

FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR WEDNESDAY, OCTOBER 24, 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 5-13
4. Financial report (Kent Costin) Pages 14-31
5. PMC report (Robert Cowen) Pages 32-40
6. Financial audit
7. 2018 adjusted budget
8. 2019 budget plan
9. Other business
10. Next meeting—November 14, 2018
11. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE
SEPTEMBER 26, 2018—4:10 PM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, September 26, 2018, at 4:10 PM in the River Room, Fargo City Hall, with the following present: Cass County Commissioner Vern Bennett; Fargo City Commissioner Tony Grindberg; Moorhead City Councilman Chuck Hendrickson; Cass County Joint Water Resource District Chairman Dan Jacobson; Clay County Auditor/Treasurer Lori Johnson; Fargo City Mayor Tim Mahoney; Cass County Auditor Michael Montplaisir; Fargo City Assistant Administrator Michael Redlinger; and Cass County Commissioner Rick Steen. Fargo Finance Director Kent Costin; Fargo City Commissioner Tony Gehrig; and Moorhead Finance Director Wanda Wagner were absent.

John Glatzmaier of Jacobs; Martin Nicholson of Jacobs; and John Shockley of Ohnstad Twichell were also present.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Steen moved and Dr. Mahoney seconded to approve the minutes from the September 11, 2018, meeting as presented. Motion carried.

3. APPROVAL OF BILLS

MOTION, passed

Mr. Steen moved and Dr. Mahoney seconded to approve the bills in the amount of \$161,241.27, and to forward them to the Metro Flood Diversion Authority. Motion carried.

4. FINANCIAL UPDATE

Mr. Montplaisir reviewed the financial statement for August. About \$28.5 million has been expended from the FY 2018 budget, and the total disbursed for the project to date is \$444,318,991. The net position is \$76.8 million.

Dr. Mahoney left for the remainder of the meeting.

Mr. Montplaisir said there is still \$57 million from the State Water Commission to appropriate. Mr. Steen asked if the money must be spent by the end of 2018 and what will happen if it is not. Mr. Montplaisir said the funds will carry forward to next year; funds must be spent before they can be drawn down.

MOTION, passed

Mr. Steen moved and Mr. Bennett seconded to approve the Financial Statement for August as presented. Motion carried.

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.

Mr. Nicholson provided documentation for proposed FY 2018 cash budget revisions to realign budget category dollars.

Mr. Steen asked if the remaining fiscal year budget of \$54 million will be spent this year. Mr. Nicholson said no.

Mr. Steen said he would like to see an estimate of the unencumbered FY 2018 funds that will be rolled into 2019. Mr. Nicholson said the information will be available for the next meeting, at which time the budget revisions can also be approved.

6. RECOMMENDED CONTRACTING ACTIONS

John Glatzmaier of Jacobs reviewed the following contracting actions:

- WP-42E (2nd Street South and Main Avenue Flood Mitigation)

Mr. Glatzmaier said the recommendation is to award the contract to Industrial Builders, Inc., the lowest responsive bidder.

There are two bid discrepancies to note. Bid specifications included language that asked mobilization costs not to exceed 5% of the total bid; it accounted for 5.7% of the recommended bid. As this was a guideline and not a hard requirement, the technical and legal advisors concurred that this requirement can be waived.

The other discrepancy is one quantity error shown on the bid form for installing street lighting; however, electronic bid forms were used and the formula was correctly calculated. The technical and legal advisors, in addition to the bidder, have agreed to waive the irregularity.

MOTION, passed

Mr. Steen moved and Mr. Jacobson seconded to waive the two minor bid irregularities and recommend the construction contract for WP-42E be awarded to Industrial Builders Inc., in the amount of \$8,769,445.23 as the lowest responsive bidder, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

- Cass County road ditch work

Mr. Glatzmaier said the recommendation is to award a contract for county highway ditch work to Naastad Brothers, Inc. The work includes removing a temporary approach constructed for Cass 81 and ditch cleaning for Cass 17.

MOTION, passed

Mr. Steen moved and Mr. Bennett seconded to award the contract for Cass 81 approach removal and Cass 17 ditch cleaning to Naastad Brothers, Inc., in the amount of \$30,856.40, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

7. OTHER BUSINESS

Mr. Redlinger arrived for the remainder of the meeting.

ND Water Topics Overview Committee meeting

Mr. Grindberg said he attended the ND Water Topics Overview Committee meeting

earlier today and he was very impressed with the P3 presentation given by Attorney John Shockley as it was very informative and very well received.

Diversion Authority financial audit

Mr. Steen said about a year ago Mr. Costin recommended that the Diversion Authority engage in a financial audit. It was ultimately decided to defer the issue for a year. Mr. Steen would like to revisit the issue at the next meeting when Mr. Costin is present.

Task Orders

Mr. Shockley said the Co-Executive Directors have recommended that going forward there will be separate task orders for land acquisitions, P3 activities, and PMC activities. This will provide clarification on the costs involved for each separate activity.

PMC contract extension

Mr. Shockley said there will be a no-cost task order extension for the current PMC contract through January 31, 2019. A new PMC task order will be submitted if a permit is approved for the project.

8. NEXT MEETING

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

9. ADJOURNMENT

MOTION, passed

On motion by Mr. Montplaisir, seconded by Mr. Steen and all in favor, the meeting was adjourned at 4:37 PM.

Minutes prepared by Brielle Edwards, HR Assistant

Finance Committee Bills through October 19, 2018

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills	\$	47,100.24
Dorsey & Whitney	Legal services rendered through August 31, 2018	\$	37,173.18
Cass County	Jet 8 culverts	\$	1,290.00
Ohnstad Twichell, P.C.	Professional services rendered	\$	64,003.13
		<hr/>	
Total Bills Received through October 19, 2018		\$	149,566.55



Cass County
Joint Water
Resource
District

October 3, 2018

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

Dan Jacobson
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Lance Yohe
Manager
West Fargo, North Dakota

Ken Loughheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling \$47,100.24 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 40,123.63
Oxbow-Hickson-Bakke Ring Levee	6,508.40
In-Town Levees	468.21

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

According to our records, the previous request dated August 29, 2018, for \$32,379.90 remains outstanding.

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

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

Enclosures

701-298-2381
FAX 701-298-2397
wrdr@casscountynnd.gov
casscountygov.com

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

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/13/2018	8/30/2018	157959	130007	10,762.00	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
9/13/2018	8/24/2018	157789	187007	1,135.00	Ohnstad Twichell, P.C.	Legal-Right of Entry 2018
9/13/2018	8/24/2018	157790	187007	2,223.00	Ohnstad Twichell, P.C.	Legal-2018 Right of Entry Litigation
9/13/2018	8/24/2018	157778	170007	3,731.00	Ohnstad Twichell, P.C.	Legal-Sauvageau Eminent Domain
9/13/2018	8/24/2018	157978	170007	2,902.50	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
9/13/2018	8/30/2018	157955	90007	988.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
9/13/2018	8/30/2018	157969	160007	607.50	Ohnstad Twichell, P.C.	Legal-Channel Phase I
9/13/2018	8/30/2018	157970	160007	4,002.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II
9/13/2018	8/30/2018	157971	160007	220.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III
9/13/2018	8/31/2018	1680	2001	960.50	Houston-Moore Group	Engineering - Right-of-Entry Services 2018
9/13/2018	8/31/2018	1681	2004	5,907.79	Houston-Moore Group	Engineering - Property Acquisition Services
9/13/2018	8/9/2018	76511	R12,00049	1,288.86	Ulteig Engineers	Engineering - Right of Way Services
9/13/2018	8/23/2018			3,941.80	Dawson Insurance	Cancellation and reinstating property liability insurance monument installation on QIN 9086 and 9095
9/13/2018	9/11/2018			250.00	Francis Snelgrove	Service to 16678 3rd St S Moorehead
9/13/2018	9/6/2018	850.04		185.66	Red River Valley Coop Power Assoc	Service to 16657 38 St SE
9/13/2018	9/5/2018	1108711		15.86	Cass County Electric Cooperative	Service to 17465 49 St S
9/13/2018	9/5/2018	1123339		41.27	Cass County Electric Cooperative	Service to 17471 49 St S
9/13/2018	9/5/2018	1122560		325.07	Cass County Electric Cooperative	Service to 17568 Pfiffer Dr
9/13/2018	9/5/2018	1132078		68.42	Cass County Electric Cooperative	Service to 5021 171st Ave SE
9/13/2018	8/25/2018	13618		32.00	Cass Rural Water Users	Service to 17449 50th St SE
9/13/2018	8/25/2018	13697		27.00	Cass Rural Water Users	Service to 17465 49 St S
9/13/2018	8/25/2018	14028		32.00	Cass Rural Water Users	Service to 17471 49 St S
9/13/2018	8/25/2018	14044		32.00	Cass Rural Water Users	Service to 17568 Pfiffer Dr
9/13/2018	8/25/2018	14110		201.00	Ulteig Engineers	Engineering - project management
9/27/2018	9/4/2018	77220	R12,00049	45.10	Cass County Electric Cooperative	Service to 5021 171 Ave SE
9/27/2018	9/13/2018	1129748		34.70	Cass Rural Water Users	Service to 5021 171 Ave SE
9/27/2018	9/25/2018	13618		27.00	Cass Rural Water Users	Service to 16657 38 St SE
9/27/2018	9/25/2018	14321		34.70	Cass Rural Water Users	Service to 17465 49 St S
9/27/2018	9/25/2018	14028		34.70	Cass Rural Water Users	Service to 17471 49 St S
9/27/2018	9/25/2018	14044		34.70	Cass Rural Water Users	Service to 17568 Pfiffer Dr
9/27/2018	9/25/2018	14110		34.70	Cass Rural Water Users	
Total				40,123.63		

OXBOW-HICKSON-BAKKE RING LEEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
9/13/2018	8/30/2018	157960		140007	3,965.00	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
9/14/2018	7/31/2018	19307		2830-00	1,128.60	ProSource Technologies LLC	Project management
9/27/2018	8/31/2018	19403		2830-00	1,413.80	ProSource Technologies LLC	Project management
Total					6,508.40		

IN-TOWN LEEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/13/2018	8/28/2018	605423643		229.06	Xcel Energy	Electric service to 419 3rd St N
9/13/2018	8/28/2018	605425347		137.75	Xcel Energy	Gas service to 419 3rd St N
9/27/2018	9/7/2018	6000052129		101.40	City of Fargo	Service to 419 3 St N
Total				468.21		
Grand Total				47,100.24		



MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

RECEIVED

BY _____ DATE 9-24-18

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

September 19, 2018
Invoice No. 3447724

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

For Legal Services Rendered Through August 31, 2018

INVOICE TOTAL

Total For Current Legal Fees	\$37,035.00
Total For Current Disbursements and Service Charges	\$138.18
Total For Current Invoice	\$37,173.18

Summary of Account

*Prior Balance Due	\$54,268.50
Total Amount Due	\$91,441.68

*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

September 28, 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 September 19, 2018 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through August 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", written over a horizontal line.

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb



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

DATE: 10/11/18

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

CUSTOMER NO: 3252/3308

TYPE: CE - COUNTY ENGINEER

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	10/05/18	BEGINNING BALANCE			10,131.14
6050	9/13/18	JET 8 CULVERTS ALONG MAIN ST/BAKKE ADDN			1,290.00
	10/08/18	PAYMENT			4,682.24-

Current	30 days	60 days	90 days
6738.90			

DUE DATE: 11/12/18

PAYMENT DUE: 6,738.90

TOTAL DUE: \$6,738.90

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 10/11/18 DUE DATE: 11/12/18
CUSTOMER NO: 3252/3308

NAME: DIVERSION AUTHORITY
TYPE: CE - COUNTY ENGINEER

REMIT AND MAKE CHECK PAYABLE TO:

CASS COUNTY TREASURER

211 9TH ST S

PO BOX 2806

FARGO

ND 58108-2806

(701) 241-5606

TOTAL DUE: \$6,738.90

Invoice

Jet-Way Multiple Services, Inc.
PO Box 131
Harwood, ND 58042
Ph. 701-282-2356

Date	Invoice #
9/24/2018	11790

Bill To

Cass County Highway Dept.
1201 Main Ave. West
West Fargo, ND 58078-1301

*Diversified
Bill*

www.jet-wayinc.com

P.O. No.	Project	Requested By
701-205-2384	Culverts	Jeff

Service Date	Quantity	Unit	Description	Rate	Amount
9/13/2018	5	hrs.	Jet 8 culverts along Main Street/Bakke Addn. 3 culverts under the streets, 5 culverts under driveways	145.00	725.00
	5	hrs.	Jet-Vac Unit	60.00	300.00
	5	hrs.	Supervisor Labor	50.00	250.00
	1	load	General Labor	15.00	15.00
			Water Charge (Per Load)		

217-551
PO#

RECEIVED
SEP 25 2018
CASS CO HIGHWAY DEPT

An additional 4% transaction fee will be charged for all payments made with a credit card. A LATE PAYMENT CHARGE OF 1-1/2% per month on all accounts 30 days after invoice date. Minimum Charge of \$.50 per month. Please pay from this invoice. No other statements will be sent. WE APPRECIATE YOUR BUSINESS!

Total	\$1,290.00
Payments/Credits	\$0.00
Balance Due	\$1,290.00

OHNSTAD TWICHELL, P.C.
Attorneys at Law

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

15-1395

JTS

Invoice # 158669

Flood Diversion Board
 Bond Counsel Work - PPP

Date: October 17, 2018

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

PROFESSIONAL SERVICES RENDERED

	Hours	Hourly Rate	Totals
JTS	47.6	\$310.00	\$14,756.00
CMM	24.2	\$310.00	\$7,502.00
ADC	0.4	\$310.00	\$124.00
KJB	67.7	\$285.00	\$19,294.50
TJL	71.9	\$250.00	\$17,975.00
ABG	1.3	\$225.00	\$292.50
JDR	0.2	\$165.00	\$33.00
AJR	23.4	\$165.00	\$3,861.00
Total Fees:	236.7		\$63,838.00
AT&T Calls			\$11.13
Westlaw (max charge \$500)			\$154.00
Total Expenses:			\$165.13
Grand Total			\$64,003.13

2018 Hourly Rates

JTS	John T. Shockley, Partner, Supervising Attorney	\$310.00
CMM	Christopher M. McShane, Partner	\$310.00
ADC	Andrew D. Cook, Partner	\$310.00
SNW	Sarah M. Wear, Partner	\$310.00
KJB	Katie J. Bertsch, Associate	\$285.00
TJL	Tyler J. Leverington, Associate	\$250.00
CBC	Calley B. Campbell, Associate	\$225.00
LWC	Lukas W. Croaker, Associate	\$225.00
ABG	Bo Gruchala, Associate	\$225.00
MPS	Michael P. Sly, Associate	\$200.00
CAS	Carol A. Stillwell, Paralegal	\$165.00
JDR	Joshua D. Roaldson, Paralegal	\$165.00
AJR	Andrea J. Roman, Paralegal	\$165.00
LRK	Lisa R. Kilde, Paralegal	\$155.00
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 # 158669 Flood Diversion Board Bond Counsel Work - PPP		
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$8,327.00
151395-2	Executive Director	\$80.50
151395-3	P3 Procurement	\$2,389.50
151395-4	Public Finance Issues	\$4,241.50
151395-5	Consultant Contract Review/Development	\$2,954.00
151395-6	Support of External Litigation Counsel	\$313.50
151395-8	MNDNR Permit Issues	\$3,251.00
151395-11	Legislative Interface/Lobbying Support	\$206.50
151395-13	Third Party Utility MOU's	\$35,246.50
151395-14	ICS Issues	\$6,778.50
151395-15	Schmidt and Sons Litigation	\$49.50
TOTAL		\$63,838.00

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 09/30/2018

	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	22,510,756	152,366,702
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	10,291,440	199,053,090
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	9,210,785	169,739,103
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-		706,805
Reimbursements						33,880	49,699	3,638	87,217
Lease/Rental Payments			17,358	154,180	180,341	260,806	350,720	455,066	1,418,471
Asset Sales				616,774	315,892	175,190	117,079	-	1,224,935
Interest Income							505,157	351,453	856,610
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	42,823,494	525,454,567
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	743,767	2,757,689
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	2,036,020	29,902,768
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	5,252,141	49,109,792
7925 WIK - Recreation		163,223					-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	40,728,316	7,933,734	174,996,354
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	3,800	2,216,246
7940 WIK Mitigation - North Dakota				587,180			225,293	82,840	895,313
7941 WIK Mitigation - Minnesota							-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	450,384	69,698,228
7951 Construction - Minnesota							-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	6,258,439	30,727,125
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	238,028	10,342,075
7980 Operations & Maintenance							6,403	28,538	34,941
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	7,578,745	22,222,609
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	30,606,434	446,447,047

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

	<u>Amount</u>
Assets	
Cash	\$ 79,154,745
Receivables	
State Water Commission *	409,583
Proceeds from Oxbow Lot Sales	796,881
Total assets	<u>80,361,209</u>
 Liabilities	
Retainage payable	1,353,689
Total liabilities	<u>1,353,689</u>
 NET POSITION	 <u><u>\$ 79,007,520</u></u>

* Receivable balance is as of 8.31.2018

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

	FY 2018 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,682	22,511			
Cass County	-	1,635	10,291			
State of ND - 50 % Match	-	16	8,988			
State of ND - 100% Match	-	-	223			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	-	105			
Reimbursements	-	-	3			
Sales of Assets	-	-	0			
Property Income	-	-	455			
Miscellaneous	-	35	247			
Total Revenue Sources	82,554	4,368	42,823	-	-	39,731
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	-	41	798	0%	2,892	(3,690)
Southern Embankment & Assoc. Infrastructure	17	-	0	2%	2,336	(2,319)
Other Mitigation Projects	6,139	997	6646	108%	1,920	(2,426)
In-Town Flood Protection	44,227	9	613	1%	246	43,368
Enabling Work / Other	-	67	158	0%	-	(158)
Land Acquisition & Mitigation	6,881	119	7722	112%	24,522	(25,363)
Engineering & Design Fees	241	166	2677	1109%	4,381	(6,817)
Program Management	11,489	302	4675	41%	3,653	3,160
Contingency	5,000	-	0	0%	-	5,000
Debt Service	8,460	426	7288	86%	681	491
Maintenance	100	-	29	29%	-	71
Total Appropriations	82,554	2,128	30,606	37%	40,631	11,317

METRO FLOOD DIVERSION AUTHORITY
Monday, 8 October 2018

Data Through Date: Sunday, September 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	9/13/2018	290543	INDUSTRIAL BUILDERS INC	\$15,000.00	RETAINAGE	V02818	MICKELSON LEVEE EXTENSION
	9/13/2018	290633	RILEY BROTHERS CONSTRUCTION	\$75,141.00	RETAINAGE	V04301	CR16 & CR17 REALIGNMENT
Retainage				\$90,141.00			
790-7910-429.33-20	10/4/2018	JF20180902	CITY OF FARGO-AUDITORS OFFICE	\$4,979.17	CHARGE FOR COF TIME 09/18	V00102	General & Admin. WIK
Other Services / Accounting Services				\$4,979.17			
790-7910-429.33-25	10/4/2018	696	P CARD BMO	\$27,827.50	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
Other Services / Legal Services				\$27,827.50			
790-7915-429.33-05	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$1,490.00	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$1,472.00	DEVELOPOPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$63,270.68	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$9,459.50	UPSTREAM MITIGATION	V01622	MITIGATION SUPPORT SRVCS
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$14,076.00	HYDROLOGY/HYDRAULIC MODEL	V01625	HYDROLOGY/HYDRAULIC MODEL
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$2,604.75	WORK IN KIND	V01626	WORK-IN-KIND (WIK)
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$2,589.00	RIVER STAGE PLANNING	V01627	RIVER STAGE 37FT PLANNING
Other Services / Engineering Services				\$94,961.93			
790-7920-429.33-05	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$71,427.07	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
Other Services / Engineering Services				\$71,427.07			
790-7920-429.33-79	9/27/2018	291009	OXBOW, CITY OF	\$3,637.45	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT
	9/27/2018	290923	CH2M HILL ENGINEERS INC	\$327,314.64	INTERIM PROGRAM MGMT	V00208	CH2M HILL-4.2.18-10.12.18
Other Services / Construction Management				\$330,952.09			
790-7930-429.33-05	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$741.50	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$4,700.60	PROSOURCE TECHNOLOGIES, L	V01203	Cass Joint Water OHB
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$14,876.66	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$984.00	LAND MANAGEMENT SERVICES	V01606	LAND MANAGEMENT SERVICES
	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$1,831.00	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
Other Services / Engineering Services				\$23,133.76			
790-7930-429.33-25	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$6,432.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$1,026.00	OHNSTAD TWICHELL, P.C	V01203	Cass Joint Water OHB
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$5,686.50	OHNSTAD TWICHELL, P.C	V01201	Cass Joint Water ROE
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$7,440.50	OHNSTAD TWICHELL, P.C	V01201	Cass Joint Water ROE
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$392.50	OHNSTAD TWICHELL, P.C	V01201	Cass Joint Water ROE

METRO FLOOD DIVERSION AUTHORITY

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Summary of Expenses

EXP-2018-09

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$12,076.04	OHNSTAD TWICHELL, P.C	V01203	Cass Joint Water OHB
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$3,128.50	OHNSTAD TWICHELL, P.C	V01201	Cass Joint Water ROE
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$11,133.65	OHNSTAD TWICHELL, P.C	V01201	Cass Joint Water ROE
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$936.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	9/3/2018	693	P CARD BMO	\$47,752.12	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	10/4/2018	696	P CARD BMO	\$1,479.50	OHNSTAD TWICHELL ATTOR	V00103	General & Admin. LERRDS
Other Services / Legal Services				\$97,483.81			
790-7930-429.38-95	9/13/2018	290479	BUILDING & GROUNDS MANAGEMENT	\$1,932.50	MOWING SERVICES	V01701	ND LAND PURCH-OUT OF TOWN
	9/27/2018	290918	BUILDING & GROUNDS MANAGEMENT	\$240.00	AUGUST MOWING SERVICES	V01701	ND LAND PURCH-OUT OF TOWN
Other Services / Mowing Services				\$2,172.50			
790-7930-429.41-05	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$101.40	CITY OF FARGO	V01703	ND LAND PURCH - IN TOWN
Utility Services / Water and Sewer				\$101.40			
790-7930-429.62-50	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$142.36	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
Energy / Natural Gas				\$142.36			
790-7930-429.62-51	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$199.39	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$26.40	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$41.43	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$38.23	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$224.78	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
Energy / Electricity				\$530.23			
790-7931-429.62-51	9/5/2018	290377	CASS COUNTY JOINT WATER RESOURCE DI	\$179.13	RED RIVER VALLEY COOP POW	V02302	MN LAND PURCHASE-HARDSHIP
Energy / Electricity				\$179.13			
790-7940-429.33-06	9/27/2018	290915	BRAUN INTERTEC CORP	\$10,026.00	TESTING SERVICES	V00402	TESTING - WP-43 & WP-28A
Other Services / Quality Control Testing				\$10,026.00			
790-7950-429.33-05	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$4,791.50	SDB & SDC SEAI PROJECTS	V01624	CONSTRUCTN/BID SVCS WP28A
Other Services / Engineering Services				\$4,791.50			
790-7950-429.38-99	9/13/2018	290486	CASS COUNTY TREASURER	\$5,390.24	DUST CONTROL	V04201	DUST/TRAFFIC CONTRL-INLET
Other Services / Other Services				\$5,390.24			
790-7950-429.73-59	9/13/2018	290633	RILEY BROTHERS CONSTRUCTION	\$56,461.87	CO RD 16 & 17 REALIGNMENT	V04301	CR16 & CR17 REALIGNMENT
Infrastructure / Street & Roadway System				\$56,461.87			

METRO FLOOD DIVERSION AUTHORITY

Monday, 8 October 2018

Data Through Date: Sunday, September 30, 2018

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

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7952-429.33-05	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$86,889.52	SERVICES DURING CONST	V01623	CONSTRUCTN/BID SVCS WP43
Other Services / Engineering Services				\$86,889.52			
790-7952-429.73-52	9/13/2018	290585	MEYER CONTRACTING INC	\$867,320.41	OHB RING LEVEE	V04401	OHB RING LEVEE PHASES C&D
Infrastructure / Flood Control				\$867,320.41			
790-7955-429.33-05	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$9,068.20	WORK PKG 42 CONST SERVICE	V02806	CONSTRUCTION SVCS WP42
Other Services / Engineering Services				\$9,068.20			
790-7990-429.33-05	9/13/2018	290536	HOUSTON-MOORE GROUP LLC	\$6,380.00	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
Other Services / Engineering Services				\$6,380.00			
790-7990-429.33-25	10/4/2018	696	P CARD BMO	\$1,499.00	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
Other Services / Legal Services				\$1,499.00			
790-7990-520.80-20	9/27/2018	290920	CASS COUNTY TREASURER	\$218,903.33	WELLS FARGO INTEREST	V02906	\$100M 2017 CASS WF ADVANC
	10/4/2018	JF20180904	CITY OF FARGO-AUDITORS OFFICE	\$207,435.35	8.1 AND 9.4 WF INT PMT	V02905	\$100M 2017 COF WF ADVANCE
Debt Service / Interest on Bonds				\$426,338.68			
Total Amount Invoiced this period				\$2,218,197.37			
				\$90,141.00	Less Paid Retainage		
				\$2,128,056.37	Total Less Paid Retainage		

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

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 195,124,395.15	\$ 170,802,626.26	\$ 24,321,768.89	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
CH2M HILL ENGINEERS INC	\$ 47,239,115.97	\$ 44,294,645.92	\$ 2,944,470.05	Program, Project, Construction and Land Management
HOUSTON-MOORE GROUP LLC	\$ 46,346,764.08	\$ 40,150,753.52	\$ 6,196,010.56	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 39,516,601.93	\$ 39,485,894.45	\$ 30,707.48	Const - 2nd St North Pump Station
INDUSTRIAL CONTRACT SERVICES I	\$ 17,576,871.19	\$ 17,493,762.16	\$ 83,109.03	Project and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,729,273.85	\$ 15,106,069.56	\$ 623,204.29	Const - 4th St Pump Station and 2nd Street Floodwall
MEYER CONTRACTING INC	\$ 11,945,893.15	\$ 10,855,411.73	\$ 1,090,481.42	MOU Agreement
				Construction/Demolition Services
CITY OF FARGO	\$ 7,830,271.43	\$ 7,830,271.43	\$ -	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	\$ 6,301,608.05	\$ 6,301,608.05	\$ -	Legal Services
CASS COUNTY TREASURER	\$ 3,719,005.82	\$ 3,713,951.42	\$ 5,054.40	Property Taxes and Bank Loan Advance DS Payments
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,696,185.03	\$ 680,814.97	Financial Advisor
MINNESOTA DNR	\$ 2,776,684.35	\$ 2,551,078.35	\$ 225,606.00	EIS Scoping
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
OHNSTAD TWICHELL PC	\$ 2,559,372.40	\$ 2,559,372.40	\$ -	ROE and Bonding Legal Fees
LANDWEHR CONSTRUCTION INC	\$ 2,305,627.66	\$ 2,285,697.16	\$ 19,930.50	Const - In-Town Demolition Contracts
URS CORPORATION	\$ 1,922,118.42	\$ 1,805,670.90	\$ 116,447.52	Engineering Services
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,726,847.35	\$ 1,634,666.45	\$ 92,180.90	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,599,646.21	\$ 1,599,646.21	\$ -	Const - El Zagal Flood Risk Management
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
ORACLE AMERICA, INC	\$ 1,015,290.00	\$ 306,856.00	\$ 708,434.00	Electronic Data Mgmt and Record Storage System
TERRACON CONSULTING ENGINEERS	\$ 830,792.49	\$ 830,520.16	\$ 272.33	Materials Testing
RILEY BROTHERS CONSTRUCTION	\$ 807,871.82	\$ 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	\$ 551,670.68	\$ 551,108.18	\$ 562.50	Legal Services
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 300,000.00	\$ 200,000.00	Flowage Easements Valuation
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 495,801.98	\$ 455,836.49	\$ 39,965.49	Construction - Landscape
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
BRAUN INTERTEC CORP	\$ 395,389.25	\$ 355,166.75	\$ 40,222.50	Quality Testing
SCHMIDT AND SONS CONSTRUCTION	\$ 351,178.00	\$ 335,906.00	\$ 15,272.00	Oxbow Housing Relocation
ACONEX (NORTH AMERICA) INC	\$ 306,856.00	\$ 306,856.00	\$ -	Electronic Data Mgmt and Record Storage System
BEAVER CREEK ARCHAEOLOGY	\$ 276,990.00	\$ 146,109.77	\$ 130,880.23	Engineering Services
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
SPRINT	\$ 256,409.37	\$ 256,409.37	\$ -	Utility Relocation

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of September 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
S & S LANDSCAPING CO INC	\$ 150,528.50	\$ 31,123.00	\$ 119,405.50	Construction - Landscape
FREDRIKSON & BYRON, PA	\$ 148,230.06	\$ 148,230.06	\$ -	Lobbying Services
PFM PUBLIC FINANCIAL MANAGEMEN	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
GRAY PANNELL & WOODWARD LLP	\$ 143,800.68	\$ 143,800.68	\$ -	Legal Services
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
CENTURYLINK ASSET ACCOUNTING-B	\$ 118,871.82	\$ 102,773.54	\$ 16,098.28	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVE	\$ 104,600.00	\$ 104,600.00	\$ -	Stage Gage Installation
CASS COUNTY ELECTRIC-4100 32 A	\$ 104,195.00	\$ 97,995.00	\$ 6,200.00	Utility Services / Relocation
EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	\$ 74,353.00	\$ 74,353.00	\$ -	Professional Services
GERSON LEHRMAN GROUP, INC.	\$ 60,819.00	\$ 60,819.00	\$ -	Legal Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
MIDCONTINENT COMMUNICATIONS	\$ 37,318.95	\$ 37,318.95	\$ -	Utility Relocation
WARNER & CO	\$ 35,308.00	\$ 35,308.00	\$ -	General Liability Insurance
CLAY COUNTY AUDITOR	\$ 34,538.71	\$ 34,538.71	\$ -	Property Tax, Home Buyout Demo
AMERICAN ENTERPRISES INC	\$ 34,000.00	\$ 34,000.00	\$ -	Test Pits
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
CPS HR CONSULTING	\$ 32,793.22	\$ 32,793.22	\$ -	HR Consulting
WESTERN AREA POWER ADMINISTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
ND WATER USERS ASSOCIATN	\$ 20,000.00	\$ 20,000.00	\$ -	Membership Dues
XCEL ENERGY-FARGO	\$ 16,275.85	\$ 16,275.85	\$ -	Utility Relocation
PRIMORIS AEVENIA INC	\$ 16,230.00	\$ 16,230.00	\$ -	Utility Relocation
MOORHEAD, CITY OF	\$ 15,062.90	\$ 15,062.90	\$ -	ROE Legal Fees
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
MAP SERVICE CENTER	\$ 7,250.00	\$ 7,250.00	\$ -	Permit fee
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Sinage
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
STUDIO 7 PRODUCTIONS	\$ 3,170.00	\$ 3,170.00	\$ -	Video Productions
SEIGEL COMMUNICATIONS SERVICE	\$ 2,345.00	\$ 2,345.00	\$ -	Public Outreach
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Permits for In-Town Levee Projects
COUGAR TREE CARE INC	\$ 2,300.00	\$ 2,300.00	\$ -	Tree Removal

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

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services
BUILDING & GROUNDS MANAGEMENT	\$ 2,172.50	\$ 2,172.50	\$ -	Lawn Mowing Services
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Communication
ERBERT & GERBERTS SUBS	\$ 1,232.29	\$ 1,232.29	\$ -	lunches for the task force meetings
HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
WARREN TOWNSHIP	\$ 1,023.72	\$ 1,023.72	\$ -	SEEDING, ROAD REPAIR, DUST CONTROL
DEPT OF NATURAL RESOUR	\$ 1,000.00	\$ 1,000.00	\$ -	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	\$ 747.60	\$ 747.60	\$ -	Asbestos and LBP Testing - Home Buyouts
NDSU-DINING-STORE 685	\$ 701.75	\$ 701.75	\$ -	Meeting Incidentals
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
HEARTLAND SEEDS, INC.	\$ 600.00	\$ 600.00	\$ -	Lawn Mowing Services
BNSF RAILWAY COMPANY	\$ 600.00	\$ 600.00	\$ -	MOU Agreement
CIVIL DESIGN INC	\$ 595.00	\$ 595.00	\$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Forms
DAWSON INSURANCE AGENCY	\$ 388.52	\$ 388.52	\$ -	Property Insurance - Home Buyouts
KOCHMANN, CARTER	\$ 315.00	\$ 315.00	\$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	\$ 250.00	\$ 250.00	\$ -	Job Description Review
DONS PLUMBING	\$ 240.00	\$ 240.00	\$ -	Winterize - Home Buyouts
HARWOOD TOWNSHIP, CASS, ND	\$ 208.91	\$ 208.91	\$ -	Township Meeting Expenses
WALMART STORE #4352	\$ 161.97	\$ 161.97	\$ -	Meeting Incidentals
CURTS LOCK & KEY SERVICE INC	\$ 138.10	\$ 138.10	\$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
LANE, BARRET	\$ 108.77	\$ 108.77	\$ -	Lodging Expense
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
CABLE ONE (FARGO)	\$ -	\$ -	\$ -	Utility Relocation
BOIS DE SIOUX WATERSHED DISTRI	\$ -	\$ -	\$ -	Retention Projects - Engineering Services
ULTEIG ENGINEERS INC	\$ -	\$ -	\$ -	Engineering Services
CENTURYLINK COMMUNICATIONS	\$ -	\$ -	\$ -	Utility Relocation
AON RISK SERVICES CENTRAL INC	\$ -	\$ -	\$ -	P3 Risk Advisory Services
AEVENIA, INC	\$ -	\$ -	\$ -	Utility Relocation
Grand Total	\$ 487,078,164.69	\$ 446,447,046.96	\$ 40,631,117.73	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of September 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 September 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	-	-	-	909,905.00
17449 50th Street SE - Scott Young	9/1/2017	398,936.66	-	-	-	398,936.66
4848 CR 81 S, Horace, ND _ OIN 9405	9/15/2017	451,185.00	-	36,153.08	-	487,338.08
17568 Pflifer 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 (comdemnation) - 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	-	-	-	250,185.00
19-141-49 NE 1/4 A 160.00 - Schoenberg Farms	7/18/2017	3,470,167.12	-	-	-	3,470,167.12
SHEY RIV - Chose	7/28/2017	60,128.07	-	-	-	60,128.07
W 1/2d 1/2 10-141-49 & NW 1/4 10-141-49 - Larson Family Farm Trust	8/1/2017	1,402,847.99	-	-	-	1,402,847.99
S1/2 W1/2 NW1/4 - Conyers	8/3/2017	33,150.00	-	-	-	33,150.00
27th St SE, between 169th Ave SE and I-29 - Nelson	8/3/2017	1,024,189.50	-	-	-	1,024,189.50
Meridian, Cass County, ND - Heiden Family, LLLP	8/4/2017	1,326,882.11	-	-	-	1,326,882.11

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of September 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
		<u>89,610,936.01</u>	-	<u>34,533,719.40</u>	<u>(1,107,856.01)</u>	<u>123,036,799.40</u>
		(32,000.00)			10,000.00	
				Property Management Expense		1,991,254.65
					Grand Total	<u>\$ 125,028,054.05</u>

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of September 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	\$ 830,792.49	\$ 830,520.16
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
		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	\$ 5,343,413.00	\$ 5,216,231.24
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	\$ 39,421,726.93	\$ 38,175,240.91
			\$ 126,449,912.22	\$ 124,503,736.17

Fargo-Moorhead Metropolitan Area Flood Risk Management Project
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs - HB1020 & SB2020

Time Period for This Request: August 1, 2018 - August 31, 2018

Drawdown Request No: 73	
Requested Amount:	\$ 9,786
Total Funds Expended This Period:	\$ 19,572
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	9,786
Total Funds Requested:	\$ 9,786

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)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107)
Less: Payment #29 through #50 - FM Metro Area Flood Risk Management Project		(76,542,741)
Less: Payment #51 - FM Metro Area Flood Risk Management Project		(1,501,080)
Less: Payment #52 - FM Metro Area Flood Risk Management Project		(1,565,228)
Less: Payment #53 - FM Metro Area Flood Risk Management Project		(708,163)
Less: Payment #54 - FM Metro Area Flood Risk Management Project		(897,057)
Less: Payment #55 - FM Metro Area Flood Risk Management Project		(488,613)
Less: Payment #56 - FM Metro Area Flood Risk Management Project		(1,105,872)
Less: Payment #57 - FM Metro Area Flood Risk Management Project		(1,377,451)
Less: Payment #58 - FM Metro Area Flood Risk Management Project		(1,792,502)
Less: Payment #59 - FM Metro Area Flood Risk Management Project		(1,625,005)
Less: Payment #60 - FM Metro Area Flood Risk Management Project		(65,355)
Less: Payment #61 - FM Metro Area Flood Risk Management Project		(780,105)
Less: Payment #62 - FM Metro Area Flood Risk Management Project		(772,390)
Less: Payment #63 - FM Metro Area Flood Risk Management Project		(901,954)
Less: Payment #64 - FM Metro Area Flood Risk Management Project		(7,127)
Less: Payment #65 - FM Metro Area Flood Risk Management Project		(31,576)
Less: Payment #66 - FM Metro Area Flood Risk Management Project		(476,342)
Less: Payment #67 - FM Metro Area Flood Risk Management Project		(43,032)
Less: Payment #68 - FM Metro Area Flood Risk Management Project		(521,819)
Less: Payment #69 - FM Metro Area Flood Risk Management Project		(567,145)
Less: Payment #70 - FM Metro Area Flood Risk Management Project		(1,216,849)
Less: Payment #71 - FM Metro Area Flood Risk Management Project		(268,273)
Less: Payment #72 - FM Metro Area Flood Risk Management Project		(125,211)
Less: Payment #73 - FM Metro Area Flood Risk Management Project		(9,786)
Total Funds Reimbursed		(247,086,031)
Total State Fund Balances Remaining	\$	56,913,969

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)
Balance of Local Matching Funds Available	\$	4,774,634

Fargo-Moorhead Metropolitan Area Flood Risk Management Project
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs - HB1020 & SB2020

Time Period for This Request: August 1, 2018 - August 31, 2018 - OHB Levee Related

Drawdown Request No: 74	
Requested Amount:	\$ 6,314
Total Funds Expended This Period:	\$ 12,628
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	6,314
Total Funds Requested:	\$ 6,314

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)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107)
Less: Payment #29 through #50 - FM Metro Area Flood Risk Management Project		(76,542,741)
Less: Payment #51 - FM Metro Area Flood Risk Management Project		(1,501,080)
Less: Payment #52 - FM Metro Area Flood Risk Management Project		(1,565,228)
Less: Payment #53 - FM Metro Area Flood Risk Management Project		(708,163)
Less: Payment #54 - FM Metro Area Flood Risk Management Project		(897,057)
Less: Payment #55 - FM Metro Area Flood Risk Management Project		(488,613)
Less: Payment #56 - FM Metro Area Flood Risk Management Project		(1,105,872)
Less: Payment #57 - FM Metro Area Flood Risk Management Project		(1,377,451)
Less: Payment #58 - FM Metro Area Flood Risk Management Project		(1,792,502)
Less: Payment #59 - FM Metro Area Flood Risk Management Project		(1,625,005)
Less: Payment #60 - FM Metro Area Flood Risk Management Project		(65,355)
Less: Payment #61 - FM Metro Area Flood Risk Management Project		(780,105)
Less: Payment #62 - FM Metro Area Flood Risk Management Project		(772,390)
Less: Payment #63 - FM Metro Area Flood Risk Management Project		(901,954)
Less: Payment #64 - FM Metro Area Flood Risk Management Project		(7,127)
Less: Payment #65 - FM Metro Area Flood Risk Management Project		(31,576)
Less: Payment #66 - FM Metro Area Flood Risk Management Project		(476,342)
Less: Payment #67 - FM Metro Area Flood Risk Management Project		(43,032)
Less: Payment #68 - FM Metro Area Flood Risk Management Project		(521,819)
Less: Payment #69 - FM Metro Area Flood Risk Management Project		(567,145)
Less: Payment #70 - FM Metro Area Flood Risk Management Project		(1,216,849)
Less: Payment #71 - FM Metro Area Flood Risk Management Project		(268,273)
Less: Payment #72 - FM Metro Area Flood Risk Management Project		(125,211)
Less: Payment #73 - FM Metro Area Flood Risk Management Project		(9,786)
Less: Payment #74 - FM Metro Area Flood Risk Management Project		(6,314)
Total Funds Reimbursed		(247,092,345)
Total State Fund Balances Remaining	\$	56,907,655

Fargo-Moorhead Metropolitan Area Flood Risk Management Project
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs - HB1020 & SB2020

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)
Balance of Local Matching Funds Available	\$	4,774,634



24 October 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	\$13,822,963	\$749,945,553
SOUTHERN EMBANKMENT & ASSOC.	\$371,353,664	\$53,376,200	\$317,977,464
OTHER MITIGATION PROJECTS	\$64,712,848	\$22,906,033	\$41,806,815
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$80,234,068	\$124,629,684
ENABLING WORK / OTHER	\$14,113,749	\$1,108,263	\$13,005,486
LAND ACQUISITION & MITIGATION	\$426,589,476	\$178,174,318	\$248,415,158
ENGINEERING & DESIGN FEES	\$80,539,955	\$38,031,442	\$42,508,513
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$119,725,500	\$51,840,930	\$67,884,570
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
Report Totals	\$2,205,566,044	\$439,494,217	\$1,766,071,827

Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Diversion Channel & Assoc. Infrastructure	\$763,768,516	\$13,822,963	\$749,945,553
Management, Legal, Financial, Procurement	\$9,750,000	\$13,822,963	(\$4,072,963)
Channel - Construction	\$754,018,516	\$0	\$754,018,516
Southern Embankment & Assoc. Infrastructure	\$371,353,664	\$53,376,200	\$317,977,464
WP-26 Diversion Inlet	\$68,743,917	\$64,172	\$68,679,745
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	\$22,906,033	\$41,806,815
WP-36 Wild Rice Dam Mitigation	\$2,027,696	\$0	\$2,027,696
WP-40 Drayton Dam Mitigation	\$6,758,988	\$0	\$6,758,988
WP-41 Buffalo River Mitigation	\$1,689,747	\$0	\$1,689,747
WP-43 Oxbow-Hickson-Bakke	\$42,773,436	\$22,906,033	\$19,867,403
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	\$80,234,068	\$124,629,684
WP-42 In-Town Levees	\$100,714,949	\$80,234,068	\$20,480,881
Complementary In-Town Flood Protection	\$104,148,803	\$0	\$104,148,803
Enabling Work / Other	\$14,113,749	\$1,108,263	\$13,005,486
Demolition	\$508,353	\$0	\$508,353
WP-28 - Cass County Road 16 and 17 Bridge	\$13,605,396	\$1,108,263	\$12,497,133
Land Acquisition & Mitigation	\$426,589,476	\$178,174,318	\$248,415,158
Management, Legal, Financial, Procurement	\$51,463,000	\$14,197,424	\$37,265,576
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$72,199,150	\$25,027,195	\$47,171,955
SOUTHERN EMBANKMENT AND ASSOCIATED INFRASTRUCTURE	\$136,589,980	\$8,086,659	\$128,503,321
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$81,761,211	\$82,701,127	-\$939,916
WP-38 Upstream Staging	\$47,160,000	\$10,156,135	\$37,003,865
IN-TOWN FLOOD PROTECTION	\$37,416,136	\$38,005,778	-\$589,642

Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
Engineering & Design Fees	\$80,539,955	\$38,031,442	\$42,508,513
Management, Legal, Financial, Procurement	\$8,685,616	\$5,714,797	\$2,970,819
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$19,682,433	\$10,455,364	\$9,227,069
INDICATIVE DESIGN	\$14,469,297	\$6,943,014	\$7,526,283
(LERRDs) - LAND, EASEMENTS, ROW,	\$534,000	\$336,316	\$197,684
PERMITTING	\$11,541,039	\$4,227,062	\$7,313,977
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	\$9,633,321	\$10,108,281
ENABLING WORK	\$835,968	\$0	\$835,968
Program Management	\$119,725,500	\$51,840,930	\$67,884,570
Management, Legal, Financial, Procurement	\$119,725,500	\$51,840,930	\$67,884,570
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	\$439,494,217	\$1,766,071,827

FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$0	\$797,639	-\$797,639
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$17,419	\$308	\$17,111
OTHER MITIGATION PROJECTS	\$6,139,408	\$6,646,120	-\$506,712
IN-TOWN FLOOD PROTECTION	\$44,226,701	\$612,852	\$43,613,849
ENABLING WORK / OTHER	\$0	\$158,419	-\$158,419
LAND ACQUISITION & MITIGATION	\$6,881,246	\$7,722,233	(\$840,987)
ENGINEERING & DESIGN FEES	\$241,390	\$2,676,674	-\$2,435,284
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,488,530	\$4,675,468	\$6,813,062
CONTINGENCY	\$5,000,000	\$0	\$5,000,000
DEBT SERVICE	\$8,459,700	\$7,288,185	\$1,171,515
MAINTENANCE	\$100,000	\$28,538	\$71,462
Report Totals	\$82,554,394	\$30,606,436	\$51,947,958

FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$0	\$797,639	-\$797,639
Management, Legal, Financial, Procurement	\$0	\$797,639	-\$797,639
Channel - Construction	\$0	\$0	\$0
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$17,419	\$308	\$17,111
WP-26 Diversion Inlet	\$17,419	\$308	\$17,111
WP-27 Red River - West Embankment	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0	\$0	\$0
WP-31 I-29 NS Bridge	\$0	\$0	\$0
WP-33 CR81 Bridge	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0	\$0	\$0
WP-39 Overflow Embankment	\$0	\$0	\$0
WP-46 Utilities	\$0	\$0	\$0
WP-47 Utilities	\$0	\$0	\$0
WP-50 Phase II Demo	\$0	\$0	\$0
WP-51 Recreation	\$0	\$0	\$0
WP-53 BNSF Moorhead Line Raise	\$0	\$0	\$0
WP-54 - Hwy 75 Road Raise	\$0	\$0	\$0
USACE Local Share \ Management Oversight	\$0	\$0	\$0

FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
OTHER MITIGATION PROJECTS	\$6,139,408	\$6,646,120	-\$506,712
WP-36 Wild Rice Dam Mitigation	\$0	\$0	\$0
WP-40 Drayton Dam Mitigation	\$0	\$0	\$0
WP-41 Buffalo River Mitigation	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$6,139,408	\$6,646,120	-\$506,712
WP-49 Cultural Remediation	\$0	\$0	\$0
WP-52 Comstock Ring Levee	\$0	\$0	\$0
IN-TOWN FLOOD PROTECTION	\$44,226,701	\$612,852	\$43,613,849
WP-42 In-Town Levees	\$1,273,482	\$612,852	\$660,630
Complementary In-Town Flood Protection	\$42,953,219	\$0	\$42,953,219
ENABLING WORK / OTHER	\$0	\$158,419	-\$158,419
Demolition	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$0	\$158,419	-\$158,419
LAND ACQUISITION & MITIGATION	\$6,881,246	\$7,722,233	-\$840,987
Management, Legal, Financial, Procurement	\$770,000	\$1,512,682	-\$742,682
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$831,838	\$2,622,588	-\$1,790,750
SOUTHERN EMBANKMENT AND ASSOCIATED	\$2,309,974	-\$476,040	\$2,786,014
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$2,969,434	\$2,890,919	\$78,515
WP-38 Upstream Staging	\$0	\$550,931	-\$550,931
IN-TOWN FLOOD PROTECTION	\$0	\$621,153	-\$621,153

FY 2018 Cash Budget

Schedule Budget Categories	FY2018 Cash Budget	FY2018 Paid	Remaining FY Budget
ENGINEERING & DESIGN FEES	\$241,390	\$2,676,674	-\$2,435,284
Management, Legal, Financial, Procurement	\$0	\$641,436	-\$641,436
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$20,000	\$524,902	-\$504,902
INDICATIVE DESIGN	\$0	\$5,024	-\$5,024
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION	\$0	\$16,735	-\$16,735
PERMITTING	\$0	\$867,877	-\$867,877
CERTIFICATION	\$0	\$0	\$0
FMDA DETENTION FUNDING	\$0	\$0	\$0
OTHER MITIGATION PROJECTS	\$221,390	\$620,700	-\$399,310
ENABLING WORK	\$0	\$0	\$0
PROGRAM MANAGEMENT	\$11,488,530	\$4,675,468	\$6,813,062
Management, Legal, Financial, Procurement	\$11,488,530	\$4,675,468	\$6,813,062
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	\$7,288,185	\$1,171,515
Maintenance	\$100,000	\$28,538	\$71,462
Report Totals	\$82,554,394	\$30,606,436	\$51,947,958