

FLOOD DIVERSION AUTHORITY  
FINANCE COMMITTEE  
AGENDA FOR WEDNESDAY, OCTOBER 12, 2016

***Fargo City Commission Chambers***  
**4:00 PM**

1. Call to order
2. Approval of the minutes from the previous meeting Item No. 2
3. Approval of bills Item No. 3
4. Financial update (Costin) Item No. 4
5. PMC report (Randy Richardson) Item No. 5
6. Change order process
7. Statement of Qualifications (John Shockley)
8. Land Acquisition Directive Item No. 8
9. Other business
10. Next meeting—October 26, 2016
11. Adjournment

cc: Local Media  
Flood Diversion Board of Authority  
CH2M  
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE  
SEPTEMBER 7, 2016—4:00 PM**

**1. MEETING TO ORDER**

A meeting of the Flood Diversion Finance Committee was held on Wednesday, September 7, 2016, at 4:00 PM in the Fargo City Commission Chambers, Fargo City Hall, with the following present: Cass County Joint Water Resource District Chairman Mark Brodshaug; Fargo Finance Director Kent Costin; Fargo City Commissioner Tony Gehrig; Fargo City Commissioner Tony Grindberg; Clay County Auditor/Treasurer Lori Johnson; Fargo City Mayor Tim Mahoney; Cass County Auditor Mike Montplaisir; Moorhead City Councilwoman Nancy Otto; Fargo City Assistant Administrator Mike Redlinger; Cass County Commissioner Rick Steen; Cass County Commission Representative Darrell Vanyo; and Moorhead Finance Director Wanda Wagner.

John Shockley, Ohnstad Twichell; Randy Richardson, CH2M; and Bruce Spiller, CH2M were also present.

**2. APPROVAL OF MINUTES FROM PREVIOUS MEETING**

*MOTION, passed*

**Mr. Brodshaug moved and Dr. Mahoney seconded to approve the minutes from the August 10, 2016, meeting as presented.**

**Motion carried.**

**3. APPROVAL OF BILLS**

Mr. Costin said bills received for the month total over \$1.35 million. After further review, the bill from the Cass County Joint Water Resource District (CCJWRD), should be reduced by \$2,312.43 while an issue with one of the invoices is resolved.

Mr. Vanyo asked why a payment to a law firm is included on the CCJWRD billing. Mr. Brodshaug said a separate law firm is used when Ohnstad Twichell has a conflict of interest. In this case, there is a conflict with a landowner on eminent domain.

*MOTION, passed*

**Dr. Mahoney moved and Mr. Montplaisir seconded to approve the bills in the amount of \$1,350,395.14 and to forward them to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.**

**4. FINANCIAL UPDATE**

Mr. Costin reviewed the financial statements for August. About \$70.7 million has been expended from the FY 2016 budget, and the total disbursed for the project to date is \$241,892,759.

Mr. Costin said the report currently shows a disparity between revenues generated from Cass County and the City of Fargo. Fargo will release additional funds of approximately \$18 million that they have been holding once they close on the Mid-America Steel property. County tax revenues are also higher in general so there may always be a slight disparity.

Ms. Otto arrived for the remainder of the meeting.

**5. OXBOW LOT SALES**

Mr. Vanyo informed the committee that he will be sending a letter to Oxbow Mayor Jim Nyhof on behalf of the Diversion Authority concerning the release of additional lots for sale. The Diversion Authority will request that Oxbow postpone releasing additional lots until February when it is certain that those in the staging area are not interested in claiming the lots.

**6. TOTAL PROGRAM BUDGET**

Randy Richardson of CH2M was present to introduce a Program Baseline Budget document for discussion and feedback. The document will be a tool to track program wide expenditures and budget variances. There are no variances listed to date as the benchmark will begin once the document format has officially been approved.

Mr. Costin said he would like a modest level of detail under each subcategory, as well as a summary page.

Mr. Montplaisir said going forward there will be maintenance costs associated with the project, which are not part of the \$2.2 billion program budget. Mr. Richardson said maintenance costs will have to be listed under a separate area.

**7. FY 2016 BUDGET STATUS**

Mr. Richardson said the FY 2016 Program Budget Status document is a glimpse at the current year budget. It is created independently of the financial statement report that is generated by Fargo staff, but the numbers closely line up.

**8. FY 2016 BUDGET REVISIONS**

Mr. Richardson said a revision to the FY 2016 budget is need to reallocate funds to cover expenses, primarily the \$45 million US Army Corps of Engineer payment that is due. Funds will be reallocated from the Land Acquisition and Construction categories; no new funds are being requested.

***MOTION, passed***

**Dr. Mahoney moved and Mr. Vanyo seconded to approve the proposed revisions to the FY 2016 program budget as presented.**

**On roll call vote, the motion carried unanimously.**

**9. PROJECT BASELINE SCHEDULE**

Mr. Richardson presented a Program Baseline Schedule document, which outlines the percentage of completion for subcategories. Mr. Gehrig said it would be helpful to also include the percentage of the budget expended in each category for comparison.

**10. AON CONTRACT**

Attorney John Shockley said the Diversion Authority previously granted authorization to seek out an insurance risk advisor for the purpose of providing insurance and risk evaluation for the P3 procurement process, and for providing advice on insurance products for the Diversion Authority. Aon Risk Services (Aon), was chosen after the RFQ process was complete, and the Diversion Authority granted approval to draft a Professional Services Agreement.

Mr. Costin said the agreement specifies a limit of \$100 per person per day for allowable meal costs, which is a higher rate than representatives of Diversion Authority member

entities are entitled to. An alternative would be the high-low method as outlined by the IRS as it offers flexibility as a fair standard.

***MOTION, passed***

**Mr. Costin moved and Dr. Mahoney seconded to use the high-low substantiation method for per diem rates as outlined by the IRS for allowable meal expenses reimbursable to Aon. Motion carried.**

***MOTION, passed***

**Dr. Mahoney moved and Mr. Redlinger seconded to approve the Professional Services Agreement between the Metro Flood Diversion Authority and Aon Risk Services Central, Inc., and to forward it to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.**

Mr. Steen asked if Aon only provides research or if it also sells insurance products. Mr. Shockley said it does both.

Mr. Steen asked if Aon will recommend its own products. Mr. Shockley said he is not sure but he will seek advice from local insurance agencies about any recommended products.

**11. OTHER BUSINESS**

**RFP stipends**

Mr. Shockley said he would like to familiarize the committee with the matter of paying stipends to the proposers chosen for the RFP process. It is typical in the P3 process to pay a stipend to the proposers to assist with engineering service costs; in return, all market research becomes the intellectual property of the project authority. The stipend amount is generally dictated by the market but is ultimately at the discretion of the project authority. The successful proposer is not paid a stipend.

If no stipend is offered, potential proposers may have a lower level of confidence in the project and there may be a diminished level of interest.

Mr. Brodshaug asked what the risk would be if no stipend is offered and the intellectual property of the proposers is not acquired. Bruce Spiller of CH2M said there is no way of calculating the risk at this time because the capability of the intellectual property is unknown. Ultimately, acquiring intellectual property would allow the Diversion Authority to incorporate the ideas and potential cost savings of multiple proposers into the final project.

Mr. Shockley provided examples of project budgets and stipend amounts from recent P3 projects in the United States.

Dr. Mahoney said the variability of design is one of the advantages to the P3 process as time and money can be saved while still meeting the functional needs of the project.

**Work activity amendments**

Mr. Vanyo said there was discussion at the last Diversion Authority meeting concerning the amount of Authority Work Directives and Work Change Directives that are being requested. The Diversion Chair is authorized to sign these documents between meetings

if the estimated cost is \$150,000 or less. Lately, the frequency of these requests has increased.

Mr. Spiller said the documents are due to the variable nature of construction, especially in the downtown area where there are many surprises underground that must be addressed when they are discovered.

**12. NEXT MEETING**

The next regularly scheduled meeting will be held on September 21<sup>st</sup>, at 4:00 PM.

**13. ADJOURNMENT**

***MOTION, passed***

**On motion by Ms. Otto, seconded by Mr. Steen and all in favor,  
the meeting was adjourned at 5:03 PM.**

Minutes prepared by Brielle Edwards, HR Assistant

## Finance Committee Bills for October 2016

Vendor	Description		
Cass County Joint Water Resource District	Reimburse Diversion bills	\$	8,796,386.19
Dorsey & Whitney LLP	Legal Services Rendered through August 31, 2016	\$	109,223.91
Erik Johnson & Associates, Ltd.	General Legal Matters through September 25, 2016	\$	2,027.45
Ohnstad Twichell, P.C.	Bond Counsel Work-PPP Research	\$	85,568.28
			<hr/>
Total Bills Received in September		\$	<hr/> 8,993,205.83 <hr/>



Cass County  
Joint Water  
Resource  
District

September 30, 2016

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 Lougheed  
Manager  
Gardner, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling \$8,796,386.19 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 259,155.92
In-Town Levees	5,992,824.42
Oxbow-Hickson-Bakke Ring Levee	2,432,241.20
Oxbow Golf and Country Club	112,164.65

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis  
Secretary-Treasurer

Carol Harbeke Lewis  
Secretary-Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

Enclosures

701-298-2381  
FAX 701-298-2397  
[wrđ@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[casscountynđ.gov](http://casscountynđ.gov)

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

Updated 9/30/16

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/22/2016	8/31/2016	144545	160007	20245.8	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Cosslette
9/22/2016	8/31/2016	144546	160007	3097.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Uilstad
9/22/2016	9/6/2016	696648	38810.00001	11868.00	Larkin Hoffman Attorneys	Legal-Slefonowicz - Sauvageau property
9/15/2016	9/13/2016			177399.29	The Title Company	Purchase property - DuBord
9/22/2016	9/10/2016	NDFE09102016		12437.34	Steven Herzog	consultation - flowage easements
9/6/2016	8/8/2016	59218	R12.00049	20,851.90	Ulteig Engineers	Relocation assistance, land acquisition, on call services
9/8/2016	8/31/2016	1349	2001	5,745.45	Houston-Moore Group	Right-of-Entry Services
9/8/2016	8/24/2016	59642	R12.00049	21.60	Ulteig Engineers	Invoice 59218 replaced with this invoice - add'l owed
9/22/2016	9/13/2016	60066	R12.00049	7,489.04	Ulteig Engineers	Relocation assistance, land acquisition, on call services

Total 259,155.92

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/22/2016	8/31/2016	144544	160007	538.00	Ohnstad Twichell, P.C.	Legal-Mondragon Eminent Domain
9/9/2016	09/06/16			5,807,371.41	The Title Company	Purchase property - Mid America Steel
9/9/2016	09/07/16			50,585.32	Spirit Properties, Inc.	Final Sidestreet relocation payment
9/22/2016	08/16/2016			3,890.00	Tamara Gordon	Final rental assistance claim
9/22/2016	8/31/2016	1350	2002	21,975.58	Houston-Moore Group	Land Acquisition services
9/22/2016	9/15/2016	381078633	479407	108,364.11	CH2M Hill Engineers, Inc.	Land acquisition Mgmt services for August (78%) - Waiting for

Total 5,992,824.42

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

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

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
9/22/2016	8/31/2016	144563		160007	8,529.29	Ohnstad Twichell, P.C.	Legal-Erickson eminent domain
9/7/2016	9/6/2016				326,393.52	The Title Company	Property purchase - Henry-McCravey
9/9/2016	09/06/16				547,180.52	The Title Company	replacement property- Henry-McCravey
9/13/2016	9/13/2016				1,446,781.00	The Title Company	DeBates escrow account
9/8/2016	9/8/2016				12,000.00	Rose Creek Design	Talley window treatments
9/22/2016	8/17/2016				5,514.45	Bryce and Kristinn Mattson	closing costs
9/22/2016	9/20/2016				1,069.08	Bryce and Kristinn Mattson	Miscellaneous costs
9/22/2016	8/17/2016				1,365.00	A to Z Moving	Moving costs for Mattson
9/22/2016	9/13/2016				6,131.95	Fettes Transportation Systems	Moving costs for Kuzas
9/22/2016					7,817.39	William and Anne Kuzas	Additional earnest money
9/22/2016	8/31/2016				13,757.50	Media Link	Moving costs for Kuzas
9/22/2016	8/31/2016				10,250.00	Phillip Henry	Moving costs
9/22/2016	8/31/2016				600.00	Phillip Henry	moving costs
9/22/2016	9/20/2016				383.00	Phillip Henry	closing costs
9/22/2016	9/1/2016	3619			410.00	Valley Green and Associates	Mowing 8-1 to 8/8 Oxbow properties
9/22/2016	9/1/2016	3621			1,165.00	Valley Green and Associates	Mowing on 8/4 Oxbow properties
9/22/2016	9/1/2016	3622			720.00	Valley Green and Associates	Mowing on 8/16 Oxbow properties
9/22/2016	9/1/2016	3623			740.00	Valley Green and Associates	mowing 8/22-8/23 Oxbow properties
9/22/2016	9/6/2016			19 invoices	1,071.06	Cass County Electric Cooperative	Service to various addresses
9/22/2016	9/15/2016	381078633		479407	30,564.24	CH2M Hill	Land acquisition Mgmt services for July (22%) Waiting for corre
9/22/2016	9/14/2016	381078634		479407	6,700.00	CH2MHill	Construction Management - waiting for correct percentage
9/8/2016	8/31/2016	1351		2003	1,595.28	Houston-Moore Group	Project management
9/22/2016	9/17/2016	5468			771.80	Sentry Security, Inc.	Security patrol services
9/8/2016	9/3/2016	5444			731.16	Sentry Security, Inc.	Security patrol services

Total 2,432,241.20

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/22/2016	9/11/2016	16	1470	110,929.22	Oxbow Golf and Country Club	Landscapes Unlimited - construction of golf course
9/22/2016	9/11/2016			1,235.43	Oxbow Golf and Country Club	Architectural expenditures

Total 112,164.65

Grand Total 8,796,386.19





RECEIVED  
BY / DATE 10-3-16

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

September 27, 2016  
Invoice No. 3305651

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

For Legal Services Rendered Through August 31, 2016

INVOICE TOTAL

Total For Current Legal Fees	\$108,406.50
Total For Current Disbursements and Service Charges	\$817.41
<b>Total For Current Invoice</b>	<b>\$109,223.91</b>

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

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

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

(This account is only for Wire/ACH payments)  
ABA Routing Number: 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

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

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

September 25, 2016  
Invoice No. 2474

RE: Metro Flood Project-General Legal Matters

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**For Legal Services Rendered Through September 25, 2016**

**INVOICE TOTAL**

Total for Current Legal Fees	\$1959.40
Total for Current Disbursements and Service Charges	\$68.05
<b>Total for Current Invoice</b>	<b>\$2027.45</b>

**Summary of Account**

*Prior Balance Due	\$
Total Amount Due	\$2,027.45

\*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

**OHNSTAD TWICHELL, P.C.**  
**ATTORNEYS AT LAW**

15-1395 JTS Invoice # 144817  
 Flood Diversion Board  
 Bond Counsel Work – PPP

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

DATE: September 26, 2016

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 #144527      Flood Diversion Board      Bond Counsel Work – PPP Research 1**

Attorney	Hours	Rate	Fees
JTS	95.6	\$290.00	\$27,724.00
CMM	8.3	\$290.00	\$2,407.00
RGH	1	\$290.00	\$290.00
MWM	.5	\$290.00	\$145.00
KJB	103.2	\$225.00	\$23,220.00
TJL	40	\$175.00	\$7,000.00
LWC	1.9	\$150.00	\$285.00
CBC	74.6	\$150.00	\$11,190.00
AJM	86.8	\$125.00	\$10,850.00
<b>Total</b>	<b>411.9</b>		<b>\$83,111.00</b>
<b>Expenses:</b>			
AT & T Conference Calls			\$55.52
Travel Expenses			\$1,885.59
Westlaw Research			\$500.00
UPS			\$16.17
<b>Grand Total</b>			<b>\$85,568.28</b>

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

	Hourly Rate
JTS - John T. Shockley, Partner, Supervising Attorney	\$290.00
CMM - Christopher M. McShane, Partner	\$290.00
RGH – Robert G. Hoy, Partner	\$290.00
MWM – Marshall W. McCullough	\$290.00
KJB - Katie J. Bertsch, Associate	\$225.00
TJL – Tyler J. Leverington, Associate	\$175.00
LWC - Lucas W. Croaker, Associate	\$150.00
CBC – Calley B. Campbell, Associate	\$150.00
AJM - Andrea J. Murphy, Paralegal	\$125.00

**FM Metropolitan Area Flood Risk Management Project**  
**Fiscal Accountability Report Design Phase (Fund 790)**  
**As of 9/30/2016**

	2011	2012	2013	2014	2015	2016	Cumulative Totals
<b>Revenues</b>							
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	30,407,322	93,259,606
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	107,358,695	170,210,979
State Water Commission	-	-	3,782,215	602,918	31,056,740	88,850,131	124,292,003
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,337,173)	630,000
Reimbursements	-	-	-	-	-	16,770	16,770
Lease/Rental Payments	-	-	17,358	154,180	180,341	257,806	609,685
Asset Sales	-	-	-	616,774	315,892	175,190	1,107,856
Miscellaneous	-	-	226	626	427	-	1,279
<b>Total Revenues</b>	<b>984,750</b>	<b>17,005,957</b>	<b>19,517,491</b>	<b>44,425,900</b>	<b>94,465,339</b>	<b>213,728,740</b>	<b>390,128,178</b>

<b>Expenditures</b>							
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	504,301	1,471,783
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,220,096	24,735,682
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	6,160,387	26,838,846
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	30,350,947	109,968,201
7931 LERRDS - Minnesota	-	27,996	287,907	13,068	32,452	273,195	634,618
7940 WIK Mitigation - North Dakota	-	-	-	587,180	-	-	587,180
7941 WIK Mitigation - Minnesota	-	-	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	1,738,638	19,269,055	34,010,768	55,018,460
7951 Construction - Minnesota	-	-	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	11,282,504	5,044,001	739,162	17,065,668
7955 Construction Management	-	-	-	556,209	2,867,422	3,996,073	7,419,705
7990 Project Financing	-	50,000	70,000	216,376	566,600	3,112,066	4,015,042
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	-	-	116
<b>Total Expenditures</b>	<b>984,750</b>	<b>17,005,957</b>	<b>11,990,261</b>	<b>45,324,414</b>	<b>95,896,147</b>	<b>128,645,994</b>	<b>299,847,523</b>

**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**September 30, 2016**

	<u>Amount</u>
<b>Assets</b>	
Cash	\$ 65,022,474
Receivables	
State Water Commission	26,426,282
Proceeds from Oxbow Lot Sales	<u>2,696,997</u>
<b>Total assets</b>	<u><b>94,145,754</b></u>
<b>Liabilities</b>	
Vouchers payable	-
Retainage payable	<u>3,865,099</u>
<b>Total liabilities</b>	<u><b>3,865,099</b></u>
<b>NET POSITION</b>	<u><u><b>\$ 90,280,655</b></u></u>

**FM Metropolitan Area Flood Risk Management Project**  
**FY 2016 Summary Budget Report ( In Thousands)**  
**As of September 30, 2016**

	<b>FY 2016 Approved Budget</b>	<b>Current Month</b>	<b>Fiscal Year To Date</b>	<b>% Expended</b>	<b>Outstanding Encumbrances</b>	<b>Remaining Budget Balance</b>
<b>Revenue Sources</b>						
City of Fargo	39,375	1,659	30,407			8,968
Cass County	39,375	50,954	107,359			(67,984)
State of ND - 50% Match	40,100	25,400	37,650			2,450
State of ND - 100% Match	109,900	-	51,200			58,700
State of Minnesota	-	-	-			-
Other Agencies	8,750	-	(13,337)			22,087
Financing Proceeds	-	-	-			-
Reimbursements	-	-	17			(17)
Sale of Assets	-	-	175			(175)
Property Income	-	-	258			(258)
Miscellaneous	-	-	-			-
<b>Total Revenue Sources</b>	<b>237,500</b>	<b>78,013</b>	<b>213,729</b>			<b>23,771</b>
<b>Funds Appropriated</b>						
Army Corp Local Share	47,279	45,000	47,279		-	-
Management Oversight	11,340	1,096	10,661	94%	6,538	(5,859)
Technical Activities	7,910	40	2,220	28%	2,925	2,765
Land Acquisitions	81,212	1,267	30,624	38%	35,198	15,390
Construction	85,999	9,979	34,750	40%	19,074	32,175
Mitigation	2,200	-	-	0%	366	1,834
Other Costs	1,560	575	3,112	199%	2,080	(3,632)
<b>Total Appropriations</b>	<b>237,500</b>	<b>57,956</b>	<b>128,646</b>	<b>54%</b>	<b>66,181</b>	<b>42,673</b>

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements  
September 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-206.10-00	9/21/2016	271342	INDUSTRIAL BUILDERS INC	3.85	Pay Retainage PO #174145	V02801	2ND ST NORTH PUMP STATION
<b>Total - Retainage Paid</b>				<b>3.85</b>			
790-7905-429.33-42	9/13/2016	JB09160019	ARMY CORP OF ENGINEERS	45,000,000.00	CONSTRUCTION PHASE-REQ 1	V01102	LOCAL SHARE-CONSTRUCITON
<b>Total WIK - Army Corp Local Share - Army Corp of Engineers</b>				<b>45,000,000.00</b>			
790-7910-429.33-20	9/29/2016	JB09160045	CITY OF FARGO	740.00	CHARGE COF TIME - 9/16	V00102	General & Admin. WIK
<b>Total WIK - General &amp; Admin. - Accounting Services</b>				<b>740.00</b>			
790-7910-429.33-25	9/14/2016	271116	ERIK R JOHNSON & ASSOCIATES	9,813.29	AUG FLOOD LEGAL SERVICES	V00102	General & Admin. WIK
	9/23/2016	578	P CARD BMO	38.88	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
<b>Total WIK - General &amp; Admin. - Legal Services</b>				<b>9,852.17</b>			
790-7910-429.38-68	9/7/2016	576	P CARD BMO	3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
<b>Total WIK - General &amp; Admin. - Lobbyist</b>				<b>3,500.00</b>			
790-7915-429.33-05	9/21/2016	271340	HOUSTON-MOORE GROUP LLC	12,565.42	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	9/28/2016	271519	HOUSTON-MOORE GROUP LLC	3,165.50	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	9/7/2016	271063	URS CORPORATION	24,278.58	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
<b>Total WIK - Project Design - Engineering Services</b>				<b>40,009.50</b>			
790-7920-429.33-79	9/28/2016	271484	CH2M HILL ENGINEERS INC	700,000.00	MGMT TECHNICAL OUTREACH	V00206	CH2M HILL-2.27-11.25.16
<b>Total WIK Construction Mgmt. - Construction Management</b>				<b>700,000.00</b>			
790-7930-429.33-05	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	21,313.00	PROSOURCE TECHNOLOGIES, L	V01203	Cass Joint Water OHB
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	16,690.37	PROSOURCE TECHNOLOGIES, L	V01203	Cass Joint Water OHB
	9/28/2016	271519	HOUSTON-MOORE GROUP LLC	1,154.00	LAND MGMT SERVICES	V01606	LAND MANAGEMENT SERVICES
	9/28/2016	271519	HOUSTON-MOORE GROUP LLC	3,443.50	UTILITIES DESIGN	V01610	UTILITIES DESIGN
<b>Total LERRDS - North Dakota - Engineering Services</b>				<b>42,600.87</b>			
790-7930-429.33-25	9/7/2016	576	P CARD BMO	67,433.66	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	9/23/2016	578	P CARD BMO	82,348.34	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	2,128.64	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	18,819.93	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	10,134.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	2,108.01	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	144.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements  
September 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,080.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	7,843.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
<b>Total LERRDS - North Dakota - Legal Services</b>				<b>192,039.58</b>			
790-7930-429.33-79	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	91,770.58	CH2M HILL	V02807	CASS JOINT WATER IN-TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	25,884.01	CH2M HILL	V01203	Cass Joint Water OHB
<b>Total LERRDS - North Dakota - Construction Management</b>				<b>117,654.59</b>			
790-7930-429.38-61	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,001.16	SENTRY SECURITY, INC	V01203	Cass Joint Water OHB
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,159.11	SENTRY SECURITY, INC	V01203	Cass Joint Water OHB
<b>Total LERRDS - North Dakota - Security Services</b>				<b>2,160.27</b>			
790-7930-429.38-95	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,165.00	VALLEY GREEN AND ASSOCIAT	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	350.00	VALLEY GREEN AND ASSOCIAT	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	925.00	VALLEY GREEN AND ASSOCIAT	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total LERRDS - North Dakota - Mowing Services</b>				<b>2,440.00</b>			
790-7930-429.38-99	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	5,005.00	TURFWORKS	V01203	Cass Joint Water OHB
<b>Total LERRDS - North Dakota - Other Services</b>				<b>5,005.00</b>			
790-7930-429.62-51	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	31.16	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	42.68	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	39.42	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	39.88	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	53.73	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	26.32	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	234.66	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	32.84	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	37.51	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	28.11	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	45.87	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	45.23	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	38.76	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	155.88	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	35.00	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	61.94	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	50.50	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	33.34	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total LERRDS - North Dakota - Electricity</b>				<b>1,032.83</b>			



**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements  
September 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,216.00	ERIN & ELIZABETH LAVENUTA	V01703	ND LAND PURCH - IN TOWN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	13.00	JON & JOAN RUSTVANG	V02411	OXBOW MOU-RESIDENT RLCTN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	4,850.00	JON & JOAN RUSTVANG	V02411	OXBOW MOU-RESIDENT RLCTN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	5,768.50	A-1 SERVICES OF FARGO-MOO	V02411	OXBOW MOU-RESIDENT RLCTN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	4,400.00	JOSEPH & JOLENE SAUVAGEAU	V02411	OXBOW MOU-RESIDENT RLCTN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	350,184.95	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,995.00	SAMUEL SMITH	V01703	ND LAND PURCH - IN TOWN
<b>Total LERRDS - North Dakota - Residential Buildings</b>				<b>368,427.45</b>			
790-7930-429.67-12	9/14/2016	0	CASS COUNTY JOINT WATER RESOURCE DI	370,067.72	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
		271094	CASS COUNTY JOINT WATER RESOURCE DI	307,067.72	OXBOX GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
		0	CASS COUNTY JOINT WATER RESOURCE DI	(370,067.72)	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
<b>Total LERRDS - North Dakota - Commercial Buildings</b>				<b>307,067.72</b>			
790-7930-429.71-30	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	170,639.47	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	8/30/2016	270777	EL ZAGAL TEMPLE HOLDING CO	7,959.28	LAND PURCHASE 1429 3 ST N	V01703	ND LAND PURCH - IN TOWN
<b>Total LERRDS - North Dakota - Land Purchases</b>				<b>178,598.75</b>			
790-7930-429.80-17	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	49,533.92	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
<b>Total LERRDS - North Dakota - Property Tax - FMDA</b>				<b>49,533.92</b>			
790-7950-429.73-52	9/21/2016	271338	HOUGH INCORPORATED	491,355.50	FLOOD CONTROL 2 ST S	V02821	2ND ST S FLOOD CONTROL
	9/28/2016	271610	REINER CONTRACTING INC	199,123.48	EL ZAGAL PHASE 2	V02817	EL ZAGEL - PHASE 2
	9/7/2016	270988	INDUSTRIAL BUILDERS INC	158,768.00	MICKELSON LEVEE EXTENSION	V02818	MICKELSON LEVEE EXTENSION
	9/21/2016	271342	INDUSTRIAL BUILDERS INC	279,045.55	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	9/21/2016	271342	INDUSTRIAL BUILDERS INC	2,872,209.65	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	9/21/2016	271342	INDUSTRIAL BUILDERS INC	3,352,654.65	N OF PUMP STATION	V02819	2ND ST N FLOODWALL
	<b>Total ND Construction - Flood Control</b>				<b>7,353,156.83</b>		
790-7950-429.73-70	9/14/2016	271101	CENTURYLINK	72,135.41	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	38,365.46	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	48,151.53	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	51,279.23	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	56,312.02	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	42,590.73	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	76,118.68	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	69,424.86	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	60,648.16	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	46,624.42	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	47,782.75	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements  
September 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	9/14/2016	271101	CENTURYLINK	60,175.68	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	54,306.96	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	49,776.62	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	53,268.75	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	64,777.64	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	49,114.15	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	47,744.95	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	55,019.10	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	50,703.75	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	46,980.72	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	50,022.06	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	62,611.84	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	45,535.73	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	103,547.33	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	79,185.33	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	205,652.96	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	71,398.09	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	56,638.04	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	52,067.90	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	64,382.25	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	57,339.30	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	66,288.36	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	44,617.13	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	51,340.03	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	41,089.18	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	40,940.73	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	52,520.49	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	43,351.52	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	42,105.02	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	57,218.07	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	39,323.60	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	42,985.57	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/14/2016	271101	CENTURYLINK	75,279.90	WORK PKG 42F.1.S	V02815	IN-TOWN UTILITY RELOCATE
	9/21/2016	271299	CONSOLIDATED COMMUNICATIONS	29,224.84	INTOWN LEEVE UTILITY RELO	V02803	EVENTIS WP42 UTILITY RLCT
	9/21/2016	271299	CONSOLIDATED COMMUNICATIONS	8,597.57	WP-42A.1/A.3 S ROUTE	V02803	EVENTIS WP42 UTILITY RLCT
<b>Total ND Construction - Utilities</b>				<b>2,624,564.41</b>			
790-7952-429.57-60	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	1,372.39	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
<b>Total O/H/B Construction - Out of State Travel Exp</b>				<b>1,372.39</b>			

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements  
September 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7955-429.33-05	9/28/2016	271519	HOUSTON-MOORE GROUP LLC	226,249.56	CONSTRUCTION SERVICES	V02806	CONSTRUCTION SVCS WP42
<b>Total Construction Management - Engineering Services</b>				<b>226,249.56</b>			
790-7955-429.33-06	9/14/2016	271229	TERRACON CONSULTING ENGINEERS	6,756.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	9/14/2016	271229	TERRACON CONSULTING ENGINEERS	2,636.00	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	9/21/2016	271434	TERRACON CONSULTING ENGINEERS	2,300.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	9/21/2016	271434	TERRACON CONSULTING ENGINEERS	5,752.75	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	9/21/2016	271434	TERRACON CONSULTING ENGINEERS	4,133.20	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	9/21/2016	271434	TERRACON CONSULTING ENGINEERS	817.00	MATERIAL TESTING	V02802	WP-42 MATERIALS TESTING
<b>Total Construction Management - Quality Testing</b>				<b>22,395.45</b>			
790-7955-429.33-79	9/28/2016	271484	CH2M HILL ENGINEERS INC	126,373.20	CONSTRUCTION MGMT SERVICE	V02820	WP-42 CONSTRUCTN MGMT-CH2M
	9/14/2016	271094	CASS COUNTY JOINT WATER RESOURCE DI	6,700.00	CH2M HILL	V01203	Cass Joint Water OHB
<b>Total Construction Management - Construction Management</b>				<b>133,073.20</b>			
790-7990-429.33-25	9/14/2016	271083	ASHURST LLP	221,446.24	DIVERSION LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
	9/26/2016	578	P CARD BMO	82,900.04	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	10/3/2016	JB09160046	CITY OF FARGO	30,000.00	CHAPMAN AND CUTLER FEES	V00102	General & Admin. WIK
<b>Total Project Financing - Legal Services</b>				<b>334,346.28</b>			
790-7990-429.34-55	9/14/2016	271158	JP MORGAN CHASE-LOCKBOX PROCESSING	193,721.49	JUN-JULY FINANCIAL ADVISO	V03301	PPP FINANCL ADVISORY SVCS
<b>Total Project Financing - Financial Advisor</b>				<b>193,721.49</b>			
790-7990-520.80-20	9/1/2016	JB09160001	CITY OF FARGO	36,458.34	US BANK INTEREST PAYMENT	V02902	\$50M FARGO USBANK ADVANCE
	9/9/2016	JB09160016	CITY OF FARGO	10,243.05	US BANK LOAN PAYOFF - INT	V02902	\$50M FARGO USBANK ADVANCE
<b>Total Project Financing - Interest On Bonds</b>				<b>46,701.39</b>			
<b>Total Disbursed for Period</b>				<b>57,956,247.50</b>			

**FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of September 30, 2016**

<b>Vendor Name</b>	<b>Approved Contract/Invoice Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
CASS COUNTY JOINT WATER RESOUR	\$ 147,878,388.22	\$ 107,914,240.57	\$ 39,964,147.65	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	51,929,000.00	51,929,000.00	-	Local Share
INDUSTRIAL BUILDERS INC	39,632,826.70	31,311,524.63	8,321,302.07	2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	33,318,139.10	28,380,758.17	4,937,380.93	Engineering Services
CH2M HILL ENGINEERS INC	25,985,819.01	23,249,050.26	2,736,768.75	Project & Construction Management
INDUSTRIAL CONTRACT SERVICES I	17,485,602.01	14,865,783.67	2,619,818.34	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	15,331,455.00	14,605,422.81	726,032.19	City of Oxbow - MOU
DORSEY & WHITNEY LLP	3,293,842.85	3,293,842.85	-	Legal Services
CENTURYLINK	2,660,937.92	2,660,937.92	-	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
ASHURST LLP	1,979,133.70	1,170,272.03	808,861.67	PPP Legal Counsel
URS CORPORATION	1,922,118.42	1,670,332.25	251,786.17	Engineering Services
CONSOLIDATED COMMUNICATIONS	1,731,312.00	996,621.46	734,690.54	Utility Relocation
KENNELLY & OKEEFFE	1,729,110.56	1,729,110.56	-	Home Buyouts
REINER CONTRACTING INC	1,577,364.14	1,444,299.65	133,064.49	El Zagal Flood Risk Management
JP MORGAN CHASE-LOCKBOX PROCES	1,527,000.00	727,692.49	799,307.51	Financial Advisor
HOUGH INCORPORATED	1,448,373.17	491,355.50	957,017.67	2nd Street South Flood Control
ACONEX (NORTH AMERICA) INC	1,322,146.00	306,856.00	1,015,290.00	Electronic Data Mgmt and Record Storage System
XCEL ENERGY	925,076.69	190,530.93	734,545.76	Utility Relocation
TERRACON CONSULTING ENGINEERS	774,990.00	575,057.93	199,932.07	Materials Testing
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
CASS COUNTY TREASURER	630,828.68	446,632.45	184,196.23	Property Taxes and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	627,196.62	627,196.62	-	ROE and Bonding Legal Fees
US BANK	626,849.03	626,849.03	-	Loan Advance Debt Service Payments
CITY OF FARGO	610,958.64	596,238.64	14,720.00	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
DUCKS UNLIMITED	587,180.00	587,180.00	-	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
AT & T	569,404.44	569,404.44	-	Utility Relocation
RED RIVER BASIN COMMISSION	500,000.00	500,000.00	-	Retention Projects - Engineering Services

**FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of September 30, 2016**

<b>Vendor Name</b>	<b>Approved Contract/Invoice Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
ERIK R JOHNSON & ASSOCIATES	498,410.50	498,410.50	-	Legal Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
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	-	150,000.00	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
ENVENTIS	115,685.62	115,685.62	-	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	111,000.00	70,438.32	40,561.68	Engineering Services
FREDRIKSON & BYRON, PA	105,262.88	70,000.00	35,262.88	Lobbying Services
UNITED STATES GEOLOGICAL SURVE	104,600.00	104,600.00	-	Water Level Discharge Collection
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
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
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
SPRINGSTED INCORPORATED	40,320.77	40,320.77	-	Financial Advisor
CLAY COUNTY AUDITOR	34,180.71	34,180.71	-	Property Tax, Home Buyout Demo
GEEKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
WARNER & CO	24,875.00	24,875.00	-	General Liability Insurance
PRIMORIS AEVENIA INC	16,230.00	16,230.00	-	Utility Relocation
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees

**FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of September 30, 2016**

<b>Vendor Name</b>	<b>Approved Contract/Invoice Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
ND WATER USERS ASSOCIATN	10,000.00	10,000.00	-	Membership Dues
ONE	3,575.00	3,575.00	-	Utility Relocation
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
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
<b>Grand Total</b>	<b>\$ 366,028,413.66</b>	<b>\$ 299,847,523.51</b>	<b>\$ 66,180,890.15</b>	

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of September 30, 2016**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Commercial Relocations - Fargo</b>						
Park East Apartments - 1 2nd St S	6/23/2015	9,002,442.20	-	1,372,116.04	-	10,374,558.24
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	3,271,847.09	(1,100.00)	6,536,826.69
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	7,550,036.23	-	9,453,512.01
<b>Home Buyouts - Fargo</b>						
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
<b>Home Buyouts - Moorhead</b>						
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
<b>Home Buyouts - Oxbow</b>						
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	-	561,322.28	-	1,101,218.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	640,305.43	-	1,312,431.27
839 Riverbend Road	7/20/2016	1,775,311.60	-	10,631.50	-	1,785,943.10
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	-	321,169.19	-	641,972.83
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	350,184.95	-	678,824.42
817 Riverbend Road / 421 Trent Jones Dr	In Escrow	448,300.00	-	-	-	448,300.00
829 Riverbend Rd / 788 River Bend Rd		-	-	8,000.00	-	8,000.00
828 Riverbend Rd		-	25,000.00	-	-	25,000.00
330 Schnell Drive		-	150,000.00	-	-	150,000.00
844 Riverbend Road		-	400,000.00	-	-	400,000.00
338 Schnell Dr / 775 River Bend Rd		-	-	453,212.00	-	675,712.00
813 Riverbend Rd / 449 Trent Jones Dr		-	228,000.00	-	-	228,000.00
341 Schnell Dr / 343 Trent Jones Dr		-	276,475.50	-	-	276,475.50
329 Schnell Dr / 417 Trent Jones Dr		-	180,000.00	-	-	180,000.00
805 Riverbend Rd / 776 River Bend Rd		-	220,855.00	-	-	220,855.00
317 Schnell Dr / 409 Trent Jones Dr		-	222,000.00	-	-	222,000.00
821 Riverbend Rd / 438 Trent Jones Dr		-	185,000.00	-	-	185,000.00
321 Schnell Dr / 410 Trent Jones Dr		-	262,134.00	-	-	262,134.00
337 Schnell Dr / 353 Trent Jones Dr		-	222,021.00	-	-	222,021.00
840 Riverbend Rd / 442 Trent Jones Dr		-	189,000.00	-	-	189,000.00
325 Schnell Drive / 426 Trent Jones Dr		-	225,800.00	368,421.20	-	594,221.20

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of September 30, 2016**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
816 Riverbend Rd / 441 Trent Jones Dr		-	377,426.00	-	-	377,426.00
808 Riverbend Road / 254 South Schnell Dr		-	196,211.25	-	-	196,211.25
313 Schnell Drive/ 413 Trent Jones Dr		-	197,243.00	-	-	197,243.00
848 Riverbend Rd / 783 River Bend Rd		-	200,000.00	-	-	200,000.00
843 Riverbend Rd / 445 Trent Jones Dr		-	180,000.00	-	-	180,000.00
<b>Home Buyouts - Hickson</b>						
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
<b>Easements - Fargo</b>						
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
<b>Easements - Oxbow</b>						
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>						
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		250,440.00	-	-	-	250,440.00
<b>Farmland Purchases</b>						
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
<b>Land Purchases</b>						
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
		51,169,426.55	4,379,265.75	19,470,077.85	(1,117,856.01)	73,900,914.14
					-	
					<b>Property Management Expense</b>	831,721.33
					<b>Property Management Income</b>	(619,728.27)
					<b>Grand Total</b>	<b><u>\$ 74,112,907.20</u></b>



**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of September 30, 2016**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,720,142.00	\$ 8,675,563.18
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	774,990.00	575,057.93
V02803	Consolidated Communications	2nd Street Utility Relocation	1,846,997.62	1,112,307.08
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	17,486,202.01	14,866,383.67
V02806	HMG	WP42 - Services During Construction	4,932,000.00	3,092,413.75
V02807	CCJWRD	In-Town Levee Work	6,633,076.01	4,807,581.83
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	52,722.05	38,002.05
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	16,997,494.65	13,537,233.38
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	1,577,364.14	1,444,299.65
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	730,989.00	466,512.00
V02819	Industrial Builders	WP42F.1N - 2nd Street North	13,186,526.05	8,634,541.07
V02820	CH2M Hill	WP42 - Construction Management Services	1,020,000.00	383,231.25
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	1,448,373.17	491,355.50
V01703	Various	In-Town Property Purchases	38,945,599.33	30,415,097.31
			<b>\$ 121,078,256.95</b>	<b>\$ 94,291,842.32</b>

**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: Army Corp Construction Payment - Sept 13, 2016

Drawdown Request No: 34	
Requested Amount:	\$ 22,500,000
Total Funds Expended This Period:	\$ 45,000,000
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	22,500,000
<b>Total Funds Requested:</b>	<b>\$ 22,500,000</b>

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	
<b>Total State Funds</b>	<b>206,000,000</b>	<b>244,000,000</b>
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)
<b>Total Funds Reimbursed</b>		<b>(138,057,693)</b>
<b>Total State Fund Balances Remaining</b>	<b>\$</b>	<b>105,942,307</b>

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	\$ 63,337,714
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)
<b>Balance of Local Matching Funds Available</b>	<b>\$ 5,060,233</b>



# 12 October 2016 PMC Report to DA Finance Committee

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Presented By:

Program Management Consultant

# PMC Report – 12 October 2016

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- ▶ Overall Program Status
- ▶ Current FY 2016 Status



# Overall Program Status

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Budget Categories – Per Requested Categories



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

<b>Revised Budget Categories</b>	<b>Program Budget</b>	<b>Actuals thru 26 Aug 2016</b>	<b>Remaining Program Budget</b>	<b>Estimate At Completion (EAC)</b>	<b>Variance</b>
<b>PROGRAM</b>					
Diversion Channel & Infrastructure (P3)	755,268,516	112,527	755,155,989	755,268,516	-
Southern Embankment & Infrastructure	371,353,664	6,929,000	364,424,664	371,353,664	-
Mitigation & Infrastructure	64,712,848	7,298,984	57,413,864	64,712,848	-
In-Town Flood Protection	204,863,752	56,321,049	148,542,703	204,863,752	-
Enabling Work / Other	14,113,749	-	14,113,749	14,113,749	-
Land Acquisition	426,589,476	119,173,602	307,415,874	426,589,476	-
Engineering & Design Fees	80,539,955	31,052,225	49,487,730	80,539,955	-
Program Management	128,225,500	31,835,083	96,390,417	128,225,500	-
Contingency	159,898,584	-	159,898,584	159,898,584	-
<b>Program Total</b>	<b>2,205,566,043</b>	<b>252,722,470</b>	<b>1,952,843,573</b>	<b>2,205,566,043</b>	<b>-</b>
Fiscal Planning & Debt Service	-	-	-	-	-
Maintenance	-	-	-	-	-

**FM Area Diversion Project  
PROGRAM BASELINE BUDGET (2015\$) - DETAILED BREAKOUT**

Schedule Budget Categories	Program Budget	Actuals thru 26 Aug 2016	Remaining Program Budget	Estimate At Completion (EAC)	Variance
<b>PROGRAM</b>	<b>2,205,566,043</b>	<b>252,722,470</b>	<b>1,952,843,573</b>	<b>2,205,566,043</b>	-
Diversion Channel & Assoc. Infrastructure	755,268,516	112,527	755,155,989	755,268,516	-
Management, Legal, Financial, Procurement	41,268,059	112,527	41,155,532	41,268,059	-
Channel	714,000,457	-	714,000,457	714,000,457	-
Southern Embankment & Assoc. Infrastructure	371,353,664	6,929,000	364,424,664	371,353,664	-
WP-26 Diversion Inlet	68,743,917	-	68,743,917	68,743,917	-
WP-27 Red River - West Embankment	18,050,477	-	18,050,477	18,050,477	-
WP-29 Red River - East Embankment	15,652,398	-	15,652,398	15,652,398	-
WP-30 Wild Rice River Control Structure	35,608,353	-	35,608,353	35,608,353	-
WP-31 I-29 NS Bridge	55,281,013	-	55,281,013	55,281,013	-
WP-33 CR81 Bridge	5,253,756	-	5,253,756	5,253,756	-
WP-35 Red River Control Structure	63,252,598	-	63,252,598	63,252,598	-
WP-39 Overflow Embankment	10,536,493	-	10,536,493	10,536,493	-
WP-46 Utilities	8,477,533	-	8,477,533	8,477,533	-
WP-47 Utilities	1,175,448	-	1,175,448	1,175,448	-
WP-50 Phase II Demo	12,364,450	-	12,364,450	12,364,450	-
WP-51 Recreation	9,528,439	-	9,528,439	9,528,439	-
WP-53 BNSF Moorhead Line Raise	44,008,615	-	44,008,615	44,008,615	-
WP-54 - Hwy 75 Road Raise	11,320,174	-	11,320,174	11,320,174	-
Management, Legal, Financial, Procurement	12,100,000	6,929,000	5,171,000	12,100,000	-
Mitigation & Associated Infrastructure	64,712,848	7,298,984	57,413,864	64,712,848	-
WP-36 Wild Rice Dam Mitigation	2,027,696	-	2,027,696	2,027,696	-
WP-40 Drayton Dam Mitigation	6,758,988	-	6,758,988	6,758,988	-
WP-41 Buffalo River Mitigation	1,689,747	-	1,689,747	1,689,747	-
WP-43 Oxbow-Hickson-Bakke	42,773,436	7,298,984	35,474,452	42,773,436	-
WP-49 Cultural Remediation	542,999	-	542,999	542,999	-
WP-52 Comstock Ring Levee	10,919,981	-	10,919,981	10,919,981	-
In-Town Flood Protection	204,863,752	56,321,049	148,542,703	204,863,752	-
WP-42 In-Town Levees	100,714,949	56,321,049	44,393,899	100,714,949	-
Complementary In-Town Flood Protection	104,148,803	-	104,148,803	104,148,803	-
Enabling Work / Other	14,113,749	-	14,113,749	14,113,749	-
Demolition	508,353	-	508,353	508,353	-



**FM Area Diversion Project**  
**PROGRAM BASELINE BUDGET (2015\$) - DETAILED BREAKOUT**

Schedule Budget Categories	Program Budget	Actuals thru 26 Aug 2016	Remaining Program Budget	Estimate At Completion (EAC)	Variance
WP-28 - Cass County Road 16 and 17 Bridge	13,605,396	-	13,605,396	13,605,396	-
<b>Land Acquisition</b>	<b>426,589,476</b>	<b>119,173,602</b>	<b>307,415,874</b>	<b>426,589,476</b>	<b>-</b>
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREAS (FMF)	51,463,000	5,788,054	45,674,946	51,463,000	-
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	72,199,150	11,942,955	60,256,195	72,199,150	-
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	136,589,980	4,955,258	131,634,722	136,589,980	-
MITIGATION AND ASSOCIATED INFRASTRUCTURE	81,761,211	66,012,847	15,748,364	81,761,211	-
WP-38 Upstream Staging	47,160,000	-	47,160,000	47,160,000	-
In-Town Flood Protection	37,416,136	30,474,488	6,941,648	37,416,136	-
<b>Engineering &amp; Design Fees</b>	<b>80,539,955</b>	<b>31,052,225</b>	<b>49,487,730</b>	<b>80,539,955</b>	<b>-</b>
Management, Legal, Financial, Procurement	8,685,616	4,071,906	4,613,710	8,685,616	-
WORK-IN-KIND PROGRAMS (WIK) STUDIES	19,682,433	8,811,894	10,870,539	19,682,433	-
INDICATIVE DESIGN	14,469,297	6,649,480	7,819,817	14,469,297	-
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREAS (FMF)	534,000	271,573	262,427	534,000	-
PERMITTING	11,541,039	2,825,263	8,715,776	11,541,039	-
CERTIFICATION	2,050,000	-	2,050,000	2,050,000	-
FMDA DETENTION FUNDING	3,000,000	500,000	2,500,000	3,000,000	-
MITIGATION AND ASSOCIATED INFRASTRUCTURE	19,741,602	7,922,109	11,819,493	19,741,602	-
ENABLING WORK	835,968	-	835,968	835,968	-
<b>Program Management</b>	<b>128,225,500</b>	<b>31,835,083</b>	<b>96,390,417</b>	<b>128,225,500</b>	<b>-</b>
Management, Legal, Financial, Procurement	128,225,500	31,835,083	96,390,417	128,225,500	-
<b>Contingency</b>	<b>159,898,584</b>	<b>-</b>	<b>159,898,584</b>	<b>159,898,584</b>	<b>-</b>
SYSTEM WIDE	21,795,449	-	21,795,449	21,795,449	-
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	47,173,841	-	47,173,841	47,173,841	-
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	38,696,058	-	38,696,058	38,696,058	-
MITIGATION AND ASSOCIATED INFRASTRUCTURE	40,891,969	-	40,891,969	40,891,969	-
In-Town Flood Protection	10,101,623	-	10,101,623	10,101,623	-
ENABLING WORK	1,239,644	-	1,239,644	1,239,644	-
	-	-	-	-	-
<b>Fiscal Planning &amp; Debt Service</b>					
<b>Maintenance</b>					

## FMDA Budget Category Definitions

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### Diversion Channel & Associated Infrastructure (DCAI)

- RFQ, RFP and Procurement Costs
- P3 contractor
- DCAI – CM Costs

### Southern Embankment & Associated Infrastructure (SEAI)

- Embankment and work package lands in the Southern Embankment Area
- Work packages associated with the Corps delivery
  - Embankment, road/rail raises, bridges, utility relocates, inlet and river control structures
- Construction Management with the Corp

### Mitigation & Associated Infrastructure (MAI)

- Upstream staging area flowage easements
- Wild Rice Dam, Drayton Dam and Buffalo River Mitigation
- Oxbox-Hickson-Bakke, Comstock Ring levee
- Cultural remediation

### In-Town flood Protection

- Complementary In-Town flood Protection
- In-Town Levees

### Enabling Works (EW)

- Demolition of structures
- Cass County Road 16 and 17 Bridge

### Land Acquisition

- All Land Acquisition Costs (Property)
- Land Acquisition Services Costs (Land Management Services)

### Engineering & Design Fees

- All design costs, utility master plan, permitting costs, MN EIS, USACE/FEMA Certification, FMDA Detention Funding, Indicative Designs, Work-In-Kind Studies, Design Project Management Costs

### Program Management

- Management, legal, land services and financial fees
  - Program Management Costs
  - Program Financial Services
  - PPP Procurement & Legal Services
  - DA Legal Services
  - CCJWRD Legal Services
  - Outreach Costs

### Contingency

- All Contingency Budgets
  - System Wide, DCAI, SEAI, MAI, EW Contingency

# Current FY 2016 Status

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## 2016 Diversion Authority Cash Budget SUMMARY

Annual Budget	Current FY16 Budget	Paid thru 31 Aug 2016 FY16	Expected Additional Payments FY 2016	Remaining FY16 Budget
<b>PROGRAM</b>	<b>237,500,000</b>	<b>71,202,018</b>	<b>166,297,982</b>	<b>166,297,982</b>
Land Acquisition	81,211,609	27,089,345	54,122,265	54,122,265
Construction	69,507,794	29,813,380	39,694,414	39,694,414
Design/Permitting	7,910,478	3,721,156.52	4,189,321	4,189,321
Proj Mgmt/Legal/Financing	60,179,000	10,578,136.83	49,600,863	49,600,863
Mitigation	800,000	-	800,000	800,000
Utility Relocates	16,491,119	-	16,491,119	16,491,119
Retention	1,400,000	-	1,400,000	1,400,000

**2016 Diversion Authority Cash Budget  
DETAILED BREAKOUT**

Annual Budget		Current FY16 Budget	Paid thru 31 Aug 2016 FY16	Expected Additional Payments FY 2016	Remaining FY16 Budget
<b>PROGRAM</b>		<b>237,500,000</b>	<b>71,202,018</b>	<b>166,297,982</b>	<b>166,297,982</b>
Land Acquisition		81,211,609	27,089,345	54,122,265	54,122,265
	In Town Levees (WP-42)	12,816,032	10,865,710	1,950,322	1,950,322
	OHB Levee (WP-43)	43,687,571	12,960,806	30,726,765	30,726,765
	DCAI Phase 1 (50%)	5,000,000	28	4,999,972	4,999,972
	Staging Area (WP-38)	3,526,000	2,641,928	884,072	884,072
	CR16/17 and Gated Inlet (WP-26, WP-28)	1,200,783		1,200,783	1,200,783
	Wild Rice Control Structure	248,217		248,217	248,217
	Hardship	2,112,509		2,112,509	2,112,509
	Opportunistic	4,865,497		4,865,497	4,865,497
	Land Acquisition Mgmt	7,755,000	620,873	7,134,127	7,134,127
	Easements ROW Relocation and Disposal	-		-	-
Construction		69,507,794	29,813,380	39,694,414	39,694,414
	In-Town Levees (WP-42)	54,134,132	24,563,122	29,571,010	29,571,010
	WP-42A.1/A.3: 4th St. Pump Station and Floodwall	9,458,410	4,296,181	5,162,230	5,162,230
	WP-42A.2: 2nd St. N Pump Station	3,231,532	2,237,003	994,528	994,528
	WP-42F.1S: Flood Control, 2nd St. N, So. of 3rd	15,926,387	9,104,834	6,821,553	6,821,553
	WP-42F.1N: Flood Control, 2nd St. N, No. of 3rd	16,500,000	5,279,561	11,220,439	11,220,439
	WP-42G	-			-
	WP-42C.1: Demolition, HoJo, Shakey's, FPS	2,000,000	793,282	1,206,718	1,206,718
	WP-42C.2: Demolition, Park East Apartments	2,179,776	613,392	1,566,384	1,566,384
	WP-42H.2: El Zagal Phase 2 Levee	2,100,000	1,245,176	854,824	854,824
	WP-42I: Mickelson Levee Extension	1,160,000	-	1,160,000	1,160,000
	WP-42D	1,578,027	993,693	584,334	584,334
	WP42-H1	-		-	-
	WP42 Engineering Support			-	-
	OHB Levee (WP-43)	1,040,428	400,829	639,599	639,599
	WP-43A 2014	382,666		382,666	382,666
	WP-43D.3A Preload	-		-	-
	333 Schnell Demo	657,762	400,828.77	256,933	256,933
	FY 2015 Schnell & Other Demos	-		-	-

## 2016 Diversion Authority Cash Budget DETAILED BREAKOUT

Annual Budget	Current FY16 Budget	Paid thru 31 Aug 2016 FY16	Expected Additional Payments FY 2016	Remaining FY16 Budget
WP-43B/D/E: Pump Station, Gatewell, Road Raise, L	-		-	-
Other	14,333,234	4,849,429.42	9,483,805	9,483,805
Oxbow Development (OJDA)	636,000		636,000	636,000
WP-28: CR16/17 Bridge	-		-	-
Oxbow Country Club Golf Course (RTJ II)	7,023,661		7,023,661	7,023,661
Diversion Channel (WP-01-02)	-		-	-
Construction Management	2,074,632	335,783.14	1,738,849	1,738,849
Services During Construction	3,724,859	4,513,646.28	(788,787)	(788,787)
Materials Testing (Braun [WP43]; Terracon [WP42])	839,000		839,000	839,000
Other	35,082		35,082	35,082
<b>Design/Permitting</b>	<b>7,910,478</b>	<b>3,721,156.52</b>	<b>4,189,321</b>	<b>4,189,321</b>
HMG	6,004,883	3,379,904.66	2,624,978	2,624,978
TO-1: Project Management	1,069,329	624,045.07	445,284	445,284
TO-2: Reach 1 (CR-31 Bridge)	50,000	-	50,000	50,000
TO-3: Reach 3 (I-29 N&S, CR-81 Bridges)	75,000	-	75,000	75,000
TO-4: Reach 4 (CR-32 Bridge)	10,000	-	10,000	10,000
TO-4: Reach 5 (CR-22 Bridge)	10,000	-	10,000	10,000
TO-5: Post-Feasibility Analysis	-	-	-	-
TO-6: Land Management Services	234,968	2,360.00	232,608	232,608
TO-7: Recreation & Use Master Plan	32,000	34,857.85	(2,858)	(2,858)
TO-8: Work-In-Kind	519,796	51,163.60	468,632	468,632
TO-9: Hydrology & Hydraulic Modeling	635,410	419,086.27	216,324	216,324
TO-10: Utility Design	181,602	115,175.55	66,426	66,426
TO-11: Reach 6 (CR-20 Bridge)	50,000	6,132.50	43,868	43,868
TO-12: CR-10 Bridge	-	-	-	-
TO-13: Levee Design	1,123,134	1,141,242.63	(18,109)	(18,109)
TO-14: Transportation & Local Drainage Plans-Sout	50,000	-	50,000	50,000
TO-15: Draft Operations Plan	175,309	41,988.00	133,321	133,321
TO-16: Permit Submittal Preparation and Other Rel	227,908	39,123.80	188,784	188,784
TO-18: CR16/17 Bridge Design	810,427	792,202.53	18,224	18,224
TO-19: PPP Development	750,000	112,526.86	637,473	637,473
Beaver Creek	111,000	70,438.32	40,562	40,562
Task Order 01 - Cultural Resources Investigations	111,000	70,438.32	40,562	40,562

**2016 Diversion Authority Cash Budget  
DETAILED BREAKOUT**

<b>Annual Budget</b>	<b>Current FY16 Budget</b>	<b>Paid thru 31 Aug 2016 FY16</b>	<b>Expected Additional Payments FY 2016</b>	<b>Remaining FY16 Budget</b>
URS	260,639	131,573.62	129,065	129,065
Task Order 01 - Cultural Resources Investigations	260,639	131,573.62	129,065	129,065
Other	33,956	775.00	33,181	33,181
MN DNR	1,500,000	138,464.92	1,361,535	1,361,535
<b>Proj Mgmt/Legal/Financing</b>	<b>60,179,000</b>	<b>10,578,136.83</b>	<b>49,600,863</b>	<b>49,600,863</b>
Army Corps Local Share	2,279,000	2,279,000.00	-	-
Army Corps Local Share - Additional	45,000,000		45,000,000	45,000,000
PMC	7,840,000	5,583,375.61	2,256,624	2,256,624
Legal	3,500,000	2,158,248.50	1,341,752	1,341,752
Financing	1,560,000	557,512.72	1,002,487	1,002,487
<b>Mitigation</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>
Riparian / Wetlands	-		-	
Cemeteries	-		-	
Agricultural	-		-	
<b>Utility Relocates</b>	<b>16,491,119</b>	<b>-</b>	<b>16,491,119</b>	<b>16,491,119</b>
In-Town Levee (WP-42) Utility Relocation	4,830,513		4,830,513	4,830,513
CenturyLink	2,586,742		2,586,742	2,586,742
Aevenia, Inc.			-	-
CableOne	148,511		148,511	148,511
702 Communications	75,953		75,953	75,953
Enventis	982,686		982,686	982,686
Xcel	874,255		874,255	874,255
AT&T	162,366		162,366	162,366
Reiner Contracting, Inc.	-		-	-
Consolidated Communications	-		-	-
DCAI Utility Relocations	7,774,500		7,774,500	7,774,500
Cass Rural Water	465,000		465,000	465,000
Cass County Electric	696,000		696,000	696,000
Cenex	1,203,000		1,203,000	1,203,000
Century Link	219,000		219,000	219,000
Midcontinent Communications	87,500		87,500	87,500
WAPA	650,000		650,000	650,000

**2016 Diversion Authority Cash Budget  
DETAILED BREAKOUT**

<b>Annual Budget</b>	<b>Current FY16 Budget</b>	<b>Paid thru 31 Aug 2016 FY16</b>	<b>Expected Additional Payments FY 2016</b>	<b>Remaining FY16 Budget</b>
Magellan	900,000		900,000	900,000
Minnkota Power	3,554,000		3,554,000	3,554,000
OHB Ring Levee (WP-43) Utility Relocations	2,812,015		2,812,015	2,812,015
Cass Rural Water District	761,000		761,000	761,000
Cass County Electric	806,749		806,749	806,749
Sprint	350,000		350,000	350,000
Red River Communications	52,230		52,230	52,230
Midcontinent Communications	391,036		391,036	391,036
City of Fargo	451,000		451,000	451,000
Other	1,074,091		1,074,091	1,074,091
<b>Retention</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>	<b>1,400,000</b>
Phase 1 Funding - Bois de Sioux WD, Brandrup 9	282,980	-	282,980	282,980
Phase 1 Funding - Bois de Sioux WD, RedPath	340,000	-	340,000	340,000
Phase 1 Funding - Bois de Sioux WD, Western 32	272,400	-	272,400	272,400
Phase 1 Funding - BRRWD, Stoney Creek	336,000	-	336,000	336,000
Phase 1 Funding - BRRWD, Upper South Branch	74,022	-	74,022	74,022
Phase 1 Funding - BRRWD, Barnesville Township	94,598	-	94,598	94,598
Phase 2 Funding - LA / Project Design		-	-	-
Phase 3 Funding - Construction		-	-	-





## FARGO-MOORHEAD AREA DIVERSION PROJECT

**LAND ACQUISITION DIRECTIVE (LAD) LAD-OPP-01 REV-00**
**DATE:** 10/12/2016

**AQUIRING ENTITY:** Cass County Joint Water Resource Districts (CCJWRD)

**WORK PACKAGE:** Various, TBD

**BACKGROUND:**

The Diversion Authority approved a budget of \$4,865,497 for opportunistic acquisitions in 2016. This budget is intended to provide a source of funding for acquisition of properties where the property owner requests early acquisition, provided that the property will 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.

To date, \$0 has been spent from the 2016 opportunistic acquisition budget of \$4,865,497.

**OPPORTUNISTIC PROPERTY ACQUISITIONS:**

The following opportunistic property acquisitions are recommended and directed.

Property OID# (Owner)	Work Package	Property Type	Land Agent Firm
1790 & 1811 (Askegaard-Hope Partnership LLLP)	Upstream Mitigation Area (WP38, MN)	Organic Farmland	N/A
9748 (Biegler)	Diversion Channel Phase 3	Farmstead	Ulteig
220 (Anderson)	Diversion Channel Phase 3	Residential Business	HMG
1926 (Young)	Upstream Mitigation Area (WP38, ND)	Residential Business Farmland	HMG

**ATTACHMENTS:**

- Maps for 1790, 1811, 9748, 220, and 1926

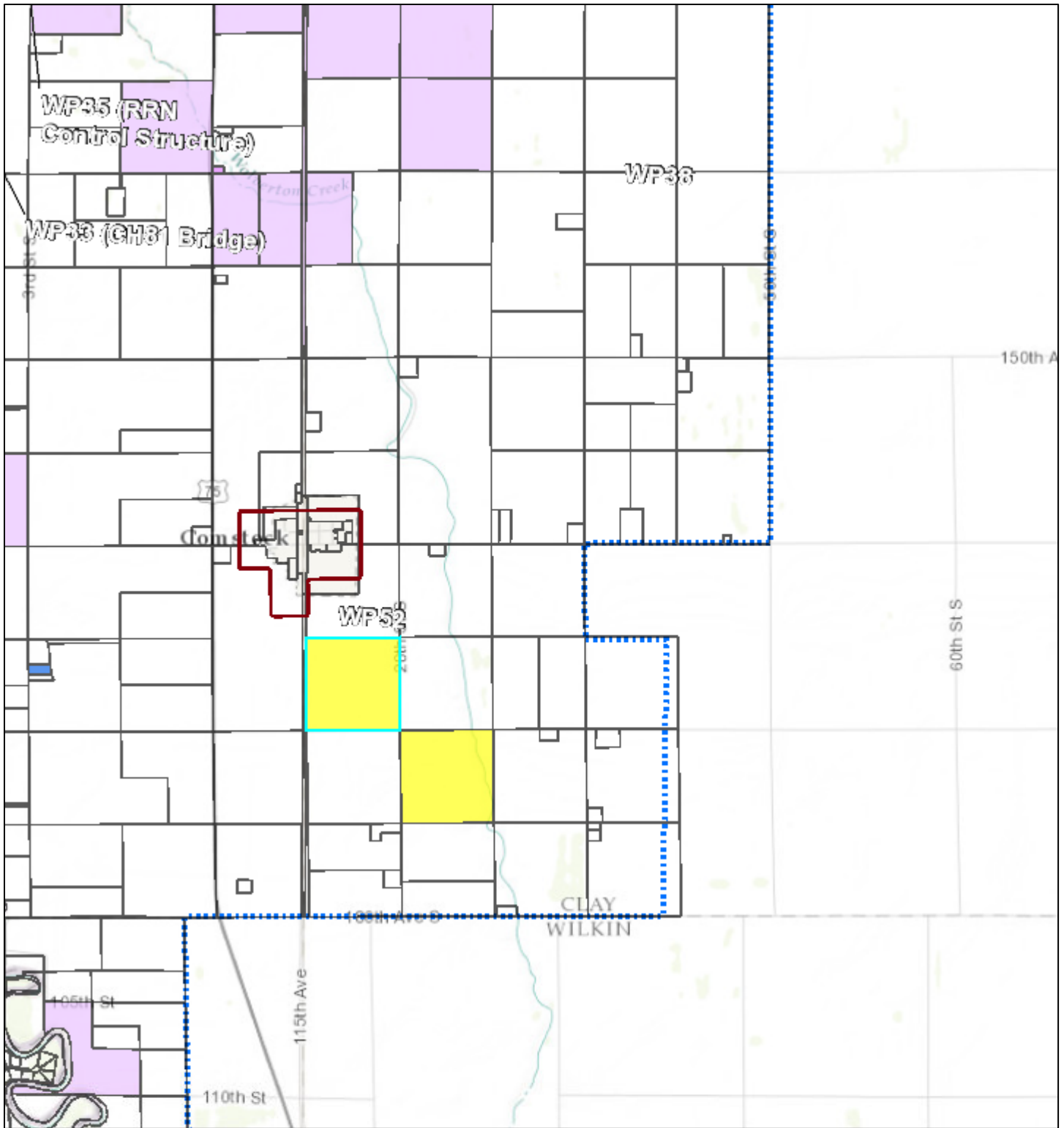
<b>Recommended by:</b>	Eric C. Dodds	Program Manager
	Program Management Consultant / AE2S	
	Signature	Date

<b>Directed by:</b>	Diversion Authority Finance Committee	Title
	Signature	Date

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  - Christopher M. McShane
  - Lukas D. Andrud
- CH2M/AE2S
  - Randy Richardson, Program Manager
  - Robert Cowen, Program Controls Manager
  - Joe Herbst, Property Acquisition Project Coordinator
- Finance Staff
  - Mike Montplaisir, Auditor, Cass County
  - Kent Costin, Director of Finance, City of Fargo
  - Jamie Bullock, Grants Accountant, City of Fargo

# 1790 - Askegaard Hope Partnership LLLP



October 7, 2016

1:70,000

**Structures (Location Approximate)**

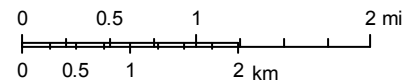
- Aqueduct
- Control Structure
- FISH PASSAGE
- Inlet
- Diversion Outlet
- Spillway

Work Stationing

Inlet Site Plan

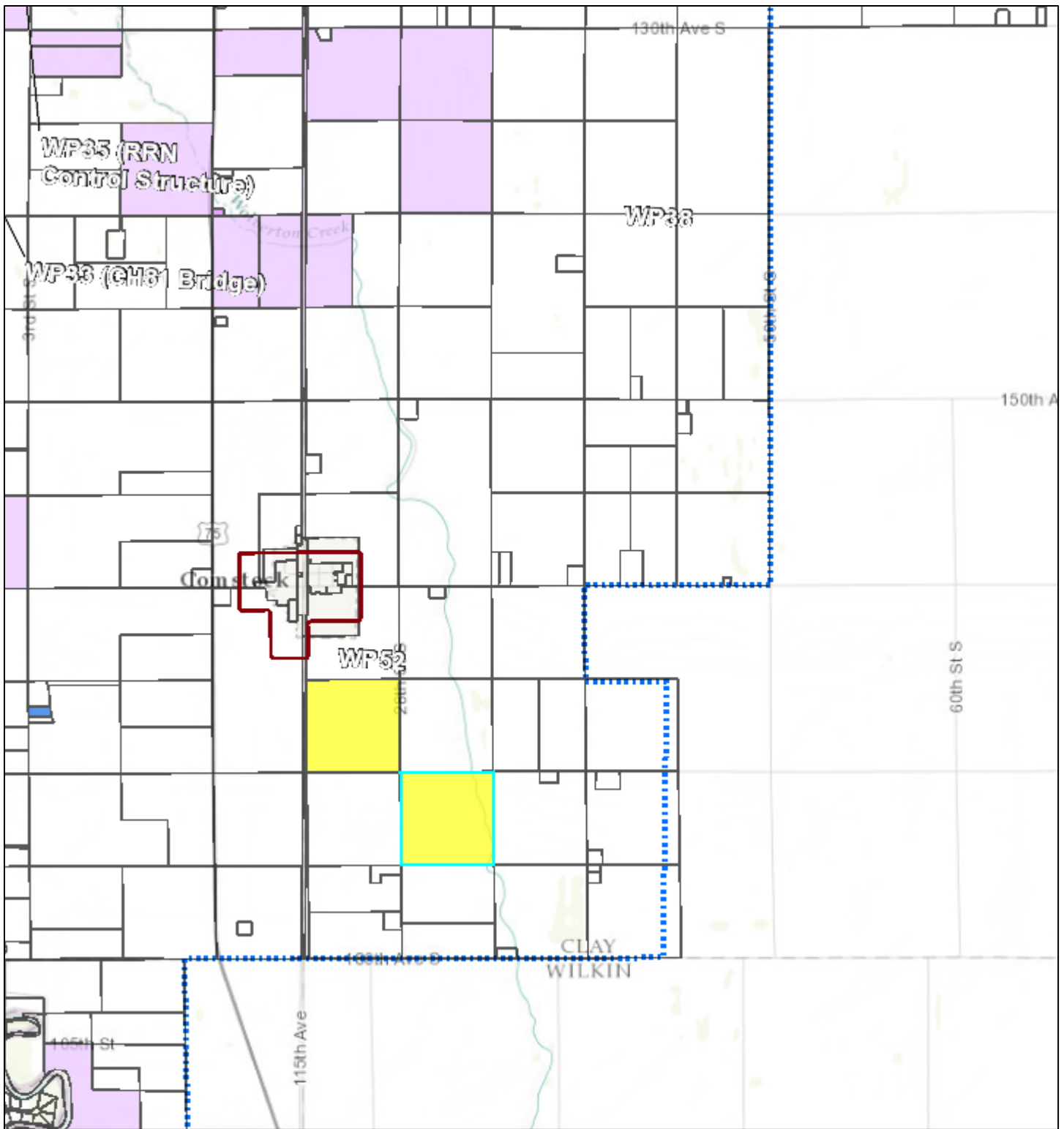
**Embankments**

- Overflow Embankment
- Tieback Embankment
- New Alignment Centerline - Not For Public



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community  
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# 1811 - Askegaard Hope Partnership LLLP



October 7, 2016

1:70,000




**Structures (Location Approximate)**

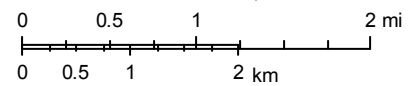
-  Aqueduct
-  Control Structure
-  FISH PASSAGE
-  Inlet
-  Diversion Outlet
-  Spillway

— Work Stationing

— Inlet Site Plan

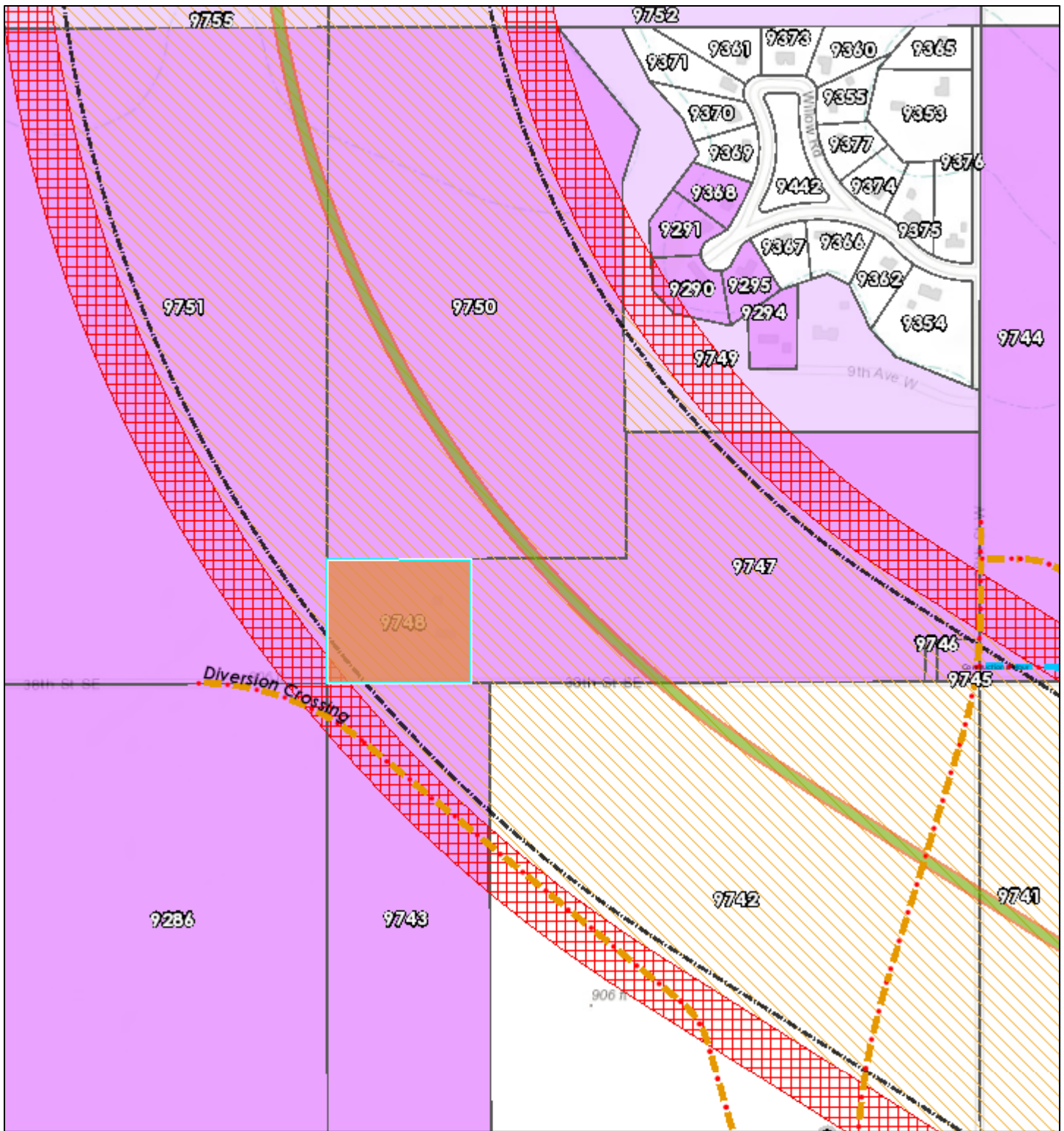
**Embankments**

-  Overflow Embankment
-  Tieback Embankment
-  New Alignment Centerline - Not For Public



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community  
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# 9748 - Biegler

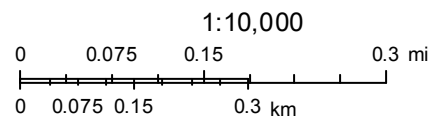


October 7, 2016

## Structures (Location Approximate)

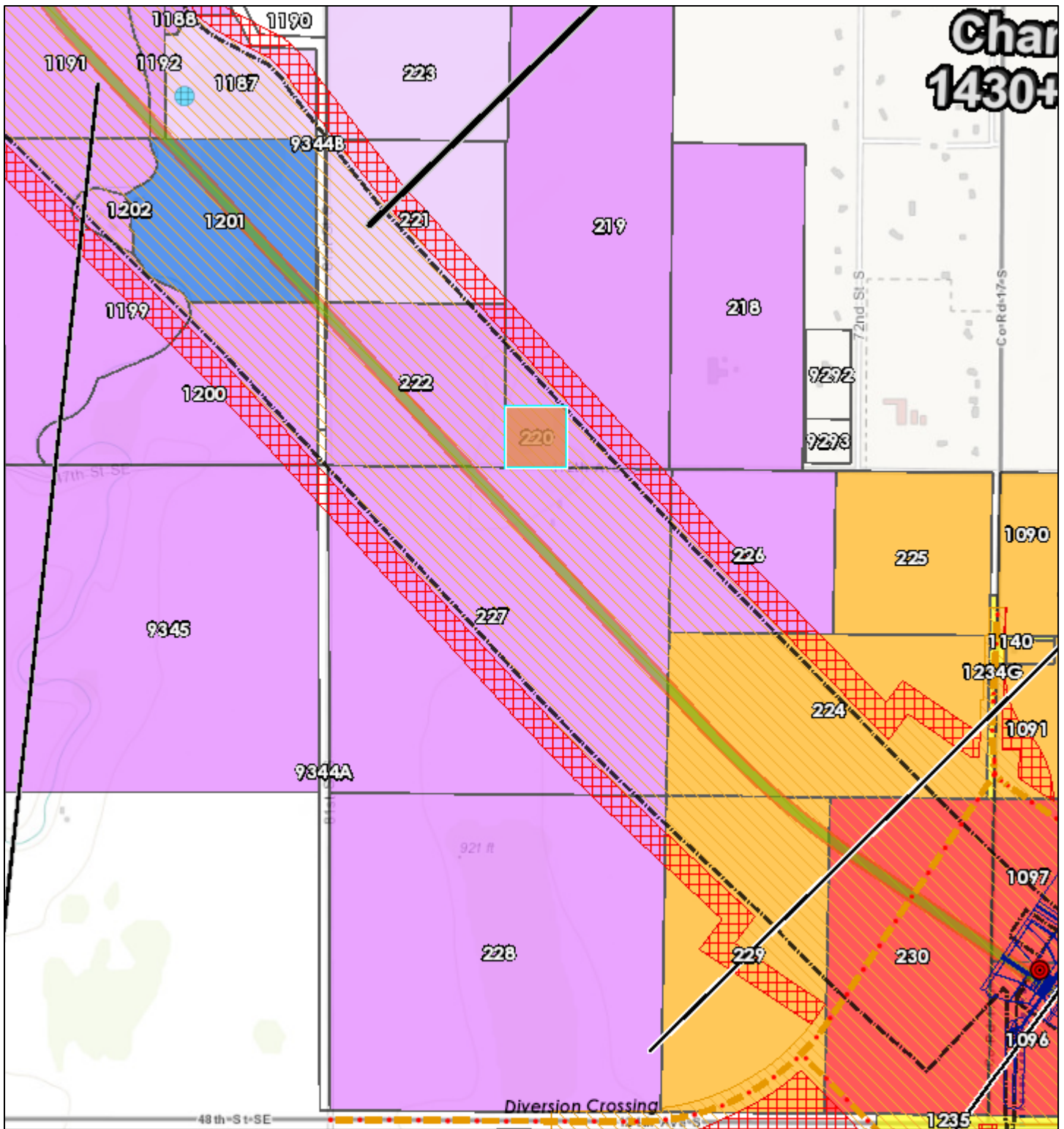
- Aqueduct
- Control Structure
- FISH PASSAGE
- Inlet

- Diversion Outlet
- Spillway
- Work Stationing
- Inlet Site Plan



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community  
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# 220 - Anderson



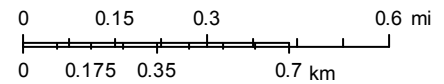
October 7, 2016

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## Structures (Location Approximate)

- Aqueduct
- Control Structure
- FISH PASSAGE
- Inlet

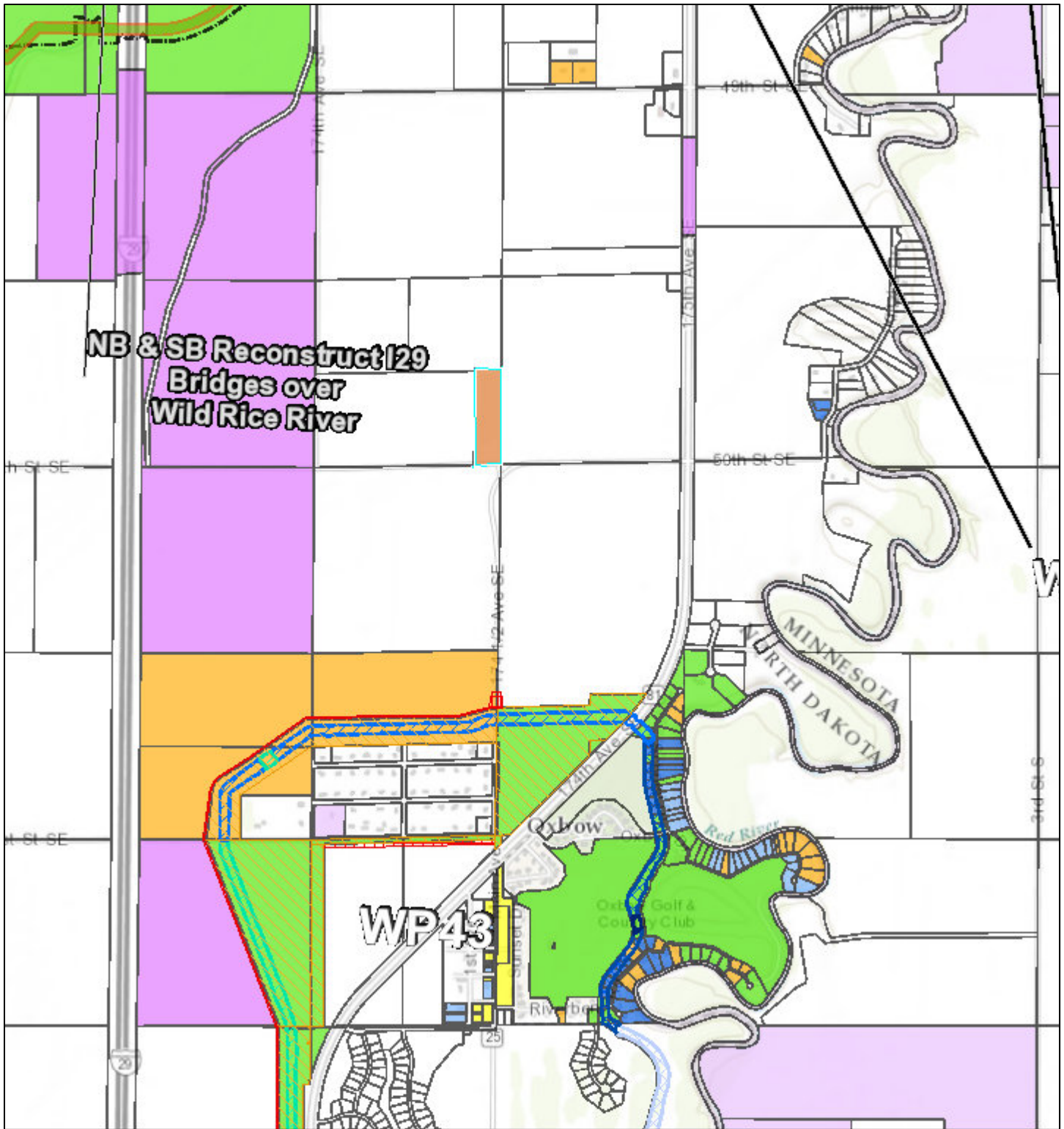
- Diversion Outlet
- Spillway
- Work Stationing
- Inlet Site Plan



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community  
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# 1926 - Young







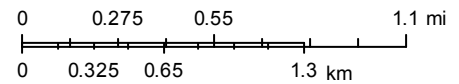
October 7, 2016

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## Structures (Location Approximate)

-  Aqueduct
-  Control Structure
-  FISH PASSAGE
-  Inlet

-  Diversion Outlet
-  Spillway
-  Work Stationing
-  Inlet Site Plan



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community  
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