

FLOOD DIVERSION AUTHORITY  
FINANCE COMMITTEE  
AGENDA FOR WEDNESDAY, OCTOBER 25, 2017

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

1. Call to order
2. Approval of the minutes from the previous meeting Pages 2-7
3. Approval of bills Pages 8-18
4. Financial report (Costin) Pages 19-34
5. PMC report (Robert Cowen) Pages 35-44
6. 2018 budget
7. Recommended contracting actions (Robert Cowen)
  - a. Hoffman & McNamara Work Change Directive Pages 45-46
  - b. Meyer Contracting Work Change Directive Pages 47-49
  - c. Industrial Builders Inc. Change Order Pages 50-54
  - d. Schmidt and Sons Construction Change Order Pages 55-57
  - e. Landwehr Construction Change Order Pages 58-59
8. Land report (Eric Dodds) Pages 60-70
9. Other business
10. Next meeting—November 15, 2017
11. Adjournment

cc: Local Media  
Flood Diversion Board of Authority  
CH2M  
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE  
SEPTEMBER 27, 2017—4:00 PM**

**1. MEETING TO ORDER**

A meeting of the Flood Diversion Finance Committee was held on Wednesday, September 27, 2017, at 4:00 PM in the Fargo City Commission Chambers, Fargo City Hall, with the following present: Cass County Joint Water Resource District Chairman Mark Brodshaug; Fargo City Commissioner Tony Gehrig; Clay County Auditor/Treasurer Lori Johnson; Fargo City Mayor Tim Mahoney; Cass County Auditor Mike Montplaisir; Fargo City Assistant Administrator Mike Redlinger; Cass County Commissioner Rick Steen; and Cass County Commission Representative Darrell Vanyo. Fargo Finance Director Kent Costin; Fargo City Commissioner Tony Grindberg; Moorhead City Councilman Chuck Hendrickson; and Moorhead Finance Director Wanda Wagner were absent.

Robert Cowen, CH2M; John Shockley, Ohnstad Twichell; and Eric Dodds, AE2S were also present.

Mr. Redlinger said the agenda needs to be amended to include additional contracting actions.

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

*MOTION, passed*

**Dr. Mahoney moved and Mr. Brodshaug seconded to approve the minutes from the August 23, 2017, meeting as presented. Motion carried.**

**3. APPROVAL OF BILLS**

*MOTION, passed*

**Mr. Brodshaug moved and Dr. Mahoney seconded to approve the bills in the amount of \$3,351,177.37 and to forward them to the Metro Flood Diversion Authority. Discussion: Mr. Vanyo asked about two line items on the Cass County Joint Water Resource District billing for Landscapes Unlimited. Robert Cowen of CH2M said the billings are for contracted work as part of the Oxbow MOU for the Oxbow Country Club. Mr. Gehrig asked if any of the bills on the bills listing are for services provided after September 7, 2017, which is the date of the federal injunction. Mr. Brodshaug said no. On roll call vote, the motion carried unanimously.**

**4. FINANCIAL UPDATE**

Mr. Montplaisir reviewed the financial statement for August. About \$54.4 million has been expended from the FY 2017 budget, and the total disbursed for the project to date is \$386,806,440. The net position is \$69.0 million.

**5. PMC UPDATE**

Mr. Cowen reviewed the Program Management Consultant (PMC) report, including the overall program status and the FY 2017 cash budget.

**6. RECOMMENDED CONTRACTING ACTIONS**

Mr. Cowen reviewed the following contracting actions:

Reimbursement Agreements

- Cass Rural Water Users District (OHB Ring Levee)—water line relocations under footprint of levee in the amount of \$213,335.

***MAIN MOTION, passed***

**Dr. Mahoney moved and Mr. Brodshaug seconded to approve the appropriation of funds for the outlined reimbursement agreement with Cass Rural Water Users District as presented, and to forward the recommendation to the Metro Flood Diversion Authority. Discussion: Mr. Gehrig asked if a letter has been received from the judge granting work to continue in Oxbow. Mr. Cowen said the injunction has previously been lifted for some work in Oxbow. Mr. Gehrig said as a new injunction has been issued, he will vote no for all work going forward until a letter from the judge has been received that defines what work is allowed to continue. Dr. Mahoney said legal counsel for the Diversion Authority has indicated that work may continue in Oxbow. In addition, the DNR previously agreed to allow work in Oxbow to continue. Mr. Gehrig said he disagrees with the opinion of the Diversion Authority's legal counsel, and he urges other committee members to vote no.**

**Attorney John Shockley said the Diversion Authority's legal counsel did advise that work can continue in Oxbow and Fargo, as previously permitted and agreed upon by all parties involved in the lawsuit. Mr. Gehrig said the language provided by legal counsel was not decisive and he does not understand why a formal opinion from the judge should not be sought. Dr. Mahoney said if a formal opinion is requested the answer may not be received in a timely manner, which could be extremely costly and harmful due to construction season coming to a close.**

**Mr. Steen asked if there is a written memo to document the agreement between the parties involved in the lawsuit, as previously mentioned by Mr. Shockley. Mr. Shockley said there is no formal written agreement at this time but one is being drafted.**

**Mr. Vanyo said it is his understanding that it is typical for a judge to ask for opinions from all parties in a lawsuit on matters before issuing a ruling, which can delay or prolong the length of time before the ruling is given. Mr. Shockley said that is correct.**

**Mr. Steen asked if legal counsel for the Diversion Authority has provided a written opinion on whether or not work in Oxbow can continue. Mr. Shockley said a written opinion has not been provided but can be requested.**

Mr. Gehrig said a letter from the judge is needed to continue work or the Diversion Authority may be held in contempt of court or the DNR may become disillusioned. Mr. Shockley said most Diversion Authority activities have been winterized due to the injunction and the Diversion Authority has complied with the judge's orders.

Mr. Steen said he would be more comfortable acting on the motion at hand if a provision was included that the motion is contingent upon a written opinion in support of continuing work in previously approved areas from either legal counsel or the judge.

***AMENDED MOTION, passed***

Mr. Steen moved and Dr. Mahoney seconded to amend the main motion to include a provision that approval is contingent upon a written opinion in support of the work from either legal counsel or the judge. Discussion: Mr. Brodshaug asked if Dorsey & Whitney is the agency that would provide the legal opinion. Mr. Shockley said yes as they are the firm representing the Diversion Authority in the lawsuit. On roll call vote, the motion carried with Mr. Montplaisir, Mr. Vanyo, Ms. Johnson, Mr. Steen, Mr. Redlinger, and Dr. Mahoney voting "Yes"; Mr. Brodshaug and Mr. Gehrig voting "No".

On roll call vote, the main motion carried with Mr. Montplaisir, Mr. Vanyo, Ms. Johnson, Mr. Brodshaug, Mr. Steen, Mr. Redlinger, and Dr. Mahoney voting "Yes"; Mr. Gehrig voting "No."

- CenturyLink—cost proposal for relocation of impacted facilities in the P3 footprint in the amount of \$20,000.

***MOTION, passed***

Dr. Mahoney moved and Mr. Brodshaug seconded to approve the appropriation of funds for the outlined reimbursement agreement with CenturyLink as presented, and to forward the recommendation to the Metro Flood Diversion Authority. Discussion: Mr. Steen asked if this agreement is to appropriate funds or if it is for actual work to be performed. Mr. Cowen said it is an appropriation for preliminary engineering costs to provide reimbursement for a proposal; no physical work will be performed. On roll call vote, the motion carried with Mr. Montplaisir, Mr. Vanyo, Ms. Johnson, Mr. Brodshaug, Mr. Steen, Mr. Redlinger, and Dr. Mahoney voting "Yes"; Mr. Gehrig voting "No."

Change Order

- Meyer Contracting, Inc. (OHB Ring Levee)—add heat shrink sleeves, additional steel pipe bedding and backfill, and one day of contract time in the amount of \$7,383.47.

***MOTION, passed***

Dr. Mahoney moved and Mr. Vanyo seconded to approve the appropriation of funds for the outlined change order with Meyer Contracting, Inc. as presented, contingent upon a written opinion in support of the work from either legal counsel or the judge, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried with Mr. Montplaisir, Mr. Vanyo, Ms. Johnson, Mr. Brodshaug, Mr. Steen, Mr. Redlinger, and Dr. Mahoney voting “Yes”; Mr. Gehrig voting “No.”

Work Change Directives

- Meyer Contracting, Inc. (OHB Ring Levee)—add removal of unsuitable material, additional traffic control, additional excavation, and water line casing and carrier pipe in the amount of \$285,000.

***MOTION, passed***

Mr. Vanyo moved and Mr. Brodshaug seconded to approve the appropriation of funds for the outlined Work Change Directive with Meyer Contracting, Inc. as presented, contingent upon a written opinion in support of the work from either legal counsel or the judge, and to forward the recommendation to the Metro Flood Diversion Authority. Discussion: Mr. Steen asked if this is in reference to a large hole in the road that has been discussed by local media. Cass County Engineer Jason Benson said this directive is for an inspection trench. The issue that has received media coverage stems from a storm sewer replacement in Oxbow, which has been prolonged due to rain. The contractor has been working diligently to finish that project.

Mr. Steen asked what work is permitted to continue in Oxbow. Mr. Benson said all work contracted with Meyer Contracting is allowed to continue.

Mr. Gehrig asked why the motion is contingent upon a written opinion from legal counsel and not the judge as an attorney’s opinion does not hold the same value. Mr. Steen asked if legal counsel is held accountable for their legal advice. Mr. Shockley said a malpractice suit could be brought against legal counsel and a judge may also take into account actions that were taken in good faith while reasonably relying on the advice of legal counsel.

On roll call vote, the motion carried with Mr. Montplaisir, Mr. Vanyo, Ms. Johnson, Mr. Brodshaug, Mr. Steen, Mr. Redlinger, and Dr. Mahoney voting “Yes”; Mr. Gehrig voting “No.”

**7. COUNTY ROADS 16 AND 17 REALIGNMENT BYPASS**

Change Order

- Riley Brothers, Inc. (Cass County Roads 16 & 17 Realignment)—relocation of topsoil berm and drainage modifications in the amount of \$31,155.84.

Work Change Directives

- Riley Brothers, Inc. (Cass County Roads 16 & 17 Realignment)—relocate topsoil berm in the amount of \$9,500.
- Riley Brothers, Inc. (Cass County Roads 16 & 17 Realignment)—construction of temporary gravel bypass road in the amount of \$250,000.

Mr. Redlinger said the realignment construction project for County Roads 16 and 17 has been halted in direct response to the injunction. The current temporary detour is approximately six miles long and was not intended to be used for a long duration during the winter. An interim plan has been developed to construct a shorter bypass, which is not a part of the regular project. Construction will be contingent on a stipulation agreement with all parties involved in the lawsuit or other court action, as outlined in the work change directive.

***MOTION, passed***

**Mr. Gehrig moved and Dr. Mahoney seconded to approve the appropriation of funds for the outlined Change Order and Work Change Directives with Riley Brothers, Inc. as presented, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.**

Mr. Shockley said he has received e-mail confirmation from Dorsey & Whitney that the prior stipulation with the DNR concerning permission to continue work in Oxbow is not affected by the recent injunction. A formal written opinion is forthcoming.

Dr. Mahoney and Mr. Gehrig left for the remainder of the meeting.

**8. LAND ACQUISITION STATUS REPORT**

Eric Dodds of AE2S was present to review the Land Acquisition Status Report. Mr. Dodds said due to the injunction negotiations have been put on hold and there will be minimal land activity in the short-term.

Mr. Montplaisir asked if there are any purchase agreements that were signed before the injunction. Mr. Dodds said six purchase agreements were completed before the injunction but have not yet been approved by the board. They will be brought before the board for approval and then set aside until further action can be taken. No new purchase agreements or appraisals will be done, but those that are complete will be honored.

Mr. Brodshaug said they are also nearing agreements on several condemnations, which will be completed.

**9. OTHER BUSINESS**

**P3 Update**

Mr. Shockley said due to the injunction efforts are slowing for the P3 project and invoices will decrease. Mr. Shockley believes if a resolution for the lawsuit is reached in a timely manner the process will re-engage as all three remaining teams have expressed interest in continuing.

**2018 Budget**

Mr. Montplaisir said it will soon be time to look at the 2018 budgeting process, which will

be challenging due to the unknown length and status of the lawsuit going forward.

**10. NEXT MEETING**

The next meeting will be held on October 25<sup>th</sup> at 4:00 PM.

**11. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Steen, seconded by Mr. Vanyo and all in favor,  
the meeting was adjourned at 4:47 PM.**

Minutes prepared by Brielle Edwards, HR Assistant

## Finance Committee Bills through October 19, 2017

| Vendor  | Description  |    |                              |
|---|--|----|------------------------------|
| Cass County Joint Water Resource District     | Diversion bills                                    | \$ | 2,394,875.24                 |
| Dorsey & Whitney LLP                          | Legal services rendered through July 31, 2017      | \$ | 168,321.00                   |
| Dorsey & Whitney LLP                          | Legal services rendered through August 31, 2017    | \$ | 197,895.01                   |
| Erik Johnson & Associates, Ltd.               | Legal services rendered through September 25, 2017 | \$ | 2,186.75                     |
| Ohnstad Twichell, P.C.                        | Professional services rendered                     | \$ | 120,956.85                   |
|   |  |    | <hr/>                        |
| Total Bills Received through October 19, 2017 |  |    | <hr/> <u>\$ 2,884,234.85</u> |





October 10, 2017

Cass County  
Joint Water  
Resource  
District

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

Mark Brodshaug  
Chairman  
West Fargo, North Dakota

Rodger Olson  
Manager  
Leonard, North Dakota

Dan Jacobson  
Manager  
West Fargo, North Dakota

Ken Loughheed  
Manager  
Gardner, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling \$2,394,875.24 regarding the above referenced projects. The breakdown is as follows:

|                                |                |
|--------------------------------|----------------|
| Metro Flood Diversion          | \$1,428,177.49 |
| DPAC                           | 49,718.73      |
| Oxbow-Hickson-Bakke Ring Levee | 409,647.95     |
| Oxbow Golf and Country Club    | 316,811.25     |
| In-Town Levees                 | 190,519.82     |

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis  
Secretary-Treasurer

Enclosures

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

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

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

Updated 10/10/17

| Invoice Paid | Invoice Date | Invoice No. | Project No.  | Amount              | Vendor                            | Description  |
|--------------|--------------|-------------|--------------|---------------------|-----------------------------------|--|
| 9/14/2017    | 9/7/2017     | 718640      | 38810.00001  | 1,768.00            | Larkin Hoffman                    | Legal-Sauvageau property acquisition                             |
| 9/14/2017    | 9/7/2017     | 718641      | 38810.00002  | 238.00              | Larkin Hoffman                    | Legal-Richland County ROE agreements                             |
| 9/28/2017    | 9/25/2017    | 152373      | 160007       | 1,776.00            | Ohnstad Twichell, P.C.            | Legal-Diversion Authority Agreement Drains                       |
| 9/28/2017    | 9/25/2017    | 152367      | 100007       | 1,258.00            | Ohnstad Twichell, P.C.            | Legal-FM Diversion - Right of Entry                              |
| 9/28/2017    | 9/25/2017    | 152369      | 130007       | 25,782.18           | Ohnstad Twichell, P.C.            | Legal-Diversion ROW Acquisition                                  |
| 9/28/2017    | 9/25/2017    | 152374      | 160007       | 8,085.50            | Ohnstad Twichell, P.C.            | Legal-Channel Phase I  |
| 9/28/2017    | 9/25/2017    | 152375      | 160007       | 2,949.50            | Ohnstad Twichell, P.C.            | Legal-Channel Phase II   |
| 9/28/2017    | 9/25/2017    | 152376      | 160007       | 370.50              | Ohnstad Twichell, P.C.            | Legal-Channel Phase III  |
| 9/28/2017    | 9/25/2017    | 152371      | 160007       | 771.50              | Ohnstad Twichell, P.C.            | Legal-Basin Project 2009 - Inlet Structure                       |
| 9/28/2017    | 9/25/2017    | 152378      | 170007       | 7,824.52            | Ohnstad Twichell, P.C.            | Legal-Upstream Mitigation Area                                   |
| 9/14/2017    | 8/28/2017    | 16470       | 19115        | 900.00              | Moore Engineering, Inc.           | Engineering - P3 Evaluation Team Member Services RFP Services    |
| 9/28/2017    | 9/15/2017    | 16690       | 19115        | 200.00              | Moore Engineering, Inc.           | Engineering - P3 Evaluation Team Member Services RFP Services    |
| 9/28/2017    | 9/21/2017    | 16733       | 19706        | 270.00              | Moore Engineering, Inc.           | Engineering - Memorandum of Understanding Review                 |
| 8/31/2017    | 8/31/2017    |             |              | 167,091.47          | The Title Company                 | Property purchase - Donna Burley                                 |
| 9/1/2017     | 9/1/2017     |             |              | 398,936.66          | The Title Company                 | Property purchase - Scott Young                                  |
| 9/15/2017    | 9/15/2017    |             |              | 203,678.32          | The Title Company                 | Property purchase - Mark Thorson                                 |
| 9/15/2017    | 9/15/2017    |             |              | 410,185.00          | The Title Company                 | Property purchase - Robert and Maxine Nordick                    |
| 9/16/2017    | 9/16/2017    |             |              | 41,000.00           | The Title Company                 | Property purchase - Robert and Maxine Nordick                    |
| 9/14/2017    | 9/7/2017     | 850.04      |              | 56.72               | Red River Valley Coop Power Assoc | Service to 16678 3rd St S  |
| 9/14/2017    | 9/14/2017    |             |              | 1,000.00            | Neil Thompson                     | crop damage  |
| 9/14/2017    | 9/8/2017     | 1518        | 2001         | 25,699.00           | Houston-Moore Group               | Engineering - Right-of-entry services thru 4-30-17               |
| 9/14/2017    | 9/8/2017     | 1520        | 2001         | 13,415.00           | Houston-Moore Group               | Engineering - Right-of-entry services thru 6-30-17               |
| 9/14/2017    | 9/8/2017     | 1519        | 2004         | 56,246.87           | Houston-Moore Group               | Engineering - Project mgmt, ROW services, appraisal reviews      |
| 9/28/2017    | 9/14/2017    | 1522        | 2001         | 6,387.50            | Houston-Moore Group               | Engineering - Right-of-entry services thru 7-31-17               |
| 9/28/2017    | 9/16/2017    | 67316       | R12.00049    | 52,287.25           | Ulteig Engineering                | Task Order 2 - project mgmt, ROW, appraisal and on-call services |
|              |              |             | <b>Total</b> | <b>1,428,177.49</b> |                                   |  |

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

| Invoice Paid | Invoice Date | Invoice No. | Project No.     | Amount           | Vendor                  | Description                                       |
|--------------|--------------|-------------|-----------------|------------------|-------------------------|---|
| 9/28/2017    | 9/25/2017    | 152368      | 120007          | 4,804.11         | Ohnstad Twichell, P.C.  | Legal-Diversion Project, Assessment District      |
| 9/14/2017    | 7/31/2017    | 54008       | P11473-2012-000 | 16,326.25        | AEZS                    | Engineering - DPAC development and implementation |
| 9/28/2017    | 9/15/2017    | 16689       | 15043           | 1,300.00         | Moore Engineering, Inc. | Engineering - DPAC                                |
| 9/28/2017    | 8/31/2017    | 54577       | P11473-2012-000 | 27,288.37        | AEZS                    | Engineering - DPAC development and implementation |
|              |              |             | <b>Total</b>    | <b>49,718.73</b> |                         |   |

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

| Invoice Paid | Invoice Date | Invoice No. | Purchase Order No. | Project No. | Amount     | Vendor                        | Description                                   |
|--------------|--------------|-------------|--------------------|-------------|------------|-------------------------------|---|
| 9/28/2017    | 9/25/2017    | 152370      |                    | 140007      | 4,584.00   | Ohnstad Twichell, P.C.        | Legal-property acquisition                    |
| 9/28/2017    | 9/28/2017    |             |                    |             | 25,000.00  | City of Oxbow                 | Levee payment and debt satisfaction agreement |
| 9/28/2017    | 9/22/2017    | 4377        |                    |             | 7,178.75   | Turworks                      | weed control                                  |
| 9/14/2017    | 5/24/2017    | 160167358   |                    |             | 6,014.36   | Fettes Transportation Systems | moving costs for Chad & Heidi McQuillan       |
| 9/14/2017    | 9/14/2017    | 160167359   |                    |             | 11,771.28  | Cass County Treasurer         | Erickson tax on 78-0010-00390-000             |
| 9/14/2017    | 9/14/2017    | 160167359   |                    |             | 11,771.28  | Cass County Treasurer         | Erickson tax on 78-0010-00400-000             |
| 9/21/2017    | 9/21/2017    |             |                    |             | 278,292.23 | The Title Company             | Property purchase of Michael & Brenda Podolak |
| 9/14/2017    | 8/30/2017    | 5633        |                    |             | 1,457.50   | Valley Green and Associates   | mowing on new development lots                |
| 9/14/2017    | 8/11/2017    | 5624        |                    |             | 1,457.50   | Valley Green and Associates   | mowing on new development lots                |
| 9/14/2017    | 8/30/2017    | 5634        |                    |             | 500.00     | Valley Green and Associates   | mowing on OHB Ring Dike                       |
| 9/14/2017    | 8/30/2017    | 5636        |                    |             | 1,000.00   | Valley Green and Associates   | mowing on staging area                        |
| 9/14/2017    | 8/30/2017    | 5637        |                    |             | 200.00     | Valley Green and Associates   | mowing by pump house                          |
| 9/14/2017    | 8/30/2017    | 5641        |                    |             | 200.00     | Valley Green and Associates   | mowing by pump house                          |

| Invoice Paid | Invoice Date | Invoice No. | Project No.  | Amount            | Vendor                           | Description  |
|--------------|--------------|-------------|--------------|-------------------|----------------------------------|--|
| 9/14/2017    | 8/30/2017    | 5638        |              | 280.00            | Valley Green and Associates      | mowing Schnell Drive   |
| 9/14/2017    | 8/30/2017    | 5639        |              | 315.00            | Valley Green and Associates      | mowing Bartram house and end of Schnell Drive                |
| 9/14/2017    | 8/26/2017    | 5630        |              | 1,405.00          | Valley Green and Associates      | mowing Schnell Drive and Riverbend Road properties           |
| 9/14/2017    | 8/26/2017    | 5631        |              | 1,405.00          | Valley Green and Associates      | mowing Schnell Drive and Riverbend Road properties           |
| 9/14/2017    | 8/16/2017    | 5625        |              | 2,620.00          | Valley Green and Associates      | mowing Schnell Drive and Riverbend Road properties           |
| 9/14/2017    | 8/30/2017    | 5635        |              | 1,815.00          | Valley Green and Associates      | mowing Schnell Drive, old clubhouse and Bartram property     |
| 9/14/2017    | 8/16/2017    | 5626        |              | 2,695.00          | Valley Green and Associates      | mowing Schnell Drive, old clubhouse and Bartram property     |
| 9/14/2017    | 9/8/2017     | 5643        |              | 500.00            | Valley Green and Associates      | mowing OHB Ring Dike   |
| 9/14/2017    | 9/8/2017     | 5644        |              | 200.00            | Valley Green and Associates      | mowing Pump house  |
| 9/14/2017    | 9/8/2017     | 5645        |              | 210.00            | Valley Green and Associates      | mowing Bartram property                                      |
| 9/14/2017    | 9/8/2017     | 5646        |              | 1,430.00          | Valley Green and Associates      | mowing new development lots                                  |
| 9/28/2017    | 9/23/2017    | 5651        |              | 1,375.00          | Valley Green and Associates      | mowing new development lots                                  |
| 9/14/2017    | 9/6/2017     | 1108711     |              | 276.37            | Cass County Electric Cooperative | Service to various addresses                                 |
| 9/14/2017    | 9/6/2017     | 1125415     |              | 93.82             | Cass County Electric Cooperative | Service to 808 Riverbend Rd                                  |
| 9/14/2017    | 9/6/2017     | 1122560     |              | 10.57             | Cass County Electric Cooperative | Service to 817 Riverbend Rd                                  |
| 9/14/2017    | 9/6/2017     | 1122581     |              | 192.82            | Cass County Electric Cooperative | Service to 848 Riverbend Rd                                  |
| 09/28/17     | 09/14/17     | 1136126     |              | 83.48             | Cass County Electric Cooperative | Service to 828 Riverbend Rd                                  |
| 9/28/2017    | 9/14/2017    | 1140519     |              | 234.49            | Cass County Electric Cooperative | Service to 829 Riverbend Rd                                  |
| 9/28/2017    | 9/14/2017    | 1121701     |              | 63.92             | Cass County Electric Cooperative | Service to 840 Riverbend Rd                                  |
| 09/28/17     | 08/31/17     | 18288       | 2830-00      | 20,292.00         | ProSource Technologies LLC       | Acquisition, relocation, condemnation and const draw for OHB |
| 09/14/17     | 08/31/17     | B102867     | B14-04209.05 | 3,841.50          | Braun Intertec Corporation       | Environmental and CMT services County Rd 18 and County Rd 81 |
| 09/14/17     | 08/31/17     | B102868     | B14-04209.07 | 6,830.33          | Braun Intertec Corporation       | Environmental and CMT services County Rd 18 and County Rd 81 |
| 09/28/17     | 09/21/17     | B105154     | B14-04209.05 | 9,116.00          | Braun Intertec Corporation       | Environmental and CMT services County Rd 18 and County Rd 81 |
| 09/28/17     | 09/21/17     | B105156     | B14-04209.07 | 4,935.75          | Braun Intertec Corporation       | Environmental and CMT services County Rd 18 and County Rd 81 |
| <b>Total</b> |              |             |              | <b>409,647.95</b> |                                  |  |

**OXBOW GOLF AND COUNTRY CLUB INVOICES**

| Invoice Paid | Invoice Date | Invoice No. | Project No. | Amount            | Vendor                    | Description                                   |
|--------------|--------------|-------------|-------------|-------------------|---------------------------|---|
| 9/28/2017    | 9/12/2017    |             |             | 1,159.30          | Oxbow Golf & Country Club | architect expenses                            |
| 9/28/2017    | 9/12/2017    | 19          |             | 13,000.00         | Oxbow Golf & Country Club | Gary Killebrew - consultant fees              |
| 9/28/2017    | 8/30/2017    | 23          |             | 302,651.95        | Oxbow Golf & Country Club | Landscapes Unlimited LLC - construction costs |
| <b>Total</b> |              |             |             | <b>316,811.25</b> |                           |   |

**IN-TOWN LEVEES INVOICES**

| Invoice Paid       | Invoice Date | Invoice No. | Project No. | Amount              | Vendor              | Description                             |
|--------------------|--------------|-------------|-------------|---------------------|---------------------|---|
| 9/28/2017          | 9/13/2017    | 1521        | 2002        | 190,519.82          | Houston-Moore Group | Task Order 2, Land acquisition services |
| <b>Total</b>       |              |             |             | <b>190,519.82</b>   |                     |   |
| <b>Grand Total</b> |              |             |             | <b>2,394,875.24</b> |                     |   |



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 18, 2017  
Invoice No. 3369662

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

**For Legal Services Rendered Through July 31, 2017**

**INVOICE TOTAL**

|   |                     |
|---|---------------------|
| Total For Current Legal Fees                        | \$167,958.50        |
| Total For Current Disbursements and Service Charges | \$362.50            |
| <b>Total For Current Invoice</b>                    | <b>\$168,321.00</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



Office of the City Attorney

City Attorney  
Erik R. Johnson

Assistant City Attorney  
Nancy J. Morris

August 24, 2017

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 18, 2017, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through July 31, 2017 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 black ink, appearing to be "ERJ", written over a circular scribble.

Erik R. Johnson

ERJ/lmw  
Enclosure  
cc: Bruce Grubb





MINNEAPOLIS OFFICE  
612-340-2600

(Tax Identification No. 41-0223337)

**RECEIVED**  
BY \_\_\_\_\_ DATE 9-27-17

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority  
c/o Erik R. Johnson & Associates, Ltd.  
Attn: Erik Johnson  
505 Broadway, Suite 206  
Fargo, ND 58102

September 25, 2017  
Invoice No. 3376278

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

For Legal Services Rendered Through August 31, 2017

**INVOICE TOTAL**

|   |                     |
|---|---------------------|
| Total For Current Legal Fees                        | \$193,152.50        |
| Total For Current Disbursements and Service Charges | \$4,742.51          |
| <b>Total For Current Invoice</b>                    | <b>\$197,895.01</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



Office of the City Attorney

City Attorney  
Erik R. Johnson

Assistant City Attorney  
Nancy J. Morris

October 4, 2017

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 September 25, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through August 31, 2017 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 black ink, appearing to be "ERJ", with a long horizontal line extending to the right.

Erik R. Johnson

ERJ/lmw  
Enclosure  
cc: Bruce Grubb



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

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

September 25, 2017  
Invoice No. 2581

RE: Metro Flood Project-General Legal Matters

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**For Legal Services Rendered Through September 25, 2017**

**INVOICE TOTAL**

|   |                  |
|---|------------------|
| Total for Current Legal Fees                        | \$1918.40        |
| Total for Current Disbursements and Service Charges | \$268.35         |
| <b>Total for Current Invoice</b>                    | <b>\$2186.75</b> |

**Summary of Account**

|                    |           |
|--------------------|-----------|
| *Prior Balance Due | \$        |
| Total Amount Due   | \$2186.75 |

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

We appreciate your business.

790-7910-429-33-25

V00102

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

3179



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

901 13th Avenue East, P.O Box 458  
 West Fargo, ND 58078-0458  
 701-282-3249

15-1395 JTS Invoice # 152490

**Flood Diversion Board**  
**Bond Counsel Work - PPP**

Date: October 4, 2017

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

| <b>PROFESSIONAL SERVICES RENDERED</b>    |              |                    |                     |
|--|--------------|--------------------|---------------------|
|  | <b>Hours</b> | <b>Hourly Rate</b> | <b>Totals</b>       |
| JTS                                      | 114.7        | \$300.00           | \$34,410.00         |
| CMM                                      | 21.2         | \$300.00           | \$6,360.00          |
| LDA                                      | 0.3          | \$300.00           | \$90.00             |
| RGH                                      | 1.3          | \$300.00           | \$390.00            |
| ADC                                      | 22.2         | \$300.00           | \$6,660.00          |
| SNW                                      | 0.6          | \$300.00           | \$180.00            |
| KJB                                      | 108.1        | \$265.00           | \$28,646.50         |
| TJL                                      | 60.8         | \$250.00           | \$15,200.00         |
| LWC                                      | 24.9         | \$200.00           | \$4,980.00          |
| CBC                                      | 14.5         | \$200.00           | \$2,900.00          |
| MPS                                      | 32.6         | \$175.00           | \$5,705.00          |
| JDR                                      | 6.2          | \$155.00           | \$961.00            |
| AJM                                      | 84.4         | \$150.00           | \$12,660.00         |
| LRK                                      | 0.8          | \$150.00           | \$120.00            |
| EMM                                      | 3.8          | \$135.00           | \$513.00            |
| HCG                                      | 1.6          | \$130.00           | \$208.00            |
| KLT                                      | 2.75         | \$105.00           | \$288.75            |
| <b>Total Fees:</b>                       | <b>500.8</b> |                    | <b>\$120,272.25</b> |
| Mileage - Attend Township Meetings       |              |                    | \$92.02             |
| Westlaw Charges                          |              |                    | \$382.19            |
| Postage Charges                          |              |                    | \$10.52             |
| UPS Charges                              |              |                    | \$34.09             |
| Loan Transcript Supplies                 |              |                    | \$63.49             |
| AT&T Conference Calls                    |              |                    | \$44.09             |
| Photocopies - 291 Copies - Local Counsel |              |                    | \$58.20             |
| <b>Total Expenses:</b>                   |              |                    | <b>\$684.60</b>     |
| <b>Grand Total</b>                       |              |                    | <b>\$120,956.85</b> |

| <b>2017 Hourly Rates</b> |   |          |
|--------------------------|---|----------|
| JTS                      | John T. Shockley, Partner, Supervising Attorney   | \$300.00 |
| CMM                      | Christopher M. McShane, Partner                   | \$300.00 |
| LDA                      | Lukas D. Andrud, Partner                          | \$300.00 |
| RGH                      | Robert G. Hoy, Partner                            | \$300.00 |
| ADC                      | Andrew D. Cook, Partner                           | \$300.00 |
| SNW                      | Sarah M. Wear, Partner                            | \$300.00 |
| KJB                      | Katie J. Bertsch, Associate                       | \$265.00 |
| TJL                      | Tyler J. Leverington, Associate                   | \$250.00 |
| LWC                      | Luke W. Croaker, Associate                        | \$200.00 |
| CBC                      | Calley B. Campbell, Associate                     | \$200.00 |
| MPS                      | Michael P. Sly, Associate                         | \$175.00 |
| JDR                      | Josh D. Roaldson, Paralegal                       | \$155.00 |
| AJM                      | Andrea J. Murphy, Paralegal                       | \$150.00 |
| LRK                      | Lisa R. Kilde - Paralegal                         | \$150.00 |
| EMM                      | Elle M. Molbert, Law Clerk                        | \$135.00 |
| HCG                      | Hannah C. Gilbert, Paralegal                      | \$130.00 |
| KLT                      | Karen L. Thompson, Legal Administrative Assistant | \$105.00 |

## PROFESSIONAL SERVICES RENDERED

| 15-1395 JTS Invoice # 152490 |   | Flood Diversion Board | Bond Counsel Work - PPP |
|------------------------------|---|-----------------------|-------------------------|
| FILE NUMBER                  | MATTER DESCRIPTION  | INVOICE TOTAL         |                         |
| 151395-0                     | Bond Counsel Work – PPP   | \$0.00                |                         |
| 151395-1                     | General Topics (Includes General Governance Questions, Notices, ETC.) | \$10,348.00           |                         |
| 151395-2                     | Executive Director  | \$8,754.00            |                         |
| 151395-3                     | P3 Procurement  | \$35,356.00           |                         |
| 151395-4                     | Public Finance Issues   | \$990.00              |                         |
| 151395-5                     | Consultant Contract Review/Development                                | \$435.00              |                         |
| 151395-6                     | Support of External Litigation Counsel                                | \$4,859.00            |                         |
| 151395-7                     | Coordination W/Member Entities  | \$435.00              |                         |
| 151395-8                     | MNDNR Permit Issues   | \$975.00              |                         |
| 151395-9                     | Environmental Permitting Issues/NEPA                                  | \$495.00              |                         |
| 151395-10                    | Insurance Issues  | \$765.00              |                         |
| 151395-11                    | Legislative Interface/Lobbying Support                                | \$615.00              |                         |
| 151395-12                    | USACE Interface/Questions   | \$5,572.00            |                         |
| 151395-13                    | Third Party Utility MOU's   | \$29,700.50           |                         |
| 151395-14                    | ICS Issues  | \$20,972.75           |                         |
| <b>TOTAL</b>                 |   | <b>\$120,272.25</b>   |                         |

FM Metropolitan Area Flood Risk Management Project  
Fiscal Accountability Report Design Phase (Fund 790)  
As of 09/30/2017

|   | 2011           | 2012              | 2013              | 2014              | 2015              | 2016               | 2017              | 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         | 23,957,466        | 122,022,627        |
| Cass County                               | 443,138        | 7,652,681         | 7,072,961         | 19,373,131        | 28,310,373        | 111,715,540        | 10,617,761        | 185,185,585        |
| State Water Commission                    |                |                   | 3,782,215         | 602,918           | 31,056,740        | 101,436,302        | 17,507,759        | 154,385,934        |
| Other Agencies                            | 98,475         | 1,700,595         | 1,571,769         | 4,305,140         | 6,291,194         | (13,260,368)       | -                 | 706,805            |
| Reimbursements                            |                |                   |                   |                   |                   | 33,880             | 4,971             | 38,851             |
| Lease/Rental Payments                     |                |                   | 17,358            | 154,180           | 180,341           | 260,806            | 311,927           | 924,612            |
| Asset Sales                               |                |                   |                   | 616,774           | 315,892           | 175,190            | 116,979           | 1,224,835          |
| Miscellaneous                             |                |                   | 226               | 626               | 427               |                    | 421,280           | 422,559            |
| <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>52,938,144</b> | <b>464,911,809</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            | 329,147           | 1,842,184          |
| 7915 WIK - Project Design                 | 149,632        | 5,366,147         | 3,220,859         | 9,118,723         | 4,660,226         | 2,719,505          | 1,763,527         | 26,998,619         |
| 7920 WIK - Project Management             | 679,037        | 7,223,650         | 4,695,477         | 3,579,339         | 4,500,955         | 8,464,392          | 7,257,944         | 36,400,794         |
| 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         | 35,471,526        | 161,805,830        |
| 7931 LERRDS - Minnesota                   |                | 27,996            | 287,907           | 13,068            | 32,452            | 1,815,566          | 33,898            | 2,210,887          |
| 7940 WIK Mitigation - North Dakota        |                |                   |                   | 587,180           |                   |                    | 69,273            | 656,453            |
| 7941 WIK Mitigation - Minnesota           |                |                   |                   |                   |                   |                    |                   | -                  |
| 7950 Construction - North Dakota          |                |                   |                   | 1,738,638         | 19,269,055        | 42,263,916         | 4,155,097         | 67,426,706         |
| 7951 Construction - Minnesota             |                |                   |                   |                   |                   |                    |                   | -                  |
| 7952 Construction - O/H/B                 |                |                   |                   | 11,282,504        | 5,044,001         | 776,720            | 956,654           | 18,051,814         |
| 7955 Construction Management              |                |                   |                   | 556,209           | 2,867,422         | 5,182,366          | 1,107,528         | 9,713,525          |
| 7980 Operations & Maintenance             |                |                   |                   |                   |                   |                    | 6,403             | 6,403              |
| 7990 Project Financing                    |                | 50,000            | 70,000            | 216,376           | 566,600           | 5,435,289          | 7,124,478         | 13,462,743         |
| 7995 Project Eligible - Off Formula Costs |                |                   |                   |                   |                   |                    | -                 | -                  |
| 7999 Non Federal Participating Costs      | 116            |                   |                   |                   |                   |                    |                   | 116                |
| <b>Total Expenditures</b>                 | <b>984,750</b> | <b>17,005,957</b> | <b>11,990,261</b> | <b>45,324,414</b> | <b>95,896,147</b> | <b>161,199,358</b> | <b>59,505,475</b> | <b>391,898,297</b> |

**FM Metropolitan Area Flood Risk Management Project  
Statement of Net Position  
September 30, 2017**

|                               | <b>Amount</b>        |
|-------------------------------|----------------------|
| <b>Assets</b>                 |                      |
| Cash                          | \$ 71,094,784        |
| Receivables                   |                      |
| State Water Commission *      | 5,338,626            |
| Proceeds from Oxbow Lot Sales | 1,125,235            |
| <b>Total assets</b>           | <b>77,558,645</b>    |
| <br><b>Liabilities</b>        |                      |
| Vouchers payable              | 3,528,264            |
| Retainage payable             | 1,016,867            |
| <b>Total liabilities</b>      | <b>4,545,132</b>     |
| <br><b>NET POSITION</b>       | <b>\$ 73,013,513</b> |

\* Receivable balance is as of 8.31.2017

FM Metropolitan Area Flood Risk Management Project  
 FY 2017 Summary Budget Report ( In Thousands)  
 As of 30 September 2017

|  | FY 2017<br>Approved<br>Budget | Current Month | Fiscal Year To<br>Date | % Expended | Outstanding<br>Encumbrances | Remaining<br>Budget Balance |
|--|-------------------------------|---------------|------------------------|------------|-----------------------------|-----------------------------|
| <b>Revenue Sources</b>                       |                               |               |                        |            |                             |                             |
| City of Fargo                                | -                             | 2,293         | 23,957                 |            |                             |                             |
| Cass County                                  | -                             | 1,382         | 10,618                 |            |                             |                             |
| State of ND - 50 % Match                     | -                             | 3,270         | 9,227                  |            |                             |                             |
| State of ND - 100% Match                     | -                             | 2,069         | 8,281                  |            |                             |                             |
| State of Minnesota                           | -                             | -             | -                      |            |                             |                             |
| Other Agencies                               | -                             | -             | -                      |            |                             |                             |
| Financing Proceeds                           | -                             | -             | -                      |            |                             |                             |
| Reimbursements                               | -                             | -             | 5                      |            |                             |                             |
| Sales of Assets                              | -                             | -             | 117                    |            |                             |                             |
| Property Income                              | -                             | -             | 312                    |            |                             |                             |
| Miscellaneous                                | -                             | 65            | 421                    |            |                             |                             |
| <b>Total Revenue Sources</b>                 | <b>241,311</b>                | <b>9,078</b>  | <b>52,938</b>          | <b>-</b>   | <b>-</b>                    | <b>188,373</b>              |
| <b>Funds Appropriated (Rev1 - 27Apr2017)</b> |                               |               |                        |            |                             |                             |
| Diversion Channel & Assoc. Infrastructure    | 8,801                         | 397           | 7,925.94               | 90%        | 3,967                       | (3,091)                     |
| Southern Embankment & Assoc. Infrastructure  | 1,230                         | 37            | 1,291.36               | 105%       | -                           | (61)                        |
| Other Mitigation Projects                    | 24,246                        | 862           | 1,336.20               | 6%         | 458                         | 22,452                      |
| In-Town Flood Protection                     | 46,176                        | 24            | 5,984.08               | 13%        | 1,643                       | 38,548                      |
| Enabling Work / Other                        | 9,811                         | 2             | 14.75                  | 0%         | -                           | 9,796                       |
| Land Acquisition & Mitigation                | 107,420                       | 3,111         | 29,682.09              | 28%        | 3,177                       | 74,560                      |
| Engineering & Design Fees                    | 10,694                        | 407           | 2,114.33               | 20%        | 41,464                      | (32,885)                    |
| Program Management                           | 17,247                        | 134           | 9,736.77               | 56%        | 9,570                       | (2,060)                     |
| Contingency                                  | 7,449                         | -             | -                      | 0%         | -                           | 7,449                       |
| Debt Service                                 | 8,137                         | 117           | 1,413.55               | 17%        | 15,197                      | (8,474)                     |
| Maintenance                                  | 100                           | -             | 6.40                   | 6%         | -                           | 94                          |
| <b>Total Appropriations</b>                  | <b>241,311</b>                | <b>5,092</b>  | <b>59,505</b>          | <b>25%</b> | <b>75,476</b>               | <b>106,329</b>              |

Summary Of Expenses  
EXP-2017-09

| Account Number                                | Check Date | Check Number | Vendor Name             | Transaction Amount    | Description            | Project Number | Project Description      |
|---|------------|--------------|-------------------------|-----------------------|------------------------|----------------|--------------------------|
| 790-0000-206.10-00                            | 9/21/2017  | 281267       | HOUGH INC               | \$88,763.35           |                        | V02821         | 2ND ST S FLOOD CONTROL   |
|   | 9/21/2017  | 281270       | INDUSTRIAL CONTRACT SE  | \$506,023.51          | split                  | V02805         | PUMP STATION & FLOODWALL |
|   | 9/28/2017  | 281442       | INDUSTRIAL BUILDERS INC | \$205,250.00          |                        | V02812         | 2ND ST NORTH FLOODWALL   |
| <b>Retainage</b>                              |            |              |                         | <b>\$800,036.86</b>   |                        |                |                          |
| 790-7910-429.33-20                            | 9/26/2017  | JB091700     | City of Fargo           | \$4,723.26            |                        | V00102         | General & Admin. WIK     |
| <b>Other Services / Accounting Services</b>   |            |              |                         | <b>\$4,723.26</b>     |                        |                |                          |
| 790-7910-429.33-25                            | 9/14/2017  | 281028       | ERIK R JOHNSON & ASSOCI | \$327.00              |                        | V00102         | General & Admin. WIK     |
|   | 9/14/2017  | 281106       | OHNSTAD TWICHELL PC     | \$329.00              |                        | V02407         | OXBOW MOU-LEGAL SERVICES |
|   | 9/14/2017  | 281106       | Turman & Lang           | \$1,120.90            |                        | V02407         | OXBOW MOU-LEGAL SERVICES |
|   | 9/12/2017  | JB091700     | OHNSTAD TWICHELL PC     | (\$212,833.61)        | RCLS PCARD EXP-OHNSTAD | V00102         | General & Admin. WIK     |
| <b>Other Services / Legal Services</b>        |            |              |                         | <b>(\$211,056.71)</b> |                        |                |                          |
| 790-7910-429.33-98                            | 9/21/2017  | 281235       | CPS HR Consulting       | \$3,351.01            |                        | V03601         |                          |
|   | 10/5/2017  | 281592       | CPS HR Consulting       | \$1,308.36            |                        | V03601         |                          |
| <b>Other Services / Personnel Recruitment</b> |            |              |                         | <b>\$4,659.37</b>     |                        |                |                          |
| 790-7910-429.38-68                            | 10/4/2017  | 638          | FREDRIKSON & BYRON, PA  | \$3,933.94            |                        | V00102         | General & Admin. WIK     |
| <b>Other Services / Lobbyist</b>              |            |              |                         | <b>\$3,933.94</b>     |                        |                |                          |
| 790-7910-429.68-30                            | 10/5/2017  | 281614       | HARWOOD TOWNSHIP        | \$208.91              |                        | V00102         | General & Admin. WIK     |
| <b>Miscellaneous / Meeting Incidentals</b>    |            |              |                         | <b>\$208.91</b>       |                        |                |                          |

Summary Of Expenses  
EXP-2017-09

| Account Number                                  | Check Date | Check Number | Vendor Name                 | Transaction Amount  | Description | Project Number | Project Description          |
|---|------------|--------------|-----------------------------|---------------------|-------------|----------------|------------------------------|
| 790-7915-429.33-05                              | 9/7/2017   | 280873       | HOUSTON-MOORE GROUP L       | \$36,881.84         |             | V01607         | RECREATION/USE MASTER PLN    |
|   | 9/7/2017   | 280873       | HOUSTON-MOORE GROUP L       | \$10,818.30         |             | V01608         | WORK-IN-KIND (WIK)           |
|   | 9/7/2017   | 280873       | HOUSTON-MOORE GROUP L       | \$1,729.00          |             | V01609         | HYDROLOGY/HYDRAULIC MODE     |
|   | 9/14/2017  | 281054       | HOUSTON-MOORE GROUP L       | \$9,522.70          |             | V01620         | SEAI I-29 GRADE RAISE DESIGN |
|   | 9/14/2017  | 281054       | HOUSTON-MOORE GROUP L       | \$4,042.50          |             | V01614         | TRANS/DRAINAGE MASTER PLN    |
|   | 9/14/2017  | 281054       | HOUSTON-MOORE GROUP L       | \$30,378.97         |             | V01616         | PERMIT SUBMITTAL PREP        |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$580.00            |             | V01620         | SEAI I-29 GRADE RAISE DESIGN |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$14,910.38         |             | V01616         | PERMIT SUBMITTAL PREP        |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$39,428.83         |             | V01608         | WORK-IN-KIND (WIK)           |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$28,600.50         |             | V01609         | HYDROLOGY/HYDRAULIC MODE     |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$5,188.50          |             | V01614         | TRANS/DRAINAGE MASTER PLN    |
|   | 9/28/2017  | 281531       | URS CORPORATION             | \$12,770.01         |             | V01003         | CULTURAL RESOURCES INVEST    |
|   | 10/5/2017  | 281617       | HOUSTON-MOORE GROUP L       | \$23,329.00         |             | V01622         | Mitigation Support Services  |
| <b>Other Services / Engineering Services</b>    |            |              |                             | <b>\$218,180.53</b> |             |                |                              |
| 790-7920-429.33-05                              | 9/7/2017   | 280873       | HOUSTON-MOORE GROUP L       | \$70,930.36         |             | V01601         | HMG - PROJECT MANAGEMENT     |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$78,637.93         |             | V01601         | HMG - PROJECT MANAGEMENT     |
| <b>Other Services / Engineering Services</b>    |            |              |                             | <b>\$149,568.29</b> |             |                |                              |
| 790-7920-429.33-79                              | 9/14/2017  | 281106       | MOORE ENGINEERING INC       | \$7,345.50          |             | V02421         | OXBOW MOU-MOORE PROJ MG      |
| <b>Other Services / Construction Management</b> |            |              |                             | <b>\$7,345.50</b>   |             |                |                              |
| 790-7930-429.33-05                              | 9/14/2017  | 281054       | HOUSTON-MOORE GROUP L       | \$2,454.00          |             | V01610         | UTILITIES DESIGN             |
|   | 9/21/2017  | 281269       | HOUSTON-MOORE GROUP L       | \$21,635.82         |             | V01618         | WP28 - CR-16/CR-17 BRIDGE    |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$768.00            |             | V01610         | UTILITIES DESIGN             |
|   | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$14,431.48         |             | V01618         | WP28 - CR-16/CR-17 BRIDGE    |
|   | 10/5/2017  | 281585       | MOORE ENGINEERING INC       | \$262.50            |             | V01201         | Cass Joint Water ROE         |
|   | 10/5/2017  | 281585       | Prosource Technologies, Inc | \$51,514.11         |             | V01203         | Cass Joint Water OHB         |
|   | 10/5/2017  | 281585       | ULTEIG ENGINEERS INC        | \$30,294.31         |             | V01201         | Cass Joint Water ROE         |
| <b>Other Services / Engineering Services</b>    |            |              |                             | <b>\$121,360.22</b> |             |                |                              |

Summary Of Expenses  
EXP-2017-09

| Account Number                            | Check Date | Check Number | Vendor Name                     | Transaction Amount    | Description | Project Number | Project Description       |
|---|------------|--------------|---------------------------------|-----------------------|-------------|----------------|---------------------------|
| 790-7930-429.33-25                        | 10/5/2017  | 281585       | Larkin Hoffman Attorneys        | \$8,228.00            |             | V01201         | Cass Joint Water ROE      |
|   | 10/5/2017  | 281585       | OHNSTAD TWICHELL PC             | \$70,763.69           |             | V01201         | Cass Joint Water ROE      |
|   | 10/5/2017  | 281585       | OHNSTAD TWICHELL PC             | \$10,345.50           |             | V01203         | Cass Joint Water OHB      |
|   | 10/5/2017  | 281585       | OHNSTAD TWICHELL PC             | \$1,646.50            |             | V01202         | Cass Joint Water DPAC     |
| <b>Other Services / Legal Services</b>    |            |              |                                 | <b>\$90,983.69</b>    |             |                |                           |
| 790-7930-429.38-61                        | 10/5/2017  | 281585       | Sentry Security, Inc.           | \$71.01               |             | V01203         | Cass Joint Water OHB      |
| <b>Security Services</b>                  |            |              |                                 | <b>\$71.01</b>        |             |                |                           |
| 790-7930-429.62-51                        | 10/5/2017  | 281585       | Cass County Electric Cooperativ | \$2,091.79            |             | V01701         | ND LAND PURCH-OUT OF TOWN |
| <b>Energy / Electricity</b>               |            |              |                                 | <b>\$2,091.79</b>     |             |                |                           |
| 790-7930-429.67-11                        | 10/5/2017  | 281585       | 9507 - JOHNSON 13               | \$2,299.00            |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 9661 - ANDERSON 12              | \$7,123.00            |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 9/15/2017  | JB091700     | 9505 - CHAMP                    | (\$8,000.00)          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
| <b>Relocation / Residential Buildings</b> |            |              |                                 | <b>\$1,422.00</b>     |             |                |                           |
| 790-7930-429.67-12                        | 10/5/2017  | 281585       | Oxbow Country Club              | \$661,678.51          |             | V01204         | Cass Joint Water OCC      |
| <b>Relocation / Commercial Buildings</b>  |            |              |                                 | <b>\$661,678.51</b>   |             |                |                           |
| 790-7930-429.71-30                        | 10/5/2017  | 281585       | 0921 - HEIDEN 2                 | \$442,294.04          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 0924 - HEIDEN 2                 | \$442,294.04          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 0925 - HEIDEN 2                 | \$442,294.04          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 1220 - HEIDEN 1                 | \$307,219.51          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 1992 - HAHN                     | \$254,354.28          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 2362 - AMUNDSON                 | \$61,781.69           |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 9182 - HEIDEN 3                 | \$307,219.51          |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 10/5/2017  | 281585       | 9268 - AMUNDSON                 | \$61,781.69           |             | V01701         | ND LAND PURCH-OUT OF TOWN |
|   | 9/15/2017  | JB091700     | 9505 - CHAMP                    | \$8,000.00            |             | V01701         | ND LAND PURCH-OUT OF TOWN |
| <b>Land / Land Purchases</b>              |            |              |                                 | <b>\$2,327,238.79</b> |             |                |                           |
| 790-7931-429.62-51                        | 10/5/2017  | 281585       | RED RIVER VALLEY COOPE          | \$56.71               |             | V02302         | MN LAND PURCHASE-HARDSHIP |
| <b>Energy / Electricity</b>               |            |              |                                 | <b>\$56.71</b>        |             |                |                           |



Summary Of Expenses  
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| Account Number                                       | Check Date | Check Number | Vendor Name                 | Transaction Amount  | Description            | Project Number | Project Description        |
|--|------------|--------------|-----------------------------|---------------------|------------------------|----------------|----------------------------|
| 790-7940-429.33-06                                   | 9/21/2017  | 281221       | BRAUN INTERTEC CORP         | \$38,677.50         |                        | V00402         |                            |
| <b>Other Services / Quality Testing</b>              |            |              |                             | <b>\$38,677.50</b>  |                        |                |                            |
| 790-7950-429.73-52                                   | 9/21/2017  | 281267       | HOUGH INC                   | \$9,203.12          |                        | V02821         | 2ND ST S FLOOD CONTROL     |
|  | 9/21/2017  | 281270       | INDUSTRIAL CONTRACT SE      | \$3,490.20          |                        | V02805         | PUMP STATION & FLOODWALL   |
|  | 9/28/2017  | 281442       | INDUSTRIAL BUILDERS INC     | \$11,587.40         |                        | V02812         | 2ND ST NORTH FLOODWALL     |
| <b>Infrastructure / Flood Control</b>                |            |              |                             | <b>\$24,280.72</b>  |                        |                |                            |
| 790-7950-429.73-70                                   | 10/5/2017  | 281662       | Midcontinent Communications | \$37,318.95         |                        | V03501         |                            |
| <b>Infrastructure / Utilities</b>                    |            |              |                             | <b>\$37,318.95</b>  |                        |                |                            |
| 790-7952-429.33-05                                   | 10/5/2017  | 281585       | Oxbow Country Club          | \$1,620.85          |                        | V01204         | Cass Joint Water OCC       |
| <b>Other Services / Engineering Services</b>         |            |              |                             | <b>\$1,620.85</b>   |                        |                |                            |
| 790-7952-429.33-79                                   | 10/5/2017  | 281585       | Oxbow Country Club          | \$26,000.00         |                        | V01204         | Cass Joint Water OCC       |
| <b>Other Services / Construction Management</b>      |            |              |                             | <b>\$26,000.00</b>  |                        |                |                            |
| 790-7952-429.57-60                                   | 10/5/2017  | 281585       | Oxbow Country Club          | \$1,855.36          |                        | V01204         | Cass Joint Water OCC       |
| <b>Out of State Travel / Out of State Travel Exp</b> |            |              |                             | <b>\$1,855.36</b>   |                        |                |                            |
| 790-7952-429.73-52                                   | 9/28/2017  | 281471       | Meyer Contracting           | \$796,274.68        |                        | V04401         |                            |
| <b>Infrastructure / Flood Control</b>                |            |              |                             | <b>\$796,274.68</b> |                        |                |                            |
| 790-7952-429.73-70                                   | 9/7/2017   | 280845       | CENTURYLINK COMMUNIC        | \$28,577.62         |                        | V04801         |                            |
| <b>Infrastructure / Utilities</b>                    |            |              |                             | <b>\$28,577.62</b>  |                        |                |                            |
| 790-7990-429.33-05                                   | 9/21/2017  | 281269       | HOUSTON-MOORE GROUP L       | \$119,259.16        |                        | V01621         | P3 PROCUREMENT SUPPORT     |
|  | 9/28/2017  | 281440       | HOUSTON-MOORE GROUP L       | \$38,985.17         |                        | V01621         | P3 PROCUREMENT SUPPORT     |
| <b>Other Services / Engineering Services</b>         |            |              |                             | <b>\$158,244.33</b> |                        |                |                            |
| 790-7990-429.33-25                                   | 9/7/2017   | 280829       | ASHURST LLP                 | \$112,307.85        |                        | V03001         | P3 Legal Console - Ashford |
|  | 9/12/2017  | JB091700     | OHNSTAD TWICHELL PC         | \$212,833.61        | RCLS PCARD EXP-OHNSTAD | V00102         | General & Admin. WIK       |
| <b>Other Services / Legal Services</b>               |            |              |                             | <b>\$325,141.46</b> |                        |                |                            |
| 790-7990-429.34-55                                   | 9/21/2017  | 281286       | Ernst & Young               | \$105,315.10        |                        | V03301         | PPP FINANCL ADVISORY SVCS  |
|  | 10/5/2017  | 281560       | AON RISK SERVICES CENTR     | \$21,287.50         |                        | V03201         | Pre-Award P3 Risk Advisor  |
| <b>Technical Services / Financial Advisor</b>        |            |              |                             | <b>\$126,602.60</b> |                        |                |                            |

**Summary Of Expenses  
EXP-2017-09**

| Account Number                          | Check Date | Check Number | Vendor Name            | Transaction Amount  | Description | Project Number | Project Description         |
|---|------------|--------------|------------------------|---------------------|-------------|----------------|-----------------------------|
| 790-7990-520.80-20                      | 9/14/2017  | 281008       | Wells Fargo            | \$116,641.67        |             | V02904         | \$100M CASS WELLS FAR ADVNC |
| <b>Debt Service / Interest On Bonds</b> |            |              |                        | <b>\$116,641.67</b> |             |                |                             |
| 790-7990-520.80-31                      | 10/5/2017  | 281711       | SPRINGSTED INCORPORATE | \$28,154.01         |             | V03102         |                             |
| <b>Debt Service / Financial Advisor</b> |            |              |                        | <b>\$28,154.01</b>  |             |                |                             |

|   |                       |                                  |
|---|-----------------------|----------------------------------|
| <b>Total Amount Invoiced this period:</b> | <b>\$5,891,892.42</b> |                                  |
|   | <b>\$800,036.86</b>   | <b>Less Paid Retainage</b>       |
|   | <b>\$5,091,855.56</b> | <b>Total Less Paid Retainage</b> |

FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of September 30, 2017

| Vendor                         | Approved Contract/Invoice Amount | Liquidated        | Outstanding Encumbrance | Purpose   |
|--------------------------------|----------------------------------|-------------------|-------------------------|---|
| CASS COUNTY JOINT WATER RESOUR | \$ 186,494,527.47                | \$ 155,551,887.92 | \$ 30,942,639.55        | 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        | \$ 50,450,594.31                 | \$ 36,372,245.19  | \$ 14,078,349.12        | Program, Project, Construction and Land Management  |
| HOUSTON-MOORE GROUP LLC        | \$ 42,861,765.89                 | \$ 34,030,561.99  | \$ 8,831,203.90         | Engineering Services  |
| INDUSTRIAL BUILDERS INC        | \$ 39,622,253.35                 | \$ 38,675,243.85  | \$ 947,009.50           | 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                 | \$ 15,499,036.15                 | \$ 14,791,822.42  | \$ 707,213.73           | MOU Agreement   |
| MEYER CONTRACTING INC          | \$ 10,399,476.21                 | \$ 796,274.68     | \$ 9,603,201.53         | Construction/Demolition Services  |
| ASHURST LLP                    | \$ 6,715,133.70                  | \$ 3,701,832.21   | \$ 3,013,301.49         | PPP (P3) Legal Counsel  |
| DORSEY & WHITNEY LLP           | \$ 5,024,532.75                  | \$ 5,024,532.75   | \$ -                    | Legal Services  |
| JP MORGAN CHASE-LOCKBOX PROCES | \$ 3,377,000.00                  | \$ 2,479,594.17   | \$ 897,405.83           | Financial Advisor   |
| RILEY BROTHERS CONSTRUCTION    | \$ 3,176,953.92                  | \$ -              | \$ 3,176,953.92         | Construction - County Roads 16 & 17 Realignment   |
| CENTURYLINK                    | \$ 2,586,742.00                  | \$ 2,586,742.00   | \$ -                    | Utility Relocation  |
| MINNESOTA DNR                  | \$ 2,325,472.35                  | \$ 2,325,472.35   | \$ -                    | EIS Scoping   |
| LANDWEHR CONSTRUCTION INC      | \$ 2,312,244.32                  | \$ 2,077,650.82   | \$ 234,593.50           | Const - In-Town Demolition Contracts  |
| URS CORPORATION                | \$ 1,922,118.42                  | \$ 1,781,327.18   | \$ 140,791.24           | Engineering Services  |
| OHNSTAD TWICHELL PC            | \$ 1,875,400.15                  | \$ 1,875,400.15   | \$ -                    | ROE and Bonding Legal Fees  |
| CITY OF FARGO                  | \$ 1,827,714.36                  | \$ 1,827,714.36   | \$ -                    | Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments |
| CASS COUNTY TREASURER          | \$ 1,799,935.21                  | \$ 1,799,935.21   | \$ -                    | Property Taxes and Bank Loan Advance DS Payments  |
| 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                  | \$ 1,598,471.70   | \$ 1,174.51             | 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  | \$ 828,792.49                    | \$ 828,718.42     | \$ 74.07                | 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    | \$ 528,855.53                    | \$ 528,855.53     | \$ -                    | Legal Services  |
| HOFFMAN & MCNAMARA NURSERY&LAN | \$ 519,954.74                    | \$ -              | \$ 519,954.74           | Construction - Landscape  |
| RED RIVER BASIN COMMISSION     | \$ 500,000.00                    | \$ 500,000.00     | \$ -                    | Retention Projects - Engineering Services   |
| NORTHERN TITLE CO              | \$ 484,016.00                    | \$ 484,016.00     | \$ -                    | Land Purchases  |
| AT & T                         | \$ 461,031.30                    | \$ 461,031.30     | \$ -                    | Utility Relocation  |
| SCHMIDT AND SONS CONSTRUCTION  | \$ 344,978.00                    | \$ 116,564.00     | \$ 228,414.00           | Oxbow Housing Relocation  |
| BEAVER CREEK ARCHAEOLOGY       | \$ 276,990.00                    | \$ 146,109.77     | \$ 130,880.23           | Engineering Services  |
| SPRINT                         | \$ 276,363.62                    | \$ -              | \$ 276,363.62           | Utility Relocation  |
| 702 COMMUNICATIONS             | \$ 266,892.07                    | \$ 266,892.07     | \$ -                    | Utility Relocation  |
| 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-BOX 6050  | \$ 231,650.00                    | \$ 159,287.75     | \$ 72,362.25            | Ag Risk Study Services  |
| BRAUN INTERTEC CORP            | \$ 224,849.00                    | \$ 116,306.50     | \$ 108,542.50           | Quality Testing   |
| BUFFALO-RED RIVER WATERSHED DI | \$ 221,568.00                    | \$ -              | \$ 221,568.00           | Retention Projects - Engineering Services   |
| ROBERT TRENT JONES             | \$ 200,000.00                    | \$ 200,000.00     | \$ -                    | Oxbow MOU - Golf Course Consulting Agreement  |
| SPRINGSTED INCORPORATED        | \$ 165,057.22                    | \$ 165,057.22     | \$ -                    | Financial Advisor   |
| FREDRIKSON & BYRON, PA         | \$ 148,230.06                    | \$ 116,730.06     | \$ 31,500.00            | Lobbying Services   |
| PFM PUBLIC FINANCIAL MANAGEMEN | \$ 146,460.00                    | \$ 146,460.00     | \$ -                    | Financial Advisor   |
| 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   |
| CENTURYLINK ASSET ACCOUNTING-B | \$ 102,773.54                    | \$ 102,773.54     | \$ -                    | Utility Relocation  |
| CASS COUNTY ELECTRIC-DIVERSION | \$ 93,915.00                     | \$ 27,700.00      | \$ 66,215.00            | 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   |
| GRAY PANNELL & WOODWARD LLP    | \$ 66,300.68                     | \$ 66,300.68      | \$ -                    | Legal 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  |
| CLAY COUNTY AUDITOR            | \$ 34,538.71                     | \$ 34,538.71      | \$ -                    | Property Tax, Home Buyout Demo  |
| GEOKON INC                     | \$ 33,815.36                     | \$ 33,815.36      | \$ -                    | Vibrating Wire Piezometer Equipment   |
| COLDWELL BANKER                | \$ 33,066.02                     | \$ 33,066.02      | \$ -                    | Property Management Services  |
| WARNER & CO                    | \$ 30,049.00                     | \$ 30,049.00      | \$ -                    | General Liability Insurance   |
| WESTERN AREA POWER ADMINISTRAT | \$ 30,000.00                     | \$ 30,000.00      | \$ -                    | P3 Support Services   |
| AMERICAN ENTERPRISES INC       | \$ 29,000.00                     | \$ 29,000.00      | \$ -                    | Test Pits   |

FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of September 30, 2017

| Vendor                         | Approved Contract/Invoice Amount | Liquidated               | Outstanding Encumbrance | Purpose                                   |
|--------------------------------|----------------------------------|--------------------------|-------------------------|---|
| CPS HR CONSULTING              | \$ 27,710.03                     | \$ 27,710.03             | \$ -                    | HR Consulting                             |
| XCEL ENERGY-FARGO              | \$ 16,275.85                     | \$ 16,275.85             | \$ -                    | Utility Relocation                        |
| PRIMORIS AEVENIA INC           | \$ 16,230.00                     | \$ 16,230.00             | \$ -                    | Utility Relocation                        |
| MOORHEAD, CITY OF              | \$ 15,062.90                     | \$ 15,062.90             | \$ -                    | ROE Legal Fees                            |
| ND WATER USERS ASSOCIATN       | \$ 15,000.00                     | \$ 15,000.00             | \$ -                    | Membership Dues                           |
| BRIGGS & MORGAN PA             | \$ 12,727.56                     | \$ 12,727.56             | \$ -                    | Legal Services                            |
| 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                        |
| 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                      |
| FORUM COMMUNICATIONS (ADVERT)  | \$ 1,743.77                      | \$ 1,743.77              | \$ -                    | Advertising Services                      |
| NORTH DAKOTA TELEPHONE CO      | \$ 1,697.00                      | \$ 1,697.00              | \$ -                    | Communication                             |
| SEIGEL COMMUNICATIONS SERVICE  | \$ 1,490.00                      | \$ 1,490.00              | \$ -                    | Public Outreach                           |
| HUBER, STEVE                   | \$ 1,056.43                      | \$ 1,056.43              | \$ -                    | Home Buyouts                              |
| DEPT OF NATURAL RESOUR         | \$ 1,000.00                      | \$ 1,000.00              | \$ -                    | DNR Dam Safety Permit Application Fee     |
| TRIO ENVIRONMENTAL CONSULTING  | \$ 747.60                        | \$ 747.60                | \$ -                    | Asbestos and LBP Testing - Home Buyouts   |
| RED RIVER TITLE SERVICES INC   | \$ 675.00                        | \$ 675.00                | \$ -                    | Abstract Updates                          |
| 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                | \$ -                    | 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                                   |
| AEVENIA, INC                   | \$ -                             | \$ -                     | \$ -                    | Utility Relocation                        |
| AON RISK SERVICES CENTRAL INC  | \$ -                             | \$ -                     | \$ -                    | P3 Risk Advisory Services                 |
| BOIS DE SIOUX WATERSHED DISTRI | \$ -                             | \$ -                     | \$ -                    | Retention Projects - Engineering Services |
| CABLE ONE (FARGO)              | \$ -                             | \$ -                     | \$ -                    | Utility Relocation                        |
| CENTURYLINK COMMUNICATIONS     | \$ -                             | \$ -                     | \$ -                    | Utility Relocation                        |
| ULTEIG ENGINEERS INC           | \$ -                             | \$ -                     | \$ -                    | Engineering Services                      |
| <b>Grand Total</b>             | <b>\$ 467,374,774.18</b>         | <b>\$ 391,898,295.52</b> | <b>\$ 75,476,478.66</b> |   |

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of September 30, 2017**

| Property Address                                     | Purchase Date | Purchase Price | Earnest Deposit | Relocation Assistance | Sale Proceeds | Total        |
|--|---------------|----------------|-----------------|-----------------------|---------------|--------------|
| <b>Commercial Relocations - Fargo</b>                |               |                |                 |                       |               |              |
| Park East Apartments - 1 2nd St S                    | 6/23/2015     | 9,002,442.20   | -               | 945,930.84            | -             | 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   | -               | 7,550,036.23          | -             | 9,453,512.01 |
| Oak Terrace Condos - 2 N Terrace N                   | 3/30/2016     | 5,588.00       | -               | -                     | -             | 5,588.00     |
| 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      | 204,457.83     | -               | 35,615.30             | (10,000.00)   | 230,073.13   |
| 1333 Oak Street N                                    | 6/24/2015     | 238,513.23     | -               | 5,249.00              | -             | 243,762.23   |
| 26 North Terrace N                                   | 9/11/2015     | 138,619.58     | -               | 12,620.00             | -             | 151,239.58   |
| 16 North Terrace N                                   | 9/24/2015     | 227,987.50     | -               | 96,717.14             | -             | 324,704.64   |
| 24 North Terrace N                                   | 11/25/2015    | 182,437.38     | -               | 29,269.60             | -             | 211,706.98   |
| 1314 Elm Street N                                    | 12/18/2015    | 225,800.09     | -               | 42,025.00             | -             | 267,825.09   |
| 12 North Terrace N                                   | 2/9/2016      | 10,191.00      | -               | -                     | -             | 10,191.00    |
| 1313 Elm Street N                                    |               | 350,000.00     | -               | 3,360.00              | -             | 353,360.00   |
| <b>Home Buyouts - Moorhead</b>                       |               |                |                 |                       |               |              |
| 387 170th Ave SW                                     | 11/1/2013     | 281,809.91     | -               | -                     | (8,440.00)    | 273,369.91   |
| 16678 3rd St S                                       |               | 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      | 480,784.30     | -               | 205,699.82            | -             | 686,484.12   |
| 361 Schnell Dr / 764 River Bend Rd                   | 9/2/2015      | 490,091.32     | -               | 267,757.65            | -             | 757,848.97   |
| 752 Riverbend Rd / 768 River Bend Rd                 | 9/4/2015      | 469,078.13     | -               | 507,103.56            | -             | 976,181.69   |
| 353 Schnell Dr / 772 River Bend Rd                   | 9/11/2015     | 494,342.87     | -               | 312,212.95            | -             | 806,555.82   |
| SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman | 9/30/2015     | 1,328,151.00   | -               | -                     | -             | 1,328,151.00 |
| 350 Schnell Dr / 769 River Bend Rd                   | 12/15/2015    | 491,024.01     | -               | 279,237.35            | -             | 770,261.36   |
| 365 Schnell Drive                                    | 1/7/2016      | 125,077.88     | -               | -                     | -             | 125,077.88   |
| 852 Riverbend Rd                                     | 1/11/2016     | 1,222,608.19   | -               | 10,891.60             | -             | 1,233,499.79 |
| 334 Schnell Dr / 751 River Bend Rd                   | 1/15/2016     | 321,089.77     | -               | 284,349.88            | -             | 605,439.65   |
| 749 Riverbend Rd / 433 Trent Jones Dr                | 2/1/2016      | 598,885.43     | -               | 469,875.64            | -             | 1,068,761.07 |
| 326 Schnell Drive                                    | 2/19/2016     | 326,842.17     | -               | 225,073.09            | -             | 551,915.26   |
| 309 Schnell Dr / 325 Trent Jones Dr                  | 5/12/2016     | 539,895.97     | -               | 574,412.28            | -             | 1,114,308.25 |
| 810 Riverbend Rd / 787 River Bend Rd                 | 6/6/2016      | 672,125.84     | -               | 640,625.43            | -             | 1,312,751.27 |
| 833 Riverbend Rd / 446 Trent Jones Dr                | 7/14/2016     | 801,671.69     | -               | 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     | -               | 311,100.87            | -             | 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     | -               | 351,029.59            | -             | 740,400.09   |
| 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     | -               | 523,489.89            | -             | 979,636.51   |
| 829 Riverbend Rd / 788 River Bend Rd                 | 7/7/2017      | 420,438.13     | 636,000.00      | 1,299,442.00          | -             | 2,355,880.13 |
| 848 Riverbend Rd / 783 River Bend Rd                 | 7/27/2017     | 475,361.81     | 306,000.00      | 1,340,781.00          | -             | 2,122,142.81 |
| 817 Riverbend Road / 421 Trent Jones Dr              | In Escrow     | (2,571.95)     | 448,300.00      | 465,264.50            | -             | 910,992.55   |
| 843 Riverbend Rd / 445 Trent Jones Dr                | In Escrow     | -              | 700,000.00      | 1,163,752.00          | -             | 1,863,752.00 |

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of September 30, 2017**

| Property Address  | Purchase Date | Purchase Price | Earnest Deposit | Relocation Assistance | Sale Proceeds | Total        |
|---|---------------|----------------|-----------------|-----------------------|---------------|--------------|
| <b>Home Buyouts - Hickson</b>   |               |                |                 |                       |               |              |
| 17495 52nd St SE  | 4/28/2015     | 785,747.66     | -               | 27,604.74             | -             | 813,352.40   |
| 4989 Klitzke Drive, Pleasant Twp  | 7/20/2016     | 245,926.71     | -               | 92,817.44             | -             | 338,744.15   |
| <b>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     | -               | 149,000.00            | -             | 1,032,581.00 |
| 17465 49th St SE - Campbell - OIN 9411  | 2/21/2017     | 828,561.00     | -               | 158,000.00            | -             | 986,561.00   |
| 17474 52nd St SE - Leher - OIN 1889/1990/2182   | 7/11/2017     | 904,905.00     | -               | -                     | -             | 904,905.00   |
| <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>Home Buyouts - Wiser</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   |
| <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    |
| <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      | 476,040.00     | -               | -                     | -             | 476,040.00   |
| 64-0000-02730-000 - Sauvageau   | 6/1/2016      | 268,020.00     | -               | -                     | -             | 268,020.00   |
| 64-0000-02720-000 - Ulstad (Condemnation)   |               | 469,874.00     | -               | -                     | -             | 469,874.00   |
| 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 (comdemnation) - 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   | 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 - Gordier  | 5/13/2014     | 321,386.00     | -               | -                     | -             | 321,386.00   |
| SW 1/4-11-140-50 - Hoglelund  | 7/21/2014     | 989,706.03     | -               | -                     | -             | 989,706.03   |
| NW 1/4 14-140-50 - Hoglelund  | 10/23/2014    | 948,782.22     | -               | -                     | -             | 948,782.22   |
| SW 1/4 2-140-50 -Rust   | 10/29/2014    | 955,901.00     | -               | -                     | -             | 955,901.00   |
| 2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile  | 3/4/2015      | 594,108.00     | -               | -                     | -             | 594,108.00   |
| Fercho Family Farms,  | 3/25/2015     | 464,600.00     | -               | -                     | -             | 464,600.00   |
| W 1/2 NW 1/4 2-141-49 - Heiden  | 4/24/2015     | 433,409.00     | -               | -                     | -             | 433,409.00   |
| (Raymond Twp) - Henke   | 6/17/2015     | 1,196,215.00   | -               | -                     | -             | 1,196,215.00 |
| Peter Biegler, Jr - OIN 9748  | 7/17/2017     | 245,185.00     | 5,000.00        | -                     | -             | 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 |
| OF CENLN OF SHEY RIV - Chose  | 7/28/2017     | 60,128.07      | -               | -                     | -             | 60,128.07    |
| 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 |
| 2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wiser, ND   | 8/4/2017      | 614,439.02     | -               | -                     | -             | 614,439.02   |
| of the 5th Principal Meridian, Cass County, ND - Heiden   | 8/4/2017      | 1,326,882.11   | -               | -                     | -             | 1,326,882.11 |
| 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   |

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of September 30, 2017**

| <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>                    |
|---|----------------------|-----------------------|------------------------|------------------------------|------------------------------------|---------------------------------|
| <b>Land Purchases</b>   |                      |                       |                        |                              |                                    |                                 |
| Hayden Heights Land, West Fargo ND  | 10/12/2012           | 484,016.00            | -                      | -                            | (730,148.14)                       | (246,132.14)                    |
| Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates | 5/14/2015            | 39,900.00             | -                      | -                            | -                                  | 39,900.00                       |
| BNSF Railway Company  |                      | -                     | 27,000.00              | -                            | -                                  | 27,000.00                       |
| City of Fargo - OIN 2366 & OIN 2367   | 3/9/2017             | 1,314,373.30          | -                      | -                            | -                                  | 1,314,373.30                    |
| 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                       |
|   |                      | <u>78,828,013.05</u>  | <u>2,122,300.00</u>    | <u>35,584,112.29</u>         | <u>(1,117,856.01)</u>              | <u>115,416,569.33</u>           |
|   |                      |                       |                        |                              |                                    |                                 |
|   |                      |                       |                        |                              | <b>Property Management Expense</b> | 1,332,279.63                    |
|   |                      |                       |                        |                              | <b>Grand Total</b>                 | <b><u>\$ 116,748,848.96</u></b> |

**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of September 30, 2017**

| <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                              | \$ 8,683,649.98          | \$ 8,683,649.98          |
| V02802         | Terracon Consulting              | WP-42 (In Town Levees) Materials Testing                             | \$ 828,792.49            | \$ 828,718.42            |
| 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                                  | \$ 4,932,000.00          | \$ 4,589,484.04          |
| V02807         | CCJWRD                           | In-Town Levee Work   | \$ 6,637,954.01          | \$ 5,695,620.54          |
| 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        | \$ 16,846,016.47         | \$ 15,945,937.56         |
| 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          | \$ 1,598,471.70          |
| V02818         | Industrial Builders              | WP-42I.1 - Mickelson Levee Extension                                 | \$ 738,880.50            | \$ 738,880.50            |
| V02819         | Industrial Builders              | WP42F.1N - 2nd Street North  | \$ 13,356,031.40         | \$ 13,309,100.81         |
| 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  | \$ 6,402.85              | \$ 6,402.85              |
| V02823         | Hoffman & McNamara Nursery & Lan | WP-42G General Landscaping and Planting                              | \$ 519,954.74            | \$ -                     |
| V01703         | Various                          | In-Town Property Purchases   | \$ 38,995,736.06         | \$ 37,544,250.04         |
|                |                                  |  | <u>\$ 121,261,434.94</u> | <u>\$ 116,881,596.74</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: August 1, 2017 - August 31, 2017 - OHB Levee Related Costs

|  |                     |
|--|---------------------|
| Drawdown Request No: 51                |                     |
| Requested Amount:                      | \$ 1,501,080        |
| Total Funds Expended This Period:      | \$ 1,666,132        |
| Total Funds Requested at 100% Match    | 1,336,028           |
| Remaining Funds Requested at 50% Match | 330,104             |
| SB 2020 Matching Requirements          | 50%                 |
| Total Funds Requested at 50% Match     | 165,052             |
| <b>Total Funds Requested:</b>          | <b>\$ 1,501,080</b> |

| <b>STATE AID SUMMARY:</b>  |                    |                      |
|--|--------------------|----------------------|
| 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           |
| Appropriations from 2017 Legislative Session                                 |                    | 66,500,000           |
| Appropriations to be funded in 2019 Legislative Session - Available 7/1/2019 | 66,500,000         |                      |
| Appropriations to be funded in 2021 Legislative Session - Available 7/1/2021 | 66,500,000         |                      |
| Appropriations to be funded in 2023 Legislative Session - Available 7/1/2023 | 66,500,000         |                      |
| <b>Total State Funds</b>   | <b>199,500,000</b> | <b>370,500,000</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 #38 - FM Metro Area Flood Risk Management Project  |                    | (63,009,387)         |
| Less: Payment #39 - FM Metro Area Flood Risk Management Project              |                    | (1,535,060)          |
| Less: Payment #40 - FM Metro Area Flood Risk Management Project              |                    | (465,203)            |
| Less: Payment #41 - FM Metro Area Flood Risk Management Project              |                    | (3,666,207)          |
| Less: Payment #42 - FM Metro Area Flood Risk Management Project              |                    | (1,527,676)          |
| Less: Payment #43 - FM Metro Area Flood Risk Management Project              |                    | (31,468)             |
| Less: Payment #44 - FM Metro Area Flood Risk Management Project              |                    | (301,262)            |
| Less: Payment #45 - FM Metro Area Flood Risk Management Project              |                    | (396,025)            |
| Less: Payment #46 - FM Metro Area Flood Risk Management Project              |                    | (457,440)            |
| Less: Payment #47 - FM Metro Area Flood Risk Management Project              |                    | (538,830)            |
| Less: Payment #48 - FM Metro Area Flood Risk Management Project              |                    | (751,091)            |
| Less: Payment #49 - FM Metro Area Flood Risk Management Project              |                    | (25,546)             |
| Less: Payment #50 - FM Metro Area Flood Risk Management Project              |                    | (3,837,546)          |
| Less: Payment #51 - FM Metro Area Flood Risk Management Project              |                    | (1,501,080)          |
| <b>Total Funds Reimbursed</b>  |                    | <b>(231,739,176)</b> |
| <b>Total State Fund Balances Remaining</b>                                   | <b>\$</b>          | <b>138,760,824</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    | \$ 77,297,700       |
| 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 #29-38 - FM Metro Area Flood Risk Management Project | (13,707,559)        |
| Less: Match Used on Payment #39 - FM Metro Area Flood Risk Management Project    | (830,718)           |
| Less: Match Used on Payment #41 - FM Metro Area Flood Risk Management Project    | (3,094,610)         |
| Less: Match Used on Payment #45 - FM Metro Area Flood Risk Management Project    | (268,071)           |
| Less: Match Used on Payment #47 - FM Metro Area Flood Risk Management Project    | (334,847)           |
| Less: Match Used on Payment #50 - FM Metro Area Flood Risk Management Project    | (732,590)           |
| Less: Match Used on Payment #51 - FM Metro Area Flood Risk Management Project    | (1,336,028)         |
| <b>Balance of Local Matching Funds Available</b>                                 | <b>\$ 4,297,907</b> |



# 25 October 2017

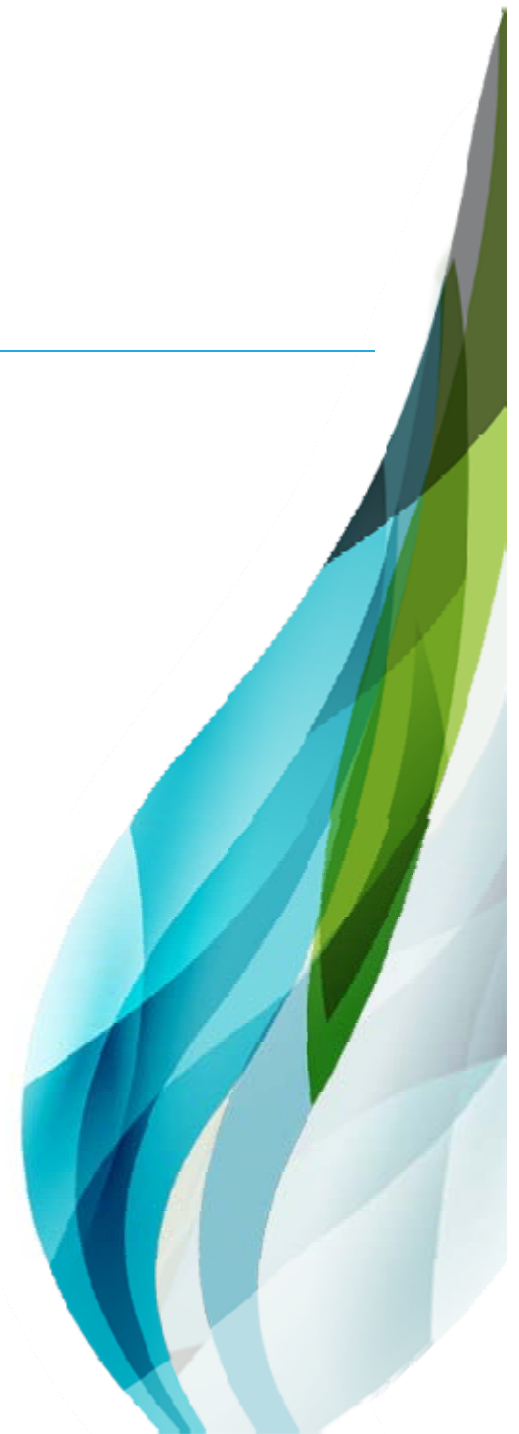
# Finance Committee Report

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Presented By:  
Program Management Consultant

# Overall Program Status

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**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

**OVERALL PROGRAM (2015\$) SUMMARY**

| <b>Schedule Budget Categories</b>           | <b>Program Budget (2015\$)</b> | <b>Actual Cost to Date</b> | <b>Remaining Program Budget</b> |
|---|--------------------------------|----------------------------|---------------------------------|
| DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE   | \$763,768,516                  | \$11,838,584               | \$751,929,932                   |
| SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE | \$371,353,664                  | \$53,373,388               | \$317,980,276                   |
| OTHER MITIGATION PROJECTS                   | \$64,712,848                   | \$8,733,702                | \$55,979,147                    |
| IN-TOWN FLOOD PROTECTION                    | \$204,863,752                  | \$78,467,544               | \$126,396,208                   |
| ENABLING WORK / OTHER                       | \$14,113,749                   | \$38,458                   | \$14,075,291                    |
| LAND ACQUISITION & MITIGATION               | \$426,589,476                  | \$161,705,157              | \$264,884,320                   |
| ENGINEERING & DESIGN FEES                   | \$80,539,955                   | \$34,115,645               | \$46,424,310                    |
| PROGRAM MANAGEMENT                          | \$119,725,500                  | \$44,969,617               | \$74,755,882                    |
| CONTINGENCY                                 | \$159,898,584                  | \$0                        | \$159,898,584                   |
| <b>Report Totals</b>                        | <b>\$2,205,566,043</b>         | <b>\$393,242,095</b>       | <b>\$1,812,323,949</b>          |

FMDA

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

**OVERALL PROGRAM (2015\$) SUMMARY**

| 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>\$11,838,584</b> | <b>\$751,929,932</b>     |
| Management, Legal, Financial, Procurement              | \$9,750,000             | \$11,838,584        | (\$2,088,584)            |
| Channel - Construction                                 | \$754,018,516           | \$0                 | \$754,018,516            |
| <b>Southern Embankment &amp; Assoc. Infrastructure</b> | <b>\$371,353,664</b>    | <b>\$53,373,388</b> | <b>\$317,980,276</b>     |
| WP-26 Diversion Inlet                                  | \$68,743,917            | \$61,360            | \$68,682,557             |
| 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)           |
| <b>Other Mitigation Projects</b>                       | <b>\$64,712,848</b>     | <b>\$8,733,702</b>  | <b>\$55,979,147</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            | \$8,733,702         | \$34,039,735             |
| 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>\$78,467,544</b> | <b>\$126,396,208</b>     |
| WP-42 In-Town Levees                                   | \$100,714,949           | \$78,467,544        | \$22,247,404             |
| Complementary In-Town Flood Protection                 | \$104,148,803           | \$0                 | \$104,148,803            |

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

**OVERALL PROGRAM (2015\$) SUMMARY**

| <b>Schedule Budget Categories</b>                                   | <b>Program Budget<br/>(2015\$)</b> | <b>Actual Cost to<br/>Date</b> | <b>Remaining<br/>Program Budget</b> |
|---|------------------------------------|--------------------------------|-------------------------------------|
| <b>Enabling Work / Other</b>  | <b>\$14,113,749</b>                | <b>\$38,458</b>                | <b>\$14,075,291</b>                 |
| Demolition  | \$508,353                          | \$0                            | \$508,353                           |
| WP-28 - Cass County Road 16 and 17 Bridge                           | \$13,605,396                       | \$38,458                       | \$13,566,938                        |
| <b>Land Acquisition &amp; Mitigation</b>                            | <b>\$426,589,476</b>               | <b>\$161,705,157</b>           | <b>\$264,884,320</b>                |
| Management, Legal, Financial, Procurement                           | \$51,463,000                       | \$11,195,142                   | \$40,267,858                        |
| DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE                     | \$72,199,150                       | \$21,833,702                   | \$50,365,448                        |
| SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE                   | \$136,589,980                      | \$6,327,841                    | \$130,262,139                       |
| MITIGATION AND ASSOCIATED INFRASTRUCTURE                            | \$81,761,211                       | \$77,781,499                   | \$3,979,712                         |
| WP-38 Upstream Staging  | \$47,160,000                       | \$7,192,865                    | \$39,967,135                        |
| IN-TOWN FLOOD PROTECTION  | \$37,416,136                       | \$37,374,108                   | \$42,028                            |
| <b>Engineering &amp; Design Fees</b>                                | <b>\$80,539,955</b>                | <b>\$34,115,645</b>            | <b>\$46,424,310</b>                 |
| Management, Legal, Financial, Procurement                           | \$8,685,616                        | \$4,847,031                    | \$3,838,585                         |
| WORK-IN-KIND PROGRAMS (WIK) STUDIES                                 | \$19,682,433                       | \$9,779,323                    | \$9,903,110                         |
| INDICATIVE DESIGN   | \$14,469,297                       | \$6,856,879                    | \$7,612,418                         |
| (LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL AREAS (FMFD) | \$534,000                          | \$311,483                      | \$222,517                           |
| PERMITTING  | \$11,541,039                       | \$3,240,175                    | \$8,300,864                         |
| CERTIFICATION   | \$2,050,000                        | \$0                            | \$2,050,000                         |
| FMDA DETENTION FUNDING  | \$3,000,000                        | \$500,000                      | \$2,500,000                         |
| OTHER MITIGATION PROJECTS   | \$19,741,602                       | \$8,580,755                    | \$11,160,847                        |
| ENABLING WORK   | \$835,968                          | \$0                            | \$835,968                           |
| <b>Program Management</b>   | <b>\$119,725,500</b>               | <b>\$44,969,617</b>            | <b>\$74,755,882</b>                 |
| Management, Legal, Financial, Procurement                           | \$119,725,500                      | \$44,969,617                   | \$74,755,882                        |
| <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 INFRASTRUCTURE                     | \$47,173,841                       | \$0                            | \$47,173,841                        |
| SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE                   | \$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                         |

Data Through Date: Friday, September 29, 2017

**OVERALL PROGRAM (2015\$) SUMMARY**

| <b>Schedule Budget Categories</b> | <b>Program Budget<br/>(2015\$)</b> | <b>Actual Cost to<br/>Date</b> | <b>Remaining<br/>Program Budget</b> |
|-----------------------------------|------------------------------------|--------------------------------|-------------------------------------|
| <b>Report Totals</b>              | <b>\$2,205,566,043</b>             | <b>\$393,242,095</b>           | <b>\$1,812,323,949</b>              |



# FY 2017 Cash Budget

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**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

**FY2017 Cash Budget**

| <b>Schedule Budget Categories</b>           | <b>FY2017 Proposed<br/>Cash Budget</b> | <b>FY2017<br/>Paid</b> | <b>Remaining FY<br/>Budget</b> |
|---|--|------------------------|--------------------------------|
| DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE   | \$8,801,499                            | \$7,925,942            | \$875,557                      |
| SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE | \$1,230,000                            | \$1,291,360            | (\$61,360)                     |
| OTHER MITIGATION PROJECTS                   | \$24,246,248                           | \$1,336,204            | \$22,910,044                   |
| IN-TOWN FLOOD PROTECTION                    | \$46,175,722                           | \$5,984,075            | \$40,191,647                   |
| ENABLING WORK / OTHER                       | \$9,810,803                            | \$14,752               | \$9,796,051                    |
| LAND ACQUISITION & MITIGATION               | \$107,419,540                          | \$29,682,088           | \$77,737,452                   |
| ENGINEERING & DESIGN FEES                   | \$10,693,575                           | \$2,114,333            | \$8,579,242                    |
| PROGRAM MANAGEMENT                          | \$17,247,196                           | \$9,736,766            | \$7,510,430                    |
| CONTINGENCY                                 | \$7,449,379                            | \$0                    | \$7,449,379                    |
|   |  |                        |                                |
| BELOW THE LINE - DEBT SERVICE               | \$8,137,268                            | \$1,413,553            | \$6,723,715                    |
| BELOW THE LINE - MAINTENANCE                | \$100,000                              | \$6,403                | \$93,597                       |
| <b>Report Totals</b>                        | <b>\$241,311,231</b>                   | <b>\$59,505,475</b>    | <b>\$181,805,755</b>           |

FMDA

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

Rev 1 - 27Apr2017

**FY2017 Cash Budget**

| Schedule Budget Categories                             | FY2017 Proposed Cash Budget | FY2017 Paid        | Remaining FY Budget |
|--|-----------------------------|--------------------|---------------------|
| <b>DIVERSION CHANNEL &amp; ASSOC. INFRASTRUCTURE</b>   | <b>\$8,801,499</b>          | <b>\$7,925,942</b> | <b>\$875,557</b>    |
| Management, Legal, Financial, Procurement              | \$8,801,499                 | \$7,925,942        | \$875,557           |
| Channel - Construction                                 | \$0                         | \$0                | \$0                 |
| <b>SOUTHERN EMBANKMENT &amp; ASSOC. INFRASTRUCTURE</b> | <b>\$1,230,000</b>          | <b>\$1,291,360</b> | <b>-\$61,360</b>    |
| WP-26 Diversion Inlet                                  | \$0                         | \$61,360           | -\$61,360           |
| 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               | \$1,230,000                 | \$1,230,000        | \$0                 |
| <b>OTHER MITIGATION PROJECTS</b>                       | <b>\$24,246,248</b>         | <b>\$1,336,204</b> | <b>\$22,910,044</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                              | \$24,246,248                | \$1,336,204        | \$22,910,044        |
| WP-49 Cultural Remediation                             | \$0                         | \$0                | \$0                 |
| WP-52 Comstock Ring Levee                              | \$0                         | \$0                | \$0                 |
| <b>IN-TOWN FLOOD PROTECTION</b>                        | <b>\$46,175,722</b>         | <b>\$5,984,075</b> | <b>\$40,191,647</b> |
| WP-42 In-Town Levees                                   | \$21,064,187                | \$5,984,075        | \$15,080,112        |
| Complementary In-Town Flood Protection                 | \$25,111,535                | \$0                | \$25,111,535        |
| <b>ENABLING WORK / OTHER</b>                           | <b>\$9,810,803</b>          | <b>\$14,752</b>    | <b>\$9,796,051</b>  |
| Demolition   | \$0                         | \$0                | \$0                 |
| WP-28 - Cass County Road 16 and 17 Bridge              | \$9,810,803                 | \$14,752           | \$9,796,051         |

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

Rev 1 - 27Apr2017

**FY2017 Cash Budget**

| Schedule Budget Categories                                 | FY2017 Proposed Cash Budget | FY2017 Paid         | Remaining FY Budget  |
|--|-----------------------------|---------------------|----------------------|
| <b>LAND ACQUISITION &amp; MITIGATION</b>                   | <b>\$107,419,540</b>        | <b>\$29,682,088</b> | <b>\$77,737,452</b>  |
| Management, Legal, Financial, Procurement                  | \$10,238,047                | \$3,217,496         | \$7,020,551          |
| DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE            | \$36,892,899                | \$9,878,056         | \$27,014,843         |
| SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE          | \$10,048,770                | \$457,568           | \$9,591,202          |
| MITIGATION AND ASSOCIATED INFRASTRUCTURE                   | \$22,668,513                | \$11,666,635        | \$11,001,878         |
| WP-38 Upstream Staging                                     | \$24,844,800                | \$3,209,401         | \$21,635,399         |
| IN-TOWN FLOOD PROTECTION                                   | \$2,726,512                 | \$1,252,932         | \$1,473,580          |
| <b>ENGINEERING &amp; DESIGN FEES</b>                       | <b>\$10,693,575</b>         | <b>\$2,114,333</b>  | <b>\$8,579,242</b>   |
| Management, Legal, Financial, Procurement                  | \$1,545,549                 | \$515,725           | \$1,029,824          |
| WORK-IN-KIND PROGRAMS (WIK) STUDIES                        | \$1,853,166                 | \$591,820           | \$1,261,346          |
| INDICATIVE DESIGN  | \$207,092                   | \$173,193           | \$33,899             |
| (LERRDs) - LAND, EASEMENTS, ROW, RELOCATION & DISPOSAL ARE | \$62,983                    | \$15,215            | \$47,768             |
| PERMITTING   | \$3,409,278                 | \$278,648           | \$3,130,630          |
| CERTIFICATION  | \$138,950                   | \$0                 | \$138,950            |
| FMDA DETENTION FUNDING                                     | \$400,000                   | \$0                 | \$400,000            |
| OTHER MITIGATION PROJECTS                                  | \$3,076,557                 | \$539,732           | \$2,536,825          |
| ENABLING WORK  | \$0                         | \$0                 | \$0                  |
| <b>PROGRAM MANAGEMENT</b>                                  | <b>\$17,247,196</b>         | <b>\$9,736,766</b>  | <b>\$7,510,430</b>   |
| Management, Legal, Financial, Procurement                  | \$17,247,196                | \$9,736,766         | \$7,510,430          |
| <b>CONTINGENCY</b>   | <b>\$7,449,379</b>          | <b>\$0</b>          | <b>\$7,449,379</b>   |
| SYSTEM WIDE CONTINGENCY                                    | \$116,423                   | \$0                 | \$116,423            |
| DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE            | \$ 6,644,500                | \$0                 | \$6,644,500          |
| SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE          | \$1,340                     | \$0                 | \$1,340              |
| OTHER MITIGATION PROJECTS                                  | \$192,764                   | \$0                 | \$192,764            |
| IN-TOWN FLOOD PROTECTION                                   | \$489,833                   | \$0                 | \$489,833            |
| ENABLING WORK  | \$4,519                     | \$0                 | \$4,519              |
| <b>BELOW THE LINE - DEBT SERVICE</b>                       | <b>\$8,137,268</b>          | <b>\$1,413,553</b>  | <b>\$6,723,715</b>   |
| Debt Service   | \$8,137,268                 | \$1,413,553         | \$6,723,715          |
| <b>BELOW THE LINE - MAINTENANCE</b>                        | <b>\$100,000</b>            | <b>\$6,403</b>      | <b>\$93,597</b>      |
| Maintenance  | \$100,000                   | \$6,403             | \$93,597             |
| <b>Report Totals</b>                                       | <b>\$241,311,231</b>        | <b>\$59,505,475</b> | <b>\$181,805,755</b> |

**Technical Advisory Group Recommendation**

Meeting Date: 10/18/2017

**RECOMMENDATION FOR ACTION:**

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

**SUMMARY OF CONTRACTING ACTION:**

Per the contract review and approval procedures that were adopted by the Diversion Authority, the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) shall submit a construction Work Change Directive request to the Technical Advisory Group. The Technical Advisory Group shall review the Work Change Directive request during its next regular meeting, and make a recommendation as to approval or denial of the Work Change Directive request.

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

| Description   | Budget Estimate (\$) |
|---|----------------------|
| <b>Hoffman &amp; McNamara</b>   |                      |
| <i>Work Change Directive No. 01</i>   | <b>\$0</b>           |
| WP-42G In-Town Levees General Landscape and Plantings – Create Milestone 2A for site furnishings. |                      |

**Summary of Contracting History and Current Contract Action:**

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments  |
|---------------------------------|-----------------------|--------------------|----------------------|---------------|--------------------|---|
| WP-42G Contract                 | 0.00                  | 519,954.74         | 519,954.74           | 15-Aug-17     | 15-Jun-2024        | Awarded In-Levees General Landscape and Plantings   |
| Change Order 1                  | 519,954.74            | (24,175.26)        | 495,779.48           | 15-Aug-17     | 15-Jun-2024        | NE Corner Additional Area, Adjustments to Areas Along River, Custom Radius Bench Arms, Topsoil Prices, Turf Grass |
| Work Change Directive 1         | 495,779.48            | 0                  | 495,779.48           | 15-Aug-17     | 15-Jun-2024        | Milestone 2A  |

**DISCUSSION**

This is a no cost change that moves site furnishings from Milestone 1 and 2 into a new Milestone 2A.

An RFI was received August 23, 2017 and resolved September 22, 2017 regarding a change to the arm rests of the custom radius bench as listed in Change Order 01. The site furnishings were ordered and have a long lead time requiring approximately 115 days to procure from the manufacturer. This timeline makes it impossible to have the furnishings installed on the original milestone dates.

The furnishings were ordered on October 2, 2017 and will be installed in the spring of 2018.

This Work Change Directive No. 1 removes Site Furnishings from Milestones 1 and 2 and adds Milestone 2A for Site Furnishings installation by May 31, 2018, with Liquidated Damages of \$100.00 per day for failure to meet Substantial Completion.

**ATTACHMENT(S):**

- 1. Draft Work Change Directive No. 1

**Submitted by:**

*John W. Glatzmaier*  
\_\_\_\_\_  
John Glatzmaier, P.E.  
CH2M  
Project Manager  
Metro Flood Diversion Project

October 18, 2017  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Nathan Boerboom, Diversion Authority Project  
Manager  
Concur: October 18, 2017 Non-Concur: \_\_\_\_\_

\_\_\_\_\_  
Robert Zimmerman, Moorhead City Engineer  
Concur: October 18, 2017 Non-Concur \_\_\_\_\_

\_\_\_\_\_  
Mark Bittner, Fargo Director of Engineering  
Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

\_\_\_\_\_  
Jason Benson, Cass County Engineer  
Concur: October 18, 2017 Non-Concur \_\_\_\_\_

\_\_\_\_\_  
David Overbo, Clay County Engineer  
Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

\_\_\_\_\_  
Jeff Ebsch, Assistant Cass County Engineer, Diversion  
Authority Project Manager  
Concur: October 18, 2017 Non-Concur \_\_\_\_\_

**Technical Advisory Group Recommendation**

Meeting Date: 10/19/2017

**RECOMMENDATION FOR ACTION:**

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

**SUMMARY OF CONTRACTING ACTION:**

Per the contract review and approval procedures that were adapted by the DA on Nov 10, 2016, the PMC or EOR is directed to prepare Work Change Directives (WCDs) and submit them to TAG for review. If the WCD changes the contract price, TAG shall submit it to the Co-Executive Directors for review, and then to Finance Committee and the DA board for approval. But, if swift action is needed due to public safety concerns or to mitigate costs to the public and/or the Diversion Authority (Section 5.A), the Co-Executive Directors can act pursuant to the authority set forth in the approved procedures and make a good faith effort to contact the Diversion Authority Board Chair and the Finance Committee Chair prior to authorizing a contractor to proceed.

The PMC and EOR recommend the Co-Executive Directors approve this WCD as soon as possible to mitigate cost and schedule impacts to the project.

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

| Description   | Budget Estimate (\$) |
|---|----------------------|
| <b>WP-43CD: Meyer Contracting, Inc.</b><br><i>Work Change Directive No. 02</i>  | <b>\$71,000</b>      |
| <ul style="list-style-type: none"> <li>Add removal of unsuitable material (organic matter) from north pond borrow site</li> </ul> |                      |

**Summary of Contracting History and Current Contract Action:**

The MFDA awarded the WP-43CD (OHV Ring Levee – Phases C and D) construction contract to Meyer Contracting, Inc. on July 13, 2017.

The following change items have been identified, and due to schedule considerations, an approval of WCD-02 is requested prior to the next MFDA board meeting.

Estimated quantities, agreed to unit prices, and cost proposals have been obtained, but final quantities and costs won’t be known until the work is completed. The total cost of the work in WCD-02 is estimated to be approximately \$71,000. Once the final costs are established, this WCD will be incorporated into a future change order.

Below is a summary of contracting history to date along with the current contracting action.

| Original Agreement or Amendment | Budget (\$) Change | Original Project Cost | Revised Project Cost | Project Start | Project Completion | Comments   |
|---------------------------------|--------------------|-----------------------|----------------------|---------------|--------------------|--|
| Original Contract               | \$0.00             | \$10,339,476.21       |                      | 09-Aug-17     | 31-Oct-18          | Contract Award to Meyer Consulting, Inc.   |
| Work Change Directive No. 1     | \$285,000          |                       | \$10,624,476.21      | 09-Aug-17     | 31-Oct-18          | Add: removal of unsuitable material, additional traffic control, additional excavation, and water line casing and carrier pipe. Final amount to be |

| Original Agreement or Amendment | Budget (\$) Change | Original Project Cost | Revised Project Cost | Project Start | Project Completion | Comments   |
|---------------------------------|--------------------|-----------------------|----------------------|---------------|--------------------|--|
|                                 |                    |                       |                      |               |                    | incorporated into a future change order.                             |
| Work Change Directive No. 2     | \$71,000           |                       | \$10,695,476.21      | 09-Aug-17     | 31-Oct-18          | Add: removal of unsuitable material from the north pond borrow site. |

**Financial Considerations:**

Attached for your review and action is WCD-02. This WCD includes:

1. Remove unsuitable material (organic matter) from north pond borrow area.
  - a. Remove of unsuitable soil material containing remnant organic material in the north pond borrow site, and place in the spoil area of the golf course rough grade.
    - i. The estimated quantity of unsuitable material to be removed from the north pond borrow site is 14,875 CY.
    - ii. The proposed unit price is \$4.75/CY.
      1. This proposed unit price is less than the \$5.50/CY Bid Price for Excavation – Common (North Pond) but higher than the agreed to \$4.00/CY unit price for removal of unsuitable material under the footprint of the levee (WCD-01).
        - a. The higher unit price for this unsuitable material is primarily due to the longer haul distance from the north pond to the golf course spoil area, which is next to the levee.
        - b. If this unsuitable material were hauled off-site, it is estimated the cost would double.
      - iii. The estimated cost of this work is approximately \$71,000.00.
      - iv. Removal of unsuitable material is required for completion of the north pond construction.
  - b. The completion of this work is time sensitive. The haul route to the spoil location crosses Hwy 81. Hwy 81 is scheduled to be paved next week, October 25 and 26. This work needs to be completed prior to paving Hwy 81 to avoid potential damage to the new pavement.
    - i. For this reason, if TAG concurs, the PMC and EOR recommend that the Co-Executive Directors approve this WCD as soon as possible and inform the Chairs of the MFDA Board and Finance Committee of the action.

The PMC and the EOR have reviewed WCD-02 and feel the proposed costs and level of effort are reasonable. This change amount of approximately \$71,000 is included within the FY-2017 MFDA budget.



**ATTACHMENT(S):**

- 1. Draft WCD-01

**Submitted by:**

*John W. Glatzmaier*

John Glatzmaier  
CH2M  
Metro Flood Diversion Project

October 19, 2017

Date

Nathan Boerboom, Diversion Authority Project  
Manager

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Robert Zimmerman, Moorhead City Engineer

Concur: October 18, 2017 Non-Concur \_\_\_\_\_

Mark Bittner, Fargo Director of Engineering

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Jason Benson, Cass County Engineer

Concur: October 18, 2017 Non-Concur \_\_\_\_\_

David Overbo, Clay County Engineer

Concur: October 18, 2017 Non-Concur: \_\_\_\_\_

Jeff Ebsch, Assistant Cass County Engineer, Diversion  
Authority Project Manager

Concur: October 18, 2017 Non-Concur \_\_\_\_\_

**Submitted by: Co-Executive Directors**

Michael J. Redlinger  
Fargo Assistant City Administrator

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Date

Robert W. Wilson  
Cass County Administrator

Concur: \_\_\_\_\_ Non-Concur \_\_\_\_\_

**Technical Advisory Group Recommendation**

Meeting Date: 10/19/2017

**RECOMMENDATION FOR ACTION:**

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

**SUMMARY OF CONTRACTING ACTION:**

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

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

| Description   | Budget Estimate (\$)         |
|---|------------------------------|
| <b>WP-42F.1S: Industrial Builders Inc.</b>  |                              |
| <i>2nd Street North (South of Pump Station) - Change Order #18</i>  | <b><i>\$(147,981.32)</i></b> |
| <ul style="list-style-type: none"> <li>• Generator connection wire quantity modification</li> <li>• 1<sup>st</sup> Ave N fiber optic wire and conduit addition</li> <li>• Unit price quantity balancing</li> <li>• Final Completion time extension</li> </ul> |                              |

**Summary of Contracting History and Current Contract Action:**

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments  |
|---------------------------------|-----------------------|--------------------|----------------------|---------------|--------------------|---|
| Original Contract               | 0.00                  | 0.00               | 16,184,905.85        | 08-Oct-15     | 15-Jun-17          | Contract Award recommended to lowest responsive bidder, Industrial Builders, Inc.   |
| Change Order No. 1              | 16,184,905.85         | 0.00               | 16,184,905.85        | 08-Oct-15     | 15-Jul-17          | Adds 30 days to the Contract Time, revises Interim Milestone A work items, and adds an option for descoping a portion of the Work |
| Change Order No. 2              | 16,184,905.85         | 169,490.20         | 16,354,396.05        | 08-Oct-15     | 15-Jul-17          | Incorporates Work revisions to allow work around utility lines  |
| Change Order No. 3              | 16,354,396.05         | 96,806.17          | 16,451,202.22        | 08-Oct-15     | 15-Jul-17          | Water main, traffic poles, traffic control plan, Milestone A scope  |
| Change Order No. 4              | 16,451,202.22         | 6,985.96           | 16,458,188.18        | 08-Oct-15     | 15-Jul-17          | Bridge Lighting, concrete disposal, winter traffic control, extend 4 <sup>th</sup> St signal mods requirement                     |
| Change Order No. 5              | 16,458,188.18         | 68,743.01          | 16,526,931.19        | 08-Oct-15     | 15-Jul-17          | Concrete grading within pump station, Unit price change, additional H Pile, bridge abutment seal, traffic                         |

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments   |
|---------------------------------|-----------------------|--------------------|----------------------|---------------|--------------------|--|
|                                 |                       |                    |                      |               |                    | signals, bridge abutment concrete disposal and floodwall connections.  |
| Change Order No. 6              | 16,526,931.19         | 89,243.21          | 16,616,174.40        | 08-Oct-15     | 15-Jul-17          | 10 Feet of additional flood wall, incentive and disincentive changes to the Agreement.   |
| Change Order No. 7              | 16,616,174.40         | 16,378.55          | 16,632,552.95        | 08-Oct-15     | 22-Jul-17          | Tee Manhole Addition, SS-10 Manhole Revision   |
| Change Order No. 8              | 16,632,552.95         | 257,901.37         | 16,890,454.32        | 08-Oct-15     | 22-Jul-17          | Differing Subsurface Conditions, floating castings   |
| Change Order No. 9              | 16,890,454.32         | (55,349.74)        | 16,835,104.58        | 08-Oct-15     | 22-Jul-17          | Differing Subsurface Condition, Wall Penetrations, CenturyLink Concrete Removal, Furnish and Install Signal Light Pull Boxes, City Hall Construction Accommodation and Misc. Items   |
| Change Order No. 10             | 16,835,104.58         | 32,505.68          | 16,867,610.26        | 08-Oct-15     | 22-Jul-17          | Disposal of 2B Vault, Differing Subsurface Conditions – Silo Disposal in Case Plaza, and Floodwall Cap Modification  |
| Change Order No. 11             | 16,867,610.26         | 52,242.85          | 16,919,853.11        | 08-Oct-15     | 22-Jul-17          | Differing Subsurface Conditions July Removals, Repair Storm Manholes, Contaminated Soils Removal, Storm Structure ST-8 Cover, Impressioned Concrete Modifications, Administrative – Accounting Change, Administrative – Owner’s Rep and Engineer Roles and Responsibilities Change |
| Change Order No. 12             | 16,919,853.11         | 85,411.36          | 17,004,753.35        | 08-Oct-15     | 22-Jul-17          | Differing Subsurface Conditions, Repair Storm Manholes   |
| Change Order No. 13             | 17,004,735.35         | 75,899.63          | 17,080,652.98        | 08-Oct-15     | 22-Jul-17          | Utility Vault Adjustment, 1 <sup>st</sup> Ave N Bridge Spall Removal, 42A2 Pump Station Elevation Discrepancy, Flared End Section Riprap, Case Plaza Parking Lot   |
| Change Order No. 14             | 17,080,652.98         | 81,306.44          | 17,154,700.72        | 08-Oct-15     | 22-Jul-17          | Streetlight Modifications, City of Fargo Library Landscaping, Epoxy Paint, Differing Site Conditions, 3 <sup>rd</sup> Street Lighting Modifications, 1 <sup>st</sup> Ave Plaza Bench Modifications, and Topsoil Import   |
| Change Order No. 15             | 17,154,700.72         | (416,726.77)       | 16,737,973.95        | 08-Oct-15     | 22-Jul-17          | WP42A2 Gate Transfer; Quantity Balancing and Differing Subsurface Conditions   |
| Change Order No. 16             | 16,737,490.08         | 101,473.05         | 16,838,963.13        | 08-Oct-15     | 14-Nov-17          | Diesel Generator Modifications, Landscaping, Case Plaza Parking Lot Striping, and Balance Quantities of Unit Rate Items  |

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments   |
|---------------------------------|-----------------------|--------------------|----------------------|---------------|--------------------|--|
| Change Order No. 17             | 16,838,963.13         | 7,053.34           | 16,846,016.47        | 08-Oct-15     | 14-Nov-17          | Add lump sum bid item 0266 Sidewalk Drain (includes pavement removal, installation of area drain, tying the drain into the storm sewer and repaving the area). |
| Change Order No. 18             | 16,846,016.47         | (147,981.32)       | 16,698,035.15        | 08-Oct-15     | 01-Dec-17          | Modify Generator connection wire and unit price quantities, add COF fiber optic line and conduit, and extend contract time.                                    |

## DISCUSSION

Change Order No. 18 modifies the Generator connection wire and unit price quantities, adds COF fiber optic line and conduit, and extends the Final Completion contract time. These changes result in a Contract Price decrease of \$147,981.32 and a 17 day extension of Contract Time. The Change Order consists of the following items:

1. Modify Generator connection wire quantity: The installed quantity of wire conductors for the diesel generator was less than plan, resulting in a \$30,876.00 decrease in the lump sum price for the generator.
  - a. Bid Item 0265, Diesel Generator Connection from Proposed Generator Location to WP42A2 Pump Station: Decrease the quantity 1 LS at the Contract Unit Price of \$337,950.78 for a price decrease of \$337,950.78.
  - b. ADD Bid Item 0265A, CO-18 Diesel Generator Connection from Proposed Generator Location to WP42A2 Pump Station: Add the quantity 1 LS at the Contract Unit Price of \$307,074.78 for a price increase of \$307,074.78.
2. Add Fiber Optic Wire and Conduit: The City of Fargo requested the installation of fiber optic wire and conduit along 1<sup>st</sup> Ave. N between 2<sup>nd</sup> St. N and 4<sup>th</sup> St. N.
  - a. ADD Bid Item 0267, 1<sup>st</sup> Avenue North Fiber Optic Wire and Conduit: Add the quantity 1 LS at the Contract Unit Price of \$46,488.20 for a price increase of \$46,488.20.
  - b. Due to the order, delivery, and installation time for this item, the Final Completion date for the project is extended 17 days, from November 14, 2017 to December 1, 2017.
3. Balance Unit Price Quantities: Installed quantities for unit price Bid Items were verified by the Engineer, resulting in the following quantity and price changes:
  - a. Bid Item 0106, Subgrade Preparation: Increase the quantity 315 SY at the Contract Unit Price of \$0.70 for a price increase of \$220.50.
  - b. Bid Item 0107, F&I Woven Geotextile: Increase the quantity 315 SY at the Contract Unit Price of \$2.00 for a price increase of \$630.00.
  - c. Bid Item 0110, F&I class 5 Agg – 12” Thick: Increase the quantity 374 SY at the Contract Unit Price of \$14.00 for a price increase of \$5,236.00.
  - d. Bid Item 0125, F&I Det Warn Panels Cast Iron: Increase the quantity 48 SF at the Contract Unit Price of \$62.00 for a price increase of \$2,976.00.
  - e. Bid Item 0140, Obliterate Pavement Markings: Increase the quantity 1 SY at the Contract Unit Price of \$8.40 for a price increase of \$8.40.

- f. Bid Item 0201, Mulching Type 1 - Hydro: Decrease the quantity 6,467 SY at the Contract Unit Price of \$0.42 for a price decrease of \$2,716.14.
- g. Bid Item 0202, Seeding Type B: Decrease the quantity 8,590 SY at the Contract Unit Price of \$0.42 for a price decrease of \$3,607.80.
- h. Bid Item 0203, Overseeding: Decrease the quantity 20,394.5 SY at the Contract Unit Price of \$0.11 for a price decrease of \$2,243.39.
- i. Bid Item 0204, Weed Control Type B: Decrease the quantity 20,439 SY at the Contract Unit Price of \$0.07 for a price decrease of \$1,430.73.
- j. Bid Item 0214, Incentive: Decrease the quantity 1 LS at the Contract Unit Price of \$150,000.00 for a price decrease of \$150,000.00.
- k. Bid Item 0245, F&I Impressioned 6" Thick Reinf Conc: Increase the quantity 10 SY at the Contract Unit Price of \$252.00 for a price increase of \$2,520.00.
- l. Bid Item 0252, Paint Line 4" Wide: Increase the quantity 28 LF at the Contract Unit Price of \$2.07 for a price increase of \$57.96.
- m. Bid Item 0261, Topsoil Import Loose Volume: Decrease the quantity 698 CY at the Contract Unit Price of \$21.84 for a price decrease of \$15,244.32.

The PMC has reviewed CO-18 and feel the proposed costs and level of effort are reasonable.

**ATTACHMENT(S):**

1. Draft Change Order 18
2. Change Order 18 Unit Price Schedule and back-up information
3. Change Order 18 Plan Sheets

**Submitted by:**

*John W. Glatzmaier*

John Glatzmaier  
CH2M  
Metro Flood Diversion Project

October 19, 2017

Date

Nathan Boerboom, Diversion Authority Project  
Manager

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Robert Zimmerman, Moorhead City Engineer

Concur: October 19, 2017 Non-Concur \_\_\_\_\_

Mark Bittner, Fargo Director of Engineering

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Jason Benson, Cass County Engineer

Concur: October 19, 2017 Non-Concur \_\_\_\_\_

David Overbo, Clay County Engineer

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Jeff Ebsch, Assistant Cass County Engineer, Diversion  
Authority Project Manager

Concur: October 19, 2017 Non-Concur \_\_\_\_\_

**Technical Advisory Group Recommendation**

Meeting Date: 10/18/2017

**RECOMMENDATION FOR ACTION:**

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

**SUMMARY OF CONTRACTING ACTION:**

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

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

| Description  | Budget Estimate (\$) |
|--|----------------------|
| <b>WP-43E.2.E: Schmidt and Sons Construction, Inc.</b><br><br><i>Change Order #01</i> <ul style="list-style-type: none"> <li>Time extension to allow home removal</li> </ul> | <b>0.00</b>          |

**Summary of Contracting History and Current Contract Action:**

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments  |
|---------------------------------|-----------------------|--------------------|----------------------|---------------|--------------------|---|
| Original Contract               | 0.00                  | 344,978.00         | 344,978.00           | 06-Jun-17     | 27-Oct-17          | Contract Award recommended to lowest responsive bidder, Industrial Builders, Inc. |
| Change Order No. 1              | 344,978.00            | 0.00               | 344,978.00           | 06-Jun-17     | 01-Jun-18          | Time extension to allow home removal  |

**DISCUSSION**

The home at 5059 Makenzie Circle, Cass County, ND is part of the Project and included in the Substantial Completion and Final Completion Contract Times. The Contractor planned to demolish the home but has since determined that it can be saved and moved if the Contractor is given additional time to complete the work. The Contractor, in the attached letter dated Oct 6, 2017, requested a time extension to December 30, 2017 but has agreed to an earlier completion date: December 20, 2017.

The following are additional reasons for granting the requested time extension:

1. Owner requested assistance on WP-43E2F (Riverbend Road Home Removals):
  - a. Due to the anticipated start of WP-43CD levee construction in August 2017, home removals under the footprint of the levee were the Owner's highest priority in July 2017.
  - b. The WP-43E2F contractor had several homes under the levee footprint that were sold but the buyers did not have home movers to move them. NOTE that under WP-43E2F the home buyer was responsible for moving the home, and there was a limited number of home movers available.
  - c. Near the end of July 2017, the Owner asked Schmidt and Sons if they could contract for and move WP-43E2F homes. Schmidt and Sons agreed and spent several weeks moving WP-43E2F homes in lieu of completing their WP-43E2E work.
  - d. Because of this, the PMC felt the original WP-43E2E Substantial Completion date of August 11, 2017 would have to be negotiated and changed in a future change order and no Liquidated Damages should be assessed.
2. The Contractor has requested a time extension for weather related delays, originally in a letter dated August 9, 2017 and in the attached October 6, 2017 letter.

This is a no cost time extension and will not impact other WP-43 construction projects.

Adding 93 days to Substantial Completion, changes it from August 11, 2017 to December 20, 2017, and allows the Contractor to move the 5059 Makenzie Circle home and backfill the excavation. Due to winter conditions, the seeding and verification of grow in needs to be extended to the spring of 2018. This requires adding 155 days to Final Completion, changing it from October 27, 2017 to June 1, 2018.

The PMC has reviewed CO-01 and feel the proposed costs and level of effort are reasonable.



ATTACHMENT(S):

- 1. Draft Change Order No. 1

Submitted by:

*John W. Glatzmaier*

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

October 18, 2018

Date

Nathan Boerboom, Diversion Authority Project  
Manager

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Robert Zimmerman, Moorhead City Engineer

Concur: October 18 2017 Non-Concur \_\_\_\_\_

Mark Bittner, Fargo Director of Engineering

Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

Jason Benson, Cass County Engineer

Concur: October 19, 2017 Non-Concur \_\_\_\_\_

David Overbo, Clay County Engineer

Concur: October 18, 2017 Non-Concur:

Jeff Ebsch, Assistant Cass County Engineer, Diversion  
Authority Project Manager

Concur: October 18, 2017 Non-Concur

**Technical Advisory Group Recommendation**

Meeting Date: 10/18/2017

**RECOMMENDATION FOR ACTION:**

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

**SUMMARY OF CONTRACTING ACTION:**

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

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

| Description  | Budget Estimate (\$) |
|--|----------------------|
| <b>WP-43E.2.F: Landwehr Construction, Inc.</b><br><br><i>Change Order No. 01</i> <ul style="list-style-type: none"> <li>Substantial Completion time extension</li> </ul> | <b>0.00</b>          |

**Summary of Contracting History and Current Contract Action:**

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments  |
|---------------------------------|-----------------------|--------------------|----------------------|---------------|--------------------|---|
| Original Contract               | 0.00                  | 234,593.50         | 234,593.50           | 19-Jun-17     | 31-May-18          | Contract Award recommended to lowest responsive bidder, Industrial Builders, Inc. |
| Change Order No. 1              | 234,593.50            | 0.00               | 234,593.50           | 19-Jun-17     | 31-May-18          | Substantial Completion time extension   |

**DISCUSSION**

Due to a project site access conflict between the WP-43E2F contractor, Landwehr Construction, Inc., and the contractor for WP-43CD for a portion of Riverbend Road and as a compromise to maintain the access and work schedule for both contractors, an agreement was reached between Landwehr Construction, Inc. and the Diversion Authority to provide a temporary work access route to complete the remaining WP-42E2F work. This agreement also includes a Substantial Completion time extension for Landwehr Construction, Inc. without Liquidated Damage penalties.

The Change Order consists of the following items:

1. **Time Extension for Substantial Completion:** This change adds 12 days to Substantial Completion, from October 16, 2017 to November 1, 2017. This is a no cost extension and it will not impact any other Diversion Authority construction projects in Oxbow.
2. **Remove Liquidated Damages:** This change removes Liquidated Damage penalties for the 12 day extension of Substantial Completion, from October 16, 2017 to November 1, 2017.

**ATTACHMENT(S):**

1. Draft Change Order No. 1

**Submitted by:**

  
 \_\_\_\_\_  
 John Glatzmaier, P.E.  
 CH2M  
 Project Manager  
 Metro Flood Diversion Project

October 18, 2017  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Nathan Boerboom, Diversion Authority Project  
 Manager  
 Concur: October 18, 2017 Non-Concur: \_\_\_\_\_

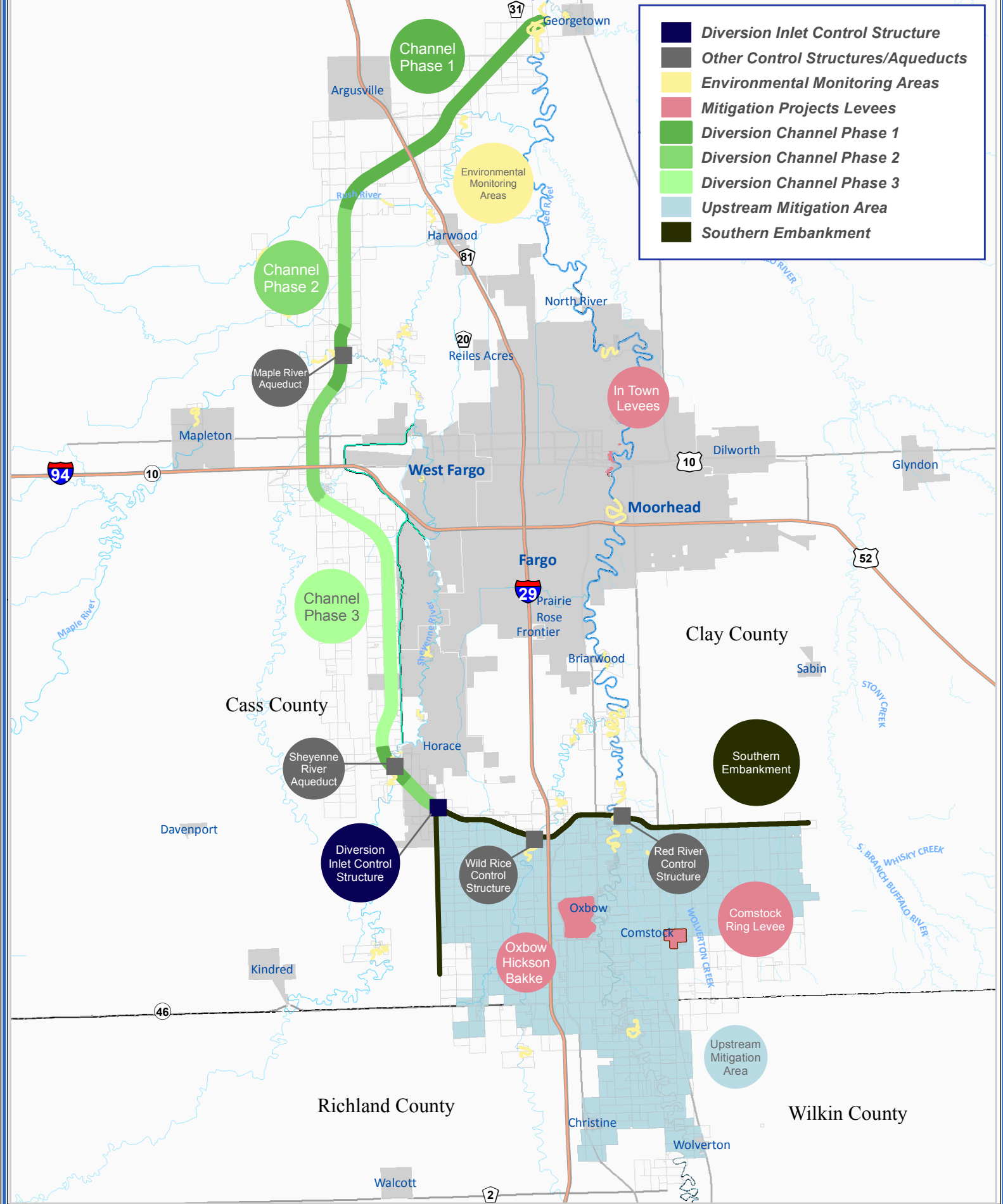
\_\_\_\_\_  
 Robert Zimmerman, Moorhead City Engineer  
 Concur: October 18, 2017 Non-Concur \_\_\_\_\_

\_\_\_\_\_  
 Mark Bittner, Fargo Director of Engineering  
 Concur: October 19, 2017 Non-Concur: \_\_\_\_\_

\_\_\_\_\_  
 Jason Benson, Cass County Engineer  
 Concur: October 18, 2017 Non-Concur \_\_\_\_\_

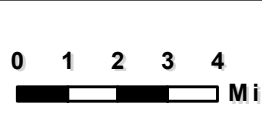
\_\_\_\_\_  
 David Overbo, Clay County Engineer  
 Concur: October 18, 2017 Non-Concur: \_\_\_\_\_

\_\_\_\_\_  
 Jeff Ebsch, Assistant Cass County Engineer, Diversion  
 Authority Project Manager  
 Concur: October 18, 2017 Non-Concur \_\_\_\_\_



- Diversion Inlet Control Structure
- Other Control Structures/Aqueducts
- Environmental Monitoring Areas
- Mitigation Projects Levees
- Diversion Channel Phase 1
- Diversion Channel Phase 2
- Diversion Channel Phase 3
- Upstream Mitigation Area
- Southern Embankment

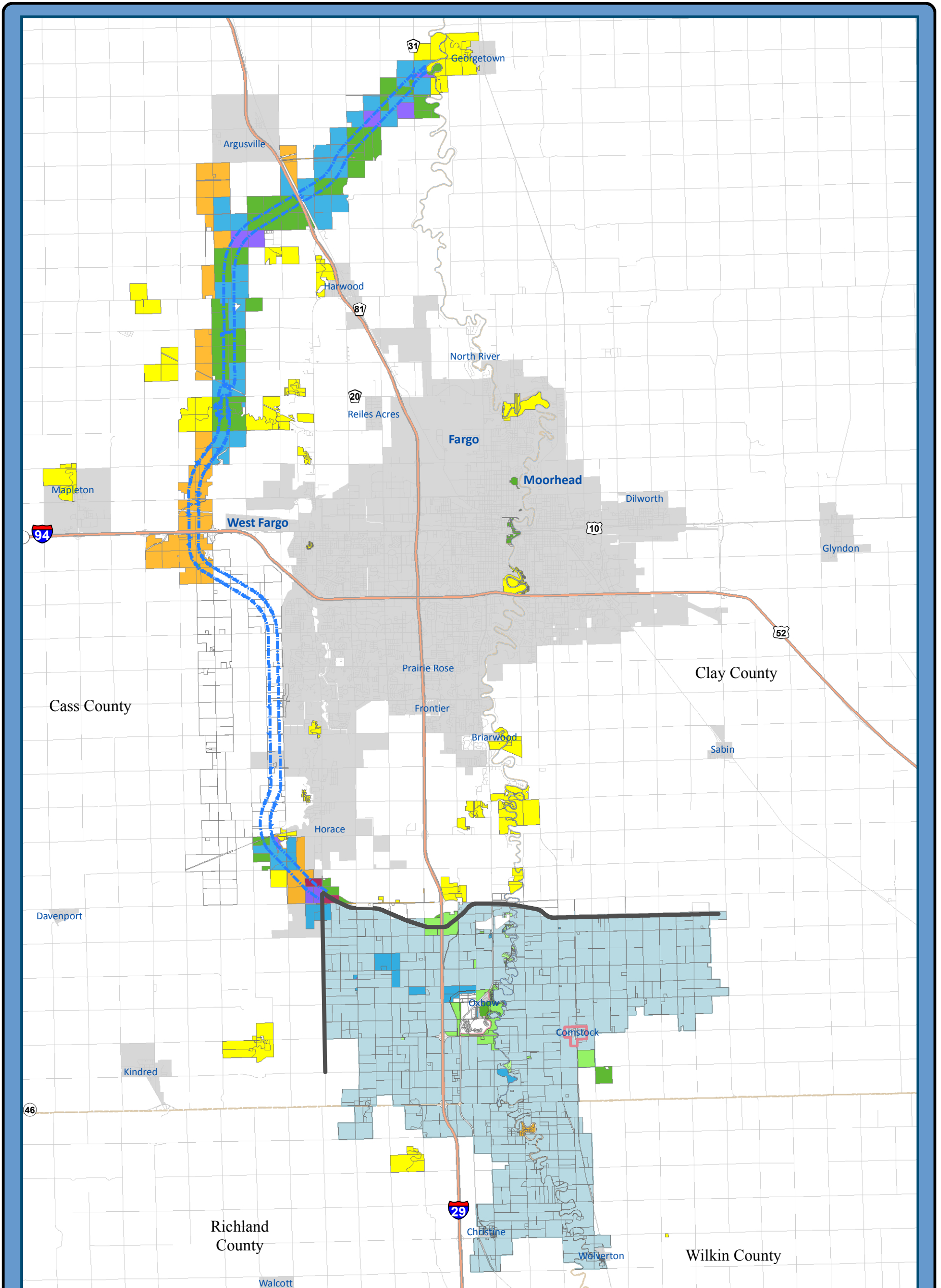
Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable, The Diversion Authority does not guarantee the accuracy of the information, and waives any warranty or guarantee of any kind, express or implied. The data involved in the project is continuously refined and revised; you should not rely on this information for technical purposes or accuracy.



## FM Area Diversion Key Acquisition Areas

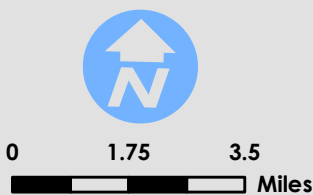
10/18/2017





Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use.  
 Date: 10/18/2017 | Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet

| STATUS                 |                                  |
|------------------------|----------------------------------|
|                        | Appraisal Pending (102)          |
|                        | In Negotiation (108)             |
|                        | Purchase Agreement Signed (14)   |
|                        | Acquired; Easement Secured (190) |
|                        | Condemnation for Acquisition (4) |
|                        | Future Acquisitions (355)        |
|                        | Flowage Easement Secured (127)   |
|                        | Future Flowage Easement (778)    |
|                        | Bio/Geo Monitoring Only (358)    |
| Total Parcels (1,817)* |                                  |



## Property Acquisition Status Report

10/18/2017



\*Flowage Easement Parcels include some parcels that will be acquired for other project work packages. Total Parcels does not count these twice.

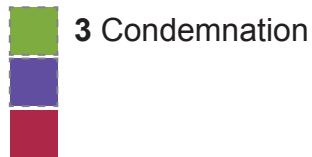
# Diversion Inlet Area



## Diversion Inlet Control Structure

(WP 26)  
Targeted Completion: Complete

### Parcel Status



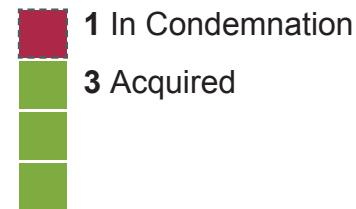
**3 parcels total**

- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Change from last report

## County Roads 16 & 17 Roundabout

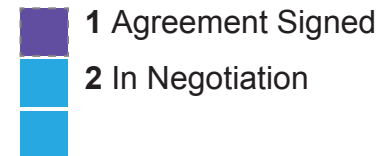
(WP 28A)  
Targeted Completion: Complete

### Parcel Status



**Roundabout**

(WP 28B)  
Targeted Completion: TBD



**Re-route after Channel Construction**

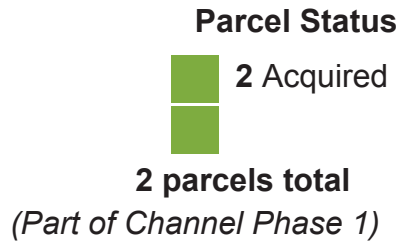
**7 parcels total**

- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Change from last report

# Cultural Mitigation Areas

## Sheyenne River Phase 3 Sites

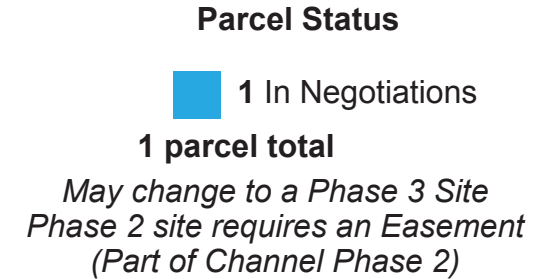
(32-CS-201) Target Completion: Complete



## Drain 14 Phase 2 Site

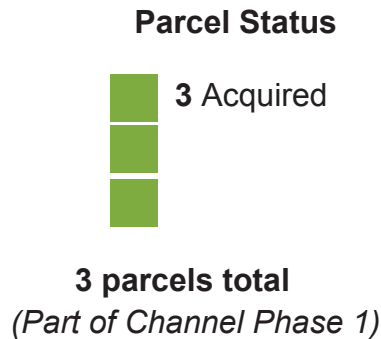
(32-CS-5135) Target Completion: TBD

**ON  
HOLD**



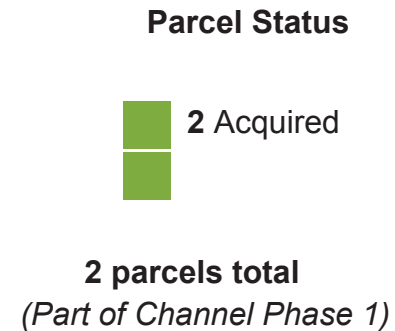
## South of Maple River Phase 3 Site

(32-CS-5127) Target Completion: Complete



## North of Maple River Phase 2 Site

(32-CS-5139) Target Completion: Complete

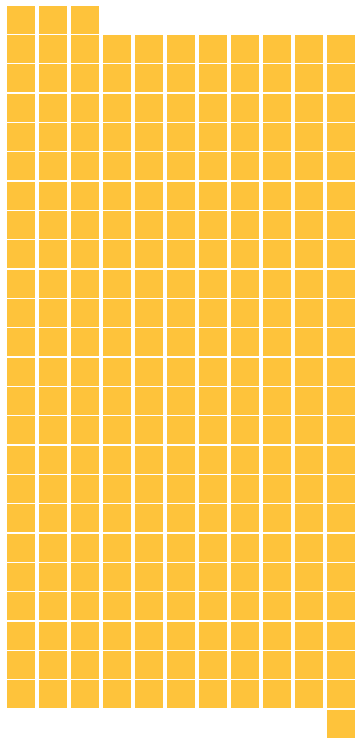


-  Appraisal Pending
-  In Negotiation
-  Agreement Signed
-  Acquired Parcel
-  Condemnation
-  Change from last report

# Environmental Monitoring Areas (WP55)

## Cass County

Parcel Status

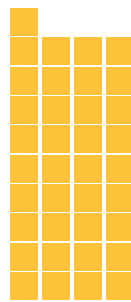


257 parcels total

- Letters Sent/Communication Initiated - Mailed 02/03/17
- 257 Signed ROE - Expires 12/31/18
- Filed for Court Action
- Signed Easement
- Change from last report

## Richland County

Parcel Status

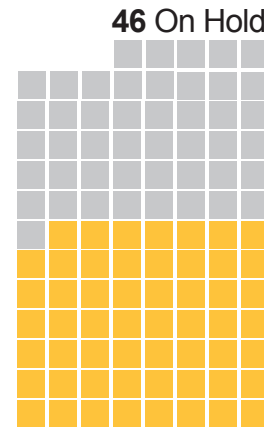


37 parcels total

- Letters Sent/Communication Initiated Mailed 02/23/17
- 37 Signed ROE - Expires 12/31/18
- Filed for Court Action
- Signed Easement
- Change from last report

## Clay County

Parcel Status

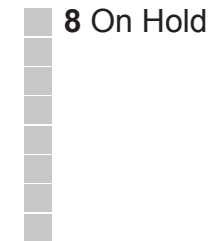


101 parcels total

- Letters Sent/Communication Initiated
- 55 Signed ROE (City of Moorhead/Clay County)
- Filed for Court Action
- Signed Easement
- Change from last report

## Wilkin County

Parcel Status



8 parcels total

- Letters Sent/Communication Initiated
- Signed ROE
- Filed for Court Action
- Signed Easement
- Change from last report

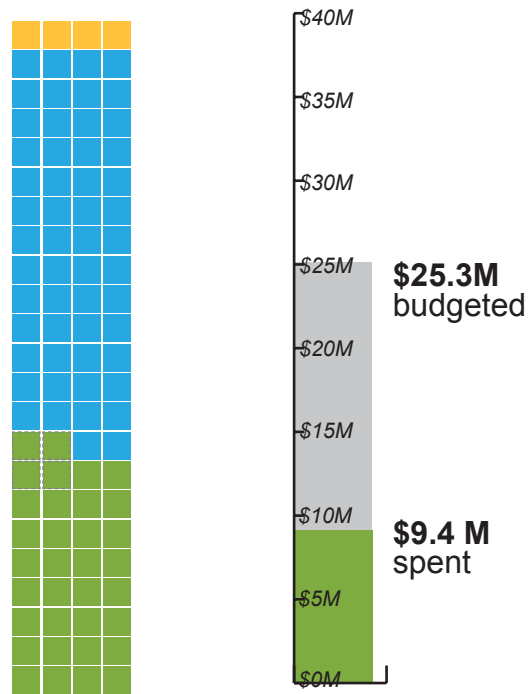


# Diversion Channel

## Phase 1

(WP DC1)  
Target Completion: TBD

**Parcel Status**      **Hard Costs paid to Property Owners**



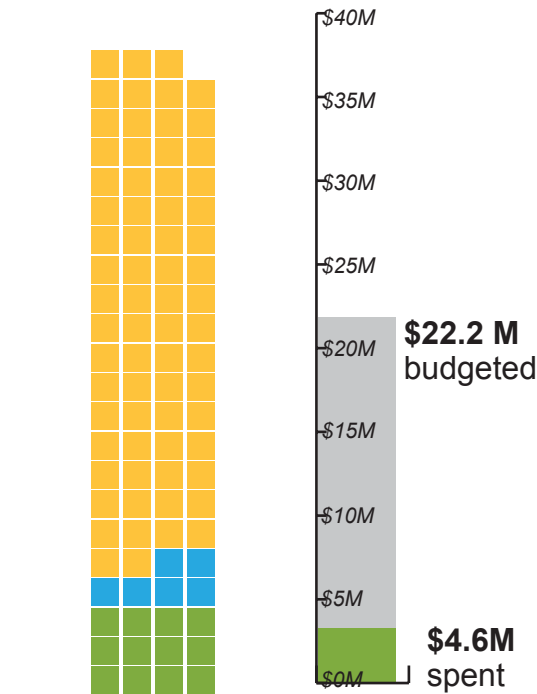
**92 parcels total**

- 4 Appraisal Pending
  - 54 In Negotiation
  - Agreement Signed
  - 34 Acquired Parcel
  - Condemnation
  - Change from last report
- Budgeted
  - Purchase Agreement
  - Spent

## Phase 2

(WP DC2)  
Target Completion: TBD

**Parcel Status**      **Hard Costs paid to Property Owners**



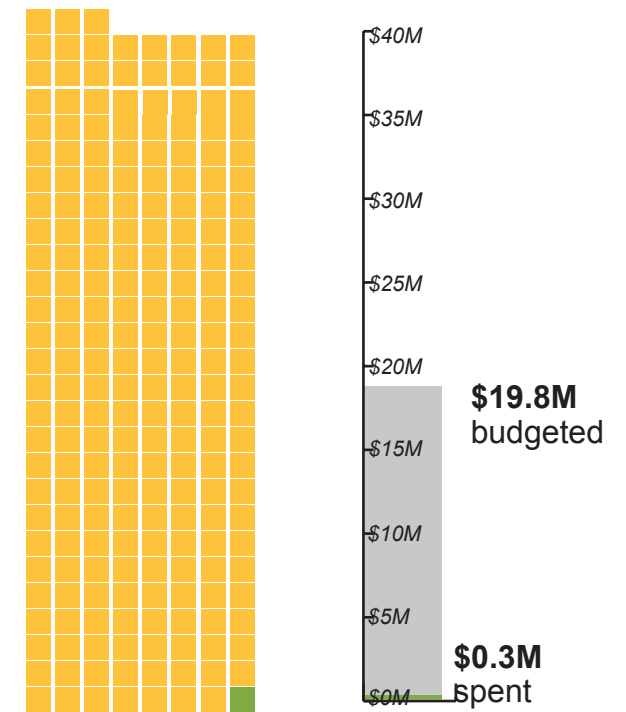
**87 parcels total**

- 70 Appraisal Pending
  - 6 In Negotiation
  - Agreement Signed
  - 11 Acquired Parcel
  - Condemnation
  - Change from last report
- Budgeted
  - Purchase Agreement
  - Spent

## Phase 3

(WP DC3)  
Target Completion: TBD

**Parcel Status**      **Hard Costs paid to Property Owners**



**187 parcels total**

- 186 Appraisal Pending
  - In Negotiation
  - Agreement Signed
  - 1 Acquired Parcel
  - Condemnation
  - Change from last report
- Budgeted
  - Purchase Agreement
  - Spent

# Mitigation Projects



## Wild Rice Dam

(WP 36)  
Targeted Completion: TBD

### Parcel Status



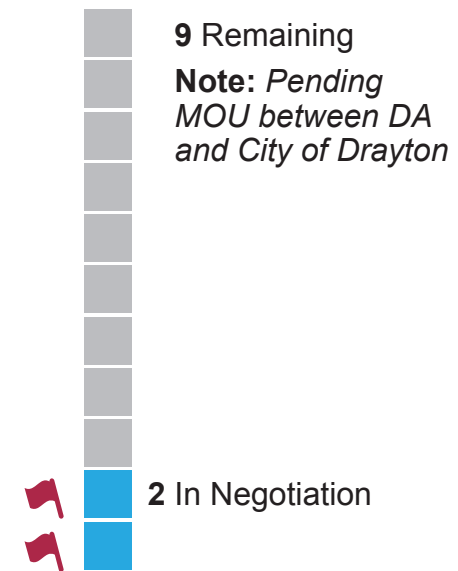
2 parcels total

- In Negotiations
- Signed ROE
- Signed Easement

## Drayton Dam Replacement

(WP 40)  
Targeted Completion: TBD

### Parcel Status



11 parcels total

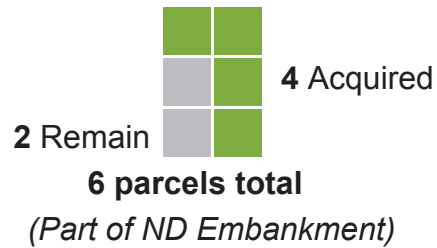
- In Negotiations
- Signed ROE
- Signed Easement

# Southern Embankment

## Wild Rice Control Structure

(WP 30) - Target Completion: TBD

### Parcel Status



## ND Embankment

(WP 27) - Target Completion: TBD

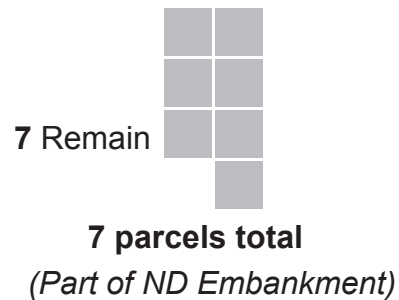
### Parcel Status



## Red River Control Structure

(WP 35) - Target Completion: TBD

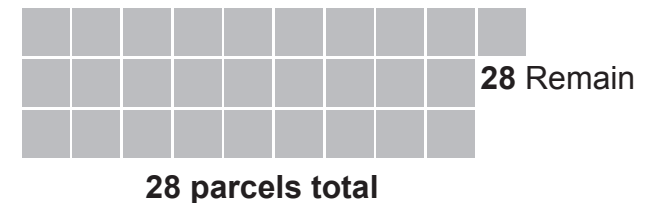
### Parcel Status



## MN Embankment

(WP 29) - Target Completion: TBD

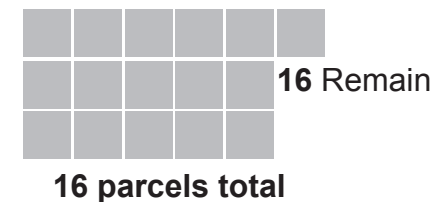
### Parcel Status



## Limited Service Spillway

(WP 39) - Target Completion: TBD

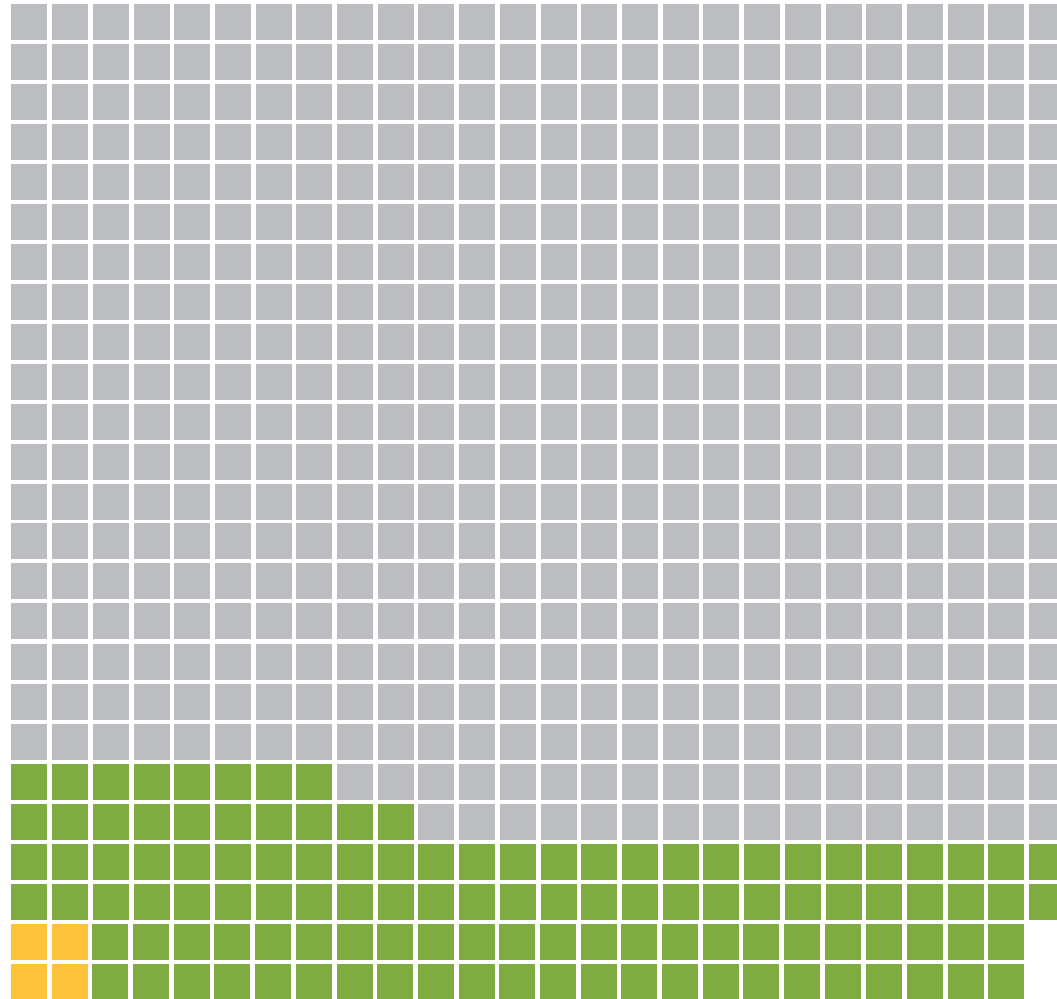
### Parcel Status



- Appraisal Pending
- In Negotiation
- Agreement Signed
- Acquired Parcel
- Condemnation
- Changed from last report

# Upstream Mitigation Area (WP 33)

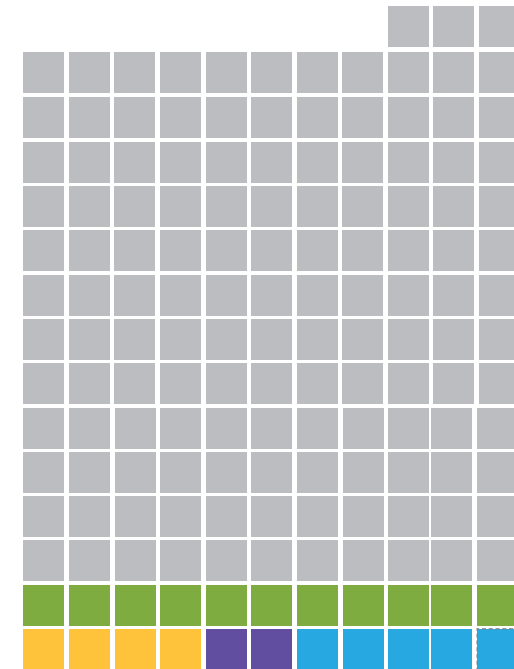
## Flowage Easements without structures



**Approximately 644 parcels total**

|   |   |  |
|---|---|--|
| <span style="color: yellow;">■</span> 4 Appraisal Pending | <span style="color: purple;">■</span> 0 Agreement Signed          | <span style="color: red;">■</span> Condemnation          |
| <span style="color: blue;">■</span> 0 In Negotiation      | <span style="color: green;">■</span> 116 Flowage Easement Secured | <span style="border: 1px dashed black;">□</span> Changed |

## Flowage Easements with structures



**Parcel Status  
Approximately 266 parcels total**

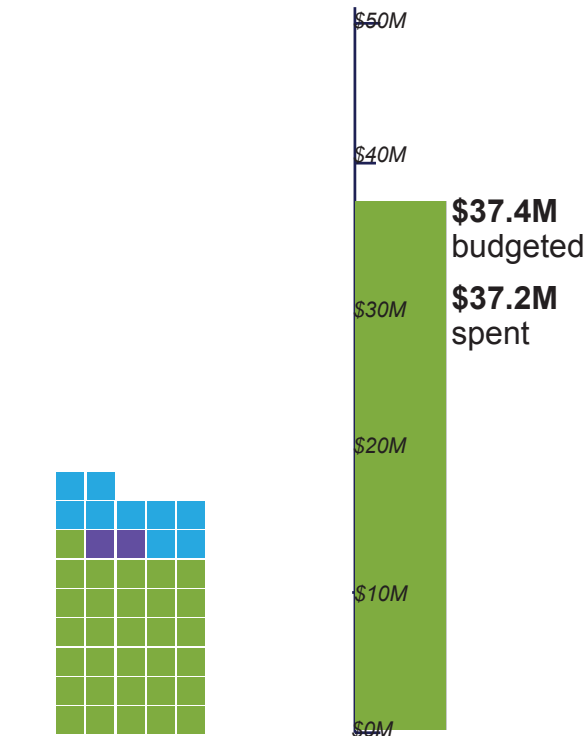
|  |
|--|
| <span style="color: yellow;">■</span> 4 Appraisal Pending        |
| <span style="color: blue;">■</span> 5 In Negotiation             |
| <span style="color: purple;">■</span> 2 Agreement Signed         |
| <span style="color: green;">■</span> 11 Flowage Easement Secured |
| <span style="color: red;">■</span> Condemnation                  |
| <span style="border: 1px dashed black;">□</span> Changed         |

# Levee Projects

## In Town Levees

WP 42

Parcel Status Hard Costs paid to Property Owners



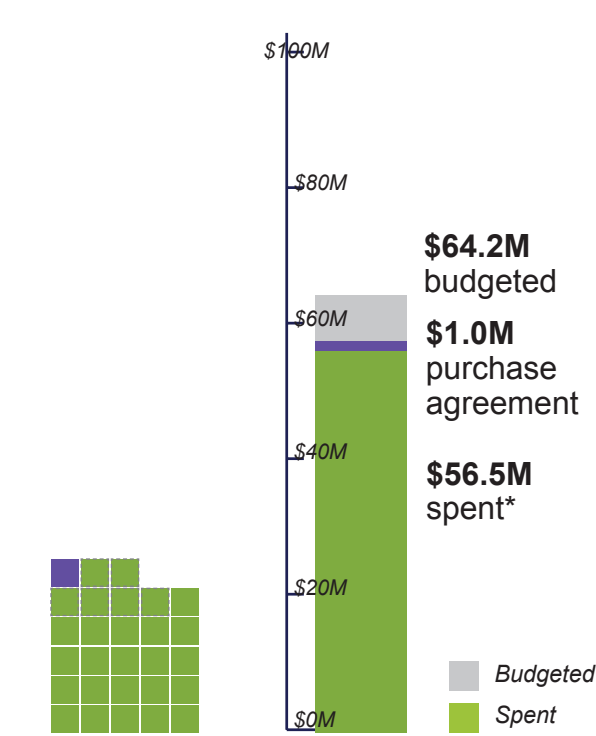
42 parcels total

- Appraisal Pending
- 9 In Negotiation
- 2 Agreement Signed
- 31 Acquired Parcel
- Condemnation
- Changed from last report
- Budgeted
- Spent

## OHB Ring Levee

WP 43

Parcel Status Hard Costs paid to Property Owners



28 parcels total

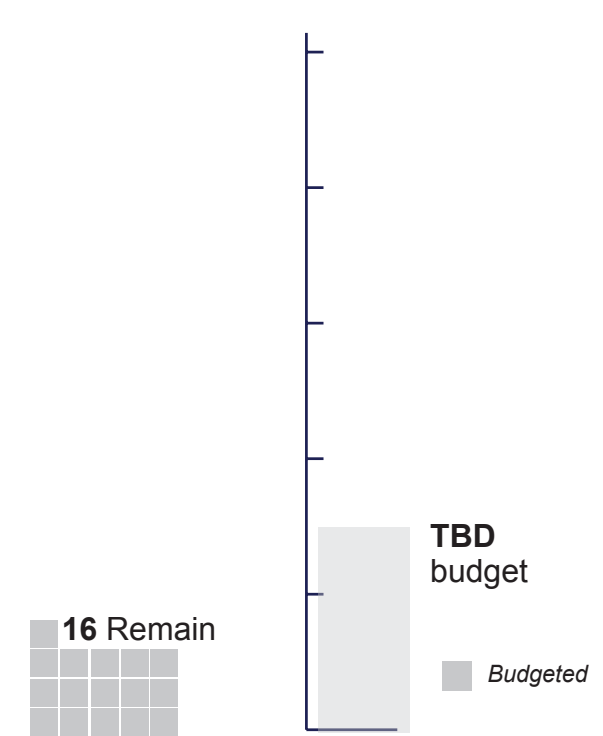
- Appraisal Pending
- In Negotiation
- 1 Agreement Signed
- 27 Acquired Parcel
- Condemnation
- Changed from last report
- Budgeted
- Spent

\* Includes parcels purchased outside the OHB Ring Levee

## Comstock Ring Levee

WP 52

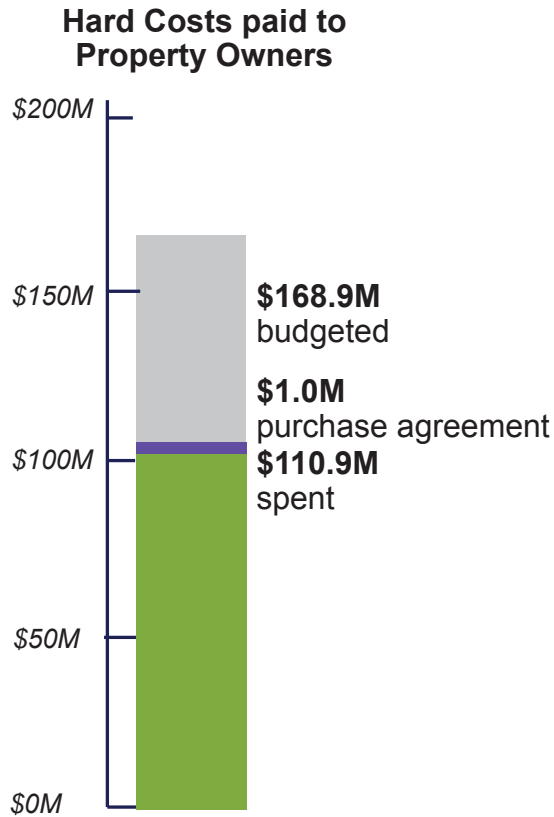
Parcel Status Hard Costs paid to Property Owners



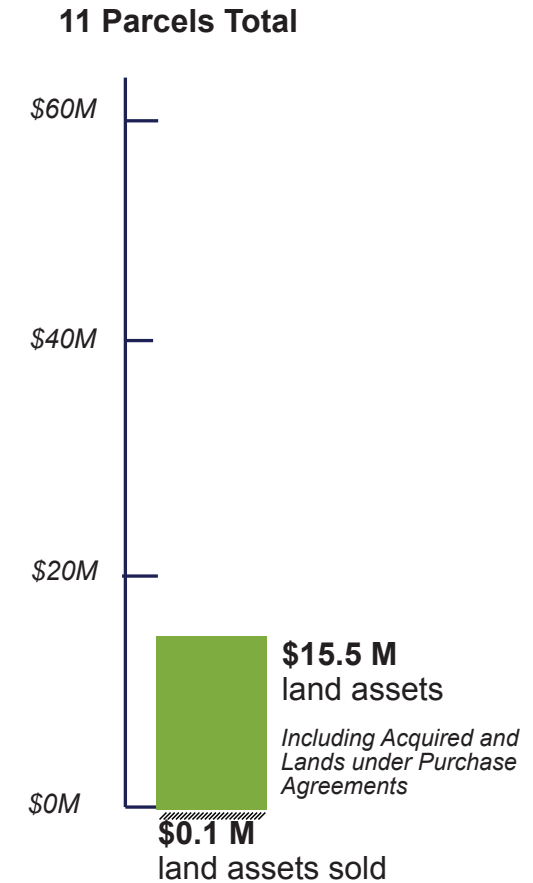
16 parcels total

# Overall Budget

## Diversion Channel, In Town Levees, OHB Ring Levee



## Land Assets



Budgeted  
 Spent  
 Land Assets Sold