66.68	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 27.23	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Electricity				\$ 1,621.03			

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790-7930-429.67-11	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 320.00	DAVE & AMY ANDEL	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 15,118.84	BETH LEAKE	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 3,687.78	MARIE TALLEY	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 716.00	MARIE TALLEY	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 623.00	PAUL AND NANCY KOCHMANN	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 26.00	PAUL AND NANCY KOCHMANN	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 631,349.83	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 6,910.00	MICHAEL&ALEXANDRIA BINDAS	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 13.00	MICHAEL&ALEXANDRIA BINDAS	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 12,245.94	MICHAEL&ALEXANDRIA BINDAS	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 272,365.25	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 59,239.20	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 412,331.14	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 13,090.00	FRANK PEARSON	V02411	OXBOW MOU-RESIDENT RLCTN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 3,205.00	GREGORY&BRIENA GOLDSMITH	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Residential Buildings				\$ 1,431,240.98			
790-7930-429.67-12	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 420,945.92	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
Total LERRDS - North Dakota - Commercial Buildings				\$ 420,945.92			
790-7930-429.71-30	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 196,628.63	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 39,000.00	MICHAEL AND DONNIE STREI	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 189,987.07	THE TITEL COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 358,075.19	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Land Purchases				\$ 783,690.89			
790-7950-429.73-52	1/19/2017	274911	INDUSTRIAL BUILDERS INC	\$ 297,465.49	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	1/25/2017	275111	INDUSTRIAL BUILDERS INC	\$ 12,000.00	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
Total ND Construction - Flood Control				\$ 309,465.49			
790-7950-429.73-70	1/18/2017	JB01170012	CITY OF FARGO-AUDITORS OFFICE	\$ 37,526.38	CITY OF FARGO	V02808	COF REROUTE FIBER OPTIC
Total ND Construction - Utilities				\$ 37,526.38			
790-7952-429.33-05	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 659.05	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
Total O/H/B Construction - Engineering Services				\$ 659.05			
790-7952-429.33-79	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 13,000.00	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
Total O/H/B Construction - Construction Management				\$ 13,000.00			
790-7952-429.57-60	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,240.76	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
Total O/H/B Construction - Out of State Travel				\$ 1,240.76			
790-7955-429.33-05	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 215,087.79	WORK PACKAGE 42	V02806	CONSTRUCTION SVCS WP42
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 122,939.47	WORK PACKAGE #42	V02806	CONSTRUCTION SVCS WP42
	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 1,088.50	HOUSTON-MOORE GROUP	V01203	Cass Joint Water OHB
Total Construction Management - Engineering Services				\$ 339,115.76			
790-7955-429.33-79	1/25/2017	275075	CASS COUNTY JOINT WATER RESOURCE DI	\$ 6,700.00	CH2M	V01203	Cass Joint Water OHB
Total Construction Management - Construction Management				\$ 6,700.00			

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790-7990-429.33-05	1/5/2017	274529	HOUSTON-MOORE GROUP LLC	\$ 44,376.15	DOCUMENT PREPARATION	V01619	PPP DOCUMENT PREP SUPPRT
	1/19/2017	274909	HOUSTON-MOORE GROUP LLC	\$ 33,523.93	DOCUMENT PREPARATION	V01619	PPP DOCUMENT PREP SUPPRT
Total Project Financing - Engineering Services				\$ 77,900.08			
790-7990-429.33-25	1/3/2017	596	P CARD BMO	\$ 107,214.99	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	1/25/2017	275051	ASHURST LLP	\$ 260,112.39	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
Total Project Financing - Legal Services				\$ 367,327.38			
790-7990-429.34-55	1/5/2017	274494	AON RISK SERVICES CENTRAL, INC	\$ 39,275.00	RISK ADVISORY SERVICES	V03201	PRE-AWARD P3 RISK ADVISOR
	1/19/2017	274988	SPRINGSTED INCORPORATED	\$ 25,064.00	FINANCIAL ANALYSIS	V03101	FINANCIAL ADVISORY SERVCS
	1/25/2017	275123	JP MORGAN CHASE-LOCKBOX PROCESSING	\$ 202,556.74	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
Total Project Financing - Financial Advisor				\$ 266,895.74			
790-7990-520.80-20	1/19/2017	274876	CASS COUNTY TREASURER	\$ 89,990.08	LOAN INTEREST PAYMENT	V02904	\$100M CASS WELLS FAR ADVN
	1/13/2017	JB01170011	CITY OF FARGO-AUDITORS OFFICE	\$ 42,939.80	1.3.17 WF INTEREST PMT	V02903	\$100M COF WELLS FAR ADVNC
Total Project Financing - Interest on Bonds				\$ 132,929.88			
790-7990-520.80-30	1/13/2017	JB01170011	CITY OF FARGO-AUDITORS OFFICE	\$ 38,141.67	1.3.17 WF FEES PAYMENT	V02903	\$100M COF WELLS FAR ADVNC
Total Project Financing - Fiscal Agent Fees				\$ 38,141.67			
TOTAL EXPENSES				\$ 5,132,405.40			
				\$ 20,860.54	Retainage Paid		
				\$ 5,111,544.86	Total Less Retainage Paid		

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

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 149,849,210.68	\$ 128,606,363.10	\$ 21,242,847.58	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 51,929,000.00	\$ 51,929,000.00	\$ -	Local Share
CH2M HILL ENGINEERS INC	\$ 50,618,819.01	\$ 25,691,780.81	\$ 24,927,038.20	Project & Construction Management
INDUSTRIAL BUILDERS INC	\$ 39,458,121.21	\$ 37,341,401.54	\$ 2,116,719.67	2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	\$ 35,594,042.89	\$ 30,472,614.35	\$ 5,121,428.54	Engineering Services
INDUSTRIAL CONTRACT SERVICES I	\$ 17,583,264.19	\$ 16,175,870.20	\$ 1,407,393.99	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,371,183.60	\$ 14,692,799.75	\$ 678,383.85	(blank)
ASHURST LLP	\$ 6,715,133.70	\$ 2,004,951.20	\$ 4,710,182.50	PPP Legal Counsel
DORSEY & WHITNEY LLP	\$ 3,765,491.43	\$ 3,765,491.43	\$ -	Legal Services
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 1,691,290.00	\$ 1,685,710.00	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	\$ 2,079,376.59	\$ 2,048,267.31	\$ 31,109.28	In-Town Demolition Contracts
URS CORPORATION	\$ 1,922,118.42	\$ 1,702,651.02	\$ 219,467.40	Engineering Services
CONSOLIDATED COMMUNICATIONS	\$ 1,732,568.75	\$ 1,063,096.11	\$ 669,472.64	Utility Relocation
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	2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,601,366.99	\$ 1,598,471.70	\$ 2,895.29	El Zagal Flood Risk Management
ACONEX (NORTH AMERICA) INC	\$ 1,322,146.00	\$ 306,856.00	\$ 1,015,290.00	Electronic Data Mgmt and Record Storage System
CITY OF FARGO	\$ 1,237,950.30	\$ 1,192,975.41	\$ 44,974.89	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	\$ 939,423.13	\$ 939,423.13	\$ -	ROE and Bonding Legal Fees
CASS COUNTY TREASURER	\$ 932,377.32	\$ 932,377.32	\$ -	Property Taxes and Bank Loan Advance DS Payments
XCEL ENERGY	\$ 908,800.84	\$ 174,255.08	\$ 734,545.76	Utility Relocation
TERRACON CONSULTING ENGINEERS	\$ 774,990.00	\$ 768,603.32	\$ 6,386.68	Materials Testing
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance Debt Service 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	\$ 512,363.83	\$ 510,910.79	\$ 1,453.04	Legal Services
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	\$ 444,166.14	\$ 444,166.14	\$ -	Utility Relocation
702 COMMUNICATIONS	\$ 326,243.91	\$ 266,892.07	\$ 59,351.84	Utility Relocation
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	\$ 77,119.45	\$ 72,880.55	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
NDSU BUSINESS OFFICE-BOX 6050	\$ 135,167.00	\$ 135,167.00	\$ -	Ag Risk Study Services

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

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	\$ 111,000.00	\$ 70,438.32	\$ 40,561.68	Engineering Services
UNITED STATES GEOLOGICAL SURVEY	\$ 104,600.00	\$ 104,600.00	\$ -	Water Level Discharge Collection
FREDRIKSON & BYRON, PA	\$ 102,022.08	\$ 84,522.08	\$ 17,500.00	Lobbying Services
PROSOURCE TECHNOLOGIES, INC	\$ 100,000.00	\$ 8,324.94	\$ 91,675.06	Vibrating Wire Piezometer Equipment
ULTEIG ENGINEERS INC	\$ 100,000.00	\$ -	\$ 100,000.00	Engineering Services
SPRINGSTED INCORPORATED	\$ 99,365.85	\$ 99,365.85	\$ -	Financial Advisor
BRAUN INTERTEC CORP	\$ 90,210.00	\$ 77,629.00	\$ 12,581.00	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
IN SITU ENGINEERING	\$ 54,800.00	\$ 47,973.00	\$ 6,827.00	Quality Testing
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
CLAY COUNTY AUDITOR	\$ 34,180.71	\$ 34,180.71	\$ -	Property Tax, Home Buyout Demo
GOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER WARNER & CO	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
WARNER & CO	\$ 24,875.00	\$ 24,875.00	\$ -	General Liability Insurance
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
MAP SERVICE CENTER	\$ 7,250.00	\$ 7,250.00	\$ -	Permit fee
NEWMAN SIGNS INC	\$ 5,816.00	\$ -	\$ 5,816.00	Propane Tank Vehicle Crash Protection
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
BNSF RAILWAY CO	\$ 2,925.00	\$ 2,925.00	\$ -	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
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts

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

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Forms
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
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
Grand Total	\$ 403,437,859.88	\$ 337,512,432.35	\$ 65,925,427.53	

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo						
Park East Apartments - 1 2nd St S	6/23/2015	9,002,442.20	-	1,376,106.04	-	10,378,548.24
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	3,322,432.41	(1,100.00)	6,587,412.01
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	7,550,036.23	-	9,453,512.01
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	5,370,000.00	-	5,807,371.41
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		-	192,600.00	80,210.80	-	272,810.80
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	-	6,869.44	-	485,572.42
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	-	579,388.16	-	1,381,059.85
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	-	122,740.00	-	450,874.82
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	498,601.00	-	1,047,878.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	462,334.69	9,200.00	514,927.48	-	986,462.17
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	-	398,605.30	-	802,103.96
844 Riverbend Road	11/1/2016	716,599.40	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	955,928.53	-	-	-	955,928.53
817 Riverbend Road / 421 Trent Jones Dr	In Escrow	-	448,300.00	453,212.00	-	901,512.00
848 Riverbend Rd / 783 River Bend Rd	In Escrow	-	306,000.00	1,340,781.00	-	1,646,781.00
843 Riverbend Rd / 445 Trent Jones Dr	In Escrow	-	700,000.00	1,163,752.00	-	1,863,752.00
829 Riverbend Rd / 788 River Bend Rd		-	-	8,000.00	-	8,000.00
338 Schnell Dr / 775 River Bend Rd		-	222,500.00	-	-	222,500.00
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	651,239.28	-	1,132,160.80
805 Riverbend Rd / 776 River Bend Rd		-	220,855.00	-	-	220,855.00

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

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
821 Riverbend Rd / 438 Trent Jones Dr		-	185,000.00	-	-	185,000.00
337 Schnell Dr / 353 Trent Jones Dr		-	222,021.00	-	-	222,021.00
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	412,331.14	-	959,406.33
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	331,604.45	-	899,017.52
808 Riverbend Road / 254 South Schnell Dr		-	235,211.25	-	-	235,211.25
313 Schnell Drive/ 413 Trent Jones Dr		-	197,243.00	-	-	197,243.00
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
Easements - Fargo						
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	76,000.00
72 2nd St N	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
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
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
		<u>59,318,276.06</u>	<u>2,965,930.25</u>	<u>31,356,778.38</u>	<u>(1,117,856.01)</u>	<u>92,523,128.68</u>
				Property Management Expense		837,726.73
				Property Management Income		(622,728.27)
				Grand Total		<u>\$ 92,738,127.14</u>

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of January 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	\$ 774,990.00	\$ 768,603.32
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,848,254.37	\$ 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	\$ 17,589,680.19	\$ 16,176,470.20
V02806	HMG	WP42 - Services During Construction	\$ 4,932,000.00	\$ 4,061,312.98
V02807	CCJWRD	In-Town Levee Work	\$ 6,634,807.01	\$ 5,235,360.92
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 398,229.13	\$ 353,254.24
V02809	AT & T	2nd Street Utility Relocation	\$ 569,404.44	\$ 569,404.44
V02810	Cable One	2nd Street Utility Relocation	\$ 148,511.37	
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 925,076.69	\$ 190,530.93
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,737,490.08	\$ 15,874,392.83
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	\$ 902,224.85	\$ 878,615.57
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	\$ 12,046,803.23
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 1,020,000.00	\$ 725,961.80
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,603,909.25	\$ 1,215,633.53
V01703	Various	In-Town Property Purchases	\$ 39,003,069.54	\$ 36,276,557.52
			\$ 121,592,533.61	\$ 110,686,397.15

**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: December 1, 2016 - December 31, 2016

Drawdown Request No: 38	
Requested Amount:	\$ 4,401,701
Total Funds Expended This Period:	\$ 5,222,408
Total Funds Requested at 100% Match	3,580,994
Remaining Funds Requested at 50% Match	1,641,413
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	820,707
Total Funds Requested:	\$ 4,401,701

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 to be funded in 2017 Legislative Session - Available 7/1/2017	51,500,000	
Appropriations to be funded in 2019 Legislative Session - Available 7/1/2019	51,500,000	
Appropriations to be funded in 2021 Legislative Session - Available 7/1/2021	51,500,000	
Appropriations to be funded in 2023 Legislative Session - Available 7/1/2023	51,500,000	
Total State Funds	206,000,000	244,000,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #20 - FM Diversion Authority		(28,862,208)
Less: Payment #21 - FM Diversion Authority		(2,580,786)
Less: Payment #22 - FM Diversion Authority		(3,998,879)
Less: Payment #23 - FM Diversion Authority		(1,985,040)
Less: Payment #24 - FM Diversion Authority		(2,752,283)
Less: Payment #25 - FM Diversion Authority		(10,000,000)
Less: Payment #26 - FM Diversion Authority		(1,021,657)
Less: Payment #27 - FM Diversion Authority		(4,940,909)
Less: Payment #28 - FM Diversion Authority		(2,209,200)
Less: Costs Moved from Fargo Flood Control (Diversion) to Interior Flood Control		20,301,855
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)
Total Funds Reimbursed		(156,704,742)
Total State Fund Balances Remaining	\$	87,295,258

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	\$ 70,420,344
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 - FM Diversion Authority	(18,600)
Less: Match Used on Payment #2 - FM Diversion Authority	(66,888)
Less: Match Used on Payment #6 - FM Diversion Authority	(238,241)
Less: Match Used on Payment #8 - FM Diversion Authority	(346,664)
Less: Match Used on Payment #11 - FM Diversion Authority	(470,398)
Less: Match Used on Payment #12 - FM Diversion Authority	(237,286)
Less: Match Used on Payment #16 - FM Diversion Authority	(3,018,978)
Less: Match Used on Payment #17 - FM Diversion Authority	(1,374,624)
Less: Match Used on Payment #20 - FM Diversion Authority	(1,427,344)
Less: Match Used on Payment #22 - FM Diversion Authority	(116,437)
Less: Match Used on Payment #23 - FM Diversion Authority	(487,124)
Less: Match Used on Payment #24 - FM Diversion Authority	(1,688,474)
Less: Match Used on Payment #26 - FM Diversion Authority	(445,642)
Less: Match Used on Payment #28 - FM Diversion Authority	(1,116,010)
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)
Balance of Local Matching Funds Available	\$ 4,017,415



22 February 2017

Finance Committee Report

Presented By:
Program Management Consultant

Report – January 2017

- ▶ Overall Program Status
- ▶ FY 2017 Cash Budget



Overall Program Status



**FM Area Diversion Project
OVERALL PROGRAM (2015\$) SUMMARY**

Schedule Budget Categories	Program Budget (2015\$)	Actuals thru 31 Jan 2017	Remaining Program Budget
PROGRAM	2,205,566,043	339,060,688	1,866,505,356
Diversion Channel & Assoc. Infrastructure	763,768,516	4,084,778	759,683,738
Southern Embankment & Assoc. Infrastructure	371,353,664	51,929,000	319,424,664
Other Mitigation Projects	64,712,848	7,334,809	57,378,039
In-Town Flood Protection	204,863,752	75,031,363	129,832,389
Enabling Work / Other	14,113,749	-	14,113,749
Land Acquisition & Mitigation	426,589,476	133,256,170	293,333,306
Engineering & Design Fees	80,539,955	32,088,621	48,451,334
Program Management	119,725,500	35,335,948	84,389,552
Contingency	159,898,584	-	159,898,584
Debt Service			
Maintenance			

FM Area Diversion Project
OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actuals thru 31 Jan 2017	Remaining Program Budget
PROGRAM	2,205,566,043	339,060,688	1,866,505,356
Diversion Channel & Assoc. Infrastructure	763,768,516	4,084,778	759,683,738
Management, Legal, Financial, Procurement	9,750,000	4,084,778	5,665,222
Channel - Construction	754,018,516	-	754,018,516
Southern Embankment & Assoc. Infrastructure	371,353,664	51,929,000	319,424,664
WP-26 Diversion Inlet	68,743,917	-	68,743,917
WP-27 Red River - West Embankment	18,050,477	-	18,050,477
WP-29 Red River - East Embankment	15,652,398	-	15,652,398
WP-30 Wild Rice River Control Structure	35,608,353	-	35,608,353
WP-31 I-29 NS Bridge	55,281,013	-	55,281,013
WP-33 CR81 Bridge	5,253,756	-	5,253,756
WP-35 Red River Control Structure	63,252,598	-	63,252,598
WP-39 Overflow Embankment	10,536,493	-	10,536,493
WP-46 Utilities	8,477,533	-	8,477,533
WP-47 Utilities	1,175,448	-	1,175,448
WP-50 Phase II Demo	12,364,450	-	12,364,450
WP-51 Recreation	9,528,439	-	9,528,439
WP-53 BNSF Moorhead Line Raise	44,008,615	-	44,008,615
WP-54 - Hwy 75 Road Raise	11,320,174	-	11,320,174
USACE Local Share \ Management Oversight	12,100,000	51,929,000	(39,829,000)
Other Mitigation Projects	64,712,848	7,334,809	57,378,039
WP-36 Wild Rice Dam Mitigation	2,027,696	-	2,027,696
WP-40 Drayton Dam Mitigation	6,758,988	-	6,758,988
WP-41 Buffalo River Mitigation	1,689,747	-	1,689,747
WP-43 Oxbow-Hickson-Bakke	42,773,436	5,517,134	37,256,302
WP-49 Cultural Remediation	542,999	-	542,999
WP-52 Comstock Ring Levee	10,919,981	-	10,919,981

**FM Area Diversion Project
OVERALL PROGRAM (2015\$) SUMMARY**

Schedule Budget Categories	Program Budget (2015\$)	Actuals thru 31 Jan 2017	Remaining Program Budget
In-Town Flood Protection	204,863,752	75,031,363	129,832,389
WP-42 In-Town Levees	100,714,949	75,031,363	25,683,586
Complementary In-Town Flood Protection	104,148,803	-	104,148,803
Enabling Work / Other	14,113,749	-	14,113,749
Demolition	508,353	-	508,353
WP-28 - Cass County Road 16 and 17 Bridge	13,605,396	-	13,605,396
Land Acquisition & Mitigation	426,589,476	133,256,170	293,333,306
Management, Legal, Financial, Procurement	51,463,000	6,148,509	45,314,491
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	72,199,150	11,942,955	60,256,195
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	136,589,980	5,152,321	131,437,659
MITIGATION AND ASSOCIATED INFRASTRUCTURE	81,761,211	77,071,644	4,689,566
WP-38 Upstream Staging	47,160,000	2,464,723	44,695,277
IN-TOWN FLOOD PROTECTION	37,416,136	30,476,017	6,940,118
Engineering & Design Fees	80,539,955	32,088,621	48,451,334
Management, Legal, Financial, Procurement	8,685,616	4,365,032	4,320,584
WORK-IN-KIND PROGRAMS (WIK) STUDIES	19,682,433	9,203,784	10,478,649
INDICATIVE DESIGN	14,469,297	6,695,341	7,773,956
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREAS (FM	534,000	296,426	237,574
PERMITTING	11,541,039	2,952,754	8,588,285
CERTIFICATION	2,050,000	-	2,050,000
FMDA DETENTION FUNDING	3,000,000	500,000	2,500,000
OTHER MITIGATION PROJECTS	19,741,602	8,075,283	11,666,319
ENABLING WORK	835,968	-	835,968
Program Management	119,725,500	35,335,948	84,389,552
Management, Legal, Financial, Procurement	119,725,500	35,335,948	84,389,552

**FM Area Diversion Project
OVERALL PROGRAM (2015\$) SUMMARY**

Schedule Budget Categories	Program Budget (2015\$)	Actuals thru 31 Jan 2017	Remaining Program Budget
Contingency	159,898,584	-	159,898,584
SYSTEM WIDE	21,795,449		21,795,449
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	47,173,841	-	47,173,841
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	38,696,058	-	38,696,058
OTHER MITIGATION PROJECTS	40,891,969	-	40,891,969
IN-TOWN FLOOD PROTECTION	10,101,623	-	10,101,623
ENABLING WORK	1,239,644	-	1,239,644
Debt Service			
Maintenance			

FY 2017 Cash Budget



**FM Area Diversion Project
FY2017 CASH BUDGET**

Schedule Budget Categories	FY2017 Proposed Cash Budget	FY2017 Paid thru 31 Jan 2017	Expected Additional Payments FY 2017	Remaining FY17 Budget
PROGRAM	241,311,231	5,111,545	227,899,435	227,899,435
Diversion Channel & Assoc. Infrastructure	16,575,999	579,844	15,996,155	15,996,155
Southern Embankment & Assoc. Infrastructure	100,000	-	100,000	100,000
Other Mitigation Projects	24,246,248	6,700	24,239,548	24,239,548
In-Town Flood Protection	46,175,722	845,320	45,330,402	45,330,402
Enabling Work / Other	9,810,803	-	9,810,803	9,810,803
Land Acquisition & Mitigation	107,419,540	2,922,699	104,496,841	104,496,841
Engineering & Design Fees	10,693,575	240,483	10,390,109	10,390,109
Program Management	17,247,196	516,499	16,730,697	16,730,697
Contingency	804,879	-	804,879	804,879
Debt Service	8,137,268	-		
Maintenance	100,000	-		

**FM Area Diversion Project
FY2017 CASH BUDGET**

Schedule Budget Categories	FY2017 Proposed Cash Budget	FY2017 Paid thru 31 Jan 2017	Expected Additional Payments FY 2017	Remaining FY17 Budget
PROGRAM	241,311,231	5,111,545	227,899,435	227,899,435
Diversion Channel & Assoc. Infrastructure	16,575,999	579,844	15,996,155	15,996,155
Management, Legal, Financial, Procurement	8,801,499	579,844	8,221,655	8,221,655
Channel - Construction	7,774,500	-	7,774,500	7,774,500
Southern Embankment & Assoc. Infrastructure	100,000	-	100,000	100,000
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	100,000	-	100,000	100,000
Other Mitigation Projects	24,246,248	6,700	24,239,548	24,239,548
WP-36 Wild Rice Dam Mitigation	-	-	-	-
WP-40 Drayton Dam Mitigation	-	-	-	-
WP-41 Buffalo River Mitigation	-	-	-	-
WP-43 Oxbow-Hickson-Bakke	24,246,248	6,700	24,239,548	24,239,548
WP-49 Cultural Remediation	-	-	-	-
WP-52 Comstock Ring Levee	-	-	-	-
In-Town Flood Protection	46,175,722	845,320	45,330,402	45,330,402
WP-42 In-Town Levees	21,064,187	845,320	20,218,867	20,218,867
Complementary In-Town Flood Protection	25,111,535	-	25,111,535	25,111,535
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

**FM Area Diversion Project
FY2017 CASH BUDGET**

Schedule Budget Categories	FY2017 Proposed Cash Budget	FY2017 Paid thru 31 Jan 2017	Expected Additional Payments FY 2017	Remaining FY17 Budget
Land Acquisition & Mitigation	107,419,540	2,922,699	104,496,841	104,496,841
Management, Legal, Financial, Procurement	10,238,047	148,414	10,089,633	10,089,633
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	36,892,899	-	36,892,899	36,892,899
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	10,048,770	-	10,048,770	10,048,770
MITIGATION AND ASSOCIATED INFRASTRUCTURE	22,668,513	2,774,258	19,894,255	19,894,255
WP-38 Upstream Staging	24,844,800		24,844,800	24,844,800
IN-TOWN FLOOD PROTECTION	2,726,512	27	2,726,485	2,726,485
Engineering & Design Fees	10,693,575	240,483	10,390,109	10,390,109
Management, Legal, Financial, Procurement	1,545,549	97,699	1,447,850	1,447,850
WORK-IN-KIND PROGRAMS (WIK) STUDIES	1,853,166	42,460	1,810,706	1,810,706
INDICATIVE DESIGN	207,092	11,656	195,436	195,436
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREAS (FM	-	821	(821)	(821)
PERMITTING	3,409,278	11,901	3,397,377	3,397,377
CERTIFICATION	138,950	-	138,950	138,950
FMDA DETENTION FUNDING	400,000	-	400,000	400,000
OTHER MITIGATION PROJECTS	3,076,557	75,946	3,000,611	3,000,611
ENABLING WORK	-	-	-	-
Program Management	17,247,196	516,499	16,730,697	16,730,697
Management, Legal, Financial, Procurement	17,247,196	516,499	16,730,697	16,730,697
Contingency	804,879	-	804,879	804,879
SYSTEM WIDE	116,423	-	116,423	116,423
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	-	-	-	-
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
Debt Service	8,137,268	-		
Maintenance	100,000	-		



Recommending Contracting Actions.

Date: February 22, 2017

Description	Company	Budget Estimate (\$)
<i>Construction Change Order– Diversion Authority</i>		
WP-42C.1 – Demolition / Renovation <ul style="list-style-type: none"> • Final cost accounting – Asbestos removal of insulated fittings 	Landwehr Construction, Inc.	\$5,744.23
Total		\$5,744.23

Technical Advisory Group Recommendation

Meeting Date: 1/27/2017

RECOMMENDATION FOR ACTION:

The Technical Advisory Group have reviewed and recommends approval of the following Contract Action(s).

SUMMARY OF CONTRACTING ACTION:

Per the contract review and approval procedures, Section 5.C(2), that were adopted by the Diversion Authority on November 10, 2016, the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) shall submit a construction Change Order request to the Technical Advisory Group. The Technical Advisory Group shall review the Change Order request during its next regular meeting after receiving the Change Order request, and make a recommendation as to approval or denial of the Change Order request.

The Owner’s Representative has reviewed and recommends the following Contract Action(s):

Description	Budget Estimate (\$)
Landwehr Construction, Inc.	
<i>Change Order #4 (Final Cost Accounting Change Order)</i>	\$5,744.23
WP-42C.1, Demolition/Renovation, Howard Johnson Hotel, Old Shakey’s Pizza, Fargo Public Schools – Asbestos removal of insulated fittings	

Summary of Contracting History and Current Contract Action:

Original Agreement or Amendment	Previous Project Cost	Budget (\$) Change	Revised Project Cost	Project Start	Project Substantial Completion	Comments
Original Contract	\$0	668,870.00	668,870.00	11-Feb-16	30-May-16	Contract Award to lowest responsive bidder, Landwehr Construction, Inc.
Change Order No. 1	668,870.00	138,613.57	807,483.57	11-Feb-16	16-Jul-16	Abatement of additional asbestos containing materials.
Change Order No. 2	807,483.57	79,632.00	887,115.57	11-Feb-16	16-Jul-16	Installing additional length of helical pier
Change Order No. 3	887,115.57	15,109.28	902,224.85	11-Feb-16	16-Jul-16	Additional asbestos, insulated doors, deduct portions of demo scope
Change Order No. 4 (Final)	902,224.85	5,774.23	907,999.08	11-Feb-16	16-Jul-16	Final cost accounting - Asbestos removal of insulated fittings

Change Order No. 4 increases the Contract Price by a total of **\$5,774.23** to accommodate the following:

- Asbestos Removal of Insulated Fittings** – This change item adds \$5,774.23 to the contract price for asbestos abatement of additional pipe fittings prior to demolition of the Howard Johnson Hotel. These fittings were located within the walls and ceiling of the building and were a previously unknown source of asbestos that the Contractor discovered during demolition of the hotel. Additional asbestos removal was previously approved under Change Order 1. At the time Change Order 1 was executed the demolition project schedule was on the critical path for completing work under the F.1N contract, which related to

the opening of 2nd St N. To prevent unwanted schedule impact, the Contractor estimated the number of fittings they would find at approximately 2,500. During demolition the Contractor counted the disposed fittings, and Terracon, the Owner’s asbestos oversight firm, verified the number. This change order accounts for the difference between the original estimate of 2,500 fittings and the final counted number of 2,758 (Difference of 258 fittings). This change item was not included in a change order at the time of completion of site work and has been re-evaluated during administrative close-out of the project.

ATTACHMENT(S):

Draft Change Order No. 4
 Landwehr Proposal Request #5 dated March 23, 2016

Submitted by:

John W. Glatzmaier

 John Glatzmaier, P.E.
 CH2M
 Construction Services Manager
 Metro Flood Diversion Project

January 27, 2017

 Date

 Nathan Boerboom, Diversion Authority Project
 Manager
 Concur: January 27, 2017 Non-Concur: _____

 April Walker, Fargo City Engineer
 Concur: January 27, 2017 Non-Concur _____

 Mark Bittner, Fargo Director of Engineering
 Concur: January 27, 2017 Non-Concur: _____

 Jason Benson, Cass County Engineer
 Concur: January 27, 2017 Non-Concur _____

 David Overbo, Clay County Engineer
 Concur: January 27, 2017 Non-Concur: _____

 Robert Zimmerman, Moorhead City Engineer
 Concur: January 27, 2017 Non-Concur _____

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Change Order No. 04 (Final)

Date of Issuance:	<u>2/9/2017</u>	Effective Date:	<u>2/9/2017</u>
Owner:	<u>Metro Flood Diversion Authority</u>	Owner's Contract No.:	<u>WP-42C.1</u>
Owner's Representative:	<u>CH2M HILL Engineers, Inc.</u>	Owner's Representative Project No.:	<u></u>
Contractor:	<u>Landwehr Construction, Inc.</u>	Contractor's Project No.:	<u></u>
Engineer:	<u>Houston-Moore Group, LLC</u>	Work Package No.:	<u>WP-42C.1</u>
Project:	<u>Fargo-Moorhead Area Diversion</u>	Contract Name:	<u>Demolition – Howard Johnson Hotel, Old Shakey's Pizza, Fargo Public Schools</u>

The Contract is modified as follows upon execution of this Change Order:

Description:

1. ASBESTOS ABATEMENT OF INSULATED FITTINGS
 - a. Increase Contract Price by **5,744.23** for abatement of previously unknown asbestos containing fittings by adding line item *0011, Asbestos Abatement of Insulated Fittings* as shown in attached Change Order 4 Unit Price Schedule dated February 9, 2017.

This is the Final Balancing Change Order for this project.

Attachments:

- Change Order 4 Unit Price Schedule dated February 9, 2017

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CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: 668,870.00	Original Contract Times: Substantial Completion: <u>May 30, 2016</u> Ready for Final Payment: <u>June 13, 2016</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 thru 3: 233,354.85	[Increase] [Decrease] from previously approved Change Orders No. 1: Substantial Completion: <u>47 days</u> Ready for Final Payment: <u>47 days</u>
Contract Price prior to this Change Order: 902,224.85	Contract Times prior to this Change Order: Sub. Completion (Shakey's, FPS): <u>May 30, 2016</u> Sub. Completion (Hotel): <u>July 16, 2016</u> Ready for Final Payment: <u>July 30, 2016</u>
[Increase] [Decrease] of this Change Order: 5,774.23	[Increase] [Decrease] of this Change Order: Sub. Completion (Shakey's, FPS): <u>0 days</u> Sub. Completion (Hotel): <u>0 days</u> Ready for Final Payment: <u>0 days</u>
Contract Price incorporating this Change Order: 907,999.08	Contract Times with all approved Change Orders: Sub. Completion (Shakey's, FPS): <u>May 30, 2016</u> Sub. Completion (Hotel): <u>July 16, 2016</u> Ready for Final Payment: <u>July 30, 2016</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Owner's Representative <small>(Authorized Signature)</small>	Owner <small>(Authorized Signature)</small>	Contractor <small>(Authorized Signature)</small>
Name: <u>Tyler Smith, P.E.</u>	Name: <u>Tim Mahoney</u>	Name: <u>Nick Linnemann</u>
Title: <u>Construction Manager</u>	Title: <u>Chairman</u>	Title: <u>Project Manager</u>
Date: _____	Date: _____	Date: _____

WP-42C.1
Hojo/Shakey's/Fargo Public Schools Demolition

Change Order 4 (Final) Unit Price Schedule
 Date: 2/9/2017



WP - 42C.1 - Hojo/Shakey's/Fargo Public Schools Demolition											
Item	Description	Unit	Current Budget (thru CO-03)			Net Change			New Budget		
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	UNIT PRICE	AMOUNT
0001	Howard Johnson Hotel Demolition	LS	1	321,134.09	\$ 321,134.09				1	321,134.09	\$ 321,134.09
0002	Old Shakey's Pizza Demolition	LS	1	13,000.00	\$ 13,000.00				1	13,000.00	\$ 13,000.00
0003	Fargo Public School Warehouse Demolition & Renovation	LS	1	264,170.00	\$ 264,170.00				1	264,170.00	\$ 264,170.00
0004	Traffic Control	LS	1	1,600.00	\$ 1,600.00				1	1,600.00	\$ 1,600.00
0005	Temporary Fence - Safety	LS	1	25,800.00	\$ 25,800.00				1	25,800.00	\$ 25,800.00
0006	Over Excavation as directed by Owner's Representative	CY	0	17.00	\$ -				0	17.00	\$ -
0007	Adjustment for Helical Pier/Anchor Field Lengths	LF	986	112.00	\$ 110,432.00				986	112.00	\$ 110,432.00
0008	Additional Asbestos Abatement	LS	1	138,613.57	\$ 138,613.57				1	138,613.57	\$ 138,613.57
0009	Additional Asbestos Transite Pipe	LS	1	19,414.92	\$ 19,414.92				1	19,414.92	\$ 19,414.92
0010	Install 3 Insulated Doors	LS	1	8,060.27	\$ 8,060.27				1	8,060.27	\$ 8,060.27
0011	Asbestos Abatement of Insulated Fittings	LS	0	0.00	\$ -	1	5,774.23	\$ 5,774.23	1	5,774.23	\$ 5,774.23
WP-42C.1 - TOTAL AMOUNT			CURRENT BUDGET		\$ 902,224.85	NET CHANGE		\$ 5,774.23	NEW BUDGET		\$ 907,999.08

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LANDWEHR CONSTRUCTION INC.

PO Box 1086 St. Cloud, MN 56302
Phone (320) 252-1494 Fax (320) 252-2380

Date: March 23, 2016

Proposal Request # 5

To: Ty Smith - CH2M

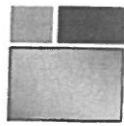
Project: WP-42C.1 HoJo Demolition

Description of work performed:

Asbestos abatement of unknown asbestos pipe
insulation fittings

Item	Hrs/Unit	Rate	Total
Equipment			
LCI Markup on Equipment	15%	-	\$ -
		-	\$ -
Total Equipment			\$ -
Labor			
LCI Markup on Labor	15%	-	\$ -
		-	\$ -
Total Labor			\$ -
Subcontractors/Materials			
ECCO Midwest - See attached	258.0	21.00	\$ 5,418.00
See attached		-	\$ -
		-	\$ -
		-	\$ -
		-	\$ -
LCI Markup on Subs/Mat'ls	5%	5,418.00	\$ 270.90
Total Subs/Mat'ls			\$ 5,688.90
Misc lump sum pricing			
		-	\$ -
		-	\$ -
		-	\$ -
Total Misc lump sum			\$ -
Bond			
	1.5%	5,688.90	\$ 85.33
Total Bond			\$ 85.33
Grand Total			\$ 5,774.23

Notes:



ECCO Midwest, Inc.

2939 Enterprise Avenue, Hastings, MN 55033 | Phone: 651-788-9556 | Fax: 651-788-9562 | eccomidwest.com

PROPOSAL / CONTRACT

ECCO Midwest, Inc.
 ("ECCO")
 2939 Enterprise Avenue, Suite B
 Hastings, Minnesota 55033
 Phone: 651-788-9556
 Fax: 651-788-9562
 Mobile: 651-600-0685
 E-Mail: JMoeller@eccomidwest.com
 Attn: Jim Moeller

Landwehr Construction
 ("Client")
P.O. Box 1086
St. Cloud, MN 56302
 Phone: 320-252-1494
 Cell: 320-249-9560
 E-Mail: Nick@landwehrconstruction.com
 Attn: Nick

ECCO and Client agree as follows: Pursuant to the terms and conditions of this Contract, ECCO shall provide the labor and materials described in the "Scope of Work" set forth below, at the following location: In Town Levees 2nd Street Demo, Howard Johnson, Phase 42C1, Fargo, ND (the "Work Sites").

"Contract" shall mean this page and the "Terms and Conditions" attached hereto or otherwise provided by ECCO to Client, along with any documents or schedules referenced either on this page or in the Terms and Conditions. This page and the Terms and Conditions shall control over any conflicting provisions in the documents or schedules referenced therein.

SCOPE OF WORK

The "Work" to be performed under this Contract shall be:

Removal and disposal of the following asbestos containing materials identified by the additional testing provided by Terracon:

Howard Johnsons:

Friable:

-ADDITIONAL unknown asbestos containing pipe insulation fittings found throughout the building, (approximately 2,500 fittings).....\$21/per fitting.

TOTAL Fitting Removal price estimate: \$52,500.00

DEMO ceilings and walls to access all ACM pipe fitting insulation listed above:

Demo debris to remain on site near areas of demo and not removed, transported or disposed of.

TOTAL DEMO Price: \$49,770.00

Removal to be completed in approximately 4 additional weeks.

CONTRACT PRICE

The Contract Price for the Work shall be: Total of all pricing above \$102,270.00



LAND ACQUISITION DIRECTIVE (LAD) LAD-OPP-01 REV-02

DATE: 2/14/2017
ACQUIRING ENTITY: Cass County Joint Water Resource Districts (CCJWRD)
WORK PACKAGE: WP38 Upstream Mitigation & Diversion Channel Phase 3

The following property acquisitions are recommended and directed.

BACKGROUND :

The Diversion Authority approved a budget for opportunistic acquisitions that is intended to provide a source of funding for acquisition of properties where the property owner requests early acquisition, provided the property would ultimately be needed for the project.

This Land Acquisition Directive (LAD) will serve as a tracking and reporting tool for early, opportunistic acquisitions. Each request for early acquisition will be presented as a revision to this LAD.

OPPORTUNISTIC PROPERTY ACQUISITIONS:

The following opportunistic property acquisitions are recommended and directed.

OIN	OWNER	ACREAGE
175	ANDERSON, LORI J	25.27
9250	ANDERSON, LORI J	2.01
9251	ANDERSON, LORI J	3.37
9252	ANDERSON, LORI J	2.56
9253	ANDERSON, LORI J	2.11
1604	ANDERSON, LORI J	4.22
1605	ANDERSON, LORI J	3.01
1606	ANDERSON, LORI J	2.61
1607	ANDERSON, LORI J	2.22
1608	ANDERSON, LORI J	2.07
1405	ANDERSON, LORI J	2.03
9254	ANDERSON, LORI J	2.20
9255	ANDERSON, LORI J	2.10
9256	ANDERSON, LORI J	2.25
9257	ANDERSON, LORI J	2.09
9248	ANDERSON, LORI J	2.85
9249	ANDERSON, LORI J	2.66
722	BRUCE COSSETTE	142.55
723	BRUCE COSSETTE	3.65

ATTACHMENTS:

- Opportunistic Parcel Maps – Lori Anderson & Bruce Cossette

Recommended by: Eric C. Dodds Program Manager
Program Management Consultant / AE2S

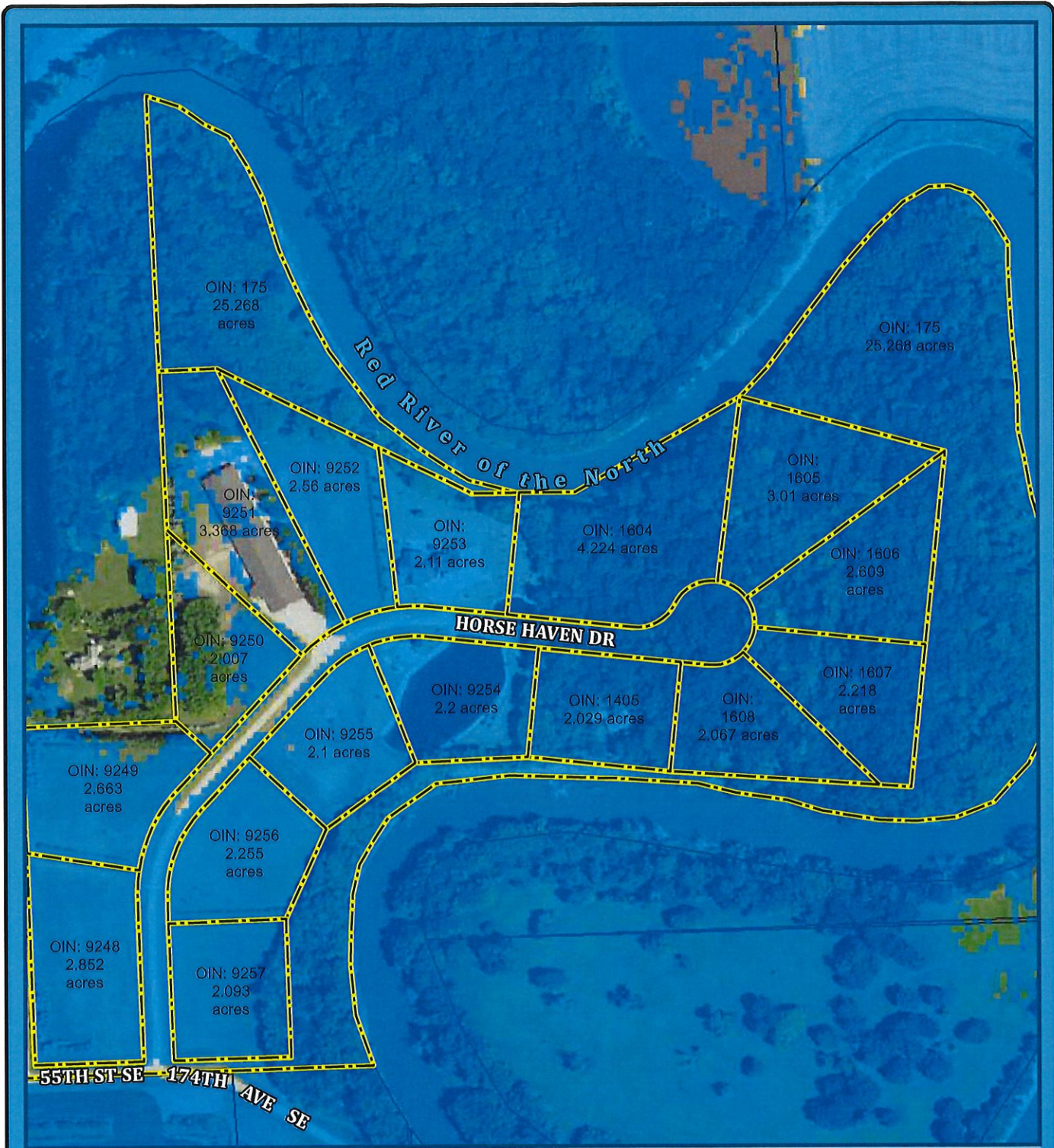
Signature

Date

Directed by: Tony Grindberg Finance Committee Chairman
Diversion Authority Finance Committee Title

Signature

Date

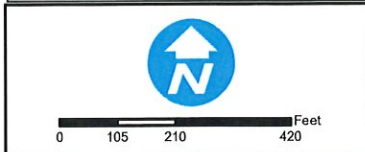


Any reliance upon this map is at user's own risk. AES does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use.

FM AREA DIVERSION



- Lori J. Anderson properties
- Channel Footprint
- Upstream Mitigation Area
- 100-yr with project



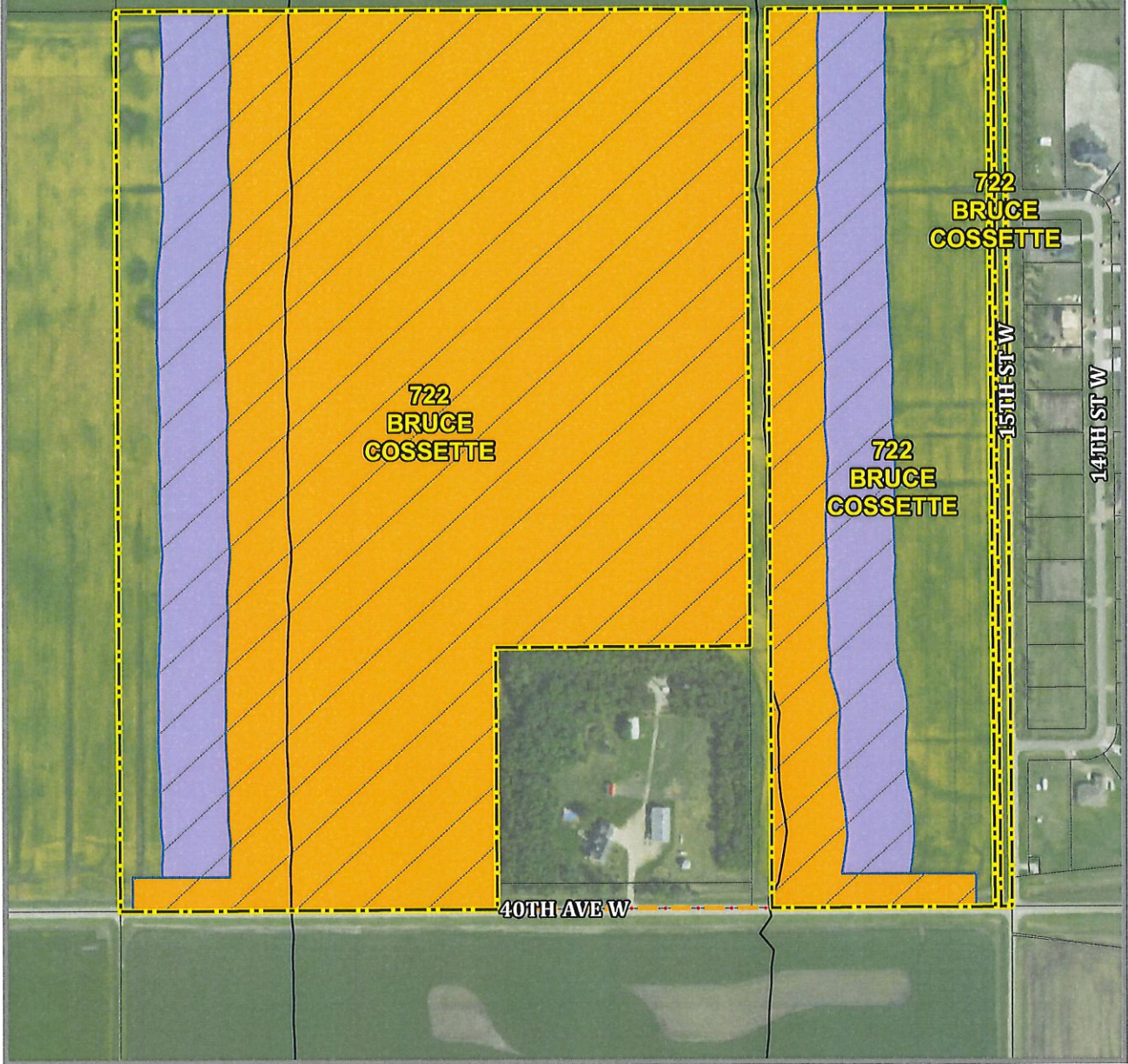
Lori Anderson Property
Horse Haven Road
Richland County, ND
GIS Acres total: 65.63

LAST UPDATED:
1/18/2017
AERIAL: USDA NAIP 2016 1 M



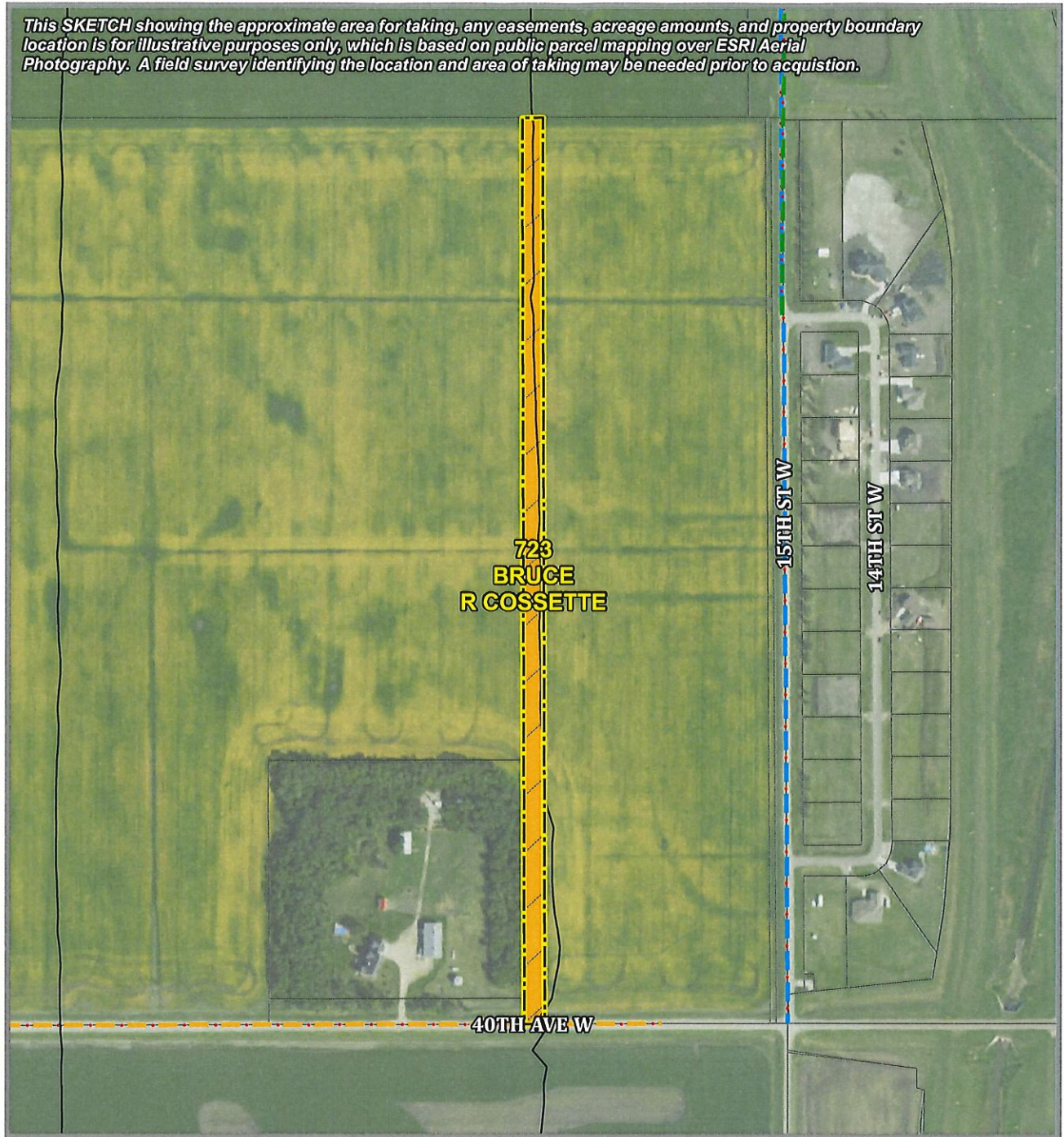
Date: 1/18/2017 | Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet

This SKETCH showing the approximate area for taking, any easements, acreage amounts, and property boundary location is for illustrative purposes only, which is based on public parcel mapping over ESRI Aerial Photography. A field survey identifying the location and area of taking may be needed prior to acquisition.



FM METRO DIVERSION LAND ACQUISITION		GIN# 722	ROW 	
OWNER NAME: BRUCE COSSETTE		PIN: 53-0000-09132-010		
JURISDICTION: NO CITY ET: WEST FARGO ET TOWNSHIP:		PARCEL ACRES: 142.55 AC. FEE TITLE: 92.87 AC. TEMP. CONS: 23.51 AC.		
LEGAL: 25-139-50 142.56 AC SE1/4 LESS AUD LTS 2 & LESS THE W 17' OF E 50' OF SE1/4 **8-13-08 SPL FRM 53-0000- 09132-000			LAST UPDATED: 11/29/2016 PAGE NUM: AERIAL: USDA NAIP 2015 1 M	0 480 Ft.

This SKETCH showing the approximate area for taking, any easements, acreage amounts, and property boundary location is for illustrative purposes only, which is based on public parcel mapping over ESRI Aerial Photography. A field survey identifying the location and area of taking may be needed prior to acquisition.



**FM METRO DIVERSION
LAND ACQUISITION**

OWNER NAME: BRUCE R COSSETTE

JURISDICTION: NO CITY
ET: WEST FARGO ET
TOWNSHIP:

TWP SEC RNG
13905025

LEGAL: 25-139-50 PT OF AUD LT 1 A 3.60 DESC AS COMM 713'W OF SE COR OF SEC & SD PT IS THE TRUE PT OF BEG; W & ALNG S LN OF SEC FOR 60'; N & AT A RIGHT ANGLE WITH SD S SEC LN FOR 2650' TO A PT ON N LN OF SE1/4; E ALNG N LN OF SE1/4 FOR 60'; S & AT A RIGHT A*

OIN# 723

PIN: 53-0000-09132-020

PARCEL ACRES: 3.65 AC.
FEE TITLE: 3.65 AC.
TEMP. CONS: 0 AC.



0 450 Ft.

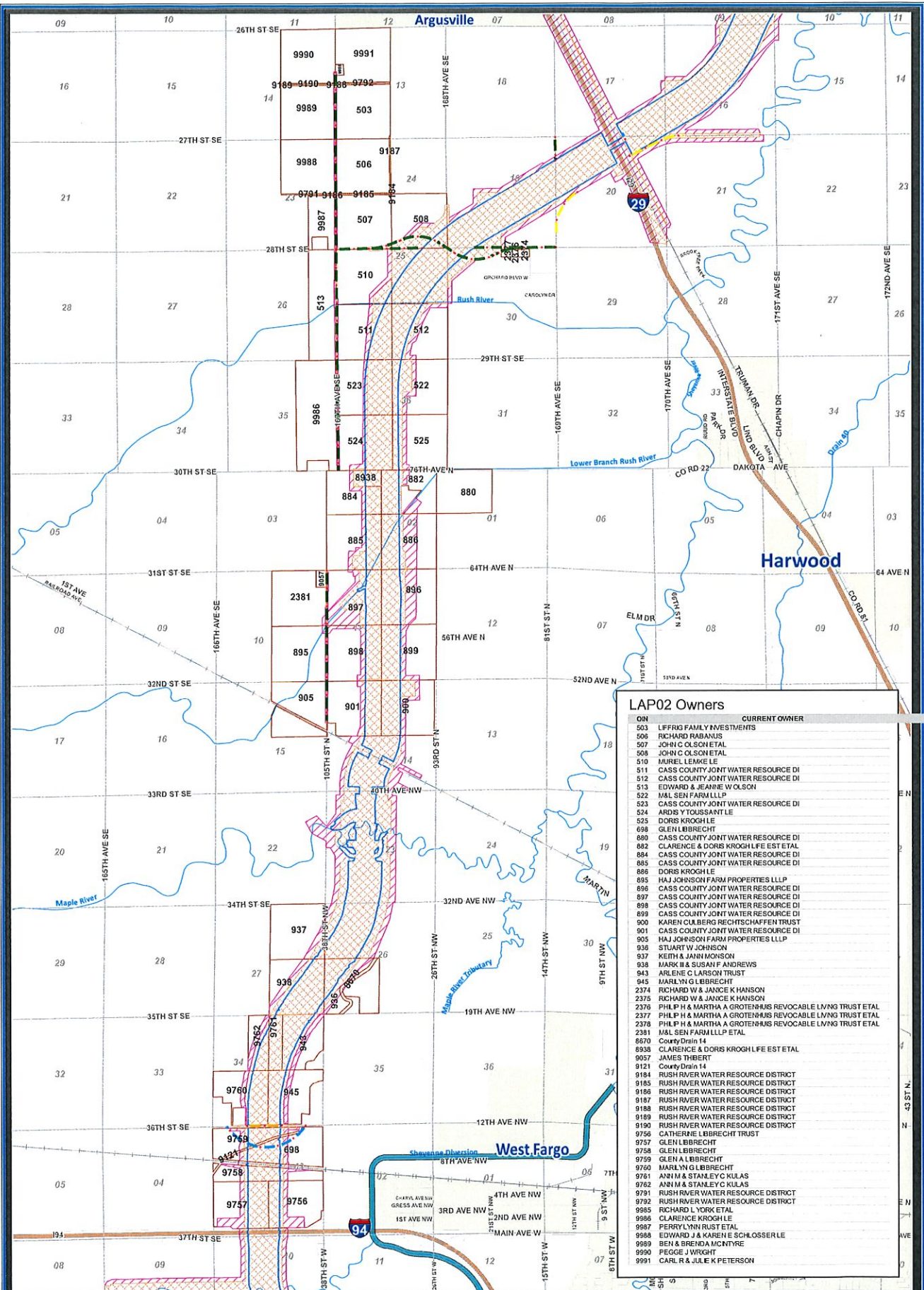


ROW

- Fee Title
- Temp Cons. Esmt
- TRANSPORTATION IMP.**
- Accessibility Improvement
- Construction Detour
- Diversion Crossing
- Mobility Improvement
- Channel Footprint

LAST UPDATED:
11/29/2016
PAGE NUM:
AERIAL: USDA NAIP 2015 1 M





LAP02 Owners

OWN	CURRENT OWNER
503	LEFRID FAMILY INVESTMENTS
506	RICHARD RABANUS
507	JOHN C OLSON ETAL
508	JOHN C OLSON ETAL
510	MAUREL LEWIS LE
511	CASS COUNTY JOINT WATER RESOURCE DI
512	CASS COUNTY JOINT WATER RESOURCE DI
513	EDWARD & JEANNE W OLSON
522	MAL SEN FARM LLLP
523	CASS COUNTY JOINT WATER RESOURCE DI
524	ARDS Y TOUSSANT LE
525	DORIS KROGH LE
698	GLEN LBBRECHT
880	CASS COUNTY JOINT WATER RESOURCE DI
882	CLARENCE & DORIS KROGH LFE EST ETAL
884	CASS COUNTY JOINT WATER RESOURCE DI
885	CASS COUNTY JOINT WATER RESOURCE DI
886	DORIS KROGH LE
895	HAI JOHNSON FARM PROPERTIES LLLP
898	CASS COUNTY JOINT WATER RESOURCE DI
897	CASS COUNTY JOINT WATER RESOURCE DI
898	CASS COUNTY JOINT WATER RESOURCE DI
899	CASS COUNTY JOINT WATER RESOURCE DI
900	KAREN CLA BERG RECHTSCHAFFEN TRUST
901	CASS COUNTY JOINT WATER RESOURCE DI
905	HAI JOHNSON FARM PROPERTIES LLLP
930	STUART W JOHNSON
937	KEITH & JANNI MONSON
938	MARK & SUSAN F ANDREWS
943	ARLENE C LARSON TRUST
945	MARLYN G LBBRECHT
2374	RICHARD W & JANICE K HANSON
2375	RICHARD W & JANICE K HANSON
2376	PHILIP H & MARTHA A GROTENHUIS REVOCABLE LVNG TRUST ETAL
2377	PHILIP H & MARTHA A GROTENHUIS REVOCABLE LVNG TRUST ETAL
2378	PHILIP H & MARTHA A GROTENHUIS REVOCABLE LVNG TRUST ETAL
2381	MAL SEN FARM LLLP ETAL
6870	County Drain 14
6938	CLARENCE & DORIS KROGH LFE EST ETAL
9057	JAMES THBERT
9121	County Drain 14
9184	RUSH RIVER WATER RESOURCE DISTRICT
9185	RUSH RIVER WATER RESOURCE DISTRICT
9186	RUSH RIVER WATER RESOURCE DISTRICT
9187	RUSH RIVER WATER RESOURCE DISTRICT
9188	RUSH RIVER WATER RESOURCE DISTRICT
9189	RUSH RIVER WATER RESOURCE DISTRICT
9190	RUSH RIVER WATER RESOURCE DISTRICT
9756	CATHERINE LBBRECHT TRUST
9757	GLEN LBBRECHT
9758	GLEN LBBRECHT
9759	GLEN LBBRECHT
9760	MARLYN G LBBRECHT
9761	ANIM & STANLEY C KULAS
9762	ANIM & STANLEY C KULAS
9791	RUSH RIVER WATER RESOURCE DISTRICT
9792	RUSH RIVER WATER RESOURCE DISTRICT
9985	RICHARD L YORK ETAL
9986	CLARENCE KROGH LE
9987	PERRY LYNN RUST ETAL
9988	EDWARD J & KAREN SCHLOSSER LE
9989	BEN & BRENDA MCNTYRE
9990	PEGGE J WRUGHT
9991	CARL R & JULIE K PETERSON



FM AREA DIVERSION LAND ACQUISITION
Phase 2 Land Parcels

2/14/2017

Document Path: C:\Projects\FM Area Diversion\Projects\USACE\LAP02_11\170\amer_20170214.mxd

- Transportation Improvements
 - Accessibility Improvement
 - Connect to Severed Parcels
 - Construction Detour
 - Diversion Crossing
 - Mobility Improvement
 - Channel Footprint
 - Sheyenne Diversion
- LAP02 Impacted Parcels
 - Work Limits
 - Fee Title
 - Temp. Cons.
 - Sections

Parcel Listing for Diversion Channel Phase 2

9184, 9185, 9186, 9187, 9188, 9189, 9190, 9791, 9792	RUSH RIVER WATER RESOURCE DISTRICT
9987	PERRY LYNN RUST ETAL
9988	EDWARD J & KAREN E SCHLOSSER LE
503	LIFFRIG FAMILY INVESTMENTS
9985	RICHARD L YORK ETAL
9989	BEN & BRENDA MCINTYRE
9990	PEGGE J WRIGHT
9991	CARL R & JULIE K PETERSON
513	EDWARD & JEANNE W OLSON
522, 2381	M&L SEN FARM LLLP
524	ARDIS Y TOUSSAINT LE
2374, 2375	RICHARD W & JANICE K HANSON
2376, 2377, 2378	PHILIP H & MARTHA A GROTENHUIS REVOCABLE LIVING TRUST ETAL
895, 905	HAI JOHNSON FARM PROPERTIES LLLP
900	KAREN CULBERG RECHTSCHAFFEN TRUST
9057	JAMES THIBERT
937	KEITH & JANN MONSON
938	MARK III & SUSAN F ANDREWS
943	ARLENE C LARSON TRUST
945, 9760	MARILYN G LIBBRECHT
9761, 9762	ANN M & STANLEY C KULAS
698, 9757, 9758, 9759	GLEN LIBBRECHT
8670, 9121	County Drain 14
9756	CATHERINE LIBBRECHT TRUST
936	STUART W JOHNSON
525, 886	DORIS KROGH LE
9986, 882	CLARENCE KROGH LE
8938	CLARENCE & DORIS KROGH LIFE EST ETAL
506	RICHARD RABANUS
510	MURIEL LEMKE LE
507, 508	JOHN C OLSON ETAL
511	CASS COUNTY JOINT WATER RESOURCE DISTRICT
512	CASS COUNTY JOINT WATER RESOURCE DISTRICT
523	CASS COUNTY JOINT WATER RESOURCE DISTRICT
880	CASS COUNTY JOINT WATER RESOURCE DISTRICT
884	CASS COUNTY JOINT WATER RESOURCE DISTRICT
885	CASS COUNTY JOINT WATER RESOURCE DISTRICT
896	CASS COUNTY JOINT WATER RESOURCE DISTRICT
897	CASS COUNTY JOINT WATER RESOURCE DISTRICT
898	CASS COUNTY JOINT WATER RESOURCE DISTRICT
899	CASS COUNTY JOINT WATER RESOURCE DISTRICT
901	CASS COUNTY JOINT WATER RESOURCE DISTRICT