

FLOOD DIVERSION AUTHORITY  
FINANCE COMMITTEE  
AGENDA FOR WEDNESDAY, SEPTEMBER 26, 2018

***River Room, Fargo City Hall***  
**4:00 PM**

1. Call to order  
Roll call of the members
  2. Approval of the minutes from the previous meeting Page 2
  3. Approval of bills Pages 3-15
  4. Financial report (Kent Costin) Pages 16-31
  5. PMC report (Robert Cowen) Pages 32-40
  6. Recommended contracting actions
    - a. WP-42E (2<sup>nd</sup> St S and Main Ave flood mitigation)
    - b. Cass County highway ditch work
  7. Other business
  8. Next meeting—October 24, 2018
  9. Adjournment
- cc: Local Media  
Flood Diversion Board of Authority  
CH2M  
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE  
SEPTEMBER 11, 2018—4:00 PM**

**1. MEETING TO ORDER**

A meeting of the Flood Diversion Finance Committee was held on Tuesday, September 11, 2018, at 4:00 PM in the Commission Chambers, Fargo City Hall, with the following present: Fargo Finance Director Kent Costin; Moorhead City Councilman Chuck Hendrickson; Fargo City Commissioner Tony Grindberg; Clay County Auditor/Treasurer Lori Johnson; Fargo City Mayor Tim Mahoney; Cass County Auditor Michael Montplaisir; Fargo City Assistant Administrator Michael Redlinger; and Moorhead Finance Director Wanda Wagner. Cass County Commissioner Rick Steen was present via conference call. Cass County Commissioner Vern Bennett; Fargo City Commissioner Tony Gehrig; and Cass County Joint Water Resource District Chairman Dan Jacobson were absent.

Martin Nicholson of Jacobs was also present.

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

***MOTION, passed***

**Mr. Montplaisir moved and Ms. Johnson seconded to approve the minutes from the August 22, 2018, meeting as presented. Motion carried.**

Dr. Mahoney arrived for the remainder of the meeting.

**3. PMC STATUS REPORT**

Martin Nicholson of Jacobs was present to give a program management update. Mr. Nicholson said workshops have been held to review U.S. Army Corps of Engineers, land, in-town, and P3 cost estimates. Work is now being completed to resolve questions raised during the workshops and provide additional information.

Mr. Nicholson said a risk and contingency workshop is scheduled this week to identify risks and impacts to support the risk-based contingency modeling.

Mr. Grindberg asked if the entire list of items for this workshop will be discussed as it is quite extensive. Mr. Nicholson said the majority of the time will be spent on a smaller percentage of items that drive the overall number.

Mr. Nicholson said once the risk model is complete this committee can discuss the risk contingency numbers before a final opinion of cost is released.

**4. NEXT MEETING**

The next meeting is scheduled for September 26<sup>th</sup> at 4:00 PM.

**5. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Montplaisir, seconded by Mr. Costin and all in favor, the meeting was adjourned at 4:05 PM.**

## Finance Committee Bills through September 21, 2018

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills	\$	32,379.90
Dorsey & Whitney	Legal services rendered through July 31, 2018	\$	54,268.50
Cass County	Gravel for County Road 17 bypass	\$	5,054.40
Ohnstad Twichell, P.C.	Professional Services Rendered	\$	62,556.23
Cougar Tree Care, Inc.	Tree removal, Park East lot	\$	2,300.00
Cass County	Dust control	\$	4,682.24
Total Bills Received through September 21, 2018		\$	161,241.27



Cass County  
Joint Water  
Resource  
District

August 29, 2018

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

Dan Jacobson  
Chairman  
West Fargo, North Dakota

Rodger Olson  
Manager  
Leonard, North Dakota

Lance Yohe  
Manager  
West Fargo, North Dakota

Ken Lougheed  
Manager  
Gardner, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Greetings:

RE: Metro Flood Diversion Project  
Oxbow-Hickson-Bakke Ring Levee Project  
In-Town Levees Project

Enclosed please find copies of bills totaling \$32,379.90 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 30,997.92
Oxbow-Hickson-Bakke Ring Levee	921.50
In-Town Levees	460.48

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.

According to our records, the previous request dated July 31, 2018, for \$69,524.07 remains outstanding.

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  
[wrd@casscountynd.gov](mailto:wrd@casscountynd.gov)  
[casscountygov.com](http://casscountygov.com)

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

Updated 8/29/18

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
8/17/2018	7/27/2018	157455	130007	5,154.50	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
8/17/2018	7/27/2018	157481	170007	589.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
8/17/2018	7/27/2018	157446	90007	817.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
8/17/2018	7/27/2018	157471	160007	4,581.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I
8/17/2018	7/27/2018	157472	160007	2,714.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II
8/17/2018	7/27/2018	157473	160007	283.35	Ohnstad Twichell, P.C.	Legal-Channel Phase III
8/17/2018	7/26/2018	1662	2001	2,650.50	Houston-Moore Group	Engineering - Right-of-Entry Services 2018
8/17/2018	7/26/2018	1663	2004	4,348.34	Houston-Moore Group	Engineering - Property Acquisition Services
8/17/2018	7/9/2018	75620	R12.00049	388.00	Ulteig Engineers	Engineering - Righ of Way Services
8/9/2018	7/25/2018	13618		32.00	Cass Rural Water Users	Service to 5021 171st Ave SE
8/9/2018	7/25/2018	994140		32.00	Cass Rural Water Users	Service to 17465 49th St SE
8/9/2018	7/25/2018	1249300		32.00	Cass Rural Water Users	Service to 17471 49 St S
8/9/2018	7/25/2018	662870		32.00	Cass Rural Water Users	Service to 17449 50th St SE
8/17/2018	8/6/2018	850.04		185.54	Red River Valley Coop Power Assoc	Service to 16678 3rd St S Moorehead
8/17/2018	8/6/2018			5,482.81	George and Niuris Leher	reimbursement of closing costs
8/23/2018	8/6/2018	1132078		88.26	Cass County Electric Cooperative	Service to 17449 50 St SE, 17568 Pfiffer Dr
8/23/2018	8/6/2018	1122560		326.79	Cass County Electric Cooperative	Service to 17471 49 St S
8/23/2018	8/6/2018	1123339		41.81	Cass County Electric Cooperative	Service to 17465 49 St S
8/23/2018	8/15/2018	1129748		43.52	Cass County Electric Cooperative	Service to 5021 171 Ave SE
8/24/2018	8/21/2018			3,175.00	Peter Beigler Jr.	Moving costs
<b>Total</b>				<b>30,997.92</b>		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
8/17/2018	7/27/2018	157457		140007	494.00	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
8/23/2018	8/3/2018	8137788		B14-04209.05	427.50	Braun Intertec	Environmental and CMT services Oxbow
<b>Total</b>				<b>921.50</b>			

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
8/9/2018	7/30/2018	601621817		147.25	Xcel Energy	Gas service to 419 3rd St N
8/9/2018	7/30/2018	601615703		211.83	Xcel Energy	Electric service to 419 3rd St N
8/23/2018	8/7/2018	6000052129		101.40	City of Fargo	Service to 419 3 St N
<b>Total</b>				<b>460.48</b>		

**Grand Total 32,379.90**



Office of the City Attorney

City Attorney  
Erik R. Johnson

Assistant City Attorney  
Nancy J. Morris

September 5, 2018

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

**Re: Metro Flood Diversion Project**

Dear Kent:

I am enclosing a Summary Invoice dated August 28, 2018 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through July 31, 2018 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in blue ink, appearing to be "ERJ", written over the word "Sincerely,".

Erik R. Johnson

ERJ/lmw  
Enclosure  
cc: Bruce Grubb



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

August 28, 2018  
Invoice No. 3443448

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

---

For Legal Services Rendered Through July 31, 2018

**INVOICE TOTAL**

Total For Current Legal Fees	\$54,130.50
Total For Current Disbursements and Service Charges	\$138.00
<b>Total For Current Invoice</b>	<b>\$54,268.50</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

CASS COUNTY GOVERNMENT  
PO BOX 2806  
211 9th STREET SOUTH  
Fargo, ND 58108

DATE: 9/11/18

TO: DIVERSION AUTHORITY  
PO BOX 2806  
211 9TH ST S  
FARGO, ND 58108

CUSTOMER NO: 3252/3308

TYPE: CE - COUNTY ENGINEER

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	8/23/18	BEGINNING BALANCE			10,072.48
6050	7/23/18	ADDITION OF GRAVEL ON COUNTY RD 17 BYPASS 324 YARDS OF CLASS 13 GRAVEL @ \$15.60/YD			5,054.40

Current	30 days	60 days	90 days
15126.88			

DUE DATE: 10/11/18

PAYMENT DUE: 15,126.88  
TOTAL DUE: \$15,126.88

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 9/11/18 DUE DATE: 10/11/18 NAME: DIVERSION AUTHORITY  
CUSTOMER NO: 3252/3308 TYPE: CE - COUNTY ENGINEER

REMIT AND MAKE CHECK PAYABLE TO:  
CASS COUNTY TREASURER  
211 9TH ST S  
PO BOX 2806  
FARGO ND 58108-2806  
(701) 241-5606

TOTAL DUE: \$15,126.88



**Cass County Highway Department**

**Summary of Reimbursable Work**

**Facility:** County Road 17 **WR #:** 1789

**Description:** Addition of Gravel

**Date completed:** 7/23/18

**Material:**

Item	Quantity	Unit	Price	Total
Class 13 Gravel	324	Yards	\$15.60	\$5,054.40

Total Material: \$5,054.40

**Total Amount: \$5,054.40**

**Bill to:**

**REPORT OF MATERIAL HAULED**

Cass County Highway Department

6-1-5 SFN 2353 (Rev. 10-84)

Sheet 1 of 1

Haul Sheet No. 1

Project C-17 Bypass

County Cass County

Contractor Cass County

Date 7/23/2018

Shift \_\_\_\_\_ Hours \_\_\_\_\_

Mat'l Hauled Class 13

Truck	78	63	66	67	65	64													
1	18.00	18.00	18.00	18.00	18.00	18.00													
2	18.00	18.00	18.00	18.00	18.00	18.00													
3	18.00	18.00	18.00	18.00	18.00	18.00													
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
<b>Total</b>	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pit or Plant Location Durbin

% Bitumen Added \_\_\_\_\_

Daily Total 324.00

% Water Added \_\_\_\_\_

Running Total 324 Yards

Material Placed \_\_\_\_\_

%Moisture in Aggr. \_\_\_\_\_

\_\_\_\_\_  
Resident Engineer-Inspector

**OHNSTAD TWICHELL, P.C.**  
**Attorneys at Law**

P.O Box 458  
 West Fargo, ND 58078-0458  
 701-282-3249

15-1395 JTS Invoice # 158124

Flood Diversion Board  
 Bond Counsel Work - PPP

Date: September 12, 2018

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

**PROFESSIONAL SERVICES RENDERED**

	Hours	Hourly Rate	Totals
JTS	30.5	\$310.00	\$9,455.00
CMM	17	\$310.00	\$5,270.00
LDA	1.4	\$310.00	\$434.00
KJB	96.6	\$285.00	\$27,531.00
TJL	48.3	\$250.00	\$12,075.00
LWC	0.4	\$225.00	\$90.00
ABG	24.7	\$225.00	\$5,557.50
MPS	0.9	\$200.00	\$180.00
AJR	7	\$165.00	\$1,155.00
KJS	2.4	\$100.00	\$240.00
<b>Total Fees:</b>	<b>229.20</b>		<b>\$61,987.50</b>

AT&T Calls	\$11.73
Westlaw (max charge \$500)	\$500.00
Certified Copies	\$57.00
<b>Total Expenses:</b>	<b>\$568.73</b>

**Grand Total** **\$62,556.23**

**2018 Hourly Rates**

JTS	John T. Shockley, Partner, Supervising Attorney	\$310.00
CMM	Christopher M. McShane, Partner	\$310.00
ADC	Andrew D. Cook, Partner	\$310.00
SNW	Sarah M. Wear, Partner	\$310.00
KJB	Katie J. Bertsch, Associate	\$285.00
TJL	Tyler J. Leverington, Associate	\$250.00
CBC	Calley B. Campbell, Associate	\$225.00
LWC	Lukas W. Croaker, Associate	\$225.00
ABG	Bo Gruchala, Associate	\$225.00
MPS	Michael P. Sly, Associate	\$200.00
CAS	Carol A. Stillwell, Paralegal	\$165.00
JDR	Joshua D. Roaldson, Paralegal	\$165.00
AJM	Andrea J. Roman, Paralegal	\$165.00
LRK	Lisa R. Kilde, Paralegal	\$155.00
KJS	Kelsey J. Stock, Law Clerk	\$100.00

## PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 158124		
Flood Diversion Board		Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$11,812.50
151395-2	Executive Director	\$124.00
151395-3	P3 Procurement	\$310.00
151395-4	Public Finance Issues	\$1,010.50
151395-5	Consultant Contract Review/Development	\$2,616.00
151395-6	Support of External Litigation Counsel	\$659.00
151395-8	MNDNR Permit Issues	\$11,030.50
151395-13	Third Party Utility MOU's	\$33,030.00
151395-14	ICS Issues	\$775.00
151395-15	Schmidt and Sons Litigation	\$620.00
<b>TOTAL</b>		<b>\$61,987.50</b>

COUGAR TREE CARE, INCORPORATED  
 287 LIBERTY LANE  
 HORACE, ND 58047-4589

# Invoice

Date 8/20/2018  
 Invoice # 3109

**Bill To**  
 MR.SCOTT LIUDAHL, CITY FORESTER  
 CITY OF FARGO FORESTRY DEPARTMENT  
 402 23rd STREET NORTH  
 FARGO ND 58102

**Ship To**  
 1 2nd St S  
 Fargo ND 58102

P.O. #  
 Terms Net 30

Ship Date 8/20/2018  
 Due Date 9/19/2018  
 Other

Description	Qty	Rate	Amount
Removed 5 Spruce, pruned4 Green Ash, and 1 Spruce		2,300.00	2,300.00
		Subtotal	\$2,300.00
		Sales Tax (0.0%)	\$0.00
		Total	\$2,300.00
		Payments/Credits	\$0.00
		Balance Due	\$2,300.00

**COUGAR TREE CARE, INCORPORATED**  
 cougartreecare@hotmail.com

701-729-7208

CASS COUNTY GOVERNMENT  
 PO BOX 2806  
 211 9th STREET SOUTH  
 Fargo, ND 58108

DATE: 8/23/18

TO: DIVERSION AUTHORITY  
 PO BOX 2806  
 211 9TH ST S  
 FARGO, ND 58108

CUSTOMER NO: 3252/3308

TYPE: CE - COUNTY ENGINEER

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	8/16/18	BEGINNING BALANCE			5,390.24
6050	8/20/18	DUST CONTROL APPLIED			4,682.24

Current	30 days	60 days	90 days
10072.48			

DUE DATE: 9/24/18

PAYMENT DUE: 10,072.48  
 TOTAL DUE: \$10,072.48

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 8/23/18 DUE DATE: 9/24/18  
 CUSTOMER NO: 3252/3308

NAME: DIVERSION AUTHORITY  
 TYPE: CE - COUNTY ENGINEER

REMIT AND MAKE CHECK PAYABLE TO:  
 CASS COUNTY TREASURER  
 211 9TH ST S  
 PO BOX 2806  
 FARGO ND 58108-2806  
 (701) 241-5606

TOTAL DUE: \$10,072.48



PO Box 815  
 Moorhead, MN 56561  
 701-238-0307

**BILL TO**

Cass County Highway Dept  
 Attn: Blaine Laaveg  
 1201 Main Ave W.  
 West Fargo, ND 58078

**INVOICE 1482**

**DATE 08/21/2018**

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/20/2018	<b>Dust Control Applied</b> Dust Control Product/ Applied Calcium Chloride 38% on Horace Road	3,968	1.18	4,682.24

Glacier Dust Control charges off the gallon meter, not by the running foot. This way you know what you're paying for. We use 38% Calcium Chloride at a standard rate of .30 gallons/square yard.

**TOTAL DUE \$4,682.24**

*Handwritten signature*

*Diversion Bypass*

*MS 1002  
 WR # 5812/98  
 211-4001-431-45-01  
 8-22-18 BSL*

**RECEIVED**  
 AUG 22 2018  
 CASS CO HIGHWAY DEPT

FM Metropolitan Area Flood Risk Management Project  
 Fiscal Accountability Report Design Phase (Fund 790)  
 As of 08/31/2018

	2011	2012	2013	2014	2015	2016	2017	2018	Cumulative Totals
<b>Revenues</b>									
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	31,790,784	19,828,909	149,684,855
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	8,656,579	197,418,229
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	9,194,685	169,723,003
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	455,066	1,418,471
Asset Sales				616,774	315,892	175,190	117,079	-	1,224,935
Interest Income							505,157	316,127	821,284
Miscellaneous			226	626	427		-	356	1,635
<b>Total Revenues</b>	<b>984,751</b>	<b>17,005,957</b>	<b>19,517,490</b>	<b>44,425,900</b>	<b>94,465,340</b>	<b>235,574,227</b>	<b>70,657,409</b>	<b>38,455,361</b>	<b>521,086,435</b>
<b>Expenditures</b>									
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	710,960	2,724,882
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	1,941,058	29,807,806
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	4,849,761	48,707,412
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	7,810,170	174,872,790
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	3,621	2,216,067
7940 WIK Mitigation - North Dakota				587,180			225,293	72,814	885,287
7941 WIK Mitigation - Minnesota							-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	383,740	69,631,584
7951 Construction - Minnesota							-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	5,304,229	29,772,915
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	228,959	10,333,007
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	7,144,527	21,788,392
7995 Project Eligible - Off Formula Costs							-	-	-
7999 Non Federal Participating Costs	116						221,568	-	221,684
<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>161,199,358</b>	<b>83,439,726</b>	<b>28,478,378</b>	<b>444,318,991</b>



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

	<b>Amount</b>
<b>Assets</b>	
Cash	\$ 77,020,215
Receivables	
State Water Commission *	393,484
Proceeds from Oxbow Lot Sales	796,881
<b>Total assets</b>	<b>78,210,580</b>
 <b>Liabilities</b>	
Retainage payable	1,443,136
<b>Total liabilities</b>	<b>1,443,136</b>
 <b>NET POSITION</b>	
	<b>\$ 76,767,444</b>

\* Receivable balance is as of 7.31.2018

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

	FY 2018 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
<b>Revenue Sources</b>						
City of Fargo	-	3,414	19,829			
Cass County	-	949	8,657			
State of ND - 50 % Match	-	393	8,972			
State of ND - 100% Match	-	-	223			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	-	105			
Reimbursements	-	-	3			
Sales of Assets	-	-	0			
Property Income	-	-	455			
Miscellaneous	-	45	212			
<b>Total Revenue Sources</b>	<b>82,554</b>	<b>4,801</b>	<b>38,455</b>	<b>-</b>	<b>-</b>	<b>44,099</b>
<b>Funds Appropriated</b>						
Diversion Channel & Assoc. Infrastructure	-	80	756	0%	2,892	(3,648)
Southern Embankment & Assoc. Infrastructure	17	-	0	2%	2,336	(2,319)
Other Mitigation Projects	6,139	199	5649	92%	2,799	(2,309)
In-Town Flood Protection	44,227	20	604	1%	246	43,377
Enabling Work / Other	-	23	92	0%	56	(148)
Land Acquisition & Mitigation	6,881	167	7603	110%	24,549	(25,272)
Engineering & Design Fees	241	254	2510	1040%	4,394	(6,663)
Program Management	11,489	387	4373	38%	3,980	3,135
Contingency	5,000	-	0	0%	-	5,000
Debt Service	8,460	194	6862	81%	681	917
Maintenance	100	-	29	29%	-	71
<b>Total Appropriations</b>	<b>82,554</b>	<b>1,324</b>	<b>28,478</b>	<b>34%</b>	<b>41,934</b>	<b>12,142</b>

**METRO FLOOD DIVERSION AUTHORITY**

Thursrday, 6 September 2018

Data Through Date: Friday, August 31, 2018

**Summary of Expenses**

**EXP-2018-08**

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	8/31/2018	JF20180807	CITY OF FARGO-AUDITORS OFFICE	\$4,979.17	CHARGE FOR COF TIME	V00102	General & Admin. WIK
<b>Other Services / Accounting Services</b>				<b>\$4,979.17</b>			
790-7910-429.33-25	8/3/2018	687	P CARD BMO	\$29,007.46	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	8/23/2018	289967	ERIK R JOHNSON & ASSOCIATES	\$495.00	LEGAL SERVICES THRU JULY	V00102	General & Admin. WIK
	8/23/2018	290112	OXBOW, CITY OF	\$325.00	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
<b>Other Services / Legal Services</b>				<b>\$29,827.46</b>			
790-7915-429.33-05	8/9/2018	289287	HOUSTON-MOORE GROUP LLC	\$200.00	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	8/9/2018	289287	HOUSTON-MOORE GROUP LLC	\$1,058.00	DEVELOP DRAFT OPERATIONS	V01615	DRAFT OPERATIONS PLAN
	8/9/2018	289287	HOUSTON-MOORE GROUP LLC	\$17,894.50	PERMIT SUBMITTAL	V01616	PERMIT SUBMITTAL PREP
	8/16/2018	289647	HOUSTON-MOORE GROUP LLC	\$33,551.25	UPSTREAM MITIGATION SERVI	V01622	MITIGATION SUPPORT SRVCS
	8/16/2018	289647	HOUSTON-MOORE GROUP LLC	\$75,279.50	HYDROLOGY/HYDRAULIC MODEL	V01625	HYDROLOGY/HYDRAULIC MODEL
	8/16/2018	289647	HOUSTON-MOORE GROUP LLC	\$7,121.00	WORK IN KIND	V01626	WORK-IN-KIND (WIK)
	8/16/2018	289647	HOUSTON-MOORE GROUP LLC	\$53,223.50	RIVER STAGE 37 FT PLANNIN	V01627	RIVER STAGE 37FT PLANNING
<b>Other Services / Engineering Services</b>				<b>\$188,327.75</b>			
790-7920-429.33-05	8/9/2018	289287	HOUSTON-MOORE GROUP LLC	\$65,599.60	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
<b>Other Services / Engineering Services</b>				<b>\$65,599.60</b>			
790-7920-429.33-79	8/9/2018	289379	OXBOW, CITY OF	\$3,560.35	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT
	8/23/2018	289949	CH2M HILL ENGINEERS INC	\$482,131.85	PROGRAM MGMT & SERVICES	V00208	CH2M HILL-4.2.18-10.12.18
	8/23/2018	290112	OXBOW, CITY OF	\$3,353.40	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT
<b>Other Services / Construction Management</b>				<b>\$489,045.60</b>			
790-7930-429.33-05	8/9/2018	289287	HOUSTON-MOORE GROUP LLC	\$2,393.00	LAND MANAGEMENT SERVICES	V01606	LAND MANAGEMENT SERVICES
<b>Other Services / Engineering Services</b>				<b>\$2,393.00</b>			
790-7930-429.33-25	8/3/2018	687	P CARD BMO	\$2,172.00	OHNSTAD TWICHELL ATTOR	V00103	General & Admin. LERRDS
	8/3/2018	687	P CARD BMO	\$109,362.66	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
<b>Other Services / Appraisal Services</b>				<b>\$111,534.66</b>			
790-7930-429.33-32	8/23/2018	289953	CROWN APPRAISALS INC	\$50,000.00	FLOWAGE EASEMENTS EVALUAT	V05101	FLOWAGE EASEMNT VALUAITON
<b>Other Services / Water and Sewer</b>				<b>\$50,000.00</b>			
790-7940-429.33-06	8/9/2018	289210	BRAUN INTERTEC CORP	\$10,199.00	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
	8/23/2018	289943	BRAUN INTERTEC CORP	\$12,436.50	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
<b>Other Services / Quality Control Testing</b>				<b>\$22,635.50</b>			

**METRO FLOOD DIVERSION AUTHORITY**

Thursday, 6 September 2018

Data Through Date: Friday, August 31, 2018

**Summary of Expenses**

**EXP-2018-08**

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7950-429.33-05	8/16/2018	289647	HOUSTON-MOORE GROUP LLC	\$4,147.83	SEAI PROJECTS	V01624	CONSTRUCTN/BID SVCS WP28A
<b>Other Services / Engineering Services</b>				<b>\$4,147.83</b>			
790-7950-429.73-52	8/23/2018	290010	INDUSTRIAL BUILDERS INC	\$1,076.67	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
<b>Improvement Not Buildings / Flood Control</b>				<b>\$1,076.67</b>			
790-7950-429.73-66	8/23/2018	290130	S & S LANDSCAPING CO INC	\$18,495.00	GRADE/SEED, WASHOUT SEEDI	V05201	WP28A/43A SEED,REPR,MAINT
<b>Infrastructure / Landscaping</b>				<b>\$18,495.00</b>			
790-7952-429.33-05	8/16/2018	289647	HOUSTON-MOORE GROUP LLC	\$107,963.63	SERVICES DURING CONST	V01623	CONSTRUCTN/BID SVCS WP43
<b>Other Services / Engineering Services</b>				<b>\$107,963.63</b>			
790-7952-429.73-66	8/23/2018	290130	S & S LANDSCAPING CO INC	\$12,628.00	GRADE/SEED, WASHOUT SEEDI	V05201	WP28A/43A SEED,REPR,MAINT
<b>Infrastructure / Landscaping</b>				<b>\$12,628.00</b>			
790-7955-429.33-05	8/9/2018	289287	HOUSTON-MOORE GROUP LLC	\$18,532.27	SERVICES DURING CONST	V02806	CONSTRUCTION SVCS WP42
<b>Other Services / Engineering Services</b>				<b>\$18,532.27</b>			
790-7990-429.33-25	8/3/2018	687	P CARD BMO	\$2,423.54	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$2,423.54</b>			
790-7990-520.80-20	8/16/2018	289526	CASS COUNTY TREASURER	\$193,903.34	WELLS FARGO INTEREST PMT	V02906	\$100M 2017 CASS WF ADVANC
<b>Debt Service / Interest on Bonds</b>				<b>\$193,903.34</b>			
<b>Total Amount Invoiced this period</b>				<b>\$1,323,513.02</b>			
				<u>\$0.00</u>	Less Paid Retainage		
				<b>\$1,323,513.02</b>	<b>Total Less Paid Retainage</b>		

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

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 195,089,558.84	\$ 170,740,084.35	\$ 24,349,474.49	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
CH2M HILL ENGINEERS INC	\$ 47,239,115.97	\$ 43,967,331.28	\$ 3,271,784.69	Program, Project, Construction and Land Management
HOUSTON-MOORE GROUP LLC	\$ 46,083,188.08	\$ 39,874,420.30	\$ 6,208,767.78	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 39,516,601.93	\$ 39,485,894.45	\$ 30,707.48	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	\$ 15,729,273.85	\$ 15,102,432.11	\$ 626,841.74	MOU Agreement
MEYER CONTRACTING INC	\$ 11,945,893.15	\$ 9,988,091.32	\$ 1,957,801.83	Construction/Demolition Services
CITY OF FARGO	\$ 7,617,856.91	\$ 7,617,856.91	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
ASHURST LLP	\$ 6,715,133.70	\$ 3,895,542.81	\$ 2,819,590.89	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 6,253,855.93	\$ 6,253,855.93	\$ -	Legal Services
CASS COUNTY TREASURER	\$ 3,495,048.09	\$ 3,484,975.61	\$ 10,072.48	Property Taxes and Bank Loan Advance DS Payments
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,696,185.03	\$ 680,814.97	Financial Advisor
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
OHNSTAD TWICHELL PC	\$ 2,528,566.40	\$ 2,528,566.40	\$ -	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
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
ORACLE AMERICA, INC	\$ 1,015,290.00	\$ 306,856.00	\$ 708,434.00	Electronic Data Mgmt and Record Storage System
TERRACON CONSULTING ENGINEERS	\$ 830,792.49	\$ 830,520.16	\$ 272.33	Materials Testing
RILEY BROTHERS CONSTRUCTION	\$ 807,871.82	\$ 751,409.95	\$ 56,461.87	Construction - County Roads 16 & 17 Realignment
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	\$ 551,108.18	\$ 551,108.18	\$ -	Legal Services
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 300,000.00	\$ 200,000.00	Flowage Easements Valuation
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 495,801.98	\$ 455,836.49	\$ 39,965.49	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	\$ 345,140.75	\$ 39,248.50	Quality Testing
SCHMIDT AND SONS CONSTRUCTION	\$ 351,178.00	\$ 335,906.00	\$ 15,272.00	Oxbow Housing Relocation
ACONEX (NORTH AMERICA) INC	\$ 306,856.00	\$ 306,856.00	\$ -	Electronic Data Mgmt and Record Storage System
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

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

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
FARGO MOORHEAD METROPOLITAN	\$ 253,858.35	\$ 253,858.35	\$ -	Lidar Imaging
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	\$ 150,528.50	\$ 31,123.00	\$ 119,405.50	Construction - Landscape
FREDRIKSON & BYRON, PA	\$ 148,230.06	\$ 148,230.06	\$ -	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
CENTURYLINK ASSET ACCOUNTING-B	\$ 118,871.82	\$ 102,773.54	\$ 16,098.28	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
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
COUGAR TREE CARE INC	\$ 2,300.00	\$ -	\$ 2,300.00	Tree Removal

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

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services
BUILDING & GROUNDS MANAGEMENT	\$ 1,932.50	\$ -	\$ 1,932.50	Lawn Mowing Services
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
HEARTLAND SEEDS, INC.	\$ 600.00	\$ 600.00	\$ -	Lawn Mowing Services
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
LANE, BARRET	\$ 108.77	\$ 108.77	\$ -	Lodging Expense
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
CABLE ONE (FARGO)	\$ -	\$ -	\$ -	Utility Relocation
BOIS DE SIOUX WATERSHED DISTRI	\$ -	\$ -	\$ -	Retention Projects - Engineering Services
ULTEIG ENGINEERS INC	\$ -	\$ -	\$ -	Engineering Services
CENTURYLINK COMMUNICATIONS	\$ -	\$ -	\$ -	Utility Relocation
AON RISK SERVICES CENTRAL INC	\$ -	\$ -	\$ -	P3 Risk Advisory Services
AEVENIA, INC	\$ -	\$ -	\$ -	Utility Relocation
<b>Grand Total</b>	<b>\$ 486,253,019.51</b>	<b>\$ 444,318,990.51</b>	<b>\$ 41,934,029.00</b>	

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

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	9,240,246.10	-	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
<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	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
<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		214,000.00	-	84,060.80	-	298,060.80
<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	480,783.92	-	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	-	1,369,587.89	-	2,426,026.02
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	-	1,207,474.57	-	2,185,766.80



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

<b>Property Address</b>	<b>Purchase Date</b>	<b>Purchase Price</b>	<b>Earnest Deposit</b>	<b>Relocation Assistance</b>	<b>Sale Proceeds</b>	<b>Total</b>
477 Oxbow Drive - OIN 9614 - Henry & Suzanne Mertz	10/27/2017	25,020.58	-	-	-	25,020.58
<b>Home Buyouts - Hickson</b>						
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
<b>Home Buyouts - Horace</b>						
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	-	154,196.55	-	1,037,777.55
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	190,389.56	-	1,018,950.56
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
17568 Pfiffer Drive - OIN 9387	3/6/2018	505,925.70	-	3,590.00	-	509,515.70
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
<b>Home Buyouts - Argusville</b>						
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>						
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
<b>Easements - Hickson</b>						
Hickson Village Lot 8 BLK 11	5/11/2016	500.00	-	-	-	500.00
<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	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
<b>Easements - Piezometer</b>						
67-0000-12719-010 - Adams - OIN-1201	3/13/2017	1,500.00	-	-	-	1,500.00
<b>Easements - Minnesota</b>						
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>						
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 - Gordor	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 (Raymond Twp) - Subdivision: Part of Sec. 23., Less Gust Sub and Jason Sub	6/17/2015	857,144.00	-	-	-	857,144.00
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

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

<b>Property Address</b>	<b>Purchase Date</b>	<b>Purchase Price</b>	<b>Earnest Deposit</b>	<b>Relocation Assistance</b>	<b>Sale Proceeds</b>	<b>Total</b>
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wiser, ND - Kevin & Pamela Heiden	8/4/2017	614,439.02	-	-	-	614,439.02
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
<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	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>89,610,936.01</u>	-	<u>34,533,719.40</u>	<u>(1,107,856.01)</u>	<u>123,036,799.40</u>
			(32,000.00)		10,000.00	
				<b>Property Management Expense</b>		1,988,271.39
					<b>Grand Total</b>	<b><u>\$ 125,025,070.79</u></b>

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

<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	\$ 8,696,548.46	\$ 8,696,548.46
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	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 17,583,287.19	\$ 17,500,178.16
V02806	HMG	WP42 - Services During Construction	\$ 5,343,413.00	\$ 5,207,163.04
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	\$ 455,836.49
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 4,875,880.00	\$ 4,875,880.00
V01703	Various	In-Town Property Purchases	\$ 39,421,258.39	\$ 38,174,772.37
			<u>\$ 126,449,443.68</u>	<u>\$ 124,494,199.43</u>

**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: July 1, 2018 - July 31, 2018

Drawdown Request No: 71	
Requested Amount:	\$ 268,273
Total Funds Expended This Period:	\$ 536,545
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	268,273
<b>Total Funds Requested:</b>	<b>\$ 268,273</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 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	
<b>Total State Funds</b>	<b>266,000,000</b>	<b>304,000,000</b>
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #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)
Less: Payment #68 - FM Metro Area Flood Risk Management Project		(521,819)
Less: Payment #69 - FM Metro Area Flood Risk Management Project		(567,145)
Less: Payment #70 - FM Metro Area Flood Risk Management Project		(1,216,849)
Less: Payment #71 - FM Metro Area Flood Risk Management Project		(268,273)
<b>Total Funds Reimbursed</b>		<b>(246,951,034)</b>
<b>Total State Fund Balances Remaining</b>	<b>\$</b>	<b>57,048,966</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	\$ 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)
<b>Balance of Local Matching Funds Available</b>	<b>\$ 4,297,908</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: July 1, 2018 - July 31, 2018 - OHB Levee Related

Drawdown Request No: 72	
Requested Amount:	\$ 125,211
Total Funds Expended This Period:	\$ 250,421
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	125,211
<b>Total Funds Requested:</b>	<b>\$ 125,211</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 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	
<b>Total State Funds</b>	<b>266,000,000</b>	<b>304,000,000</b>
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #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)
Less: Payment #68 - FM Metro Area Flood Risk Management Project		(521,819)
Less: Payment #69 - FM Metro Area Flood Risk Management Project		(567,145)
Less: Payment #70 - FM Metro Area Flood Risk Management Project		(1,216,849)
Less: Payment #71 - FM Metro Area Flood Risk Management Project		(268,273)
Less: Payment #72 - FM Metro Area Flood Risk Management Project		(125,211)
<b>Total Funds Reimbursed</b>		<b>(247,076,245)</b>
<b>Total State Fund Balances Remaining</b>	<b>\$</b>	<b>56,923,755</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	\$ 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)
<b>Balance of Local Matching Funds Available</b>	<b>\$ 4,297,908</b>



# 26 September 2018

# Finance Committee Report

---

Presented By:

Program Management Consultant



# Overall Program Status

OVERALL PROGRAM (2015\$) SUMMARY			
Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$763,768,516	\$13,595,425	\$750,173,091
SOUTHERN EMBANKMENT & ASSOC.	\$371,353,664	\$53,380,882	\$317,972,782
OTHER MITIGATION PROJECTS	\$64,712,848	\$22,288,893	\$42,423,955
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$80,216,110	\$124,647,642
ENABLING WORK / OTHER	\$14,113,749	\$1,087,845	\$13,025,904
LAND ACQUISITION & MITIGATION	\$426,589,476	\$177,986,691	\$248,602,785
ENGINEERING & DESIGN FEES	\$80,539,955	\$37,814,694	\$42,725,261
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$119,725,500	\$51,448,688	\$68,276,812
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
<b>Report Totals</b>	<b>\$2,205,566,044</b>	<b>\$437,819,228</b>	<b>\$1,767,746,816</b>

# Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
<b>Diversion Channel &amp; Assoc. Infrastructure</b>	<b>\$763,768,516</b>	<b>\$13,595,425</b>	<b>\$750,173,091</b>
Management, Legal, Financial, Procurement	\$9,750,000	\$13,595,425	(\$3,845,425)
Channel - Construction	\$754,018,516	\$0	\$754,018,516
<b>Southern Embankment &amp; Assoc. Infrastructure</b>	<b>\$371,353,664</b>	<b>\$53,380,882</b>	<b>\$317,972,782</b>
WP-26 Diversion Inlet	\$68,743,917	\$68,854	\$68,675,063
WP-27 Red River - West Embankment	\$18,050,477	\$0	\$18,050,477
WP-29 Red River - East Embankment	\$15,652,398	\$0	\$15,652,398
WP-30 Wild Rice River Control Structure	\$35,608,353	\$0	\$35,608,353
WP-31 I-29 NS Bridge	\$55,281,013	\$153,028	\$55,127,985
WP-33 CR81 Bridge	\$5,253,756	\$0	\$5,253,756
WP-35 Red River Control Structure	\$63,252,598	\$0	\$63,252,598
WP-39 Overflow Embankment	\$10,536,493	\$0	\$10,536,493
WP-46 Utilities	\$8,477,533	\$0	\$8,477,533
WP-47 Utilities	\$1,175,448	\$0	\$1,175,448
WP-50 Phase II Demo	\$12,364,450	\$0	\$12,364,450
WP-51 Recreation	\$9,528,439	\$0	\$9,528,439
WP-53 BNSF Moorhead Line Raise	\$44,008,615	\$0	\$44,008,615
WP-54 - Hwy 75 Road Raise	\$11,320,174	\$0	\$11,320,174
USACE Local Share \ Management Oversight	\$12,100,000	\$53,159,000	(\$41,059,000)

# Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
<b>Other Mitigation Projects</b>	<b>\$64,712,848</b>	<b>\$22,288,893</b>	<b>\$42,423,955</b>
WP-36 Wild Rice Dam Mitigation	\$2,027,696	\$0	\$2,027,696
WP-40 Drayton Dam Mitigation	\$6,758,988	\$0	\$6,758,988
WP-41 Buffalo River Mitigation	\$1,689,747	\$0	\$1,689,747
WP-43 Oxbow-Hickson-Bakke	\$42,773,436	\$22,288,893	\$20,484,543
WP-49 Cultural Remediation	\$542,999	\$0	\$542,999
WP-52 Comstock Ring Levee	\$10,919,981	\$0	\$10,919,981
<b>In-Town Flood Protection</b>	<b>\$204,863,752</b>	<b>\$80,216,110</b>	<b>\$124,647,642</b>
WP-42 In-Town Levees	\$100,714,949	\$80,216,110	\$20,498,839
Complementary In-Town Flood Protection	\$104,148,803	\$0	\$104,148,803
<b>Enabling Work / Other</b>	<b>\$14,113,749</b>	<b>\$1,087,845</b>	<b>\$13,025,904</b>
Demolition	\$508,353	\$0	\$508,353
WP-28 - Cass County Road 16 and 17 Bridge	\$13,605,396	\$1,087,845	\$12,517,551
<b>Land Acquisition &amp; Mitigation</b>	<b>\$426,589,476</b>	<b>\$177,986,691</b>	<b>\$248,602,785</b>
Management, Legal, Financial, Procurement	\$51,463,000	\$14,014,448	\$37,448,552
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$72,199,150	\$25,027,195	\$47,171,955
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$136,589,980	\$8,086,659	\$128,503,321
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$81,761,211	\$82,697,184	-\$935,973
WP-38 Upstream Staging	\$47,160,000	\$10,155,895	\$37,004,105
IN-TOWN FLOOD PROTECTION	\$37,416,136	\$38,005,310	-\$589,174

# Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
<b>Engineering &amp; Design Fees</b>	<b>\$80,539,955</b>	<b>\$37,814,694</b>	<b>\$42,725,261</b>
Management, Legal, Financial, Procurement	\$8,685,616	\$5,651,510	\$3,034,106
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$19,682,433	\$10,412,620	\$9,269,813
INDICATIVE DESIGN	\$14,469,297	\$6,943,014	\$7,526,283
(LERRDs) - LAND, EASEMENTS, ROW,	\$534,000	\$328,218	\$205,782
PERMITTING	\$11,541,039	\$4,198,605	\$7,342,434
CERTIFICATION	\$2,050,000	\$0	\$2,050,000
FMDA DETENTION FUNDING	\$3,000,000	\$721,568	\$2,278,432
OTHER MITIGATION PROJECTS	\$19,741,602	\$9,559,159	\$10,182,443
ENABLING WORK	\$835,968	\$0	\$835,968
<b>Program Management</b>	<b>\$119,725,500</b>	<b>\$51,448,688</b>	<b>\$68,276,812</b>
Management, Legal, Financial, Procurement	\$119,725,500	\$51,448,688	\$68,276,812
<b>Contingency</b>	<b>\$159,898,584</b>	<b>\$0</b>	<b>\$159,898,584</b>
SYSTEM WIDE CONTINGENCY	\$21,795,449	\$0	\$21,795,449
DIVERSION CHANNEL AND ASSOCIATED	\$47,173,841	\$0	\$47,173,841
SOUTHERN EMBANKMENT AND	\$38,696,058	\$0	\$38,696,058
OTHER MITIGATION PROJECTS	\$40,891,969	\$0	\$40,891,969
IN-TOWN FLOOD PROTECTION	\$10,101,623	\$0	\$10,101,623
ENABLING WORK	\$1,239,644	\$0	\$1,239,644
<b>Report Totals</b>	<b>\$2,205,566,044</b>	<b>\$437,819,228</b>	<b>\$1,767,746,816</b>

# FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$0	\$756,187	-\$756,187
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$17,419	\$308	\$17,111
OTHER MITIGATION PROJECTS	\$6,139,408	\$5,649,098	\$490,310
IN-TOWN FLOOD PROTECTION	\$44,226,701	\$603,783	\$43,622,918
ENABLING WORK / OTHER	\$0	\$91,775	-\$91,775
LAND ACQUISITION & MITIGATION	\$6,881,246	\$7,603,279	(\$722,033)
ENGINEERING & DESIGN FEES	\$241,390	\$2,510,285	-\$2,268,895
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,488,530	\$4,373,279	\$7,115,251
CONTINGENCY	\$5,000,000	\$0	\$5,000,000
DEBT SERVICE	\$8,459,700	\$6,861,847	\$1,597,853
MAINTENANCE	\$100,000	\$28,538	\$71,462
<b>Report Totals</b>	<b>\$82,554,394</b>	<b>\$28,478,379</b>	<b>\$54,076,015</b>

# FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
<b>DIVERSION CHANNEL &amp; ASSOC. INFRASTRUCTURE</b>	<b>\$0</b>	<b>\$756,187</b>	<b>-\$756,187</b>
Management, Legal, Financial, Procurement	\$0	\$756,187	-\$756,187
Channel - Construction	\$0	\$0	\$0
<b>SOUTHERN EMBANKMENT &amp; ASSOC. INFRASTRUCTURE</b>	<b>\$17,419</b>	<b>\$308</b>	<b>\$17,111</b>
WP-26 Diversion Inlet	\$17,419	\$308	\$17,111
WP-27 Red River - West Embankment	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0	\$0	\$0
WP-31 I-29 NS Bridge	\$0	\$0	\$0
WP-33 CR81 Bridge	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0	\$0	\$0
WP-39 Overflow Embankment	\$0	\$0	\$0
WP-46 Utilities	\$0	\$0	\$0
WP-47 Utilities	\$0	\$0	\$0
WP-50 Phase II Demo	\$0	\$0	\$0
WP-51 Recreation	\$0	\$0	\$0
WP-53 BNSF Moorhead Line Raise	\$0	\$0	\$0
WP-54 - Hwy 75 Road Raise	\$0	\$0	\$0
USACE Local Share \ Management Oversight	\$0	\$0	\$0

# FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
<b>OTHER MITIGATION PROJECTS</b>	<b>\$6,139,408</b>	<b>\$5,649,098</b>	<b>\$490,310</b>
WP-36 Wild Rice Dam Mitigation	\$0	\$0	\$0
WP-40 Drayton Dam Mitigation	\$0	\$0	\$0
WP-41 Buffalo River Mitigation	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$6,139,408	\$5,649,098	\$490,310
WP-49 Cultural Remediation	\$0	\$0	\$0
WP-52 Comstock Ring Levee	\$0	\$0	\$0
<b>IN-TOWN FLOOD PROTECTION</b>	<b>\$44,226,701</b>	<b>\$603,783</b>	<b>\$43,622,918</b>
WP-42 In-Town Levees	\$1,273,482	\$603,783	\$669,699
Complementary In-Town Flood Protection	\$42,953,219	\$0	\$42,953,219
<b>ENABLING WORK / OTHER</b>	<b>\$0</b>	<b>\$91,775</b>	<b>-\$91,775</b>
Demolition	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$0	\$91,775	-\$91,775
<b>LAND ACQUISITION &amp; MITIGATION</b>	<b>\$6,881,246</b>	<b>\$7,603,279</b>	<b>-\$722,033</b>
Management, Legal, Financial, Procurement	\$770,000	\$1,400,312	-\$630,312
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$831,838	\$2,622,588	-\$1,790,750
SOUTHERN EMBANKMENT AND ASSOCIATED	\$2,309,974	-\$476,040	\$2,786,014
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$2,969,434	\$2,886,976	\$82,458
WP-38 Upstream Staging	\$0	\$548,758	-\$548,758
IN-TOWN FLOOD PROTECTION	\$0	\$620,685	-\$620,685

# FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
<b>ENGINEERING &amp; DESIGN FEES</b>	<b>\$241,390</b>	<b>\$2,510,285</b>	<b>-\$2,268,895</b>
Management, Legal, Financial, Procurement	\$0	\$570,009	-\$570,009
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$20,000	\$495,742	-\$475,742
INDICATIVE DESIGN	\$0	\$5,024	-\$5,024
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION	\$0	\$15,694	-\$15,694
PERMITTING	\$0	\$804,606	-\$804,606
CERTIFICATION	\$0	\$0	\$0
FMDA DETENTION FUNDING	\$0	\$0	\$0
OTHER MITIGATION PROJECTS	\$221,390	\$619,210	-\$397,820
ENABLING WORK	\$0	\$0	\$0
<b>PROGRAM MANAGEMENT</b>	<b>\$11,488,530</b>	<b>\$4,373,279</b>	<b>\$7,115,251</b>
Management, Legal, Financial, Procurement	\$11,488,530	\$4,373,279	\$7,115,251
<b>CONTINGENCY</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
SYSTEM WIDE CONTINGENCY	\$5,000,000	\$0	\$5,000,000
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$ -	\$0	\$0
SOUTHERN EMBANKMENT AND ASSOCIATED	\$0	\$0	\$0
OTHER MITIGATION PROJECTS	\$0	\$0	\$0
IN-TOWN FLOOD PROTECTION	\$0	\$0	\$0
ENABLING WORK	\$0	\$0	\$0
Debt Service	\$8,459,700	\$6,861,847	\$1,597,853
Maintenance	\$100,000	\$28,538	\$71,462
<b>Report Totals</b>	<b>\$82,554,394</b>	<b>\$28,478,379</b>	<b>\$54,076,015</b>