

FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR WEDNESDAY, DECEMBER 19, 2018

Commission Chambers, Old Fargo City Hall
4:00 PM

1. Call to order
Roll call of the members
2. Approval of the minutes from the previous meeting Pages 2-4
3. Approval of bills Pages 5-10
4. Financial report (Costin) Pages 11-25
5. PMC report (Robert Cowen) Pages 26-34
6. 2019 budget planning update (Redlinger and Robert Wilson)
7. 2019 meeting schedule Page 35
8. Other business
9. Next meeting—January 23, 2019, and possibly a meeting in early January
10. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE
OCTOBER 24, 2018—4:00 PM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, October 24, 2018, at 4:00 PM in the Commission Chambers, Old Fargo City Hall, with the following present: Fargo Finance Director Kent Costin; Moorhead City Councilman Chuck Hendrickson; Cass County Joint Water Resource District Chairman Dan Jacobson; Clay County Auditor/Treasurer Lori Johnson; Cass County Auditor Michael Montplaisir; Fargo City Assistant Administrator Michael Redlinger; Cass County Commissioner Rick Steen; and Moorhead Finance Director Wanda Wagner. Cass County Commissioner Vern Bennett; Fargo City Commissioner Tony Grindberg; Fargo City Commissioner Tony Gehrig; and Fargo City Mayor Tim Mahoney; were absent.

Eric Dodds of AE2S; and Martin Nicholson of Jacobs were also present.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Hendrickson moved and Mr. Jacobson seconded to approve the minutes from the September 26, 2018, meeting as presented. Motion carried.

3. APPROVAL OF BILLS

Mr. Costin said there are multiple line items on the Cass County Joint Water Resource District billing for Cass Rural Water Users for water connection services. Mr. Costin asked why these services have not been shut off. Eric Dodds of AE2S was present. Mr. Dodds said a number of properties are still occupied and the properties listed were recently purchased.

MOTION, passed

Mr. Montplaisir moved and Mr. Costin seconded to approve the bills in the amount of \$149,566.55, and to forward them to the Metro Flood Diversion Authority. Motion carried.

4. FINANCIAL UPDATE

Mr. Costin reviewed the financial statement for September. About \$30.6 million has been expended from the FY 2018 budget, and the total disbursed for the project to date is \$446,447,047. The net position is \$79.0 million.

Mr. Steen asked if the outstanding encumbrances listed on the FY 2018 Summary Budget Report in the amount of \$40,631,000 include encumbrances beyond the end of the fiscal year. Mr. Montplaisir said yes.

MOTION, passed

Mr. Montplaisir moved and Ms. Wagner seconded to approve the Financial Statement for September as presented. On roll call vote, the motion carried unanimously.

5. PMC UPDATE

Martin Nicholson of Jacobs reviewed the Program Management Consultant (PMC) report, including the overall program status and the FY 2018 cash budget.

6. DIVERSION AUTHORITY FINANCIAL AUDIT

Mr. Redlinger arrived for the remainder of the meeting.

Mr. Steen said Mr. Costin proposed a financial audit for the Diversion Authority about a year ago. The suggestion was tabled as it made sense at that time to wait until the Executive Director was hired and an organizational structure was solidified. As that process was put on hold, the issue should be revisited.

Mr. Costin said the Diversion Authority does not use accrual based financial statements and instead uses a cash-in-cash-out accounting system. A decision will need to be made on what kind of audit should be done and the scope. The City of Fargo uses Eide Bailly for auditing services. A representative from an auditing firm could provide recommendations on an audit.

Mr. Steen asked at what point the Diversion Authority should be expected to prepare accrual based statements. Mr. Montplaisir said he is unsure but agreed upon procedures could be put in place going forward.

Mr. Steen said a sub-committee can be formed to meet with an agent from the auditing firm to come up with a recommendation.

7. 2018 ADJUSTED BUDGET

Mr. Nicholson provided documentation for proposed FY 2018 cash budget revisions to realign budget category dollars, in addition to an estimate of unencumbered FY 2018 funds that will be rolled into the 2019 budget.

Mr. Montplaisir asked if approval is being sought to reduce the 2018 budget to reflect the estimated unencumbered balance, in addition to the budget revisions. Mr. Steen said only the budget revisions need to be approved.

MOTION, passed

Mr. Costin moved and Mr. Montplaisir seconded to approve the revisions to the FY 2018 Cash Budget as presented, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

8. 2019 BUDGET PLAN

Mr. Steen said as a permit from MDNR has not been approved at this time there are too many unknowns to create a full FY 2019 budget. It is practical at this time to suggest creating a budget for only the first quarter of 2019; a full budget will be completed when a path forward is clear.

MOTION, passed

Mr. Hendrickson moved and Mr. Jacobson seconded to approve the formation of the budget for the first quarter of FY 2019, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

9. RECOMMENDED CONTRACTING ACTIONS

Mr. Nicholson reviewed the following contracting action:

- Houston-Moore Group (2nd Street South and Main Avenue Flood Mitigation) – add

subtask B (Services During Construction) scope and budget for WP-42E; and extend the Period of Performance to June 30, 2020, in the amount of \$777,864.

MOTION, passed

Mr. Redlinger moved and Ms. Wagner seconded to approve Task Order 17, Amendment 6 for WP-42 SDB and SDC in the amount of \$777,864, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

10. NEXT MEETING

Mr. Redlinger said the next meeting was previously scheduled for November 14th. As the regular board meeting has been moved to November 29th, the other committee meetings have moved to November 28th.

MOTION, passed

Mr. Montplaisir moved and Mr. Costin seconded that the next meeting of the Flood Diversion Finance Committee be moved to November 28th. Motion carried.

11. ADJOURNMENT

MOTION, passed

On motion by Mr. Montplaisir, seconded by Mr. Costin and all in favor, the meeting was adjourned at 4:43 PM.

Minutes prepared by Brielle Edwards, HR Assistant

Finance Committee Bills through December 14, 2018

Vendor	Description		
Dorsey & Whitney	Legal services rendered through October 31, 2018	\$	22,902.78
ND Water Users Association	Membership dues	\$	5,000.00
Ohnstad Twichell, P.C.	Professional services rendered	\$	65,999.65
<hr/>			
Total Bills Received through December 14, 2018		\$	93,902.43



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

November 30, 2018
Invoice No. 3463623

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

For Legal Services Rendered Through October 31, 2018

INVOICE TOTAL

Total For Current Legal Fees	\$22,762.50
Total For Current Disbursements and Service Charges	\$140.28
Total For Current Invoice	\$22,902.78
Summary of Account	
*Prior Balance Due	\$48,669.60
Total Amount Due	\$71,572.38

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

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

December 10, 2018

Kent Costin
Finance Director
City of Fargo
225 4th Street North
Fargo, ND 58102

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated November 30, 2018 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through October 31, 2018 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in black ink, appearing to be "ERJ", with a long horizontal line extending to the right.

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb

North Dakota Water Users Association

P.O. Box 2254
Bismarck, North Dakota 58502
(701) 223-4615

*DEDICATED TO THE PROTECTION, DEVELOPMENT, AND
MANAGEMENT OF NORTH DAKOTA'S WATER RESOURCES*

**MEMBERSHIP DUES
STATEMENT**

DARRELL VANYO
F-M AREA DIVERSION AUTHORITY
PO BOX 2806
FARGO ND 58108

DATE DUE: January 1, 2019

<u>COUNTY</u>	<u>MEMBERSHIP CLASSIFICATION</u>	<u>AMOUNT DUE</u>
CASS	SUSTAINING MEMBER	\$5,000.00

The portion of dues paid to the North Dakota Water Users Association,
which is attributable to lobbying activities, is 7.5% or less.

(Please mark address corrections)

DARRELL VANYO
F-M AREA DIVERSION AUTHORITY
PO BOX 2806
FARGO ND 58108

Please return this portion with your check
payable to ND Water Users Association.

Mail remittance to:
North Dakota Water Users Association
P.O. Box 2254
Bismarck, ND 58502

Amount Due: \$5,000.00

County: CASS

Contact Person: _____

Phone Number: _____

OHNSTAD TWICHELL, P.C.
Attorneys at Law

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

15-1395

JTS

Invoice # 159705

Flood Diversion Board
 Bond Counsel Work - PPP

Date: December 12, 2018

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

PROFESSIONAL SERVICES RENDERED

	Hours	Hourly Rate	Totals
JTS	43.1	\$310.00	\$13,361.00
CMM	7.1	\$310.00	\$2,201.00
ADC	24.2	\$310.00	\$7,502.00
RGH	24.9	\$310.00	\$7,719.00
KJB	34.5	\$285.00	\$9,832.50
TJL	53.6	\$250.00	\$13,400.00
CBC	12.2	\$225.00	\$2,745.00
SRH	4.8	\$225.00	\$1,080.00
AJR	47.1	\$165.00	\$7,771.50
Total Fees:	251.5		\$65,612.00

Westlaw (max charge \$500) \$387.65

Total Expenses: **\$387.65**

Grand Total **\$65,999.65**

2018 Hourly Rates

JTS	John T. Shockley, Partner, Supervising Attorney	\$310.00
CMM	Christopher M. McShane, Partner	\$310.00
ADC	Andrew D. Cook, Partner	\$310.00
SNW	Sarah M. Wear, Partner	\$310.00
RGH	Robert G. Hoy, Partner	\$310.00
KJB	Katie J. Bertsch, Associate	\$285.00
TJL	Tyler J. Leverington, Associate	\$250.00
CBC	Calley B. Campbell, Associate	\$225.00
LWC	Lukas W. Croaker, Associate	\$225.00
SRH	Stephen R. Hanson, Associate	\$225.00
ABG	Bo Gruchala, Associate	\$225.00
MPS	Michael P. Sly, Associate	\$200.00
CAS	Carol A. Stillwell, Paralegal	\$165.00
JDR	Joshua D. Roaldson, Paralegal	\$165.00
AJR	Andrea J. Roman, Paralegal	\$165.00
LRK	Lisa R. Kilde, Paralegal	\$155.00
CRA	Christie R. Axness, Paralegal	\$135.00
KJS	Kelsey J. Stock, Law Clerk	\$100.00

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 159705 Flood Diversion Board Bond Counsel Work - PPP		
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$11,876.00
151395-2	Executive Director	\$198.00
151395-3	P3 Procurement	\$866.50
151395-4	Public Finance Issues	\$1,870.00
151395-5	Consultant Contract Review/Development	\$3,686.00
151395-6	Support of External Litigation Counsel	\$313.50
151395-7	Coordination with Member Entities	\$840.00
151395-8	MNDNR Permit Issues	\$2,462.00
151395-11	Legislative Interface/Lobbying Support	\$679.00
151395-12	USACE Interface/Questions	\$375.50
151395-13	Third Party Utility MOU's	\$24,725.00
151395-14	ICS Issues	\$17,565.50
151395-15	Schmidt and Sons Litigation	\$155.00
TOTAL		\$65,612.00

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 11/30/2018

	2011	2012	2013	2014	2015	2016	2017	2018	Cumulative Totals
Revenues									
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	31,790,784	27,497,346	157,353,292
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	12,502,716	201,264,365
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	9,973,812	170,502,130
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-		706,805
Reimbursements						33,880	49,699	31,034	114,613
Lease/Rental Payments			17,358	154,180	180,341	260,806	350,720	460,872	1,424,277
Asset Sales				616,774	315,892	175,190	117,079	-	1,224,935
Interest Income							505,157	429,795	934,952
Miscellaneous			226	626	427		-	356	1,635
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	70,657,409	50,895,932	533,527,005
Expenditures									
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	1,230,000	-	53,159,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	500,885	889,742	2,903,664
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	2,326,747	30,193,495
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	6,459,929	50,317,580
7925 WIK - Recreation		163,223					-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	40,728,316	8,406,869	175,469,490
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	4,171	2,216,617
7940 WIK Mitigation - North Dakota				587,180			225,293	100,316	912,789
7941 WIK Mitigation - Minnesota							-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	530,077	69,777,921
7951 Construction - Minnesota							-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	7,315,432	31,784,118
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	280,729	10,384,776
7980 Operations & Maintenance							6,403	28,538	34,941
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	8,191,135	22,835,000
7995 Project Eligible - Off Formula Costs						-	-	-	-
7999 Non Federal Participating Costs	116					-	221,568	-	221,684
Total Expenditures	984,750	17,005,957	11,990,261	45,324,414	95,896,147	161,199,358	83,439,726	34,533,686	450,374,299

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
November 30, 2018

	<u>Amount</u>
Assets	
Cash	\$ 83,447,861
Receivables	
State Water Commission *	256,414
Proceeds from Oxbow Lot Sales	796,881
Total assets	<u>84,501,156</u>
 Liabilities	
Retainage payable	1,347,449
Rent Deposit	1,000
Total liabilities	<u>1,348,449</u>
 NET POSITION	<u>\$ 83,152,707</u>

* Receivable balance is as of 10.31.2018

FM Metropolitan Area Flood Risk Management Project
FY 2018 Summary Budget Report (In Thousands)
As of 30 Nov 2018

	FY 2018 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	3,159	27,497			
Cass County	-	902	12,503			
State of ND - 50 % Match	-	256	9,751			
State of ND - 100% Match	-		223			
State of Minnesota	-		-			
Other Agencies	-		-			
Financing Proceeds	-		105			
Reimbursements	-		31			
Sales of Assets	-		0			
Property Income	-		461			
Miscellaneous	-	41	325			
Total Revenue Sources	82,554	4,359	50,896	-	-	31,659
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	-	199	1224	0%	2,892	(4,116)
Southern Embankment & Assoc. Infrastructure	17	0	1	6%	2,336	(2,320)
Other Mitigation Projects	6,139	541	7804	127%	944	(2,608)
In-Town Flood Protection	44,227	25	656	1%	9,015	34,556
Enabling Work / Other	-	2	176	0%	-	(176)
Land Acquisition & Mitigation	6,881	148	8239	120%	24,484	(25,842)
Engineering & Design Fees	241	192	3085	1278%	4,527	(7,371)
Program Management	11,489	343	5449	47%	2,568	3,471
Contingency	5,000	-	0	0%		5,000
Debt Service	8,460	407	7872	93%	663	(75)
Maintenance	100	-	29	29%	-	71
Total Appropriations	82,554	1,857	34,534	42%	47,430	591

METRO FLOOD DIVERSION AUTHORITY**Monday, 10 December 2018**

Data Through Date: Friday, November 30, 2018

Summary of Expenses**EXP-2018-09**

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-0000-206.10-00	11/21/2018	292480	LANDWEHR CONSTRUCTION INC	\$6,239.82	Retainage PO #193316	V03901	DEMO RIVERBEND ROAD
Retainage				\$6,239.82			
790-7910-429.33-20	11/27/2018	JB11180025	CITY OF FARGO-AUDITORS OFFICE	\$4,979.17	CHARGE FOR COF TIME-11/18	V00102	General & Admin. WIK
Other Services / Accounting Services				\$4,979.17			
790-7910-429.33-25	12/4/2018	706	P CARD BMO	\$124.00	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	12/4/2018	706	P CARD BMO	\$56,998.00	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	11/29/2018	292610	ERIK R JOHNSON & ASSOCIATES	\$337.50	LEGAL SERVICES THRU 10/25	V00102	General & Admin. WIK
Other Services / Legal Services				\$57,459.50			
790-7910-429.38-68	12/4/2018	706	P CARD BMO	\$3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
	12/4/2018	709	P CARD BMO	\$3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
Other Services / Lobbyist				\$7,000.00			
790-7915-429.33-05	11/21/2018	292454	HOUSTON-MOORE GROUP LLC	\$15,343.39	LEEVE DESIGN & SUPPORT	V01613	LEEVE DESIGN & SUPPORT
	11/21/2018	292454	HOUSTON-MOORE GROUP LLC	\$36,138.75	DRAFT OPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$23,962.77	PERMIT SUBMITTAL	V01616	PERMIT SUBMITTAL PREP
	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$1,475.50	UPSTREAM MITIGATION	V01622	MITIGATION SUPPORT SRVCS
	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$16,694.25	HYDROLOGY/HYDRAULIC MODEL	V01625	HYDROLOGY/HYDRAULIC MODEL
	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$10,492.25	TASK 26 WORK IN KIND	V01626	WORK-IN-KIND (WIK)
	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$33,158.25	RIVER STAGE 37 FT PLANNIN	V01627	RIVER STAGE 37FT PLANNING
Other Services / Engineering Services				\$137,265.16			
790-7920-429.33-05	11/21/2018	292454	HOUSTON-MOORE GROUP LLC	\$54,553.60	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
Other Services / Engineering Services				\$54,553.60			
790-7920-429.33-79	11/29/2018	292593	CH2M HILL ENGINEERS INC	\$375,434.84	INTERIM PROGRAM MGMT	V00208	CH2M HILL-4.2.18-10.12.18
	11/29/2018	292593	CH2M HILL ENGINEERS INC	\$148,312.60	COST ESTIMATE & PLAN B	V00209	CH2M HILL-7/27-12/28/18
Other Services / Construction Management				\$523,747.44			
790-7930-429.33-05	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$48,387.91	BOUNDRY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
Other Services / Engineering Services				\$48,387.91			
790-7930-429.33-25	12/4/2018	706	P CARD BMO	\$37,173.18	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	12/4/2018	706	P CARD BMO	\$363.00	OHNSTAD TWICHELL ATTOR	V00103	General & Admin. LERRDS
Other Services / Legal Services				\$37,536.18			
790-7930-429.38-95	11/29/2018	292587	BUILDING & GROUNDS MANAGEMENT	\$140.00	OCTOBER LAWN SERVICES	V01701	ND LAND PURCH-OUT OF TOWN

METRO FLOOD DIVERSION AUTHORITY

Monday, 10 December 2018

Data Through Date: Friday, November 30, 2018

Summary of Expenses

EXP-2018-09

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
Other Services / Mowing Services				\$140.00			
790-7930-429.38-99	11/15/2018	292248	CASS COUNTY TREASURER	\$1,290.00	JET 8 CULVERTS ALONG MAIN	V04203	CULVERT CLEANING
Other Services / Other Services				\$1,290.00			
790-7930-429.71-30	11/21/2018	JB11180022	CITY OF FARGO-AUDITORS OFFICE	\$1,385.00	RCLS 9748-UNUSED ESCROW	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$1,385.00			
790-7930-429.73-20	11/21/2018	292480	LANDWEHR CONSTRUCTION INC	\$11,000.00	PAYOUT LIQUIDATED DAMAGES	V03901	DEMO RIVERBEND ROAD
	11/21/2018	292480	LANDWEHR CONSTRUCTION INC	\$8,925.00	RIVERBEND ROAD DEMO	V03901	DEMO RIVERBEND ROAD
Infrastructure / Site Improvements				\$19,925.00			
790-7930-429.80-17	11/21/2018	JB11180022	CITY OF FARGO-AUDITORS OFFICE	-\$1,385.00	RCLS 9748-UNUSED ESCROW	V01701	ND LAND PURCH-OUT OF TOWN
Debt Service / Property Tax - FMDA				-\$1,385.00			
790-7940-429.33-06	11/29/2018	292585	BRAUN INTERTEC CORP	\$332.00	TESTING SERVICES	V00402	TESTING - WP-43 & WP-28A
	11/29/2018	292585	BRAUN INTERTEC CORP	\$9,614.29	TESTING SERVICES	V00402	TESTING - WP-43 & WP-28A
Other Services / Quality Control Testing				\$9,946.29			
790-7930-429.52-10	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$2,186.70	SDB & SDC SEAI PROJECTS	V01624	CONSTRUCTN/BID SVCS WP28A
	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$24,917.03	COMPLIANCE OBSERVATION	V01629	WORK COMPLIANCE OBSERV.
Insurance / Property Insurance				\$27,103.73			
790-7950-429.38-99	11/29/2018	292591	CASS COUNTY TREASURER	\$284.76	SIGNAGE-NO DUMPING ORDER	V04201	DUST/TRAFFIC CONTRL-INLET
Other Services / Other Services				\$284.76			
790-7952-429.73-52	11/29/2018	292661	MEYER CONTRACTING INC	\$485,217.75	OHB RING LEVEE	V04401	OHB RING LEVEE PHASES C&D
Infrastructure / Flood Control				\$485,217.75			
790-7955-429.33-05	11/21/2018	292454	HOUSTON-MOORE GROUP LLC	\$24,743.59	WORK PKG 42	V02806	CONSTRUCTION SVCS WP42
Other Services / Engineering Services				\$24,743.59			
790-7990-429.33-05	11/29/2018	292628	HOUSTON-MOORE GROUP LLC	\$3,662.00	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
Other Services / Engineering Services				\$3,662.00			
790-7990-429.33-25	12/4/2018	706	P CARD BMO	\$6,642.13	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
Other Services / Legal Services				\$6,642.13			
790-7990-520.80-20	11/21/2018	292415	CASS COUNTY TREASURER	\$212,371.53	WELLS FARGO INTEREST	V02906	\$100M 2017 CASS WF ADVANC
	11/6/2018	JB10180015	CITY OF FARGO-AUDITORS OFFICE	\$88,385.85	10.1.2018 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE
	11/20/2018	JB11180019	CITY OF FARGO-AUDITORS OFFICE	\$106,716.69	11.1.18 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE

METRO FLOOD DIVERSION AUTHORITY

Monday, 10 December 2018

Data Through Date: Friday, November 30, 2018

Summary of Expenses

EXP-2018-09

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
Debt Service / Interest on Bonds				\$407,474.07			
Total Amount Invoiced this period				\$1,863,598.10			
				<u>\$6,239.82</u>	Less Paid Retainage		
				\$1,857,358.28	Total Less Paid Retainage		

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of November 30, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 195,347,040.03	\$ 170,887,703.56	\$ 24,459,336.47	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
INDUSTRIAL BUILDERS INC	\$ 48,286,047.16	\$ 39,485,894.45	\$ 8,800,152.71	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
CH2M HILL ENGINEERS INC	\$ 47,239,115.97	\$ 45,383,143.10	\$ 1,855,972.87	Program, Project, Construction and Land Management
HOUSTON-MOORE GROUP LLC	\$ 47,124,628.08	\$ 40,861,481.58	\$ 6,263,146.50	Engineering Services
INDUSTRIAL CONTRACT SERVICES I	\$ 17,576,871.19	\$ 17,493,762.16	\$ 83,109.03	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,729,728.85	\$ 15,107,844.71	\$ 621,884.14	MOU Agreement
MEYER CONTRACTING INC	\$ 11,945,893.15	\$ 11,829,278.08	\$ 116,615.07	Construction/Demolition Services
CITY OF FARGO	\$ 8,035,332.31	\$ 8,035,332.31	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
ASHURST LLP	\$ 6,715,133.70	\$ 3,895,542.81	\$ 2,819,590.89	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 6,393,049.73	\$ 6,393,049.73	\$ -	Legal Services
CASS COUNTY TREASURER	\$ 4,109,238.86	\$ 4,109,238.86	\$ -	Property Taxes and Bank Loan Advance DS Payments
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,713,572.93	\$ 663,427.07	Financial Advisor
MINNESOTA DNR	\$ 2,776,684.35	\$ 2,551,078.35	\$ 225,606.00	EIS Scoping
OHNSTAD TWICHELL PC	\$ 2,686,055.76	\$ 2,686,055.76	\$ -	ROE and Bonding Legal Fees
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
LANDWEHR CONSTRUCTION INC	\$ 2,316,627.66	\$ 2,305,622.16	\$ 11,005.50	Const - In-Town Demolition Contracts
URS CORPORATION	\$ 1,922,118.42	\$ 1,805,670.90	\$ 116,447.52	Engineering Services
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,726,847.35	\$ 1,634,666.45	\$ 92,180.90	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,599,646.21	\$ 1,599,646.21	\$ -	Const - El Zagal Flood Risk Management
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
ORACLE AMERICA, INC	\$ 1,015,290.00	\$ 306,856.00	\$ 708,434.00	Electronic Data Mgmt and Record Storage System
TERRACON CONSULTING ENGINEERS	\$ 909,149.49	\$ 830,520.16	\$ 78,629.33	Materials Testing
RILEY BROTHERS CONSTRUCTION	\$ 807,871.82	\$ 807,871.82	\$ -	Construction - County Roads 16 & 17 Realignment
XCEL ENERGY	\$ 753,515.88	\$ 753,515.88	\$ -	Utility Relocation
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance DS Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 552,233.18	\$ 552,233.18	\$ -	Legal Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 475,000.00	\$ 25,000.00	Flowage Easements Valuation
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 495,801.98	\$ 455,836.49	\$ 39,965.49	Construction - Landscape
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
BRAUN INTERTEC CORP	\$ 395,389.25	\$ 372,643.04	\$ 22,746.21	Quality Testing
SCHMIDT AND SONS CONSTRUCTION	\$ 351,178.00	\$ 335,906.00	\$ 15,272.00	Oxbow Housing Relocation
ACONEX (NORTH AMERICA) INC	\$ 306,856.00	\$ 306,856.00	\$ -	Electronic Data Mgmt and Record Storage System
BEAVER CREEK ARCHAEOLOGY	\$ 276,990.00	\$ 146,109.77	\$ 130,880.23	Engineering Services
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
SPRINT	\$ 256,409.37	\$ 256,409.37	\$ -	Utility Relocation

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of November 30, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
FARGO MOORHEAD METROPOLITAN	\$ 253,858.35	\$ 253,858.35	\$ -	Lidar Imaging
AON RISK SERVICES CENTRAL, INC	\$ 240,000.00	\$ 183,813.50	\$ 56,186.50	P3 Risk Advisory Services
NDSU BUSINESS OFFICE	\$ 231,650.00	\$ 183,408.50	\$ 48,241.50	Ag Risk Study Services
BUFFALO-RED RIVER WATERSHED DI	\$ 221,568.00	\$ 221,568.00	\$ -	Retention Projects - Engineering Services
CASS RURAL WATER USERS DIST	\$ 213,335.00	\$ 213,335.00	\$ -	Utilities and Utility Relocation
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Oxbow MOU - Golf Course Consulting Agreement
SPRINGSTED INCORPORATED	\$ 178,010.15	\$ 178,010.15	\$ -	Financial Advisor
FREDRIKSON & BYRON, PA	\$ 169,230.06	\$ 165,730.06	\$ 3,500.00	Lobbying Services
S & S LANDSCAPING CO INC	\$ 150,528.50	\$ 31,123.00	\$ 119,405.50	Construction - Landscape
PFM PUBLIC FINANCIAL MANAGEMEN	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
GRAY PANNELL & WOODWARD LLP	\$ 143,800.68	\$ 143,800.68	\$ -	Legal Services
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
CENTURYLINK ASSET ACCOUNTING-B	\$ 118,871.82	\$ 102,773.54	\$ 16,098.28	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVE	\$ 104,600.00	\$ 104,600.00	\$ -	Stage Gage Installation
CASS COUNTY ELECTRIC-4100 32 A	\$ 104,195.00	\$ 97,995.00	\$ 6,200.00	Utility Services / Relocation
EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	\$ 74,353.00	\$ 74,353.00	\$ -	Professional Services
GERSON LEHRMAN GROUP, INC.	\$ 60,819.00	\$ 60,819.00	\$ -	Legal Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
MIDCONTINENT COMMUNICATIONS	\$ 37,318.95	\$ 37,318.95	\$ -	Utility Relocation
WARNER & CO	\$ 35,308.00	\$ 35,308.00	\$ -	General Liability Insurance
CLAY COUNTY AUDITOR	\$ 34,538.71	\$ 34,538.71	\$ -	Property Tax, Home Buyout Demo
AMERICAN ENTERPRISES INC	\$ 34,000.00	\$ 34,000.00	\$ -	Test Pits
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
CPS HR CONSULTING	\$ 32,793.22	\$ 32,793.22	\$ -	HR Consulting
NAASTAD BROTHERS, INC	\$ 30,856.40	\$ -	\$ 30,856.40	Roadway Ditch Work
WESTERN AREA POWER ADMINISTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
ND WATER USERS ASSOCIATN	\$ 20,000.00	\$ 20,000.00	\$ -	Membership Dues
XCEL ENERGY-FARGO	\$ 16,275.85	\$ 16,275.85	\$ -	Utility Relocation
PRIMORIS AEVENIA INC	\$ 16,230.00	\$ 16,230.00	\$ -	Utility Relocation
MOORHEAD, CITY OF	\$ 15,062.90	\$ 15,062.90	\$ -	ROE Legal Fees
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
MAP SERVICE CENTER	\$ 7,250.00	\$ 7,250.00	\$ -	Permit fee
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Sinage
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
STUDIO 7 PRODUCTIONS	\$ 3,170.00	\$ 3,170.00	\$ -	Video Productions
BUILDING & GROUNDS MANAGEMENT	\$ 2,592.50	\$ 2,592.50	\$ -	Lawn Mowing Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of November 30, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
SEIGEL COMMUNICATIONS SERVICE	\$ 2,345.00	\$ 2,345.00	\$ -	Public Outreach
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Permits for In-Town Levee Projects
COUGAR TREE CARE INC	\$ 2,300.00	\$ 2,300.00	\$ -	Tree Removal
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
ERBERT & GERBERTS SUBS	\$ 1,232.29	\$ 1,232.29	\$ -	lunches for the task force meetings
HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
WARREN TOWNSHIP	\$ 1,023.72	\$ 1,023.72	\$ -	SEEDING, ROAD REPAIR, DUST CONTROL
DEPT OF NATURAL RESOUR	\$ 1,000.00	\$ 1,000.00	\$ -	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	\$ 747.60	\$ 747.60	\$ -	Asbestos and LBP Testing - Home Buyouts
NDSU-DINING-STORE 685	\$ 701.75	\$ 701.75	\$ -	Meeting Incidentals
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
HEARTLAND SEEDS, INC.	\$ 600.00	\$ 600.00	\$ -	Lawn Mowing Services
BNSF RAILWAY COMPANY	\$ 600.00	\$ 600.00	\$ -	MOU Agreement
CIVIL DESIGN INC	\$ 595.00	\$ 595.00	\$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Forms
DAWSON INSURANCE AGENCY	\$ 388.52	\$ 388.52	\$ -	Property Insurance - Home Buyouts
KOCHMANN, CARTER	\$ 315.00	\$ 315.00	\$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	\$ 250.00	\$ 250.00	\$ -	Job Description Review
DONS PLUMBING	\$ 240.00	\$ 240.00	\$ -	Winterize - Home Buyouts
HARWOOD TOWNSHIP, CASS, ND	\$ 208.91	\$ 208.91	\$ -	Township Meeting Expenses
WALMART STORE #4352	161.97	\$ 161.97	\$ -	Meeting Incidentals
CURTS LOCK & KEY SERVICE INC	138.1	\$ 138.10	\$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	116	\$ 116.00	\$ -	Meeting Incidentals
LANE, BARRET	108.77	\$ 108.77	\$ -	Lodging Expense
FEDERAL EXPRESS CORPORATION	71.89	\$ 71.89	\$ -	Postage
BOIS DE SIOUX WATERSHED DISTRI	0	\$ -	\$ -	Retention Projects - Engineering Services
CENTURYLINK COMMUNICATIONS	0	\$ -	\$ -	Utility Relocation
AEVENIA, INC	0	\$ -	\$ -	Utility Relocation
CABLE ONE (FARGO)	0	\$ -	\$ -	Utility Relocation
ULTEIG ENGINEERS INC	0	\$ -	\$ -	Engineering Services
ACON RISK SERVICES CENTRAL INC	\$ -	\$ -	\$ -	P3 Risk Advisory Services
Grand Total	\$ 497,804,188.66	\$ 450,374,298.55	\$ 47,429,890.11	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of November 30, 2018

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo						
Park East Apartments - 1 2nd St S	6/23/2015	9,240,246.10	-	708,126.94	-	9,948,373.04
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	3,752,607.61	(1,100.00)	7,017,587.21
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	6,469,727.55	-	8,373,203.33
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	5,370,000.00	-	5,807,371.41
Case Plaza - 117 NP Ave N	1/12/2017	250,449.12	-	-	-	250,449.12
Shakey's Pizza - DFI AP LLC - 203 4th Ave N	3/21/2017	1,002,367.69	-	-	-	1,002,367.69
Home Buyouts - Fargo						
1322 Elm St N	11/19/2014	347,270.27	-	47,168.14	-	394,438.41
1326 Elm St N	12/23/2014	230,196.41	-	8,001.02	-	238,197.43
1341 N Oak St	1/29/2015	309,888.24	-	78,889.24	-	388,777.48
1330 Elm St N	2/12/2015	229,982.44	-	62,362.63	-	292,345.07
18 North Terrace N	4/2/2015	129,698.25	-	44,688.72	-	174,386.97
1318 Elm St N	5/29/2015	229,012.67	-	55,452.01	-	284,464.68
724 North River Road	6/8/2015	194,457.83	-	35,615.30	-	230,073.13
1333 Oak Street N	6/24/2015	238,513.23	-	5,249.00	-	243,762.23
26 North Terrace N	9/11/2015	138,619.58	-	12,620.00	-	151,239.58
16 North Terrace N	9/24/2015	227,987.50	-	96,717.14	-	324,704.64
24 North Terrace N	11/25/2015	182,437.38	-	29,269.60	-	211,706.98
1314 Elm Street N	12/18/2015	225,800.09	-	42,025.00	-	267,825.09
12 North Terrace N	2/9/2016	10,191.00	-	-	-	10,191.00
1313 Elm Street N	1/23/2017	350,000.00	-	3,360.00	-	353,360.00
Home Buyouts - Moorhead						
387 170th Ave SW	11/1/2013	281,809.91	-	-	(8,440.00)	273,369.91
16678 3rd St S		214,000.00	-	84,060.80	-	298,060.80
Home Buyouts - Oxbow						
105 Oxbow Drive	11/28/2012	216,651.85	-	-	(181,249.54)	35,402.31
744 Riverbend Rd	12/3/2012	343,828.30	-	2,435.00	-	346,263.30
121 Oxbow Drive	7/31/2013	375,581.20	-	-	(186,918.33)	188,662.87
333 Schnell Drive	9/20/2013	104,087.79	-	-	-	104,087.79
346 Schnell Drive	2/13/2014	512,970.73	-	7,200.00	-	520,170.73
345 Schnell Drive	10/24/2014	478,702.98	-	6,869.44	-	485,572.42
336 Schnell Drive	1/29/2015	310,888.51	-	185,620.00	-	496,508.51
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	10,549.70	-	2,708,776.67
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	176,524.79	-	643,245.59
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	309,992.53	-	616,717.73
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,783.92	-	205,699.82	-	686,483.74
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	267,757.65	-	757,848.97
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	507,103.56	-	976,181.69
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	312,212.95	-	806,555.82
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	1,328,151.00
350 Schnell Dr / 769 River Bend Rd	12/15/2015	491,024.01	-	279,237.35	-	770,261.36
365 Schnell Drive	1/7/2016	125,077.88	-	-	-	125,077.88
852, 856, 860, & 864 Riverbend Rd	1/11/2016	1,222,608.19	-	10,891.60	-	1,233,499.79
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	284,349.88	-	605,439.65
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	469,875.64	-	1,068,761.07
326 Schnell Drive	2/19/2016	326,842.17	-	225,073.09	-	551,915.26
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	574,412.28	-	1,114,308.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	640,625.43	-	1,312,751.27
833 Riverbend Rd / 446 Trent Jones Dr	7/14/2016	801,671.69	-	590,292.66	-	1,391,964.35
328 Schnell Dr / 347 Trent Jones Dr	7/14/2016	320,803.64	-	329,117.70	-	649,921.34
839 Riverbend Road	7/20/2016	1,775,311.60	-	10,631.50	-	1,785,943.10
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	356,643.81	-	685,283.28
317 Schnell Dr / 409 Trent Jones Dr	9/7/2016	548,393.52	-	558,413.52	-	1,106,807.04
330 Schnell Drive	10/4/2016	328,134.82	-	125,072.50	-	453,207.32
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	499,811.00	-	1,049,088.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	471,534.69	-	514,952.53	-	986,487.22
813 Riverbend Rd / 449 Trent Jones Dr	10/14/2016	660,997.62	-	797,937.65	-	1,458,935.27
325 Schnell Drive / 426 Trent Jones Dr	11/3/2016	403,498.66	-	402,935.97	-	806,434.63
844 Riverbend Road	11/11/2016	716,599.40	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	955,928.53	-	-	-	955,928.53
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	673,954.16	-	1,154,875.68
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	423,662.02	-	970,737.21
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	338,694.70	-	906,107.77
821 Riverbend Rd / 438 Trent Jones Dr	1/13/2017	580,617.35	-	331,100.87	-	911,718.22
805 Riverbend Rd / 776 River Bend Rd	2/10/2017	508,203.01	-	395,757.84	-	903,960.85
808 Riverbend Road / 254 South Schnell Dr	2/24/2017	713,814.95	-	533,475.96	-	1,247,290.91
338 Schnell Dr / 775 River Bend Rd	2/28/2017	560,402.15	-	407,961.34	-	968,363.49
313 Schnell Drive/ 413 Trent Jones Dr	4/7/2017	389,370.50	-	357,043.95	-	746,414.45
809 Riverbend Rd	5/3/2017	112,304.99	-	-	-	112,304.99
337 Schnell Dr / 353 Trent Jones Dr	5/17/2017	456,146.62	-	524,447.89	-	980,594.51
829 Riverbend Rd / 788 River Bend Rd	7/7/2017	1,056,438.13	-	1,369,587.89	-	2,426,026.02
848 Riverbend Rd / 783 River Bend Rd	7/27/2017	781,361.81	-	1,410,330.68	-	2,191,692.49
817 Riverbend Road / 421 Trent Jones Dr	7/18/2017	445,728.05	-	465,264.50	-	910,992.55
843 Riverbend Rd / 445 Trent Jones Dr	9/21/2017	978,292.23	-	1,207,474.57	-	2,185,766.80

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of November 30, 2018

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
477 Oxbow Drive - OIN 9614 - Henry & Suzanne Mertz	10/27/2017	25,020.58	-	-	-	25,020.58
Home Buyouts - Hickson						
17495 52nd St SE	4/28/2015	785,747.66	-	27,604.74	-	813,352.40
4985 and 4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	92,817.44	-	338,744.15
Home Buyouts - Horace						
2914 124th Ave S	12/29/2016	50,981.00	-	-	-	50,981.00
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	154,196.55	-	1,037,777.55
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	190,389.56	-	1,018,950.56
17474 52nd St SE - Leher - OIN 1889/1990/2182	7/11/2017	909,905.00	-	5,482.81	-	915,387.81
17449 50th Street SE - Scott Young	9/1/2017	398,936.66	-	-	-	398,936.66
4848 CR 81 S, Horace, ND _ OIN 9405	9/15/2017	451,185.00	-	36,153.08	-	487,338.08
17568 Pfiffer Drive - OIN 9387	3/6/2018	505,925.70	-	3,590.00	-	509,515.70
15-0000-02690-010 & 15-0000-02690-020 - Cossette _ OIN 229 & 230	11/29/2017	2,433,020.59	-	-	-	2,433,020.59
5021 171st Ave. Southeast, Horace, ND _ OIN 1955	12/18/2017	248,677.89	-	-	-	248,677.89
Home Buyouts - Argusville						
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo						
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	76,000.00
72 2nd St N - Bortnem	4/13/2016	37,020.00	-	-	-	37,020.00
Oak Terrace Condos - 2 N Terrace N	3/30/2016	5,588.00	-	-	-	5,588.00
Fercho Family Farms,	3/25/2015	50,000.00	-	-	-	50,000.00
Part of Lot 3 Block 4 R2 Urban Renewal Addition	3/15/2018	336,108.00	-	-	-	336,108.00
Easements - Hickson						
Hickson Village Lot 8 BLK 11	5/11/2016	500.00	-	-	-	500.00
Easements - Oxbow						
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure						
15-0000-02690-020 - Cossette	6/1/2016	-	-	-	-	-
64-0000-02730-000 - Sauvageau	6/1/2016	1,113,101.57	-	-	-	1,113,101.57
64-0000-027400-000 - Duboard	9/15/2016	177,399.29	-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06	-	-	-	2,243.06
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	32,340.00	-	-	-	32,340.00
Southwest corner of County Road 17 S and 112th Avenue S (condemnation) - SAUVAGEAU LIFE EST.		373,437.00	-	-	-	373,437.00
16835 47 ST SE - Buster Farms LLLP		1,755.00	-	-	-	1,755.00
Easements - Piezometer						
67-0000-12719-010 - Adams - OIN-1201	3/13/2017	1,500.00	-	-	-	1,500.00
Easements - Minnesota						
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases						
SE 1/4 11-140-50 (Raymond Twp, ND) - Ueland	1/20/2014	959,840.00	-	-	-	959,840.00
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	1,636,230.00
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust (OINs 0511,0512,0880,0897)	2/18/2014	3,458,980.70	-	-	-	3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	991,128.19
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	943,560.05
W 1/2 SE 1/4 SW 1/4 & SW 1/4 SW 1/4 2-137-49 - Gordor	5/13/2014	321,386.00	-	-	-	321,386.00
SW 1/4-11-140-50 - Hoglund	7/21/2014	989,706.03	-	-	-	989,706.03
NW 1/4 14-140-50 - Hoglund	10/23/2014	948,782.22	-	-	-	948,782.22
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	955,901.00
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00	-	-	-	594,108.00
Fercho Family Farms,	3/25/2015	464,600.00	-	-	-	464,600.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	433,409.00
(Raymond Twp) - Subdivision: Part of 23-140-50, 155.82 acres - Henke (Raymond Twp) - Subdivision: Part of Sec. 23., Less Gust Sub and Jason Sub	6/17/2015	857,144.00	-	-	-	857,144.00
T140N R50W - Henke	6/17/2015	339,071.00	-	-	-	339,071.00
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	291,840.00	-	-	-	291,840.00
64-0000-02720-000 - Ulstad (Condemnation)	11/10/2016	1,221,931.50	-	-	-	1,221,931.50
Peter Biegler, Jr - OIN 9748	7/17/2017	250,185.00	-	3,175.00	-	253,360.00
19-141-49 NE 1/4 A 160.00 - Schoenberg Farms	7/18/2017	3,470,167.12	-	-	-	3,470,167.12
SHEY RIV - Chose	7/28/2017	60,128.07	-	-	-	60,128.07
W 1/2d 1/2 10-141-49 & NW 1/4 10-141-49 - Larson Family Farm Trust	8/1/2017	1,402,847.99	-	-	-	1,402,847.99
S1/2 W1/2 NW1/4 - Conyers	8/3/2017	33,150.00	-	-	-	33,150.00
27th St SE, between 169th Ave SE and I-29 - Nelson	8/3/2017	1,024,189.50	-	-	-	1,024,189.50
Meridian, Cass County, ND - Heiden Family, LLLP	8/4/2017	1,326,882.11	-	-	-	1,326,882.11

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of November 30, 2018

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wiser, ND - Kevin & Pamela Heiden	8/4/2017	614,439.02	-	-	-	614,439.02
20-141-49 SW 1/4 A 160.00 - Lloyd & Alice Amundson	8/9/2017	123,563.38	-	-	-	123,563.38
5251 174 1/2 Ave SE, Pleasant Township, ND 58047	8/18/2017	254,354.28	-	-	-	254,354.28
35-142-49 SW 1/4 A 160.00 - Burley _ OIN 1218	8/31/2017	167,091.47	-	-	-	167,091.47
S-1/2 of N1/2 of Section 36-142-49, Wayne & Gary Ohnstad_OIN 1223	12/13/2017	200,135.00	-	-	-	200,135.00
2-141-49 S 1/2 OF NE 1/4 & N 1/2 OF SE 1/4	12/20/2017	251,668.74	-	-	-	251,668.74
County Rd 32 between 167th Ave SE and 169th Ave SE, 25-141-50 NE 1/4	1/19/2018	831,853.08	-	-	-	831,853.08
County Rd 32 between 167th Ave SE and 169th Ave SE, 30-141-50 NW 1/4	3/23/2018	831,535.25				831,535.25
NE 1/4 Section 14 Township 140 North of Range 50 West of 5th Principle Meridian LESS the East 85 feet of said NE Quarter	2/22/2018	707,530.88				707,530.88
Land Purchases						
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	(730,148.14)	(246,132.14)
Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates	5/14/2015	39,900.00	-	-	-	39,900.00
BNSF Railway Company	10/28/2015	27,000.00	-	-	-	27,000.00
City of Fargo - OIN 2366 & OIN 2367	3/9/2017	1,022,533.30	-	-	-	1,022,533.30
Edwin and Margaret Ployhart OIN 8852	4/5/2017	5,121.18	-	-	-	5,121.18
Arthur Mathison RT OIN 1994	5/19/2017	750.00	-	-	-	750.00
Ideal Ag Corp OIN 9789 / 9790	5/25/2017	30,120.68	-	-	-	30,120.68
OIN 1195 / 1196 - Mark Thorson	9/15/2017	203,678.32	-	-	-	203,678.32
		89,610,936.01	-	34,542,377.21	(1,107,856.01)	123,045,457.21
		(32,000.00)			10,000.00	
				Property Management Expense		2,016,616.24
					Grand Total	\$ 125,062,073.45

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of November 30, 2018**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 909,149.49	\$ 830,520.16
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
		WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St		
V02805	ICS	Floodwall S	\$ 17,583,287.19	\$ 17,500,178.16
V02806	HMG	WP42 - Services During Construction	\$ 6,121,277.00	\$ 5,258,932.47
V02807	CCJWRD	In-Town Levee Work	\$ 6,212,413.40	\$ 5,886,140.36
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,689,883.67
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,726,847.35	\$ 1,634,666.45
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 34,941.05	\$ 34,941.05
	Hoffman & McNamara Nursery			
V02823	& Lan	WP-42G General Landscaping and Planting	\$ 495,801.98	\$ 455,836.49
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 4,875,880.00	\$ 4,875,880.00
V01703	Various	In-Town Property Purchases	\$ 39,424,955.62	\$ 38,178,469.60
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,769,445.23	\$ -
			<u>\$ 136,078,807.14</u>	<u>\$ 124,549,666.09</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: October 1, 2018 - October 31, 2018 - OHB Levee Related

Drawdown Request No: 78	
Requested Amount:	\$ 244,521.99
Total Funds Expended This Period:	489,043.98
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	244,521.99
Total Funds Requested:	244,521.99

STATE AID SUMMARY:

Summary of State Funds Appropriated		
Appropriations from 2009 Legislative Session	\$	45,000,000
Appropriations from 2011 Legislative Session		30,000,000
Appropriations from 2013 Legislative Session		100,000,000
Appropriations from 2015 Legislative Session		69,000,000
Appropriations from 2015 Legislative Session - Interior Flood Control		60,000,000
Anticipated appropriations to be funded in 2017 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2019 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2021 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2023 Legislative Session	66,500,000	
Total State Funds	266,000,000	304,000,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209.00)
Less: Payment #1 - Cass County		(136,039.36)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000.00)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107.00)
Less: Payment #29 through #50 - FM Metro Area Flood Risk Management Project		(76,542,741.00)
Less: Payment #51 - FM Metro Area Flood Risk Management Project		(1,501,080.00)
Less: Payment #52 - FM Metro Area Flood Risk Management Project		(1,565,228.00)
Less: Payment #53 - FM Metro Area Flood Risk Management Project		(708,163.00)
Less: Payment #54 - FM Metro Area Flood Risk Management Project		(897,057.00)
Less: Payment #55 - FM Metro Area Flood Risk Management Project		(488,613.00)
Less: Payment #56 - FM Metro Area Flood Risk Management Project		(1,105,872.00)
Less: Payment #57 - FM Metro Area Flood Risk Management Project		(1,377,451.00)
Less: Payment #58 - FM Metro Area Flood Risk Management Project		(1,792,502.00)
Less: Payment #59 - FM Metro Area Flood Risk Management Project		(1,625,005.00)
Less: Payment #60 - FM Metro Area Flood Risk Management Project		(65,355.00)
Less: Payment #61 - FM Metro Area Flood Risk Management Project		(780,105.00)
Less: Payment #62 - FM Metro Area Flood Risk Management Project		(772,390.00)
Less: Payment #63 - FM Metro Area Flood Risk Management Project		(901,954.00)
Less: Payment #64 - FM Metro Area Flood Risk Management Project		(7,127.00)
Less: Payment #65 - FM Metro Area Flood Risk Management Project		(31,576.00)
Less: Payment #66 - FM Metro Area Flood Risk Management Project		(476,342.00)
Less: Payment #67 - FM Metro Area Flood Risk Management Project		(43,032.00)
Less: Payment #68 - FM Metro Area Flood Risk Management Project		(521,819.00)
Less: Payment #69 - FM Metro Area Flood Risk Management Project		(567,145.00)
Less: Payment #70 - FM Metro Area Flood Risk Management Project		(1,216,849.00)
Less: Payment #71 - FM Metro Area Flood Risk Management Project		(59,819.00)
Less: Payment #72 - FM Metro Area Flood Risk Management Project		(250,421.00)
Less: Payment #73 - FM Metro Area Flood Risk Management Project		(19,572.00)
Less: Payment #74 - FM Metro Area Flood Risk Management Project		(12,628.00)
Less: Payment #75 - FM Metro Area Flood Risk Management Project		(140,444.00)
Less: Payment #76 - FM Metro Area Flood Risk Management Project		(433,312.97)
Less: Payment #77 - FM Metro Area Flood Risk Management Project		(11,892.35)
Less: Payment #78 - FM Metro Area Flood Risk Management Project		(244,521.99)
Total Funds Reimbursed		(247,855,372.67)
Total State Fund Balances Remaining		56,144,627.33

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	\$	79,166,117
Less: Match Used on Payment #1 through #35 - City of Fargo		(41,506,620)
Less: Match used on Payment #1 - Cass County		(136,039)
Less: Match Used on Payment #1-28 - FM Diversion Authority		(11,052,710)
Less: Match Used on Payment #29-50 - FM Metro Area Flood Risk Management Project		(18,968,395)
Less: Match Used on Payment #51 - FM Metro Area Flood Risk Management Project		(1,336,028)
Less: Match Used on Payment #52 - FM Metro Area Flood Risk Management Project		(294,854)
Less: Match Used on Payment #54 - FM Metro Area Flood Risk Management Project		(595,622)
Less: Match Used on Payment #55 - FM Metro Area Flood Risk Management Project		(278,292)
Less: Match Used on Payment #58 - FM Metro Area Flood Risk Management Project		(222,923)
Less: Match Used on Payment #71 - FM Metro Area Flood Risk Management Project		(59,819)
Less: Match Used on Payment #72 - FM Metro Area Flood Risk Management Project		(250,421)
Less: Match Used on Payment #73 - FM Metro Area Flood Risk Management Project		(19,572)
Less: Match Used on Payment #74 - FM Metro Area Flood Risk Management Project		(12,628)
Less: Match Used on Payment #75 - FM Metro Area Flood Risk Management Project		(134,285)
Balance of Local Matching Funds Available	\$	4,297,909



19 December 2018

Finance Committee Report

Presented By:

Program Management Consultant

Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$763,768,516	\$14,186,153	\$749,582,363
SOUTHERN EMBANKMENT & ASSOC.	\$371,353,664	\$53,376,879	\$317,976,785
OTHER MITIGATION PROJECTS	\$64,712,848	\$23,558,714	\$41,154,134
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$80,281,131	\$124,582,621
ENABLING WORK / OTHER	\$14,113,749	\$1,110,450	\$13,003,299
LAND ACQUISITION & MITIGATION	\$426,589,476	\$178,721,116	\$247,868,360
ENGINEERING & DESIGN FEES	\$80,539,955	\$38,387,299	\$42,152,656
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$119,725,500	\$52,586,135	\$67,139,365
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
Report Totals	\$2,205,566,044	\$442,207,877	\$1,763,358,167

Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Diversion Channel & Assoc. Infrastructure	\$763,768,516	\$14,186,153	\$749,582,363
Management, Legal, Financial, Procurement	\$9,750,000	\$14,186,153	(\$4,436,153)
Channel - Construction	\$754,018,516	\$0	\$754,018,516
Southern Embankment & Assoc. Infrastructure	\$371,353,664	\$53,376,879	\$317,976,785
WP-26 Diversion Inlet	\$68,743,917	\$64,851	\$68,679,066
WP-27 Red River - West Embankment	\$18,050,477	\$0	\$18,050,477
WP-29 Red River - East Embankment	\$15,652,398	\$0	\$15,652,398
WP-30 Wild Rice River Control Structure	\$35,608,353	\$0	\$35,608,353
WP-31 I-29 NS Bridge	\$55,281,013	\$153,028	\$55,127,985
WP-33 CR81 Bridge	\$5,253,756	\$0	\$5,253,756
WP-35 Red River Control Structure	\$63,252,598	\$0	\$63,252,598
WP-39 Overflow Embankment	\$10,536,493	\$0	\$10,536,493
WP-46 Utilities	\$8,477,533	\$0	\$8,477,533
WP-47 Utilities	\$1,175,448	\$0	\$1,175,448
WP-50 Phase II Demo	\$12,364,450	\$0	\$12,364,450
WP-51 Recreation	\$9,528,439	\$0	\$9,528,439
WP-53 BNSF Moorhead Line Raise	\$44,008,615	\$0	\$44,008,615
WP-54 - Hwy 75 Road Raise	\$11,320,174	\$0	\$11,320,174
USACE Local Share \ Management Oversight	\$12,100,000	\$53,159,000	(\$41,059,000)

Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Other Mitigation Projects	\$64,712,848	\$23,558,714	\$41,154,134
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	\$23,558,714	\$19,214,722
WP-49 Cultural Remediation	\$542,999	\$0	\$542,999
WP-52 Comstock Ring Levee	\$10,919,981	\$0	\$10,919,981
In-Town Flood Protection	\$204,863,752	\$80,281,131	\$124,582,621
WP-42 In-Town Levees	\$100,714,949	\$80,281,131	\$20,433,818
Complementary In-Town Flood Protection	\$104,148,803	\$0	\$104,148,803
Enabling Work / Other	\$14,113,749	\$1,110,450	\$13,003,299
Demolition	\$508,353	\$0	\$508,353
WP-28 - Cass County Road 16 and 17 Bridge	\$13,605,396	\$1,110,450	\$12,494,946
Land Acquisition & Mitigation	\$426,589,476	\$178,721,116	\$247,868,360
Management, Legal, Financial, Procurement	\$51,463,000	\$14,237,587	\$37,225,413
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$72,199,150	\$25,030,370	\$47,168,780
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$136,589,980	\$7,361,133	\$129,228,847
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$81,761,211	\$83,225,017	-\$1,463,806
WP-38 Upstream Staging	\$47,160,000	\$10,860,302	\$36,299,698
IN-TOWN FLOOD PROTECTION	\$37,416,136	\$38,006,707	-\$590,571

Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Engineering & Design Fees	\$80,539,955	\$38,387,299	\$42,152,656
Management, Legal, Financial, Procurement	\$8,685,616	\$5,824,057	\$2,861,559
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$19,682,433	\$10,637,352	\$9,045,081
INDICATIVE DESIGN	\$14,469,297	\$6,943,014	\$7,526,283
(LERRDs) - LAND, EASEMENTS, ROW,	\$534,000	\$344,932	\$189,068
PERMITTING	\$11,541,039	\$4,258,333	\$7,282,706
CERTIFICATION	\$2,050,000	\$0	\$2,050,000
FMDA DETENTION FUNDING	\$3,000,000	\$721,568	\$2,278,432
OTHER MITIGATION PROJECTS	\$19,741,602	\$9,658,043	\$10,083,559
ENABLING WORK	\$835,968	\$0	\$835,968
Program Management	\$119,725,500	\$52,586,135	\$67,139,365
Management, Legal, Financial, Procurement	\$119,725,500	\$52,586,135	\$67,139,365
Contingency	\$159,898,584	\$0	\$159,898,584
SYSTEM WIDE CONTINGENCY	\$21,795,449	\$0	\$21,795,449
DIVERSION CHANNEL AND ASSOCIATED	\$47,173,841	\$0	\$47,173,841
SOUTHERN EMBANKMENT AND	\$38,696,058	\$0	\$38,696,058
OTHER MITIGATION PROJECTS	\$40,891,969	\$0	\$40,891,969
IN-TOWN FLOOD PROTECTION	\$10,101,623	\$0	\$10,101,623
ENABLING WORK	\$1,239,644	\$0	\$1,239,644
Report Totals	\$2,205,566,044	\$442,207,877	\$1,763,358,167

FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$1,070,000	\$1,224,476	-\$154,476
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$17,419	\$987	\$16,432
OTHER MITIGATION PROJECTS	\$8,139,408	\$7,803,693	\$335,715
IN-TOWN FLOOD PROTECTION	\$36,656,701	\$655,553	\$36,001,148
ENABLING WORK / OTHER	\$250,000	\$175,634	\$74,366
LAND ACQUISITION & MITIGATION	\$12,381,246	\$8,238,835	\$4,142,411
ENGINEERING & DESIGN FEES	\$4,091,390	\$3,085,241	\$1,006,149
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$6,388,530	\$5,449,178	\$939,352
CONTINGENCY	\$5,000,000	\$0	\$5,000,000
DEBT SERVICE	\$8,459,700	\$7,871,552	\$588,148
MAINTENANCE	\$100,000	\$28,538	\$71,462
Report Totals	\$82,554,394	\$34,533,687	\$48,020,707

FY 2018 Cash Budget

Schedule Budget Categories	Approved FY2018 Cash Budget, R1	FY2018 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$1,070,000	\$1,224,476	-\$154,476
Management, Legal, Financial, Procurement	\$1,050,000	\$1,224,476	-\$174,476
Channel - Construction	\$20,000	\$0	\$20,000
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$17,419	\$987	\$16,432
WP-26 Diversion Inlet	\$17,419	\$987	\$16,432
WP-27 Red River - West Embankment	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0	\$0	\$0
WP-31 I-29 NS Bridge	\$0	\$0	\$0
WP-33 CR81 Bridge	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0	\$0	\$0
WP-39 Overflow Embankment	\$0	\$0	\$0
WP-46 Utilities	\$0	\$0	\$0
WP-47 Utilities	\$0	\$0	\$0
WP-50 Phase II Demo	\$0	\$0	\$0
WP-51 Recreation	\$0	\$0	\$0
WP-53 BNSF Moorhead Line Raise	\$0	\$0	\$0
WP-54 - Hwy 75 Road Raise	\$0	\$0	\$0
USACE Local Share \ Management Oversight	\$0	\$0	\$0

FY 2018 Cash Budget

Schedule Budget Categories	Approved FY2018 Cash Budget, R1	FY2018 Paid	Remaining FY Budget
OTHER MITIGATION PROJECTS	\$8,139,408	\$7,803,693	\$335,715
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	\$8,139,408	\$7,803,693	\$335,715
WP-49 Cultural Remediation	\$0	\$0	\$0
WP-52 Comstock Ring Levee	\$0	\$0	\$0
IN-TOWN FLOOD PROTECTION	\$36,656,701	\$655,553	\$36,001,148
WP-42 In-Town Levees	\$4,073,482	\$655,553	\$3,417,929
Complementary In-Town Flood Protection	\$32,583,219	\$0	\$32,583,219
ENABLING WORK / OTHER	\$250,000	\$175,634	\$74,366
Demolition	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$250,000	\$175,634	\$74,366
LAND ACQUISITION & MITIGATION	\$12,381,246	\$8,238,835	\$4,142,411
Management, Legal, Financial, Procurement	\$1,770,000	\$1,973,987	-\$203,987
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$3,831,838	\$2,625,763	\$1,206,075
SOUTHERN EMBANKMENT AND ASSOCIATED	\$809,974	(\$476,040)	\$1,286,014
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$3,969,434	\$2,897,756	\$1,071,678
WP-38 Upstream Staging	\$1,000,000	\$592,987	\$407,013
IN-TOWN FLOOD PROTECTION	\$1,000,000	\$624,382	\$375,618

FY 2018 Cash Budget

Schedule Budget Categories	Approved FY2018 Cash Budget, R1	FY2018 Paid	Remaining FY Budget
ENGINEERING & DESIGN FEES	\$4,091,390	\$3,085,241	\$1,006,149
Management, Legal, Financial, Procurement	\$1,000,000	\$759,277	\$240,723
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$1,020,000	\$657,265	\$362,735
INDICATIVE DESIGN	\$50,000	\$5,024	\$44,976
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION	\$50,000	\$33,173	\$16,827
PERMITTING	\$1,000,000	\$920,297	\$79,703
CERTIFICATION	\$0	\$0	\$0
FMDA DETENTION FUNDING	\$0	\$0	\$0
OTHER MITIGATION PROJECTS	\$971,390	\$710,205	\$261,185
ENABLING WORK	\$0	\$0	\$0
PROGRAM MANAGEMENT	\$6,388,530	\$5,449,178	\$939,352
Management, Legal, Financial, Procurement	\$6,388,530	\$5,449,178	\$939,352
CONTINGENCY	\$5,000,000	\$0	\$5,000,000
SYSTEM WIDE CONTINGENCY	\$5,000,000	\$0	\$5,000,000
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$ -	\$0	\$0
SOUTHERN EMBANKMENT AND ASSOCIATED	\$0	\$0	\$0
OTHER MITIGATION PROJECTS	\$0	\$0	\$0
IN-TOWN FLOOD PROTECTION	\$0	\$0	\$0
ENABLING WORK	\$0	\$0	\$0
Debt Service	\$8,459,700	\$7,871,552	\$588,148
Maintenance	\$100,000	\$28,538	\$71,462
Report Totals	\$82,554,394	\$34,533,687	\$48,020,707



2019

Diversion Authority Board and Committee Meetings

- B** Board Meeting
3:30 p.m.
- C** Committee Meetings
1:30 p.m. Outreach
3:00 p.m. Land Management
4:00 p.m. Finance

January 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23 C	24 B	25	26
27	28	29	30	31		
April 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21 <i>Easter</i>	22	23	24 C	25 B	26 <i>Good Friday</i>	27
28	29	30				
July 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4 <i>Independence Day</i>	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24 C	25 B	26	27
28	29	30	31			
October 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23 C	24 B	25	26
27	28	29	30	31 <i>Halloween</i>		

February 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27 C	28 B		
May 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22 C	23 B	24	25
26	27 <i>Memorial Day</i>	28	29	30	31	
August 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21 C	22 B	23	24
25	26	27	28	29	30	31
November 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11 <i>Veteran's Day</i>	12	13	14	15	16
17	18	19	20 C	21 B	22	23
24	25	26	27	28	29	30

March 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27 C	28 B	29	30
31						
June 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26 C	27 B	28	29
30						
September 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 <i>Labor Day</i>	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25 C	26 B	27	28
29	30					
December 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18 C	19 B	20	21
22	23	24	25 <i>Christmas</i>	26	27	28
29	30	31				35