FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, August 11, 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		Information
	a. PMC report		
	b. Corps of Engineers report		
5.	Administrative/Legal		Information/action
	a. Final Committee Membership Appointments		
6.	Technical		Information/action
	a. Recommended Contracting Actions	Item 6a.	
7.	Public Outreach		Information/action
	a. Committee report		
	b. Business Leaders Task Force update		
8.	Land Management		Information/action
	a. Committee report		
	b. CCJWRD update		
9.	Finance		Information/action
	a. Committee report		
	b. Resolution Authorizing Draw Down of Funds	Item 9b.	
	c. Voucher approval	Item 9c.	
10.	Other Business		
11.	Go into Executive Session		
12.	Next Meeting –August 25, 2016		
13.	Adjournment		

cc: Local Media

FLOOD DIVERSION BOARD OF AUTHORITY
JULY 14, 2016—3:30 PM

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, July 14, 2016, at 3:30 PM in the Fargo City Commission Room with the following members present: Cass County Commission representative Darrell Vanyo; Cass County Commissioner Mary Scherling; Cass County Commissioner Ken Pawluk; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Dave Piepkorn; Fargo City Commissioner Tony Grindberg; Moorhead City Council Member Nancy Otto; Moorhead City Council Member Chuck Hendrickson; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Cass County Joint Water Resource District Manager Rodger Olson; and West Fargo City Commissioner Mike Thorstad. Moorhead City Mayor Del Rae Williams was absent.

Staff members and others present: Cass County Administrator Keith Berndt; Fargo City Administrator Bruce Grubb; Clay County Administrator Brian Berg; Cass County Engineer Jason Benson; Fargo City Director of Engineering Mark Bittner; Fargo City Engineer April Walker; Moorhead City Engineer Bob Zimmerman; Bruce Spiller, CH2M; and Randy Richardson, CH2M.

2. MINUTES APPROVED

MOTION, passed

Mr. Mahoney moved and Mrs. Scherling seconded to approve the minutes from the June 23, 2016, meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Pawluk moved and Mr. Weyland seconded to approve the order of the agenda with the addition of a cost share reimbursement agreement with the State Water Commission. Motion carried.

4. MANAGEMENT UPDATE

Program management consultant (PMC) report

Bruce Spiller provided an update on activities over the last month including attendance at a Public Private Partnership (P3) Infra America conference; trip to Washington, D.C. by Diversion Board members and staff; and the Project Partnership Agreement (PPA) signing event held on July 11th. He said priority areas for July and August include P3 Request for Qualifications (RFQ), Minnesota permits, in-town levee construction, flowage easement development, and Phase 1 land acquisition.

Mr. Spiller provided an update on in-town levee work, Park East Apartments and Howard Johnson property demolitions, El Zagal Phase 2 levee construction, and Mickelson levee extension construction.

5. ADMINISTRATIVE/LEGAL UPDATE

Committee Membership Appointments

Attorney John Shockley said two Diversion Board members need to be appointed to the Land Management Committee and to the Finance Committee per the new Joint Powers Agreement (JPA).

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to appoint Diversion Board members Del Rae Williams and Kevin Campbell to the Land Management Committee and appoint Oxbow Mayor Jim Nyhof as a non-voting member. Motion carried.

MOTION, passed
Mr. Pawluk moved and Mr. Thorstad seconded to appoint Diversion Board members Tim Mahoney and Tony Grindberg to the Finance Committee. Motion carried.

P3 Resolution for Issuing RFQ

Mr. Shockley reviewed the "Resolution Establishing Procedures and Protocols for the Request for Qualifications Phase of the P3 Procurement and Approving, Issuing and Authorizing Publication of the Request for Qualifications to Design, Build, Finance, Operate and Maintain the Diversion Channel and Associated Infrastructure Work Package of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project". If approved, the RFQ's will be sent to market today and will be submitted for publication in *The Forum*. He said bidders will propose their qualifications, which will be due September 7th. He said evaluation criteria will be developed over the next few months to be used during the review of proposals. He said between eight to ten teams have expressed interest, and he anticipates three or four firms will be forwarded for consideration to the Diversion Authority Board.

Mr. Campbell asked about the timeframe to hire an Executive Director. He thinks this position should be involved with the RFQ process. Mr. Berndt said he and Mr. Grubb have received a draft position description. Mr. Shockley said the Executive Director is not part of the evaluation process, however the position will be hired before a P3 contractor is chosen. Mr. Shockley also said potential bidders are not supposed to have contact with board members and should contact Bruce Spiller to ensure the process is fair.

Mr. Shockley said member entities will be asked to submit names of individuals to be appointed to the evaluation team. There was a question on the time commitment involved for those on the evaluation team. Mr. Spiller said there will be a 5-week period of intense review of the RFQ's.

Mr. Shockley said the Finance Committee approved the resolution to establish the protocol and to issue RFQ's. He asked the board to consider approval of the same today.

MOTION, passed
Mr. Piepkorn moved and Ms. Otto seconded to approve the Resolution Establishing Procedures and Protocols for the Request for Qualifications Phase of the P3 Procurement and Approving, Issuing and Authorizing Publication of the Request for Qualifications to Design, Build, Finance, Operate and Maintain the Diversion Channel and Associated Infrastructure Work Package of the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. Discussion: Ms. Otto asked who should be on the evaluation committee. Mr. Shockley said engineering and professional staff from the member entities should be considered due to the technical nature of the RFQ review process. On roll call vote, the motion carried unanimously.

Short-Term Financing

Mr. Shockley said the legal team and finance team are working on short-term financing for the project. He said the board will be asked to consider this item at the next meeting on July 28th.

6. TECHNICAL UPDATE

Recommended Contracting Actions Summary

Task Order Amendment

- Houston-Moore Group Task Order 10 Amendment 8 (Utility Relocations)—add relocation design (allowance) and Red River levees utility relocation plan in the amount of $15,500.

Construction Change Orders

- Industrial Builders, Inc. Change Order 09 (Flood Control – 2nd Street North, South of Pump Station)—add differing subsurface conditions, add floodwall utility penetrations, add City of Fargo signal light pull boxes, add concrete utility conduit removal, and deduct City Hall construction coordination for a deduction in the amount of $55,349.74.
- Industrial Builders, Inc. Change Order 08 (2nd Street North Pump Station)—deduct unused hazardous fill removal and disposal for a deduction in the amount of $47,876.36.
- Landwehr Construction, Inc. Change Order 03 (HoJo, Shakey's, Fargo Public School Demolitions)—add removal of ACM pipe, add insulated doors, deduct mulching, deduct over excavation, and deduct foundation wall removal in the amount of $15,109.28.

MOTION, passed

Mr. Pawluk moved and Mr. Campbell seconded to approve the appropriation of funds for the outlined Task Order Amendment and Construction Change Orders. On roll call vote, the motion carried unanimously.

Third-Party Services Agreement

- Aconex (Service Agreement and Phase 2 Services Order)—eight-year multi-party platform electronic data management system and services to manage and store program records in the amount of $1,322,146.

Randy Richardson said the Finance Committee approved the agreement with Aconex subject to a change in the cancellation provisions, which have been clarified to allow a 90-day cancellation notice to be given to Aconex if the Diversion Authority wishes to discontinue with the contract.

Mr. Grindberg is the newest member to the board and asked what services will be provided. Mr. Richardson said Aconex will provide document control software and will serve as a permanent repository for project documents. The software will also automate the handling and transmittal of documents and is a cloud-based service. A local copy will be kept on the hard drive maintained by the City of Fargo.

Mr. Hendrickson asked about ownership of the information. The Diversion Authority will retain ownership of all documents and data within the system.

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to approve the appropriation of funds for the Aconex services agreement. On roll call vote, the motion carried unanimously.

Cost Share Reimbursement Agreement

- State Water Commission (2015-2017) Cost Share Reimbursement Agreement)—agreement is necessary to proceed with reimbursements to the Diversion Authority based on claim vouchers documenting actual eligible costs.

Mr. Vanyo said a cost share reimbursement agreement was received from the State Water Commission (SWC) for the 2015-2017 biennium to provide a grant of $69,000,000 on actual eligible costs for the project. Kent Costin, Fargo Finance Director, said the previous agreements with the SWC were with the City of Fargo. This agreement is the same and allows the cost of dwellings to be used as a match for other expenses. The SWC clarified some language in the new agreement regarding this issue.

MOTION, passed

Mr. Mahoney moved and Mr. Weyland seconded to approve the Cost Share Reimbursement Agreement for 2015-2017 with the State Water Commission. On roll call vote, the motion carried unanimously.

7. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on July 13th. Mr. Olson said with the signing of the PPA, the project enters into the construction phase and becomes its own entity. He said a project logo has been created as a result. He said an updated and expanded communications plan is almost complete that will guide outreach efforts in a consistent and effective way. The committee received an update on various public outreach presentations given over the last month, including publication of an article in the North Dakota Water Magazine regarding the Diversion Authority's financial plan and P3 Industry Day held last month. He said comments on the website increased significantly after the PPA was signed and final approval of the project was given by the Corps of Engineers.

8. LAND MANAGEMENT UPDATE

Committee report

The Land Management Committee met on July 13th. Mrs. Scherling said the committee approved the purchase/exchange of organic farmland.

CCJWRD update

Mark Brodshaug referred to the handout regarding land acquisitions completed through July 13, 2016, which includes completed acquisitions, budget figures, and completed negotiations. He said the CCJWRD also approved the purchase of organic farmland which will allow the operator time to transition to new organic farmland. The CCJWRD will close on two hardships acquisitions in Minnesota which were approved but on hold until the MN EIS was completed.

9. FINANCE UPDATE

Committee report

The Finance Committee met on July 13th. Kent Costin, Fargo Finance Director, said the cumulative spent on the project to date is $226,505,699.

Voucher approval

The bills for the month are with CCJWRD for costs associated with in-town levees, access issues, Diversion Project Assessment Committee (DPAC) work, OHB levee, and Oxbow Country Club golf course construction; Dorsey & Whitney LLP for legal services; Erik R. Johnson & Associates, Ltd. for legal services; Ohnstad Twichell, P.C. for P3 bond counsel and 4th Street pump station litigation work; and Springsted Inc. for financial feasibility analysis services.

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to approve the vouchers in the amount of $2,787,728.30 for June, 2016. Discussion: Mr. Pawluk asked about the Springsted Inc. bill for $24,136.77. Mr. Costin said Springsted is the financial advisor for bonding services. On roll call vote, the motion carried unanimously.

Management of Cash Balances

Mr. Costin said currently cash balances from sales taxes generated by Fargo and Cass County are collected in the treasury of each entity. The Finance Committee approved a recommendation to begin pooling the cash into a fiscal agent account maintained by the City of Fargo on behalf of the Diversion Authority. Mr. Pawluk questioned how the funds will be transferred since the county will need to approve the transfers. Mr. Costin said the proposal will need to be considered by Cass County and Fargo.

MOTION, passed

Mr. Mahoney moved and Mrs. Scherling seconded to approve the recommendation on the management of cash balances subject to approval by the City of Fargo Commission and Cass County Commission. On roll call vote, the motion carried unanimously.

10. NEXT MEETING DATE

The next meeting will be held on Thursday, July 28, 2016.

11. ADJOURNMENT

MOTION, passed

On motion by Mr. Pawluk, seconded by Ms. Otto, and all voting in favor, the meeting was adjourned at 4:46 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

Item 6a.

Recommended Contracting Actions Summary

Date: August 11, 2016

Description	Company	Budget Estimate ($)
Task Order Amendments		
6.a.1 Task Order 01, Amendment 9 Project Management • Add budget for additional monthly reporting and scope and budget for completed work packages GIS submittals.	Houston-Moore Group	109,752
6.a.2 Task Order 08, Amendment 14 Work-In-Kind (WIK) • Add budget for closing out comments on the USACE Diversion Inlet Design.	Houston-Moore Group	273,569
6.a.3 Task Order 12, Amendment 1 CR-10 Bridge • Delete scope and budget for the design of WP-13 (CR-10 Bridge) within Diversion Channel.	Houston-Moore Group	-665,000
6.a.4 Task Order 16, Amendment 4 Permit Submittal Preparation and Other Related Services • Review existing, develop draft, and prepare updated floodplain ordinances.	Houston-Moore Group	50,000
6.a.5 Task Order 18, Amendment 2 Design of Work Package 28 (CR 16/17 Road and Bridge Design) • Add budget to complete the design of the CR-16/ CR 17 Bridge.	Houston-Moore Group	62,401
Total	**Houston-Moore Group**	**-169,278**
6.a.6 Task Order 01, Amendment 4 Materials Testing Services (Work Package 42) • Add additional survey and asbestos sampling costs for on-going asbestos abatement for WP-42C.1, WP42H., WP-42I.1, and WP4A1.A3. • Add survey and asbestos sampling services for WP43.E.C.2 to include Romine Property. • Add lead based sampling for WP 42F.1N.	Terracon	167,490

Description	Company	Budget Estimate ($)
Construction Change Orders		
6.a.7 WP-42A1A3 (4th Street Pump Station), Change Order 04 • Reconcile change items that were suspended during box culvert negotiations, including time extensions and multiple small cost adjustments for Engineer- and Owner-directed items.	ICS, Inc.	15,174.67
6.a.8 WP-42A2 (2nd Street North Pump Station), Change Order 09 • Sluice Gate Operator Covers	Industrial Builders, Inc.	5,486.80
6.a.9 WP-42F1N 2nd Street North (North of Pump Station), Change Order 01 • Watermain Insulation Change and Floodwall Cap Modification	Industrial Builders, Inc.	8,122.00
6.a.10 WP-42F1S (Flood Control – 2nd St. N, South of Pump Station), Change Order 10 • Disposal of 2B Vault, Differing Subsurface Conditions – Silo Disposal in Case Plaza, and Floodwall Cap Modification	Industrial Builders, Inc.	32,505.68
6.a.11 WP-42H2 (El Zagal Area Flood Risk Mgmt-Phase 2), Change Order 02 • Plugged sanitary gravity line, tree removal, storm manhole repair, standby time due to lift station/forcemain problem.	Reiner Contracting Inc.	34,568.20
6.a.12 WP-42I1 (Mickelson Levee Extension), Change Order 02 • Scope and budget for removal of concrete swimming pool at 16 North Terrace, additional asbestos abatement.	Industrial Builders, Inc.	6,079.00

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION AUTHORIZING THE DRAW DOWN OF FUNDS FROM WELLS FARGO BANK LOANS TO CASS COUNTY, NORTH DAKOTA AND TO THE CITY OF FARGO, NORTH DAKOTA; AND AUTHORIZING THE DRAW DOWN OF FUNDS RECEIVED FROM TEMPORARY SALES TAX REVENUE NOTES OF CASS COUNTY AND THE CITY OF FARGO

WHEREAS, the Metro Flood Diversion Authority (the "Diversion Authority") was created by a Joint Powers Agreement[1] ("JPA"), and pursuant to Section 10.04 of the JPA, the Diversion Authority's Board must approve the withdrawal of funds from loan proceeds for the payment of Debt Obligations and Project Costs for the LPP Flood Risk Management Features and the Recreation Features as generally described in the Final Feasibility Report and Environmental Impact Statement, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated July 2011 and approved by the Chief of Engineers on December 19, 2011, as amended by the Supplemental Environmental Assessment, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, dated September 2013 and approved by the District Engineer, St. Paul District on September 19, 2013 (the "Project"); and

WHEREAS, pursuant to Section 10.04 of the JPA, the Fiscal Agent shall, pursuant to and in accordance with the JPA and this Resolution, withdraw funds from loan proceeds for the payment of Debt Obligations and Project Costs for the Project; and

WHEREAS, the Cass County, North Dakota (the "County") entered into a Loan Agreement, dated as of July 1, 2014 (the "U.S. Bank County Loan Agreement"), for an initial loan from U.S. Bank in the maximum principal amount of $50,000,000 (the "U.S. Bank County Loan"); and

WHEREAS, the City of Fargo, North Dakota, (the "City") entered into a Loan Agreement, dated as of May 1, 2015 (the "U.S. Bank City Loan Agreement"), for an additional loan from U.S. Bank in the maximum principal amount of $50,000,000 (the "U.S. Bank City Loan"); and

WHEREAS, the County and the City will prepay the U.S. Bank County Loan and the U.S. Bank City Loan by borrowing up to $100,000,000 from Wells Fargo Bank, National Association ("Wells Fargo"); and

WHEREAS, the County entered into a Loan Agreement with Wells Fargo, in which the County will be the borrower of up to $50,000,000 from Wells Fargo to prepay the U.S. Bank County Loan (the "County Refund Loan"), and that the City entered into a Loan Agreement with

[1] The Agreement effective as of June 1, 2016, between the City of Moorhead, a political subdivision of the State of Minnesota; the City of Fargo, a political subdivision of the State of North Dakota; Clay County, a political subdivision of the State of Minnesota; Cass County, a political subdivision of the State of North Dakota; and Cass County Joint Water Resource District, a political subdivision of the State of North Dakota, to establish the duties, responsibilities and obligations of each party regarding the Project.

Wells Fargo, in which the City will be the borrower of up to $50,000,000 from Wells Fargo to prepay the U.S. Bank City Loan (the "City Refund Loan"); and

WHEREAS, the County entered into a Temporary Sales Tax Revenue Note Purchase Agreement with Well Fargo, dated as of August 1, 2016, in which the County will be the borrower of up to an additional $50,000,000 from Wells Fargo (the "County Additional Loan"), and the loan proceeds received by the County will be used to pay Project Costs; and

WHEREAS, the City entered into a Temporary Sales Tax Revenue Note Purchase Agreement with Well Fargo, dated as of August 1, 2016, in which the City will be the borrower of up to an additional $50,000,000 from Wells Fargo (the "City Additional Loan"), and the loan proceeds received by the City will be used to pay Project Costs; and

WHEREAS, the Diversion Authority Board must approve the draw-down of funds received from the City Additional Loan, County Additional Loan, City Refund Loan and County Refund Loan and direct the Fiscal Agent to use such funds for the prepayment of the U.S. Bank City Loan and the U.S. Bank County Loan, and to be used to pay Project Costs.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Diversion Authority:

Section 1. Approval and Consent of the Draw-Down of Funds for Prepayment. The Diversion Authority hereby consents and approves of the draw-down of funds from the County Refund Loan and the City Refund Loan to prepay the U.S. Bank County Loan and the U.S. Bank City Loan.

Section 2. Approval and Consent of the Draw-Down of Funds for Prepayment. The Diversion Authority hereby consents and approves the draw-down of funds from the County Additional Loan and the City Additional Loan to pay Project Costs.

Section 3. Fiscal Agent. The Fiscal Agent, in accordance with and pursuant to Section 10.04 of the JPA and this Resolution, is hereby authorized and directed to draw-down funds from the County Refund Loan and the City Refund Loan to prepay the U.S. Bank County Loan and the U.S. Bank City Loan.

Section 4. Fiscal Agent. The Fiscal Agent, in accordance with and pursuant to Section 10.04 of the JPA and this Resolution, is hereby authorized and directed to draw-down funds from the County Additional Loan and the City Additional Loan to pay Project Costs.

Section 5. North Dakota Law Applies. This Resolution and any transactions contemplated herein will be controlled by the laws of the State of North Dakota.

Section 6. This Resolution shall take effect immediately upon adoption.

Dated: August 11, 2016

METRO FLOOD DIVERSION AUTHORITY

APPROVED:

_____
Darrell Vanyo, Chair

ATTEST:

_____
Heather Worden, Secretary

Dated Approved: _____

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon roll call vote, the following voted in favor thereof: _____. The following were absent and not voting: _____. The following voted against the same: _____. _____ of the Members having voted aye, the resolution was declared duly passed and adopted.

Finance Committee Bills for August 2016

Vendor	Description		
Cass County Joint Water Resource District	Reimburse Diversion bills	$	4,408,733.99
Erik R. Johnson & Associates, Ltd.	General Legal Matters through June 25, 2016	$	7,008.00
Erik R. Johnson & Associates, Ltd.	General Legal Matters through July 25, 2016	$	4,729.50
Dorsey & Whitney LLP	Legal Services Rendered through June 30, 2016	$	67,433.66
Ohnstad Twichell, P.C.	Bond counsel work; PPP research	$	87,976.27
Ohnstad Twichell, P.C.	4th Street Pump Station litigation	$	1,885.00
Total Bills Received in July		$	4,577,766.42

CASS COUNTY GOVERNMENT

Cass County
Joint Water
Resource
District

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

August 3, 2016

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

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 $4,408,733.99 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	$ 146,907.61
In-Town Levees	557,831.07
DPAC	1,160.44
Oxbow-Hickson-Bakke Ring Levee	3,702,834.87

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 8/1/16

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
7/14/2016	6/21/2016	143197	100007	612.96	Ohnstad Twichell, P.C.	Legal-Right of Entry
7/14/2016	6/21/2016	143239	160007	1192.50	Ohnstad Twichell, P.C.	Legal-inlet permit application
7/14/2016	6/21/2016	143201	130007	16347.97	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
7/14/2016	6/21/2016	143237	160007	10925.65	Ohnstad Twichell, P.C.	Eminent Domain on inlet parcel - Cossette
7/14/2016	6/21/2016	143238	160007	4875.50	Ohnstad Twichell, P.C.	Eminent Domain on inlet parcel - Ulstad
7/14/2016	6/21/2016	143196	90007	1,333.74	Ohnstad Twichell, P.C.	Legal-contracts, resolution, MOU, open records
7/14/2016	6/21/2016	143234	160007	10,278.15	Ohnstad Twichell, P.C.	Legal-Inlet Right of Entry
7/28/2016	7/25/2016	143709	100007	2,316.00	Ohnstad Twichell, P.C.	Legal-Right of Entry
7/28/2016	7/25/2016	143716	130007	16,635.55	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
7/28/2016	7/25/2016	143708	90007	4,717.00	Ohnstad Twichell, P.C.	Legal-JPA, MNDNR
7/28/2016	7/25/2016	143753	160007	3,102.25	Ohnstad Twichell, P.C.	Legal-purchase agreements
7/28/2016	7/12/2016	693225		1,600.00	Larkin Hoffman Attorneys	Legal-Stefonowicz - Sauvageau property
7/14/2016	12/31/2015	1263	2001	21,192.29	Houston Moore Group	Right of entry services
7/28/2016	7/12/2016	58733	R12.00049	14,696.00	Ulteig Engineers	Land management services, land acquisition
7/28/2016	7/15/2016	1337	2001	36,680.05	Houston Moore Group	Right of entry services
			Total	**146,907.61**		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
7/14/2016	6/21/2016	143235	160007	145.00	Ohnstad Twichell, P.C.	Legal-Mondragon eminent domain
07/28/16	07/25/16	143754	160007	667.00	Ohnstad Twichell, P.C.	Legal-Mondragon eminent domain
07/14/16	04/28/16			16,500.00	Jordan and Diana Heller	final residential price differential
7/14/2016	6/21/2016			997.50	William Bright	residential down payment
7/28/2016	7/12/2016			4,000.00	American Properties	residential actual move payment
7/28/2016	7/11/2016			1,542.45	Brady Davidson	final rental assistance
7/28/2016	7/1/2016	3225	5 invoices	1,995.00	Valley Green and Associates	mowing & snow removal (HJ, Oak & Elm St and N Terrace)
7/14/2016	6/20/2016	381069368	479407	366,593.32	CH2M Hill	Land acquisition Mgmt services for April/May (78%)
7/28/2016	7/22/2016	381073038	479407	121,336.32	CH2M Hill	Land acquisition Mgmt services for June (78%)
7/28/2016	7/15/2016	1338	2002	44,054.48	Houston-Moore Group	Negotiation and acquisition services, project mgmt-June
			Total	**557,831.07**		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
7/28/2016	7/25/2016	143714	120007	450.00	Ohnstad Twichell, P.C.	Legal - review court opinion
7/28/2016	7/25/2016	143730	150007	710.44	Ohnstad Twichell, P.C.	Legal - Garaas appeal
			Total	**1,160.44**		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
7/14/2016	6/21/2016	143205		140007	9183.49	Ohnstad Twichell, P.C.	Legal-ROW
7/28/2016	7/25/2016	143720		140007	10,787.00	Ohnstad Twichell, P.C.	Legal-ROW
06/23/16	06/22/16				708,253.00	Thte Title Company	Property purchase - Casey Johnson/Heather Westlund
7/5/2016	7/5/2016				37,975.50	William and Anne Kuzas	additional earnest money
7/14/2016	7/1/2016				7,034.25	Dave and Amy Andel	Closing costs
7/14/2016	7/1/2016				3,730.00	Dave and Amy Andel	Moving costs
7/15/2016	7/15/2016				3,175.00	The Title Company	moving costs - Romine
7/15/2016	7/15/2016				89,642.44	The Title Company	Price differential payment - Romine
7/14/2016	7/14/2016				666,069.69	The Title Company	Purchase property - Rieger
7/14/2016	7/14/2016				445,990.16	Northern Title	replacement property - Rieger
7/14/2016	7/14/2016				120,803.64	The Title Company	purchase property - Mattson
7/14/2016	7/14/2016				322,782.19	The Title Company	replacement property - Mattson
7/19/2016	7/18/2016				160,000.00	Michael E. Podolak and Brenda L. Podolak	new lot cost
7/19/2016	7/18/2016				20,000.00	Michael E. Podolak and Brenda L. Podolak	Builder down payment
7/20/2018	7/19/2016				775,311.60	The Title Company	purchase property - Rustvang
7/20/2016	7/19/2016				23,896.71	The Title Company	property purchase - Romine
7/20/2016	7/19/2016				16,000.00	Jeffrey J. Anderson and Catherine T. Anderson	additional earnest money
7/28/2016	6/20/2016			8 invoices	7,490.00	Valley Green and Associates	mowing and snow removal on Oxbow properties
7/28/2016	7/14/2016				2,253.50	Oxbow Golf and Country Club	mowing services
7/14/2016	6/25/2016				56.70	Cass Rural Water Users District	water at 4989 Klitzke Dr
7/14/2016	7/6/2016			16 invoices	1,432.95	Cass County Electric Cooperative	Service to various addresses
7/14/2016	6/20/2016	381069368		479407	103,398.12	CH2M Hill	Land acquisition Mgmt services for April/May (22%)
7/28/2016	7/22/2016	381073038		479407	34,223.06	CH2M Hill	Land acquisition Mgmt services for June (22%)
7/28/2016	7/22/2016	381073040		479407	6,700.00	CH2MHill	Construction Management
7/28/2016	4/30/2016	17057		2830-00	15,923.57	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation-Apr
7/28/2016	5/31/2016	17123		2830-00	32,843.81	ProSource Technologies, LLC	Project Mgmt, acquisition, relocation-May
7/28/2016	7/15/2016	1339		2003	1,699.50	Houston-Moore Group	Project management during construction
7/14/2016	6/17/2016	A358319			73,177.53	Century Link	relocate copper cable facilities in Oxbow
7/14/2016	6/25/2016	5307			945.27	Sentry Security, Inc.	Security patrol services
7/14/2016	7/9/2016	5330			1,060.97	Sentry Security, Inc.	Security patrol services
7/28/2016	7/23/2016	5358			995.22	Sentry Security, Inc.	Security patrol services
				Total	**3,702,834.87**		

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
			Total	**0.00**		
			Grand Total	**4,408,733.99**		

Erik R. Johnson & Associates, Ltd.

Attorneys at Law

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

June 25, 2016
Invoice No. 2446

RE: Metro Flood Project-General Legal Matters

For Legal Services Rendered Through June 25, 2016

INVOICE TOTAL

Total for Current Legal Fees	$7,008.00
Total for Current Disbursements and Service Charges	$
Total for Current Invoice	**$7,008.00**

Summary of Account

*Prior Balance Due	$
Total Amount Due	$7,008.00

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

We appreciate your business.

790-7910-429-33-25 V00102

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

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

July 25, 2016
Invoice No. 2458

RE: Metro Flood Project-General Legal Matters

For Legal Services Rendered Through July 25, 2016

INVOICE TOTAL

Total for Current Legal Fees	$4,729.50
Total for Current Disbursements and Service Charges	$
Total for Current Invoice	**$4,729.50**

Summary of Account

*Prior Balance Due	$
Total Amount Due	$4,729.50

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

We appreciate your business.

190-7910-429-33-25 V00102

DORSEY
DORSEY & WHITNEY LLP

MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

RECEIVED
BY
DATE 7-25-16

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

July 21, 2016
Invoice No. 3291973

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

For Legal Services Rendered Through June 30, 2016

INVOICE TOTAL

Total For Current Legal Fees	$67,313.00
Total For Current Disbursements and Service Charges	$120.66
Total For Current Invoice	**$67,433.66**

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

03053

CITY OF Fargo

Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

July 29, 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 July 21, 2016 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through June 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.
ATTORNEYS AT LAW

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

15-1395 JTS Invoice # 144042
Flood Diversion Board
Bond Counsel Work – PPP

16-0559 RGH Invoice #143779
Metro Flood Diversion Authority
4th Street Pump Station Litigation

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

DATE: August 8, 2016

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

15-1395 JTS Invoice #144042 Flood Diversion Board Bond Counsel Work – PPP Research 1

Attorney	Hours	Rate	Fees
JTS	104.6	$290.00	$30,334.00
CMM	4.5	$290.00	$1,305.00
LDA	.40	$290.00	$116.00
RGH	1.5	$290.00	$435.00
KJB	124.70	$225.00	$28,057.50
TJL	70.70	$175.00	$12,372.50
CAS	2	$150.00	$300.00
AJM	84.50	$125.00	$10,562.50
HCG	.6	$125.00	$75.00
Total	**393.50**		**$83,557.50**
Expenses:			
Westlaw Research			$ 339.18
AT & T Conference Calls			$34.32
UPS			$8.67
Travel Expenses			$4,036.60
Grand Total			**$87,976.27**

* 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
LDA, Lucas D. Andrud, 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

OHNSTAD TWICHELL, P.C.

15-1395 JTS Invoice # 144042
Flood Diversion Board
Bond Counsel Work – PPP

16-0559 RGH Invoice #143779
Metro Flood Diversion Authority
4th Street Pump Station Litigation

DATE: August 8, 2016

16-0559 RGH Invoice # 143779 Metro Flood Diversion Authority 4th Street Pump Station Litigation

Attorney	Hours	Rate	Fees
RGH	6.5	$290.00	$1,885.00
Grand Total	6.5		**$1,885.00**

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

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 7/31/2016

	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	10,269,812	73,122,096
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	25,404,199	88,256,483
State Water Commission	-	-	3,782,215	602,918	31,056,740	59,523,849	94,965,721
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,337,173)	630,000
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**	**82,305,813**	**258,706,730**
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	148,377	1,115,858
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,040,406	24,555,993
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	4,018,321	24,696,780
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	24,646,813	104,264,067
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	19,547,065	40,554,758
7951 Construction - Minnesota	-	-	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	11,282,504	5,044,001	664,612	16,991,118
7955 Construction Management	-	-	-	556,209	2,867,422	2,854,511	6,278,142
7990 Project Financing	-	50,000	70,000	216,376	566,600	2,100,867	3,003,843
7995 Project Eligible - Off Formula Costs	-	-	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	-	-	116
Total Expenditures	**984,750**	**17,005,957**	**11,991,740**	**45,324,414**	**95,896,147**	**58,573,167**	**229,776,175**

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
July 31, 2016

		Amount
Assets		
Cash	$	14,589,422
Receivables		
State Water Commission		12,406,678
Cass County		2,288,208
Proceeds from Oxbow Lot Sales		3,138,687
Total assets		**32,422,994**
Liabilities		
Vouchers payable		12,556
Retainage payable		3,479,884
Total liabilities		**3,492,440**
NET POSITION	**$**	**28,930,555**

FM Metropolitan Area Flood Risk Management Project
FY 2016 Summary Budget Report (In Thousands)
As of July 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	(67)	10,270			29,105
Cass County	39,375	16,109	25,404			13,971
State of ND - 50% Match	40,100	(5,876)	10,380			29,720
State of ND - 100% Match	109,900	45,003	49,144			60,756
State of Minnesota	-	-	-			-
Other Agencies	8,750	(15,352)	(13,337)			22,087
City of Oxbow MOU Repayments	-	(4,389)	-			-
Financing Proceeds	-	-	-			-
Reimbursements	-	-	17			(17)
Sale of Assets	-	-	175			(175)
Property Income	-	-	253			(253)
Miscellaneous	-	-	-			-
Total Revenue Sources	**237,500**	**35,427**	**82,306**			**155,194**
Funds Appropriated						
Army Corp Local Share	-	-	2,279		-	(2,279)
Management Oversight	11,340	2,638	7,021	62%	10,076	(5,757)
Technical Activities	7,500	455	2,040	27%	2,781	2,679
Land Acquisitions	109,900	1,893	24,920	23%	39,076	45,904
Construction	105,000	5,469	20,212	19%	33,258	51,530
Mitigation	2,200	-	-	0%	366	1,834
Other Costs	1,560	344	2,101	135%	2,412	(2,953)
Total Appropriations	**237,500**	**10,798**	**58,573**	**25%**	**87,969**	**90,958**

Date: 8/2/2016

FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements
July 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-206.10-00	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	256,933.39	RILEY BROS. CONSTUCTION	V01203	Cass Joint Water OHB
				256,933.39			
790-7910-429.33-20	8/1/2016	JB07160017	CITY OF FARGO	900.00	CHARGE COF TIME - 7/16	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Accounting Services	**900.00**			
790-7910-429.33-25	7/20/2016	269687	OXBOW, CITY OF	114.00	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	7/20/2016	269687	OXBOW, CITY OF	760.16	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	7/20/2016	269687	OXBOW, CITY OF	548.00	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	7/20/2016	269687	OXBOW, CITY OF	84.00	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	7/20/2016	269687	OXBOW, CITY OF	149.32	OHNSTAD TWICHELL	V02407	OXBOW MOU-LEGAL SERVICES
	7/20/2016	269687	OXBOW, CITY OF	4,281.50	TURMAN & LANG	V02407	OXBOW MOU-LEGAL SERVICES
	7/4/2016	564	P CARD BMO	2,523.00	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	7/20/2016	269604	ERIK R JOHNSON & ASSOCIATES	8,167.10	FLOOD LEGAL SERVICES	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Legal Services	**16,627.08**			
790-7910-429.38-68	7/4/2016	564	P CARD BMO	3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Lobbyist	**3,500.00**			
790-7915-429.33-05	7/20/2016	269687	OXBOW, CITY OF	1,830.55	MOORE ENGINEERING, INC	V02402	OXBOW MOU-PRELIM ENGINRNG
	7/20/2016	269687	OXBOW, CITY OF	284.70	MOORE ENGINEERING, INC	V02420	OXBOW MOU-MOORE ENG TO #6
	7/20/2016	269687	OXBOW, CITY OF	15,000.00	MOORE ENGINEERING, INC	V02419	OXBOW MOU-MOORE ENG TO #5
	7/6/2016	269264	HOUSTON-MOORE GROUP LLC	218,464.31	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	7/13/2016	269453	HOUSTON-MOORE GROUP LLC	3,113.67	RECREATION USE MASTER PLN	V01607	RECREATION/USE MASTER PLN
	7/20/2016	269628	HOUSTON-MOORE GROUP LLC	591.94	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	5,218.93	MASTER PLAN & DESIGN	V01607	RECREATION/USE MASTER PLN
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	7,035.26	WROK IN KIND	V01608	WORK-IN-KIND (WIK)
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	51,113.00	HYDROLOGY/HYDRAULIC TEST	V01609	HYDROLOGY/HYDRAULIC MODEL
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	112,456.92	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	471.00	OPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	3,323.50	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	7/27/2016	269936	URS CORPORATION	23,548.74	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
	7/27/2016	269936	URS CORPORATION	12,050.00	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
			Total WIK - Project Design - Engineering Services	**454,502.52**			

FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements
July 2016

Date: 8/2/2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-05	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	193,557.37	DIVERSION PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	60,197.08	DIVERSION PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				**253,754.45**			
790-7920-429.33-79	7/20/2016	269687	OXBOW, CITY OF	7,794.60	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
	7/13/2016	269418	CH2M HILL ENGINEERS INC	700,000.00	MANAGEMENT TECH OUTREACH	V00206	CH2M HILL-2.27-11.25.16
	7/13/2016	269418	CH2M HILL ENGINEERS INC	700,000.00	MANAGEMENT OUTREACH P3	V00206	CH2M HILL-2.27-11.25.16
Total WIK Construction Mgmt. - Construction Management				**1,407,794.60**			
790-7930-429.33-05	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	25,519.26	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	31,265.13	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	55,537.17	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	91,558.58	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	62,607.93	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	29,492.06	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	28,449.24	HOUSTON-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	1,932.25	PROSOURCE TECHNOLOGIES.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	35,633.31	PROSOURCE TECHNOLOGIES.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	28,983.42	PROSOURCE TECHNOLOGIES.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	26,584.11	PROSOURCE TECHNOLOGIES.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	469.73	PROSOURCE TECHNOLOGIES.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	2,480.41	PROSOURCE TECHNOLOGIES.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	8,849.48	ULTEIG ENGINEERS	V01203	Cass Joint Water OHB
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	2,756.50	UTILITIES DESIGN	V01610	UTILITIES DESIGN
	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	36,621.96	DESIGN OF WORK PACKAGE	V01618	WP28 - CR-16/CR-17 BRIDGE
Total LERRDS - North Dakota - Engineering Services				**468,740.54**			
790-7930-429.33-25	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	180.00	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	6,632.12	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	18,059.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	99.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	351.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	342.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	16,969.89	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	11,691.18	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	6,264.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	66.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE

Date: 8/2/2016

FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements
July 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	3,116.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	7/27/2016	269817	ERIK R JOHNSON & ASSOCIATES	561.00	LEGAL SERVICES	V00103	General & Admin. LERRDS
			Total LERRDS - North Dakota - Legal Services	**64,331.19**			
790-7930-429.33-79	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	39,825.59	CH2MHILL	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	141,199.81	CH2MHILL	V02807	CASS JOINT WATER IN-TOWN
			Total LERRDS - North Dakota - Construction Management	**181,025.40**			
790-7930-429.38-61	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	1,381.86	SENTRY SECURITY, INC.	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	1,179.77	SENTRY SECURITY, INC.	V01203	Cass Joint Water OHB
			Total LERRDS - North Dakota - Security Services	**2,561.63**			
790-7930-429.52-10	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	2.00	DAWSON INSURANCE	V01703	ND LAND PURCH - IN TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	6.00	DAWSON INSURANCE	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Property Insurance	**8.00**			
790-7930-429.62-51	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	32.04	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	70.55	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	84.34	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	32.91	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	75.52	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	24.23	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	145.29	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	29.96	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	39.46	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	28.14	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	44.74	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	40.16	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Electricity	**647.34**			
790-7930-429.67-11	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	629,541.18	THE TITLE COMPANY	V02411	OXBOW MOU-RESIDENT RLCTN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	4,500.00	THE APARTMENT MOVERS	V02411	OXBOW MOU-RESIDENT RLCTN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	1,398.00	JOSEPH & JOLENE SAUVAGEAU	V02411	OXBOW MOU-RESIDENT RLCTN
			Total LERRDS - North Dakota - Residential Buildings	**635,439.18**			

Date: 8/2/2016

FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements
July 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-12	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	91,240.00	OXBOX GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	66,360.00	OXBOX GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
			Total LERRDS - North Dakota - Commercial Buildings	**157,600.00**			
790-7930-429.71-30	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	382,634.10	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Land Purchases	**382,634.10**			
790-7950-429.73-20	7/20/2016	269650	LANDWEHR CONSTRUCTION INC	156,208.50	DEMO WORK	V02816	DOWNTOWN AREA DEMOLITION
			Total ND Construction - Site Improvements	**156,208.50**			
790-7950-429.73-52	7/27/2016	269842	INDUSTRIAL BUILDERS INC	21,903.32	2 ST N PUMP STATION CONST	V02801	2ND ST NORTH PUMP STATION
	7/27/2016	269842	INDUSTRIAL BUILDERS INC	2,339,831.81	2 ST N FLOOD CONTROL	V02819	2ND ST N FLOODWALL
	7/27/2016	269842	INDUSTRIAL BUILDERS INC	2,252,276.44	2 ST FLOODWALL & PUMP STA	V02812	2ND ST NORTH FLOODWALL
	7/27/2016	269842	INDUSTRIAL BUILDERS INC	192,524.00	MICKELSON LEVEE EXTENSION	V02818	MICKELSON LEVEE EXTENSION
	7/20/2016	269632	INDUSTRIAL CONTRACT SERVICES INC	368,515.40	PUMP STATION & FLOOD WALL	V02805	PUMP STATION & FLOODWALL
			Total ND Construction - Flood Control	**5,175,050.97**			
790-7950-429.73-70	7/13/2016	269420	CONSOLIDATED COMMUNICATIONS	23,267.56	WP-42 IN-TOWN LEVEES	V02803	EVENTIS WP42 UTILITY RLCT
	7/13/2016	269420	CONSOLIDATED COMMUNICATIONS	5,643.22	SOUTH ROUTE AGREEMENT	V02803	EVENTIS WP42 UTILITY RLCT
		0	CONSOLIDATED COMMUNICATIONS	11,792.99	INTOWN LEVEE UTILITY RELO	V02803	EVENTIS WP42 UTILITY RLCT
		0	CONSOLIDATED COMMUNICATIONS	762.86	SOUTH ROUTE	V02803	EVENTIS WP42 UTILITY RLCT
			Total ND Construction - Utilities	**41,466.63**			
790-7952-429.73-20	7/20/2016	269687	OXBOW, CITY OF	96,583.26	HOUGH, INC.	V02417	OXBOW MOU-INTAKE/PUMP SYS
			Total O/H/B Construction - Site Improvements	**96,583.26**			
790-7955-429.33-05	7/20/2016	269628	HOUSTON-MOORE GROUP LLC	376,932.50	CONST WORK PKG 42	V02806	CONSTRUCTION SVCS WP42
			Total Construction Management - Engineering Services	**376,932.50**			
790-7955-429.33-06	7/13/2016	269544	TERRACON CONSULTING ENGINEERS	3,755.50	WP-42 MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	7/13/2016	269544	TERRACON CONSULTING ENGINEERS	1,155.00	WP-42 MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	7/13/2016	269544	TERRACON CONSULTING ENGINEERS	29,060.00	WP-42 MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	7/13/2016	269544	TERRACON CONSULTING ENGINEERS	165.00	WP-42 MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	7/20/2016	269719	TERRACON CONSULTING ENGINEERS	5,850.00	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	7/20/2016	269719	TERRACON CONSULTING ENGINEERS	2,739.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING

Date: 8/2/2016

FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements
July 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	7/20/2016	269719	TERRACON CONSULTING ENGINEERS	10,621.00	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	7/20/2016	269719	TERRACON CONSULTING ENGINEERS	24,790.90	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
			Total Construction Management - Quality Testing	**78,136.65**			
790-7955-429.33-79	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	249,500.00	CH2MHILL	V02807	CASS JOINT WATER IN-TOWN
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	500.00	CH2MHILL	V01203	Cass Joint Water OHB
	7/27/2016	269795	CASS COUNTY JOINT WATER RESOURCE DI	250,000.00	CH2MHILL	V02807	CASS JOINT WATER IN-TOWN
			Total Construction Management - Construction Management	**500,000.00**			
790-7990-429.33-05	7/27/2016	269840	HOUSTON-MOORE GROUP LLC	2,737.00	DOCUMENT PREP SUPPORT	V01619	PPP DOCUMENT PREP SUPPRT
			Total Project Financing - Engineering Services	**2,737.00**			
790-7990-429.33-25	7/4/2016	564	P CARD BMO	76,751.58	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
	7/13/2016	269402	ASHURST LLP	203,808.87	PPP LEGAL COUNSEL	V03001	P3 LEGAL COUNSEL-ASHURST
			Total Project Financing - Legal Services	**280,560.45**			
790-7990-429.34-55	7/20/2016	269711	SPRINGSTED INCORPORATED	24,136.77	FINANCIAL ANALYSIS	V03101	FINANCIAL ADVISORY SERVCS
			Total Project Financing - Financial Advisor	**24,136.77**			
790-7990-520.80-20	7/1/2016	JB07160001	CITY OF FARGO	36,458.33	US BANK INTEREST PAYMENT	V02902	$50M FARGO USBANK ADVANCE
			Total Project Financing - Interest On Bonds	**36,458.33**			
			Total Disbursed for Period	**11,055,270.48**			

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of July 31, 2016

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	$ 146,129,762.60	$ 102,394,833.25	$ 43,734,929.35	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
INDUSTRIAL BUILDERS INC	39,202,056.26	20,813,638.54	18,388,417.72	2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	33,487,417.10	27,555,937.63	5,931,479.47	Engineering Services
CH2M HILL ENGINEERS INC	25,985,819.01	20,765,819.01	5,220,000.00	Project & Construction Management
INDUSTRIAL CONTRACT SERVICES I	17,364,063.63	14,807,037.68	2,557,025.95	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	15,324,100.20	14,553,228.76	770,871.44	City of Oxbow - MOU
ARMY CORP OF ENGINEERS	6,929,000.00	6,929,000.00	-	Local Share
DORSEY & WHITNEY LLP	3,060,608.51	3,060,608.51	-	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	2,079,376.59	2,048,267.31	31,109.28	In-Town Demolition Contracts
ASHURST LLP	1,979,133.70	700,962.26	1,278,171.44	PPP Legal Counsel
URS CORPORATION	1,922,118.42	1,646,053.67	276,064.75	Engineering Services
CONSOLIDATED COMMUNICATIONS	1,731,312.00	958,799.05	772,512.95	Utility Relocation
KENNELLY & OKEEFFE	1,729,110.56	1,729,110.56	-	Home Buyouts
REINER CONTRACTING INC	1,542,795.94	653,149.57	889,646.37	El Zagal Flood Risk Management
JP MORGAN CHASE-LOCKBOX PROCES	1,527,000.00	533,971.00	993,029.00	Financial Advisor
HOUGH INCORPORATED	1,448,373.17	-	1,448,373.17	2nd Street South Flood Control
ACONEX (NORTH AMERICA) INC	1,322,146.00	-	1,322,146.00	Electronic Data Mgmt and Record Storage System
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	459,016.99	148,483.01	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	569,404.44	569,404.44	-	Utility Relocation
RED RIVER BASIN COMMISSION	500,000.00	500,000.00	-	Retention Projects - Engineering Services
CITY OF FARGO	496,228.92	481,508.92	14,720.00	Digital Imagery Project, Utility Relocation, Accounting Svcs, and US Bank Loan Advance DS Payments
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
ERIK R JOHNSON & ASSOCIATES	483,867.71	476,859.71	7,008.00	Legal Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of July 31, 2016

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY TREASURER	446,632.45	446,632.45	-	Property Taxes and US Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	392,405.65	392,405.65	-	ROE and Bonding Legal Fees
702 COMMUNICATIONS	326,243.91	266,892.07	59,351.84	Utility Relocation
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	63,000.00	38,500.00	Lobbying Services
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Vibrating Wire Piezometer Equipment
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
SPRINGSTED INCORPORATED	40,320.77	40,320.77	-	Financial Advisor
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
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of July 31, 2016

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
ND WATER USERS ASSOCIATN	10,000.00	10,000.00	-	Membership Dues
ONE	3,575.00	3,575.00	-	Utility Relocation
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-	Appraisal Services
BNSF RAILWAY CO	2,925.00	2,925.00	-	Permits for In-Town Levee Projects
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
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 TITLE SERVICES INC	675.00	675.00	-	Abstract Updates
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
Grand Total	**$ 317,745,607.30**	**$ 229,776,175.69**	**$ 87,969,431.61**	

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of July 31, 2016

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	$ 8,672,342.63	$ 8,396,517.63
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	607,500.00	459,016.99
V02803	Consolidated Communications	2nd Street Utility Relocation	1,846,997.62	1,074,484.67
V02804	702 Communications	2nd Street Utility Relocation	326,243.91	266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	17,364,663.63	14,807,637.68
V02806	HMG	WP42 - Services During Construction	4,932,000.00	2,465,222.78
V02807	CCJWRD	In-Town Levee Work	5,112,589.18	4,183,015.13
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	52,722.05	38,002.05
V02809	AT & T	2nd Street Utility Relocation	569,404.44	569,404.44
V02810	Cable One	2nd Street Utility Relocation	148,511.37	-
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	925,076.69	190,530.93
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	16,835,104.58	8,649,553.75
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	902,224.85	878,615.57
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	1,542,795.94	653,149.57
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	724,910.00	307,744.00
V02819	Industrial Builders	WP42F.1N - 2nd Street North	12,972,024.05	3,462,148.16
V02820	CH2M Hill	WP42 - Construction Management Services	1,020,000.00	-
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	1,448,373.17	-
V01703	Various	In-Town Property Purchases	38,880,895.13	30,329,358.16
			$ 118,738,698.90	$ 77,991,371.24

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of July 31, 2016

Property Address	Purchase Date	Purchase Price	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	35,438.80	-	(1,100.00)	6,572,265.49
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	383.94	-	-	175,600.06
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	4,033.00	50.00	-	-	244,223.98
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	202.29	-	-	326,979.24
24 North Terrace N	11/25/2015	182,437.38	-	1,606.21	29,269.60	234.63	-	-	213,547.82
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	39,536.48	(37,617.16)	-	362,459.12
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	13,943.93	(18,000.00)	-	522,753.57
345 Schnell Drive	10/24/2014	478,702.98	-	6,453.35	6,869.44	35,219.98		-	527,245.75
336 Schnell Drive	1/29/2015	310,888.51	-	2,376.26	185,620.00	359.78	(2,759.00)	-	496,485.55
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	5,095.25	10,549.70	7,864.31	(3,850.00)	-	2,717,886.23
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	6,643.74	176,524.79	1,118.87	-	-	651,008.20
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	2,234.53	309,992.53	1,156.47	-	-	620,108.73
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	2,005.40	-	-	763,408.61
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	7,007.30	507,103.56	1,210.86	-	-	984,399.85
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	2,818.16	312,212.95	1,706.59	-	-	811,080.57
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	1,242.99			1,234,742.78
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	-	284,349.88	384.11	-	-	605,823.76
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	-	469,875.64	607.51	-	-	1,069,368.58
326 Schnell Drive	2/19/2016	326,842.17	-	-	220,673.09	152.49	-	-	547,667.75
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	-	561,322.28	-	-	-	1,101,218.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,134.10	-	-	629,541.18	-	-	-	1,301,675.28
829 Riverbend Rd / 788 River Bend Rd		-	-	-	8,000.00	-	-	-	8,000.00

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of July 31, 2016

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Tax Payment	Relocation Assistance	Property Management Expense	Property Management Income	Sale Proceeds	Total
828 Riverbend Rd		-	25,000.00	-	-	-	-	-	25,000.00
330 Schnell Drive		-	150,000.00	-	-	-	-	-	150,000.00
839 Riverbend Road		-	1,000,000.00	-	-	-	-	-	1,000,000.00
844 Riverbend Road		-	400,000.00	-	-	-	-	-	400,000.00
328 Schnell Dr / 347 Trent Jones Dr		-	200,000.00	-	-	-	-	-	200,000.00
338 Schnell Dr / 775 River Bend Rd		-	222,500.00	-	-	-	-	-	222,500.00
813 Riverbend Rd / 449 Trent Jones Dr		-	228,000.00	-	-	-	-	-	228,000.00
341 Schnell Dr / 351 Trent Jones Dr		-	238,500.00	-	-	-	-	-	238,500.00
329 Schnell Dr / 417 Trent Jones Dr		-	180,000.00	-	-	-	-	-	180,000.00
805 Riverbend Rd / 776 River Bend Rd		-	220,855.00	-	-	-	-	-	220,855.00
317 Schnell Dr / 409 Trent Jones Dr		-	222,000.00	-	-	-	-	-	222,000.00
332 Schnell Dr / 421 Trent Jones Dr		-	158,000.00	-	-	-	-	-	158,000.00
833 Riverbend Rd / 446 Trent Jones Dr		-	269,000.00	-	-	-	-	-	269,000.00
821 Riverbend Rd / 438 Trent Jones Dr		-	185,000.00	-	-	-	-	-	185,000.00
321 Schnell Dr / 410 Trent Jones Dr		-	262,134.00	-		-	-	-	262,134.00
337 Schnell Dr / 355 Trent Jones Dr		-	206,021.00	-	-	-	-	-	206,021.00
840 Riverbend Rd / 442 Trent Jones Dr		-	189,000.00	-	-	-	-	-	189,000.00
325 Schnell Drive		-	225,800.00	-	368,421.20	-	-	-	594,221.20
816 Riverbend Rd / 429 Trent Jones Dr		-	377,426.00	-	-	-	-	-	377,426.00
808 Riverbend Road		-	196,211.25	-	-	-	-	-	196,211.25
817 Riverbend Road		-	193,259.00	-	-	-	-	-	193,259.00
313 Schnell Drive/		-	197,243.00	-	-	-	-	-	197,243.00
848 Riverbend Rd		-	200,000.00	-	-	-	-	-	200,000.00
Home Buyouts - Hickson									
17495 52nd St SE	4/28/2015	785,747.66	-	4,390.23	27,604.74	1,970.61	-	-	819,713.24
4989 Klitzke Drive, Pleasant Twp		-	222,030.00	-	-	-	-	-	222,030.00
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
Easements - Diversion Inlet Control Structure									
15-0000-02690-020 - Cossette		476,040.00	-	-	-	-	-	-	476,040.00
64-0000-02730-000 - Sauvageau		268,020.00	-	-	-	-	-	-	268,020.00
64-0000-02720-000 - Ulstad		250,440.00	-	-	-	-	-	-	250,440.00

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of July 31, 2016

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Tax Payment	Relocation Assistance	Property Management Expense	Property Management Income	Sale Proceeds	Total
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	47,244,022.42	6,187,579.25	424,161.52	17,621,259.41	320,889.58	(630,622.90)	(1,117,856.01)	70,049,433.27

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: July 1, 2016 - July 31, 2016

Drawdown Request No: 32			
Requested Amount:		**$**	**3,725,044**
Total Funds Expended This Period:		$	6,234,193
Total Funds Requested at 100% Match			1,215,895
Remaining Funds Requested at 50% Match			5,018,298
SB 2020 Matching Requirements			50%
Total Funds Requested at 50% Match			2,509,149
Total Funds Requested:		**$**	**3,725,044**

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 - Available 7/1/2017	51,500,000		
Appropriations to be funded in 2019 Legislative Session - Available 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 - Available 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			(10,000,000)
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)
Less: Costs Moved from Fargo Flood Control (Diversion) to Interior Flood Control			20,301,855
Less: Payment #29 - FM Metro Area Flood Risk Management Project			(2,900,000)
Less: Payment #30 - FM Metro Area Flood Risk Management Project			(3,681,747)
Less: Payment #31 - FM Metro Area Flood Risk Management Project			(6,900,000)
Less: Payment #32 - FM Metro Area Flood Risk Management Project			(3,725,044)
Total Funds Reimbursed			(110,902,146)
Total State Fund Balances Remaining		**$**	**133,097,854**

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	$	61,018,898
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)
Less: Match Used on Payment #30 - FM Metro Area Flood Risk Management Project		(1,581,147)
Less: Match Used on Payment #32 - FM Metro Area Flood Risk Management Project		(1,215,895)
Balance of Local Matching Funds Available	**$**	**5,526,487**