

FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 1/31/2015

	2011	2012	2013	2014	2015	Cumulative Totals
Revenues						
City of Fargo	443,138	7,652,681	7,072,961	18,116,530	2,637,236	35,922,546
Cass County	443,138	7,652,681	7,072,961	18,116,530	2,637,236	35,922,546
State Water Commission	-	-	3,782,215	1,752,114	4,949,724	10,484,054
Other Agencies	98,475	1,700,595	1,571,769	4,025,896	586,052	7,982,787
Lease/Rental Payments	-	-	17,358	154,180	-	171,538
Asset Sales	-	-	-	616,774	-	616,774
Miscellaneous	-	-	1,705	626	-	2,331
Total Revenues	984,750	17,005,957	19,518,970	42,782,650	10,810,248	91,102,576
Expenditures						
7905 Army Corp Payments	-	-	875,000	1,050,000	-	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	161,406	800	678,442
7915 WIK - Project Design	149,632	5,366,147	3,220,859	8,034,769	-	16,771,408
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,395,861	310,000	16,304,025
7925 WIK - Recreation	-	163,223	-	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	16,798,643	10,499,448	33,953,779
7931 LERRDS - Minnesota	-	27,996	289,387	13,068	-	330,450
7940 WIK Mitigation - North Dakota	-	-	-	587,180	-	587,180
7941 WIK Mitigation - Minnesota	-	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	1,738,638	-	1,738,638
7951 Construction - Minnesota	-	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	11,282,504	-	11,282,504
7955 Construction Management	-	-	-	402,718	-	402,718
7990 Project Financing	-	50,000	70,000	216,376	-	336,376
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	-	116
0000 Advance to City of Oxbow	-	-	7,527,231	630	-	7,527,861
Total Expenditures	984,750	17,005,957	19,518,970	43,681,794	10,810,248	92,001,719

FM Diversion Authority
 FY 2015 Summary Budget Report (In Thousands)
 Period 13, 2014 and January 2015

	FY 2015 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	59,040	3,172	8,370			50,670
Cass County	59,040	3,172	8,370			50,670
State of ND - 50% Match	57,200	5,635	7,585			49,615
State of ND - 100% Match	35,800		648			35,152
State of Minnesota	-	-	-			-
Other Agencies	13,120	705	1,860			11,260
Financing Proceeds	-	-	-			-
Sale of Assets	-	-	-			-
Property Income	-	-	12			(12)
Miscellaneous	-	-	-			-
Total Revenue Sources	224,200	12,683	26,845			197,355
Funds Appropriated						
Army Corp Local Share	525	-	-		525	-
Management Oversight	7,200	631	1,828	25%	2,913	2,459
Technical Activities	16,575	18	1,984	12%	5,514	9,077
Land Acquisitions	106,700	10,525	16,215	15%	3,664	86,821
Construction	91,300	1,662	7,066	8%	26,219	58,015
Mitigation	-	-	-		-	-
Other Costs	1,900	-	115	6%	350	1,435
Total Appropriations	224,200	12,836	27,208	12%	39,184	157,808

STATE AID SUMMARY:	
<i>Summary of State Funds Appropriated</i>	
Appropriations from 2009 Legislative Session	\$ 45,000,000
Appropriations from 2011 Legislative Session	30,000,000
Appropriations from 2013 Legislative Session	100,000,000
Total State Funds Appropriated	\$ 175,000,000
Less: Payment #1 through #34 - City of Fargo	(53,818,982)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority - REVISED	(782,908)
Less: Payment #3 - FM Diversion Authority - REVISED	(293,590)
Less: Payment #4 - FM Diversion Authority - REVISED	(2,905)
Less: Payment #5 - FM Diversion Authority - REVISED	-
Less: Payment #6 - FM Diversion Authority - REVISED	(238,241)
Less: Payment #7 - FM Diversion Authority	(1,206,310)
Less: Payment #8 - FM Diversion Authority	(1,153,978)
Less: Payment #9 - FM Diversion Authority	(4,949,724)
Less: Payment #10 - FM Diversion Authority	(685,111)
Total Funds Reimbursed	\$ (63,286,388)
Total State Fund Balances Remaining	\$ 111,713,612

**FM Diversion Authority
In-Town Levee Work
as of January 31, 2015**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V01204	CCJWRD	In-Town Levee Work	\$ 469,747.10	\$ 469,747.10
V01617	HMG	Services During Construction - Work Package 42	1,550,000.00	-
V01703	Various	In-Town Property Purchases	1,117,174.82	422,293.42
V02601	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	50,000.00	-
V02801	Industrial Builders	2nd Street North Pump Station - Work Package 42.A2	8,135,920.00	1,337,260.00
V03001	Enventis	Relocation of fiber optic along 2nd Street North - WP-42A.2	115,685.62	115,685.62
V03101	702 Communications	Relocation of fiber optic along 2nd Street North	100,483.18	100,483.18
V03201	ICS	4th St Pump Station & Gatewell and 2nd St Floodwall S - WP-42A.1/A.3	17,361,616.35	185,209.00
			<u>\$ 28,900,627.07</u>	<u>\$ 2,630,678.32</u>

Finance Committee Bills for February 2015

. Johnson & Associates, Ltd	Metro Flood Project - General legal matters	\$7,612.60
. Johnson & Associates, Ltd	Metro Flood Project - LEERDS	\$6,026.50
ackson & Bryon, P.A.	Government Relations fee	\$3,000.00
y & Whitney LLP	Legal Services Rendered through 12-31-2014	\$101,258.53
Bills Received in January		\$117,897.63