

FM Metropolitan Area Flood Risk Management Project
 Fiscal Accountability Report Design Phase (Fund 790)
 As of 05/31/2018

	2011	2012	2013	2014	2015	2016	2017	2018	Cumulative Totals
Revenues									
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	31,790,784	12,173,790	142,029,736
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	5,294,895	194,056,545
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	6,495,388	167,023,706
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-	-	706,805
Reimbursements						33,880	49,699	3,638	87,217
Lease/Rental Payments			17,358	154,180	180,341	260,806	350,720	447,889	1,411,294
Asset Sales				616,774	315,892	175,190	117,079	-	1,224,935
Miscellaneous			226	626	427		505,157	119,955	626,391
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	70,657,409	24,535,556	507,166,629
Expenditures									
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	1,230,000	-	53,159,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	500,885	268,568	2,282,490
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	1,462,609	29,329,357
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	3,312,152	47,169,803
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	40,728,316	4,096,837	171,159,458
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	1,254	2,213,700
7940 WIK Mitigation - North Dakota				587,180			225,293	31,828	844,301
7941 WIK Mitigation - Minnesota							-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	340,347	69,588,191
7951 Construction - Minnesota							-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	5,094,969	29,563,655
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	172,827	10,276,874
7980 Operations & Maintenance							6,403	28,538	34,941
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	1,468,033	16,111,898
7995 Project Eligible - Off Formula Costs							-	-	-
7999 Non Federal Participating Costs	116						221,568	-	221,684
Total Expenditures	984,750	17,005,957	11,990,261	45,324,414	95,896,147	161,199,358	83,439,726	16,277,963	432,118,576

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
May 31, 2018

	Amount
Assets	
Cash	\$ 75,164,020
Receivables	
State Water Commission *	558,077
Proceeds from Oxbow Lot Sales	796,881
Total assets	76,518,978
 Liabilities	
Vouchers payable	-
Retainage payable	1,470,924
Total liabilities	1,470,924
 NET POSITION	\$ 75,048,054

* Receivable balance is as of 4.30.2018

FM Metropolitan Area Flood Risk Management Project
 FY 2018 Summary Budget Report (In Thousands)
 As of 31 May 2018

	FY 2018 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,921	12,174			
Cass County	-	649	5,295			
State of ND - 50 % Match	-	519	6,272			
State of ND - 100% Match	-	-	223			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	-	38			
Reimbursements	-	-	3			
Sales of Assets	-	-	0			
Property Income	-	447	448			
10-00 & 79 Miscellaneous	-	42	82			
Total Revenue Sources	82,554	4,579	24,535	-	-	58,019
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	-	217	527	0%	2,882	(3,409)
Southern Embankment & Assoc. Infrastructure	17	-	0	2%	2,336	(2,319)
Other Mitigation Projects	6,139	1,223	5285	86%	2,854	(2,000)
In-Town Flood Protection	44,227	54	531	1%	262	43,433
Enabling Work / Other	-	0	65	0%	2,927	(2,991)
Land Acquisition & Mitigation	6,881	1,337	3901	57%	24,283	(21,303)
Engineering & Design Fees	241	890	1894	785%	4,076	(5,729)
Program Management	11,489	633	2823	25%	12,997	(4,332)
Contingency	5,000	-	0	0%	-	5,000
Debt Service	8,460	348	1222	14%	701	6,537
Maintenance	100	-	29	29%	-	71
Total Appropriations	82,554	4,702	16,278	20%	53,317	12,959

METRO FLOOD DIVERSION AUTHORITY

Wednesday, 6 June 2018

Data Through Date: Thursday, May 31, 2018

Summary of Expenses

EXP-2018-05

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	5/22/2018	JB05180029	CITY OF FARGO-AUDITORS OFFICE	\$4,979.17	CHARGE FOR COF TIME-05/18	V00102	General & Admin. WIK
Other Services / Accounting Services				\$4,979.17			
790-7910-429.33-25	5/31/2018	287568	OXBOW, CITY OF	\$7,562.50	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	5/4/2018	672	P CARD BMO	\$45,491.64	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
Other Services / Legal Services				\$53,054.14			
790-7910-429.33-98	5/17/2018	287167	CPS HR CONSULTING	\$4,114.35	CONSULTING SERVICES	V03601	EXEC DIRECTOR RECRUITMENT
Other Services / Personelle Recruitment				\$4,114.35			
790-7915-429.33-05	5/3/2018	286827	HOUSTON-MOORE GROUP LLC	\$1,421.43	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	5/3/2018	286827	HOUSTON-MOORE GROUP LLC	\$189,254.77	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	5/3/2018	286827	HOUSTON-MOORE GROUP LLC	\$185,043.90	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	5/17/2018	287197	HOUSTON-MOORE GROUP LLC	\$3,946.36	HYDROLOGIC & HYDRAULIC	V01609	HYDROLOGY/HYDRAULIC MODEL
	5/17/2018	287197	HOUSTON-MOORE GROUP LLC	\$64,919.81	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$68,347.00	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$702.50	UPSTREAM MITIGATION SUPPO	V01622	MITIGATION SUPPORT SRVCS
	5/31/2018	287559	MINNESOTA DNR	\$225,606.00	MINNESOTA EIS STUDY	V00701	MN DNR EIS
	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$291.00	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$24,156.75	PERMIT SUBMITTAL	V01616	PERMIT SUBMITTAL PREP
Other Services / Engineering Services				\$763,689.52			
790-7920-429.33-05	5/17/2018	287197	HOUSTON-MOORE GROUP LLC	\$62,193.36	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$64,021.84	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
Other Services / Engineering Services				\$126,215.20			
790-7920-429.33-79	5/3/2018	286797	CH2M HILL ENGINEERS INC	\$324,811.74	PROGRAM MGMT & SERVICES	V00207	CH2M HILL-1.14.17-4.1.18
	5/3/2018	286797	CH2M HILL ENGINEERS INC	\$175,502.55	PROGRAM MGMT & SERVICES	V00207	CH2M HILL-1.14.17-4.1.18
	5/3/2018	286797	CH2M HILL ENGINEERS INC	\$134,522.87	PROGRAM MGMT & SERVICES	V00207	CH2M HILL-1.14.17-4.1.18
	5/31/2018	287568	OXBOW, CITY OF	\$4,386.15	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT
	5/31/2018	287487	CH2M HILL ENGINEERS INC	\$15,468.86	PROGRAM MANAGEMENT & SERV	V00207	CH2M HILL-1.14.17-4.1.18
	5/31/2018	287487	CH2M HILL ENGINEERS INC	\$28,933.41	PROGRAM MANAGEMENT & SERV	V00207	CH2M HILL-1.14.17-4.1.18
	5/31/2018	287487	CH2M HILL ENGINEERS INC	\$48,144.50	PROGRAM MGMT & SERVICES	V00207	CH2M HILL-1.14.17-4.1.18
Other Services / Construction Management				\$731,770.08			
790-7930-429.33-05	5/17/2018	287197	HOUSTON-MOORE GROUP LLC	\$97.00	UTILITY DESIGN	V01610	UTILITIES DESIGN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$8,874.20	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$5,190.80	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB

METRO FLOOD DIVERSION AUTHORITY

Wednesday, 6 June 2018

Data Through Date: Thursday, May 31, 2018

Summary of Expenses

EXP-2018-05

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$9,266.40	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$3,989.70	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$4,042.10	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$9,875.91	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$1,608.00	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$1,851.00	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$435.19	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$500.00	MOORE ENGINEERING, INC	V01202	Cass Joint Water DPAC
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$658.80	AE2S	V01202	Cass Joint Water DPAC
Other Services / Engineering Services				\$46,389.10			
790-7930-429.33-25	6/3/2018	675	P CARD BMO	\$105,192.58	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$1,387.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$10,071.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$1,578.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$697.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$3,829.63	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$861.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/4/2018	672	P CARD BMO	\$257.17	OHNSTAD TWICHELL ATTOR	V00103	General & Admin. LERRDS
Other Services / Appraisal Services				\$123,874.88			
790-7930-429.33-32	5/31/2018	287490	CROWN APPRAISALS INC	\$50,000.00	FLOWAGE EASEMENTS VALUATI	V05101	FLOWAGE EASEMNT VALUAITON
Other Services / Water and Sewer				\$50,000.00			
790-7930-429.38-99	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$327.00	RAINBOW INTERNATIONAL	V01701	ND LAND PURCH-OUT OF TOWN
	5/21/2018	18751	CITY OF FARGO-AUDITORS OFFICE	-\$150.00	REFUND DUPLICATE PMT	V01701	ND LAND PURCH-OUT OF TOWN
Other Services / Other Services				\$177.00			
790-7930-429.41-05	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$32.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$34.70	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$32.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$34.70	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$32.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$34.70	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$101.40	CITY OF FARGO	V01703	ND LAND PURCH - IN TOWN
Utility Services / Water and Sewer				\$301.50			
790-7930-429.52-10	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$7,632.27	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN

METRO FLOOD DIVERSION AUTHORITY

Wednesday, 6 June 2018

Data Through Date: Thursday, May 31, 2018

Summary of Expenses

EXP-2018-05

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
Insurance / Property Insurance				\$7,632.27			
790-7930-429.52-30	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$85.00	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN
Insurance / General Liability				\$85.00			
790-7930-429.62-50	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$281.04	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
Energy / Natural Gas				\$281.04			
790-7930-429.62-51	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$176.58	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$49.00	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$254.18	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
Energy / Electricity				\$479.76			
790-7930-429.67-11	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$13,849.44	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	5/21/2018	18748	CITY OF FARGO-AUDITORS OFFICE	-\$795.42	REFUND FOR OVER ESCROW	V02411	OXBOW MOU-RESIDENT RLCTN
Relocation / Residential Buildings				\$13,054.02			
790-7930-429.71-30	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$707,530.88	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$707,530.88			
790-7930-429.71-31	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$336,108.00	THE TITLE COMPANY	V01703	ND LAND PURCH - IN TOWN
Land / Easements				\$336,108.00			
790-7931-429.62-51	5/24/2018	287321	CASS COUNTY JOINT WATER RESOURCE DI	\$286.56	RED RIVER VALLEY COOP POW	V02302	MN LAND PURCHASE-HARDSHIP
Energy / Electricity				\$286.56			
790-7952-429.33-05	5/3/2018	286827	HOUSTON-MOORE GROUP LLC	\$26,424.44	SERVICES DURING CONSTRUCT	V01623	CONSTRUCTN/BID SVCS WP43
	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$16,233.60	WORK PKG 23 SERVICES	V01623	CONSTRUCTN/BID SVCS WP43
Other Services / Engineering Services				\$42,658.04			
790-7952-429.73-52	5/31/2018	287544	MEYER CONTRACTING INC	\$183,991.16	OHB RING LEVEE	V04401	OHB RING LEVEE PHASES C&D
	5/31/2018	287544	MEYER CONTRACTING INC	\$988,091.32	OHB RING LEVEE	V04401	OHB RING LEVEE PHASES C&D
Infrastructure / Flood Control				\$1,172,082.48			
790-7955-429.33-05	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$51,916.70	WORK PKG 42 SERVICES	V02806	CONSTRUCTION SVCS WP42
Other Services / Engineering Services				\$51,916.70			
790-7990-429.33-05	5/31/2018	287508	HOUSTON-MOORE GROUP LLC	\$308.55	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
Other Services / Engineering Services				\$308.55			
790-7990-429.33-25	5/4/2018	672	P CARD BMO	\$8,554.87	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK

METRO FLOOD DIVERSION AUTHORITY

Wednesday, 6 June 2018

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Summary of Expenses

EXP-2018-05

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
Other Services / Legal Services				\$8,554.87			
790-7990-429.34-55	5/3/2018	286859	JP MORGAN CHASE-LOCKBOX PROCESSING	\$72,844.40	FINANCIAL ADISORY SERVICE	V03301	PPP FINANCL ADVISORY SVCS
	5/31/2018	287533	JP MORGAN CHASE-LOCKBOX PROCESSING	\$35,788.40	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
Technical Services / Financial Advisor				\$108,632.80			
790-7990-520.80-20	5/17/2018	287159	CASS COUNTY TREASURER	\$173,373.27	WELLS FARGO INTEREST PYMT	V02906	\$100M 2017 CASS WF ADVANC
	5/14/2018	JB05180008	CITY OF FARGO-AUDITORS OFFICE	\$87,669.50	4.2.18 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE
	5/14/2018	JB05180009	CITY OF FARGO-AUDITORS OFFICE	\$87,120.08	5.1.18 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE
Debt Service / Interest on Bonds				\$348,162.85			
Total Amount Invoiced this period				\$4,702,338.76			
				<u>\$0.00</u>	Less Paid Retainage		
				\$4,702,338.76	Total Less Paid Retainage		

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of May 31, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 191,400,557.21	\$ 167,654,647.57	\$ 23,745,909.64	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
CH2M HILL ENGINEERS INC	\$ 54,550,594.31	\$ 42,579,115.97	\$ 11,971,478.34	Program, Project, Construction and Land Management
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
HOUSTON-MOORE GROUP LLC	\$ 44,879,771.08	\$ 38,988,517.70	\$ 5,891,253.38	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 39,516,601.93	\$ 39,484,817.78	\$ 31,784.15	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
INDUSTRIAL CONTRACT SERVICES I	\$ 17,576,871.19	\$ 17,493,762.16	\$ 83,109.03	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,522,281.35	\$ 14,883,878.11	\$ 638,403.24	MOU Agreement
MEYER CONTRACTING INC	\$ 11,932,004.45	\$ 9,988,091.32	\$ 1,943,913.13	Construction/Demolition Services
ASHURST LLP	\$ 6,715,133.70	\$ 3,889,763.01	\$ 2,825,370.69	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 5,987,626.33	\$ 5,987,626.33	\$ -	Legal Services
RILEY BROTHERS CONSTRUCTION	\$ 3,677,920.95	\$ 751,409.95	\$ 2,926,511.00	Construction - County Roads 16 & 17 Realignment
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,676,280.03	\$ 700,719.97	Financial Advisor
CASS COUNTY TREASURER	\$ 3,098,314.16	\$ 2,911,509.02	\$ 186,805.14	Property Taxes and Bank Loan Advance DS Payments
MINNESOTA DNR	\$ 2,776,684.35	\$ 2,551,078.35	\$ 225,606.00	EIS Scoping
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
CITY OF FARGO	\$ 2,536,522.68	\$ 2,536,522.68	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	\$ 2,411,328.56	\$ 2,411,328.56	\$ -	ROE and Bonding Legal Fees
LANDWEHR CONSTRUCTION INC	\$ 2,305,627.66	\$ 2,285,697.16	\$ 19,930.50	Const - In-Town Demolition Contracts
URS CORPORATION	\$ 1,922,118.42	\$ 1,805,670.90	\$ 116,447.52	Engineering Services
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,726,847.35	\$ 1,634,666.45	\$ 92,180.90	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,599,646.21	\$ 1,599,646.21	\$ -	Const - 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
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
TERRACON CONSULTING ENGINEERS	\$ 830,792.49	\$ 830,520.16	\$ 272.33	Materials Testing
XCEL ENERGY	\$ 753,515.88	\$ 753,515.88	\$ -	Utility Relocation
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance DS Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 548,745.68	\$ 545,708.18	\$ 3,037.50	Legal Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 150,000.00	\$ 350,000.00	Flowage Easements Valuation
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 495,801.98	\$ 440,633.49	\$ 55,168.49	Construction - Landscape
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
BRAUN INTERTEC CORP	\$ 384,389.25	\$ 304,155.00	\$ 80,234.25	Quality Testing
SCHMIDT AND SONS CONSTRUCTION	\$ 351,178.00	\$ 335,906.00	\$ 15,272.00	Oxbow Housing Relocation
BEAVER CREEK ARCHAEOLOGY	\$ 276,990.00	\$ 146,109.77	\$ 130,880.23	Engineering Services
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
SPRINT	\$ 256,409.37	\$ 256,409.37	\$ -	Utility Relocation
FARGO MOORHEAD METROPOLITAN	\$ 253,858.35	\$ 253,858.35	\$ -	Lidar Imaging

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of May 31, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
AON RISK SERVICES CENTRAL, INC	\$ 240,000.00	\$ 183,813.50	\$ 56,186.50	P3 Risk Advisory Services
NDSU BUSINESS OFFICE	\$ 231,650.00	\$ 183,408.50	\$ 48,241.50	Ag Risk Study Services
BUFFALO-RED RIVER WATERSHED DI	\$ 221,568.00	\$ 221,568.00	\$ -	Retention Projects - Engineering Services
CASS RURAL WATER USERS DIST	\$ 213,335.00	\$ 213,335.00	\$ -	Utilities and Utility Relocation
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Oxbow MOU - Golf Course Consulting Agreement
SPRINGSTED INCORPORATED	\$ 178,010.15	\$ 178,010.15	\$ -	Financial Advisor
S & S LANDSCAPING CO INC	\$ 149,978.50	\$ -	\$ 149,978.50	Construction - Landscape
FREDRIKSON & BYRON, PA	\$ 148,230.06	\$ 141,230.06	\$ 7,000.00	Lobbying Services
PFM PUBLIC FINANCIAL MANAGEMEN	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
GRAY PANNELL & WOODWARD LLP	\$ 143,800.68	\$ 143,800.68	\$ -	Legal Services
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVE	\$ 104,600.00	\$ 104,600.00	\$ -	Stage Gage Installation
CASS COUNTY ELECTRIC-4100 32 A	\$ 104,195.00	\$ 97,995.00	\$ 6,200.00	Utility Services / Relocation
CENTURYLINK ASSET ACCOUNTING-B	\$ 102,773.54	\$ 102,773.54	\$ -	Utility Relocation
EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	\$ 74,353.00	\$ 74,353.00	\$ -	Professional Services
GERSON LEHRMAN GROUP, INC.	\$ 60,819.00	\$ 60,819.00	\$ -	Legal Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
MIDCONTINENT COMMUNICATIONS	\$ 37,318.95	\$ 37,318.95	\$ -	Utility Relocation
WARNER & CO	\$ 35,308.00	\$ 35,308.00	\$ -	General Liability Insurance
CLAY COUNTY AUDITOR	\$ 34,538.71	\$ 34,538.71	\$ -	Property Tax, Home Buyout Demo
AMERICAN ENTERPRISES INC	\$ 34,000.00	\$ 34,000.00	\$ -	Test Pits
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
CPS HR CONSULTING	\$ 32,793.22	\$ 32,793.22	\$ -	HR Consulting
WESTERN AREA POWER ADMINISTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
ND WATER USERS ASSOCIATN	\$ 20,000.00	\$ 20,000.00	\$ -	Membership Dues
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
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
MAP SERVICE CENTER	\$ 7,250.00	\$ 7,250.00	\$ -	Permit fee
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Sinage
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
STUDIO 7 PRODUCTIONS	\$ 3,170.00	\$ 3,170.00	\$ -	Video Productions
SEIGEL COMMUNICATIONS SERVICE	\$ 2,345.00	\$ 2,345.00	\$ -	Public Outreach
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Permits for In-Town Levee Projects
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of May 31, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Communication
ERBERT & GERBERTS SUBS	\$ 1,232.29	\$ 1,232.29	\$ -	lunches for the task force meetings
HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
WARREN TOWNSHIP	\$ 1,023.72	\$ 1,023.72	\$ -	SEEDING, ROAD REPAIR, DUST CONTROL
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
NDSU-DINING-STORE 685	\$ 701.75	\$ 701.75	\$ -	Meeting Incidentals
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
BNSF RAILWAY COMPANY	\$ 600.00	\$ 600.00	\$ -	MOU Agreement
CIVIL DESIGN INC	\$ 595.00	\$ 595.00	\$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed 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
HARWOOD TOWNSHIP, CASS, ND	\$ 208.91	\$ 208.91	\$ -	Township Meeting Expenses
WALMART STORE #4352	\$ 161.97	\$ 161.97	\$ -	Meeting Incidentals
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	\$ 485,435,687.61	\$ 432,118,575.57	\$ 53,317,183.93	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2018

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	9,240,246.10	-	708,126.94	-	9,948,373.04
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	3,752,607.61	(1,100.00)	7,017,587.21
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	6,469,727.55	-	8,373,203.33
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	5,370,000.00	-	5,807,371.41
Case Plaza - 117 NP Ave N	1/12/2017	250,449.12	-	-	-	250,449.12
Shakey's Pizza - DFI AP LLC - 203 4th Ave N	3/21/2017	1,002,367.69	-	-	-	1,002,367.69
Home Buyouts - Fargo						
1322 Elm St N	11/19/2014	347,270.27	-	47,168.14	-	394,438.41
1326 Elm St N	12/23/2014	230,196.41	-	8,001.02	-	238,197.43
1341 N Oak St	1/29/2015	309,888.24	-	78,889.24	-	388,777.48
1330 Elm St N	2/12/2015	229,982.44	-	62,362.63	-	292,345.07
18 North Terrace N	4/2/2015	129,698.25	-	44,688.72	-	174,386.97
1318 Elm St N	5/29/2015	229,012.67	-	55,452.01	-	284,464.68
724 North River Road	6/8/2015	194,457.83	-	35,615.30	-	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	1/23/2017	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		214,000.00	-	84,060.80	-	298,060.80
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	480,783.92	-	205,699.82	-	686,483.74
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, 856, 860, & 864 Riverbend Rd	1/11/2016	1,222,608.19	-	10,891.60	-	1,233,499.79
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	284,349.88	-	605,439.65
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	469,875.64	-	1,068,761.07
326 Schnell Drive	2/19/2016	326,842.17	-	225,073.09	-	551,915.26
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	574,412.28	-	1,114,308.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	640,625.43	-	1,312,751.27
833 Riverbend Rd / 446 Trent Jones Dr	7/14/2016	801,671.69	-	590,292.66	-	1,391,964.35
328 Schnell Dr / 347 Trent Jones Dr	7/14/2016	320,803.64	-	329,117.70	-	649,921.34
839 Riverbend Road	7/20/2016	1,775,311.60	-	10,631.50	-	1,785,943.10
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	356,643.81	-	685,283.28
317 Schnell Dr / 409 Trent Jones Dr	9/7/2016	548,393.52	-	558,413.52	-	1,106,807.04
330 Schnell Drive	10/4/2016	328,134.82	-	125,072.50	-	453,207.32
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	499,811.00	-	1,049,088.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	471,534.69	-	514,952.53	-	986,487.22
813 Riverbend Rd / 449 Trent Jones Dr	10/14/2016	660,997.62	-	797,937.65	-	1,458,935.27
325 Schnell Drive / 426 Trent Jones Dr	11/3/2016	403,498.66	-	402,935.97	-	806,434.63
844 Riverbend Road	11/11/2016	716,599.40	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	955,928.53	-	-	-	955,928.53
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	673,954.16	-	1,154,875.68
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	423,662.02	-	970,737.21
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	338,694.70	-	906,107.77
821 Riverbend Rd / 438 Trent Jones Dr	1/13/2017	580,617.35	-	331,100.87	-	911,718.22
805 Riverbend Rd / 776 River Bend Rd	2/10/2017	508,203.01	-	395,757.84	-	903,960.85
808 Riverbend Road / 254 South Schnell Dr	2/24/2017	713,814.95	-	533,475.96	-	1,247,290.91
338 Schnell Dr / 775 River Bend Rd	2/28/2017	560,402.15	-	407,961.34	-	968,363.49
313 Schnell Drive/ 413 Trent Jones Dr	4/7/2017	389,370.50	-	357,043.95	-	746,414.45
809 Riverbend Rd	5/3/2017	112,304.99	-	-	-	112,304.99
337 Schnell Dr / 353 Trent Jones Dr	5/17/2017	456,146.62	-	524,447.89	-	980,594.51
829 Riverbend Rd / 788 River Bend Rd	7/7/2017	1,056,438.13	-	1,347,908.42	-	2,404,346.55
848 Riverbend Rd / 783 River Bend Rd	7/27/2017	781,361.81	-	1,410,330.68	-	2,191,692.49
817 Riverbend Road / 421 Trent Jones Dr	7/18/2017	445,728.05	-	465,264.50	-	910,992.55
843 Riverbend Rd / 445 Trent Jones Dr	9/21/2017	978,292.23	-	1,201,435.57	-	2,179,727.80

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2018**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
477 Oxbow Drive - OIN 9614 - Henry & Suzanne Mertz	10/27/2017	25,020.58	-	-	-	25,020.58
Home Buyouts - Hickson						
17495 52nd St SE	4/28/2015	785,747.66	-	27,604.74	-	813,352.40
4985 and 4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	92,817.44	-	338,744.15
Home Buyouts - Horace						
2914 124th Ave S	12/29/2016	50,981.00	-	-	-	50,981.00
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	149,000.00	-	1,032,581.00
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	183,000.00	-	1,011,561.00
17474 52nd St SE - Leher - OIN 1889/1990/2182	7/11/2017	909,905.00	-	-	-	909,905.00
17449 50th Street SE - Scott Young	9/1/2017	398,936.66	-	-	-	398,936.66
4848 CR 81 S, Horace, ND _ OIN 9405	9/15/2017	451,185.00	-	36,153.08	-	487,338.08
15-0000-02690-010 & 15-0000-02690-020 - Cossette _ OIN 229 & 230	11/29/2017	2,433,020.59	-	-	-	2,433,020.59
5021 171st Ave. Southeast, Horace, ND _ OIN 1955	12/18/2017	248,677.89	-	-	-	248,677.89
Home Buyouts - Argusville						
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo						
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	76,000.00
72 2nd St N - Bortnem	4/13/2016	37,020.00	-	-	-	37,020.00
Oak Terrace Condos - 2 N Terrace N	3/30/2016	5,588.00	-	-	-	5,588.00
Fercho Family Farms,	3/25/2015	50,000.00	-	-	-	50,000.00
Part of Lot 3 Block 4 R2 Urban Renewal Addition	3/15/2018	336,108.00	-	-	-	336,108.00
Easements - Hickson						
Hickson Village Lot 8 BLK 11	5/11/2016	500.00	-	-	-	500.00
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	6/1/2016	-	-	-	-	-
64-0000-02730-000 - Sauvageau	6/1/2016	1,113,101.57	-	-	-	1,113,101.57
64-0000-027400-000 - Duboard	9/15/2016	177,399.29	-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06	-	-	-	2,243.06
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	32,340.00	-	-	-	32,340.00
Southwest corner of County Road 17 S and 112th Avenue S (condemnation) - SAUVAGEAU LIFE EST.		373,437.00	-	-	-	373,437.00
16835 47 ST SE - Buster Farms LLLP		1,755.00	-	-	-	1,755.00
Easements - Piezometer						
67-0000-12719-010 - Adams - OIN-1201	3/13/2017	1,500.00	-	-	-	1,500.00
Easements - Minesota						
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases						
SE 1/4 11-140-50 (Raymond Twp, ND) - 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 (OINs 0511,0512,0880,0897)	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) - Subdivision: Part of 23-140-50, 155.82 acres - Henke	6/17/2015	857,144.00	-	-	-	857,144.00
(Raymond Twp) - Subdivision: Part of Sec. 23., Less Gust Sub and Jason Sub T140N R50W - Henke	6/17/2015	339,071.00	-	-	-	339,071.00
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	291,840.00	-	-	-	291,840.00
64-0000-02720-000 - Ulstad (Condemnation)	11/10/2016	1,221,931.50	-	-	-	1,221,931.50
Peter Biegler, Jr - OIN 9748	7/17/2017	250,185.00	-	-	-	250,185.00
19-141-49 NE 1/4 A 160.00 - Schoenberg Farms	7/18/2017	3,470,167.12	-	-	-	3,470,167.12
SHEY RIV - Chose	7/28/2017	60,128.07	-	-	-	60,128.07
W 1/2d 1/2 10-141-49 & NW 1/4 10-141-49 - Larson Family Farm Trust	8/1/2017	1,402,847.99	-	-	-	1,402,847.99
S1/2 W1/2 NW1/4 - Conyers	8/3/2017	33,150.00	-	-	-	33,150.00
27th St SE, between 169th Ave SE and I-29 - Nelson	8/3/2017	1,024,189.50	-	-	-	1,024,189.50
Meridian, Cass County, ND - Heiden Family, LLLP	8/4/2017	1,326,882.11	-	-	-	1,326,882.11
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wisner, ND - Kevin & Pamela Heiden	8/4/2017	614,439.02	-	-	-	614,439.02

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2018**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
20-141-49 SW 1/4 A 160.00 - Lloyd & Alice Amundson	8/9/2017	123,563.38	-	-	-	123,563.38
5251 174 1/2 Ave SE, Pleasant Township, ND 58047	8/18/2017	254,354.28	-	-	-	254,354.28
35-142-49 SW 1/4 A 160.00 - Burley_OIN 1218	8/31/2017	167,091.47	-	-	-	167,091.47
S-1/2 of N1/2 of Section 36-142-49, Wayne & Gary Ohnstad_OIN 1223	12/13/2017	200,135.00	-	-	-	200,135.00
2-141-49 S 1/2 OF NE 1/4 & N 1/2 OF SE 1/4	12/20/2017	251,668.74	-	-	-	251,668.74
County Rd 32 between 167th Ave SE and 169th Ave SE, 25-141-50 NE 1/4	1/19/2018	831,853.08	-	-	-	831,853.08
County Rd 32 between 167th Ave SE and 169th Ave SE, 30-141-50 NW 1/4	3/23/2018	831,535.25	-	-	-	831,535.25
NE 1/4 Section 14 Township 140 North of Range 50 West of 5th Principle Meridian LESS the East 85 feet of said NE Quarter	2/22/2018	707,530.88	-	-	-	707,530.88
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	10/28/2015	27,000.00	-	-	-	27,000.00
City of Fargo - OIN 2366 & OIN 2367	3/9/2017	1,022,533.30	-	-	-	1,022,533.30
Edwin and Margaret Ployhart OIN 8852	4/5/2017	5,121.18	-	-	-	5,121.18
Arthur Mathison RT OIN 1994	5/19/2017	750.00	-	-	-	750.00
Ideal Ag Corp OIN 9789 / 9790	5/25/2017	30,120.68	-	-	-	30,120.68
OIN 1195 / 1196 - Mark Thorson	9/15/2017	203,678.32	-	-	-	203,678.32
		<u>89,105,010.31</u>	-	<u>34,489,824.82</u>	<u>(1,107,856.01)</u>	<u>122,486,979.12</u>
			(32,000.00)		10,000.00	
				Property Management Expense		1,985,405.68
					Grand Total	<u>\$ 124,472,384.80</u>

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of May 31, 2018**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,695,471.79
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 830,792.49	\$ 830,520.16
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St	\$ 266,892.07	\$ 266,892.07
V02805	ICS	Floodwall S	\$ 17,583,287.19	\$ 17,500,178.16
V02806	HMG	WP42 - Services During Construction	\$ 5,343,413.00	\$ 5,151,030.89
V02807	CCJWRD	In-Town Levee Work	\$ 6,212,413.40	\$ 5,886,140.36
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,689,883.67
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,726,847.35	\$ 1,634,666.45
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 34,941.05	\$ 34,941.05
V02823	Hoffman & McNamara Nursery & Lan	WP-42G General Landscaping and Planting	\$ 495,801.98	\$ 440,633.49
V01703	Various	In-Town Property Purchases	\$ 39,420,190.39	\$ 38,173,704.37
			\$ 121,572,495.68	\$ 119,544,839.61

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

Time Period for This Request: April 1, 2018 - April 30, 2018 - OHB Levee Related

Drawdown Request No: 67	
Requested Amount:	\$ 43,032
Total Funds Expended This Period:	\$ 86,064
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	43,032
Total Funds Requested:	\$ 43,032

STATE AID SUMMARY:		
Summary of State Funds Appropriated		
Appropriations from 2009 Legislative Session	\$	45,000,000
Appropriations from 2011 Legislative Session		30,000,000
Appropriations from 2013 Legislative Session		100,000,000
Appropriations from 2015 Legislative Session		69,000,000
Appropriations from 2015 Legislative Session - Interior Flood Control		60,000,000
Anticipated appropriations to be funded in 2017 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2019 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2021 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2023 Legislative Session	66,500,000	
Total State Funds	266,000,000	304,000,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107)
Less: Payment #29 through #50 - FM Metro Area Flood Risk Management Project		(76,542,741)
Less: Payment #51 - FM Metro Area Flood Risk Management Project		(1,501,080)
Less: Payment #52 - FM Metro Area Flood Risk Management Project		(1,565,228)
Less: Payment #53 - FM Metro Area Flood Risk Management Project		(708,163)
Less: Payment #54 - FM Metro Area Flood Risk Management Project		(897,057)
Less: Payment #55 - FM Metro Area Flood Risk Management Project		(488,613)
Less: Payment #56 - FM Metro Area Flood Risk Management Project		(1,105,872)
Less: Payment #57 - FM Metro Area Flood Risk Management Project		(1,377,451)
Less: Payment #58 - FM Metro Area Flood Risk Management Project		(1,792,502)
Less: Payment #59 - FM Metro Area Flood Risk Management Project		(1,625,005)
Less: Payment #60 - FM Metro Area Flood Risk Management Project		(65,355)
Less: Payment #61 - FM Metro Area Flood Risk Management Project		(780,105)
Less: Payment #62 - FM Metro Area Flood Risk Management Project		(772,390)
Less: Payment #63 - FM Metro Area Flood Risk Management Project		(901,954)
Less: Payment #64 - FM Metro Area Flood Risk Management Project		(7,127)
Less: Payment #65 - FM Metro Area Flood Risk Management Project		(31,576)
Less: Payment #66 - FM Metro Area Flood Risk Management Project		(476,342)
Less: Payment #67 - FM Metro Area Flood Risk Management Project		(43,032)
Total Funds Reimbursed		(244,376,948)
Total State Fund Balances Remaining	\$	59,623,052

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	\$	78,689,391
Less: Match Used on Payment #1 through #35 - City of Fargo		(41,506,620)
Less: Match used on Payment #1 - Cass County		(136,039)
Less: Match Used on Payment #1-28 - FM Diversion Authority		(11,052,710)
Less: Match Used on Payment #29-50 - FM Metro Area Flood Risk Management Project		(18,968,395)
Less: Match Used on Payment #51 - FM Metro Area Flood Risk Management Project		(1,336,028)
Less: Match Used on Payment #52 - FM Metro Area Flood Risk Management Project		(294,854)
Less: Match Used on Payment #54 - FM Metro Area Flood Risk Management Project		(595,622)
Less: Match Used on Payment #55 - FM Metro Area Flood Risk Management Project		(278,292)
Less: Match Used on Payment #58 - FM Metro Area Flood Risk Management Project		(222,923)
Balance of Local Matching Funds Available	\$	4,297,908