

**METRO FLOOD DIVERSION AUTHORITY**

**Thursday, March 22, 2018**

**3:30 PM**

Fargo City Commission Room

Fargo City Hall

200 3<sup>rd</sup> Street North

1. Call to order
2. Approve minutes from previous meetings Action
3. Approve order of agenda Action
4. Management Information
  - a. PMC report
  - b. Corps of Engineers update
5. Administrative/Legal Information/action
  - a. Executive Director search update
  - b. Ashurst and Ernst & Young work order update **Item 5b.**
6. Public Outreach Information
  - a. Committee report
  - b. Business Leaders Task Force update
7. Land Management Information
  - a. Committee report
8. Finance Information/action
  - a. Committee report **Item 8a.**
  - b. Voucher approval **Item 8b.**
  - c. Recommended contracting actions **Item 8c.**
9. Other Business
10. Next Meeting – April 26, 2018
11. Adjournment

cc: Local Media

**METRO FLOOD DIVERSION AUTHORITY  
FEBRUARY 22, 2018—3:30 PM**

**1. MEETING TO ORDER**

A meeting of the Metro Flood Diversion Authority was held Thursday, February 22, 2018, at 3:30 PM in the Fargo City Commission Room with the following members present: Moorhead City Mayor Del Rae Williams; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Joel Paulsen; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Tony Grindberg; Fargo City Commissioner Dave Piepkorn; Cass County Commissioner Mary Scherling via conference call; Cass County Commissioner Chad Peterson; Cass County Commissioner Rick Steen; Cass County Joint Water Resource District Manager Roger Olson; and West Fargo City Commissioner Mike Thorstad. Tom Dawson, Chair of the Chamber Business Leaders Task Force, was also present.

**2. MINUTES APPROVED**

*MOTION, passed*

**Mr. Hendrickson moved and Mr. Campbell seconded to approve the minutes from the meetings held January 18, 2018, February 1, 2018, and February 12, 2018, as presented. Motion carried.**

**3. AGENDA ORDER**

*MOTION, passed*

**Mr. Piepkorn moved and Mr. Peterson seconded to approve the order of the agenda. Motion carried.**

**4. MANAGEMENT UPDATE**

Robert Cowen from CH2M provided an update on activities over the last month which include coordination efforts with the MN DNR and Technical Advisory Group regarding the southern embankment alignment, and Diversion Authority testimony for the Water Topics Committee meeting this week. Priorities for next month include support to develop a new permit application to submit to the MN DNR and coordinate outreach efforts related to any project changes as a result of the Governor’s Task Force report.

Mr. Cowen provided brief a financial update on the overall program status and said \$420 million has been expended to date. He said \$4 million has been expended out of the FY2018 budget.

Mr. Cowen provided a construction update on in-town levees and Oxbow home demolition and relocation projects. A suspension of work to cease on the OHB levee construction was issued as of December 31, 2017.

**5. ADMINISTRATIVE/LEGAL UPDATE**

Executive Director search update

Michael Redlinger, Co-Executive Director and Assistant Fargo City Administrator, discussed the position profile for the Executive Director. A subcommittee of Ms. Williams, Mr. Mahoney, Mrs. Scherling, Mr. Steen and Mr. Campbell met to discuss the revisions needed to the profile, which was then updated by CPS Consulting. The focus of the position is to shape the administrative authority, project relations and ambassadorship. The annual salary range was changed and will start at \$150,000, depending on qualifications of the candidate. If the board decides to move forward with the process, a first review of applicants will be done on April 6<sup>th</sup> and will be screened by the same subcommittee. Mr. Redlinger said intensive local outreach will also be part of the search process. The consensus of the board was to move forward with advertising for the position. Mr. Redlinger will provide an update at the regular board meeting held in March.

**6. PUBLIC OUTREACH UPDATE**Committee report

The Public Outreach Committee met on February 21<sup>st</sup>. Mr. Olson said the committee discussed public outreach efforts with cities and townships regarding changes to the southern alignment. Affected entities will be contacted by project staff to be scheduled on their meeting agendas to discuss the changes. The committee also discussed the possibility of federal infrastructure support funding, which requires financial support from local entities—the diversion project may qualify as there is significant funding being provided by local entities.

Mr. Olson said a kickoff meeting for Phase 1 of the flowage easement valuation study was held earlier today with Crown Appraisals, the company that will conduct the study. The expectation is that Phase 1 will be completed in the late summer or early fall.

Business Leaders Task Force

Mr. Dawson said the task force has not met for a few months and is waiting to see how the project moves forward to determine a public outreach plan.

**7. LAND MANAGEMENT**

The Land Management Committee did not meet this month. Land acquisition activities are on hold as a result of the injunction. Eric Dodds from AE2S said over the past few months some properties have closed in which the owners had signed purchase agreements prior to the injunction.

**8. FINANCE UPDATE**Committee report

The Finance Committee met on February 21<sup>st</sup>. Mr. Grindberg briefly discussed the financial report and said the net cash position is \$69 million.

Voucher approval

The bills for the month are with the Cass County Joint Water Resource District (CCJWRD) for costs associated with the Metro Flood Diversion, Diversion Project Assessment District, OHB levee, and in-town levees; Ohnstad Twichell, P.C. for legal services; and Erik R. Johnson & Associates, Ltd. for legal services.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Peterson seconded to approve the vouchers received through February 16, 2018, in the amount of \$1,785,315.71. On roll call vote, the motion carried unanimously.**

Recommended Contracting Actions

Mr. Cowen discussed the following contracting action, which was approved by the Technical Advisory Group and the Finance Committee. He said the work was done prior to the December 31, 2017, deadline when work ceased on the OHB levee.

- Meyer Contracting (Change Order 03 – OHB Ring Levee Phases C & D)—add additional project components; add price adjustment due to change in conditions; relocate utility lines and stock piles to avoid construction conflicts; add additional drainage grading; add expedited freight charges; and add 6.5 days to Milestone 8 in the amount of \$38,822.49.

***MOTION, passed***

**Mr. Mahoney moved and Mr. Grindberg seconded to approve the change order as outlined. On roll call vote, the motion carried unanimously.**

**9. NEXT MEETING DATE**

The next meeting will be held on Thursday, March 22, 2018.

**10. EXECUTIVE SESSION**

North Dakota state law allows the Board to meet in private session to consult legal counsel to discuss ongoing litigation and contract negotiations.

***MOTION, passed***

**Mr. Piepkorn moved and Mr. Hendrickson seconded that the Metro Flood Diversion Authority meet in Executive Session pursuant to N.D.C.C. § 44-04-19.1, subsections 2 and 9, to consult with its Attorneys regarding the ongoing litigation in the matters of Richland/Wilkin JPA and MNDNR v. the United States Army Corps of Engineers and Fargo Moorhead Flood Diversion Authority as Intervenor, Civil File No. 0:13-cv-02262-JRT-LIB and the contested case hearing before the Minnesota Office of Administrative Hearings regarding the MNDNR permit for Metro Flood Diversion Authority. Motion carried.**

Diversion Authority Board members, key administrative staff, and Attorney John Shockley moved to the River Room at 4:00 PM.

The Executive Session ended and the meeting was re-opened to the public at 5:09 PM.

**11. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Piepkorn, seconded by Mr. Weyland, and all voting in favor, the meeting was adjourned at 5:10 PM.**

**METRO FLOOD DIVERSION AUTHORITY  
MARCH 7, 2018—3:30 PM**

**1. MEETING TO ORDER**

A meeting of the Metro Flood Diversion Authority was held Wednesday, March 7, 2018, at 3:30 PM in the Fargo City Commission Room with the following members present: Moorhead City Council Member Chuck Hendrickson; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Dave Piepkorn; Cass County Commissioner Mary Scherling; Cass County Commissioner Rick Steen; Cass County Joint Water Resource District Vice Chairman Rodger Olson; West Fargo City Commissioner Mike Thorstad; Moorhead City Council Member Joel Paulsen; Cass County Commissioner Chad Peterson; and Moorhead City Mayor Del Rae Williams. Fargo City Commissioner Tony Grindberg was present via teleconference.

**2. AGENDA ORDER**

***MOTION, passed***

**Mr. Olson moved and Mr. Weyland seconded to approve the order of the agenda. Motion carried.**

Dr. Mahoney and Ms. Williams arrived for the remainder of the meeting.

**3. EXECUTIVE SESSION**

North Dakota state law allows the Board to meet in private session to consult with legal counsel to discuss ongoing litigation.

***MOTION, passed***

**Mr. Piepkorn moved and Mr. Peterson seconded that the Metro Flood Diversion Authority meet in Executive Session pursuant to N.D.C.C. § 44-04-19.1, subsections 2 and 9, to consult with its Attorneys regarding the ongoing litigation in the matters of Richland/Wilkin JPA and MNDNR v. the United States Army Corps of Engineers and Fargo Moorhead Flood Diversion Authority as Intervenor, Civil File No. 0:13-cv-02262-JRT-LIB and the contested case hearing before the Minnesota Office of Administrative Hearings regarding the MNDNR permit for Metro Flood Diversion Authority. Motion carried.**

Diversion Authority Board members and key administrative staff moved to the River Room at 3:33 PM.

The Executive Session ended and the meeting was re-opened to the public at 4:58 PM.

**4. NEXT MEETING**

The next meeting will be held on Friday, March 16, 2018.

**5. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Peterson, seconded by Mr. Piepkorn, and all voting in favor, the meeting was adjourned at 4:59 PM.**

# MEMORANDUM

TO: Metro Flood Diversion Authority  
FROM: John T. Shockley  
DATE: March 9, 2018  
RE: Ashurst and EY Task Orders  
OT File No. 151395



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This Memorandum provides a summary of the proposed task orders for Ashurst, LLP (Ashurst), and Ernst & Young Infrastructure Advisors, LLC (EY). The proposed task order for Ashurst is Ashurst's fifth task order (WO5), and the proposed task order for EY is EY's fourth task order (TO4).

A. Ashurst, LLP

Ashurst has served as the national P3 legal counsel to the Diversion Authority since January 4, 2016, and the subtasks included in WO5 focus on the finalization of the request for proposals for the P3 and working toward entering an agreement with a proposer. Ashurst has extensive experience with various P3 projects and has worked in conjunction with Ohnstad Twichell and other P3 consultants. The budgeted amount included in WO5 is the maximum potential compensation that Ashurst may receive, and Ashurst may not complete work beyond that amount without Diversion Authority authorization. Additionally, notwithstanding the maximum potential compensation, Ashurst is compensated only for work that is completed and may not ultimately reach the maximum potential compensation.

B. Ernst & Young Infrastructure Advisors, LLC

EY has served as the P3 financial advisor to the Diversion Authority since May 14, 2015, and the subtasks included in TO4 focus on the finalization of the financial plan and the request for proposals for the P3 and working toward entering into an agreement with a proposer. EY has extensive experience with various P3 Projects and has worked in conjunction with Ohnstad Twichell and other P3 consultants. The budgeted amount included in TO4 is the maximum potential compensation that EY may receive, and EY may not complete work beyond that amount without Diversion Authority authorization. Additionally, notwithstanding the maximum potential compensation, EY is compensated only for work that is completed and may not ultimately reach the maximum potential compensation.

**Ernst & Young Infrastructure Advisors, LLC**

# Statement of Work No. 04, Amendment 0

*Financial Plan revisions, Request for Proposal Phase Support, Proposal Evaluation Support*

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In accordance with the Agreement between **Metro Flood Diversion Authority** ("Client") and **Ernst & Young Infrastructure Advisors, LLC** ("EYIA") for Professional Services, dated May 14, 2015 ("Agreement"), Client and EYIA agree that the Statement of Work include the following elements, with specific activities to be directed by the Client as follows:

1. Specific Project Data
  - A. Title: Request for Proposal support, responses to Proposer Q&A, Proposal evaluation support
2. Services of EYIA
  - A. Financial Plan and financing/ procurement strategy
    - a. Work with the Client's Program Management Consultant and municipal advisors to manage or refine on an ongoing basis, the financial plan for the project.
    - b. Assist the Project team in explaining the nature and delivery of the financial plan to stakeholders, as requested
    - c. Participate in P3 Working Group and other meetings
  - B. Continue to support the Client in its interactions with the US Army Corps of Engineers
  - C. Assist the Client in preparing, revising and responding to question on due diligence materials to support procurement and for inclusion in the data-room, including financial White Papers
  - D. To the extent requested by the Client, provide comment on aspects of the Technical Requirements or input into Proposer questions on Technical Requirements
  - E. Request for Proposals (RFP) Support

Assist the Client in managing the RFP process, including the following elements:

    - a. Responding to Proposer questions on financial aspects of the RFP
    - b. Support in revisions to financial aspects of the RFP drafts and Final RFP
    - c. Participation in one-on-one meetings with shortlisted Proposers
    - d. Finalization of financial proposal requirements
  - F. At Client's request or direction, refine financial model at various stages to test or reflect financial impact of changes to different deal parameters that arise.
  - G. Assist with the Client's evaluation of Financial Proposals, including support in developing briefing materials for stakeholders and Client leadership regarding Developer selection
  - H. Support Client in its negotiations with the apparent best value proposer as necessary to establish a final contract and reach financial close, including financing and security package. Benchmark financing terms for financial close. Prepare and present briefing papers for Client management summarizing deal terms. Support Client in addressing conditions precedent to financial close.
  - I. Assist Client in the closing process, clearing conditions precedent and finalizing loan documentation.
  - J. Meetings, Calls, and Working Groups
    - a. Attend P3 working group meetings, project team meetings and conference calls regarding the procurement to coordinate activities and present deliverables, as required.

3. Deliverables:

- A. Financial analysis and stakeholder presentations
- B. Financial model outputs
- C. Input into draft and Final RFP documents
- D. Summary of Financial Proposals
- E. White Paper(s) and decision memos

4. Times for Rendering Services

- A. Period of Performance of this Statement of Work ends on December 31, 2018.

5. Payments to EYIA

- A. Client shall pay EYIA for services rendered in accordance with Agreement and the rate schedule in Attachment A. The following table presents the estimated budget breakdown by Subtask. This Statement of Work shall be authorized and limited by the total budget amount. Subtask amounts are estimates and shall not be considered limits.
- B. EYIA will only invoice for actual expenses related to taxi, parking, airfare (coach class only) and lodging. Hotel expenses will be invoiced at the GSA per diem amount for North Dakota lodging plus tax. Current GSA rates are available at: <https://www.gsa.gov/portal/content/104877>. EYIA will not invoice expenses for meals during travel for Client purposes.

Subtask	Description	Budget Estimate (\$)
A	Financial Plan and financing/ procurement strategy	\$140,000
B	Support USACE interactions	\$20,000
C	Due Diligence	\$140,000
D	Technical Requirements input	\$100,000
E	RFP support	\$600,000
F	Model analysis updates for deal terms	80,000
G	Financial Proposal Evaluation support	\$180,000
H&I	Closing support	\$200,000
G	Meetings, calls and working groups	\$180,000
	Direct costs (travel, accommodation, etc)	\$60,000
	<b>TOTAL</b>	<b>\$1,700,000</b>

6. Consultants: None

7. Other Modifications to Agreement: None

8. Attachments: Attachment A, Rate Schedule

9. Documents Incorporated By Reference: Agreement dated May 14, 2015



10. Terms and Conditions: Execution of Statement of Work by Client and EYIA shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. EYIA is authorized to begin performance as of the date of the Agreement for Professional Services.

**EYIA:**

**Ernst & Young Infrastructure Advisors, LLC**



*Signature* \_\_\_\_\_ *Date* \_\_\_\_\_

**Tom P. Rousakis**

*Name*

**Senior Managing Director**

*Title*

**DESIGNATED REPRESENTATIVE:**

**Tom P. Rousakis**

*Name*

**Senior Managing Director**

*Title*

**5 Times Square  
New York, NY 10036**

*Address*

**[Tom.Rousakis@ey.com](mailto:Tom.Rousakis@ey.com)**

*E-Mail Address*

**Office (212) 773-2228; Cell: (917) 442-2701**

*Phone*

*Fax*

**CLIENT:**

**Metro Flood Diversion Authority**

*Signature* \_\_\_\_\_ *Date* \_\_\_\_\_

**Del Rae Williams**

*Name*

**Chair, Board of Authority**

*Title*

**DESIGNATED REPRESENTATIVE:**

**Michael J. Redlinger**

*Name*

**Assistant Fargo City Administrator**

*Title*

**211 9th Street South  
PO Box 2806  
Fargo, ND 58108-2806**

*Address*

**[mredlinger@cityoffargo.com](mailto:mredlinger@cityoffargo.com)**

*E-Mail Address*

**(701) 476-4135**

*Phone*

**(701) 476-4136**

*Fax*

## Attachment A – Rate Schedule

### Labor:

<u>Title</u>	<u>Rate<sup>1</sup></u>
Senior Managing Director / EY Principal	\$550
Managing Director / EY Executive Director	\$500
Senior Vice President / EY Senior Manager	\$475
Vice President / EY Manager	\$425
Senior Associate / EY Senior Consultant	\$365
Analyst / EY Staff	\$260

<sup>1</sup>Rates are subject to escalation on January 1, 2017, and annually thereafter at the greater of 3.5% or CPI.

### Expenses:

Actual cost

Ashurst, LLP

# Work Order No. 5

*F-M Area Diversion Project*

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In accordance with Section 2 of the Engagement Letter between **Metro Flood Diversion Authority** ("Owner") and **Ashurst, LLP** ("Consultant") for professional services dated **January 4, 2016** (together with Appendix 1 and Appendix 2 to the Engagement Letter, the "Agreement"), Owner and Consultant agree as follows:

- 1) **SPECIFIC PROJECT DATA**
  - a) **Title: P3 Procurement In Re: Fargo-Moorhead Area Diversion Project/DCAI ("Project")**
  - b) **Description: Consultant is acting as Owner's National P3 Legal Counsel.**
- 2) **SERVICES OF CONSULTANT: Provide legal advice and support in relation to P3 aspects of the Project, and limited to items specified in Work Orders authorized by Owner and provided by Local Counsel, Ohnstad Twichell, P.C.**
- 3) **SUBTASKS TO BE UNDERTAKEN BY CONSULTANT :**
  - a) Finalization of draft Request for Proposals (RFP)
  - b) Collect all comments/questions from the Shortlisted Proposers on the draft RFP and collect and draft responses (where relevant) to such questions
  - c) Participate in all one-on-one meetings with the Shortlisted Proposers
  - d) Prepare re-drafts of the Project Agreement in response to bidder feedback
  - e) Review and comment on re-drafts of the Instructions to Proposers (ITP) in response to bidder feedback
  - f) Negotiation of contractual arrangements in connection with any Innovative Technical Concepts (ITCs)
  - g) Prepare the manual to govern the evaluation of proposals
  - h) Assistance in the preparation of whitepapers on key risk items/points of principle that arise from the procurement process
  - i) Review of proposals
  - j) Assistance in the evaluation process
  - k) Negotiation/review (as applicable) and finalization of Project documents (Project Agreement, subcontracts, etc.) and ancillary documentation for Commercial Close
  - l) Ensure all conditions precedent are met for Commercial Close
  - m) Review of finance documents and ancillary documentation for Financial Close
  - n) Ensure all conditions precedent are met for Financial Close
  - o) Participate in internal meetings with the P3 Working Group in connection with all of the above, as necessary, to resolve issues in connection with the RFP/Project documents/closing processes/etc.
- 4) **PAYMENTS TO CONSULTANT**
  - a) **Owner shall pay Consultant for services rendered as follows:**
    - i) **Compensation for services identified under this Work Order shall be on an hourly basis in accordance with the Standard Hourly Rates shown in Section 3 of the Agreement and as amended by this Work Order.**

- ii) The total compensation for services identified under this Work Order shall not exceed the total budget amount in the table below.
- iii) Consultant will not perform work beyond one hundred percent (100%) of the total budget set forth below without Owner's authorization by an amendment to this Work Order.

Description	Current Budget (\$)	Change (\$)	Revised Budget (\$)
16 months x \$235,000 per month	3,760,000.00		
Contingency of 20%	752,000.00		
<b>TOTAL</b>	<b>4,512,000.00</b>		

- b) The terms of payment are set forth in Section 5 and Section 6 in Appendix 1 of the Agreement.
  - c) Provide detailed monthly invoice and status report
    - i) A summary report will accompany invoice, and detail work completed during the Invoice period.
    - ii) The summary report will be organized by subtask, and provide narrative of work completed on each subtask.
- 5) Other Modifications to Agreement:
- Under the terms of the Agreement, Consultant may increase its hourly rates January 1<sup>st</sup> of each year; however, Consultant hereby agrees to hold its hourly rates at their current levels through December 31, 2018.**
- 6) Documents Incorporated By Reference: Agreement dated January 4, 2016
  - 7) Terms and Conditions: Execution of Work Order by Owner and Consultant shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Consultant is authorized to begin performance as of the date of the Agreement.

**The Effective Dates of this Work Order are February 15, 2018 through December 31, 2018.**

(Signatures contained on the following page.)

CONSULTANT:

Ashurst, LLP

*A. Fraiser*

2/12/2018

Signature

Date

Andrew Fraiser

Name

Partner

Title

DESIGNATED REPRESENTATIVE FOR  
WORK ORDER:

Andrew Fraiser

Name

Partner

Title

Times Square Tower  
7 Times Square  
New York, NY 10036

Address

andrew.fraiser@ashurst.com

E-Mail Address

(212) 205-7000

Phone

(212) 205-7020

Fax

OWNER:

Metro Flood Diversion Authority

Signature

Date

Del Rae Williams

Name

Chair, Diversion Authority Board

Title

DESIGNATED REPRESENTATIVE FOR  
WORK ORDER:

Michael J. Redlinger

Name

Assistant Fargo City Administrator

Title

Fargo City Hall  
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FM Metropolitan Area Flood Risk Management Project  
 Fiscal Accountability Report Design Phase (Fund 790)  
 As of 02/28/2018

	2011	2012	2013	2014	2015	2016	2017	2018	Cumulative Totals
<b>Revenues</b>									
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	31,790,784	5,683,680	135,539,626
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	1,949,923	190,711,572
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	4,262,967	164,791,285
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	1,806	965,211
Asset Sales				616,774	315,892	175,190	117,079	-	1,224,935
Miscellaneous			226	626	427		505,157	21,421	527,858
<b>Total Revenues</b>	<b>984,751</b>	<b>17,005,957</b>	<b>19,517,490</b>	<b>44,425,900</b>	<b>94,465,340</b>	<b>235,574,227</b>	<b>70,657,409</b>	<b>11,923,436</b>	<b>494,554,509</b>
<b>Expenditures</b>									
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	1,230,000		53,159,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	500,885	93,154	2,107,076
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	539,591	28,406,339
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	1,349,426	45,207,077
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	1,536,786	168,599,406
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	175	2,212,621
7940 WIK Mitigation - North Dakota				587,180			225,293	31,828	844,301
7941 WIK Mitigation - Minnesota							-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	270,795	69,518,639
7951 Construction - Minnesota							-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	3,799,062	28,267,749
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	68,383	10,172,430
7980 Operations & Maintenance							6,403		6,403
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	524,580	15,168,444
7995 Project Eligible - Off Formula Costs							-	-	-
7999 Non Federal Participating Costs	116						221,568		221,684
<b>Total Expenditures</b>	<b>984,750</b>	<b>17,005,957</b>	<b>11,990,261</b>	<b>45,324,414</b>	<b>95,896,147</b>	<b>161,199,358</b>	<b>83,439,726</b>	<b>8,213,779</b>	<b>424,054,392</b>

**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**February 28, 2018**

	<b>Amount</b>
<b>Assets</b>	
Cash	\$ 72,077,277
Receivables	
State Water Commission *	845,460
Proceeds from Oxbow Lot Sales	796,881
<b>Total assets</b>	<b>73,719,618</b>
 <b>Liabilities</b>	
Vouchers payable	1,744,937
Retainage payable	1,474,564
<b>Total liabilities</b>	<b>3,219,501</b>
 <b>NET POSITION</b>	 <b>\$ 70,500,117</b>

\* Receivable balance is as of 1.31.2018

FM Metropolitan Area Flood Risk Management Project  
 FY 2018 Summary Budget Report ( In Thousands)  
 As of 28 February 2018

	FY 2018 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
<b>Revenue Sources</b>						
City of Fargo	-	3,905	5,684			
Cass County	-	841	1,950			
State of ND - 50 % Match	-	845	4,040			
State of ND - 100% Match	-	-	223			
State of Minnesota	-		-			
Other Agencies	-		-			
Financing Proceeds	-	17	17			
Reimbursements	-	3	3			
Sales of Assets	-	0	0			
Property Income	-	2	2			
Miscellaneous	-	5	5			
<b>Total Revenue Sources</b>	<b>82,554</b>	<b>5,618</b>	<b>11,923</b>	<b>-</b>	<b>-</b>	<b>70,631</b>
<b>Funds Appropriated (Rev1 - 27Apr2017)</b>						
Diversion Channel & Assoc. Infrastructure	-	114	123.45	0%	3,360	(3,484)
Southern Embankment & Assoc. Infrastructure	17	-	-	0%	2,336	(2,319)
Other Mitigation Projects	6,139	1,926	3,949.51	64%	3,005	(815)
In-Town Flood Protection	44,227	234	346.85	1%	328	43,552
Enabling Work / Other	-	5	61.31	0%	2,927	(2,988)
Land Acquisition & Mitigation	6,881	1,243	1,376.74	20%	24,375	(18,870)
Engineering & Design Fees	241	215	724.51	300%	4,150	(4,633)
Program Management	11,489	190	1,152.09	10%	10,608	(272)
Contingency	5,000	-	-	0%	-	5,000
Debt Service	8,460	237	479.31	6%	846	7,135
Maintenance	100	-	-	0%	-	100
<b>Total Appropriations</b>	<b>82,554</b>	<b>4,163</b>	<b>8,214</b>	<b>10%</b>	<b>51,934</b>	<b>22,406</b>



**METRO FLOOD DIVERSION AUTHORITY**

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Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	2/25/2018	JB02180018	CITY OF FARGO-AUDITORS OFFICE	\$4,979.17	CHARGE FOR COF TIME-02/18	V00102	General & Admin. WIK
<b>Other Services / Accounting Services</b>				<b>\$4,979.17</b>			
790-7910-429.33-25	2/3/2018	658	P CARD BMO	\$42,817.13	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	3/1/2018	285276	ERIK R JOHNSON & ASSOCIATES	\$1,710.00	METRO FLOOD PROJECT	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$44,527.13</b>			
790-7910-429.38-68	2/3/2018	658	P CARD BMO	\$3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
<b>Other Services /Lobbyist</b>				<b>\$3,500.00</b>			
790-7915-429.33-05	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$7,003.00	HYDROLOGIC/HYDRAULIC MODE	V01609	HYDROLOGY/HYDRAULIC MODEL
	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$3,782.50	HYDROLOGIC/HYDRAULIC MODE	V01609	HYDROLOGY/HYDRAULIC MODEL
	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$46,575.30	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	2/22/2018	285154	HOUSTON-MOORE GROUP LLC	\$104,077.70	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$ 161,438.50</b>			
790-7920-429.33-05	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$53,761.98	PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
<b>Other Services / Engineering Services</b>				<b>\$53,761.98</b>			
790-7920-429.33-79	2/22/2018	285129	CH2M HILL ENGINEERS INC	\$100,000.00	PROGRAM MGMT	V00207	CH2M HILL-1.14.17-4.1.18
	2/22/2018	285129	CH2M HILL ENGINEERS INC	\$284,149.00	PROGRAM MGMT	V00207	CH2M HILL-1.14.17-4.1.18
	2/22/2018	285129	CH2M HILL ENGINEERS INC	\$15,385.00	PROGRAM MGMT	V00207	CH2M HILL-1.14.17-4.1.18
	2/22/2018	285129	CH2M HILL ENGINEERS INC	\$66,441.00	PROGRAM MGMT	V00207	CH2M HILL-1.14.17-4.1.18
<b>Other Services / Construction Management</b>				<b>\$465,975.00</b>			
790-7930-429.33-05	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$140.00	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,998.08	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,891.66	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$14,010.46	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$650.00	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,118.52	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$22,808.72</b>			

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790-7930-429.33-25	2/3/2018	658	P CARD BMO	\$1,350.00	OHNSTAD TWICHELL ATTOR	V00103	General & Admin. LERRDS
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,036.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$370.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$5,106.00	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$8,894.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$3,054.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,039.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$4,602.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,449.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	<b>Other Services / Legal Services</b>				<b>\$26,901.50</b>		
790-7930-429.38-99	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$114.95	EZ OPEN GARAGE DOOR	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$315.00	SUPERIOR PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
<b>Other Services / Other Services</b>				<b>\$429.95</b>			
790-7930-429.41-05	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$32.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$198.60	FARGO PUBLIC SCHOOLS	V01703	ND LAND PURCH - IN TOWN
<b>Utility Services / Water and Sewer</b>				<b>\$230.60</b>			
790-7930-429.52-30	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$89.45	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$25.55	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN
<b>Insurance / General Liability</b>				<b>\$115.00</b>			
790-7930-429.62-50	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$685.75	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
<b>Energy / Natural Gas</b>				<b>\$685.75</b>			
790-7930-429.62-51	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$92.09	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$151.36	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$265.26	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
<b>Energy / Electricity</b>				<b>\$508.71</b>			
790-7930-429.62-52	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$312.38	DEAN'S BULK SERVICE	V01701	ND LAND PURCH-OUT OF TOWN
<b>Energy / Propane</b>				<b>\$312.38</b>			

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790-7930-429.67-11	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$22,687.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$6,504.81	ROBERT & MAXINE NORDICK	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$4,014.00	MIKE & BRENDA PODOLAK	V02411	OXBOW MOU-RESIDENT RLCTN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$10,493.45	MIKE & BRENDA PODOLAK	V02411	OXBOW MOU-RESIDENT RLCTN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,376.00	ACTION MOVERS	V02411	OXBOW MOU-RESIDENT RLCTN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,678.42	CHRIS & SHERI CHAMP	V02411	OXBOW MOU-RESIDENT RLCTN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$210.00	CHRIS & SHERI CHAMP	V02411	OXBOW MOU-RESIDENT RLCTN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$7,162.00	TODD & DEBRA DEBATES	V02411	OXBOW MOU-RESIDENT RLCTN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,376.00	ACTION MOVERS	V02411	OXBOW MOU-RESIDENT RLCTN
<b>Relocation / Residential Buildings</b>				<b>\$57,501.68</b>			
790-7930-429.67-12	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$279,727.55	FARGO PUBLIC SCHOOLS	V01703	ND LAND PURCH - IN TOWN
<b>Relocation / Commercial Buildings</b>				<b>\$279,727.55</b>			
790-7930-429.68-10	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,500.00	STEVE BRAKKE	V01201	Cass Joint Water ROE
<b>Miscellaneous / Miscellaneous</b>				<b>\$2,500.00</b>			
790-7930-429.71-30	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,000.00	MATT MUELLER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$831,853.08	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$251,668.74	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Land Purchases</b>				<b>\$1,084,521.82</b>			
790-7930-429.71-31	2/12/2018	5381	CITY OF FARGO-AUDITORS OFFICE	\$ (476,040.00)	COSSETTE-REFUND OF COURT	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Easements</b>				<b>-\$476,040.00</b>			
790-7930-429.80-17	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$174.02	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$80.65	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$96.06	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$239.53	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$140.81	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$111.15	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$13.59	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$373.20	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$654.62	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,412.64	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$412.54	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$907.04	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN

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	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$31.32	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$54.62	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$14.63	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$89.14	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$235.11	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$25.04	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$845.33	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$36.77	CASS COUNTY TREASURER	V01703	ND LAND PURCH - IN TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$34.16	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$33.55	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$0.13	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,259.99	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,564.39	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,546.67	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,262.83	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,917.48	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2.17	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$10.63	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2.86	CASS COUNTY TREASURER	V01702	ND LAND PURCHASE-HARDSHIP
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$3.48	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,877.13	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,233.12	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,580.13	CASS COUNTY TREASURER	V01702	ND LAND PURCHASE-HARDSHIP
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$73.28	CASS COUNTY TREASURER	V01702	ND LAND PURCHASE-HARDSHIP
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$2,455.84	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$120.15	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$513.53	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$646.73	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$289.06	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$194.72	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$978.86	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$767.40	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$200.15	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$200.15	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN

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	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$3,090.89	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$4,088.86	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$3,089.50	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$3,289.65	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1,178.18	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$142.67	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$4,833.67	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$954.97	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$4,562.70	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$7,983.04	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$5,998.38	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$142.67	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$142.67	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN

**METRO FLOOD DIVERSION AUTHORITY**

Monday, 12 Mar 2018

Data Through Date: Friday, February 23, 2018

**Summary of Expenses**

EXP-2018-02

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$142.67	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$6,129.76	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$528.13	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$1.23	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$5,193.91	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$533.81	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$5,380.54	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$6,421.54	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$688.82	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$5,018.15	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$18.42	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$4.90	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$7.40	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
<b>Debt Service / Property Tax - FMDA</b>				<b>\$115,230.21</b>			
790-7931-429.62-51	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$175.32	RED RIVER VALLEY COOP POW	V02302	MN LAND PURCHASE-HARDSHIP
<b>Energy / Electricity</b>				<b>\$175.32</b>			
790-7940-429.33-06	2/22/2018	285120	BRAUN INTERTEC CORP	\$794.75	TESTING SERVICES	V00402	TESTING - WP-43 & WP-28A
<b>Other Services / Quality Testing</b>				<b>\$794.75</b>			
790-7950-429.33-05	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$1,272.00	SDB & SDC SEAI PROJECTS	V01624	CONSTRUCTN/BID SVCS WP28A
<b>Other Services / Engineering Services</b>				<b>\$1,272.00</b>			
790-7950-429.73-52	2/8/2018	284803	INDUSTRIAL BUILDERS INC	\$159,137.27	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
<b>Infrastructure / Flood Control</b>				<b>\$159,137.27</b>			
790-7952-429.33-05	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$71,565.00	WORK PKG 43 SERVICES	V01623	CONSTRUCTN/BID SVCS WP43
<b>Other Services / Engineering Services</b>				<b>\$71,565.00</b>			

**METRO FLOOD DIVERSION AUTHORITY**

Monday, 12 Mar 2018

Data Through Date: Friday, February 23, 2018

**Summary of Expenses**

EXP-2018-02

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7952-429.73-52	2/22/2018	285175	MEYER CONTRACTING INC	\$1,371,171.47	OHB RING LEVEE PHASE C&D	V04401	OHB RING LEVEE PHASES C&D
<b>Infrastructure / Flood Control</b>				<b>\$1,371,171.47</b>			
790-7952-429.73-70	2/8/2018	284884	SPRINT	\$256,409.37	FIBER OPTIC RELOCATION	V04901	OHB LEVEE UTILTY RELOCATE
	2/22/2018	285127	CASS COUNTY ELECTRIC-DIVERSION ONLY	\$20,500.00	RIVERBEND RD LEVEE CROSSI	V04701	OHB LEVEE UTILTY RELOCATE
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$49,801.05	MIDCONTINENT COMMUNICATIO	V01203	Cass Joint Water OHB
	3/1/2018	285266	CASS COUNTY JOINT WATER RESOURCE DI	\$103,127.07	MIDCONTINENT COMMUNICATIO	V01203	Cass Joint Water OHB
<b>Infrastructure / Utilities</b>				<b>\$429,837.49</b>			
790-7955-429.33-05	2/8/2018	284798	HOUSTON-MOORE GROUP LLC	\$8,994.84	CONST WORK PKG 42	V02806	CONSTRUCTION SVCS WP42
<b>Other Services / Engineering Services</b>				<b>\$8,994.84</b>			
790-7990-429.33-05	2/22/2018	285154	HOUSTON-MOORE GROUP LLC	\$89.00	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
	2/22/2018	285154	HOUSTON-MOORE GROUP LLC	\$3,487.06	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
<b>Other Services / Engineering Services</b>				<b>\$3,576.06</b>			
790-7990-429.33-25	2/3/2018	658	P CARD BMO	\$4,819.50	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	2/13/2018	JB14170016	CITY OF FARGO-AUDITORS OFFICE	\$25,000.00	CHAPMAN AND CUTLER LLP	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$29,819.50</b>			
790-7990-520.80-20	2/8/2018	284749	CASS COUNTY TREASURER	\$157,564.92	WELLS FARGO INTEREST	V02906	\$100M 2017 CASS WF ADVANC
	2/25/2018	JB02180019	CITY OF FARGO-AUDITORS OFFICE	\$79,176.37	2.1.18 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE
<b>Debt Service / Interest on Bonds</b>				<b>\$236,741.29</b>			

**Total Amount Invoiced this period \$4,162,700.64**

\$ - Less Paid Retainage

**\$ 4,162,700.64 Total Less Paid Retainage**

FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of February 28, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 189,490,911.39	\$ 165,516,401.36	\$ 23,974,510.03	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
CH2M HILL ENGINEERS INC	\$ 50,450,594.31	\$ 40,875,272.57	\$ 9,575,321.74	Management
HOUSTON-MOORE GROUP LLC	\$ 44,494,577.94	\$ 37,850,106.04	\$ 6,644,471.90	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 39,516,601.93	\$ 39,433,847.84	\$ 82,754.09	Project and 2nd Street Floodwall
INDUSTRIAL CONTRACT SERVICES I	\$ 17,576,871.19	\$ 17,493,762.16	\$ 83,109.03	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,512,673.85	\$ 14,859,947.36	\$ 652,726.49	MOU Agreement
MEYER CONTRACTING INC	\$ 10,953,889.73	\$ 8,816,008.84	\$ 2,137,880.89	Construction/Demolition Services
ASHURST LLP	\$ 6,715,133.70	\$ 3,868,616.16	\$ 2,846,517.54	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 5,669,069.48	\$ 5,669,069.48	\$ -	Legal Services
RILEY BROTHERS CONSTRUCTION	\$ 3,677,920.95	\$ 751,409.95	\$ 2,926,511.00	Construction - County Roads 16 & 17 Realignment
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,531,269.79	\$ 845,730.21	Financial Advisor
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
CASS COUNTY TREASURER	\$ 2,416,623.29	\$ 2,416,623.29	\$ -	Property Taxes and Bank Loan Advance DS Payments
MINNESOTA DNR	\$ 2,325,472.35	\$ 2,325,472.35	\$ -	EIS Scoping
LANDWEHR CONSTRUCTION INC	\$ 2,316,627.66	\$ 2,239,550.82	\$ 77,076.84	Const - In-Town Demolition Contracts
OHNSTAD TWICHELL PC	\$ 2,249,781.81	\$ 2,249,781.81	\$ -	ROE and Bonding Legal Fees
CITY OF FARGO	\$ 2,244,521.60	\$ 2,244,521.60	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
URS CORPORATION	\$ 1,922,118.42	\$ 1,804,188.08	\$ 117,930.34	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	\$ -	Management
ACONEX (NORTH AMERICA) INC	\$ 1,322,146.00	\$ 306,856.00	\$ 1,015,290.00	Electronic Data Mgmt and Record Storage System
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
TERRACON CONSULTING ENGINEERS	\$ 830,792.49	\$ 828,718.42	\$ 2,074.07	Materials Testing
XCEL ENERGY	\$ 753,515.88	\$ 753,515.88	\$ -	Utility Relocation
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance DS Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 538,485.68	\$ 538,485.68	\$ -	Legal Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 100,000.00	\$ 400,000.00	Flowage Easements Valuation
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 495,801.98	\$ 425,628.49	\$ 70,173.49	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	\$ 384,389.25	\$ 304,155.00	\$ 80,234.25	Quality Testing
CONSTRUCTION	\$ 351,178.00	\$ 335,906.00	\$ 15,272.00	Oxbow Housing Relocation
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
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



FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of February 28, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
NDSU BUSINESS OFFICE	\$ 231,650.00	\$ 183,408.50	\$ 48,241.50	#N/A
BUFFALO-RED RIVER WATERSHED DIST	\$ 221,568.00	\$ 221,568.00	\$ -	Retention Projects - Engineering Services
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Utilities and Utility Relocation
SPRINGSTED INCORPORATED	\$ 178,010.15	\$ 178,010.15	\$ -	Oxbow MOU - Golf Course Consulting Agreement
FREDRIKSON & BYRON, PAFPM PUBLIC FINANCIAL MANAGEMEN	\$ 148,230.06	\$ 130,730.06	\$ 17,500.00	Financial Advisor
GRAY PANNELL & WOODWARD LLP	\$ 146,460.00	\$ 146,460.00	\$ -	Lobbying Services
AT&T NETWORK OPERATIONS	\$ 143,800.68	\$ 143,800.68	\$ -	Financial Advisor
ENVENTIS	\$ 125,238.30	\$ 125,238.30	\$ -	Legal Services
UNITED STATES GEOLOGICAL SURVEY	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
CASS COUNTY ELECTRIC-DIVERSION	\$ 104,600.00	\$ 104,600.00	\$ -	Utility Relocation
CENTURYLINK ASSET ACCOUNTING-B	\$ 104,195.00	\$ 62,550.00	\$ 41,645.00	Stage Gage Installation
EL ZAGAL TEMPLE HOLDING CO	\$ 102,773.54	\$ 102,773.54	\$ -	Utility Services / Relocation
HKA GLOBAL, INC	\$ 76,000.00	\$ 76,000.00	\$ -	Utility Relocation
GERSON LEHRMAN GROUP, INC.	\$ 74,353.00	\$ 74,353.00	\$ -	Easement Purchase for El Zagal Levee
NIXON PEABODY LLC	\$ 60,819.00	\$ 60,819.00	\$ -	Professional Services
ADVANCED ENGINEERING INC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
IN SITU ENGINEERING	\$ 50,000.00	\$ 50,000.00	\$ -	Legal Services
US GEOLOGICAL SURVEY	\$ 47,973.00	\$ 47,973.00	\$ -	Legal Services
MIDCONTINENT COMMUNICATIONS	\$ 46,920.00	\$ 46,920.00	\$ -	Public Outreach
CLAY COUNTY AUDITOR	\$ 37,318.95	\$ 37,318.95	\$ -	Quality Testing
AMERICAN ENTERPRISES INC	\$ 34,538.71	\$ 34,538.71	\$ -	Stage Gage Installation
GEOKON INC	\$ 34,000.00	\$ 34,000.00	\$ -	Utility Relocation
COLDWELL BANKER	\$ 33,815.36	\$ 33,815.36	\$ -	Property Tax, Home Buyout Demo
WARNER & CO	\$ 33,066.02	\$ 33,066.02	\$ -	Test Pits
ADMINISTRAT	\$ 30,049.00	\$ 30,049.00	\$ -	Vibrating Wire Piezometer Equipment
CPS HR CONSULTING	\$ 30,000.00	\$ 30,000.00	\$ -	Property Management Services
ND WATER USERS ASSOCIATN	\$ 27,710.03	\$ 27,710.03	\$ -	General Liability Insurance
XCEL ENERGY-FARGO	\$ 20,000.00	\$ 20,000.00	\$ -	P3 Support Services
PRIMORIS AEVENIA INC	\$ 16,275.85	\$ 16,275.85	\$ -	HR Consulting
MOORHEAD, CITY OF	\$ 16,230.00	\$ 16,230.00	\$ -	Membership Dues
BRIGGS & MORGAN PA	\$ 15,062.90	\$ 15,062.90	\$ -	Utility Relocation
PROSOURCE TECHNOLOGIES, INC	\$ 12,727.56	\$ 12,727.56	\$ -	Utility Relocation
MAP SERVICE CENTER	\$ 8,324.94	\$ 8,324.94	\$ -	ROE Legal Fees
NEWMAN SIGNS INC	\$ 7,250.00	\$ 7,250.00	\$ -	Legal Services
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Vibrating Wire Piezometer Equipment
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Permit fee
STUDIO 7 PRODUCTIONS	\$ 3,170.00	\$ 3,170.00	\$ -	Sinage
SEIGEL COMMUNICATIONS SERVICE	\$ 2,345.00	\$ 2,345.00	\$ -	Legal Services
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Appraisal Services
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Video Productions
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Public Outreach
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Permits for In-Town Levee Projects

FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of February 28, 2018

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
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
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
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
AEVENIA, INC	\$ -	\$ -	\$ -	Utility Relocation
AON RISK SERVICES CENTRAL INC	\$ -	\$ -	\$ -	P3 Risk Advisory Services
CABLE ONE (FARGO)	\$ -	\$ -	\$ -	Utility Relocation
COMMUNICATIONS	\$ -	\$ -	\$ -	Utility Relocation
<b>Grand Total</b>	<b>\$ 475,988,610.08</b>	<b>\$ 424,054,392.04</b>	<b>\$ 51,934,218.04</b>	

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of February 28, 2018**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Commercial Relocations - Fargo</b>						
Park East Apartments - 1 2nd St S	6/23/2015	9,240,246.10	-	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
<b>Home Buyouts - Fargo</b>						
1322 Elm St N	11/19/2014	347,270.27	-	47,168.14	-	394,438.41
1326 Elm St N	12/23/2014	230,196.41	-	8,001.02	-	238,197.43
1341 N Oak St	1/29/2015	309,888.24	-	78,889.24	-	388,777.48
1330 Elm St N	2/12/2015	229,982.44	-	62,362.63	-	292,345.07
18 North Terrace N	4/2/2015	129,698.25	-	44,688.72	-	174,386.97
1318 Elm St N	5/29/2015	229,012.67	-	55,452.01	-	284,464.68
724 North River Road	6/8/2015	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
<b>Home Buyouts - Moorhead</b>						
387 170th Ave SW	11/1/2013	281,809.91	-	-	(8,440.00)	273,369.91
16678 3rd St S		214,000.00	-	84,060.80	-	298,060.80
<b>Home Buyouts - Oxbow</b>						
105 Oxbow Drive	11/28/2012	216,651.85	-	-	(181,249.54)	35,402.31
744 Riverbend Rd	12/3/2012	343,828.30	-	2,435.00	-	346,263.30
121 Oxbow Drive	7/31/2013	375,581.20	-	-	(186,918.33)	188,662.87
333 Schnell Drive	9/20/2013	104,087.79	-	-	-	104,087.79
346 Schnell Drive	2/13/2014	512,970.73	-	7,200.00	-	520,170.73
345 Schnell Drive	10/24/2014	478,702.98	-	6,869.44	-	485,572.42
336 Schnell Drive	1/29/2015	310,888.51	-	185,620.00	-	496,508.51
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	10,549.70	-	2,708,776.67
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	176,524.79	-	643,245.59
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	309,992.53	-	616,717.73
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,783.92	-	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	-	1,347,908.42	-	2,404,346.55
848 Riverbend Rd / 783 River Bend Rd	7/27/2017	781,361.81	-	1,347,943.00	-	2,129,304.81
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	-	1,187,586.13	-	2,165,878.36
477 Oxbow Drive - OIN 9614 - Henry & Suzanne Mertz	10/27/2017	25,020.58	-	-	-	25,020.58

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of February 28, 2018**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Home Buyouts - Hickson</b>						
17495 52nd St SE	4/28/2015	785,747.66	-	27,604.74	-	813,352.40
4985 and 4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	92,817.44	-	338,744.15
<b>Home Buyouts - Horace</b>						
2914 124th Ave S	12/29/2016	50,981.00	-	-	-	50,981.00
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	149,000.00	-	1,032,581.00
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	158,000.00	-	986,561.00
17474 52nd St SE - Leher - OIN 1889/1990/2182	7/11/2017	909,905.00	-	-	-	909,905.00
17449 50th Street SE - Scott Young	9/1/2017	399,936.66	-	-	-	399,936.66
4848 CR 81 S, Horace, ND _ OIN 9405	9/15/2017	451,185.00	-	29,191.81	-	480,376.81
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
<b>Home Buyouts - Argusville</b>						
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>						
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	76,000.00
72 2nd St N - Bortnem	4/13/2016	37,020.00	-	-	-	37,020.00
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
<b>Easements - Oxbow</b>						
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>						
15-0000-02690-020 - Cossette	6/1/2016	-	-	-	-	-
64-0000-02730-000 - Sauvageau	6/1/2016	1,113,101.57	-	-	-	1,113,101.57
64-0000-027400-000 - Duboard	9/15/2016	177,399.29	-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06	-	-	-	2,243.06
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	32,340.00	-	-	-	32,340.00
Southwest corner of County Road 17 S and 112th Avenue S (condemnation) - SAUVAGEAU LIFE EST.		373,437.00	-	-	-	373,437.00
16835 47 ST SE - Buster Farms LLLP		1,755.00	-	-	-	1,755.00
<b>Easements - Piezometer</b>						
67-0000-12719-010 - Adams - OIN-1201	3/13/2017	1,500.00	-	-	-	1,500.00
<b>Easements - Minesota</b>						
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>						
SE 1/4 11-140-50 (Raymond Twp, ND) - Ueland	1/20/2014	959,840.00	-	-	-	959,840.00
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	1,636,230.00
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust (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 - 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	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	-	-	-	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
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wisner, 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

**FM Metropolitan Area Flood Risk Management Project**  
**Lands Expense - Life To Date**  
**As of February 28, 2018**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Land Purchases</b>						
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	(730,148.14)	(246,132.14)
Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates	5/14/2015	39,900.00	-	-	-	39,900.00
BNSF Railway Company	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>87,230,336.18</u>	-	<u>34,381,626.43</u>	<u>(1,107,856.01)</u>	<u>120,504,106.60</u>
			(32,000.00)		10,000.00	
				<b>Property Management Expense</b>		1,926,720.81
					<b>Grand Total</b>	<b><u>\$ 122,430,827.41</u></b>

**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of February 28, 2018**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,683,649.98
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 830,792.49	\$ 828,718.42
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
		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	\$ 5,048,387.95
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	\$ 16,650,735.54
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	\$ 6,402.85	\$ 6,402.85
	Hoffman & McNamara Nursery			
V02823	& Lan	WP-42G General Landscaping and Planting	\$ 495,801.98	\$ 425,628.49
V01703	Various	In-Town Property Purchases	\$ 39,286,450.63	\$ 37,834,964.61
			<b>\$ 121,410,217.72</b>	<b>\$ 119,007,142.03</b>

**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: January 1, 2018 - January 31, 2018 - OHB Levee Related Costs

Drawdown Request No: 61	
Requested Amount:	\$ 780,105
Total Funds Expended This Period:	\$ 1,560,210
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	780,105
<b>Total Funds Requested:</b>	<b>\$ 780,105</b>

**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	
<b>Total State Funds</b>	<b>266,000,000</b>	<b>304,000,000</b>
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107)
Less: Payment #29 through #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)
<b>Total Funds Reimbursed</b>		<b>(242,144,527)</b>
<b>Total State Fund Balances Remaining</b>	<b>\$</b>	<b>61,855,473</b>

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

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	\$ 78,689,391
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)
<b>Balance of Local Matching Funds Available</b>	<b>\$ 4,297,908</b>



## Finance Committee Bills through March 16, 2018

Vendor	Description		
Dorsey & Whitney	Legal services rendered through December 31, 2017	\$	87,530.16
Dorsey & Whitney	Legal services rendered through January 31, 2018	\$	125,834.11
City of Fargo	Reimburse operation/maintenance of Lift Stations #18 and #23	\$	28,538.20
Cass County Joint Water Resource District	Diversion bills	\$	66,924.95
Erik R. Johnson & Associates, Ltd.	Legal services rendered through February 25, 2018	\$	4,950.00
Warner and Company	Renew commercial general liability insurance	\$	5,259.00
Ohnstad Twichell, P.C.	Professional Services Rendered	\$	66,864.67
			<hr/>
Total Bills Received through March 16, 2018			<hr/> <u>\$ 385,901.09</u>



MINNEAPOLIS OFFICE  
612-340-2600

**RECEIVED**  
BY \_\_\_\_\_ DATE 1-29-18

(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

January 23, 2018  
Invoice No. 3400415

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

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For Legal Services Rendered Through December 31, 2017

**INVOICE TOTAL**

Total For Current Legal Fees	\$81,502.00
Total For Current Disbursements and Service Charges	\$6,028.16
<b>Total For Current Invoice</b>	<b>\$87,530.16</b>

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:  
Dorsey & Whitney LLP  
P.O. Box 1680  
Minneapolis, MN 55480-1680

Wire Instructions:  
U.S. Bank National Association  
800 Nicollet Mall  
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)  
ABA Routing Number: 091000022  
Account Number: 1047-8339-8282  
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Office of the City Attorney

City Attorney  
Erik R. Johnson

Assistant City Attorney  
Nancy J. Morris

March 7, 2018

Kent Costin  
Finance Director  
City of Fargo  
200 North Third Street  
Fargo, ND 58102

**Re: Metro Flood Diversion Project**

Dear Kent:

I am enclosing a Summary Invoice dated January 23, 2018 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through December 31, 2017 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in black ink, appearing to be "ERJ", written over a horizontal line.

Erik R. Johnson

ERJ/lmw  
Enclosure  
cc: Bruce Grubb





MINNEAPOLIS OFFICE  
612-340-2600

**RECEIVED**  
BY \_\_\_\_\_ DATE 2-28-18

(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

February 26, 2018  
Invoice No. 3406681

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

For Legal Services Rendered Through January 31, 2018

**INVOICE TOTAL**

Total For Current Legal Fees	\$121,700.50
Total For Current Disbursements and Service Charges	\$4,133.61
<b>Total For Current Invoice</b>	<b>\$125,834.11</b>

**Summary of Account**

*Prior Balance Due	\$87,530.16
Total Amount Due	\$213,364.27

\*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

March 7, 2018

Kent Costin  
Finance Director  
City of Fargo  
200 North Third Street  
Fargo, ND 58102

**Re: Metro Flood Diversion Project**

Dear Kent:

I am enclosing a Summary Invoice dated February 26, 2018 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through January 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 "Erik R. Johnson", written over a horizontal line.

Erik R. Johnson

ERJ/lmw  
Enclosure  
cc: Bruce Grubb





## Finance Office

P.O. Box 2083  
200 3rd Street North  
Fargo, North Dakota 58107-2083  
Phone: 701-241-1333  
Fax: 701-241-1526

March 7, 2018

Metro Flood Diversion Board of Authority  
PO Box 2806  
Fargo, ND 58108-2806

Dear Metro Flood Diversion Board of Authority,

The City of Fargo is submitting for reimbursement invoices paid totaling \$28,538.20. These costs are for the 2017 operation and maintenance of Lift Stations #18 (304 4<sup>th</sup> St S) and #23 (200 2<sup>nd</sup> St N).

Pursuant to Section 13 of the Joint Powers Agreement, the Metro Flood Diversion Authority shall reimburse Member Entities for reasonable costs incurred related to the management, operation, improvement, modification, or maintenance of the Project.

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

Sincerely,

A handwritten signature in cursive script that reads "Kent Costin".

Kent Costin  
Director of Finance, City of Fargo

**2017 Maintenance Costs - Lifts #18 and #23**  
**COF Expense to be Reimbursed by DA**

**Electrical Expense for Lift Stations:**

<u>Location</u>	<u>Account Number</u>	<u>Statement Date</u>	<u>Service Dates</u>	<u>Amount</u>	<u>COF Check Number</u>	<u>COF Paid Date</u>
200 2nd St N	51-0011458648-5	1/2/2018	11/28/17 - 01/01/18	577.11	Pcard	1/11/2018
200 2nd St N	51-0011458648-5	11/29/2017	10/26/17 - 11/28/17	343.70	283394	12/7/2017
200 2nd St N	51-0011458648-5	10/27/2017	9/27/17 - 10/26/17	222.62	282703	11/9/2017
200 2nd St N	51-0011458648-5	9/28/2017	8/28/17 - 9/27/17	480.66	Pcard	10/4/2017
200 2nd St N	51-0011458648-5	8/29/2017	7/30/17 - 8/28/17	767.05	Pcard	9/7/2017
200 2nd St N	51-0011458648-5	7/31/2017	6/28/17 - 7/30/17	651.18	Pcard	8/10/2017
200 2nd St N	51-0011458648-5	6/29/2017	5/30/17 - 6/28/17	835.25	Pcard	7/7/2017
200 2nd St N	51-0011458648-5	5/31/2017	4/30/17 - 5/30/17	312.46	278612	6/7/2017
200 2nd St N	51-0011458648-5	5/1/2017	3/30/17 - 4/30/17	388.09	277853	5/10/2017
200 2nd St N	51-0011458648-5	3/31/2017	3/1/17 - 3/30/17	437.42	Pcard	4/5/2017
200 2nd St N	51-0011458648-5	3/2/2017	1/30/17 - 3/1/17	601.49	Pcard	3/9/2017
200 2nd St N	51-0011458648-5	1/31/2017	1/1/17 - 1/30/17	556.90	Pcard	2/7/2017
				<u>6,173.93</u>		
304 4th St S	51-0011489710-7	1/17/2018	12/13/17 - 1/16/18	2,960.62	Pcard	1/23/2018
304 4th St S	51-0011489710-7	12/14/2017	11/12/17 - 12/13/17	1,550.00	Pcard	12/29/2017
304 4th St S	51-0011489710-7	11/13/2017	10/12/17 - 11/12/17	1,078.53	Pcard	12/4/2017
304 4th St S	51-0011489710-7	10/13/2017	9/13/17 - 10/12/17	1,066.49	Pcard	11/1/2017
304 4th St S	51-0011489710-7	9/17/2017	8/14/17 - 9/13/17	955.05	Pcard	9/25/2017
304 4th St S	51-0011489710-7	8/15/2017	7/16/17 - 8/14/17	1,104.07	Pcard	8/23/2017
304 4th St S	51-0011489710-7	7/17/2017	6/14/17 - 7/16/17	1,261.59	Pcard	7/24/2017
304 4th St S	51-0011489710-7	6/15/2017	5/15/17 - 6/14/17	1,007.86	Pcard	7/7/2017
304 4th St S	51-0011489710-7	5/16/2017	4/16/17 - 5/15/17	424.77	Pcard	6/5/2017
304 4th St S	51-0011489710-7	4/17/2017	3/16/17 - 4/16/17	302.85	277469	4/26/2017
304 4th St S	51-0011489710-7	3/17/2017	2/14/17 - 3/16/17	855.24	Pcard	4/5/2017
304 4th St S	51-0011489710-7	2/15/2017	1/16/17 - 2/14/17	1,026.79	Pcard	2/21/2017
304 4th St S	51-0011489710-7	1/17/2017	12/13/16 - 1/16/17	1,205.93	Pcard	1/27/2017
				<u>14,799.79</u>		
				<u>20,973.72</u>		
			<b>Total Electric Expense</b>	<b>20,973.72</b>		

**Insurance Expense for Lift Stations:**

<u>Location</u>	<u>Insurance Type</u>	<u>Policy Number</u>	<u>Policy Period</u>	<u>Amount</u>		
200 2nd St N	SFT	1949 - 480	7/1/17 - 6/30/18	2,546.00	279462	7/12/2017
200 2nd St N	SFT	1949 - 480	7/1/16 - 6/30/17	436.70	279462	7/12/2017
304 4th St S	SFT	1949 - 481	7/1/17 - 6/30/18	1,813.52	279462	7/12/2017
304 4th St S	SFT	1949 - 481	7/1/16 - 6/30/17	(94.66)	279462	7/12/2017
304 4th St S	SFT	1949 - 484	7/1/17 - 6/30/18	222.18	282301	10/26/2017
200 2nd St N	Boiler	FBP8341772-179	1/1/17 - 1/1/18	866.00	274597	1/5/2017
304 4th St S	Boiler	FBP8341772-180	1/1/17 - 1/1/18	830.00	274597	1/5/2017
				<u>6,619.74</u>		
			<b>Total Insurance Expense</b>	<b>6,619.74</b>		

**Yearly Cleaning and Inspection for Lift Stations:**

<u>Location</u>	<u>Labor</u>	<u>Equipment</u>	<u>Amount</u>
200 2nd St N	688.49	256.25	944.74
304 4th St S	-	-	-
			<u>944.74</u>
			<b>Total Cleaning &amp; Inspection Expense</b>
			<b>944.74</b>
			<u>28,538.20</u>
			<b>Total Expense for Period</b>
			<b>28,538.20</b>



Cass County  
Joint Water  
Resource  
District

March 6, 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 Lougheed  
Manager  
Gardner, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling \$66,924.95 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 22,919.39
DPAC	3,268.00
Oxbow-Hickson-Bakke Ring Levee	39,706.23
In-Town Levees	1,031.33

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@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[casscountynđ.gov](http://casscountynđ.gov)



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

Updated 2/26/18

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
2/8/2018	1/24/2018	154364	170007	340.00	Ohnstad Twichell, P.C.	Legal-Right of Entry
2/8/2018	1/26/2018	154252	100007	304.00	Ohnstad Twichell, P.C.	Legal-FM Diversion - Right of Entry
2/8/2018	1/26/2018	154260	130007	5,148.50	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
2/8/2018	1/26/2018	154274	160007	4,916.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I
2/8/2018	1/26/2018	154275	160007	5,082.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II
2/8/2018	1/26/2018	154291	170007	1,065.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
2/8/2018	1/26/2018	154250	90007	1,387.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
2/8/2018	1/26/2018	154272	160007	170.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009 - Inlet Structure
2/8/2018	1/24/2018	154362	160007	2,047.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Angela & Donald Cossette
2/8/2018	1/24/2018	154363	170007	775.50	Ohnstad Twichell, P.C.	Legal-Sauvageau Eminent Domain
2/8/2018	1/24/2018	154368	160007	1,038.00	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Vincent Ulstad
2/22/2018	2/6/2018	850.04		372.63	Red River Valley Coop Power Assoc	Service to 16678 3rd St S
2/22/2018	2/15/2018	1129748		215.88	Cass County Electric Cooperative	service to 5021 171 Ave SE and 4848 Co Rd 81
2/22/2018	2/5/2018	1132078		57.38	Cass County Electric Cooperative	service to 17449 50 St S
<b>Total</b>				<b>22,919.39</b>		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
2/8/2018	1/26/2018	154257	120007	3,268.00	Ohnstad Twichell, P.C.	Legal- Diversion Project, Assessment District
<b>Total</b>				<b>3,268.00</b>		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
2/8/2018	1/26/2018	154261		140007	3,661.00	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
2/8/2018	1/24/2018	154367		160007	8,337.41	Ohnstad Twichell, P.C.	Legal-Erickson Eminent Domain
2/8/2018	2/6/2018				12,980.42	Todd and Debra Debates	reimbursement of interest on loan
2/8/2018	2/7/2018				14,727.40	Todd and Debra Debates	closing costs
<b>Total</b>				<b>39,706.23</b>			

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
<b>Total</b>				<b>0.00</b>		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
2/22/2018	2/7/2018	6000052129		101.40	City of Fargo	service to 419 3 St N
2/22/2018	1/30/2018	578671025		262.98	Xcel Energy	Electric service to 419 3rd St N
2/22/2018	1/30/2018	578669632		666.95	Xcel Energy	Gas service to 419 3rd St N
<b>Total</b>				<b>1,031.33</b>		

**Grand Total 66,924.95**

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

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

February 25, 2018  
Invoice No. 2640

RE: Metro Flood Project-General Legal Matters

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**For Legal Services Rendered Through February 25, 2018**

**INVOICE TOTAL**

Total for Current Legal Fees	\$4950.00
Total for Current Disbursements and Service Charges	\$
<b>Total for Current Invoice</b>	<b>\$4950.00</b>

**Summary of Account**

*Prior Balance Due	\$
Total Amount Due	\$4950.00

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

We appreciate your business.

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

*Erik R. Johnson & Associates, Ltd*

*Attorneys at Law*

*Erik R. Johnson - Nancy J. Morris*

*505 Broadway - Suite 206*

*Fargo, ND 58102*

*(701) 280-1901*

*Invoice*

City of Fargo -- Auditor's Office

Attn: Kent Costin

200 North 3rd Street

Fargo, ND 58102

Date	2/25/2018
Invoice #	2640-

Description	Amount
METRO FLOOD PROJECT--GENERAL LEGAL MATTERS: Erik Johnson-Jan 26 thru Feb 25, 2018-itemization enclosed	3,195.00
Nancy J. Morris-Jan 26 thru Feb 25, 2018-itemization enclosed	1,755.00
<i>We appreciate your business.</i>	<b>TOTAL: \$4,950.00</b>

**Warner and Company**

318 Broadway N  
 PO Box 1470  
 Fargo, ND 58107

(701) 237-6414 Fax (701) 239-0009  
 www.warnerandcompany.com

<b>Invoice # 3008</b>		Page 1 of 1
Account Number:	DIVEBOA-01	Date: 2/23/2018
BALANCE DUE ON		
3/19/2018		
AMOUNT PAID		Amount Due
		\$5,259.00

Producer: Richard Penning

**Diversion Board of Authority**  
**Metro Flood Diversion Authority**  
 c/o Kent Costin, 200 North 3rd St  
 Fargo, ND 58102

Please detach here and return with your payment - Thank you!

General Liability	ND Insurance Reserve Fund	PolicyNumber:	GL000337306	Effective:	3/19/2018	to	3/19/2019
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Item #	Trans Eff Date	Trans	Description	Amount
123456	3/19/2018	RENB	Renew Commercial General Liability 3/19/2018	\$5,259.00

**Total Invoice Balance: \$5,259.00**

A late payment charge equal to 1.5% will be imposed on each transaction not paid within 30 days of the due date  
 2/23/2018

**Diversion Board of Authority**

Page 1 of 1

**OHNSTAD TWICHELL, P.C.**

15-1395

JTS

Invoice # 154871

**Attorneys at Law****Flood Diversion Board  
Bond Counsel Work - PPP**P.O Box 458  
West Fargo, ND 58078-0458  
701-282-3249**Date:** March 6, 2018**To:** Flood Diversion Board  
P.O Box 2806  
Fargo, ND 58108-2806**PROFESSIONAL SERVICES RENDERED**

	<b>Hours</b>	<b>Hourly Rate</b>	<b>Totals</b>
JTS	63.2	\$310.00	\$19,592.00
CMM	11.6	\$310.00	\$3,596.00
KJB	68.2	\$285.00	\$19,437.00
TJL	89.7	\$250.00	\$22,425.00
CBC	0.3	\$225.00	\$67.50
AJM	3.9	\$165.00	\$643.50
<b>Total Fees:</b>	<b>236.9</b>		<b>\$65,761.00</b>
Travel			\$673.85
Westlaw (max. charge \$500)			\$429.82
<b>Total Expenses:</b>			<b>\$1,103.67</b>
<b>Grand Total</b>			<b>\$66,864.67</b>

		<b>2018 Hourly Rates</b>
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
MPS	Michael P. Sly, Associate	\$200.00
CAS	Carol A. Stillwell, Paralegal	\$165.00
JDR	Joshua D. Roaldson, Paralegal	\$165.00
AJM	Andrea J. Murphy, Paralegal	\$165.00

**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 # 154073		Flood Diversion Board	Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES	
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$6,644.00	
151395-3	P3 Procurement	\$15,838.00	
151395-4	Public Finance Issues	\$1,589.00	
151395-5	Consultant Contract Review/Development	\$7,519.00	
151395-6	Support of External Litigation Counsel	\$6,462.50	
151395-8	MNDNR Permit Issues	\$1,769.00	
151395-9	Environmental Permitting Issues/NEPA	\$93.00	
151395-11	Legislative Interface/Lobbying Support	\$186.00	
151395-12	USACE Interface/Questions	\$1,502.00	
151395-13	Third Party Utility MOU's	\$22,515.50	
151395-14	ICS Issues	\$1,643.00	
<b>TOTAL</b>		<b>\$65,761.00</b>	

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2018 HMG Labor Rate Schedule

<b>HMG FM Area Diversion Project Staff - Key Personnel</b>				
<b>Individual</b>	<b>Position</b>	<b>Labor Category</b>	<b>HMG 2017 Billing Rate/Hour</b>	<b>HMG 2018 Billing Rate/Hour</b>
Jeff Volk	Principal-in-Charge	Principal Engineer	\$239	\$247
Jeff LeDoux	Principal-in-Charge	Principal Engineer	\$239	\$247
Lee Beauvais	Project Manager	Senior Project Manager	\$232	\$240
Lyndon Pease	Project Manager	Senior Project Manager	\$232	\$240
Gregg Thielman	Project Manager	Senior Project Manager	\$232	\$240
Greg Thompson	H&H Lead	Project Manager	\$194	\$201
Jeremy McLaughlin	Structural Lead	Senior Project Manager	\$232	\$240
Jeff Lansink	Transportation Lead	Project Manager	\$194	\$201
Chris Gross	Lead Design Engineer	Project Manager	\$194	\$201
Troy Opsahl	Lead Field Survey	Survey Manager	\$140	\$145
Jim Schlieman	Lead Land Surveyor	Senior Project Manager – Land Surveying	\$178	\$203
Kyle Volk	GIS Lead	GIS Manager	\$173	\$179
Mark Aanenson	Lead Environmental/Permitting	Senior Environmental Scientist	\$189	\$196



Houston Moore Group LLC <u>Category</u>	HMG 2017 Contract Rates (Diversion Authority)	HMG 2018 Contract Rates (Diversion Authority)
Principal Engineer	\$239.00	\$247.00
Senior Project Manager	\$232.00	\$240.00
Senior Professional Engineer	\$216.00	\$224.00
Project Manager	\$194.00	\$201.00
Professional Engineer II	\$189.00	\$196.00
Professional Engineer I	\$178.00	\$184.00
Project Coordinator	\$178.00	\$184.00
Project Engineer	\$151.00	\$156.00
Graduate Engineer	\$135.00	\$140.00
Legislative/Grants/Funding Specialist	\$194.00	\$201.00
Project Manager Assistant	\$130.00	\$135.00
Senior Environmental Project Manager	\$216.00	\$224.00
Senior Environmental Scientist	\$189.00	\$196.00
Environmental Scientist	\$162.00	\$168.00
Scientist	\$143.00	\$148.00
Graduate Scientist	\$130.00	\$135.00
Engineering Specialist		\$172.00
Senior Engineering Designer	\$156.00	\$161.00
Engineering Designer II	\$135.00	\$140.00
Engineering Designer I	\$130.00	\$135.00
Senior Construction Engineer/Specialist	\$176.00	\$182.00
Construction Engineer/Specialist II	\$149.00	\$154.00
Construction Engineer/Specialist I	\$135.00	\$140.00
Graduate Construction Engineer	\$127.00	\$131.00
Engineering Technician III	\$130.00	\$135.00
Engineering Technician II	\$114.00	\$118.00
Engineering Technician I	\$100.00	\$104.00
Technician Intern	\$87.00	\$90.00
Senior GIS Project Manager	\$189.00	\$196.00
GIS Manager	\$173.00	\$179.00
GIS Developer	\$151.00	\$156.00
GIS Programmer III	\$140.00	\$145.00
GIS Programmer II	\$130.00	\$135.00
GIS Programmer I	\$125.00	\$129.00
GIS Technician III	\$125.00	\$129.00
GIS Technician II	\$119.00	\$123.00
GIS Technician I	\$113.00	\$117.00
Senior Project Manager – Land Surveying		\$203.00
Senior Land Surveyor	\$178.00	\$184.00

Houston Moore Group LLC <u>Category</u>	HMG 2017 Contract Rates (Diversion Authority)	HMG 2018 Contract Rates (Diversion Authority)
Land Surveyor	\$157.00	\$162.00
Survey Manager	\$140.00	\$145.00
Graduate Land Surveyor	\$125.00	\$129.00
GPS Survey Crew Chief	\$178.00	\$184.00
Survey Crew Chief II	\$135.00	\$140.00
Survey Crew Chief I	\$125.00	\$129.00
Survey Technician III	\$97.00	\$100.00
Survey Technician II	\$86.00	\$89.00
Survey Technician I	\$81.00	\$84.00
CADD Manager	\$140.00	\$145.00
CADD Techincian III	\$125.00	\$129.00
CADD Techincian II	\$119.00	\$123.00
CADD Techincian I	\$113.00	\$117.00
Computer Manager		\$173.00
Computer Technician		\$161.00
Communications Manager	\$173.00	\$179.00
Communications Specialist	\$135.00	\$140.00
Senior Planner	\$197.00	\$204.00
Associate Planner	\$141.00	\$146.00
Technical Writer	\$97.00	\$100.00
Administrative Assistant	\$81.00	\$84.00
Receptionist	\$76.00	\$79.00
Bookkeeper	\$97.00	\$100.00
Controller	\$173.00	\$179.00

**Chargeable Expenses**

Lodging & Meals	Actual Cost	Actual Cost
Per Diem	\$60 per day	\$60 per day
Project Mileage	IRS Rates	IRS Rates
Motorized Offroad Vehicles	\$75/day	\$75/day
Iron Pins	\$1.25 each	\$1.25 each
Fence Post (each)	\$5 each	\$5 each
Project Expenses	Actual Cost	Actual Cost
Sub-Consultants	Actual Cost + 10%	Actual Cost + 10%