



DIVERSION AUTHORITY
FINANCE COMMITTEE
FARGO CITY COMMISSION CHAMBERS
FARGO, NORTH DAKOTA
WEDNESDAY, JULY 24, 2019
4:00 PM

1. Call to order
 - a. Roll call of members
2. Approve minutes from previous meeting Pages 2-5
3. Approval of bills Pages 6-12
4. Financial Report (Costin) Pages 13-25
5. PMC Financial Report (Kim Daily) Pages 26-34
6. Contracting Actions (Kim Daily)
 - a. DA Board Approval Contract Actions – recommendation Pages 35-36
 - o None to report this period
 - b. Co-Executive Director Approved Contract Actions – information Page 37
 - c. CCJWRD Approved Contract Actions – information Page 38
7. Other Business
 - a. Property Status Report Pages 39-47
8. Next Meeting: August 21, 2019, in the River Room, Fargo City Hall
9. Adjournment

**FLOOD DIVERSION FINANCE COMMITTEE
JUNE 26, 2019—4:00 PM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, June 26, 2019, at 4:00 PM in the Fargo Commission Chambers, Fargo City Hall, with the following present: Fargo Finance Director Kent Costin; Fargo City Commissioner Tony Grindberg; Cass County Joint Water Resource District Chairman Dan Jacobson; Clay County Auditor/Treasurer Lori Johnson; Fargo City Mayor Tim Mahoney; Moorhead Finance Director Karla McCall; Cass County Commissioner Chad Peterson; Fargo City Assistant Administrator Michael Redlinger; and Cass County Commissioner Rick Steen. Fargo City Commissioner Tony Gehrig; Moorhead City Councilman Chuck Hendrickson; and Cass County Auditor Michael Montplaisir were absent.

Kim Daily of Jacobs; and John Shockley of Ohnstad Twichell were also present.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Steen moved and Mr. Peterson seconded to approve the minutes from the May 22, 2019, meeting as presented. Motion carried.

3. APPROVAL OF BILLS

Mr. Costin reviewed the bills for the month of June. The largest bill is from Cass County Joint Water Resource District (CCJWRD), which includes a large land acquisition for \$1.2 million.

MOTION, passed

Ms. McCall moved and Mr. Steen seconded to approve the bills in the amount of \$1,865,154.33, and to forward them to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

4. FINANCIAL UPDATE

Mr. Costin reviewed the financial statement for May. About \$22.3 million has been expended from the FY 2019 budget, and the total disbursed for the project to date is \$476,047,797. The net position is \$96.1 million.

MOTION, passed

Mr. Jacobson moved and Mr. Redlinger seconded to receive and file the Financial Statement for May as presented. On roll call vote, the motion carried unanimously.

5. PMC FINANCIAL REPORT

Kim Daily of Jacobs reviewed the Program Management Consultant (PMC) financial report, including the overall program status and the FY 2019 cash budget.

MOTION, passed

Mr. Costin moved and Mr. Peterson seconded to receive and file the PMC Financial Report for May as presented. On roll call vote, the motion carried unanimously.

6. CONTRACTING ACTIONS

Mr. Redlinger reviewed PMC Task Order 5 for Program Management Services.

Mr. Redlinger said Task Order 5 is a collective work product between the Diversion Authority, administrative and technical staff, and Jacobs. A significant amount of time and effort went into carefully shaping Task Order 5 to set up the next few years appropriately and to reserve options for the Executive Director, once hired, to have a chance to weigh in on program management service.

The agreement will be effective from June 29, 2019, through December 31, 2021. The sub-tasks are defined in the document and include core program management functions, permitting and permit compliance support, and federal and state legislative support services. A 90-day written notice opportunity was also created for the Diversion Authority to provide notice to the PMC to off-ramp some services if desired, specifically in program controls and reporting, federal and state legislative support services, as well as public involvement and outreach services.

Mr. Redlinger also noted that there is some P3 due diligence time in the task order, but the bulk of the P3 activities will be addressed in Task Order 6.

The total budgetary amount established for services is \$19,927,992, and a table of average FTE counts is also included in the attachments.

Mr. Peterson clarified that unless there are major programmatic changes, the total budget amount is the maximum guaranteed price. Mr. Redlinger said yes, and performance tracking will be provided in monthly reports for each sub-task.

Mr. Redlinger said a lot of thought and discussion went into the service length of Task Order 5 in order to right-size the duration of services for fiscal restraint and to allow the Executive Director to be able to dictate his or her options and needs for the future.

MOTION, passed

Dr. Mahoney moved and Mr. Peterson seconded to approve Task Order 5 with CH2M Hill Engineers, Inc. in the amount of \$19,927,992, and to forward the recommendation to the Metro Flood Diversion Authority.

Discussion: Mr. Grindberg said he and Mr. Steen spent a lot of time discussing this task order with the Co-Executive Directors and he is satisfied with the final result. Mr. Grindberg believes the Diversion Authority needs to think and act differently than a year ago as the status quo has changed and agreements that have been in place for several years need to be reevaluated to address cost containment and cost savings to rein in costs and provide more predictability where possible.

Mr. Steen said leadership from this committee, the Co-Executive Directors, and Attorney John Shockley were allowed significant input in the completion of this task order.

On roll call vote, the motion carried unanimously.

Ms. Daily reviewed the Co-Executive Director and Cass County Joint Water Resource District approved contracting actions.

7. WELLS FARGO LOAN EXTENSION

Mr. Shockley said last month the term sheets were approved for the Wells Fargo loan extensions for the two \$100 million loans with Cass County and Fargo.

Mr. Shockley presented the formal resolution approving the loan extension for another two years.

MOTION, passed

Dr. Mahoney moved and Mr. Steen seconded to approve the Resolution Approving the Execution and Delivery of the Intergovernmental Agreement (Series 2019) Between Cass County, North Dakota, and the City of Fargo, North Dakota; Consenting to First Amendment to Loan Agreement Between Wells Fargo Bank, N.A., and Cass County North Dakota; and Consenting to First Amendment to Loan Agreement Between Wells Fargo, N.A., and the City of Fargo, North Dakota, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

8. WIFIA LETTER OF INTENT

Mr. Shockley said there is an opportunity for favorable long-term financing via a Water Infrastructure and Innovation Act (WIFIA) loan through the U.S. Environmental Protection Agency (EPA). The first step in the process is to submit a letter of intent. The letter will be then be reviewed and a response sent out within 90 days on whether or not the Diversion Authority will be invited to apply for a loan.

Mr. Shockley said repayment of the loan would not be until a minimum of five years after project completion, with a repayment time of 35 years. Interest rates are based on US Treasury rates, and payments are sculpted based on revenue sources.

The loan request would be for \$500 million, which is in line with requests from other entities.

Mr. Shockley said the program is very competitive, but this is an opportune time to submit an application.

MOTION, passed

Mr. Peterson moved and Ms. McCall seconded to approve the WIFIA Letter of Intent, and to forward the recommendation to the Metro Flood Diversion Authority. Discussion: Mr. Costin commended Mr. Shockley for his work on the letter, which is very comprehensive and well written. On roll call vote, the motion carried unanimously.

9. PROPERTY STATUS REPORT

Ms. Daily said she was asked to present the Property Status Report and to note the progress of acquisitions as shown on the Property Status Acquisition Report, including additional parcels acquired and in negotiation.

10. **OTHER BUSINESS**

State Water Commission reimbursement request process

Mr. Costin said a joint resolution was put forth for Fargo, Cass County, and CCJWRD to designate the Diversion Authority as the single approving authority for reimbursement requests from the State Water Commission. The current request process takes 30-45 days due to the requirement that each entity approve the request before submittal. While Cass County and Fargo approved the joint resolution, legal counsel for CCJWRD advised against its approval due to the language in 2017 funding appropriations.

Mr. Costin said the 2017 funds will be exhausted by the end of the year and the language in the 2019 legislative appropriations will allow for the appointment of the Diversion Authority as the approving authority for the requests.

11. **NEXT MEETING**

The next meeting is scheduled for July 24th at 4:00 PM.

12. **ADJOURNMENT**

MOTION, passed

On motion by Dr. Mahoney, seconded by Mr. Peterson and all in favor, the meeting was adjourned at 4:27 PM.

Minutes prepared by Brielle Edwards, HR Assistant

Finance Committee Bills from July 2019

Vendor	Description		
Cass County Joint Water Resource District	Diversion Bills	\$	2,764,149.80
Dorsey & Whitney	Legal services rendered through May 31, 2019	\$	90,977.00
Ohnstad Twichell, P.C.	Professional services rendered	\$	100,982.58
			<hr/>
Total Bills Received through July 19, 2019			<u>\$ 2,956,109.38</u>



Cass County
Joint Water
Resource
District

July 3, 2019

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

Dan Jacobson
Chairman
West Fargo, North Dakota

Greetings:

Rodger Olson
Manager
Leonard, North Dakota

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

Ken Lougheed
Manager
Gardner, North Dakota

Enclosed please find copies of bills totaling \$2,764,149.80 regarding the above referenced projects. The breakdown is as follows:

Jacob Gust
Manager
Fargo, North Dakota

Metro Flood Diversion	\$2,760,085.97
DPAC	799.50
Oxbow-Hickson-Bakke Ring Levee	2,865.00
In-Town Levees	399.33

Ken Pawluk
Manager
Fargo, North Dakota

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

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

Enclosures

701-298-2381
FAX 701-298-2397
wrđ@casscountynd.gov
casscountynd.gov

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES									
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description			
5/23/2019	5/23/2019	162721	197007	776,622.28	The Title Company	Property purchase Carrie Sauvageau et al (OIN 2372)			
6/13/2019	6/13/2019	162679	160007	55.00	Ohnstad Twichell, P.C.	Legal-ROW Certificates			
6/13/2019	6/13/2019	162672	130007	877.50	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement - Drains			
6/13/2019	6/13/2019	162719	197007	13,004.92	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition			
6/13/2019	6/13/2019	162720	197007	2,246.73	Ohnstad Twichell, P.C.	Legal-Right of Entry - I29 Grade Raise			
6/13/2019	6/13/2019	162662	187007	986.00	Ohnstad Twichell, P.C.	Legal-ROW Wild Rice Structure			
6/13/2019	6/13/2019	162686	170007	88.00	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment			
6/13/2019	6/13/2019	162680	160007	3,984.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area			
6/13/2019	6/13/2019	162681	160007	9,865.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I			
6/13/2019	6/13/2019	162682	160007	6,586.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II			
6/13/2019	6/13/2019	162678	160007	1,384.00	Ohnstad Twichell, P.C.	Legal-Channel Phase III			
6/13/2019	6/13/2019	162665	90007	804.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009 - Inlet Structure			
6/13/2019	6/13/2019	162791	187007	2,008.50	Ohnstad Twichell, P.C.	Legal-Basin Project 2009			
6/13/2019	5/30/2019	1815	2004	2,464.00	Ohnstad Twichell, P.C.	Legal-Bio/GEO Easements			
6/13/2019	5/30/2019	83842	R12.00049	53,306.14	Houston-Moore Group	Engineering - Project Mgmt, ROW Services & Relocation Assistance			
6/13/2019	5/30/2019	4398		22,852.34	Ultig Engineers	Engineering-Task Order 2, Proj Mgmt, ROW Services			
6/13/2019	6/11/2019	19036-1		33,000.00	Crown Appraisals, Inc.	Appraisals			
6/13/2019	5/15/2019	124-2019-0067		32,807.50	Compass Land Consultants, Inc.	Appraisals			
6/13/2019	5/15/2019	124-2019-0079		16,365.00	Integra Realty Resources	Appraisals			
6/13/2019	6/5/2019	9142001		11,250.00	Integra Realty Resources	Appraisals			
6/13/2019	5/25/2019	14703		188.55	Red River Valley Coop Power Assoc	Service to 16678 3rd St S Moorhead			
6/13/2019	6/6/2019	1125415		27.00	Cass Rural Water Users District	Service to 4848 Cty Rd 81			
6/13/2019	6/6/2019	1108711		44.93	Cass County Electric Cooperative	Service to 4510 112 Av S			
6/13/2019	6/6/2019	1123339		42.77	Cass County Electric Cooperative	Service to 16657 38th St SE			
6/13/2019	6/6/2019	1122560		29.61	Cass County Electric Cooperative	Service to 17465 49 St S			
6/13/2019	6/6/2019	1154065		107.66	Cass County Electric Cooperative	Service to 17471 49 St S			
6/13/2019	6/6/2019	1154067		55.61	Cass County Electric Cooperative	Service to 17474 52nd St SE			
6/13/2019	6/6/2019	1132078		143.51	Cass County Electric Cooperative	Service to 17474 52nd St SE Garage			
6/26/2019	6/26/2019	163071	170007	1,697,063.17	The Title Company	Service to 17568 Pflifer Dr			
6/27/2019	6/13/2019	754439		3,953.00	Ohnstad Twichell, P.C.	purchase Red River Trust property (OIN 540, 542, 543, 561-562)			
6/27/2019	6/19/2019	124-2019-0069		608.00	Larkin Hoffman	Legal-Sauvageau Eminent Domain (224)			
6/27/2019	6/14/2019	4361		38,180.00	Integra Realty Resources	Appraisals			
6/27/2019	5/31/2019	20314		23,500.00	Crown Appraisals, Inc.	Appraisals			
6/27/2019	6/17/2019	1129748		5,074.00	ProSource Technologies LLC	Proj Mgmt, Acquisition, and Bio-Geo Services			
6/27/2019	6/26/2019	292		46.27	Cass County Electric Cooperative	Service to 5021 171 Ave SE			
			Total	423.72	Cass County Treasurer	weed spraying at the Diversion inlet			
			Total	2,750,085.97					
DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES									
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description			
6/13/2019	6/13/2019	162670	120007	799.50	Ohnstad Twichell, P.C.	Legal-Diversion Project, Assessment District			
			Total	799.50					
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES									
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description		
6/13/2019	6/13/2019	162673		160007	2,457.00	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project		
6/13/2019	4/30/2019	20212		2830-00	204.00	ProSource Technologies	Oxbow area work order - relocation		
6/27/2019	5/31/2019	20315		2830-00	204.00	ProSource Technologies	Oxbow area work order - relocation		
			Total	Total	2,865.00				
IN-TOWN LEVEES INVOICES									
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description			
6/13/2019	5/30/2019	640044520		121.80	Xcel Energy	Electric service to 419 3rd St N			
6/13/2019	5/30/2019	640056436		159.33	Xcel Energy	Gas service to 419 3rd St N			
6/13/2019	6/7/2019	6000052129		118.20	City of Fargo	Service to 419 3 St N			
			Total	399.33					
			Grand Total	2,764,149.80					



received
6-28-19

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

June 26, 2019
Invoice No. 3507498

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

For Legal Services Rendered Through May 31, 2019

INVOICE TOTAL

Total For Current Legal Fees	\$90,837.50
Total For Current Disbursements and Service Charges	\$139.50
Total For Current Invoice	\$90,977.00
Summary of Account	
*Prior Balance Due	\$68,556.50
Total Amount Due	\$159,533.50

*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

July 10, 2019

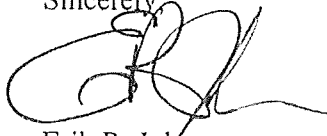
Kent Costin
Finance Director
City of Fargo
225 4th Street North
Fargo, ND 58102

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated June 26, 2019 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through May 31, 2019 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,



Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb



OHNSTAD TWICHELL, P.C.
Attorneys at Law

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

15-1395

JTS Invoice # 163570

Flood Diversion Board
Bond Counsel Work - PPP

Date: July 15, 2019

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

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	70.4	\$310.00	\$21,824.00
CMM	12.8	\$310.00	\$3,968.00
ADC	59.6	\$310.00	\$18,476.00
LDA	4	\$310.00	\$1,240.00
RGH	6.8	\$310.00	\$2,108.00
KJB	34.1	\$295.00	\$10,059.50
TJL	57.8	\$265.00	\$15,317.00
CBC	2.5	\$250.00	\$625.00
SRH	21	\$250.00	\$5,250.00
JRS	4.9	\$235.00	\$1,151.50
JDR	18.4	\$165.00	\$3,036.00
AJR	38.7	\$170.00	\$6,579.00
KJS	62.2	\$100.00	\$6,220.00
Total Fees:	393.2		\$95,854.00
Westlaw			\$1,820.82
AT&T			\$34.81
Travel			\$3,265.44
USB			\$7.51
Total Expenses:			\$5,128.58
Grand Total			\$100,982.58

		2019 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	\$295.00
TJL	Tyler J. Leverington, Associate	\$265.00
CBC	Calley B. Campbell, Associate	\$250.00
LWC	Lukas W. Croaker, Associate	\$260.00
SRH	Stephen R. Hanson, Associate	\$250.00
ABG	Bo Gruchala, Associate	\$250.00
JRS	J.R. Strom, Associate	\$235.00
CAS	Carol A. Stillwell, Paralegal	\$165.00
JDR	Joshua D. Roaldson, Paralegal	\$165.00
AJR	Andrea J. Roman, Paralegal	\$170.00
LRK	Lisa R. Kilde, Paralegal	\$160.00
CRA	Christie R. Axness, Paralegal	\$140.00
KJS	Kelsey J. Stock, Law Clerk	\$100.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT
 BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 163570		
Flood Diversion Board		Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$17,086.50
151395-2	Executive Director	\$1,584.00
151395-3	P3 Procurement	\$2,375.00
151395-4	Public Finance Issues	\$6,444.00
151395-5	Consultant Contract Review/Development	\$3,620.50
151395-6	Support of External Litigation Counsel	\$806.00
151395-7	Coordination with Member Entities	\$5,977.50
151395-8	MNDNR Permit Issues	\$5,161.00
151395-11	Legislative Interface/Lobbying Support	\$664.00
151395-12	USACE Interface/Questions	\$187.00
151395-13	Third Party Utility MOU's	\$20,047.50
151395-14	ICS Issues	\$20,613.00
151395-17	EPA WIFIA Loan	\$11,288.00
TOTAL		\$95,854.00

FM Metropolitan Area Flood Risk Management Project
 Fiscal Accountability Report Design Phase (Fund 790)
 As of 06/30/2019

	2011	2012	2013	2014	2015	2016	2017	2018	2019	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	30,068,553	15,036,346	174,960,845
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	14,066,719	7,082,396	209,910,765
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	10,229,504	16,653,324	187,411,146
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	466,494	680,105	2,110,003
Asset Sales				616,774	315,892	175,190	117,079	-	-	1,224,935
Interest Income							505,157	1,246,875	879,542	2,631,574
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	56,109,535	40,331,713	579,072,321
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	958,066	450,404	3,422,392
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	2,426,701	882,269	31,175,718
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	7,061,890	3,387,557	54,307,098
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	8,758,761	10,917,664	186,739,045
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	4,354	2,967	2,219,766
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	805,378	5,277,054	75,330,276
7951 Construction - Minnesota							-	-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	7,478,270	471,595	32,418,552
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	294,744	238,121	10,636,912
7980 Operations & Maintenance							6,403	28,538	41,493	76,435
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	9,975,391	6,415,415	31,034,671
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	37,892,409	28,084,540	481,817,562

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
June 30, 2019

	Amount
Assets	
Cash	\$ 89,032,147
Receivables	
State Water Commission *	9,066,785
Proceeds from Oxbow Lot Sales	499,674
Total assets	98,598,606
 Liabilities	
Retainage payable	1,340,347
Rent Deposit	3,500
Total liabilities	1,343,847
 NET POSITION	\$ 97,254,759

FM Metropolitan Area Flood Risk Management Project
FY 2019 Summary Budget Report (In Thousands)
As of 30 Jun 2019

	2019 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,473	15,036			
Cass County	-	1,481	7,082			
State of ND - 50 % Match	-	1,474	8,351			
State of ND - 100% Match	-	883	8,302			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	50	889			
Reimbursements	-	-	-			
Sales of Assets	-	-	-			
Property Income	-	610	680			
Miscellaneous	-	-	-			
Total Revenue Sources	162,723	6,971	40,341	-	-	122,382
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	14,948	66	568	0%	2,876	11,505
Southern Embankment & Assoc. Infrastructure	1,136	-	33	3%	2,294	(1,191)
Other Mitigation Projects	3,960	70	722	18%	736	2,502
In-Town Flood Protection	50,509	-	5496	11%	6,611	38,403
Enabling Work / Other	656	0	0	0%	-	656
Land Acquisition & Mitigation	66,519	(131)	10568	16%	42,562	13,390
Engineering & Design Fees	3,813	212	1176	31%	5,223	(2,586)
Program Management	11,154	613	3096	28%	22,782	(14,724)
Contingency	-	-	0	0%	-	-
Debt Service	9,996	4,940	6385	64%	630	2,980
Maintenance	32	-	41	130%	-	(9)
Total Appropriations	162,724	5,770	28,085	17%	83,713	50,926

METRO FLOOD DIVERSION AUTHORITY

Wednesday 10 July 2019

Data Through Date: Sunday, June 30, 2019

Summary of Expenses

EXP-2019-06

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	6/25/2019	JB06190018	CITY OF FARGO-AUDITORS OFFICE	\$5,203.31	CHARGE FOR COF TIME-06/19	V00102	General & Admin. WIK
Other Services / Accounting Services				\$5,203.31			
790-7910-429.33-25	7/4/2019	739	P CARD BMO	\$125,512.44	Ohnstad Twichell PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$125,512.44			
790-7910-429.38-68	7/4/2019	739	P CARD BMO	\$3,000.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
Other Services / Lobbyist				\$3,000.00			
790-7915-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$6,873.00	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$15,897.50	DRAFT OPERATION PLANS	V01615	DRAFT OPERATIONS PLAN
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$62,348.13	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$39,992.62	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$13,198.45	UPSTREAM MITIGATION SUPPO	V01622	MITIGATION SUPPORT SRVCS
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$3,939.00	TASK 26 WORK IN KIND	V01626	WORK-IN-KIND (WIK)
Other Services / Engineering Services				\$142,248.70			
790-7920-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$69,393.83	TASK ORDER 1 PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
Other Services / Engineering Services				\$69,393.83			
790-7920-429.33-79	6/13/2019	296961	CH2M HILL ENGINEERS INC	\$462,061.62	INTERIM PROGRAM MGMT	V00208	CH2M HILL-4.2.18-10.12.18
Other Services / Construction Management				\$462,061.62			
790-7930-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$4,745.70	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
Other Services / Engineering Services				\$4,745.70			
790-7930-429.33-25	7/4/2019	739	P CARD BMO	\$127,021.50	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	7/4/2019	739	P CARD BMO	\$467.00	Ohnstad Twichell PC	V00103	General & Admin. LERRDS
Other Services / Legal Services				\$127,488.50			
790-7930-429.33-79	6/13/2019	296961	CH2M HILL ENGINEERS INC	\$237,937.91	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$237,937.91			
790-7930-429.71-31	6/17/2019	22209	CITY OF FARGO-AUDITORS OFFICE	-\$373,437.00	224-REFUND OF COURT DEPOS	V01701	ND LAND PURCH-OUT OF TOWN
Land / Easements				-\$373,437.00			
790-7950-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$178.50	SEAI PROJECT SERVICES	V01624	CONSTRUCTN/BID SVCS WP28A
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$1,016.13	COMPLIANCE OBSERVATION	V01629	WORK COMPLIANCE OBSERV.
Other Services / Engineering Services				\$1,194.63			

METRO FLOOD DIVERSION AUTHORITY

Wednesday 10 July 2019

Data Through Date: Sunday, June 30, 2019

Summary of Expenses

EXP-2019-06

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7952-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	\$21,987.89	SERVICES DURING CONSTRUCT	V01623	CONSTRUCTN/BID SVCS WP43
Other Services / Engineering Services				\$21,987.89			
790-7990-429.33-25	7/4/2019	739	P CARD BMO	\$2,657.50	Ohnstad Twichell PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$2,657.50			
790-7990-520.80-10	7/8/2019	JB06190026	CITY OF FARGO-AUDITORS OFFICE	\$3,519,000.00	6.1.2019 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Bond Principal				\$3,519,000.00			
790-7990-520.80-20	7/8/2019	JB06190026	CITY OF FARGO-AUDITORS OFFICE	\$1,420,470.00	6.1.2019 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Interest on Bonds				\$1,420,470.00			
790-7990-520.80-32	7/8/2019	JB06190026	CITY OF FARGO-AUDITORS OFFICE	\$300.00	6.1.2019 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Paying Agent & Trustee				\$300.00			
Total Amount Invoiced this period				\$5,769,765.03			
				<u>\$0.00</u>	Less Paid Retainage		
				\$5,769,765.03	Total Less Paid Retainage		

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of June 30, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 222,995,271.79	\$ 180,916,344.35	\$ 42,078,927.44	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
CH2M HILL ENGINEERS INC	\$ 71,494,715.97	\$ 49,542,340.19	\$ 21,952,375.78	Program, Project, Construction and Land Management
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
HOUSTON-MOORE GROUP LLC	\$ 49,802,262.02	\$ 42,777,406.54	\$ 7,024,855.48	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 48,010,165.37	\$ 41,533,861.68	\$ 6,476,303.69	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
CITY OF FARGO	\$ 18,604,021.29	\$ 18,604,021.29	\$ -	Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
SERVICES I	\$ 17,605,821.19	\$ 17,493,762.16	\$ 112,059.03	Street Floodwall
OXBOW, CITY OF	\$ 15,527,276.94	\$ 15,147,483.12	\$ 379,793.82	MOU Agreement
MEYER CONTRACTING INC	\$ 12,149,874.79	\$ 12,129,612.10	\$ 20,262.69	Construction/Demolition Services
DORSEY & WHITNEY LLP	\$ 6,950,979.57	\$ 6,950,979.57	\$ -	Legal Services
ASHURST LLP	\$ 6,715,133.70	\$ 3,895,542.81	\$ 2,819,590.89	PPP (P3) Legal Counsel
CASS COUNTY TREASURER	\$ 5,708,430.43	\$ 5,225,551.43	\$ 482,879.00	Property Taxes and Bank Loan Advance DS Payments
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,746,626.73	\$ 630,373.27	Financial Advisor
OHNSTAD TWICHELL PC	\$ 3,159,982.42	\$ 3,159,982.42	\$ -	ROE and Bonding Legal Fees
MINNESOTA DNR	\$ 2,632,755.60	\$ 2,632,755.60	\$ -	EIS Scoping
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	\$ 1,639,524.33	\$ 1,639,524.33	\$ -	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	\$ 840,105.41	\$ 69,044.08	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	\$ 558,910.83	\$ 557,078.03	\$ 1,832.80	Legal Services
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 500,000.00	\$ -	Flowage Easements Valuation
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 486,502.29	\$ 464,141.16	\$ 22,361.13	Construction - Landscape
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	\$ 460,858.00	\$ 351,178.00	\$ 109,680.00	Oxbow Housing Relocation
BRAUN INTERTEC CORP	\$ 431,381.25	\$ 372,643.04	\$ 58,738.21	Quality Testing
FARGO MOORHEAD METROPOLITAN	\$ 368,858.35	\$ 253,858.35	\$ 115,000.00	Lidar Imaging
NDSU BUSINESS OFFICE	\$ 344,145.00	\$ 183,408.50	\$ 160,736.50	Ag Risk Study Services
ACONEX (NORTH AMERICA) INC	\$ 306,856.00	\$ 306,856.00	\$ -	Storage System
BEAVER CREEK ARCHAEOLOGY	\$ 291,990.00	\$ 146,109.77	\$ 145,880.23	Engineering Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of June 30, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
SPRINT	\$ 256,409.37	\$ 256,409.37	\$ -	Utility Relocation
INC	\$ 240,000.00	\$ 183,813.50	\$ 56,186.50	P3 Risk Advisory 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
FREDRIKSON & BYRON, PA	\$ 184,230.06	\$ 184,230.06	\$ -	Lobbying Services
SPRINGSTED INCORPORATED	\$ 178,010.15	\$ 178,010.15	\$ -	Financial Advisor
S & S LANDSCAPING CO INC	\$ 150,528.50	\$ 31,123.00	\$ 119,405.50	Construction - Landscape
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	\$ 118,871.82	\$ -	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
WARNER & CO	\$ 40,567.00	\$ 40,567.00	\$ -	General Liability Insurance
MIDCONTINENT COMMUNICATIONS	\$ 37,318.95	\$ 37,318.95	\$ -	Utility Relocation
CPS HR CONSULTING	\$ 36,983.09	\$ 32,793.22	\$ 4,189.87	HR Consulting
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
NAASTAD BROTHERS, INC	\$ 30,856.40	\$ -	\$ 30,856.40	Roadway Ditch Work
WESTERN AREA POWER ADMINSTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
ND WATER USERS ASSOCIATN	\$ 25,000.00	\$ 25,000.00	\$ -	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
MAP SERVICE CENTER	\$ 14,500.00	\$ 14,500.00	\$ -	Permit fee
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
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 June 30, 2019

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	\$ 138.10	\$ 138.10	\$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
LANE, BARRET	\$ 108.77	\$ 108.77	\$ -	Lodging Expense
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
Grand Total	\$ 565,530,981.41	\$ 481,817,562.08	\$ 83,713,419.33	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of June 30, 2019

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	-	1,383,489.59	-	2,439,927.72
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 June 30, 2019**

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
354 & 358 Schnell Drive	12/6/2018	199,512.06	-	-	-	199,512.06
872 Riverbend Rd	10/17/2018	14,329.43	-	-	-	14,329.43
869 Riverbend Rd	10/17/2018	13,029.43	-	-	-	13,029.43
873 Riverbend Rd	10/17/2018	13,029.43	-	-	-	13,029.43
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
17554 Pfiffer Drive _OIN 9382	1/14/2019	505,498.26	-	101,579.21	-	607,077.47
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.		-	-	-	-	-
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 - Gorder	5/13/2014	321,386.00	-	-	-	321,386.00
SW 1/4-11-140-50 - Hogle	7/21/2014	989,706.03	-	-	-	989,706.03
NW 1/4 14-140-50 - Hogle	10/23/2014	948,782.22	-	-	-	948,782.22
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	955,901.00
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00	-	-	-	594,108.00
Fercho Family Farms,	3/25/2015	464,600.00	-	-	-	464,600.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	433,409.00
(Raymond Twp) - Subdivision: Part of 23-140-50, 155.82 acres - Henke	6/17/2015	857,144.00	-	-	-	857,144.00
(Raymond Twp) - Subdivision: Part of Sec. 23., Less Gust Sub and Jason Sub						
T140N R50W - Henke	6/17/2015	339,071.00	-	-	-	339,071.00
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	291,840.00	-	-	-	291,840.00
64-0000-02720-000 - Ulstad (Condemnation)	11/10/2016	1,221,931.50	-	-	-	1,221,931.50
Peter Biegler, Jr - OIN 9748	7/17/2017	250,185.00	-	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

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of June 30, 2019**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
SHEY RIV - Chose	7/28/2017	60,128.07	-	-	-	60,128.07
W 1/2d 1/2 10-141-49 & NW 1/4 10-141-49 - Larson Family Farm Trust	8/1/2017	1,402,847.99	-	-	-	1,402,847.99
S1/2 W1/2 NW1/4 - Conyers	8/3/2017	33,150.00	-	-	-	33,150.00
27th St SE, between 169th Ave SE and I-29 - Nelson	8/3/2017	1,024,189.50	-	-	-	1,024,189.50
Meridian, Cass County, ND - Heiden Family, LLLP	8/4/2017	1,326,882.11	-	-	-	1,326,882.11
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, 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
East Half (E1/2), Section 3 Township 141 North, Range 49 West	5/18/2017	733,126.76	-	-	-	733,126.76
NE Quarter of NE Quarter of Section 33 Township 138 North of Range 49	1/7/2019	587,650.00	-	-	-	587,650.00
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
Block 1 W. Shorr Subdivision of Eagle Township (Lots 1,2,3,4,5,10,11,12,13,14,15,16)	2/28/2019	3,395,663.23	-	-	-	3,395,663.23
NE Quarter of section 28 in Township 138 North of Range 49 West of the 5th Principle Meridian less the South 67 feet of the North 100 feet of the NE Quarter of section 28 Township 138 North of Range 49 West of 5th Principle Meridian, Auditors Lot 1 and East 33 feet	1/10/2019	2,158,545.00	-	-	-	2,158,545.00
Auditor's Lots 2, 3, 5 of the Southeast Quarter of Section 34, Township 138 North of Range 49 West	12/8/2018	724,254.52	-	-	-	724,254.52
The West One Half of the Southwest Quarter of the Southwest Quarter of Section Nine, Township 137, Range 49 West of the 5th Principle Meridian	1/8/2019	200,120.00	-	-	-	200,120.00
Southwest Quarter of Section 2 Township 141 North Range 49 West of the 5th Principle Meridian	2/13/2019	336,646.65	-	-	-	336,646.65
Southeast Quarter of Section 27, Township 140 North Range 50	2/25/2019	825,430.39	-	-	-	825,430.39
Railroad Outlot #3 situated in Sections 6 and 7, Township 139 North of Range 48 West of the 5th Principal Meridian	5/30/2019	8,072.00	-	-	-	8,072.00
		<u>98,952,406.17</u>	-	<u>34,657,858.12</u>	<u>(1,107,856.01)</u>	<u>132,502,408.28</u>
		(32,000.00)			10,000.00	
				Property Management Expense		2,098,734.49
				Grand Total		\$ 134,601,142.77

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of June 30, 2019**

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	\$ 840,105.41
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	\$ 17,612,237.19	\$ 17,500,178.16
V02806	HMG	WP42 - Services During Construction	\$ 6,130,655.82	\$ 5,501,483.40
V02807	CCJWRD	In-Town Levee Work	\$ 5,886,140.36	\$ 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	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevonia	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	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo Hoffman & McNamara Nursery & Lan	COF - 2016 O&M on Lifts	\$ 76,434.40	\$ 76,434.40
V02823	City of Fargo	WP-42G General Landscaping and Planting	\$ 486,502.29	\$ 464,141.16
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 11,236,420.00	\$ 11,236,420.00
V01703	Various	In-Town Property Purchases	\$ 39,439,841.73	\$ 38,193,355.71
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,493,563.44	\$ 2,017,259.75
V05401	City of Fargo	FM15F2 - Harwood, Hackberry & River Drive - Demo/ Levee	\$ 749,375.28	\$ 749,375.28
V05402	City of Fargo	FM15K1 - Rosewood Addition - Demo/Levee/Floodwall	\$ 2,622,612.82	\$ 2,622,612.82
V05403	City of Fargo	HD18A1 - Oakcreek, Copperfield & University - Demo	\$ 95,083.25	\$ 95,083.25
			\$ 145,302,349.23	\$ 136,746,922.86

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: May 1, 2019 - May 31, 2019 - OHB Related Costs

Drawdown Request No: 91	
Requested Amount:	\$ 88,136.44
Total Funds Expended This Period:	176,272.87
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	88,136.44
Total Funds Requested:	88,136.44

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
Appropriations from 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	199,500,000	370,500,000
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 #75 - FM Metro Area Flood Risk Management Project		(93,470,290.00)
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)
Less: Payment #79 - FM Metro Area Flood Risk Management Project		(255,691.15)
Less: Payment #80 - FM Metro Area Flood Risk Management Project		(121,908.95)
Less: Payment #81 - FM Metro Area Flood Risk Management Project		(105,433.98)
Less: Payment #82 - FM Metro Area Flood Risk Management Project		(135,130.77)
Less: Payment #83 - FM Metro Area Flood Risk Management Project		(13,901.70)
Less: Payment #84 - FM Metro Area Flood Risk Management Project		(558,592.20)
Less: Payment #85 - FM Metro Area Flood Risk Management Project		(229,746.00)
Less: Payment #86 - FM Metro Area Flood Risk Management Project		(6,421,825.21)
Less: Payment #87 - FM Metro Area Flood Risk Management Project		(59,863.29)
Less: Payment #88 - FM Metro Area Flood Risk Management Project		(6,650,000.00)
Less: Payment #89 - FM Metro Area Flood Risk Management Project		(973,992.33)
Less: Payment #90 - FM Metro Area Flood Risk Management Project		(1,294,793.15)
Less: Payment #91 - FM Metro Area Flood Risk Management Project		(88,136.44)
Total Funds Reimbursed		(264,764,387.84)
Total State Fund Balances Remaining		105,735,612.17

LOCAL MATCHING FUNDS SUMMARY:		
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	\$	83,170,212
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 - 75 - FM Metro Area Flood Risk Management Project		(22,172,839)
Less: Match Used on Payment #82 - FM Diversion Authority		(135,131)
Less: Match Used on Payment #83 - FM Diversion Authority		(13,902)
Less: Match Used on Payment #84 - FM Diversion Authority		(558,592)
Less: Match Used on Payment #85 - FM Diversion Authority		(229,746)
Less: Match Used on Payment #86 - FM Diversion Authority		(6,421,825)
Less: Match Used on Payment #87 - FM Diversion Authority		(59,863)
Less: Match Used on Payment #89 - FM Diversion Authority		(527,365)
Less: Match Used on Payment #90 - FM Diversion Authority		(355,580)
Balance of Local Matching Funds Available	\$	(0)



PMC Financial Report

July 24, 2019

Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date As of: 06/30/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,939,584	\$963,628,904
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,421,354	\$532,096,846
OTHER MITIGATION PROJECTS	\$42,826,944	\$24,433,091	\$18,393,853
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$88,356,056	\$151,901,072
ENABLING WORK / OTHER	\$1,148,308	\$1,139,674	\$8,634
LAND ACQUISITION & MITIGATION	\$465,813,064	\$190,165,136	\$275,647,928
ENGINEERING & DESIGN FEES	\$58,133,684	\$40,017,891	\$18,115,793
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$56,430,533	\$70,515,894
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
Report Totals	\$2,754,861,538	\$468,903,319	\$2,285,958,219

PROGRAM FINANCING COSTS	\$18,004,858
OUTSTANDING ACCOUNTS PAYABLE	-\$5,090,615
Actual Expenditure to Date	\$481,817,562

Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date	Remaining Program Budget
Diversion Channel & Assoc. Infrastructure	\$978,568,488	\$14,939,584	\$963,628,904
Management, Legal, Financial, Procurement	\$28,027,973	\$14,939,584	\$13,088,389
Channel - Construction	\$950,540,515	\$0	\$950,540,515
Southern Embankment & Assoc. Infrastructure	\$585,518,200	\$53,421,354	\$532,096,846
WP-26 Diversion Inlet	\$53,192,647	\$65,026	\$53,127,621
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	\$153,028	\$153,028	\$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	\$44,300	-\$44,300
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	\$532,172,525	\$53,159,000	\$479,013,525

Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date	Remaining Program Budget
Other Mitigation Projects	\$42,826,944	\$24,433,091	\$18,393,853
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	\$42,826,944	\$24,433,091	\$18,393,853
WP-49 Cultural Remediation	\$0	\$0	\$0
WP-52 Comstock Ring Levee	\$0	\$0	\$0
In-Town Flood Protection	\$240,257,128	\$88,356,056	\$151,901,072
WP-42 In-Town Levees	\$92,695,428	\$84,888,985	\$7,806,443
Complementary In-Town Flood Protection	\$147,561,700	\$3,467,071	\$144,094,629
Enabling Work / Other	\$1,148,308	\$1,139,674	\$8,634
Demolition	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1,148,308	\$1,139,674	\$8,634
Land Acquisition & Mitigation	\$465,813,064	\$190,165,136	\$275,647,928
Management, Legal, Financial, Procurement	\$50,927,226	\$16,157,414	\$34,769,812
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$72,793,127	\$26,933,361	\$45,859,766
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$36,477,634	\$9,314,300	\$27,163,334
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$89,296,712	\$83,509,130	\$5,787,582
WP-38 Upstream Staging	\$178,315,356	\$16,231,734	\$162,083,622
IN-TOWN FLOOD PROTECTION	\$38,003,010	\$38,019,197	-\$16,187

Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date	Remaining Program Budget
Engineering & Design Fees	\$58,133,684	\$40,017,891	\$18,115,793
Management, Legal, Financial, Procurement	\$11,400,023	\$6,200,283	\$5,199,740
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$19,495,467	\$11,396,320	\$8,099,147
INDICATIVE DESIGN	\$6,943,014	\$7,115,830	-\$172,816
(LERRDs) - LAND, EASEMENTS, ROW,	\$327,177	\$356,332	-\$29,155
PERMITTING	\$5,135,334	\$4,465,354	\$669,980
CERTIFICATION	\$2,050,000	\$0	\$2,050,000
FMDA DETENTION FUNDING	\$3,000,000	\$721,568	\$2,278,432
OTHER MITIGATION PROJECTS	\$9,782,669	\$9,762,204	\$20,465
ENABLING WORK	\$0	\$0	\$0
Program Management	\$126,946,427	\$56,430,533	\$70,515,894
Management, Legal, Financial, Procurement	\$126,946,427	\$56,430,533	\$70,515,894
Contingency	\$255,649,296	\$0	\$255,649,296
SYSTEM WIDE CONTINGENCY	\$62,752,404	\$0	\$62,752,404
DIVERSION CHANNEL AND ASSOCIATED	\$10,292,354	\$0	\$10,292,354
SOUTHERN EMBANKMENT AND	\$118,075,000	\$0	\$118,075,000
OTHER MITIGATION PROJECTS	\$2,000,000	\$0	\$2,000,000
IN-TOWN FLOOD PROTECTION	\$26,409,867	\$0	\$26,409,867
ENABLING WORK	\$0	\$0	\$0
LAND ACQUISITION	\$36,119,671	\$0	\$36,119,671
Report Totals	\$2,754,861,538	\$468,903,319	\$2,285,958,219

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid As of: 06/30/2019	Remaining Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$14,948,179	\$567,683	\$14,380,496
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,136,375	\$32,941	\$1,103,434
OTHER MITIGATION PROJECTS	\$3,960,180	\$722,104	\$3,238,076
IN-TOWN FLOOD PROTECTION	\$50,509,247	\$5,495,875	\$45,013,372
ENABLING WORK / OTHER	\$656,000	\$179	\$655,821
LAND ACQUISITION & MITIGATION	\$66,519,373	\$10,567,506	\$55,951,867
ENGINEERING & DESIGN FEES	\$3,812,874	\$1,175,721	\$2,637,153
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,154,000	\$3,096,231	\$8,057,769
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$9,995,622	\$6,384,807	\$3,610,815
MAINTENANCE	\$32,000	\$41,493	-\$9,493
Report Totals	\$162,723,850	\$28,084,540	\$134,639,310

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid	Remaining Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$14,948,179	\$567,683	\$14,380,496
Management, Legal, Financial, Procurement	\$14,948,179	\$567,683	\$14,380,496
Channel - Construction	\$0	\$0	\$0
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,136,375	\$32,941	\$1,103,434
WP-26 Diversion Inlet	\$27,175	\$175	\$27,000
WP-27 Red River - West Embankment	\$295,000	\$0	\$295,000
WP-29 Red River - East Embankment	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$46,000	\$0	\$46,000
WP-31 I-29 NS Bridge	\$150,000	\$0	\$150,000
WP-33 CR81 Bridge	\$0	\$0	\$0
WP-35 Red River Control Structure	\$139,000	\$0	\$139,000
WP-39 Overflow Embankment	\$0	\$0	\$0
WP-46 Utilities	\$0	\$0	\$0
WP-47 Utilities	\$0	\$0	\$0
WP-50 Phase II Demo	\$479,200	\$32,766	\$446,434
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 2019 Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid	Remaining Budget
OTHER MITIGATION PROJECTS	\$3,960,180	\$722,104	\$3,238,076
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	\$3,960,180	\$722,104	\$3,238,076
WP-49 Cultural Remediation	\$0	\$0	\$0
WP-52 Comstock Ring Levee	\$0	\$0	\$0
IN-TOWN FLOOD PROTECTION	\$50,509,247	\$5,495,875	\$45,013,372
WP-42 In-Town Levees	\$10,509,247	\$2,028,804	\$8,480,443
Complementary In-Town Flood Protection	\$40,000,000	\$3,467,071	\$2,500,000
ENABLING WORK / OTHER	\$656,000	\$179	\$655,821
Demolition	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$656,000	\$179	\$655,821
LAND ACQUISITION & MITIGATION	\$66,519,373	\$10,567,506	\$55,951,867
Management, Legal, Financial, Procurement	\$11,339,203	\$1,218,402	\$10,120,801
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$29,131,081	\$1,902,991	\$27,228,090
SOUTHERN EMBANKMENT AND ASSOCIATED MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$6,020,000 \$222,671	\$1,953,168 \$109,507	\$4,066,832 \$113,164
WP-38 Upstream Staging	\$19,802,488	\$5,371,431	\$14,431,057
IN-TOWN FLOOD PROTECTION	\$3,930	\$12,007	-\$8,077

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid	Remaining Budget
ENGINEERING & DESIGN FEES	\$3,812,874	\$1,175,721	\$2,637,153
Management, Legal, Financial, Procurement	\$1,073,006	\$300,312	\$772,694
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$2,517,122	\$551,597	\$1,965,525
INDICATIVE DESIGN	\$0	\$42,131	-\$42,131
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION	\$7,927	\$10,591	-\$2,664
PERMITTING	\$160,360	\$199,934	-\$39,574
CERTIFICATION	\$0	\$0	\$0
FMDA DETENTION FUNDING	\$0	\$0	\$0
OTHER MITIGATION PROJECTS	\$54,459	\$71,156	-\$16,697
ENABLING WORK	\$0	\$0	\$0
PROGRAM MANAGEMENT	\$11,154,000	\$3,096,231	\$8,057,769
Management, Legal, Financial, Procurement	\$11,154,000	\$3,096,231	\$8,057,769
CONTINGENCY	\$0	\$0	\$0
SYSTEM WIDE CONTINGENCY	\$0	\$0	\$0
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$0	\$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	\$9,995,622	\$6,384,807	\$3,610,815
MAINTENANCE	\$32,000	\$41,493	-\$9,493
Report Totals	\$162,723,850	\$28,084,540	\$134,639,310



Contracting Actions

July 2019

DA Board Approval Contract Actions (Recommendation)

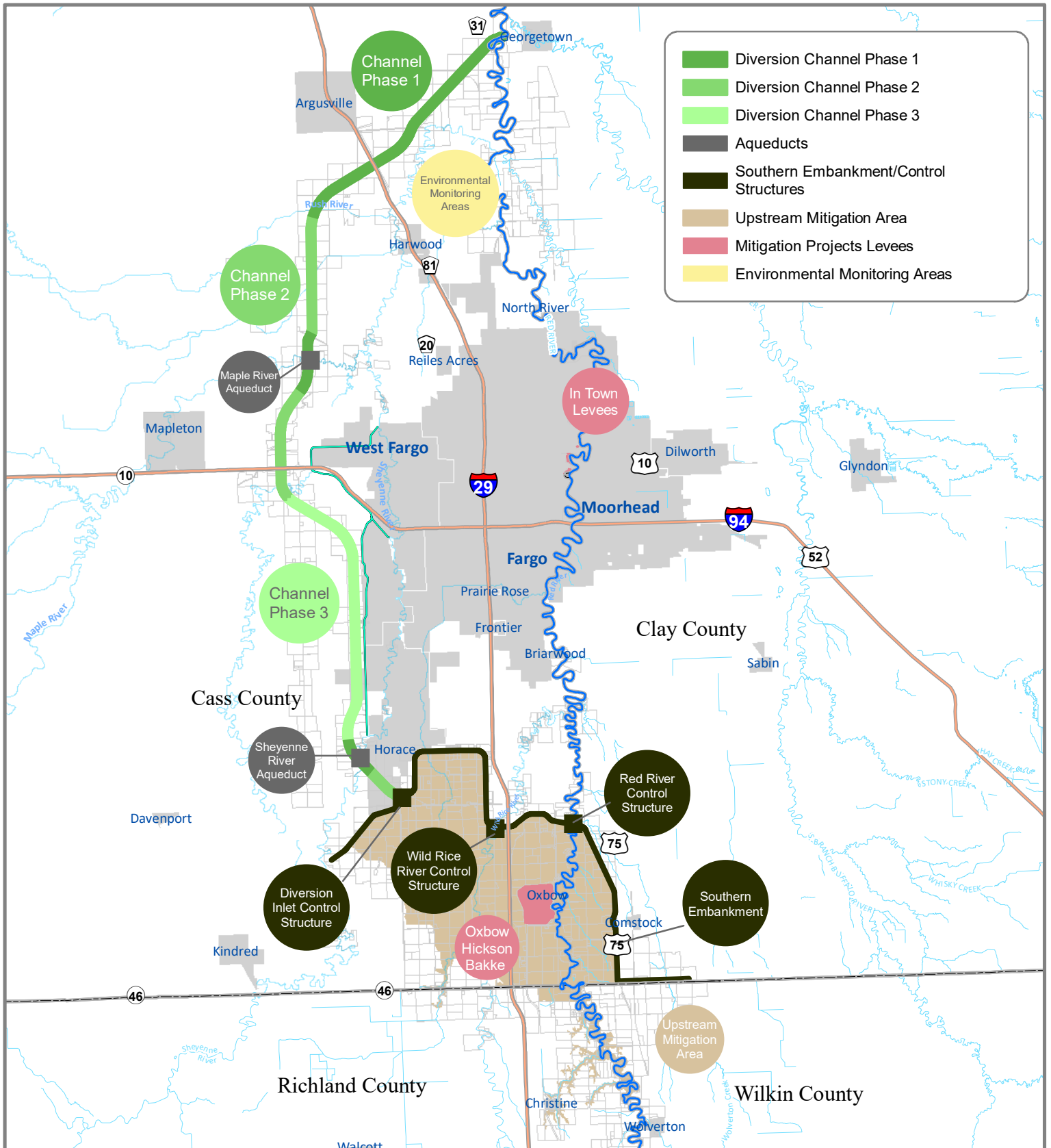
Description	Company	Budget Estimate (\$)
<i>Task Orders – Diversion Authority</i>		
None to report this period		

Co-Executive Director Approved Contract Actions (Information)

Description	Company	Budget Estimate (\$)
<i>Task Orders – Diversion Authority</i>		
Task Order 25 Amendment 3 – Hydrology and Hydraulic Modeling	HMG	\$146,562
Task Order 30, Amendment 1 – Property Structure Mitigation (Design, Bidding and SDC)	HMG	\$0

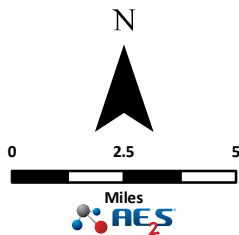
CCJWRD Approved Contract Actions (Information)

Description	Company	Budget Estimate (\$)
<i>Task Orders – Cass County Joint Water Resource District (CCJWRD)</i>		
TO1-A2 Appraisal Package #3	Compass Land Consultants	\$-192.50
TO1-A1 Appraisal Package #8	GEB	\$3,500.00
TO2-A1 Appraisal package #10	Patchen Messner	\$1000.00



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

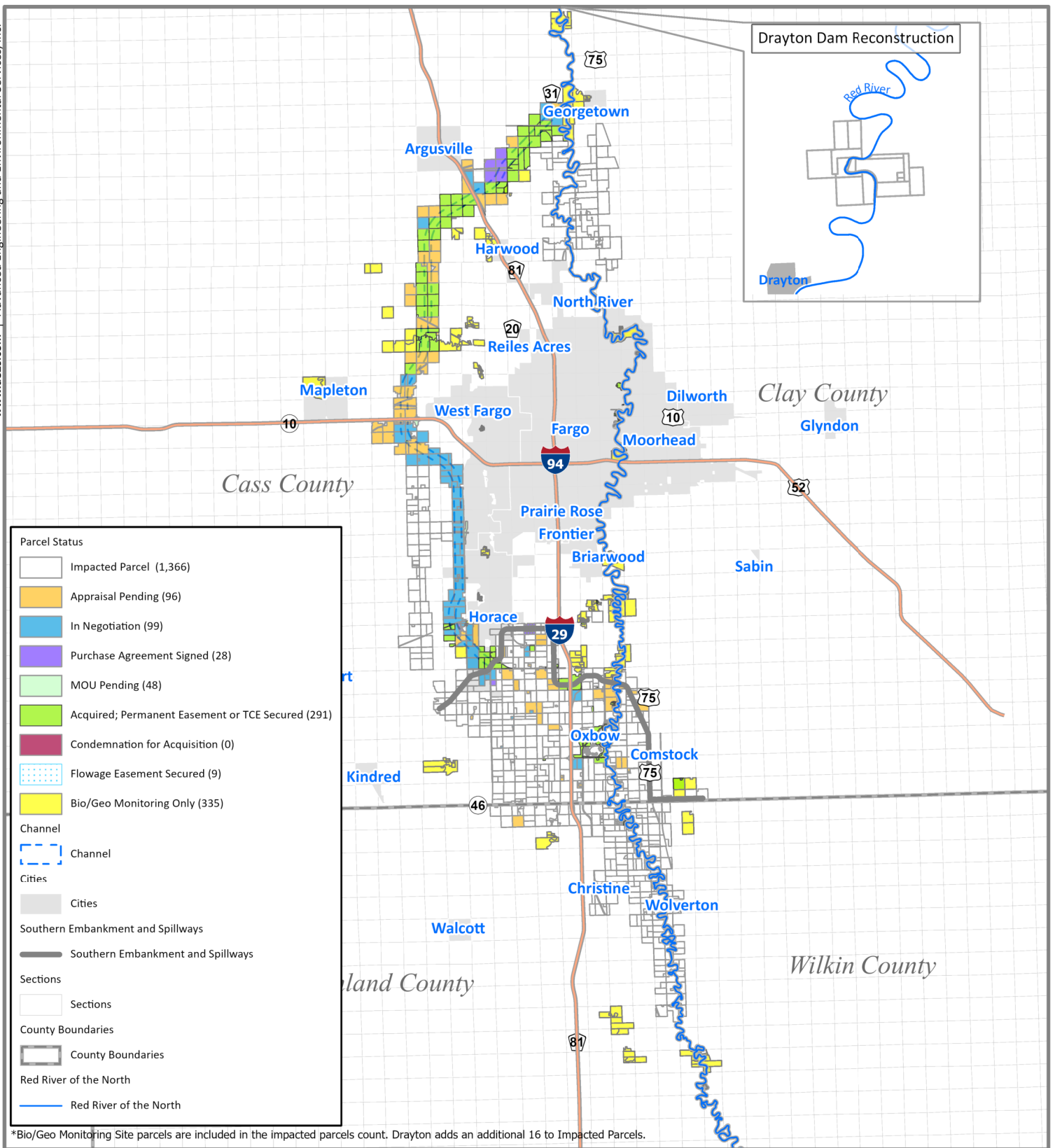
Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use. All parcel acreages and legal descriptions shown hereon are based on County GIS data. Final acreages and legal descriptions to be determined by boundary survey. Coordinate System: NAD 1983 UTM Zone 14N. | Edited by: cwickenheiser
 C:\Data\Projects\GIS\Projects\FM Area Diversion\Projects\Land Acquisition\Project Work Package\Project Wide\Overall LA Maps\PropertyAcquisitionSevenPhaseMap8x11.mxd



FM AREA DIVERSION KEY ACQUISITION AREAS

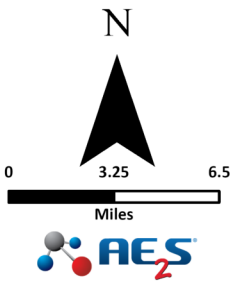
Map Date: 7/17/2019





*Bio/Geo Monitoring Site parcels are included in the impacted parcels count. Drayton adds an additional 16 to Impacted Parcels.

Information depicted may include data unverified by AE2S. Any reliance upon such data is at the user's own risk. AE2S does not warrant this map or its features are either spatially or temporally accurate.
 Edited by: cwickenheiser | C:\Data\Projects\GIS Projects\FM Area Diversion\FMDiversionParcelStatus.aprx



PROPERTY ACQUISITION STATUS REPORT

Date: 7/17/2019



Cultural Mitigation Areas

Sheyenne River Site #1

(32-CS-201) Target Completion: Complete



3 parcels total

(Part of Channel Phase 1)

Phase 3 Cultural Mitigation (Excavation) In Work

North of Maple River Site

(32-CS-5139) Target Completion: TBD

ON HOLD



3 parcels total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation complete - ND SHPO Reviewing Report, results of South of Maple River Site may impact next step at this site.

Sheyenne River Site #2

(32-CS-5126) Target Completion: TBD

ON HOLD



1 parcel total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation ON HOLD pending results of Phase 3 work at Sheyenne River Site #1

South of Maple River Site

(32-CS-5127) Target Completion: Complete



3 parcels total

(Part of Channel Phase 1)

Phase 3 Cultural Mitigation (Excavation) In Work

Drain 14 Site

(32-CS-5135) Target Completion: Fall 2019



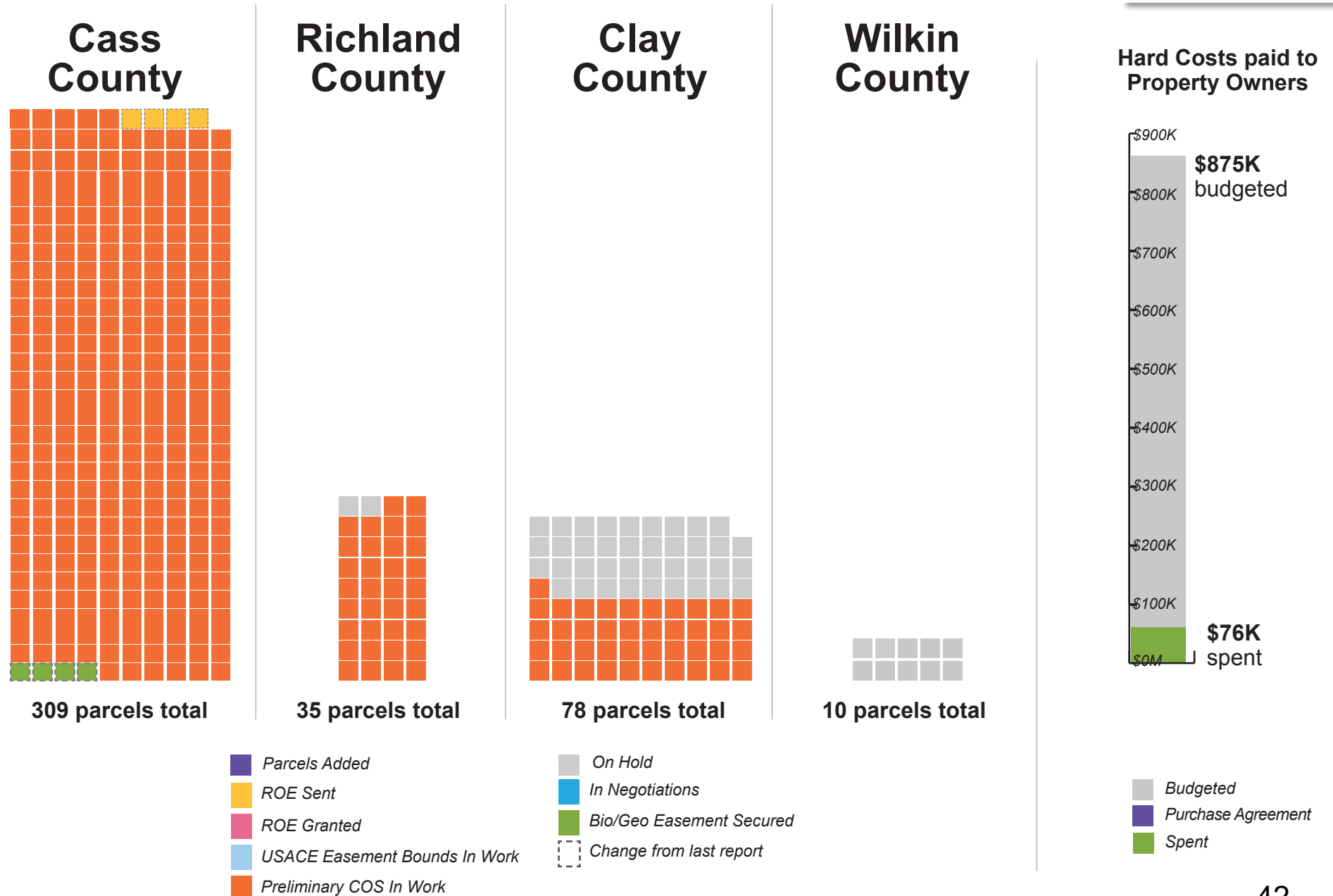
1 parcel total

(Part of Channel Phase 2)

Phase 2 Cultural Investigation (Shovel Test) planned for Fall 2019, after harvest of OIN 936.

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

Environmental Monitoring Areas (BIOGEO)



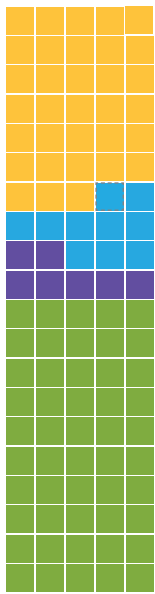
Diversion Channel



Phase 1

(WP LAP01)

Target Completion:
April 2020



100 parcels total

- 33 Appraisal/MOU Pending
- 10 In Negotiation
- 7 Agreement Signed
- 50 Acquired Parcel/ TCE Secured
- 0 Condemnation
- Change from last report

Phase 2

(WP LAP02)

Target Completion:
April 2020



67 parcels total

- 36 Appraisal/MOU Pending
- 15 In Negotiation
- 0 Agreement Signed
- 16 Acquired Parcel/TCE Secured
- 0 Condemnation
- Change from last report

Phase 3

(WP LAP03)

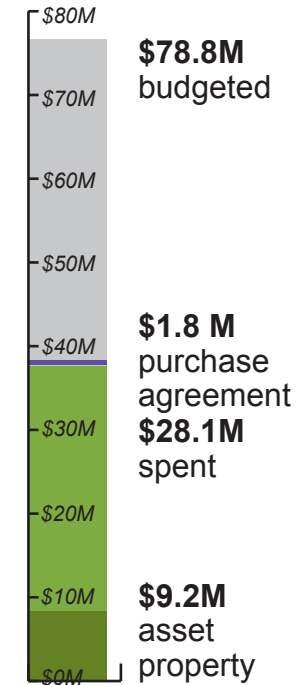
Target Completion:
April 2020



58 parcels total

- 20 Appraisal/MOU Pending
- 38 In Negotiation
- 0 Agreement Signed
- 0 Acquired Parcel/TCE Secured
- 0 Condemnation
- Change from last report

Hard Costs paid to Property Owners

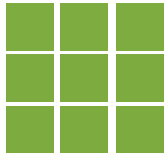


Southern Embankment Control Structures

Diversion Inlet Control Structure

(WP 26)

Targeted Completion: Complete



9 parcels total

- Appraisal Pending
- In Negotiation
- Agreement Signed
- 9 Acquired Parcel/ TCE Secured
- Condemnation
- Change from last report

Wild Rice Control Structure

(WP 30)

Target Completion: TBD



4 parcels total

- 2 Appraisal Pending
- 0 In Negotiation
- 0 Agreement Signed
- 2 Acquired Parcel/ TCE Secured
- Changed from last report

Red River Control Structure

(WP 35)

Target Completion: TBD



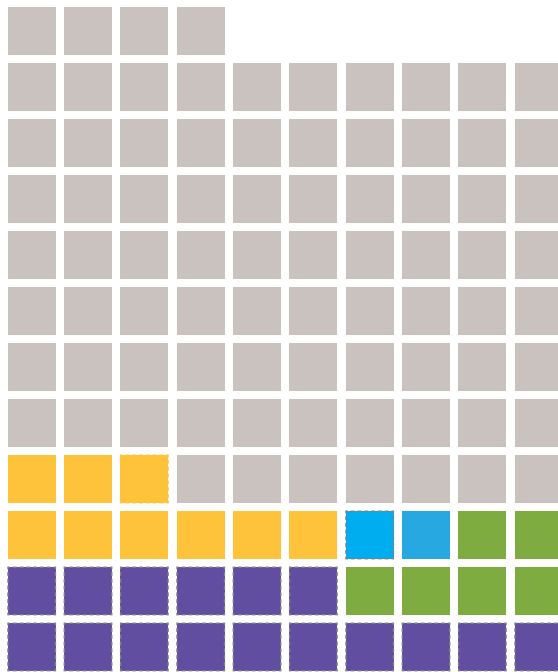
24 parcels total

- 11 Appraisal Pending
- 1 In Negotiation
- 0 Agreement Signed
- 12 Acquired Parcel/ TCE Secured
- Changed from last report

Southern Embankment

Southern Embankment

(WP Reach SE-1 to SE-5 and I29)
Targeted Completion: TBD

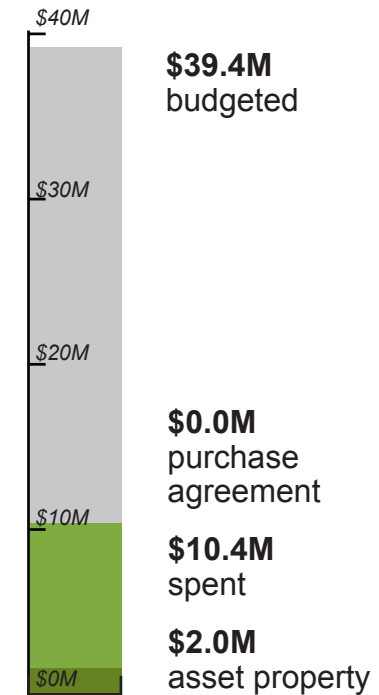


114 parcels total

- 9 Appraisal/ MOU Pending
- 2 In Negotiation
- 16 Agreement Signed
- 6 Acquired Parcel
- 0 Condemnation
- Change from last report

Southern Embankment & Control Structures

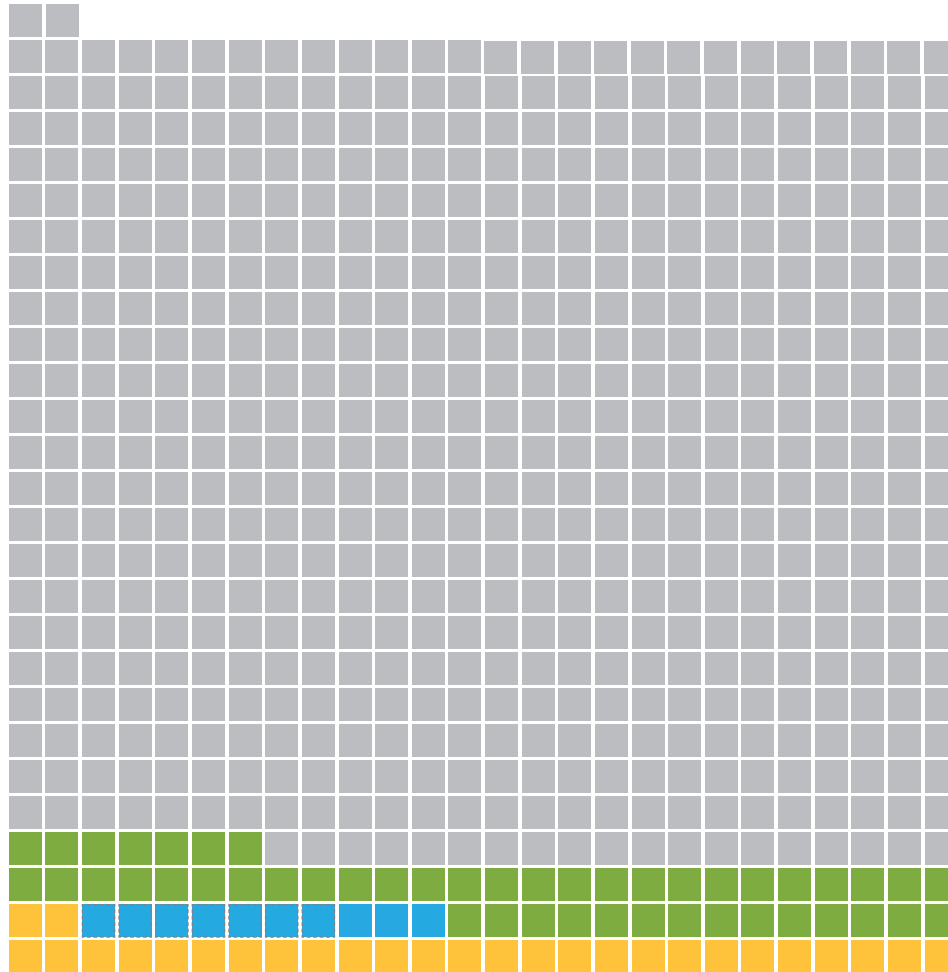
Hard Costs paid to
Property Owners



- Budgeted
- Purchase Agreement
- Spent
- Asset Property

Upstream Mitigation Area (UMA)

Flowage Easements without structures



Approximately
678 parcels total

28 Appraisal/MOU Pending

9 In Negotiation

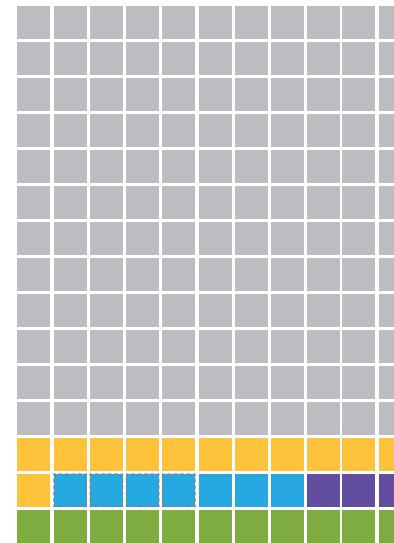
1 Agreement Signed

47 Flowage Easement Secured

0 Condemnation

Changed

Flowage Easement Structure Sites



Approximately
165 parcels total

12 Appraisal/MOU Pending

7 In Negotiation

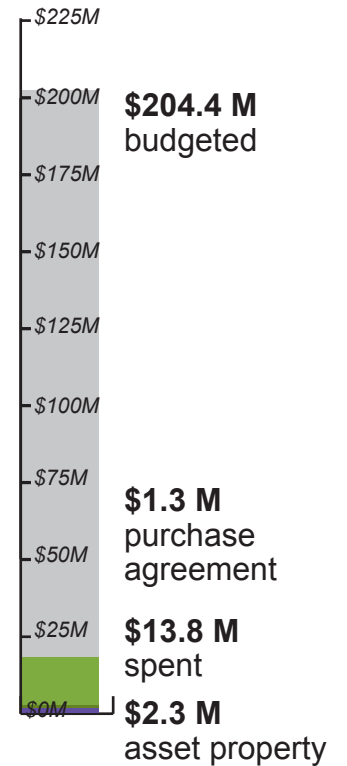
3 Agreement Signed

11 Flowage Easement Secured

Condemnation

Changed

Hard Costs paid to Property Owners



Budgeted

Purchase Agreement

Spent

Asset Property

OHB Projects

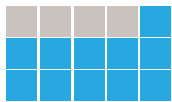


OHB Ring Levee

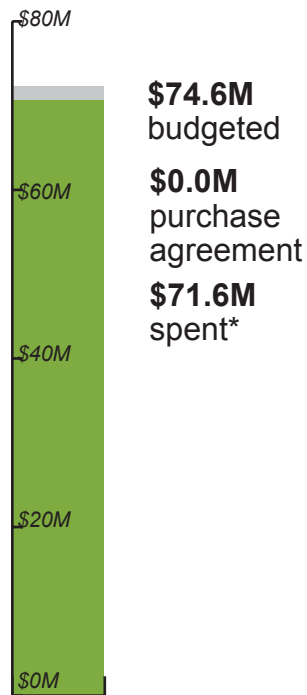
WP 43

Hard Costs paid to Property Owners

Parcels needed for remaining portion of OHB Project.



14 parcels remaining



* Includes parcels purchased outside the OHB Ring Levee

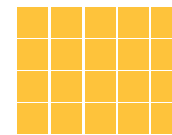
- 0 Appraisal Pending
- 10 In Negotiation
- 0 Agreement Signed
- 0 Acquired Parcel
- 0 Condemnation
- Changed from last report

- Budgeted
- Purchase Agreement
- Spent
- Asset Property

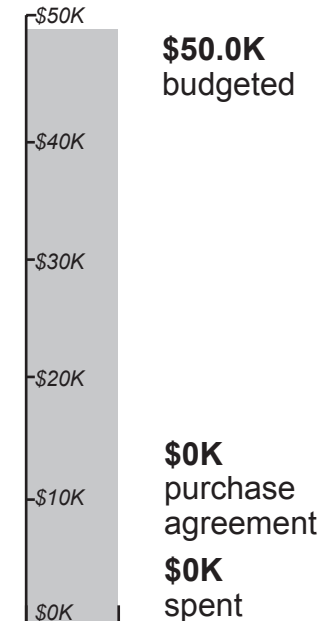
Hickson Main Ave ROW

WP 43D5

Hard Costs paid to Property Owners



20 parcels total



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

- Budgeted
- Purchase Agreement
- Spent
- Asset Property