FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, June 9, 2016
3:30 PM
Fargo City Commission Room
Fargo City Hall
200 3rd Street North

1.	Call to order		
2.	Approve minutes from previous meeting	Item 2.	Action
3.	Approve order of agenda		Action
4.	Management a. PMC report b. Remarks from Colonel Koprowski and Colonel Calkins		Information
5.	Administrative/Legal a. JPA		Information/action
6.	Technical a. Recommended Contracting Actions	 Item 6a.	Information/action
7.	Public Outreach a. Committee report b. Business Leaders Task Force update		Information/action
8.	Land Management a. Committee report b. CCJWRD update		Information/action
9.	Finance a. Committee report b. Voucher approval	 Item 9b.	Information/action
10.	Other Business		
11.	Next Meeting – June 23, 2016		
12.	Adjournment		

cc: Local Media

FLOOD DIVERSION BOARD OF AUTHORITY
MAY 26, 2016—4:30 PM

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, May 26, 2016, at 4:30 PM in the Fargo City Commission Room with the following members present: Cass County Commission representative Darrell Vanyo via conference call; Cass County Commissioner Mary Scherling; West Fargo City Commissioner Mike Thorstad; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Mike Williams; Fargo City Commissioner Melissa Sobolik; Cass County Joint Water Resource District Manager Mark Brodshaug; Clay County Commissioner Kevin Campbell; and Moorhead City Council Member Nancy Otto. Also present was ex-officio member Gerald Van Amburg, Buffalo-Red River Watershed District.

Cass County Joint Water Resource District Manager Rodger Olson arrived late and took his place at the table for the remainder of the meeting.

Staff members and others present: Cass County Administrator Keith Berndt; Fargo City Administrator Bruce Grubb; Cass County Engineer Jason Benson; Fargo City Director of Engineering Mark Bittner; Fargo City Engineer Nathan Boerboom; Martin Nicholson, CH2M; and Bruce Spiller, CH2M.

2. MINUTES APPROVED

MOTION, passed

Mr. Williams moved and Ms. Otto seconded to approve the minutes from the May 12, 2016, meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mrs. Scherling moved and Mr. Williams seconded to approve the order of the agenda. Motion carried.

4. FINANCIAL PLAN PRESENTATION

Martin Nicholson provided a brief summary on the financial plan for the FM Metro Flood Protection project. The plan was prepared using a multi-generational funding approach based on an extension of the current flood sales taxes levied by the City of Fargo and Cass County, which will need to be approved by local residents. No property tax increases or special assessments will be needed through this plan, and the sales tax revenue will be used to secure short and long-term financing for project construction.

Dr. Mahoney thanked staff from CH2M, Ernst & Young and Ohstad Twichell for their excellent work in developing the financial plan. The board received the financial plan as presented.

5. ADMINISTRATIVE UPDATE

Task Order

Keith Berndt said CH2M construction management services for in-town levee work expires this month, and Task Order No. 7 is to continue services from May 28, 2016, to November 25, 2016.

- CH2M Task Order No. 7 Amendment 0 (WP-42 In-Town Levees Construction Management)—construction management services for Work Package 42 In-Town Levee work in the amount of $1,020,000.

MOTION, passed
Ms. Sobolik moved and Ms. Otto seconded to approve the appropriation of funds for the task order as outlined; and recommend approval of the appropriation of funds by the Dakota Metro Flood Board for the Diversion Authority. On roll call vote, the motion carried unanimously.

6. TECHNICAL UPDATE

Recommended Contract Actions Summary

Bruce Spiller discussed the following authority work directive, task order amendment, change orders and contract award:

Authority Work Directive

- Houston-Moore Group, LLC AWD-00059 (WP-42 In-Town Levees Services During Construction)—add services during construction scope of work for WP-42F.1S, WP-42H.2 and WP-42I.1 in the amount of $25,000.

Task Order Amendment

- Houston-Moore Group, LLC Task Order No. 17 Amendment 3 (WP-42F.1N Services During Construction)—add services during construction scope and budget for WP-42F.1N, Flood Control, 2nd Street North, North of Pump Station; add services during bidding scope and budget for WP-42F.2, Flood Control, 2nd Street South; and add requirement to include activity ID on monthly invoices in the amount of $751,000.

  MOTION, passed
  Mr. Williams moved and Mr. Olson seconded to approve the appropriation of funds for the authority work directive and task order amendment as outlined; and recommend approval of the appropriation of funds by the Dakota Metro Flood Board for the Diversion Authority. On roll call vote, the motion carried unanimously.

Change Orders

- Industrial Builders, Inc. Change Order 7 (WP-42A.2, 2nd Street North Pump Station)—furnish and install exterior pump station beacons in the amount of $1,870.32.
- Industrial Builders, Inc. Change Order 7 (WP-42F.1S, 2nd Street North – South of Pump Station)—add tee manhole and revise SS-10 manhole in the amount of $16,378.55.

  MOTION, passed
  Ms. Sobolik moved and Mrs. Scherling seconded to approve the appropriation of funds for the change orders as outlined; and recommend approval of the appropriation of funds by the Dakota Metro Flood Board for the Diversion Authority. On roll call vote, the motion carried unanimously.

P3 Insurance, Performance Security and Risk Management Services Contract Award

- Three statements of qualifications were submitted in response to a Request for Proposals (RFP), and the review team recommends selection of Aon Risk Services Central, Inc. (Aon).

  MOTION, passed
  Ms. Otto moved and Ms. Sobolik seconded to authorize staff to negotiate contract terms with Aon and return a contract to the board for approval; and authorize Aon to begin work prior to contract execution with expenditures not to exceed $50,000. On roll call vote, the motion carried unanimously.

7. DIVERSION INLET CONTROL STRUCTURE LANDS ACQUISITION UPDATE

Mark Brodshaug said the acquisition process for the inlet area begin in January, 2016 with initial contact letters sent to property owners by land agents contracted by the Cass County Joint Water Resource District (CCJWRD). Three parcels were identified that are needed for inlet structure construction this year. Land appraisals were completed in March and acquisition offers were presented to property owners based on the appraised values. He said none of the property owners have accepted the final offers, and a result, on May 18, 2016, the CCJRWD passed resolutions of necessity and resolutions of offer to purchase for the three properties. The CCJWRD also approved filing eminent domain actions on the three properties and directed attorneys to file the actions and deposit the amounts in court. If agreements are not reached by May 31, 2016, eminent domain actions will begin at that time. Negotiations are permissible and will continue even as court actions commence, and legal actions may be withdrawn at any time if an agreement is reached.

8. NEXT MEETING DATE

The next meeting will be held on Thursday, June 9, 2016, at 3:30 PM.

9. ADJOURNMENT

MOTION, passed

On motion by Ms. Sobolik, seconded by Mr. Williams, and all voting in favor, the meeting was adjourned at 4:47 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

Recommended Contracting Actions Summary

Date: June 9, 2016

Description	Company	Budget Estimate ($)
Construction Contract Awards		
WP-42F.2 Flood Control, 2nd Street South - Phase 42F.2 • Recommendation of Award for constructing approximately 80 LF of concrete floodwall, approximately 600 LF earthen levee, utility installations, and modifications to 2nd Street South. The project is generally located on the south side of Main Avenue at 2nd Street South, Fargo, ND.	Hough, Inc.	1,448,373.17

Fargo Office
520 Main Avenue
Suite 601
Fargo ND 58103
Tel 701-566-5470
Fax 701-634-9954

June 9, 2016

Metro Flood Diversion Authority
Attention: Darrell Vanyo, Chairman
211 9th Street South, Box 2806
Fargo, ND 58108

Subject: Work Package 42F.2, Flood Control, 2nd Street South - Phase 42F.2
Recommendation of Award

Dear Board Members:

CH2M (Program Management Consultant) recommends the Metro Flood Diversion Authority award Work Package 42F.2, Flood Control, 2nd Street South - Phase 42F.2, to Hough, Inc. in the amount of $1,448,373.17 as the lowest and best bid.

We conducted a public Bid Opening for this project on June 2, 2016 where 3 bids were received. After review, Hough, Inc. was determined to be the lowest responsive bidder. Their price is approximately 7.2% lower than the Engineer's Opinion of Probable Cost and it appears to be a full and valid bid.

Contact me at 208-771-1686 or tyler.smith@ch2m.com if you have any questions regarding this recommendation.

Sincerely,

Tyler Smith, P.E.
Construction Manager
CH2M HILL
Owner's Representative

c: Keith Berndt/Cass County
Heather Worden/Cass County
Nathan Boerboom/City of Fargo
Gregg Thielmann/HMG
Randy Engelstad/HMG
Martin Nicholson/CH2M

Finance Committee Bills for June 2016

Vendor	Description	Amount	
Cass County Joint Water Resource District	Reimburse Diversion bills	$	3,727,735.77
Dorsey & Whitney LLP	Legal Services Rendered through April 30, 2016	$	81,598.19
Ohnstad Twichell, P.C.	4th Street Pump Station Litigation through May 21	$	2,523.00
Ohnstad Twichell, P.C.	Bond counsel work; PPP Research	$	76,751.58
Ashurst LLP	Professional services rendered through April 30, 2016	$	230,641.69
Total Bills Received in May		$	4,119,250.23

CASS COUNTY GOVERNMENT

Cass County
Joint Water
Resource
District

June 1, 2016

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

Mark Brodshaug
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Dan Jacobson
Manager
West Fargo, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling $3,727,735.77 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	$1,041,161.33
In-Town Levees	424,297.34
DPAC	6,402.38
Oxbow-Hickson-Bakke Ring Levee	2,118,822.07
Oxbow Golf and Country Club	137,052.65

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Enclosures

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrd@casscountynd.gov
casscountygov.com

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

Updated 6/1/16

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/12/2016	4/29/2016	142045	100007	6,920.01	Ohnstad Twichell, P.C.	Legal-Diversion Right of Entry
5/12/2016	4/29/2016	142050	130007	29,381.32	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
5/12/2016	4/29/2016	142044	90007	6,380.00	Ohnstad Twichell, P.C.	Legal-DA JPA, open records, MnDNR
5/12/2016	4/29/2016	142103	160007	3,914.00	Ohnstad Twichell, P.C.	Legal-Inlet Right of Entry
5/26/2016	5/11/2016	689867	38810	66.00	Larkin Hoffman Attorneys	Legal-Stefonowicz
5/26/2016	5/25/2016			250,440.00	Cass County Clerk of District Court	Eminent Domain on inlet parcel
5/26/2016	5/25/2016			476,040.00	Cass County Clerk of District Court	Eminent Domain on inlet parcel
5/26/2016	5/25/2016			266,020.00	Cass County Clerk of District Court	Eminent Domain on inlet parcel
			Total	**1,041,161.33**		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
05/12/16	04/29/16	142104	160007	725.00	Ohnstad Twichell, P.C.	Mondragon Eminent domain action
05/12/16	05/02/16	381064421	479407	128,570.00	CH2MHill	Construction Management services (98.9% In-Town)
5/26/2016	5/22/2016	381066420	479407	130,000.00	CH2MHill	Construction Management services
5/26/2016	4/18/2016	7715.08		1,332.15	Erin and Elizabeth LaVenuta	Partial residential moving and incidental costs
5/2/2016	1/4/2016	484827960		2,347.30	Diversified Adjustment	Xcel Energy bill for Spirit Properties
5/12/2016	4/28/2016	499455186		18.85	Xcel Energy	Service to 16 N Terrace
5/12/2016	5/2/2016	499787869		42.43	Xcel Energy	Service to 18 and 24 N Terrace
5/26/2016	5/6/2016	500510667		5.65	Xcel Energy	Service to 16 N Terrace - final invoice
5/26/2016	5/6/2016	500356534		4.65	Xcel Energy	Service to 24 N Terrace - final invoice
5/26/2016	5/10/2016	500726618		5.65	Xcel Energy	Service to 18 N Terrace - final invoice
5/26/2016	5/2/2016	81064420-REV2	479407	161,245.86	CH2MHill	Land Management Services - (78%)
			Total	**424,297.34**		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No	Project No.	Amount	Vendor	Description
5/12/2016	4/29/2016	142070	150007	6,402.38	Ohnstad Twichell, P.C.	Legal - Garaas appeal
			Total	**6,402.38**		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
5/12/2016	4/29/2016	142055		140007	21,626.50	Ohnstad Twichell, P.C.	Legal-ROW
05/12/16	05/02/16	381064421		479407	1,430.00	CH2MHill	Construction Management services (1.1% - see In-Town)
5/13/2016	5/3/2016	2		WP-43E.2B	7,590.00	American Enterprises, Inc.	final invoice for Demo of 345 Schnell & 744 Riverbend
5/2/2016	5/2/2016				185,620.00	The Title Company	Escrow for Nyhof property
5/5/2016	5/5/2016				133,000.00	Chad and Heidi McQuillan	lot payment
5/5/2016	5/5/2016				64,243.00	Chad and Heidi McQuillan	builder down payment
5/12/2016	5/11/2016				329,895.97	The Title Company	Purchase property - Pearson
5/12/2016	5/11/2016				556,822.28	The Title Company	Replacement property - Pearson
5/16/2016	5/13/2016				222,030.00	Terrie L. Romine	Earnest money
5/16/2016	5/13/2016				23,568.00	Signature Landscapes	earnest money - Marie B. Talley
5/17/2016	5/16/2016				160,000.00	Todd E. Debates	lot payment
5/17/2016	5/16/2016				40,000.00	Todd E. Debates	builder down payment
5/12/2016	4/17/2016	462334			442.00	Laney's Inc.	replace sump pump at 361 Schnell Drive
5/12/2016	4/19/2016	462169			165.00	Laney's Inc.	Install meter at 5059 Makenzie Cir
5/12/2016	5/5/2016			11 invoices	1,008.82	Cass County Electric Cooperative	Service to various addresses
5/26/2016	5/16/2016	1129748			34.46	Cass County Electric Cooperative	Service to 326 Schnell Drive

5/26/2016	5/16/2016	1121701		132.15	Cass County Electric Cooperative	Service to 17495 52 St SE
5/26/2016	5/12/2016	57799	R12.00049	4,480.75	Ulteig Engineers	Land Management Services, land acquisition
5/26/2016	5/2/2016	31064420-REV2	479407	45,479.54	CH2MHill	Land Management Services - (22%) see In-Town Levee
4/29/2016	10/31/2015	16725	2830-00	40,233.00	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation
4/29/2016	11/30/2015	16736	2830-00	5,544.82	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation
4/29/2016	12/31/2015	16795	2830-00	8,886.90	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation
5/12/2016	1/31/2016	16843	2830-00	39,453.20	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation
5/12/2016	2/29/2016	16866	2830-00	18,295.00	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation
5/31/2016	3/1/2016	1264	2003	206,196.57	Houston-Moore Group	Project Mgmt, bidding and construction services
5/12/2016	4/30/2016	5208		1,372.14	Sentry Security, Inc.	Security patrol services
5/26/2016	5/14/2016	5233		1,271.97	Sentry Security, Inc.	Security patrol services
			Total	**2,118,822.07**		

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/13/2016	5/6/2016			137,052.65	Oxbow Golf and Country Club	Reimbursement for construction and architectural services
			Total	**137,052.65**		
			Grand Total	**3,727,735.77**		

DORSEY
DORSEY & WHITNEY LLP

RECEIVED
BY
DATE 5-23-16

MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

May 18, 2016
Invoice No. 3279246

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

For Legal Services Rendered Through April 30, 2016

INVOICE TOTAL

Total For Current Legal Fees	$80,912.50
Total For Current Disbursements and Service Charges	$685.69
Total For Current Invoice	**$81,598.19**

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

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
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

CITY OF Fargo

Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

May 27, 2016

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

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated May 18, 2016 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through April 30, 2016 on the Red River Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb

OHNSTAD TWICHELL, P.C.
901 13TH AVENUE EAST
PO BOX 458
WEST FARGO ND 58078-0458
WK 701-282-3249 FAX 701-282-0825
Federal I.D. #45-0310621

May 27, 2016

METRO FLOOD DIVERSION AUTHORITY
C/O KEITH BERNDT, CASS CO ADMIN.
PO BOX 2806
FARGO, ND 58108-2806

Invoice# 142794 RGH
Our file# 160559 00000
Billing through 05/21/2016

4TH STREET PUMP STATION LITIGATION

Balance forward as of invoice dated	01/01/00	$0.00
Last payment received	01/01/1900	$0.00
A/R adjustments made since last invoice		$0.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES

05/04/2016	RGH	Review materials from CH2MHill on 4th Street Pump Station contract; round-trip travel to CH2MHill offices for meeting with Diversion representatives involved; view pump station and defects; notes to file; follow-up email from Nathan to receive letter from Braun and similar letters re ICS on other City projects; copies to file.	4.20	hrs 290.00 /hr		1218.00
05/05/2016	RGH	Trade emails with Nathan and Ty regarding rescheduling tomorrow morning meeting at City Hall; calendar same; review of relevant portions of Contract to determine notice requirement, bond requirements, and means of dispute resolution; notes to file.	0.80	hrs 290.00 /hr		232.00
05/06/2016	RGH	Round-trip travel to Fargo City Hall; meeting with City and Diversion officials to discuss construction defects at 4th St. Pump Station and best alternatives to a promp resolution with Contractor; notes to file; follow-up discussions with Ty from CH2M regarding letter.	1.00	hrs 290.00 /hr		290.00
05/11/2016	RGH	Receive and review letter draft by Tyler Smith to ICS and comments by Nathan Boerboom; prepare and draft lengthy email to Tyler and Nathan to offer constructive suggestions to improve letter; notes and copy to file.	1.40	hrs 290.00 /hr		406.00
05/12/2016	RGH	Review email exchange between Tyler and Nathan regarding letter to ICS; receive and review revised letter to ICS from Tyler; follow-up discussions with Tyler regarding revised draft and complex position of Braun working for Project Engineer and ICS on this project; notes to file.	1.10	hrs 290.00 /hr		319.00
05/16/2016	RGH	Receive and review letter sent to CSI regarding 4th Street defects; copy to file.	0.20	hrs 290.00 /hr		58.00
		Total fees for this matter				$2,523.00

Pay online @ www.OhnstadLaw.com
Late payment charge of 1% per month assessed on all accounts not paid 30 days from billing date.

BILLING SUMMARY

Total fees	$2,523.00
Total of new charges for this invoice	**$2,523.00**
Total balance now due	**$2,523.00**

OHNSTAD TWICHELL, P.C.
ATTORNEYS AT LAW

901 13TH AVENUE EAST
P.O. BOX 458
WEST FARGO, ND 58078-0458
(701) 282-3249

15-1395 JTS Invoice # 142856
Flood Diversion Board
Bond Counsel Work – PPP

DATE: May 31, 2016

To: **Flood Diversion Board**
PO Box 2806
Fargo, ND 58108-2806

AMOUNT REMITTED $_____

Please detach. Return upper portion with your payment.
Payments received after the statement date will be reflected on next month's statement. Thank you.

PROFESSIONAL SERVICES RENDERED

Attorney	Hours	Rate	Fees
JTS	114.6	$290.00	$33,234.00
CMM	2.6	$290.00	$754.00
RGH	.3	$290.00	$87.00
KJB	81.90	$225.00	$18,427.50
TJL	52.2	$175.00	$9,135.00
AJM	90.4	$125.00	$11,300.00
ABG	4.9	$125.00	$612.50
HCG	2.5	$125.00	$312.50
Total	**349.4**		**$73,862.50**

Expenses:	
Westlaw Research	$ 500.00
AT & T Conference Calls	$82.11
Printing Costs	$236.52
Photocopies	$2,053.60
Travel Expense	16.85
Total	**$76,751.58**

* Drafting of documents and work streams related to financing, P3, and Joint powers agreements.

	Hourly Rate
JTS - John T. Shockley, Partner, Supervising Attorney	$290.00
CMM - Christopher M. McShane, Partner	$290.00
RGH, Robert G. Hoy, Partner	$290.00
KJB - Katie J. Bertsch, Associate	$225.00
TJL – Tyler J. Leverington, Associate	$175.00
AJM - Andrea J. Murphy, Paralegal	$125.00
ABG – Abby R. Pitsenbarger, Paralegal	$125.00
HCG – Hannah C. Gilbert, Paralegal	$125.00

15-1395 JTS - Flood Diversion Board - Bond Counsel Work – PPP Research 1

Invoice

Ashurst LLP
Times Square Tower
7 Times Square
New York, NY 10036
U.S.A.

Tel +1 212 205 7000
Fax +1 212 205 7020
www.ashurst.com

Flood Diversion Board of Authority
Box 2806
211 Ninth Street South
Fargo, North Dakota 58108

For the attention of: Darrell Vanyo

Invoice Date: **May 13, 2016** Our Ref: **JTR/FLO16.00002** Invoice No.: **9607953**

Re: Fargo-Moorhead Area Diversion Project		**Fees and Disbursements USD**
For our professional services rendered to April 30, 2016		
Procurement Process:	777.60	
Due Diligence:	18,040.50	
Industry Engagement/Industry Forum:	37,921.05	
Review of Near Final JPA Provided by JTS:	5,737.50	
PPA Review/Advice to DA/Communications with USACE	71,555.40	
RFQ:	56,696.85	
Concession Agreement:	39,548.70	
Total Fees:		230,277.60
Disbursements		
Working lunch with client		364.09
	Total	230,641.69
	Balance Due	230,641.69

The fees and disbursements the subject of this invoice may include fees and disbursements due to another member of the Ashurst Group.

Wire Transfer Instructions

Bank Name:	Citibank, N.A.
Bank Address:	New York, NY 10022
Account Name:	Ashurst LLP
Account Number:	4971676095
ABA/Routing No:	021000089

Check Remittance Instructions

Address: Ashurst LLP
Times Square Tower
7 Times Square
New York, NY 10036

For direct payment purposes, please quote reference 9607953 when settling this invoice

Payment Terms: 30 days

Taxpayor Identification No. 52-2210201

AUSTRALIA BELGIUM CHINA FRANCE GERMANY HONG KONG SAR INDONESIA (ASSOCIATED OFFICE) ITALY JAPAN PAPUA NEW GUINEA SAUDI ARABIA SINGAPORE SPAIN SWEDEN UNITED ARAB EMIRATES UNITED KINGDOM UNITED STATES OF AMERICA

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Remittance Copy

Ashurst LLP
Times Square Tower
7 Times Square
New York, NY 10036
U.S.A.

Tel +1 212 205 7000
Fax +1 212 205 7020
www.ashurst.com

Flood Diversion Board of Authority
Box 2806
211 Ninth Street South
Fargo, North Dakota 58108

For the attention of: Darrell Vanyo

Invoice Date: **May 13, 2016** Our Ref: **JTR/FLO16.00002** Invoice No.: **9607953**

Re: Fargo-Moorhead Area Diversion Project		**Fees and Disbursements USD**
For our professional services rendered to April 30, 2016		
Procurement Process:	777.60	
Due Diligence:	18,040.50	
Industry Engagement/Industry Forum:	37,921.05	
Review of Near Final JPA Provided by JTS:	5,737.50	
PPA Review/Advice to DA/Communications with USACE	71,555.40	
RFQ:	56,696.85	
Concession Agreement:	39,548.70	
Total Fees:		230,277.60
Disbursements		
Working lunch with client		364.09
	Total	230,641.69
	Balance Due	230,641.69

The fees and disbursements the subject of this invoice may include fees and disbursements due to another member of the Ashurst Group.

Wire Transfer Instructions

Bank Name:	Citibank, N.A.
Bank Address:	New York, NY 10022
Account Name:	Ashurst LLP
Account Number:	4971676095
ABA/Routing No:	021000089

Check Remittance Instructions

Address: Ashurst LLP
Times Square Tower
7 Times Square
New York, NY 10036

For direct payment purposes, please quote reference 9607953 when settling this invoice

Payment Terms: 30 days

Taxpayor Identification No. 52-2210201

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Flood Diversion Board of Authority
Re: Fargo-Moorhead Area Diversion Project
JTR/JTR/FLO16.00002
For the period: to 04/30/2016
Bill Number:9607953

Matter: FLO16.00002 - Fargo-Moorhead Area Diversion Project

8608 ERI: Procurement Process

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	0.20	967.50	193.50
Associate				
KSADEG	Katayoun Sadeghi	1.10	531.00	584.10
			Total	**777.60**

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/04/2016	Jason Radford	PHON	Discussing financing plans and next steps with Tom Rousakis	0.20	967.50	193.50
04/26/2016	Katayoun Sadeghi	LETT	Correspondence re: finance structure and federal regulations that accompany PABs.	1.10	531.00	584.10
						777.60

8610 ERI: Due Diligence

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	5.60	967.50	5,418.00
Counsel				
RMCKIN	Ross McKinnon	5.00	666.00	3,330.00
Associate				
KSADEG	Katayoun Sadeghi	17.50	531.00	9,292.50
			Total	**18,040.50**

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/05/2016	Katayoun Sadeghi	LETT	Beginning to review revised supplemental memo; correspondence with JR and RM re: disclosure approach.	0.80	531.00	424.80
04/05/2016	Ross McKinnon	REVI	Reviewing revised memorandums in relation to information disclosure requirements under state law.	0.50	666.00	333.00
04/06/2016	Jason Radford	READ	Reviewing note on information protocol	0.40	967.50	387.00
04/06/2016	Katayoun Sadeghi	DRFT	Attention to information disclosure memo and related correspondence with RM and JR.	7.40	531.00	3,929.40
04/06/2016	Katayoun Sadeghi	LETT	Review of Ohnstad supplemental memo.	1.30	531.00	690.30
04/06/2016	Ross McKinnon	REVI	Discussing information memorandum with K Sadeghi, including review of relevant memorandum from Ohnstad Twichell.	1.50	666.00	999.00
04/11/2016	Katayoun Sadeghi	LETT	Correspondence re: disclosure issues.	0.30	531.00	159.30
04/13/2016	Jason Radford	READ	Reviewing indemnification note from John Shockley	0.20	967.50	193.50
04/13/2016	Ross McKinnon	REVI	Initial review of indemnification memo.	0.50	666.00	333.00
04/14/2016	Jason Radford	LETT	Reviewing indemnity note from OT; assessing conclusions and follow-up questions with team	4.00	967.50	3,870.00
04/14/2016	Katayoun Sadeghi	LETT	Attention to indemnification memo and related analysis and composition of responses.	7.70	531.00	4,088.70
04/14/2016	Ross McKinnon	REVI	Reviewing indemnity memo from Ohnstad Twichell, discussing implications with J Radford and K Sadeghi including what follow up questions need to be answered, and reviewing draft note of conclusions and follow up questions.	2.50	666.00	1,665.00
04/15/2016	Jason Radford	READ	Indemnity/insurance note mark-up	1.00	967.50	967.50
						18,040.50

8612 ERI: Industry Engagement/Industry Forum

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	26.50	967.50	25,638.75
Counsel				
RMCKIN	Ross McKinnon	7.20	666.00	4,795.20
Associate				
KSADEG	Katayoun Sadeghi	14.10	531.00	7,487.10
			Total	**37,921.05**

8612 ERI: Industry Engagement/Industry Forum

	Time (Decimal)	Agreed Rate (USD /hour)	Amount

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/04/2016	Jason Radford	ATTD	Discussion with Ferrovial (Tony Elkins), Aecom (Karun Malhotra) and InfraAmericas (Carl Winfield)	1.50	967.50	1,451.25
04/04/2016	Katayoun Sadeghi	LETT	Attention to list of bidders and other follow ups.	1.00	531.00	531.00
04/05/2016	Jason Radford	PHON	Receiving calls from Goldman Sachs and John Laing re process, IPFA event etc plus emails from Plenary	1.00	967.50	967.50
04/06/2016	Jason Radford	LETT	Emails from John Laing and Sacyr about meetings; liaison with Commercial Working Group	0.30	967.50	290.25
04/06/2016	Katayoun Sadeghi	LETT	Correspondence about teaming arrangements and IPFA event; compilation of to do list.	0.60	531.00	318.60
04/07/2016	Jason Radford	LETT	Planning IPFA presentation and industry meetings	0.30	967.50	290.25
04/12/2016	Jason Radford	LETT	Industry engagement with IPFA, JP Morgan, Sacyr, Skanska, InfraAmericas, John Laing	1.10	967.50	1,064.25
04/12/2016	Jason Radford	LETT	Emails with JP Morgan, Cintra and others re IPFA event attendance and meetings with Diversion Authority	0.50	967.50	483.75
04/13/2016	Jason Radford	LETT	IPFA presentation coordination; emails with various potential bidders including John Laing, Sacyr, Plenary and Fluor	1.10	967.50	1,064.25
04/14/2016	Jason Radford	PHON	Reviewing IPFA presentation and coordinating presentation arrangements; providing comments to John Shockley; liaising with various industry players for meetings and attendance at the IPFA event including Sacyr, John Laing, Plenary and Fluor; call with Kent Marshall from Granite	3.00	967.50	2,902.50
04/14/2016	Katayoun Sadeghi	LETT	Attention to IPFA event and related review of slides etc; review of attendance list and related correspondence.	2.40	531.00	1,274.40
04/15/2016	Jason Radford	LETT	Reviewing IPFA presentation slides and devizing Q&A; industry engagement re Acciona and Axium etc	2.80	967.50	2,709.00
04/15/2016	Katayoun Sadeghi	LETT	Preparation for IPFA event; related correspondence.	1.90	531.00	1,008.90
04/15/2016	Ross McKinnon	REVI	Reviewing slides for industry day presentation	0.50	666.00	333.00
04/17/2016	Katayoun Sadeghi	LETT	Correspondence re: IPFA event slides and scheduling.	0.60	531.00	318.60
04/18/2016	Katayoun Sadeghi	LETT	Attention to IPFA slides and planning for IPFA event.	2.60	531.00	1,380.60
04/18/2016	Ross McKinnon	MISC	Reviewing presentation for industry day and conforming and finalising questions for Q&A for industry day	2.00	666.00	1,332.00
04/19/2016	Jason Radford	ATTD	Prep for and cooridnation of IPFA event - attending presentation and follow-up drinks; attending meeting with John Laing/Sacyr	10.00	967.50	9,675.00
04/19/2016	Katayoun Sadeghi	ATTD	Preparation for IPFA event and event itself.	5.00	531.00	2,655.00
04/19/2016	Ross McKinnon	LETT	Attending industry event for the project including relevant discussions with potential bidders	3.00	666.00	1,998.00
04/20/2016	Jason Radford	ATTD	Meetings with Cintra/Ferrocial and Acciona/Axium	2.20	967.50	2,128.50
04/21/2016	Jason Radford	LETT	Emails with Carl Winfield re meeting follow-up for InfraAmericas story; emails from prospective bidders	0.30	967.50	290.25

8612 ERI: Industry Engagement/Industry Forum

				Time (Decimal)	Agreed Rate (USD /hour)	Amount
04/22/2016	Jason Radford	LETT	Emails with Amber/Hunt and InfraAmericas	0.20	967.50	193.50
04/25/2016	Jason Radford	PHON	Call with Hunt Companies/Amber Infrastructure potential team for project. Planning for Industry Day in Fargo.	1.00	967.50	967.50
04/28/2016	Jason Radford	ATTD	Meeting with Hochtief PPP and follow-up note	1.20	967.50	1,161.00
04/28/2016	Ross McKinnon	LETT	Meeting with Hochtief PPP Solutions to discuss project. Preparing follow up note to circulate to working group.	1.70	666.00	1,132.20
						37,921.05

8614 ERI: Review of Near Final JPA Provided by JTS

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	1.80	967.50	1,741.50
Counsel				
RMCKIN	Ross McKinnon	6.00	666.00	3,996.00
			Total	**5,737.50**

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/27/2016	Ross McKinnon	REVI	Reviewing JPA and associated issues for P3, and preparing initial list of comments for further discussion.	3.50	666.00	2,331.00
04/28/2016	Jason Radford	READ	Reviewing draft JPA and related issues	1.80	967.50	1,741.50
04/28/2016	Ross McKinnon	REVI	Reviewing EY comments on JPA. Reviewing and discussing JPA and associated issues with J Radford and preparing comments on JPA.	2.50	666.00	1,665.00
						5,737.50

8615 **ERI: PPA Review/Advice to DA/Communications with USACE**

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	21.20	967.50	20,511.00
Counsel				
RMCKIN	Ross McKinnon	9.50	666.00	6,327.00
Associate				
KSADEG	Katayoun Sadeghi	82.20	531.00	43,648.20
Junior Associate				
AKARRE	Annelise Karreman	2.70	396.00	1,069.20
			Total	**71,555.40**

8615 ERI: PPA Review/Advice to DA/Communications with USACE

Time (Decimal)	Agreed Rate (USD /hour)	Amount

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/01/2016	Jason Radford	PHON	Prep for, attending and follow-ups on call with USACE with respect to PPA/P3 MOU and FOIA issues	0.80	967.50	774.00
04/01/2016	Katayoun Sadeghi	LETT	Follow ups re: PPA and P3 MoU; call with USACE re: P3 MoU and NDAs etc.	3.20	531.00	1,699.20
04/03/2016	Jason Radford	READ	P3 MOU/PPA review and planning next steps and coordinating with team	1.00	967.50	967.50
04/05/2016	Katayoun Sadeghi	LETT	Comments to P3 MOU and PPA; related correspondence and outstanding item review.	2.80	531.00	1,486.80
04/06/2016	Katayoun Sadeghi	REVI	Attention to review of PPA and P3 MOU in preparation for call.	1.10	531.00	584.10
04/07/2016	Jason Radford	PHON	Working Group calls and follow-ups; amending P3 MOU and IRC change memo	3.50	967.50	3,386.25
04/07/2016	Katayoun Sadeghi	LETT	Calls with P3 Working Group and DA re: PPA, P3 MOU and USACE change process memo; related correspondence with JR; revising P3 MOU; changes to USACE change memo.	7.30	531.00	3,876.30
04/08/2016	Annelise Karreman	DRFT	Reviewing and amending Memorandum on ICR Evaluation Process with USACE.	0.50	396.00	198.00
04/08/2016	Katayoun Sadeghi	LETT	Revisions to USACE P3 MOU and change process memo; consolidation of group comments to change process memo; related correspondence; call with USACE and DA.	6.50	531.00	3,451.50
04/08/2016	Ross McKinnon	PHON	Call with clients and USACE to discuss PPA and P3 MOU, including reviewing documents and discussions with K Sadeghi in preparation for call.	2.00	666.00	1,332.00
04/11/2016	Jason Radford	LETT	USACE change memo and comments; PPA response from USACE and emails on the same	0.70	967.50	677.25
04/11/2016	Katayoun Sadeghi	LETT	Attention to USACE change process memo; attention to review of PPA and production of issues list; related correspondence.	8.10	531.00	4,301.10
04/12/2016	Jason Radford	READ	Reviewing P3MOU and PPA aspects relating to the P3 project annd call with working group	1.80	967.50	1,741.50
04/12/2016	Katayoun Sadeghi	LETT	Call re: PPA, P3 MOU etc; review of land acquisition memo; revisions to P3 MOU comments; correspondence with RM and JR.	5.90	531.00	3,132.90
04/13/2016	Jason Radford	READ	Reviewing land acquisiiton paper and comments; reviwing PPA and P3MOU issues, including outcome of further discussions with Molly Hunt from USACE	1.80	967.50	1,741.50
04/13/2016	Katayoun Sadeghi	LETT	Distribution of land acquisition memo comments; drafting PPA revisions and P3 MOU revisions and related explanations; call with Molly (USACE) re disclosure issues and related correspondence with RM and JR.	6.40	531.00	3,398.40
04/13/2016	Ross McKinnon	LETT	Discussions with J Radford and K Sadeghi in relation to PPA and P3 MoU	1.00	666.00	666.00
04/14/2016	Katayoun Sadeghi	LETT	Attention to review of Ohstad PPA comments; related correspondence.	1.10	531.00	584.10
04/15/2016	Jason Radford	PHON	Reviewing PPA/P3 MOU mark-up and call with John Shockley	1.80	967.50	1,741.50
04/15/2016	Katayoun Sadeghi	LETT	Revisions to PPA; discussion with Ohnstad; drafting explanatory notes to accompany comments.	7.60	531.00	4,035.60
04/15/2016	Ross McKinnon	REVI	Reviewing and drafting amendments to PPA,	2.50	666.00	1,665.00

8615 ERI: PPA Review/Advice to DA/Communications with USACE

				Time (Decimal)	Agreed Rate (USD /hour)	Amount
04/17/2016	Katayoun Sadeghi	LETT	Drafting PPA memo excerpts.	2.00	531.00	1,062.00
04/18/2016	Katayoun Sadeghi	DRFT	Attention to changes to the PPA and PPA memo; related correspondence.	5.60	531.00	2,973.60
04/18/2016	Ross McKinnon	LETT	Reviewing proposed amendments to PPA and memo providing commentary on proposed modifications. Drafting amendments to memo.	2.00	666.00	1,332.00
04/20/2016	Katayoun Sadeghi	REVI	Review of USACE PPA changes and related correspondence with JR and RM.	0.70	531.00	371.70
04/21/2016	Jason Radford	PHON	Prep for and attending call with USACE to discuss PPA mark-up; follow-up emails with alternative drafting	1.50	967.50	1,451.25
04/21/2016	Katayoun Sadeghi	REVI	Call with USACE re: PPA; correspondence; revisions to PPA and related correspondence.	2.10	531.00	1,115.10
04/22/2016	Annelise Karreman	DRFT	Drafting form of non-disclosure certificate in connection with PPA.	0.20	396.00	79.20
04/22/2016	Jason Radford	PHON	Emails, calls and background review of PPA and legislation around USACE rights to step-in.	4.40	967.50	4,257.00
04/22/2016	Katayoun Sadeghi	LETT	Correspondence re: PPA revisions; drafting PPA memo re: potential revisions; related correspondence.	6.90	531.00	3,663.90
04/22/2016	Ross McKinnon	REVI	Discussions with J Radford and K Sadeghi in relation to the PPA and outstanding issues	2.00	666.00	1,332.00
04/23/2016	Katayoun Sadeghi	DRFT	Attention to PPA revision memo for USACE.	5.30	531.00	2,814.30
04/25/2016	Annelise Karreman	DRFT	Drafting non-disclosure certificate	2.00	396.00	792.00
04/25/2016	Jason Radford	LETT	PPA memo and discussing process for submission etc	1.00	967.50	967.50
04/25/2016	Katayoun Sadeghi	DRFT	Correspondence re: PPA memo and revision of PPA memo; correspondence re: scheduling calls etc.	2.70	531.00	1,433.70
04/26/2016	Jason Radford	PHON	Emails and calls relating to USACE's response on the PPA memo submitted.	1.40	967.50	1,354.50
04/26/2016	Katayoun Sadeghi	LETT	P3 Working Group Call; correspondence re: PPA revisions from Corps and process forward.	1.40	531.00	743.40
04/27/2016	Jason Radford	PHON	PPA call and follow-up	1.50	967.50	1,451.25
04/27/2016	Katayoun Sadeghi	DRFT	Call re: PPA changes; prep for call; revisions to PPA MOU.	5.50	531.00	2,920.50
						71,555.40

8616 **ERI: RFQ**

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	1.70	967.50	1,644.75
Counsel				
RMCKIN	Ross McKinnon	22.00	666.00	14,652.00
Associate				
KSADEG	Katayoun Sadeghi	42.30	531.00	22,461.30
Junior Associate				
AKARRE	Annelise Karreman	45.30	396.00	17,938.80
			Total	**56,696.85**

8616 ERI: RFQ

	Time (Decimal)	Agreed Rate (USD /hour)	Amount

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/01/2016	Annelise Karreman	DRFT	Drafting RFQ	4.40	396.00	1,742.40
04/01/2016	Katayoun Sadeghi	LETT	RFQ lessons learned compiled; drafting RFQ sections.	3.00	531.00	1,593.00
04/01/2016	Ross McKinnon	REVI	Reviewing draft RFQ sections and providing comments to K Sadeghi, including follow up discussions.	1.50	666.00	999.00
04/03/2016	Katayoun Sadeghi	LETT	Attention to revisions to RFQ sections and to do lists.	2.40	531.00	1,274.40
04/04/2016	Annelise Karreman	DRFT	Drafting RFQ	7.50	396.00	2,970.00
04/04/2016	Katayoun Sadeghi	LETT	Attention to RFQ discussions and related outstanding sections.	0.80	531.00	424.80
04/05/2016	Annelise Karreman	DRFT	Drafting RFQ	3.60	396.00	1,425.60
04/05/2016	Katayoun Sadeghi	LETT	Correspondence re: RFQ lessons learned w/ potential bidders.	0.60	531.00	318.60
04/07/2016	Katayoun Sadeghi	LETT	Review of RFQ instructions and related correspondence w/ CH2M; review of JS changes to glossary.	1.80	531.00	955.80
04/08/2016	Katayoun Sadeghi	LETT	Correspondence with ACS re: RFQ general lessons learned/tips for drafting.	0.60	531.00	318.60
04/11/2016	Jason Radford	LETT	Industry feedback on RFQ	0.20	967.50	193.50
04/11/2016	Katayoun Sadeghi	LETT	Call with InfraRed re: RFQ drafting; correspondence with CH2M re: RFQ drafting and SharePoint.	1.60	531.00	849.60
04/11/2016	Ross McKinnon	LETT	Considering RFQ issues	0.50	666.00	333.00
04/12/2016	Annelise Karreman	DRFT	Drafting RFQ	1.80	396.00	712.80
04/12/2016	Jason Radford	PHON	RFQ feedback and evaluation criteria discussion; discussing RFQ process with working group	0.70	967.50	677.25
04/12/2016	Katayoun Sadeghi	LETT	Correspondence re: RFQ drafting and SharePoint; attention to RFQ definitions glossary including acronyms.	3.10	531.00	1,646.10
04/12/2016	Ross McKinnon	LETT	Considering key issues for RFQ process including relevant discussions with industry, J Radford and K Sadeghi.	1.00	666.00	666.00
04/13/2016	Annelise Karreman	DRFT	Drafting RFQ	3.30	396.00	1,306.80
04/13/2016	Katayoun Sadeghi	LETT	Attention to list of acronyms and uploading documents to SharePoint; related correspondence with Gail (CH2M); correspondence with AK re: RFQ drafting.	2.10	531.00	1,115.10
04/14/2016	Annelise Karreman	DRFT	Drafting RFQ	2.50	396.00	990.00
04/19/2016	Katayoun Sadeghi	DRFT	RFQ section drafting; modifications to definitions.	3.10	531.00	1,646.10
04/21/2016	Annelise Karreman	ATTD	Attendance at meeting with John Shockley and Jason Radford regarding the RFQ	0.80	396.00	316.80
04/21/2016	Annelise Karreman	DRFT	Reviewing and amending RFQ	3.70	396.00	1,465.20
04/21/2016	Jason Radford	ATTD	Agreeing approach to conflicts and discloure for the RFQ with John Shockley	0.80	967.50	774.00
04/21/2016	Katayoun Sadeghi	DRFT	Correspondence re: RFQ drafting; related revisions to RFQ sections.	1.40	531.00	743.40
04/21/2016	Ross McKinnon	DRFT	Reviewing and providing comments on RFQ sections	3.50	666.00	2,331.00
04/22/2016	Ross McKinnon	DRFT	Working on RFQ	3.50	666.00	2,331.00
04/24/2016	Annelise Karreman	DRFT	Drafting RFQ	0.70	396.00	277.20
04/24/2016	Annelise Karreman	DRFT	Drafting RFQ	0.30	396.00	118.80
04/24/2016	Katayoun Sadeghi	DRFT	Attention to drafting Role of USACE section for RFQ.	2.30	531.00	1,221.30

8616 ERI: RFQ

				Time (Decimal)	Agreed Rate (USD /hour)	Amount
04/25/2016	Annelise Karreman	DRFT	Drafting RFQ	5.50	396.00	2,178.00
04/25/2016	Katayoun Sadeghi	DRFT	RFQ review and modification; related correspondence.	7.50	531.00	3,982.50
04/25/2016	Ross McKinnon	DRFT	Reviewing draft RFQ sections and providing comments	5.00	666.00	3,330.00
04/26/2016	Annelise Karreman	DRFT	Drafting RFQ	10.70	396.00	4,237.20
04/26/2016	Katayoun Sadeghi	DRFT	Attention to RFQ drafting/revising; related correspondence.	10.10	531.00	5,363.10
04/26/2016	Ross McKinnon	DRFT	Reviewing draft RFQ sections and providing comments and settling same	7.00	666.00	4,662.00
04/27/2016	Annelise Karreman	READ	Considering draft RFQ	0.20	396.00	79.20
04/27/2016	Katayoun Sadeghi	REVI	Correspondence re: revised RFQ; beginning to read compiled sections.	1.90	531.00	1,008.90
04/28/2016	Annelise Karreman	READ	Reviewing compiled RFQ	0.30	396.00	118.80
						56,696.85

8619 ERI: Concession Agreement

		Time (Decimal)	Agreed Rate (USD /hour)	Amount
Partner				
JTR	Jason Radford	15.40	967.50	14,899.50
PWV	Philip Vernon	0.40	999.00	399.60
Counsel				
RMCKIN	Ross McKinnon	5.30	666.00	3,529.80
Associate				
KSADEG	Katayoun Sadeghi	38.20	531.00	20,284.20
Junior Associate				
AKARRE	Annelise Karreman	1.10	396.00	435.60
			Total	**39,548.70**

8619 ERI: Concession Agreement

Time (Decimal)	Agreed Rate (USD /hour)	Amount

Detailed Time Breakdown

Date	Lawyer	Action	Narrative	Time (Decimal)	Rate	Amount
04/01/2016	Annelise Karreman	DRFT	Reviewing and amending risk matrix	1.10	396.00	435.60
04/01/2016	Jason Radford	READ	Risk Matrix review and amendments. Discussing internally.	2.20	967.50	2,128.50
04/01/2016	Katayoun Sadeghi	DRFT	Turning/proofing comments to the risk matrix.	2.10	531.00	1,115.10
04/03/2016	Jason Radford	READ	Risk Matrix review and amendment	3.00	967.50	2,902.50
04/04/2016	Katayoun Sadeghi	LETT	Attention to risk matrix.	6.90	531.00	3,663.90
04/04/2016	Ross McKinnon	LETT	Discussions with K Sadeghi in relation to risk allocation.	0.30	666.00	199.80
04/05/2016	Jason Radford	LETT	Risk matrix comments	0.10	967.50	96.75
04/05/2016	Katayoun Sadeghi	LETT	Attention to revisions to risk matrix; related correspondence with RM; related precedent research (TTT etc).	4.60	531.00	2,442.60
04/19/2016	Katayoun Sadeghi	REVI	Review of risk matrix in preparation for meetings.	0.90	531.00	477.90
04/20/2016	Jason Radford	ATTD	RFP risk matrix review with DA team	6.00	967.50	5,805.00
04/20/2016	Katayoun Sadeghi	ATTD	Risk matrix review meeting with DA team; related preparation of materials.	6.50	531.00	3,451.50
04/20/2016	Katayoun Sadeghi	DRFT	Revisions to risk matrix; related correspondence with RM and JR.	1.90	531.00	1,008.90
04/20/2016	Ross McKinnon	ATTD	Attending meeting with J Radford, K Sadeghi and the Diversion Authority to discuss risk matrix.	2.50	666.00	1,665.00
04/21/2016	Jason Radford	ATTD	Risk Matrix review meeting with DA team	3.00	967.50	2,902.50
04/21/2016	Katayoun Sadeghi	DRFT	Meeting with P3 Working Group re: risk matrix; turning changes to risk matrix; related correspondence.	11.90	531.00	6,318.90
04/21/2016	Ross McKinnon	ATTD	Meeting with Project Working group to discuss risk matrix	2.00	666.00	1,332.00
04/22/2016	Jason Radford	READ	Follow-up review of matrix and items from meetings earlier in the week; discussing next steps on various items including fuel supply and soil revenues	0.50	967.50	483.75
04/22/2016	Katayoun Sadeghi	REVI	Revisions to risk matrix; related correspondence and compilation of action items and to do list.	1.70	531.00	902.70
04/26/2016	Katayoun Sadeghi	LETT	Coordination for risk matrix call next week.	0.40	531.00	212.40
04/27/2016	Katayoun Sadeghi	PHON	Discussions relating to PABs and federal requirements in connection with risk matrix; correspondence with EY.	1.30	531.00	690.30
04/29/2016	Jason Radford	PHON	Discussing aproach to risk on key issues with London and industry experts	0.60	967.50	580.50
04/29/2016	Philip Vernon	READ	Check on precedent from Thames Tideway Tunnel for two stage commissioning procedure (handover certificate/system acceptance) at concession level to allow time for climatic scenario testing after completion of works - sabcontract position to be checked separately	0.40	999.00	399.60
04/29/2016	Ross McKinnon	LETT	Considering issues associated with compeition testing for project, including liaising with colleagues in relation to issue in comparable projects.	0.50	666.00	333.00
						39,548.70

Disbursements Detailed Breakdown

Fares, Courier Charges and Incidental Expenses (Meals)

04/19/2016	VENDOR: GrubHub Holdings Inc. d/b/a Seamless; -INVOICE#: 22371732; DATE: 24/04/2016 - Lunch	364.09
		364.09

FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 5/31/2016

	2011	2012	2013	2014	2015	2016	Cumulative Totals
Revenues							
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	7,436,379	70,288,663
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	7,007,234	69,859,518
State Water Commission	-	-	3,782,215	602,918	31,056,740	17,892,289	53,334,162
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	1,510,881	15,478,054
City of Oxbow MOU Repayment	-	-	-	-	-	2,894,000	2,894,000
Reimbursements	-	-	-	-	-	16,631	16,631
Lease/Rental Payments	-	-	17,358	154,180	180,341	253,306	605,185
Asset Sales	-	-	-	616,774	315,892	175,190	1,107,856
Miscellaneous	-	-	1,705	626	427	-	2,758
Total Revenues	**984,750**	**17,005,957**	**19,518,970**	**44,425,900**	**94,465,339**	**37,185,910**	**213,586,827**
Expenditures							
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	2,279,000	6,929,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	126,150	1,093,631
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	1,418,798	23,934,385
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	1,547,918	22,226,377
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	19,234,769	98,852,023
7931 LERRDS - Minnesota	-	27,996	289,387	13,068	32,452	273,195	636,097
7940 WIK Mitigation - North Dakota	-	-	-	587,180	-	-	587,180
7941 WIK Mitigation - Minnesota	-		-	-	-	-	-
7950 Construction - North Dakota	-	-	-	1,738,638	19,269,055	9,535,132	30,542,825
7951 Construction - Minnesota	-	-	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	11,282,504	5,044,001	568,029	16,894,534
7955 Construction Management	-	-	-	556,209	2,867,422	1,350,656	4,774,288
7990 Project Financing	-	50,000	70,000	216,376	566,600	1,301,055	2,204,031
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	-	-	116
0000 Advance to City of Oxbow	-	-	7,527,231	630	-	-	7,527,861
Total Expenditures	**984,750**	**17,005,957**	**19,518,970**	**45,325,044**	**95,896,147**	**37,634,701**	**216,365,570**

FM Diversion Authority
FY 2016 Summary Budget Report (In Thousands)
As of May 31, 2016

	FY 2016 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	39,375	3,048	7,436			31,939
Cass County	39,375	2,815	7,007			32,368
State of ND - 50% Match	40,100	1,093	14,155			25,945
State of ND - 100% Match	109,900	1,116	3,737			106,163
State of Minnesota	-	-	-			-
Other Agencies	8,750	600	1,511			7,239
City of Oxbow MOU Repayments	-	-	2,894			(2,894)
Financing Proceeds	-	-	-			-
Reimbursements	-	-	17			(17)
Sale of Assets	-	-	175			(175)
Property Income	-	51	253			(253)
Miscellaneous	-	-	-			-
Total Revenue Sources	**237,500**	**8,723**	**37,186**			**200,314**
Funds Appropriated						
Army Corp Local Share	-	-	2,279		-	(2,279)
Management Oversight	11,340	1,531	3,024	27%	11,291	(2,975)
Technical Activities	7,500	670	1,419	19%	2,987	3,094
Land Acquisitions	109,900	3,096	19,508	18%	32,757	57,635
Construction	105,000	3,097	10,103	10%	41,838	53,059
Mitigation	2,200	-	-	0%	366	1,834
Other Costs	1,560	524	1,301	83%	2,959	(2,700)
Total Appropriations	**237,500**	**8,919**	**37,634**	**16%**	**92,198**	**107,668**

FM Diversion Authority
Summary of Cash Disbursements
May 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-206.10-00	5/18/2016	268137	OXBOW, CITY OF	$ 53,460.06	Retainage PO #172163	V02409	OXBOW MOU-CONST RPLM AREA
			Total - Retainage Paid	**53,460.06**			
790-7910-429.33-20	5/31/2016	JB05160018	CITY OF FARGO	600.00	CHARGE COF TIME - 5/16	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Accounting Services	**600.00**			
790-7910-429.33-25	5/4/2016	267722	OXBOW, CITY OF	670.56	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	5/4/2016	267722	OXBOW, CITY OF	847.56	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	5/4/2016	267722	OXBOW, CITY OF	691.64	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	5/4/2016	267722	OXBOW, CITY OF	350.00	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	5/4/2016	267722	OXBOW, CITY OF	4,070.38	TURNAM & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	5/18/2016	268137	OXBOW, CITY OF	2,415.72	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	5/18/2016	268043	ERIK R JOHNSON & ASSOCIATES	12,812.30	METRO FLOOD PROJECT	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Legal Services	**21,858.16**			
790-7910-429.38-68	6/3/2016	555	P CARD BMO	3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
	5/6/2016	553	P CARD BMO	3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Lobbyist	**7,000.00**			
790-7915-429.33-05	5/4/2016	267722	OXBOW, CITY OF	2,602.50	MOORE ENGINEERING, INC	V02402	OXBOW MOU-PRELIM ENGINRNG
	5/18/2016	268137	OXBOW, CITY OF	1,712.50	MOORE ENGINEERING, INC	V02402	OXBOW MOU-PRELIM ENGINRNG
	5/18/2016	268137	OXBOW, CITY OF	402.50	MOORE ENGINEERING, INC	V02403	OXBOW MOU-CONCEPT LAYOUTS
	5/18/2016	268137	OXBOW, CITY OF	3,165.00	MOORE ENGINEERING, INC	V02420	OXBOW MOU-MOORE ENG TO #6
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	4,949.18	REC/USE MASTER PLAN	V01607	RECREATION/USE MASTER PLN
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	537.92	REC/USE MATER PLAN	V01607	RECREATION/USE MASTER PLN
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	120,004.17	HYDROLOGIC/HYD MODELING	V01609	HYDROLOGY/HYDRAULIC MODEL
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	270.25	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	5,910.80	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	11,291.62	WORK IN KIND	V01608	WORK-IN-KIND (WIK)
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	15,428.08	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	135,935.00	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	4,692.97	WORK IN KIND	V01608	WORK-IN-KIND (WIK)
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	37,462.25	HYROLOGY & HYDRAULIC	V01609	HYDROLOGY/HYDRAULIC MODEL
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	35,504.16	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	193,701.62	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	5/11/2016	267789	BEAVER CREEK ARCHAEOLOGY	70,438.32	CULTURAL INVESTIGATION	V02601	CULTURAL INVESTIGATION
	5/11/2016	267948	URS CORPORATION	16,861.25	CULTUTRAL RESOURCES INVES	V01003	CULTURAL RESOURCES INVEST
	6/1/2016	268484	URS CORPORATION	9,091.25	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
			Total WIK - Project Design - Engineering Services	**669,961.34**			

FM Diversion Authority
Summary of Cash Disbursements
May 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-05	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	51,111.34	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	1,033.83	DIVERSION PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	26,344.73	DIVERSION PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
			Total WIK Construction Mgmt. - Engineering Services	**78,489.90**			
790-7920-429.33-79	5/4/2016	267722	OXBOW, CITY OF	9,543.75	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
	5/18/2016	268137	OXBOW, CITY OF	5,238.30	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
	5/11/2016	267802	CH2M HILL ENGINEERS INC	425,000.00	CONTRACT MGMT EXTENSION	V00205	CH2M Hill-8.30.14-3.11.16
			Total WIK Construction Mgmt. - Construction Management	**439,782.05**			
790-7930-429.33-05	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	3,872.15	ULTEIG ENGINEERS	V01203	Cass Joint Water OHB
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	7,985.00	ULTEIG ENGINEERS	V01203	Cass Joint Water OHB
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	945.00	LAND MANAGEMENT SERVICES	V01606	LAND MANAGEMENT SERVICES
	5/25/2016	268248	HOUSTON-MOORE GROUP LLC	863.85	MILEAGE EXPENSES	V01610	UTILITIES DESIGN
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	3,306.60	UTILITIES DESIGN	V01610	UTILITIES DESIGN
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	86,096.92	DESIGN OF WORK PACKAGE	V01618	WP28 - CR-16/CR-17 BRIDGE
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	1,239.79	DESIGN OF WORK PACKAGE	V01618	WP28 - CR-16/CR-17 BRIDGE
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	178,346.64	DESIGN OF WORK PACKAGE	V01618	WP28 - CR-16/CR-17 BRIDGE
			Total LERRDS - North Dakota - Engineering Services	**282,655.95**			
790-7930-429.33-06	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	1,830.75	BRAUN INTERTEC	V01203	Cass Joint Water OHB
			Total LERRDS - North Dakota - Quality Testing	**1,830.75**			
790-7930-429.33-25	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	6,626.43	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	270.00	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	5,616.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	3,220.20	OHNSTAD TWICHELL, P.C.	V02807	CASS JOINT WATER IN-TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	128.00	OHNSTAD TWICHELL, P.C.	V02807	CASS JOINT WATER IN-TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	7,159.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	33,668.99	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	8,352.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	5/6/2016	553	P CARD BMO	54,505.25	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	5/18/2016	268043	ERIK R JOHNSON & ASSOCIATES	841.50	FLOOD PROJECT-LERRDS	V00103	General & Admin. LERRDS
			Total LERRDS - North Dakota - Legal Services	**120,387.37**			
790-7930-429.33-79	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	150,501.44	CH2MHILL	V02807	CASS JOINT WATER IN-TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	42,449.13	CH2MHILL	V01203	Cass Joint Water OHB
			Total LERRDS - North Dakota - Construction Management	**192,950.57**			

FM Diversion Authority
Summary of Cash Disbursements
May 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.38-61	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	1,526.04	SENTRY SECURITY INC	V01203	Cass Joint Water OHB
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	1,303.02	SENTRY SECURITY INC	V01203	Cass Joint Water OHB
			Total LERRDS - North Dakota - Security Services	**2,829.06**			
790-7930-429.38-99	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	12,800.00	TECHTRON ENGINEERING INC	V01203	Cass Joint Water OHB
			Total LERRDS - North Dakota - Other Services	**12,800.00**			
790-7930-429.41-05	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	264.00	CASS RURAL WATER	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Water and Sewer	**264.00**			
790-7930-429.54-10	5/18/2016	268137	OXBOW, CITY OF	2,700.00	FORUM COMMUNICATIONS	V02418	OXBOW MOU - MISC SERVICES
			Total LERRDS - North Dakota - Legal Publications	**2,700.00**			
790-7930-429.62-51	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	74.94	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	191.80	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	115.60	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	661.05	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	46.61	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	279.90	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	32.51	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	65.78	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	58.38	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	104.53	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	60.62	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	152.80	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	77.87	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	18.06	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	63.51	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	77.80	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	16.87	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	178.10	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	20.54	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	10.03	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	11.14	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Electricity	**2,318.44**			

FM Diversion Authority
Summary of Cash Disbursements
May 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	1,694.70	NATHAN QUAL	V01703	ND LAND PURCH - IN TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	368,421.20	GREGORY & BRIENA GOLDSMITH	V02411	OXBOW MOU - RESIDENT RLCTN
			Total LERRDS - North Dakota - Residential Buildings	**370,115.90**			
790-7930-429.67-12	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	71,641.05	SPIRIT PROPERTIES	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Commercial Buildings	**71,641.05**			
790-7930-429.71-30	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	15,210.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	117,000.00	CASEY JOHNSON AND HEATHER	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	76,259.00	CASEY JOHNSON AND HEATHER	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	400,000.00	DANIEL AND ESTHER LEAKE	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	1,000,000.00	VISIONBANK	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	150,000.00	MICHAEL STREI AND DONNIE	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	46,211.25	MICHAEL STREI AND DONNIE	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	194,000.00	JOEL WOLD	V01701	ND LAND PURCH-OUT OF TOWN
	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	(4,000.00)	JOEL WOLD	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Land Purchases	**1,994,680.25**			
790-7930-429.71-31	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	37,020.00	BOMEN FAMILY LIMITED PART	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Easements	**37,020.00**			
790-7930-429.80-17	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	3,503.65	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Property Tax - FMDA	**3,503.65**			
790-7931-429.67-11	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	756.80	ROBERT AND JUDITH ANDERSO	V02302	MN LAND PURCHASE-HARDSHIP
			Total LERRDS - Minnesota - Residential Buildings	**756.80**			
790-7950-429.73-20	5/11/2016	267882	LANDWEHR CONSTRUCTION INC	85,334.00	PAY #2 DEMO WORK	V02816	DOWNTOWN AREA DEMOLITION
	6/1/2016	268427	LANDWEHR CONSTRUCTION INC	103,384.54	PARK EAST DEMO	V02813	PARK EAST DEMOLITION
			Total ND Construction - Site Improvements	**188,718.54**			
790-7950-429.73-52	5/18/2016	268157	REINER CONTRACTING INC	248,902.62	EL ZAGAL PHASE 2	V02817	EL ZAGEL - PHASE 2
	6/1/2016	268404	INDUSTRIAL BUILDERS INC	212,521.99	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	6/1/2016	268404	INDUSTRIAL BUILDERS INC	1,955,242.00	2 ST FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	5/25/2016	268249	INDUSTRIAL CONTRACT SERVICES INC	77,187.61	PUMP STATION & FLOODWALL	V02805	PUMP STATION & FLOODWALL
			Total ND Construction - Flood Control	**2,493,854.22**			
790-7950-429.73-70	5/18/2016	268002	AT&T NETWORK OPERATIONS	125,238.30	RELOCATE FIBER COMM CABLE	V02809	AT&T WP42 UTILITY RELOCT

FM Diversion Authority
Summary of Cash Disbursements
May 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	5/11/2016	267806	CONSOLIDATED COMMUNICATIONS	23,496.23	LEVEY UTILITY RELOCATION	V02803	EVENTIS WP42 UTILITY RLCT
	5/11/2016	267806	CONSOLIDATED COMMUNICATIONS	82,007.11	WP-42A.1/A.3 SOUTH ROUTE	V02803	EVENTIS WP42 UTILITY RLCT
	5/25/2016	268228	CONSOLIDATED COMMUNICATIONS	28,698.75	LEVEE UTILITY RELOCATION	V02803	EVENTIS WP42 UTILITY RLCT
	5/25/2016	268228	CONSOLIDATED COMMUNICATIONS	5,688.17	SOUTH ROUTE	V02803	EVENTIS WP42 UTILITY RLCT
	5/18/2016	268028	CENTURYLINK ASSET ACCOUNTING-BART	74,195.92	RELOCATE CABLE 1ST AVE N	V02815	IN-TOWN UTILITY RELOCATE
			Total ND Construction - Utilities	**339,324.48**			
790-7952-429.73-53	5/18/2016	268137	OXBOW, CITY OF	75,144.33	DAKOTA UNDERGROUND	V02409	OXBOW MOU-CONST RPLM AREA
			Total O/H/B Construction - Dams/Reservoirs/Diversion	**75,144.33**			
790-7955-429.33-05	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	398,731.17	SERVICES DURING CONSTRUCT	V02806	CONSTRUCTION SVCS WP42
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	152,543.07	SERVICES DURING CONSTRUCT	V02806	CONSTRUCTION SVCS WP42
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	94,804.13	SERVICES DURING CONSTRUCT	V02806	CONSTRUCTION SVCS WP42
	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	129,883.22	SERVICES DURING CONSTRUCT	V02806	CONSTRUCTION SVCS WP42
			Total Construction Management - Engineering Services	**775,961.59**			
790-7955-429.33-06	5/4/2016	267754	TERRACON CONSULTING ENGINEERS	58,357.62	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	5/11/2016	267942	TERRACON CONSULTING ENGINEERS	2,876.00	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	6/1/2016	268480	TERRACON CONSULTING ENGINEERS	3,218.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	6/1/2016	268480	TERRACON CONSULTING ENGINEERS	11,208.90	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	6/1/2016	268480	TERRACON CONSULTING ENGINEERS	1,980.00	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
			Total Construction Management - Quality Testing	**77,640.77**			
790-7955-429.33-79	5/18/2016	268026	CASS COUNTY JOINT WATER RESOURCE DI	130,000.00	CH2MHILL	V02807	CASS JOINT WATER IN-TOWN
			Total Construction Management - Construction Management	**130,000.00**			
790-7990-429.33-05	6/1/2016	268401	HOUSTON-MOORE GROUP LLC	10,587.70	DOCUMENT PREPERATION	V01619	PPP DOCUMENT PREP SUPPRT
			Total Project Financing - Engineering Services	**10,587.70**			
790-7990-429.33-25	5/25/2016	268209	ASHURST LLP	230,641.69	LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
	5/6/2016	553	P CARD BMO	50,732.04	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
			Total Project Financing - Legal Services	**281,373.73**			
790-7990-520.80-20	5/11/2016	267798	CASS COUNTY TREASURER	197,460.94	US BANK LOAN INTEREST PMT	V02901	$50M CASS US BANK ADVANCE
	5/2/2016	JB05160001	CITY OF FARGO	34,505.21	US BANK INTEREST PAYMENT	V02902	$50M FARGO USBANK ADVANCE
			Total Project Financing - Interest On Bonds	**231,966.15**			
			Total Disbursed for Period	**8,972,176.81**			

FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of May 31, 2016

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	$ 133,461,820.59	$ 96,314,049.56	$ 37,147,771.03	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
INDUSTRIAL BUILDERS INC	39,047,380.99	12,762,345.94	26,285,035.05	2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	32,777,294.10	25,954,094.26	6,823,199.84	Engineering Services
CH2M HILL ENGINEERS INC	26,165,819.01	18,665,819.01	7,500,000.00	Project & Construction Management
INDUSTRIAL CONTRACT SERVICES I	17,364,063.63	14,192,034.80	3,172,028.83	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	15,239,944.56	14,425,798.67	814,145.89	City of Oxbow - MOU
ARMY CORP OF ENGINEERS	6,929,000.00	6,929,000.00	-	Local Share
COMMERCIAL TITLE LLC	3,869,541.00	3,869,541.00	-	Oxbow MOU - Advance for Land Purchase
TITLE COMPANY	3,641,500.00	3,641,500.00	-	Oxbow MOU - Advance for Land Purchase
DORSEY & WHITNEY LLP	2,928,729.07	2,928,729.07	-	Legal Services
CENTURYLINK COMMUNICATIONS	2,660,937.92	74,195.92	2,586,742.00	Utility Relocation
MINNESOTA DNR	2,325,472.35	2,325,472.35	-	EIS Scoping
LANDWEHR CONSTRUCTION INC	1,984,635.31	1,312,769.74	671,865.57	In-Town Demolition Contracts
ASHURST LLP	1,979,133.70	497,153.39	1,481,980.31	PPP Legal Counsel
URS CORPORATION	1,922,118.42	1,610,454.93	311,663.49	Engineering Services
CONSOLIDATED COMMUNICATIONS	1,731,312.00	917,332.42	813,979.58	Utility Relocation
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
REINER CONTRACTING INC	1,542,795.94	248,902.62	1,293,893.32	El Zagal Flood Risk Management
JP MORGAN CHASE-LOCKBOX PROCES	1,527,000.00	241,521.09	1,285,478.91	Financial Advisor
XCEL ENERGY	925,076.69	190,530.93	734,545.76	Utility Relocation
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
US BANK	626,849.03	626,849.03	-	Loan Advance Debt Service Payments
TERRACON CONSULTING ENGINEERS	607,500.00	376,587.04	230,912.96	Materials Testing
DUCKS UNLIMITED	587,180.00	587,180.00	-	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
AT & T	566,568.74	404,202.58	162,366.16	Utility Relocation
RED RIVER BASIN COMMISSION	500,000.00	500,000.00	-	Retention Projects - Engineering Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
ERIK R JOHNSON & ASSOCIATES	467,907.21	467,907.21	-	Legal Services
CASS COUNTY TREASURER	446,632.45	446,632.45	-	Property Taxes and US Bank Loan Advance DS Payments

FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of May 31, 2016

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CITY OF FARGO	421,212.25	406,492.25	14,720.00	Digital Imagery Project, Utility Relocation, Accounting Svcs, and US Bank Loan Advance DS Payments
702 COMMUNICATIONS	326,243.91	266,892.07	59,351.84	Utility Relocation
OHNSTAD TWICHELL PC	233,703.47	233,703.47	-	ROE and Bonding Legal Fees
BUFFALO-RED RIVER WATERSHED DI	220,768.00	-	220,768.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	200,000.00	200,000.00	-	Oxbow MOU - Golf Course Consulting Agreement
CABLE ONE (FARGO)	148,511.37	-	148,511.37	Utility Relocation
PFM PUBLIC FINANCIAL MANAGEMEN	146,460.00	146,460.00	-	Financial Advisor
BOIS DE SIOUX WATERSHED DISTRI	145,380.00	-	145,380.00	Retention Projects - Engineering Services
NDSU BUSINESS OFFICE-BOX 6050	135,167.00	135,167.00	-	Ag Risk Study Services
ENVENTIS	115,685.62	115,685.62	-	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	111,000.00	70,438.32	40,561.68	Engineering Services
UNITED STATES GEOLOGICAL SURVE	104,600.00	104,600.00	-	Water Level Discharge Collection
FREDRIKSON & BYRON, PA	101,500.00	59,500.00	42,000.00	Lobbying Services
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Engineering Services
ULTEIG ENGINEERS INC	100,000.00	-	100,000.00	Engineering Services
BRAUN INTERTEC CORP	90,210.00	77,629.00	12,581.00	Quality Testing
EL ZAGAL TEMPLE HOLDING CO	68,040.72	68,040.72	-	Easement Purchase for El Zagal Levee
GRAY PANNELL & WOODWARD LLP	66,300.68	66,300.68	-	Legal Services
NIXON PEABODY LLC	60,000.00	60,000.00	-	Legal Services
IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00	Quality Testing
ADVANCED ENGINEERING INC	50,000.00	50,000.00	-	Public Outreach
US GEOLOGICAL SURVEY	46,920.00	46,920.00	-	Stage Gage Installation
CLAY COUNTY AUDITOR	34,180.71	34,180.71	-	Property Tax, Home Buyout Demo
GEOKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
WARNER & CO	24,875.00	24,875.00	-	General Liability Insurance
PRIMORIS AEVENIA INC	16,230.00	16,230.00	-	Utility Relocation
SPRINGSTED INCORPORATED	16,184.00	16,184.00	-	Financial Advisor
INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-	Oxbow MOU - Advance for Land Purchase
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees

FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of May 31, 2016

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
ND WATER USERS ASSOCIATN	10,000.00	10,000.00	-	Membership Dues
BNSF RAILWAY CO	3,700.00	3,700.00	-	Permits for In-Town Levee Projects
ONE	3,575.00	3,575.00	-	Utility Relocation
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-	Appraisal Services
FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-	Advertising Services
DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	1,743.77	1,743.77	-	Advertising Services
NORTH DAKOTA TELEPHONE CO	1,697.00	1,697.00	-	Communication
SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-	Public Outreach
RED RIVER TITLE SERVICES INC	1,305.00	1,305.00	-	Abstract Updates
HUBER, STEVE	1,056.43	1,056.43	-	Home Buyouts
DEPT OF NATURAL RESOUR	1,000.00	1,000.00	-	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
RED RIVER 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
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
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
CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
Grand Total	**$ 308,563,555.20**	**$ 216,365,570.55**	**$ 92,197,984.65**	

FM Diversion Authority
In-Town Levee Work
as of May 31, 2016

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	2nd Street North Pump Station - Work Package 42.A2	$ 8,720,218.99	$ 8,374,614.31
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	607,500.00	376,587.04
V02803	Consolidated Communications	2nd Street Utility Relocation	1,846,997.62	1,033,018.04
V02804	702 Communications	2nd Street Utility Relocation	326,243.91	266,892.07
V02805	ICS	4th St Pump Station & Gatewell and 2nd St Floodwall S - WP-42A.1/A.3	17,364,663.63	14,192,634.80
V02806	HMG	Services During Construction - Work Package 42	4,599,000.00	2,009,994.76
V02807	CCJWRD	In-Town Levee Work	2,797,345.29	2,797,345.29
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	38,002.05	38,002.05
V02809	AT & T	2nd Street Utility Relocation	728,934.90	404,202.58
V02810	Cable One	2nd Street Utility Relocation	148,511.37	-
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	959,622.45	190,530.93
V02812	Industrial Builders	2nd Street North Floodwall, South of Pump Station - WP-42F.1S	16,632,552.95	4,387,731.63
V02813	Landwehr Construction	Park East Apartments Demolition	1,177,151.74	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	74,195.92
V02816	Landwehr Construction	WP-42C.1 In-Town Levees 2nd Street/Downtown Area Demo	807,483.57	143,118.00
V02817	Reiner Contracting, Inc	WP-42H.2 El Zagal Area Flood Risk Management	1,542,795.94	248,902.62
V02818	Industrial Builders	WP-42I.1 Mickelson Levee Extension	724,910.00	-
V02819	TBD	WP42F.1N	12,972,799.05	3,100.00
V02820	CH2M Hill	WP42 Construction Management Services	1,200,000.00	-
V01703	Various	In-Town Property Purchases	33,445,036.45	30,325,599.48
			$ 109,316,937.83	$ 66,052,351.26

FM Diversion Authority
Lands Expense - Life To Date
As of May 31, 2016

Property Address	Purchase Date	Purchase Price	Replacement Lot	Down Payment	Earnest Deposit	Tax Payment	Relocation Assistance	Property Management Expense	Property Management Income	Sale Proceeds	Total
Commercial Relocations - Fargo											
Park East Apartments - 1 2nd St S	6/23/2015	9,002,442.20	-	-	-	94,832.78	1,367,581.09	74,283.50	(2,166.32)	-	10,536,973.25
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	-	-	-	3,271,847.09	33,091.50	-	(1,100.00)	6,569,918.19
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	-	-	-	7,550,036.23	-	(23.00)	-	9,453,489.01
Home Buyouts - Fargo											
1322 Elm St N	11/19/2014	347,270.27	-	-	-	2,981.20	47,168.14	2,595.24	-	-	400,014.85
1326 Elm St N	12/23/2014	230,196.41	-	-	-	-	8,001.02	297.09	-	-	238,494.52
1341 N Oak St	1/29/2015	309,888.24	-	-	-	3,153.40	78,889.24	64.79	-	-	391,995.67
1330 Elm St N	2/12/2015	229,982.44	-	-	-	651.52	62,362.63	775.28	-	-	293,771.87
18 North Terrace N	4/2/2015	129,698.25	-	-	-	829.15	44,688.72	358.70	-	-	175,574.82
1318 Elm St N	5/29/2015	229,012.67	-	-	-	1,289.52	55,452.01	50.00	-	-	285,804.20
724 North River Road	6/8/2015	204,457.83	-	-	-	1,547.60	35,615.30	109.35	-	(10,000.00)	231,730.08
1333 Oak Street N	6/24/2015	238,513.23	-	-	-	1,627.75	2,700.85	50.00	-	-	242,891.83
26 North Terrace N	9/11/2015	138,619.58	-	-	-	1,737.30	12,620.00	118.50	-	-	153,095.38
16 North Terrace N	9/24/2015	227,987.50	-	-	-	2,072.31	96,717.14	177.79	-	-	326,954.74
24 North Terrace N	11/25/2015	182,437.38	-	-	-	1,606.21	29,269.60	207.14	-	-	213,520.33
1314 Elm Street N	12/18/2015	225,800.09	-	-	-	-	21,525.00	161.43	-	-	247,486.52
12 North Terrace N	2/9/2016	10,191.00	-	-	-	-	-	-	-	-	10,191.00
1313 Elm Street N		350,000.00	-	-	-	-	3,360.00	-	-	-	353,360.00
					-						
Home Buyouts - Moorhead					-						
387 170th Ave SW	11/1/2013	281,809.91	-	-	-	2,354.00	-	34,073.72	-	(8,440.00)	309,797.63
16678 3rd St S		-	-	-	192,600.00	-	80,210.80	-	-	-	272,810.80
					-						
Home Buyouts - Oxbow					-						
105 Oxbow Drive	11/28/2012	216,651.85	-	-	-	4,993.72	-	13,695.77	(18,680.72)	(181,249.54)	35,411.08
744 Riverbend Rd	12/3/2012	343,828.30	-	-	-	14,276.50	2,435.00	38,416.48	(37,617.16)	-	361,339.12
121 Oxbow Drive	7/31/2013	378,781.20		-	-	1,581.52	-	19,519.02	-	(186,918.33)	212,963.41
333 Schnell Drive	9/20/2013	104,087.79	-	-	-	4,302.38	-	30,137.65	-	-	138,527.82
346 Schnell Drive	2/13/2014	512,970.73	-	-	-	6,638.91	7,200.00	13,887.81	(18,000.00)	-	522,697.45
345 Schnell Drive	10/24/2014	478,702.98	-	-	-	6,453.35	6,869.44	28,749.98	-	-	520,775.75
336 Schnell Drive	1/29/2015	310,888.51	-	-	-	2,376.26	-	311.09	(2,759.00)	-	310,816.86
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	-	-	5,095.25	10,549.70	7,282.82	(3,850.00)	-	2,717,304.74
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	-	-	6,643.74	176,524.79	1,053.95	-	-	650,943.28
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	-	-	2,234.53	309,992.53	984.49	-	-	619,936.75
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,784.30	-	-	-	4,002.89	205,699.82	181.53	-	-	690,668.54
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	-	-	3,554.24	267,757.65	1,386.31	-	-	762,789.52
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	-	-	7,007.30	507,103.56	1,124.17	-	-	984,313.16
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	-	-	2,818.16	312,212.95	1,649.93	-	-	811,023.91
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	1,710.55	-	36.67	(17,966.31)	-	1,311,931.91
350 Schnell Dr / 769 River Bend Rd	12/15/2015	491,024.01	-	-	-	-	279,237.35	-	-	-	770,261.36
365 Schnell Drive	1/7/2016	125,077.88	-	-	-						125,077.88
852 Riverbend Rd	1/11/2016	1,222,608.19		-	-		10,891.60	996.59			1,234,496.38
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	-	-	-	284,349.88	300.60	-	-	605,740.25
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	-	-	-	469,875.64	484.40	-	-	1,069,245.47
326 Schnell Drive	2/19/2016	326,842.17			-	-	219,275.09	77.87	-	-	546,195.13
829 Riverbend Rd / 788 River Bend Rd		-	-	-	-	-	8,000.00	-	-	-	8,000.00
828 Riverbend Rd		-	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00
330 Schnell Drive		-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00
839 Riverbend Road		-	-	1,000,000.00	1,000,000.00						1,000,000.00
844 Riverbend Road		-	-	400,000.00	400,000.00						400,000.00
328 Schnell Dr / 347 Trent Jones Dr		-	150,000.00	50,000.00	200,000.00	-	-	-	-	-	200,000.00
338 Schnell Dr / 775 River Bend Rd		-	115,000.00	107,500.00	222,500.00	-	-	-	-	-	222,500.00

FM Diversion Authority
Lands Expense - Life To Date
As of May 31, 2016

Property Address	Purchase Date	Purchase Price	Replacement Lot	Down Payment	Earnest Deposit	Tax Payment	Relocation Assistance	Property Management Expense	Property Management Income	Sale Proceeds	Total
813 Riverbend Rd / 449 Trent Jones Dr		-	163,000.00	65,000.00	228,000.00	-	-	-	-	-	228,000.00
341 Schnell Dr / 351 Trent Jones Dr		-	143,000.00	95,500.00	238,500.00	-	-	-	-	-	238,500.00
329 Schnell Dr / 417 Trent Jones Dr		-	130,000.00	50,000.00	180,000.00	-	-	-	-	-	180,000.00
805 Riverbend Rd / 776 River Bend Rd		-	131,000.00	89,855.00	220,855.00	-	-	-	-	-	220,855.00
317 Schnell Dr / 409 Trent Jones Dr		-	136,000.00	86,000.00	222,000.00	-	-	-	-	-	222,000.00
309 Schnell Dr / 261 S Schnell Dr		-	160,000.00	50,000.00	210,000.00	-	-	-	-	-	210,000.00
810 Riverbend Rd / 787 River Bend Rd		-	174,000.00	115,500.00	289,500.00	-	-	-	-	-	289,500.00
332 Schnell Dr / 421 Trent Jones Dr		-	133,000.00	25,000.00	158,000.00	-	-	-	-	-	158,000.00
833 Riverbend Rd / 446 Trent Jones Dr		-	149,000.00	120,000.00	269,000.00	-	-	-	-	-	269,000.00
821 Riverbend Rd / 434 Trent Jones Dr		-	108,000.00	77,000.00	185,000.00	-	-	-	-	-	185,000.00
321 Schnell Dr / 410 Trent Jones Dr		-	148,000.00	90,566.00	238,566.00	-	-	-	-	-	238,566.00
337 Schnell Dr / 355 Trent Jones Dr		-	124,000.00	82,021.00	206,021.00	-	-	-	-	-	206,021.00
840 Riverbend Rd / 442 Trent Jones Dr		-	139,000.00	50,000.00	189,000.00	-	-	-	-	-	189,000.00
325 Schnell Drive		-	141,000.00	84,800.00	225,800.00	-	368,421.20	-	-	-	594,221.20
816 Riverbend Rd / 429 Trent Jones Dr		-	107,000.00	270,426.00	377,426.00	-	-	-	-	-	377,426.00
808 Riverbend Road		-	150,000.00	46,211.25	196,211.25						196,211.25
817 Riverbend Road		-	117,000.00	76,259.00	193,259.00						193,259.00
					-						
Home Buyouts - Hickson					-						
17495 52nd St SE	4/28/2015	785,747.66	-	-	-	4,390.23	27,604.74	1,754.12	-	-	819,496.75
					-						
Easements - Fargo					-						
Part of Lot 5 El Zagal Park	10/9/2014	68,040.72	-	-	-	-	-	-	-	-	68,040.72
72 2nd St N	4/13/2016	37,020.00									37,020.00
					-						
Easements - Oxbow					-						
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00			-						55,500.00
					-						
Farmland Purchases					-						
SE 1/4 11-140-50 (Raymond Twp) - Ueland	1/20/2014	959,840.00	-	-	-	-	-	-	(46,683.63)	-	913,156.37
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	-	-	-	(88,361.76)	-	1,547,868.24
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70	-	-	-	-	-	-	(189,269.99)	-	3,269,710.71
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	-	-	-	(53,008.60)	-	938,119.59
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	-	-	-	(43,571.18)	-	899,988.87
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	-	-	-	-	-	-	(12,594.20)	-	308,791.80
SW 1/4-11-140-50 - Hoglund	7/21/2014	989,706.03	-	-	-	2,566.59	-	-	(3,725.49)	-	988,547.13
NW 1/4 14-140-50 - Hoglund	10/23/2014	948,782.22	-	-	-	5,327.10	-	-	(48,808.67)	-	905,300.65
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	-	-	-	(24,573.95)	-	931,327.05
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			-	-	-	-	(6,510.69)	-	426,898.31
(Raymond Twp) - Henke	6/17/2015	1,196,215.00			-	-	-	-	(12,452.23)	-	1,183,762.77
Land Purchases											
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	-	223,505.56	-	-	-	(730,148.14)	(22,626.58)
Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates	5/14/2015	39,900.00			-	-	-	-	-	-	39,900.00
BNSF Railway Company		-			27,000.00	-	-	-	-	-	27,000.00
	Total	45,037,492.35	2,618,000.00	3,206,638.25	6,044,238.25	424,161.52	16,242,045.80	308,445.28	(630,622.90)	(1,117,856.01)	66,307,904.29

FM Diversion Authority
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs

Time Period for This Request: May 1, 2016 - May 31, 2016

Drawdown Request No: 28			
Requested Amount:		**$**	**2,209,200**
Total Funds Expended This Period:		$	3,302,390
Total Funds Requested at 100% Match			1,116,010
Remaining Funds Requested at 50% Match			2,186,380
SB 2020 Matching Requirements			50%
Total Funds Requested at 50% Match			1,093,190
Total Funds Requested:		**$**	**2,209,200**

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 to be funded in 2017 Legislative Session - Avaliable 7/1/2017	51,500,000		
Appropriations to be funded in 2019 Legislative Session - Avaliable 7/1/2019	51,500,000		
Appropriations to be funded in 2021 Legislative Session - Available 7/1/2021	51,500,000		
Appropriations to be funded in 2023 Legislative Session - Avaliable 7/1/2023	51,500,000		
Total State Funds	206,000,000		244,000,000
Less: Payment #1 through #35 - City of Fargo			(55,510,209)
Less: Payment #1 - Cass County			(136,039)
Less: Payment #1 through #20 - FM Diversion Authority			(28,862,208)
Less: Payment #21 - FM Diversion Authority			(2,580,786)
Less: Payment #22 - FM Diversion Authority			(3,998,879)
Less: Payment #23 - FM Diversion Authority			(1,985,040)
Less: Payment #24 - FM Diversion Authority			(2,752,283)
Less: Payment #25 - FM Diversion Authority - Revised			(4,983,200)
Less: Payment #26 - FM Diversion Authority			(1,021,657)
Less: Payment #27 - FM Diversion Authority			(4,940,909)
Less: Payment #28 - FM Diversion Authority			(2,209,200)
Total Funds Reimbursed			(108,980,410)
Total State Fund Balances Remaining		**$**	**135,019,590**

FM Diversion Authority
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs

LOCAL MATCHING FUNDS SUMMARY:		
Matching Funds Expended To Date - City of Fargo	$	47,629,069
Matching Funds Expended To Date - Cass County		291,500
Matching Funds Expended To Date - FM Diversion Authority		11,052,710
Total Matching Funds Expended To Date		58,973,279
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 - FM Diversion Authority		(18,600)
Less: Match Used on Payment #2 - FM Diversion Authority		(66,888)
Less: Match Used on Payment #6 - FM Diversion Authority		(238,241)
Less: Match Used on Payment #8 - FM Diversion Authority		(346,664)
Less: Match Used on Payment #11 - FM Diversion Authority		(470,398)
Less: Match Used on Payment #12 - FM Diversion Authority		(237,286)
Less: Match Used on Payment #16 - FM Diversion Authority		(3,018,978)
Less: Match Used on Payment #17 - FM Diversion Authority		(1,374,624)
Less: Match Used on Payment #20 - FM Diversion Authority		(1,427,344)
Less: Match Used on Payment #22 - FM Diversion Authority		(116,437)
Less: Match Used on Payment #23 - FM Diversion Authority		(487,124)
Less: Match Used on Payment #24 - FM Diversion Authority		(1,688,474)
Less: Match Used on Payment #26 - FM Diversion Authority		(445,642)
Less: Match Used on Payment #28 - FM Diversion Authority		(1,116,010)
Balance of Local Matching Funds Available	**$**	**6,277,910**